

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		10,198,256.12	
10/01/23	CD0001	020912		PAYROLL CLEARING > PAYMENT OF CLAIM 000142			357,583.91
10/02/23	RC2324	031036		3 RIVERS PDD> MULTI PURPOSE		20,858.58	
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		80.00	
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		800.00	
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		.03	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		131.00	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		1,965.00	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		.32	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		604.00	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		665.50	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		20,687.26	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1.70	
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		5.00	
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		146.00	
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.14	
10/02/23	RC2324	031041		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
10/02/23	RC2324	031041		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		174.00	
10/02/23	CD0001	020706		JENNIFER D ATKINSON > PAYMENT OF CLAIM 000001			30.00
10/02/23	CD0001	020707		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000002			4,000.00
10/02/23	CD0001	020710		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000004			625.00
10/02/23	CD0001	020712		AMANDA DANIELS > PAYMENT OF CLAIM 000006			3,250.00
10/02/23	CD0001	020713		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000007			2,871.21
10/02/23	CD0001	020714		AMERICAN RED CROSS > PAYMENT OF CLAIM 000008			308.00
10/02/23	CD0001	020715		AT&T > PAYMENT OF CLAIM 000009			3,094.91
10/02/23	CD0001	020716		AT&T > PAYMENT OF CLAIM 000010			733.99
10/02/23	CD0001	020717		AT&T MOBILITY > PAYMENT OF CLAIM 000011			1,139.75
10/02/23	CD0001	020718		ATMOS ENERGY > PAYMENT OF CLAIM 000012			3,613.85
10/02/23	CD0001	020719		AUTO-SAN, INC. > PAYMENT OF CLAIM 000013			342.50
10/02/23	CD0001	020720		AUTOZONE 536941 > PAYMENT OF CLAIM 000014			460.29
10/02/23	CD0001	020721		B & M SALVAGE INC > PAYMENT OF CLAIM 000015			260.00
10/02/23	CD0001	020722		B-LINE ALARMS INC > PAYMENT OF CLAIM 000016			117.00
10/02/23	CD0001	020723		BAILEY PARKS GARRETT PMHNP LLC> PAYMENT OF CLAIM 000017			150.00
10/02/23	CD0001	020727		BRENT MCBRIDE > PAYMENT OF CLAIM 000018			300.00
10/02/23	CD0001	020728		BUFFY BLAYLOCK > PAYMENT OF CLAIM 000019			625.35
10/02/23	CD0001	020729		BUSINESS INFORMATION SYSTEMS I> PAYMENT OF CLAIM 000020			5,400.00
10/02/23	CD0001	020731		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000021			1,092.62
10/02/23	CD0001	020732		CAMILLE DULANEY > PAYMENT OF CLAIM 000141			2,920.85
10/02/23	CD0001	020734		CAROLYN GREEN > PAYMENT OF CLAIM 000023			719.28
10/02/23	CD0001	020736		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000024			4,250.00
10/02/23	CD0001	020737		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000025			598.77
10/02/23	CD0001	020741		COMCAST > PAYMENT OF CLAIM 000026			90.27
10/02/23	CD0001	020743		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000027			285.00
10/02/23	CD0001	020747		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000029			42.00
10/02/23	CD0001	020748		CYNTHIA CLANTON > PAYMENT OF CLAIM 000030			51.75
10/02/23	CD0001	020749		DAN J DAVIS > PAYMENT OF CLAIM 000031			1,750.00
10/02/23	CD0001	020752		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000032			4,369.60
10/02/23	CD0001	020755		DEX IMAGING > PAYMENT OF CLAIM 000033			1,879.77
10/02/23	CD0001	020756		DIAMOND G PRINTING > PAYMENT OF CLAIM 000034			890.73
10/02/23	CD0001	020757		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000035			96.80
10/02/23	CD0001	020758		ELECTION COMMISSIONER'S ASSOC > PAYMENT OF CLAIM 000036			3,390.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	020759		ELECTION SYSTEMS & SOFTWARE IN>	PAYMENT OF CLAIM 000037		6,781.43
10/02/23	CD0001	020760		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 000038		228.00
10/02/23	CD0001	020761		ENCOMPASS GROUP, LLC	> PAYMENT OF CLAIM 000039		432.78
10/02/23	CD0001	020763		ETHAN COLLIER	> PAYMENT OF CLAIM 000040		450.00
10/02/23	CD0001	020764		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 000041		4,995.00
10/02/23	CD0001	020765		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 000042		3,000.00
10/02/23	CD0001	020766		EXPRESS CARE WEST LLC	> PAYMENT OF CLAIM 000043		1,200.00
10/02/23	CD0001	020767		FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 000044		11.10
10/02/23	CD0001	020768		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000045		347.95
10/02/23	CD0001	020769		FUELMAN FLEET 154671 SHERIFF>	PAYMENT OF CLAIM 000046		6,418.16
10/02/23	CD0001	020770		FUELMAN FLEET 232580 M PURPO>	PAYMENT OF CLAIM 000047		1,535.71
10/02/23	CD0001	020772		GARY CARNATHAN	> PAYMENT OF CLAIM 000048		10,772.50
10/02/23	CD0001	020773		GENERAL CO PETTY CASH (ELECTIO>	PAYMENT OF CLAIM 000049		57,000.00
10/02/23	CD0001	020774		GENERAL CO PETTY CASH FUND	> PAYMENT OF CLAIM 000050		2,000.00
10/02/23	CD0001	020775		GOVEASE AUCTION LLC	> PAYMENT OF CLAIM 000051		51,840.00
10/02/23	CD0001	020776		GRAINGER INC	> PAYMENT OF CLAIM 000052		224.84
10/02/23	CD0001	020777		HAYLEY MAXWELL	> PAYMENT OF CLAIM 000053		184.00
10/02/23	CD0001	020779		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000054		49.29
10/02/23	CD0001	020785		JACKLYN CHASE	> PAYMENT OF CLAIM 000055		609.75
10/02/23	CD0001	020787		JAMES L BURRELL JR	> PAYMENT OF CLAIM 000056		2,121.63
10/02/23	CD0001	020789		JEAN HATHORN	> PAYMENT OF CLAIM 000057		1,000.00
10/02/23	CD0001	020793		JULIA L MURPHY	> PAYMENT OF CLAIM 000059		95.63
10/02/23	CD0001	020795		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 000061		195.36
10/02/23	CD0001	020796		LEAF	> PAYMENT OF CLAIM 000062		396.00
10/02/23	CD0001	020797		LEAH MCINTOSH	> PAYMENT OF CLAIM 000063		150.00
10/02/23	CD0001	020803		LIRIA PESHKEPIA	> PAYMENT OF CLAIM 000070		2,378.00
10/02/23	CD0001	020804		LORI NAIL BASHAM	> PAYMENT OF CLAIM 000071		5,045.00
10/02/23	CD0001	020805		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000072		611.28
10/02/23	CD0001	020806		MACALEB LOVVORN	> PAYMENT OF CLAIM 000073		73.09
10/02/23	CD0001	020807		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 000074		3,073.53
10/02/23	CD0001	020809		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 000075		2,173.13
10/02/23	CD0001	020811		MICHELE H FLOYD	> PAYMENT OF CLAIM 000076		5,000.00
10/02/23	CD0001	020812		MID SOUTH EXTREME PEST CONTROL>	PAYMENT OF CLAIM 000077		50.00
10/02/23	CD0001	020816		MS DEPT OF ARCHIVES AND HISTOR>	PAYMENT OF CLAIM 000078		1,398.00
10/02/23	CD0001	020819		MSME 3713	> PAYMENT OF CLAIM 000080		6,150.00
10/02/23	CD0001	020820		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 000081		9,219.17
10/02/23	CD0001	020821		N MS GROUND AMBULANCE,LLC	> PAYMENT OF CLAIM 000082		427.12
10/02/23	CD0001	020824		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 000083		125.40
10/02/23	CD0001	020825		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 000084		256.20
10/02/23	CD0001	020826		NORTH MS EMS AUTHORITY	> PAYMENT OF CLAIM 000085		15,626.75
10/02/23	CD0001	020827		NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 000086		181.02
10/02/23	CD0001	020828		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 000087		856.50
10/02/23	CD0001	020833		PAULA H GIBSON	> PAYMENT OF CLAIM 000089		3,427.66
10/02/23	CD0001	020834		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 000090		14,000.00
10/02/23	CD0001	020835		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 000091		563.91
10/02/23	CD0001	020837		PRECISION COMMUNICATIONS INC	> PAYMENT OF CLAIM 000092		150.00
10/02/23	CD0001	020839		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 000093		35.18
10/02/23	CD0001	020841		R H PLUMBING INC	> PAYMENT OF CLAIM 000094		496.38
10/02/23	CD0001	020842		RACHEL CLOCK	> PAYMENT OF CLAIM 000095		341.44
10/02/23	CD0001	020843		RACHEL HARRIS	> PAYMENT OF CLAIM 000096		628.80
10/02/23	CD0001	020844		RACHEL HODNETT	> PAYMENT OF CLAIM 000097		4,166.66

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	020845		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 000098			8,492.45
10/02/23	CD0001	020847		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 000099			1,150.00
10/02/23	CD0001	020848		REFRESHMENTS, INC > PAYMENT OF CLAIM 000100			116.00
10/02/23	CD0001	020849		REGINA THOMAS > PAYMENT OF CLAIM 000101			47.16
10/02/23	CD0001	020850		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000102			564.29
10/02/23	CD0001	020852		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000103			113.89
10/02/23	CD0001	020854		RJ YOUNG CO INC > PAYMENT OF CLAIM 000104			2,710.54
10/02/23	CD0001	020857		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000105			583.50
10/02/23	CD0001	020858		SAMMY REED > PAYMENT OF CLAIM 000106			218.77
10/02/23	CD0001	020859		SCALES BIOLOGICAL LABORATORY I> PAYMENT OF CLAIM 000107			900.00
10/02/23	CD0001	020861		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000108			65.78
10/02/23	CD0001	020862		SHELIA FREEMAN > PAYMENT OF CLAIM 000109			1,850.00
10/02/23	CD0001	020863		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000110			1,000.00
10/02/23	CD0001	020864		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000111			50.66
10/02/23	CD0001	020865		SHIELD AUTO SUPPLY, LLC > PAYMENT OF CLAIM 000112			282.45
10/02/23	CD0001	020867		SONYA ROSE > PAYMENT OF CLAIM 000113			184.00
10/02/23	CD0001	020869		SOUTHTEC > PAYMENT OF CLAIM 000114			332.50
10/02/23	CD0001	020870		SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 000115			16,117.00
10/02/23	CD0001	020871		STACI BEVILL > PAYMENT OF CLAIM 000116			141.61
10/02/23	CD0001	020873		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000117			796.68
10/02/23	CD0001	020878		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000120			5,601.76
10/02/23	CD0001	020880		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000121			11,661.81
10/02/23	CD0001	020881		TIMOTHY H TATE > PAYMENT OF CLAIM 000122			205.67
10/02/23	CD0001	020882		TOM LYLES > PAYMENT OF CLAIM 000123			1,283.13
10/02/23	CD0001	020883		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000124			22.44
10/02/23	CD0001	020886		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000126			31.25
10/02/23	CD0001	020888		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000127			124.25
10/02/23	CD0001	020889		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000128			54.68
10/02/23	CD0001	020891		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000129			32,462.70
10/02/23	CD0001	020894		U S POSTMASTER > PAYMENT OF CLAIM 000131			354.00
10/02/23	CD0001	020898		UNITED LABORATORIES INC > PAYMENT OF CLAIM 000132			201.00
10/02/23	CD0001	020900		VERIZON WIRELESS > PAYMENT OF CLAIM 000133			40.01
10/02/23	CD0001	020901		VICKIE CAROUTHERS > PAYMENT OF CLAIM 000134			780.00
10/02/23	CD0001	020904		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 000135			132.71
10/02/23	CD0001	020905		WEATHERALL INC > PAYMENT OF CLAIM 000136			43.43
10/02/23	CD0001	020906		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 000137			2,050.00
10/02/23	CD0001	020907		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000138			19.00
10/02/23	CD0001	020908		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000139			4,000.00
10/02/23	CD0001	020909		WILLIAM H BENSON > PAYMENT OF CLAIM 000140			3,619.00
10/02/23	CD0001	020709		ALCORN COUNTY > PAYMENT OF CLAIM 000003			1,533.88
10/02/23	CD0001	020711		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 000005			200.00
10/02/23	CD0001	020745		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000028			6,916.66
10/02/23	CD0001	020792		JT RAY COMPANY, INC > PAYMENT OF CLAIM 000058			260.00
10/02/23	CD0001	020794		JUSTICE COURT PETTY CASH FUND > PAYMENT OF CLAIM 000060			500.00
10/02/23	CD0001	020798		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000064			26,666.67
10/02/23	CD0001	020799		LEE CO LIBRARY > PAYMENT OF CLAIM 000065			43,375.00
10/02/23	CD0001	020800		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000066			6,008.33
10/02/23	CD0001	020801		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000067			458.33
10/02/23	CD0001	020802		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000068			358.70
10/02/23	CD0001	020818		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000079			40,860.98
10/02/23	CD0001	020829		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000088			1,113.13

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	020875		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000118			200.00
10/02/23	CD0001	020876		TAX COLLECTOR PETTY CASH FUND > PAYMENT OF CLAIM 000119			4,000.00
10/02/23	CD0001	020885		TOWN OF SHANNON > PAYMENT OF CLAIM 000125			45.81
10/02/23	CD0001	020893		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000130			41,666.67
10/03/23	CD0001	020913		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000143			13.80
10/05/23	CD0001	020914		PAYROLL CLEARING > PAYMENT OF CLAIM 000144			381,824.44
10/05/23	RC2324	031050		ROSS,BARNES,WHITAKER> MH & FP PERMITS		105.00	
10/06/23	RC2324	031053		CITY OF TUPELO> TAX COLL FEES	10,416.67		
10/06/23	RC2324	031054		CITY TELE COIN CO> PRISONER PAY PHONE COMM	9,056.63		
10/09/23	RC2324	031059		TUPELO, PLANTERSVILLE, VERONA> ADULT HOUSING	38,080.00		
10/10/23	RC2324	031065		STATE OF MS-DHS> AUGUST REIMB	15,237.51		
10/10/23	RC2324	031066		LEE CO SHERIFF DEPT> SETTLEMENT	10,446.00		
10/10/23	RC2324	031066		LEE CO SHERIFF DEPT> SETTLEMENT		.27	
10/10/23	RC2324	031066		LEE CO SHERIFF DEPT> SETTLEMENT		578.00	
10/10/23	RC2324	031067		SHANNON> DARE FEES & ADULT HOUSING		19.00	
10/10/23	RC2324	031067		SHANNON> DARE FEES & ADULT HOUSING		2,280.00	
10/11/23	RC2324	031068		STATE OF MS-DEPT OF CORR> JULY PROBA VIOLATORS & PRISON		6,725.00	
10/11/23	RC2324	031068		STATE OF MS-DEPT OF CORR> JULY PROBA VIOLATORS & PRISON		9,773.56	
10/11/23	RC2324	031069		STATE OF MS> ADDITIONAL PRIV	92,704.64		
10/11/23	RC2324	031071		GUNTOWN> ADULT HOUSING	2,200.00		
10/12/23	RC2324	031076		ESPINOZA> MH & FP PERMITS		35.00	
10/13/23	RC2324	031078		STATE OF MS> JULY M FRENCH GRANT	3,575.64		
10/13/23	RC2324	031079		STATE OF MS-SEC OF STATE> PATENT FEES & EXP		388.47	
10/13/23	RC2324	031081		STATE OF MS> TIMBER & GAS SEVERANCE		79.72	
10/13/23	RC2324	031081		STATE OF MS> TIMBER & GAS SEVERANCE		118.90	
10/13/23	RC2324	031082		STATE OF MS-DEPT OF CORR> AUGUST PRISONER HOUSING		9,353.25	
10/16/23	RC2324	031084		STATE OF MS-DEPT OF CORR> AUGUST PROBATION VIOLATORS HOU		8,475.00	
10/16/23	RC2324	031090		N MS MEDICAL CLINICS> REFUND ON BROWNLEE CK#20086 8/		50.00	
10/16/23	RC2324	031091		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
10/16/23	RC2324	031091		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		327.00	
10/16/23	RC2324	031092		WREN> MH & FP PERMITS		35.00	
10/16/23	CD0001	020919		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000147			450.00
10/16/23	CD0001	020920		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000148			625.00
10/16/23	CD0001	020922		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000150			2,244.91
10/16/23	CD0001	020923		AMERIFLEX > PAYMENT OF CLAIM 000151			65.00
10/16/23	CD0001	020924		AMY COLE WILLIAMS > PAYMENT OF CLAIM 000152			43.00
10/16/23	CD0001	020925		ANDREW WILLIAMS CHISHOLM > PAYMENT OF CLAIM 000153			56.05
10/16/23	CD0001	020927		AT&T > PAYMENT OF CLAIM 000154			2,531.29
10/16/23	CD0001	020928		ATMOS ENERGY > PAYMENT OF CLAIM 000155			61.72
10/16/23	CD0001	020929		AUTOZONE 536941 > PAYMENT OF CLAIM 000156			1,660.34
10/16/23	CD0001	020931		BAREFIELD WORKPLACE SOLUTIONS,> PAYMENT OF CLAIM 000157			5.47
10/16/23	CD0001	020933		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000159			350.95
10/16/23	CD0001	020936		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 000161			321.96
10/16/23	CD0001	020937		BUSINESS COMMUNICATIONS INC. > PAYMENT OF CLAIM 000162			27,349.20
10/16/23	CD0001	020938		C H PAGE TRUST > PAYMENT OF CLAIM 000163			20,265.00
10/16/23	CD0001	020939		C SPIRE WIRELESS > PAYMENT OF CLAIM 000164			1,497.50
10/16/23	CD0001	020940		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000165			11,691.45
10/16/23	CD0001	020941		CINTAS > PAYMENT OF CLAIM 000166			13.16
10/16/23	CD0001	020942		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000167			324.93
10/16/23	CD0001	020951		CLAUDE F CLAYTON ARMORY FUND > PAYMENT OF CLAIM 000173			32,950.00
10/16/23	CD0001	020952		COMCAST > PAYMENT OF CLAIM 000174			71.42

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	CD0001	020953		COPYWRITE INC > PAYMENT OF CLAIM 000175			29.51
10/16/23	CD0001	020954		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 000176			2,942.42
10/16/23	CD0001	020955		CREDIT CARD CENTER > PAYMENT OF CLAIM 000177			233.21
10/16/23	CD0001	020956		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000178			13.00
10/16/23	CD0001	020957		CULLIGAN WATER > PAYMENT OF CLAIM 000179			32.00
10/16/23	CD0001	020958		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000180			200.00
10/16/23	CD0001	020959		DEX IMAGING > PAYMENT OF CLAIM 000181			198.18
10/16/23	CD0001	020960		DIAMOND G PRINTING > PAYMENT OF CLAIM 000182			1,170.56
10/16/23	CD0001	020961		DISPOSEALL LLC > PAYMENT OF CLAIM 000183			128.00
10/16/23	CD0001	020963		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000184			255.00
10/16/23	CD0001	020964		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000185			100.00
10/16/23	CD0001	020965		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000186			171.62
10/16/23	CD0001	020966		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000187			12,291.02
10/16/23	CD0001	020967		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000188			1,429.15
10/16/23	CD0001	020968		FUNDPALITY 2023 LLC > PAYMENT OF CLAIM 000189			49,706.31
10/16/23	CD0001	020972		GARY CARNATHAN > PAYMENT OF CLAIM 000190			8,602.50
10/16/23	CD0001	020973		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000191			122.00
10/16/23	CD0001	020974		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000192			205.00
10/16/23	CD0001	020975		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 000193			335.00
10/16/23	CD0001	020976		GRENADA COUNTY SHERIFF'S DEPT > PAYMENT OF CLAIM 000194			48.00
10/16/23	CD0001	020980		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000195			368.96
10/16/23	CD0001	020981		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000196			1,708.50
10/16/23	CD0001	020985		JOHN SCHMIDT > PAYMENT OF CLAIM 000197			2,147.64
10/16/23	CD0001	020990		LAUREN CATES > PAYMENT OF CLAIM 000198			1,134.56
10/16/23	CD0001	020991		LEAH MCINTOSH > PAYMENT OF CLAIM 000199			150.00
10/16/23	CD0001	020993		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000201			290,000.00
10/16/23	CD0001	020995		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 000203			4,200.00
10/16/23	CD0001	020996		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000204			394.60
10/16/23	CD0001	020997		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000205			956.12
10/16/23	CD0001	020998		MEAH BENNETT > PAYMENT OF CLAIM 000206			366.80
10/16/23	CD0001	020999		METRO FORD INC > PAYMENT OF CLAIM 000207			138.00
10/16/23	CD0001	021001		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000208			119.64
10/16/23	CD0001	021002		MIKE SMITH > PAYMENT OF CLAIM 000209			392.00
10/16/23	CD0001	021003		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000210			10.50
10/16/23	CD0001	021008		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000212			3,300.00
10/16/23	CD0001	021009		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 000213			236.50
10/16/23	CD0001	021010		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000214			1,000.00
10/16/23	CD0001	021012		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 000215			790.41
10/16/23	CD0001	021014		NASRO > PAYMENT OF CLAIM 000216			5,500.00
10/16/23	CD0001	021015		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000217			300.00
10/16/23	CD0001	021016		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000218			1,676.37
10/16/23	CD0001	021018		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 000219			3,610.50
10/16/23	CD0001	021019		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000220			969.34
10/16/23	CD0001	021021		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000221			11,691.45
10/16/23	CD0001	021022		PAULA H GIBSON > PAYMENT OF CLAIM 000222			113.00
10/16/23	CD0001	021023		PEREGRINE CORPORATION > PAYMENT OF CLAIM 000223			2,774.14
10/16/23	CD0001	021024		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000224			1,628.60
10/16/23	CD0001	021025		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000225			521.76
10/16/23	CD0001	021027		POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 000226			78.05
10/16/23	CD0001	021029		PPI INC > PAYMENT OF CLAIM 000227			140.00
10/16/23	CD0001	021034		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000230			1,397.96

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10/16/23	CD0001	021036		RJ YOUNG CO INC > PAYMENT OF CLAIM 000232			1,119.33
10/16/23	CD0001	021038		ROBERT H BEAN > PAYMENT OF CLAIM 000233			141.01
10/16/23	CD0001	021039		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000234			63.56
10/16/23	CD0001	021040		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000235			173.04
10/16/23	CD0001	021045		SHERI HALL > PAYMENT OF CLAIM 000236			1,316.78
10/16/23	CD0001	021046		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000237			11.69
10/16/23	CD0001	021049		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000239			501.48
10/16/23	CD0001	021051		STACI BEVILL > PAYMENT OF CLAIM 000240			106.99
10/16/23	CD0001	021053		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000241			651.32
10/16/23	CD0001	021055		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000242			46.65
10/16/23	CD0001	021058		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000243			2,988.48
10/16/23	CD0001	021059		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000244			5,433.83
10/16/23	CD0001	021060		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000245			12,989.31
10/16/23	CD0001	021062		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000246			384.62
10/16/23	CD0001	021066		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000249			140.00
10/16/23	CD0001	021069		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000250			63.78
10/16/23	CD0001	021070		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000251			1,094.48
10/16/23	CD0001	021072		TYLER MOSS > PAYMENT OF CLAIM 000252			500.00
10/16/23	CD0001	021073		U S POSTAL SERVICE > PAYMENT OF CLAIM 000253			3,000.00
10/16/23	CD0001	021074		ULINE SHIPPING SUPPLIES > PAYMENT OF CLAIM 000254			242.84
10/16/23	CD0001	021075		UNION AUTO PARTS > PAYMENT OF CLAIM 000255			170.44
10/16/23	CD0001	021078		VERIZON WIRELESS > PAYMENT OF CLAIM 000258			160.04
10/16/23	CD0001	021081		WEATHERALL INC > PAYMENT OF CLAIM 000259			1,393.73
10/16/23	CD0001	021082		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 000260			620.00
10/16/23	CD0001	021083		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000261			119.00
10/16/23	CD0001	020915		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000145			11,209.32
10/16/23	CD0001	020918		ALCORN COUNTY > PAYMENT OF CLAIM 000146			1,550.38
10/16/23	CD0001	020921		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 000149			200.00
10/16/23	CD0001	020932		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000158			11,691.45
10/16/23	CD0001	020935		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000160			11,691.45
10/16/23	CD0001	020943		CITY OF BALDWIN > PAYMENT OF CLAIM 000168			11,691.45
10/16/23	CD0001	020944		CITY OF GUNTOWN > PAYMENT OF CLAIM 000169			11,691.45
10/16/23	CD0001	020946		CITY OF NETTLETON > PAYMENT OF CLAIM 000170			11,691.45
10/16/23	CD0001	020947		CITY OF SALTILLO > PAYMENT OF CLAIM 000171			11,691.45
10/16/23	CD0001	020948		CITY OF VERONA > PAYMENT OF CLAIM 000172			11,720.45
10/16/23	CD0001	020992		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000200			37.95
10/16/23	CD0001	020994		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000202			536.80
10/16/23	CD0001	021004		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000211			11,691.45
10/16/23	CD0001	021030		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000228			11,691.45
10/16/23	CD0001	021033		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 000229			52.76
10/16/23	CD0001	021035		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000231			11,691.45
10/16/23	CD0001	021048		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000238			11,691.45
10/16/23	CD0001	021063		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000247			11,691.45
10/16/23	CD0001	021064		TOWN OF SHANNON > PAYMENT OF CLAIM 000248			11,691.45
10/16/23	CD0001	021076		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000256			11,691.45
10/16/23	CD0001	021077		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000257			11,691.45
10/17/23	RC2324	031095		STATE OF MS-SUPREME CT> AUG YTH CT REIMB		5,666.67	
10/18/23	RC2324	031101		JACOB LAW> GARNISHMEHNT FEE		2.00	
10/18/23	RC2324	031103		BROWNLEE> MH & FP PERMITS		35.00	
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		571,579.09	
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		131,608.68	

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10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		213,374.02	
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		15,574.73	
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		611.51	
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		98.70	
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		170.00	
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		25.00	
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		291.00	
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		16.50	
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		37.40	
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		450.00	
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		58,454.78	
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		17.08	
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11,639.97	
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8,227.00	
10/19/23	CD0001	021087		PAYROLL CLEARING > PAYMENT OF CLAIM 000262			539,500.41
10/20/23	RC2324	031114		BALDWIN, BERONA, GUNTOWN> DARE FEES		433.75	
10/20/23	RC2324	031115		JONES, ROBERTS, HUBBARD> MH & FP PERMITS		105.00	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.85	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		54,921.02	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		34,106.82	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		45.00	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,662.12	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.00	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		435.00	
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		423.00	
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		11,525.00	
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		25,350.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		25.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		6,171.50	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,118.75	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		90.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		38,895.84	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,113.75	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		28.76	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		28.00	
10/26/23	RC2324	031111		STATE OF MS-SUPREME CT> SEPT YTH CT REIMB		5,666.67	
10/30/23	RC2324	031129		STATE OF MS-DEPT OF CORR> SEPT PRISONER & PROBATION VIO		15,033.86	
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,078.00	
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		60.00	
10/30/23	RC2324	031133		T MAY CO> RUBBISH FILL FEE		1,000.00	
10/30/23	RC2324	031135		STOVALL, PANNELL> MH & FP PERMITS		70.00	
10/31/23	CD0001	021088		PAYROLL CLEARING > PAYMENT OF CLAIM 000263			368,353.10
10/31/23	RC2324	031136		TENN VALLEY AUTHORITY> IN LIEU OF TAX		4,782.16	
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST		39,913.52	
10/31/23	SJ2324	10-13		REC#31100 CHANNING NEISLER> OCT VISION INSURANCE		12.02	
11/01/23	RC2324	031139		STEMBRIDGE> MH & FP PERMIT		35.00	
11/01/23	RC2324	031144		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
11/01/23	RC2324	031144		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		1,087.00	
11/02/23	CD0001	021089		PAYROLL CLEARING > PAYMENT OF CLAIM 000264			382,260.22
11/02/23	RC2324	031145		STATE OF MS-DHS> SEPT REIMB		31,140.52	
11/02/23	RC2324	031146		HOLLAND FUNERAL DIRECTORS> REFUND ON A SWANSON CK#19506 7		800.00	

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11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		142.00	
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		2,130.00	
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		.27	
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		64.00	
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		769.25	
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		.08	
11/02/23	RC2324	031149		GILLESPIE> MH & FP PERMITS		35.00	
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		8.00	
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		195.00	
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		.12	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,023.00	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		751.00	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		136.50	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		23,772.00	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1.24	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		22.00	
11/03/23	RC2324	031154		NETTLETON> ADULT HOUSING		40.00	
11/03/23	RC2324	031158		PEPSI CO> DRINK MACHINE COMM		50.73	
11/06/23	RC2324	031161		CITY TELE COIN CO> PRISONER PAY PHONE COMM		7,934.94	
11/06/23	CD0001	021090		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000265			9,341.49
11/06/23	CD0001	021092		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000266			4,000.00
11/06/23	CD0001	021096		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000268			5,208.33
11/06/23	CD0001	021097		AMANDA DANIELS > PAYMENT OF CLAIM 000269			3,666.67
11/06/23	CD0001	021098		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000270			327.18
11/06/23	CD0001	021099		AMERICAN RED CROSS > PAYMENT OF CLAIM 000271			140.00
11/06/23	CD0001	021103		AT&T > PAYMENT OF CLAIM 000272			2,617.55
11/06/23	CD0001	021104		AT&T > PAYMENT OF CLAIM 000273			3,232.46
11/06/23	CD0001	021105		AT&T > PAYMENT OF CLAIM 000274			740.10
11/06/23	CD0001	021106		AT&T MOBILITY > PAYMENT OF CLAIM 000275			1,586.28
11/06/23	CD0001	021107		ATCO INTERNATIONAL > PAYMENT OF CLAIM 000276			447.97
11/06/23	CD0001	021108		ATMOS ENERGY > PAYMENT OF CLAIM 000277			3,539.08
11/06/23	CD0001	021109		AUTO-SAN, INC. > PAYMENT OF CLAIM 000278			676.25
11/06/23	CD0001	021110		AUTOZONE 536941 > PAYMENT OF CLAIM 000279			1,938.39
11/06/23	CD0001	021113		BAREFIELD WORKPLACE SOLUTIONS,> PAYMENT OF CLAIM 000280			151.25
11/06/23	CD0001	021116		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000281			240.97
11/06/23	CD0001	021119		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 000282			444.16
11/06/23	CD0001	021120		BRENT MCBRIDE > PAYMENT OF CLAIM 000283			850.00
11/06/23	CD0001	021121		BUSINESS COMMUNICATIONS INC. > PAYMENT OF CLAIM 000284			12,565.80
11/06/23	CD0001	021122		BUTLER SNOW > PAYMENT OF CLAIM 000285			3,000.00
11/06/23	CD0001	021124		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000286			1,098.73
11/06/23	CD0001	021125		CAMILLE DULANEY > PAYMENT OF CLAIM 000287			22,987.00
11/06/23	CD0001	021125 A		CAMILLE DULANEY > PAYMENT OF CLAIM 000409			2,040.85
11/06/23	CD0001	021127		CAROLYN GREEN > PAYMENT OF CLAIM 000288			800.00
11/06/23	CD0001	021129		CHA CONSULTING, INC > PAYMENT OF CLAIM 000289			84,500.00
11/06/23	CD0001	021130		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000290			4,666.67
11/06/23	CD0001	021131		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000291			208.77
11/06/23	CD0001	021135		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 000294			298.38
11/06/23	CD0001	021138		COMCAST > PAYMENT OF CLAIM 000295			209.81
11/06/23	CD0001	021141		COPYWRITE INC > PAYMENT OF CLAIM 000296			14.04
11/06/23	CD0001	021146		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000298			31.00
11/06/23	CD0001	021147		D KIRK THARP PLLC > PAYMENT OF CLAIM 000299			500.00

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11/06/23	CD0001	021148		DAN J DAVIS > PAYMENT OF CLAIM 000300			1,750.00
11/06/23	CD0001	021150		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000301			5,949.60
11/06/23	CD0001	021153		DEX IMAGING > PAYMENT OF CLAIM 000302			3,544.66
11/06/23	CD0001	021154		DIAMOND G PRINTING > PAYMENT OF CLAIM 000303			559.77
11/06/23	CD0001	021155		DONNA GOODING > PAYMENT OF CLAIM 000304			573.39
11/06/23	CD0001	021159		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000305			3,815.67
11/06/23	CD0001	021160		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000306			488.00
11/06/23	CD0001	021161		ENCOMPASS GROUP, LLC > PAYMENT OF CLAIM 000307			647.17
11/06/23	CD0001	021162		ENGLISH COLOR AND SUPPLY LLC > PAYMENT OF CLAIM 000308			257.16
11/06/23	CD0001	021163		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000309			4,995.00
11/06/23	CD0001	021164		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000310			3,083.33
11/06/23	CD0001	021167		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 000311			2,424.83
11/06/23	CD0001	021168		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000312			621.68
11/06/23	CD0001	021169		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000313			20,248.49
11/06/23	CD0001	021170		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000314			1,906.99
11/06/23	CD0001	021172		GARY CARNATHAN > PAYMENT OF CLAIM 000315			10,637.50
11/06/23	CD0001	021173		GRAINGER INC > PAYMENT OF CLAIM 000316			234.66
11/06/23	CD0001	021178		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 000317			23.01
11/06/23	CD0001	021179		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 000318			12,626.53
11/06/23	CD0001	021185		JAMES L BURRELL JR > PAYMENT OF CLAIM 000319			2,121.63
11/06/23	CD0001	021192		JULIA L MURPHY > PAYMENT OF CLAIM 000320			179.14
11/06/23	CD0001	021194		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 000321			195.36
11/06/23	CD0001	021196		LAW ENFORCEMENT SYSTEMS, INC > PAYMENT OF CLAIM 000322			138.00
11/06/23	CD0001	021197		LEAF > PAYMENT OF CLAIM 000323			396.00
11/06/23	CD0001	021204		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 000330			1,650.00
11/06/23	CD0001	021205		LIGHTHOUSE WEB DESIGNS > PAYMENT OF CLAIM 000331			700.00
11/06/23	CD0001	021207		LORI NAIL BASHAM > PAYMENT OF CLAIM 000332			5,045.00
11/06/23	CD0001	021208		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000333			199.79
11/06/23	CD0001	021209		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000334			3,048.47
11/06/23	CD0001	021212		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000335			550.25
11/06/23	CD0001	021213		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000336			114.00
11/06/23	CD0001	021214		MEAH BENNETT > PAYMENT OF CLAIM 000337			91.70
11/06/23	CD0001	021215		MELANIE OWEN > PAYMENT OF CLAIM 000338			1,603.20
11/06/23	CD0001	021216		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000339			2,400.00
11/06/23	CD0001	021217		MICHELE H FLOYD > PAYMENT OF CLAIM 000340			5,250.00
11/06/23	CD0001	021218		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 000341			300.00
11/06/23	CD0001	021219		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000342			118.56
11/06/23	CD0001	021223		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000344			2,000.00
11/06/23	CD0001	021224		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000345			1,650.00
11/06/23	CD0001	021225		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000346			819.50
11/06/23	CD0001	021228		MSME 3713 > PAYMENT OF CLAIM 000348			1,000.00
11/06/23	CD0001	021230		MZEROA.COM > PAYMENT OF CLAIM 000349			297.00
11/06/23	CD0001	021231		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000350			9,219.17
11/06/23	CD0001	021233		NASRO > PAYMENT OF CLAIM 000351			500.00
11/06/23	CD0001	021235		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000352			1,129.00
11/06/23	CD0001	021236		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 000353			246.03
11/06/23	CD0001	021237		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000354			198.00
11/06/23	CD0001	021238		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000355			2,012.50
11/06/23	CD0001	021240		NURSES SERVICE ORGANIZATION > PAYMENT OF CLAIM 000356			866.00
11/06/23	CD0001	021241		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000357			38.47
11/06/23	CD0001	021245		ONE HOUR MARTINIZING > PAYMENT OF CLAIM 000359			78.26

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11/06/23	CD0001	021248		PAULA H GIBSON > PAYMENT OF CLAIM 000360			3,348.65
11/06/23	CD0001	021250		PPI INC > PAYMENT OF CLAIM 000361			526.25
11/06/23	CD0001	021253		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000362			7.65
11/06/23	CD0001	021256		RACHEL HODNETT > PAYMENT OF CLAIM 000363			419.90
11/06/23	CD0001	021258		REFRESHMENTS, INC > PAYMENT OF CLAIM 000364			114.25
11/06/23	CD0001	021259		REGINA THOMAS > PAYMENT OF CLAIM 000365			504.60
11/06/23	CD0001	021260		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000366			599.99
11/06/23	CD0001	021262		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000367			1,834.82
11/06/23	CD0001	021264		RJ YOUNG CO INC > PAYMENT OF CLAIM 000368			4,465.14
11/06/23	CD0001	021265		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000369			943.22
11/06/23	CD0001	021267		ROSS & YERGER INC > PAYMENT OF CLAIM 000370			93,411.41
11/06/23	CD0001	021269		SALTILLO MAIN STREET > PAYMENT OF CLAIM 000371			7,500.00
11/06/23	CD0001	021272		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000372			163.96
11/06/23	CD0001	021273		SHELIA FREEMAN > PAYMENT OF CLAIM 000373			1,850.00
11/06/23	CD0001	021274		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000374			38.00
11/06/23	CD0001	021275		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 000375			90.00
11/06/23	CD0001	021278		SPRINT PRINT > PAYMENT OF CLAIM 000376			24.95
11/06/23	CD0001	021279		STACI BEVILL > PAYMENT OF CLAIM 000377			682.39
11/06/23	CD0001	021281		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000378			571.18
11/06/23	CD0001	021285		TED WOOD > PAYMENT OF CLAIM 000380			1,716.54
11/06/23	CD0001	021286		THE INN AT LONG BEACH > PAYMENT OF CLAIM 000381			107.00
11/06/23	CD0001	021287		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000382			526.75
11/06/23	CD0001	021288		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000383			2,988.48
11/06/23	CD0001	021289		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000384			5,433.83
11/06/23	CD0001	021291		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000385			19,028.38
11/06/23	CD0001	021292		TIMOTHY H TATE > PAYMENT OF CLAIM 000386			234.49
11/06/23	CD0001	021293		TMS SOUTH > PAYMENT OF CLAIM 000387			1,477.18
11/06/23	CD0001	021294		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000388			188.30
11/06/23	CD0001	021297		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000390			15.69
11/06/23	CD0001	021301		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000391			78.30
11/06/23	CD0001	021302		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000392			180.00
11/06/23	CD0001	021303		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000393			114.95
11/06/23	CD0001	021304		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000394			27,518.10
11/06/23	CD0001	021306		TYLER MOSS > PAYMENT OF CLAIM 000396			1,500.00
11/06/23	CD0001	021307		U S POSTMASTER > PAYMENT OF CLAIM 000397			354.00
11/06/23	CD0001	021308		UNION AUTO PARTS > PAYMENT OF CLAIM 000398			2,818.31
11/06/23	CD0001	021310		UNITED RENTALS > PAYMENT OF CLAIM 000399			242.65
11/06/23	CD0001	021312		VERIZON WIRELESS > PAYMENT OF CLAIM 000400			40.01
11/06/23	CD0001	021313		VICKIE CAROUTHERS > PAYMENT OF CLAIM 000401			780.00
11/06/23	CD0001	021315		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 000402			132.20
11/06/23	CD0001	021317		WEATHERALL INC > PAYMENT OF CLAIM 000403			2,624.62
11/06/23	CD0001	021318		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000404			39.00
11/06/23	CD0001	021320		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000405			19.00
11/06/23	CD0001	021321		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000406			4,250.00
11/06/23	CD0001	021322		WILLIAM H BENSON > PAYMENT OF CLAIM 000407			1,870.00
11/06/23	CD0001	021323		2 LADIES PROMO LLC > PAYMENT OF CLAIM 000408			1,028.47
11/06/23	CD0001	021095		ALCORN COUNTY > PAYMENT OF CLAIM 000267			1,546.53
11/06/23	CD0001	021132		CITY OF SALTILLO > PAYMENT OF CLAIM 000292			24.00
11/06/23	CD0001	021134		CITY OF VERONA > PAYMENT OF CLAIM 000293			29.00
11/06/23	CD0001	021142		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000297			6,916.66
11/06/23	CD0001	021198		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 000324			1,552.00

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11/06/23	CD0001	021199		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000325			26,666.67
11/06/23	CD0001	021200		LEE CO LIBRARY > PAYMENT OF CLAIM 000326			43,375.00
11/06/23	CD0001	021201		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000327			6,008.33
11/06/23	CD0001	021202		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000328			458.33
11/06/23	CD0001	021203		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000329			895.50
11/06/23	CD0001	021220		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000343			14,999.08
11/06/23	CD0001	021227		MS VITAL RECORDS > PAYMENT OF CLAIM 000347			798.00
11/06/23	CD0001	021242		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000358			1,113.13
11/06/23	CD0001	021283		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000379			200.00
11/06/23	CD0001	021296		TOWN OF SHANNON > PAYMENT OF CLAIM 000389			93.16
11/06/23	CD0001	021305		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000395			41,666.67
11/07/23	RC2324	031164		JUSTICE COURT> INTEREST & UNABLE TO LOCATE		488.06	
11/07/23	RC2324	031164		JUSTICE COURT> INTEREST & UNABLE TO LOCATE		1.68	
11/07/23	RC2324	031165		PLANTERSVILLE> ADULT HOUSING		640.00	
11/07/23	RC2324	031166		KOON,LOCKE,ANGLE,MASK,DANIEL,WREN> MH & FP PERMITS		200.00	
11/08/23	RC2324	031169		NETTLETON SCHOOLS> SRO REIMB		19,352.88	
11/08/23	RC2324	031170		SALTILLO> DARE FEES		120.00	
11/08/23	RC2324	031171		LEE CO SCHOOLS> SRO REIMB		14,966.13	
11/13/23	RC2324	031174		STATE OF MS> PRIVILEGE TAX		53,715.27	
11/13/23	RC2324	031181		CITY OF TUPELO> TUPELO TAX COLLECTION FEES		10,416.67	
11/14/23	RC2324	031185		TUPELO,GUNTOWN,SALTILLO,VERONA> PRISONER HOUSING		44,600.00	
11/14/23	RC2324	031186		DULANEY, LEE CO CIR CLK> A ROBINSON DECEASED RESTITUTIO		165.00	
11/15/23	RC2324	031187		STATE OF MS> TIMBER & GAS SEVERANCE		708.21	
11/15/23	RC2324	031187		STATE OF MS> TIMBER & GAS SEVERANCE		244.62	
11/15/23	RC2324	031188		STATE OF MS-PUB DEF PAYMODE> JUL-SEPT OTHER CHAN COUNTIES		11,250.00	
11/15/23	RC2324	031192		FOX> MH & FP PERMITS		35.00	
11/16/23	CD0001	021325		PAYROLL CLEARING > PAYMENT OF CLAIM 000410			557,682.49
11/16/23	RC2324	031193		ST OF MS-PUBLIC DEF> JUL-SEPT LEE CHAN PARENT DEF		15,000.00	
11/16/23	RC2324	031194		BALDWYN> ADULT HOUSING		4,480.00	
11/16/23	RC2324	031195		ITAWAMBA COUNTY> JUV HOUSING		1,560.00	
11/16/23	RC2324	031197		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICKUP		135.72	
11/17/23	RC2324	031203		HUBBARD, KILLOUGH> MH & FP PERMMITS		70.00	
11/17/23	RC2324	031204		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
11/17/23	RC2324	031206		HEATHERLY, LEE CO TAX COLL> BAD CK COLLCETION FROM 1/18/22		188.02	
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLCETOR> REAL & PERSONAL SETTLEMENT		3,868.76	
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLCETOR> REAL & PERSONAL SETTLEMENT		818.13	
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLCETOR> REAL & PERSONAL SETTLEMENT		.34	
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLCETOR> REAL & PERSONAL SETTLEMENT		1.11	
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		226,994.67	
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		13,170.33	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		530.34	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		18.19	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.07	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.18	
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		75.00	
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		96.86	
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		95.00	
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		48,472.32	
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8.00	
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11,500.91	
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		7,426.80	

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11/20/23	RC2324	031217		BASWELL> MH & FP PERMITS		35.00	
11/20/23	CD0001	021329		AMERICAN PAPER & TWINE			2,299.44
11/20/23	CD0001	021330		AT&T MOBILITY			889.40
11/20/23	CD0001	021331		ATMOS ENERGY			3,443.65
11/20/23	CD0001	021332		AUTOZONE 536941			780.69
11/20/23	CD0001	021333		BAKER DISTRIBUTING CO			90.00
11/20/23	CD0001	021336		BARBER PRINTING			1,584.00
11/20/23	CD0001	021340		C H PAGE TRUST			20,265.00
11/20/23	CD0001	021341		CAMILLE DULANEY			16,024.00
11/20/23	CD0001	021342		CHEREKA WITHERSPOON WHITE			150.00
11/20/23	CD0001	021343		CINDI IRWIN			1,025.63
11/20/23	CD0001	021344		CINTAS			220.36
11/20/23	CD0001	021345		CINTAS CORPORATION 206			324.93
11/20/23	CD0001	021350		COMCAST			97.92
11/20/23	CD0001	021351		COMPUTER UNIVERSE			274.00
11/20/23	CD0001	021352		COPYWRITE INC			23.86
11/20/23	CD0001	021353		CREDIT CARD CENTER			84.73
11/20/23	CD0001	021357		CULLIGAN WATER			32.00
11/20/23	CD0001	021359		DELTA COMPUTER SYSTEMS INC			1,229.60
11/20/23	CD0001	021361		DEX IMAGING			310.32
11/20/23	CD0001	021362		DIAMOND G PRINTING			1,269.95
11/20/23	CD0001	021363		E FIRE INC			905.20
11/20/23	CD0001	021366		EVANS LAW OFFICE PLLC			312.50
11/20/23	CD0001	021369		FUELMAN FLEET 124292			429.29
11/20/23	CD0001	021370		FUELMAN FLEET 154671 SHERIFF>			9,441.99
11/20/23	CD0001	021371		FUELMAN FLEET 232580 M PURPO>			1,185.92
11/20/23	CD0001	021374		GARY CARNATHAN			8,850.00
11/20/23	CD0001	021375		GRAINGER INC			303.08
11/20/23	CD0001	021376		GREATAMERICA FINANCIAL SVCS			205.00
11/20/23	CD0001	021379		INFORMATION TECHNOLOGY SERVICE>			371.80
11/20/23	CD0001	021381		ITAWAMBA CO SHERIFF'S DEPT			64,295.00
11/20/23	CD0001	021387		LOWES HOME CENTERS INC			101.06
11/20/23	CD0001	021388		MAC'S TIRE CENTER INC			23.31
11/20/23	CD0001	021389		MACALEB LOVVORN			118.00
11/20/23	CD0001	021391		MCKESSON MEDICAL-SURGICAL			52.04
11/20/23	CD0001	021392		MDH/BOILER SAFETY BRANCH			60.00
11/20/23	CD0001	021394		MEAH BENNETT			183.40
11/20/23	CD0001	021395		METRIX SOLUTIONS LLC			1,152.61
11/20/23	CD0001	021396		MIKE BISHOP			225.00
11/20/23	CD0001	021397		MILLER'S SAFE & LOCK SERVICE I>			243.10
11/20/23	CD0001	021399		MOTOROLA SOLUTIONS INC			525.00
11/20/23	CD0001	021400		MS BOTTLED WATER OF LEE COUNTY>			239.00
11/20/23	CD0001	021401		MS CORONER MEDICAL EXAMINER AS>			1,050.00
11/20/23	CD0001	021405		N MS LAW ENFORCEMENT TRAINING			50.00
11/20/23	CD0001	021407		NATIONAL RIFLE ASSOCIATION			685.00
11/20/23	CD0001	021408		NESCO ELECTRICAL DISTRIBUTORS			86.86
11/20/23	CD0001	021409		NEWELL PAPER CO INC			177.46
11/20/23	CD0001	021411		NORTH MISSISSIPPI HEALTH SERVI>			75.00
11/20/23	CD0001	021412		NORTH MS MEDICAL CENTER			1,191.88
11/20/23	CD0001	021413		NORTHEAST MS DAILY JOURNAL			205.68
11/20/23	CD0001	021417		OXFORD POLICE DEPT			100.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/23	CD0001	021418		PEREGRINE CORPORATION > PAYMENT OF CLAIM 000467			2,518.46
11/20/23	CD0001	021419		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000468			1,590.65
11/20/23	CD0001	021423		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000469			7.21
11/20/23	CD0001	021425		RAMONA M ROBERTS > PAYMENT OF CLAIM 000471			13.10
11/20/23	CD0001	021426		REFRESHMENTS, INC > PAYMENT OF CLAIM 000472			43.94
11/20/23	CD0001	021427		RENASANT INSURANCE INC > PAYMENT OF CLAIM 000473			100.00
11/20/23	CD0001	021428		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000474			1,308.02
11/20/23	CD0001	021429		RJ YOUNG CO INC > PAYMENT OF CLAIM 000475			2,007.27
11/20/23	CD0001	021430		ROSS & YERGER INC > PAYMENT OF CLAIM 000476			700.00
11/20/23	CD0001	021433		SAMMY REED > PAYMENT OF CLAIM 000477			358.29
11/20/23	CD0001	021434		SANCTUARY HOSPICE HOUSE > PAYMENT OF CLAIM 000478			22,029.00
11/20/23	CD0001	021437		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000479			98.18
11/20/23	CD0001	021438		SHIELD AUTO SUPPLY, LLC > PAYMENT OF CLAIM 000480			479.63
11/20/23	CD0001	021442		STACI BEVILL > PAYMENT OF CLAIM 000481			266.79
11/20/23	CD0001	021444		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000482			301.99
11/20/23	CD0001	021445		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000483			49.33
11/20/23	CD0001	021447		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000484			6,359.27
11/20/23	CD0001	021448		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000485			200.18
11/20/23	CD0001	021450		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000486			140.00
11/20/23	CD0001	021451		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000487			1,120.00
11/20/23	CD0001	021453		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000488			113.08
11/20/23	CD0001	021455		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000489			31.94
11/20/23	CD0001	021456		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000490			21,984.30
11/20/23	CD0001	021458		TYLER MOSS > PAYMENT OF CLAIM 000491			500.00
11/20/23	CD0001	021459		U S POSTMASTER > PAYMENT OF CLAIM 000492			66.00
11/20/23	CD0001	021460		UNION AUTO PARTS > PAYMENT OF CLAIM 000493			18.96
11/20/23	CD0001	021461		UNITED LABORATORIES INC > PAYMENT OF CLAIM 000494			204.00
11/20/23	CD0001	021462		VERIZON WIRELESS > PAYMENT OF CLAIM 000495			80.02
11/20/23	CD0001	021465		WEATHERALL INC > PAYMENT OF CLAIM 000496			3,004.95
11/20/23	CD0001	021466		12 PANEL NOW CO MONA > PAYMENT OF CLAIM 000497			1,137.00
11/20/23	CD0001	021467		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000498			523.97
11/20/23	CD0001	021326		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000411			11,209.31
11/20/23	CD0001	021328		ALCORN COUNTY > PAYMENT OF CLAIM 000412			1,577.07
11/20/23	CD0001	021384		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000443			23.67
11/20/23	CD0001	021385		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000444			27.75
11/20/23	CD0001	021398		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000454			14,990.19
11/20/23	CD0001	021404		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000458			41,652.77
11/20/23	CD0001	021424		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 000470			52.61
11/21/23	RC2324	031219		LEE CO SHERIFF> SETTLEMENT		8,048.66	
11/21/23	RC2324	031219		LEE CO SHERIFF> SETTLEMENT		.21	
11/21/23	RC2324	031219		LEE CO SHERIFF> SETTLEMENT		670.00	
11/21/23	RC2324	031222		BALDWIN, SHANNON> ADULT HOUSING		2,760.00	
11/21/23	RC2324	031223		GUNTOWN,SALTILLO,VERONA> DARE FEES		362.25	
11/21/23	RC2324	031224		MEDCALF> MH & FP PERMITS		35.00	
11/21/23	CD0001	021468		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000499			138.62
11/22/23	RC2324	031228		CUNNINGHAM> MH & FP PERMITS		35.00	
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		368.00	
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		12,730.00	
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		27,815.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,824.25	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		6,068.25	

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11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		936.50	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1.50	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT	29,414.89		
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		27.00	
11/27/23	RC2324	031232		C SPIRE FIBER> 2023 3RD QTR FRANCHISE FEES		937.96	
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		110.00	
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,029.00	
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		450.00	
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	28,367.19		
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		381.27	
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2,439.86	
11/28/23	RC2324	031238		3 RIVERS PDD> MULTI PURPOSE		11,874.69	
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST		37,940.02	
11/28/23	SJ2324	11-09		REC#31171 LEE CO SCHOOLS> REIMB SRO SALARIES & EXPENSES		139,291.04	
11/28/23	SJ2324	11-09A		REC#31171 LEE CO SCHOOLS> REIMB FOR SRO EXP		5,598.50	
11/28/23	SJ2324	11-10		REC#31177 CHANNING NEISLER> NOV VISION INSURANCE		12.02	
11/28/23	SJ2324	11-11		REC#31190 CARL SCHERFF> OCT-DEC INSURANCE		368.58	
11/29/23	RC2324	031241		BALDWIN, SHANNON> DARE FEES		154.00	
11/29/23	SJ2324	11-18		REC#31240 MS PUBLIC ENT WORK COMP> C GILLAND CLAIM 11/3-23		1,757.46	
11/30/23	CD0001	021469		PAYROLL CLEARING > PAYMENT OF CLAIM 000500			378,640.16
11/30/23	CD0001	021470		PAYROLL CLEARING > PAYMENT OF CLAIM 000501			435,348.97
11/30/23	RC2324	031242		STATE OF MS-DEPT OF CORR> OCT TECH VIOLATORS & PRISONER		7,475.00	
11/30/23	RC2324	031242		STATE OF MS-DEPT OF CORR> OCT TECH VIOLATORS & PRISONER		8,008.86	
12/01/23	RC2324	031248		HANBY> MH & FP PERMITS		35.00	
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		5.00	
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		117.00	
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.14	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		378.00	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		642.50	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT	15,419.50		
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		1.23	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		10.00	
12/04/23	CD0001	021471		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000502			4,000.00
12/04/23	CD0001	021474		ALFA AGENCY MISSISSIPPI > PAYMENT OF CLAIM 000505			100.00
12/04/23	CD0001	021475		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000506			3,958.33
12/04/23	CD0001	021476		AMANDA DANIELS > PAYMENT OF CLAIM 000507			3,666.67
12/04/23	CD0001	021477		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000508			1,733.67
12/04/23	CD0001	021478		AMY S HARRIS > PAYMENT OF CLAIM 000510			3,083.33
12/04/23	CD0001	021479		ANGIE GARRETT > PAYMENT OF CLAIM 000511			70.00
12/04/23	CD0001	021481		AREA WIDE COMMUNICATIONS LLC > PAYMENT OF CLAIM 000512			150.00
12/04/23	CD0001	021482		AT&T > PAYMENT OF CLAIM 000513			2,586.40
12/04/23	CD0001	021483		AT&T > PAYMENT OF CLAIM 000514			3,959.03
12/04/23	CD0001	021484		AT&T MOBILITY > PAYMENT OF CLAIM 000515			1,142.32
12/04/23	CD0001	021485		ATMOS ENERGY > PAYMENT OF CLAIM 000516			1,963.83
12/04/23	CD0001	021486		AUTO-SAN, INC. > PAYMENT OF CLAIM 000517			351.25
12/04/23	CD0001	021487		AUTOZONE 536941 > PAYMENT OF CLAIM 000518			348.91
12/04/23	CD0001	021488		AXON ENTERPRISE INC > PAYMENT OF CLAIM 000519			1,427.10
12/04/23	CD0001	021490		BAREFIELD WORKPLACE SOLUTIONS,> PAYMENT OF CLAIM 000520			181.37
12/04/23	CD0001	021491		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000521			109.53
12/04/23	CD0001	021494		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000522			30.32
12/04/23	CD0001	021495		BRENT MCBRIDE > PAYMENT OF CLAIM 000523			1,050.00

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12/04/23	CD0001	021496		BYRD'S BODY SHOP INC > PAYMENT OF CLAIM 000524			6,322.99
12/04/23	CD0001	021497		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000525			1,098.86
12/04/23	CD0001	021498		C SPIRE WIRELESS > PAYMENT OF CLAIM 000526			1,548.18
12/04/23	CD0001	021499		CAMILLE DULANEY > PAYMENT OF CLAIM 000527			2,865.85
12/04/23	CD0001	021501		CAROLYN GREEN > PAYMENT OF CLAIM 000528			974.39
12/04/23	CD0001	021504		CHERKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000529			4,866.67
12/04/23	CD0001	021505		CHRISTOPHER E BAUER > PAYMENT OF CLAIM 000530			10,250.00
12/04/23	CD0001	021506		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000531			324.93
12/04/23	CD0001	021506 A		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000638			208.77
12/04/23	CD0001	021510		COMCAST > PAYMENT OF CLAIM 000533			132.29
12/04/23	CD0001	021514		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 000535			4,836.37
12/04/23	CD0001	021515		CREDIT CARD CENTER > PAYMENT OF CLAIM 000536			36.92
12/04/23	CD0001	021517		CRYSTAL HEATHERLY > PAYMENT OF CLAIM 000537			436.26
12/04/23	CD0001	021519		DAN J DAVIS > PAYMENT OF CLAIM 000538			1,750.00
12/04/23	CD0001	021520		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000539			3,155.00
12/04/23	CD0001	021522		DEX IMAGING > PAYMENT OF CLAIM 000540			982.52
12/04/23	CD0001	021523		DIAMOND G PRINTING > PAYMENT OF CLAIM 000541			394.21
12/04/23	CD0001	021525		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000542			1,530.00
12/04/23	CD0001	021526		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000543			23.26
12/04/23	CD0001	021529		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000544			4,995.00
12/04/23	CD0001	021530		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000545			3,083.33
12/04/23	CD0001	021531		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000546			25.81
12/04/23	CD0001	021532		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000547			335.43
12/04/23	CD0001	021533		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000548			4,811.87
12/04/23	CD0001	021534		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000549			544.63
12/04/23	CD0001	021538		GARY CARNATHAN > PAYMENT OF CLAIM 000550			8,695.00
12/04/23	CD0001	021539		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000551			866.50
12/04/23	CD0001	021540		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000552			2,133.50
12/04/23	CD0001	021541		GRAINGER INC > PAYMENT OF CLAIM 000553			394.07
12/04/23	CD0001	021542		HANNAH H SEYMORE > PAYMENT OF CLAIM 000554			1,114.93
12/04/23	CD0001	021543		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 000555			58,940.00
12/04/23	CD0001	021545		JAMES L BURRELL JR > PAYMENT OF CLAIM 000556			2,121.63
12/04/23	CD0001	021546		JASON PUTT > PAYMENT OF CLAIM 000557			82.92
12/04/23	CD0001	021547		JATARA WOFFORD > PAYMENT OF CLAIM 000558			427.46
12/04/23	CD0001	021549		JULIA L MURPHY > PAYMENT OF CLAIM 000559			125.12
12/04/23	CD0001	021550		KATHRYN H BOYER > PAYMENT OF CLAIM 000560			294.88
12/04/23	CD0001	021551		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 000561			195.36
12/04/23	CD0001	021552		KIRK AUTO WORLD INC > PAYMENT OF CLAIM 000562			39,136.00
12/04/23	CD0001	021553		LEAF > PAYMENT OF CLAIM 000563			396.00
12/04/23	CD0001	021554		LEE CO COURIER INC > PAYMENT OF CLAIM 000564			170.00
12/04/23	CD0001	021560		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 000570			4,050.00
12/04/23	CD0001	021561		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 000571			226.00
12/04/23	CD0001	021563		LORI NAIL BASHAM > PAYMENT OF CLAIM 000572			5,045.00
12/04/23	CD0001	021564		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000573			280.36
12/04/23	CD0001	021565		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000574			2,695.17
12/04/23	CD0001	021567		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000575			622.53
12/04/23	CD0001	021568		MEAH BENNETT > PAYMENT OF CLAIM 000576			137.55
12/04/23	CD0001	021569		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000577			2,400.00
12/04/23	CD0001	021570		MICHELE H FLOYD > PAYMENT OF CLAIM 000578			5,250.00
12/04/23	CD0001	021571		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 000579			300.00
12/04/23	CD0001	021572		MID SOUTH NURSERY, INC > PAYMENT OF CLAIM 000580			824.92

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12/04/23	CD0001	021573		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 000581		97.50
12/04/23	CD0001	021574		MILLER'S SAFE & LOCK SERVICE I>	PAYMENT OF CLAIM 000582		16.00
12/04/23	CD0001	021575		MONTANNA SPRAGGINS >	PAYMENT OF CLAIM 000583		1,214.84
12/04/23	CD0001	021577		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 000584		1,250.00
12/04/23	CD0001	021578		MS DEPT OF ARCHIVES AND HISTOR>	PAYMENT OF CLAIM 000585		819.50
12/04/23	CD0001	021580		MSME 3713 >	PAYMENT OF CLAIM 000586		3,300.00
12/04/23	CD0001	021581		N E MS MENTAL ILLNESS >	PAYMENT OF CLAIM 000587		9,219.17
12/04/23	CD0001	021582		N MS GROUND AMBULANCE,LLC >	PAYMENT OF CLAIM 000588		523.31
12/04/23	CD0001	021583		N MS LAW ENFORCEMENT TRAINING >	PAYMENT OF CLAIM 000589		4,000.00
12/04/23	CD0001	021585		NESCO ELECTRICAL DISTRIBUTORS >	PAYMENT OF CLAIM 000590		526.62
12/04/23	CD0001	021586		NEWELL PAPER CO INC >	PAYMENT OF CLAIM 000591		1,413.12
12/04/23	CD0001	021588		NORTHEAST REGIONAL LIBRARY >	PAYMENT OF CLAIM 000592		2,012.50
12/04/23	CD0001	021590		PITNEY BOWES GLOBAL FINANCIAL >	PAYMENT OF CLAIM 000594		207.69
12/04/23	CD0001	021591		PITNEY BOWES INC >	PAYMENT OF CLAIM 000595		532.74
12/04/23	CD0001	021592		PPI INC >	PAYMENT OF CLAIM 000596		225.00
12/04/23	CD0001	021594		PREMIER RADIOLOGY PA >	PAYMENT OF CLAIM 000597		132.73
12/04/23	CD0001	021597		QUICK LANE TIRE & AUTO CENTER >	PAYMENT OF CLAIM 000598		94.16
12/04/23	CD0001	021598		R H PLUMBING INC >	PAYMENT OF CLAIM 000599		6,000.00
12/04/23	CD0001	021599		REDIMEDS PHARMACY LLC >	PAYMENT OF CLAIM 000600		4,731.77
12/04/23	CD0001	021601		REED'S MORTUARY TRANSPORTATION>	PAYMENT OF CLAIM 000601		2,300.00
12/04/23	CD0001	021602		REFRESHMENTS, INC >	PAYMENT OF CLAIM 000602		137.99
12/04/23	CD0001	021603		REGION III MENTAL HEALTH >	PAYMENT OF CLAIM 000603		733.34
12/04/23	CD0001	021605		REYNOLDS HARDWARE SUPPLY INC >	PAYMENT OF CLAIM 000604		2,843.02
12/04/23	CD0001	021606		RJ YOUNG CO INC >	PAYMENT OF CLAIM 000605		743.98
12/04/23	CD0001	021607		RONNIE PARTLOW >	PAYMENT OF CLAIM 000606		141.55
12/04/23	CD0001	021608		SAM RILEY >	PAYMENT OF CLAIM 000607		78.77
12/04/23	CD0001	021609		SAM'S CLUB DIRECT >	PAYMENT OF CLAIM 000608		121.59
12/04/23	CD0001	021610		SAMMY REED >	PAYMENT OF CLAIM 000609		261.35
12/04/23	CD0001	021612		SHARP ELECTRONICS CORP >	PAYMENT OF CLAIM 000610		65.78
12/04/23	CD0001	021613		SHELIA FREEMAN >	PAYMENT OF CLAIM 000611		1,850.00
12/04/23	CD0001	021614		SHERI HALL >	PAYMENT OF CLAIM 000639		307.78
12/04/23	CD0001	021615		SOUTHERN TIRE MART LLC >	PAYMENT OF CLAIM 000613		394.61
12/04/23	CD0001	021617		SPRINT PRINT >	PAYMENT OF CLAIM 000614		95.00
12/04/23	CD0001	021619		STAPLES ADVANTAGE >	PAYMENT OF CLAIM 000615		646.85
12/04/23	CD0001	021620		STUART C IRBY CORP >	PAYMENT OF CLAIM 000616		153.00
12/04/23	CD0001	021622		THOMAS M PEARCE >	PAYMENT OF CLAIM 000618		130.02
12/04/23	CD0001	021624		THREE RIVERS PDD, INC >	PAYMENT OF CLAIM 000619		2,988.48
12/04/23	CD0001	021625		THREE RIVERS PLANNING & DEV DI>	PAYMENT OF CLAIM 000620		5,433.83
12/04/23	CD0001	021627		THYSSENKRUPP ELEVATOR >	PAYMENT OF CLAIM 000621		630.00
12/04/23	CD0001	021628		TIGER CORRECTIONAL SERVICES, I>	PAYMENT OF CLAIM 000622		20,820.30
12/04/23	CD0001	021629		TIMOTHY B TUCKER >	PAYMENT OF CLAIM 000623		9,875.00
12/04/23	CD0001	021630		TIMOTHY H TATE >	PAYMENT OF CLAIM 000624		195.19
12/04/23	CD0001	021631		TMS SOUTH >	PAYMENT OF CLAIM 000625		1,491.00
12/04/23	CD0001	021632		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 000640		59.78
12/04/23	CD0001	021637		TUPELO HARDWARE CO INC >	PAYMENT OF CLAIM 000627		112.83
12/04/23	CD0001	021639		TUPELO WATER & LIGHT DEPT >	PAYMENT OF CLAIM 000628		1,129.75
12/04/23	CD0001	021639 A		TUPELO WATER & LIGHT DEPT >	PAYMENT OF CLAIM 000641		85.27
12/04/23	CD0001	021641		UNION AUTO PARTS >	PAYMENT OF CLAIM 000630		125.00
12/04/23	CD0001	021643		VERIZON WIRELESS >	PAYMENT OF CLAIM 000631		40.01
12/04/23	CD0001	021644		VICKIE CAROUTHERS >	PAYMENT OF CLAIM 000632		910.00
12/04/23	CD0001	021646		WASTE MANAGEMENT OF TUPELO INC>	PAYMENT OF CLAIM 000633		130.03

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12/04/23	CD0001	021647		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000634			54.67
12/04/23	CD0001	021649		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000635			104.00
12/04/23	CD0001	021650		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000636			19.00
12/04/23	CD0001	021651		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000637			4,000.00
12/04/23	CD0001	021472		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000503			11,249.30
12/04/23	CD0001	021473		ALCORN COUNTY > PAYMENT OF CLAIM 000504			1,551.21
12/04/23	CD0001	021508		CITY OF VERONA > PAYMENT OF CLAIM 000532			29.00
12/04/23	CD0001	021513		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000534			6,916.66
12/04/23	CD0001	021555		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000565			26,666.67
12/04/23	CD0001	021556		LEE CO LIBRARY > PAYMENT OF CLAIM 000566			43,375.00
12/04/23	CD0001	021557		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000567			6,008.33
12/04/23	CD0001	021558		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000568			458.33
12/04/23	CD0001	021559		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000569			895.50
12/04/23	CD0001	021589		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000593			1,113.13
12/04/23	CD0001	021621		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000617			200.00
12/04/23	CD0001	021640		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000629			41,666.67
12/05/23	RC2324	031256		MATTOX,PANNELL,LUCAS,MCGEE> MH & FP PERMITS		140.00	
12/06/23	RC2324	031258		STATE OF MS-SUPREME CT> OCT YOUTH CT GRANT REIMB		5,666.67	
12/06/23	RC2324	031260		STATE OF MS-DHS> OCT REIMB		18,579.63	
12/07/23	RC2324	031264		STATE OF MS-SEC OF STATE> PATENT FEES		230.10	
12/07/23	RC2324	031269		PLANTERSVILLE> ADULT HOUSING		120.00	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		95.00	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,425.00	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		.30	
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		160.00	
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		1,449.50	
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		.10	
12/07/23	RC2324	031272		CITY-TELE COIN CO> PRISONER HOUSING PHONE COMM		7,696.55	
12/07/23	RC2324	031273		BEDFORD> MH & FP PERMITS		35.00	
12/08/23	RC2324	031276		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		80,638.91	
12/11/23	RC2324	031281		GUNTOWN,SALTILLO,NETTLETON> ADULT HOUSING		4,400.00	
12/11/23	RC2324	031282		VERONA> PRISONER HOUSING		2,080.00	
12/13/23	RC2324	031291		BALDWYN> ADULT PRISONER HOUSING		2,120.00	
12/13/23	RC2324	031292		REEDY> MH & FP PERMITS		35.00	
12/14/23	CD0001	021654		PAYROLL CLEARING > PAYMENT OF CLAIM 000642			428,914.80
12/14/23	RC2324	031293		STATE OF MS> TIMBER & GAS SEVERANCE		175.01	
12/14/23	RC2324	031293		STATE OF MS> TIMBER & GAS SEVERANCE		206.84	
12/14/23	RC2324	031294		STATE OF MS-DEPT OF HUMAN SERV PAYMODE> NOVEMBER EXP REIMB		20,668.10	
12/14/23	RC2324	031295		STATE OF MS> TVA IN LIEU OF TAX		508,458.48	
12/15/23	RC2324	031300		DULANEY, LEE CO CIR CLK> REF OVERPAY-BAL DUE 23,742.30		20,000.00	
12/15/23	RC2324	031303		LEE CO SHERIFF> SETTLEMENT		7,525.00	
12/15/23	RC2324	031303		LEE CO SHERIFF> SETTLEMENT		.30	
12/15/23	RC2324	031303		LEE CO SHERIFF> SETTLEMENT		520.00	
12/18/23	RC2324	031309		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
12/18/23	RC2324	031310		SHUMPERT> MH & FP PERMITS		35.00	
12/18/23	CD0001	021655		ANASTASIA CARY > PAYMENT OF CLAIM 000643			30.00
12/18/23	CD0001	021656		ANGELA ARMSTRONG > PAYMENT OF CLAIM 000644			30.00
12/18/23	CD0001	021657		ANGELA S REPULT > PAYMENT OF CLAIM 000645			30.00
12/18/23	CD0001	021658		ANGELIQUE WIGINGTON > PAYMENT OF CLAIM 000646			30.00
12/18/23	CD0001	021659		ANN HUFFMAN > PAYMENT OF CLAIM 000647			30.00
12/18/23	CD0001	021660		ANNA GOAD > PAYMENT OF CLAIM 000648			30.00

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12/18/23	CD0001	021661		ANNA STONE	> PAYMENT OF CLAIM 000649		30.00
12/18/23	CD0001	021662		ASHTON L DILLARD	> PAYMENT OF CLAIM 000650		30.00
12/18/23	CD0001	021663		BARBARA STEPHENS	> PAYMENT OF CLAIM 000651		30.00
12/18/23	CD0001	021664		BILLY BRADDOCK	> PAYMENT OF CLAIM 000652		30.00
12/18/23	CD0001	021665		BRIAN WATSON	> PAYMENT OF CLAIM 000653		30.00
12/18/23	CD0001	021666		BRITTANY DEES	> PAYMENT OF CLAIM 000654		52.27
12/18/23	CD0001	021667		CAROLE HORRELL	> PAYMENT OF CLAIM 000655		43.10
12/18/23	CD0001	021668		CAROLYN BEASLEY	> PAYMENT OF CLAIM 000656		30.00
12/18/23	CD0001	021669		CAYLA BROWN	> PAYMENT OF CLAIM 000657		30.00
12/18/23	CD0001	021670		CHELSEA COLLINS	> PAYMENT OF CLAIM 000658		30.00
12/18/23	CD0001	021671		CHELSEA TOLER	> PAYMENT OF CLAIM 000659		30.00
12/18/23	CD0001	021672		CHRISTOPHER BLACKWELL SR	> PAYMENT OF CLAIM 000660		30.00
12/18/23	CD0001	021673		CHRISTOPHER FLOYD	> PAYMENT OF CLAIM 000661		30.00
12/18/23	CD0001	021674		CHRISTOPHER HOLLAND	> PAYMENT OF CLAIM 000662		30.00
12/18/23	CD0001	021675		CHRISTOPHER MCCRORY	> PAYMENT OF CLAIM 000663		30.00
12/18/23	CD0001	021676		DAVID ELROD	> PAYMENT OF CLAIM 000664		93.10
12/18/23	CD0001	021677		DAVID NEILSEN	> PAYMENT OF CLAIM 000665		30.00
12/18/23	CD0001	021678		DONDREAI BLANCHARD	> PAYMENT OF CLAIM 000666		30.00
12/18/23	CD0001	021679		DONNA DEMPSEY	> PAYMENT OF CLAIM 000667		30.00
12/18/23	CD0001	021680		DWYANNE JONES	> PAYMENT OF CLAIM 000668		30.00
12/18/23	CD0001	021681		EMILY LOONEY	> PAYMENT OF CLAIM 000669		30.00
12/18/23	CD0001	021682		FRANK BENSIECK	> PAYMENT OF CLAIM 000670		30.00
12/18/23	CD0001	021683		GALA THOMAS	> PAYMENT OF CLAIM 000671		30.00
12/18/23	CD0001	021684		GARY PARSON	> PAYMENT OF CLAIM 000672		80.00
12/18/23	CD0001	021685		GRANT SULLIVAN	> PAYMENT OF CLAIM 000673		30.00
12/18/23	CD0001	021686		GREGORY DAVIDSON	> PAYMENT OF CLAIM 000674		30.00
12/18/23	CD0001	021687		HEATHER MARKS	> PAYMENT OF CLAIM 000675		30.00
12/18/23	CD0001	021688		JACQUELINE STONE	> PAYMENT OF CLAIM 000676		30.00
12/18/23	CD0001	021689		JALON SWANN	> PAYMENT OF CLAIM 000677		30.00
12/18/23	CD0001	021690		JAMES LESLEY	> PAYMENT OF CLAIM 000678		30.00
12/18/23	CD0001	021691		JANET HAYES	> PAYMENT OF CLAIM 000679		30.00
12/18/23	CD0001	021692		JANICE L WATTS	> PAYMENT OF CLAIM 000680		30.00
12/18/23	CD0001	021693		JEFFREY GILMORE	> PAYMENT OF CLAIM 000681		30.00
12/18/23	CD0001	021694		JEFFREY L DICK	> PAYMENT OF CLAIM 000682		30.00
12/18/23	CD0001	021695		JEFFREY S FIELDS	> PAYMENT OF CLAIM 000683		124.54
12/18/23	CD0001	021696		JERRY MCMILLEN JR	> PAYMENT OF CLAIM 000684		30.00
12/18/23	CD0001	021697		JESSICA GATES	> PAYMENT OF CLAIM 000685		30.00
12/18/23	CD0001	021698		JESSICA WILLIAMS	> PAYMENT OF CLAIM 000686		30.00
12/18/23	CD0001	021699		JOHN M TOWERY	> PAYMENT OF CLAIM 000687		30.00
12/18/23	CD0001	021700		JULIE KOON	> PAYMENT OF CLAIM 000688		52.27
12/18/23	CD0001	021701		KATHERINE HUANG	> PAYMENT OF CLAIM 000689		30.00
12/18/23	CD0001	021702		KATHY M THOMPSON	> PAYMENT OF CLAIM 000690		30.00
12/18/23	CD0001	021703		KEVIN LOTT	> PAYMENT OF CLAIM 000691		30.00
12/18/23	CD0001	021704		KIMBERLY HOOD	> PAYMENT OF CLAIM 000692		30.00
12/18/23	CD0001	021705		KRISTY PIERCE	> PAYMENT OF CLAIM 000693		30.00
12/18/23	CD0001	021706		KRISTY ROWLAND	> PAYMENT OF CLAIM 000694		30.00
12/18/23	CD0001	021707		KYE BROWN	> PAYMENT OF CLAIM 000695		30.00
12/18/23	CD0001	021708		LACY RAMIREZ	> PAYMENT OF CLAIM 000696		30.00
12/18/23	CD0001	021709		LETRINA HAUSLEY	> PAYMENT OF CLAIM 000697		30.00
12/18/23	CD0001	021710		LINDA C WARREN	> PAYMENT OF CLAIM 000698		119.30
12/18/23	CD0001	021711		LOGAN MCBRAYER	> PAYMENT OF CLAIM 000699		30.00

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12/18/23	CD0001	021712		LYNN MCGRATH > PAYMENT OF CLAIM 000700			30.00
12/18/23	CD0001	021713		MALLORY HAYNES > PAYMENT OF CLAIM 000701			39.17
12/18/23	CD0001	021714		MARY BYNUM > PAYMENT OF CLAIM 000702			59.48
12/18/23	CD0001	021715		MARY OWENS > PAYMENT OF CLAIM 000703			58.82
12/18/23	CD0001	021716		MICHAEL ALFORD > PAYMENT OF CLAIM 000704			30.00
12/18/23	CD0001	021717		MICHAEL ALLRED > PAYMENT OF CLAIM 000705			30.00
12/18/23	CD0001	021718		MICHAEL BARNES > PAYMENT OF CLAIM 000706			30.00
12/18/23	CD0001	021719		MICHAEL MCDANIEL > PAYMENT OF CLAIM 000707			39.83
12/18/23	CD0001	021720		MICHAEL SCRUGGS > PAYMENT OF CLAIM 000708			50.96
12/18/23	CD0001	021721		MICHELLE BURT > PAYMENT OF CLAIM 000709			30.00
12/18/23	CD0001	021722		MICHELLE JERNIGAN > PAYMENT OF CLAIM 000710			30.00
12/18/23	CD0001	021723		MICHELLE PLUNK > PAYMENT OF CLAIM 000711			112.75
12/18/23	CD0001	021724		NADINE WATKINS > PAYMENT OF CLAIM 000712			30.00
12/18/23	CD0001	021725		NICOLE T LOCKRIDGE > PAYMENT OF CLAIM 000713			30.00
12/18/23	CD0001	021726		PHYLLIS GRAHAM > PAYMENT OF CLAIM 000714			30.00
12/18/23	CD0001	021727		PRISCILLA COLLINS > PAYMENT OF CLAIM 000715			30.00
12/18/23	CD0001	021728		RANDY LUCIUS > PAYMENT OF CLAIM 000716			30.00
12/18/23	CD0001	021729		REBECCA L ELDRIDGE > PAYMENT OF CLAIM 000717			30.00
12/18/23	CD0001	021730		REBECCA NELSON > PAYMENT OF CLAIM 000718			30.00
12/18/23	CD0001	021731		REBECCA ROSENSON > PAYMENT OF CLAIM 000719			30.00
12/18/23	CD0001	021732		RENEE MCGILL > PAYMENT OF CLAIM 000720			30.00
12/18/23	CD0001	021733		RENITA WARE > PAYMENT OF CLAIM 000721			30.00
12/18/23	CD0001	021734		RHONDA BRADSHER > PAYMENT OF CLAIM 000722			30.00
12/18/23	CD0001	021735		RICHARD TUDOR > PAYMENT OF CLAIM 000723			30.00
12/18/23	CD0001	021736		ROBERT GARLAND > PAYMENT OF CLAIM 000724			30.00
12/18/23	CD0001	021737		ROBIN PURNELL > PAYMENT OF CLAIM 000725			30.00
12/18/23	CD0001	021738		ROSE BORUM > PAYMENT OF CLAIM 000726			30.00
12/18/23	CD0001	021739		SHAWNA LINDSEY > PAYMENT OF CLAIM 000727			30.00
12/18/23	CD0001	021740		SHELIA POPE > PAYMENT OF CLAIM 000728			30.00
12/18/23	CD0001	021741		STACY RUGENSTEIN > PAYMENT OF CLAIM 000729			41.79
12/18/23	CD0001	021742		STACY W HARVILLE > PAYMENT OF CLAIM 000730			111.44
12/18/23	CD0001	021743		SUZANNE CROW > PAYMENT OF CLAIM 000731			30.00
12/18/23	CD0001	021744		TAHESHA SPEARS > PAYMENT OF CLAIM 000732			30.00
12/18/23	CD0001	021745		TEMEKA CAROTHERS > PAYMENT OF CLAIM 000733			30.00
12/18/23	CD0001	021746		TERRY MYHAND > PAYMENT OF CLAIM 000734			30.00
12/18/23	CD0001	021747		TERRY PARKER > PAYMENT OF CLAIM 000735			30.00
12/18/23	CD0001	021748		THERAISHA VANCE > PAYMENT OF CLAIM 000736			30.00
12/18/23	CD0001	021749		THOMAS R HARRIS > PAYMENT OF CLAIM 000737			30.00
12/18/23	CD0001	021750		TIMOTHY ALEXANDER > PAYMENT OF CLAIM 000738			80.00
12/18/23	CD0001	021751		TOMMY SCOTT > PAYMENT OF CLAIM 000739			80.00
12/18/23	CD0001	021752		TYLER NASH > PAYMENT OF CLAIM 000740			30.00
12/18/23	CD0001	021753		VERGIA CRAYTON > PAYMENT OF CLAIM 000741			30.00
12/18/23	CD0001	021754		WALTER BAKER > PAYMENT OF CLAIM 000742			30.00
12/18/23	CD0001	021755		WILLIAM LAWMAN > PAYMENT OF CLAIM 000743			30.00
12/18/23	CD0001	021759		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000745			450.00
12/18/23	CD0001	021760		AMERICAN HAT CO > PAYMENT OF CLAIM 000746			6,017.97
12/18/23	CD0001	021761		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000747			1,568.46
12/18/23	CD0001	021762		AMERIFLEX > PAYMENT OF CLAIM 000748			130.00
12/18/23	CD0001	021763		ANDREA MYERS > PAYMENT OF CLAIM 000749			212.22
12/18/23	CD0001	021764		AT&T MOBILITY > PAYMENT OF CLAIM 000750			893.09
12/18/23	CD0001	021765		ATMOS ENERGY > PAYMENT OF CLAIM 000751			4,789.03

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12/18/23	CD0001	021770		BRENT MCBRIDE > PAYMENT OF CLAIM 000752			450.00
12/18/23	CD0001	021771		BYRD'S BODY SHOP INC > PAYMENT OF CLAIM 000753			243.96
12/18/23	CD0001	021772		C H PAGE TRUST > PAYMENT OF CLAIM 000754			28,314.32
12/18/23	CD0001	021773		C SPIRE WIRELESS > PAYMENT OF CLAIM 000755			1,531.98
12/18/23	CD0001	021774		CAMILLE DULANEY > PAYMENT OF CLAIM 000756			14,591.00
12/18/23	CD0001	021775		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000757			356.51
12/18/23	CD0001	021777		COMCAST > PAYMENT OF CLAIM 000758			98.06
12/18/23	CD0001	021778		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000759			659.00
12/18/23	CD0001	021780		COPYWRITE INC > PAYMENT OF CLAIM 000760			35.08
12/18/23	CD0001	021782		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000761			19.00
12/18/23	CD0001	021784		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000762			1,229.60
12/18/23	CD0001	021786		DEX IMAGING > PAYMENT OF CLAIM 000763			1,412.46
12/18/23	CD0001	021787		DIAMOND G PRINTING > PAYMENT OF CLAIM 000764			832.13
12/18/23	CD0001	021788		DIMITRA ELEOPOULOS > PAYMENT OF CLAIM 000765			41.65
12/18/23	CD0001	021789		E FIRE INC > PAYMENT OF CLAIM 000766			540.35
12/18/23	CD0001	021790		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000767			8,642.41
12/18/23	CD0001	021791		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000768			1,473.00
12/18/23	CD0001	021793		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000769			35.15
12/18/23	CD0001	021795		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000770			223.74
12/18/23	CD0001	021796		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000771			8,797.44
12/18/23	CD0001	021797		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000772			1,711.99
12/18/23	CD0001	021800		GARY CARNATHAN > PAYMENT OF CLAIM 000773			7,770.00
12/18/23	CD0001	021803		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000774			205.00
12/18/23	CD0001	021805		I C S > PAYMENT OF CLAIM 000775			1,056.00
12/18/23	CD0001	021806		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000776			371.80
12/18/23	CD0001	021807		ISLAMIC CENTER OF TUPELO > PAYMENT OF CLAIM 000777			4,547.32
12/18/23	CD0001	021808		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 000778			44,590.00
12/18/23	CD0001	021809		ITAWAMBA COUNTY > PAYMENT OF CLAIM 000779			6,000.00
12/18/23	CD0001	021811		KIMBERLY BOUNDS > PAYMENT OF CLAIM 000780			1,944.47
12/18/23	CD0001	021812		L & L SCREENPRINTING LLC > PAYMENT OF CLAIM 000781			120.00
12/18/23	CD0001	021814		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 000782			764.38
12/18/23	CD0001	021815		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000783			200.32
12/18/23	CD0001	021816		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 000784			16,400.00
12/18/23	CD0001	021817		MARK WEATHERS > PAYMENT OF CLAIM 000785			1,025.73
12/18/23	CD0001	021819		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000786			275.00
12/18/23	CD0001	021820		MEAH BENNETT > PAYMENT OF CLAIM 000787			137.55
12/18/23	CD0001	021821		MELODY J POWELL > PAYMENT OF CLAIM 000788			340.60
12/18/23	CD0001	021822		MID SOUTH NURSERY, INC > PAYMENT OF CLAIM 000789			105.00
12/18/23	CD0001	021823		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000790			28.00
12/18/23	CD0001	021825		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 000792			675.00
12/18/23	CD0001	021829		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 000794			323.50
12/18/23	CD0001	021831		NACO > PAYMENT OF CLAIM 000795			1,658.00
12/18/23	CD0001	021832		NAPA AUTO PARTS > PAYMENT OF CLAIM 000796			391.48
12/18/23	CD0001	021834		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000797			3,908.52
12/18/23	CD0001	021835		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000798			1,913.74
12/18/23	CD0001	021836		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000799			973.12
12/18/23	CD0001	021840		PAULA H GIBSON > PAYMENT OF CLAIM 000800			284.27
12/18/23	CD0001	021842		PENSKE RENTAL/LEASING/LOGISTIC> PAYMENT OF CLAIM 000801			942.98
12/18/23	CD0001	021843		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000834			2,017.56
12/18/23	CD0001	021844		PITNEY BOWES INC > PAYMENT OF CLAIM 000835			21.24
12/18/23	CD0001	021849		PRENTISS COUNTY > PAYMENT OF CLAIM 000806			6,000.00

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12/18/23	CD0001	021850		RAMONA M ROBERTS > PAYMENT OF CLAIM 000807			13.10
12/18/23	CD0001	021851		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 000808			4,748.30
12/18/23	CD0001	021856		RJ YOUNG CO INC > PAYMENT OF CLAIM 000809			2,695.01
12/18/23	CD0001	021860		SAMUEL SMART > PAYMENT OF CLAIM 000810			20.54
12/18/23	CD0001	021864		SHERI HALL > PAYMENT OF CLAIM 000811			649.60
12/18/23	CD0001	021869		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000812			487.12
12/18/23	CD0001	021870		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000813			48.89
12/18/23	CD0001	021874		THYSSENKRUPP ELEVATOR > PAYMENT OF CLAIM 000814			630.00
12/18/23	CD0001	021875		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000815			12,614.08
12/18/23	CD0001	021877		TISHOMINGO COUNTY > PAYMENT OF CLAIM 000816			6,000.00
12/18/23	CD0001	021878		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000817			236.16
12/18/23	CD0001	021879		TOMMIE LEE IVY > PAYMENT OF CLAIM 000818			138.00
12/18/23	CD0001	021882		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000820			140.00
12/18/23	CD0001	021883		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000821			165.00
12/18/23	CD0001	021885		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000822			476.00
12/18/23	CD0001	021886		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000823			221.47
12/18/23	CD0001	021887		TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 000824			200.00
12/18/23	CD0001	021888		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000825			579.78
12/18/23	CD0001	021891		UNION AUTO PARTS > PAYMENT OF CLAIM 000826			262.99
12/18/23	CD0001	021893		VEST BOOKBINDING > PAYMENT OF CLAIM 000828			660.00
12/18/23	CD0001	021895		WEATHERALL INC > PAYMENT OF CLAIM 000829			2,766.29
12/18/23	CD0001	021896		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 000830			243.00
12/18/23	CD0001	021897		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000831			207.00
12/18/23	CD0001	021898		WESLEY WEBB > PAYMENT OF CLAIM 000832			374.25
12/18/23	CD0001	021899		WILLIAM H BENSON > PAYMENT OF CLAIM 000833			9,560.00
12/18/23	CD0001	021758		ALCORN COUNTY > PAYMENT OF CLAIM 000744			10,527.55
12/18/23	CD0001	021824		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000791			14,990.21
12/18/23	CD0001	021826		MONROE COUNTY > PAYMENT OF CLAIM 000793			6,000.00
12/18/23	CD0001	021845		PONTOTOC CO > PAYMENT OF CLAIM 000804			6,000.00
12/18/23	CD0001	021848		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 000805			43.82
12/18/23	CD0001	021880		TOWN OF SHANNON > PAYMENT OF CLAIM 000819			47.26
12/18/23	CD0001	021892		UNION COUNTY > PAYMENT OF CLAIM 000827			6,000.00
12/19/23	RC2324	031312		CDF-COPS BD PAYMENT> REFUND JAPAN TRIP-SUPERVISORS		29,183.25	
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,087.19	
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		276.20	
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		214,117.19	
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		14,357.50	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		94.28	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		23.01	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.17	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.25	
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		63.00	
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		161.00	
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		95.00	
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		45,228.34	
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11.54	
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,078.04	
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		7,278.50	
12/20/23	RC2324	031322		CITY OF TUPELO> TAX COLLECTION FEES		10,416.67	
12/20/23	RC2324	031324		HANCOCK WHITNEY BANK> BOND PROCEEDS		10,050,500.00	
12/21/23	RC2324	031329		CITY OF TUPELO> ADULT HOUSING		36,320.00	

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12/21/23	RC2324	031330		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP		214.06	
12/21/23	RC2324	031333		KILGO,SAPPYFIELD> MH & FP PERMITS		70.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,342.50	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		6,373.50	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		888.50	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		31,325.59	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		22.00	
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		348.00	
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		11,200.00	
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		24,520.00	
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		70.00	
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		935.00	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		264.00	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		25,007.16	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2,868.33	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,905.79	
12/28/23	CD0001	021904		PAYROLL CLEARING > PAYMENT OF CLAIM 000836			563,414.34
12/28/23	RC2324	031341		SIMMONS> MH & FP PERMITS		35.00	
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		35,854.18	
12/28/23	SJ2324	12-10		REC#31286 TRAVELERS C GILLAND> 2019 F150 REPAIRS TO BE BY S&T		4,682.38	
12/28/23	SJ2324	12-11		REC#31287 DEX IMAGING> REFUND		146.05	
12/28/23	SJ2324	12-12		REC#31290 TRAVELERS GILLAND> 2019 F150 REPAIRS BY S&T		1,571.98	
12/28/23	SJ2324	12-15		REC#31311 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING FOR RHODES		4,000.00	
12/28/23	SJ2324	12-16		REC#31312 MS PUBLIC ENTITY WORKERS COMP > C GILLAND CALIM 11/24-26/20		351.48	
12/28/23	SJ2324	12-17		REC#31332 ST OF MS-DEPT OF PUBLIC SAFETY> MITCHELL, PLAXICO TRAINING		2,160.00	
12/28/23	SJ2324	12-18		REC#31340 ST OF MS-DEPT OF PUBLIC SAFETY> HODGE TRAINING		300.00	
12/29/23	RC2324	031344		CITY OF TUPELO> PRISONER HOUSING		39,080.00	
12/29/23	RC2324	031347		PULLIDO, RUSSELL> MH & FP PERMITS		70.00	
01/02/24	CD0001	021905		PAYROLL CLEARING > PAYMENT OF CLAIM 000837			411,011.53
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		143.00	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		2,145.00	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		.18	
01/02/24	RC2324	031350		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		80.00	
01/02/24	RC2324	031350		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		.10	
01/02/24	CD0001	021906		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000838			4,000.00
01/02/24	CD0001	021909		ALEXANDER ANDERSON > PAYMENT OF CLAIM 000840			52.86
01/02/24	CD0001	021910		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000841			4,833.33
01/02/24	CD0001	021911		AMANDA DANIELS > PAYMENT OF CLAIM 000842			3,666.67
01/02/24	CD0001	021912		AMERICAN HAT CO > PAYMENT OF CLAIM 000843			113.31
01/02/24	CD0001	021913		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000844			3,717.89
01/02/24	CD0001	021914		AMY COLE WILLIAMS > PAYMENT OF CLAIM 000845			275.10
01/02/24	CD0001	021915		AMY S HARRIS > PAYMENT OF CLAIM 000846			3,083.33
01/02/24	CD0001	021917		AT&T > PAYMENT OF CLAIM 000847			3,230.24
01/02/24	CD0001	021918		AT&T > PAYMENT OF CLAIM 000848			724.85
01/02/24	CD0001	021919		ATMOS ENERGY > PAYMENT OF CLAIM 000849			4,420.91
01/02/24	CD0001	021920		AUTOZONE 536941 > PAYMENT OF CLAIM 000850			141.19
01/02/24	CD0001	021921		B-LINE ALARMS INC > PAYMENT OF CLAIM 000851			117.00
01/02/24	CD0001	021922		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000852			400.78
01/02/24	CD0001	021926		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000853			87.47
01/02/24	CD0001	021927		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000854			1,099.54
01/02/24	CD0001	021928		CAMILLE DULANEY > PAYMENT OF CLAIM 000855			35,043.63

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01/02/24	CD0001	021929		CAROLYN GREEN > PAYMENT OF CLAIM 000856			765.78
01/02/24	CD0001	021931		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000857			4,666.67
01/02/24	CD0001	021932		CINTAS > PAYMENT OF CLAIM 000858			141.93
01/02/24	CD0001	021935		COMCAST > PAYMENT OF CLAIM 000860			94.35
01/02/24	CD0001	021937		CONDITIONED AIR INC > PAYMENT OF CLAIM 000861			673.92
01/02/24	CD0001	021941		CRYSTAL HEATHERLY > PAYMENT OF CLAIM 000863			485.25
01/02/24	CD0001	021942		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000864			26.00
01/02/24	CD0001	021943		CULLIGAN WATER > PAYMENT OF CLAIM 000865			32.00
01/02/24	CD0001	021944		DAN J DAVIS > PAYMENT OF CLAIM 000866			1,750.00
01/02/24	CD0001	021946		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000867			3,155.00
01/02/24	CD0001	021948		DIAMOND G PRINTING > PAYMENT OF CLAIM 000868			79.19
01/02/24	CD0001	021950		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000869			60.06
01/02/24	CD0001	021951		E FIRE INC > PAYMENT OF CLAIM 000870			974.70
01/02/24	CD0001	021952		ELIZABETH JOHNSON > PAYMENT OF CLAIM 000871			49.32
01/02/24	CD0001	021953		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000872			1,254.00
01/02/24	CD0001	021954		ENCOMPASS GROUP, LLC > PAYMENT OF CLAIM 000873			543.60
01/02/24	CD0001	021955		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000874			4,995.00
01/02/24	CD0001	021956		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000875			3,083.33
01/02/24	CD0001	021958		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000876			217.42
01/02/24	CD0001	021959		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000877			9,449.07
01/02/24	CD0001	021960		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000878			2,327.55
01/02/24	CD0001	021962		GARY CARNATHAN > PAYMENT OF CLAIM 000879			8,602.50
01/02/24	CD0001	021963		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000880			26.00
01/02/24	CD0001	021968		JAMES L BURRELL JR > PAYMENT OF CLAIM 000881			2,121.63
01/02/24	CD0001	021969		JIMMIE H JOHNSON > PAYMENT OF CLAIM 000882			560.23
01/02/24	CD0001	021970		JOSHUA BOLEN > PAYMENT OF CLAIM 000883			40.74
01/02/24	CD0001	021972		JULIA L MURPHY > PAYMENT OF CLAIM 000885			100.89
01/02/24	CD0001	021974		KAYLEE EVANS > PAYMENT OF CLAIM 000886			4,166.67
01/02/24	CD0001	021975		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 000887			232.00
01/02/24	CD0001	021976		L & L SCREENPRINTING LLC > PAYMENT OF CLAIM 000888			938.00
01/02/24	CD0001	021982		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 000894			2,250.00
01/02/24	CD0001	021983		LORI NAIL BASHAM > PAYMENT OF CLAIM 000895			5,045.00
01/02/24	CD0001	021984		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000896			178.87
01/02/24	CD0001	021985		MACALEB LOVVORN > PAYMENT OF CLAIM 000897			236.00
01/02/24	CD0001	021986		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000898			2,489.86
01/02/24	CD0001	021988		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000899			2,078.56
01/02/24	CD0001	021989		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000900			3,669.81
01/02/24	CD0001	021990		MICHELE H FLOYD > PAYMENT OF CLAIM 000901			5,250.00
01/02/24	CD0001	021991		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 000902			300.00
01/02/24	CD0001	021992		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000903			1,150.90
01/02/24	CD0001	021993		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000904			691.50
01/02/24	CD0001	021995		MS TL LLC, RAI CUSTODIAN > PAYMENT OF CLAIM 000905			4,547.32
01/02/24	CD0001	021998		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000907			9,219.17
01/02/24	CD0001	021999		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 000908			427.12
01/02/24	CD0001	022001		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000909			100.00
01/02/24	CD0001	022002		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000910			150.95
01/02/24	CD0001	022004		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 000911			68.98
01/02/24	CD0001	022005		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000912			2,012.50
01/02/24	CD0001	022011		PEREGRINE CORPORATION > PAYMENT OF CLAIM 000915			9,402.63
01/02/24	CD0001	022012		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000916			521.76
01/02/24	CD0001	022014		RAMONA M ROBERTS > PAYMENT OF CLAIM 000917			75.00

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01/02/24	CD0001	022016		REFRESHMENTS, INC > PAYMENT OF CLAIM 000918			120.44
01/02/24	CD0001	022017		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000919			700.00
01/02/24	CD0001	022019		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000920			2,883.93
01/02/24	CD0001	022020		RJ YOUNG CO INC > PAYMENT OF CLAIM 000921			1,596.32
01/02/24	CD0001	022021		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000922			695.75
01/02/24	CD0001	022023		RONNIE BUGG > PAYMENT OF CLAIM 000923			117.65
01/02/24	CD0001	022024		ROSS & YERGER INC > PAYMENT OF CLAIM 000924			568.00
01/02/24	CD0001	022025		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000925			82.56
01/02/24	CD0001	022026		SCOTTY REEDY > PAYMENT OF CLAIM 000926			253.00
01/02/24	CD0001	022028		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000927			163.96
01/02/24	CD0001	022029		SHELIA FREEMAN > PAYMENT OF CLAIM 000928			1,850.00
01/02/24	CD0001	022030		SHERI HALL > PAYMENT OF CLAIM 000929			293.44
01/02/24	CD0001	022031		SHIELD AUTO SUPPLY, LLC > PAYMENT OF CLAIM 000930			96.54
01/02/24	CD0001	022034		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000931			508.55
01/02/24	CD0001	022036		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000932			11,435.37
01/02/24	CD0001	022037		TIMOTHY H TATE > PAYMENT OF CLAIM 000933			207.64
01/02/24	CD0001	022039		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000934			22.37
01/02/24	CD0001	022040		TOMBIGBEE REGIONAL LIBRARY SYS> PAYMENT OF CLAIM 000935			6,000.00
01/02/24	CD0001	022043		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000936			48.37
01/02/24	CD0001	022044		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000937			19,271.95
01/02/24	CD0001	022047		UNITED RENTALS > PAYMENT OF CLAIM 000939			823.54
01/02/24	CD0001	022048		VERIZON WIRELESS > PAYMENT OF CLAIM 000940			120.03
01/02/24	CD0001	022049		VICKIE CAROUTHERS > PAYMENT OF CLAIM 000941			910.00
01/02/24	CD0001	022051		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 000942			127.99
01/02/24	CD0001	022053		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000943			39.00
01/02/24	CD0001	022054		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000944			4,747.43
01/02/24	CD0001	022055		WILLIAM H BENSON > PAYMENT OF CLAIM 000945			2,550.00
01/02/24	CD0001	021907		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000839			11,358.38
01/02/24	CD0001	021933		CITY OF VERONA > PAYMENT OF CLAIM 000859			29.00
01/02/24	CD0001	021938		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000862			6,916.66
01/02/24	CD0001	021971		JT RAY COMPANY, INC > PAYMENT OF CLAIM 000884			293.98
01/02/24	CD0001	021977		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000889			26,666.67
01/02/24	CD0001	021978		LEE CO LIBRARY > PAYMENT OF CLAIM 000890			43,375.00
01/02/24	CD0001	021979		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000891			6,008.33
01/02/24	CD0001	021980		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000892			458.33
01/02/24	CD0001	021981		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000893			504.00
01/02/24	CD0001	021996		MS VITAL RECORDS > PAYMENT OF CLAIM 000906			1,742.00
01/02/24	CD0001	022008		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000913			1,113.13
01/02/24	CD0001	022009		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 000914			597.36
01/02/24	CD0001	022045		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000938			41,666.67
01/03/24	RC2324	031354		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP		503.19	
01/03/24	RC2324	031355		WEATHERS, LEE C TAX ASSESSOR> SETTLEMENT		30.00	
01/03/24	RC2324	031356		ROBERTS, LEE CO CIR CLK> 21-986,22-060 APPEAL REIMB		158.55	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		367.00	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		494.00	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT	15,033.00		
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		2.31	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		6.00	
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		6.00	
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		128.00	
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.14	

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01/03/24	RC2324	031360		JEFF MARTIN AUCTIONEERS> PROCEEDS FROM SALE OF EQUIPMEN		8,296.00	
01/04/24	RC2324	031362		GUNTOWN, VERONA> DARE FEES		196.75	
01/04/24	RC2324	031364		STATE OF MS-EMERGENCY MGMT> 23 EMPG 1-3 QUARTERS		49,935.88	
01/04/24	RC2324	031366		DULANEY, LEE CO CIR CLK> PD BAL DUE BACK TO COUNTY IN F		23,742.30	
01/05/24	RC2324	031367		JUSTICE COURT> INTEREST & TRAYLOR FORFEIT		800.50	
01/05/24	RC2324	031367		JUSTICE COURT> INTEREST & TRAYLOR FORFEIT		3.34	
01/05/24	RC2324	031370		CITY OF TUPELO> TAX COLLECTOR FEES		10,416.67	
01/05/24	RC2324	031391		SOCIAL SECURITY ADMN> INMATE INCENTIVE PAYMENT		200.00	
01/08/24	RC2324	031379		PLANTERSVILLE,VERONA> PRISONER HOUSING		2,040.00	
01/08/24	RC2324	031380		WHITLEY, WALKER, OWEN> MH & FP PERMITS		105.00	
01/09/24	RC2324	031383		LEE CO SHERIFF DEPT> SETTLEMENT		9,045.00	
01/09/24	RC2324	031383		LEE CO SHERIFF DEPT> SETTLEMENT		.38	
01/09/24	RC2324	031383		LEE CO SHERIFF DEPT> SETTLEMENT		467.00	
01/09/24	RC2324	031384		BALDWYN,GUNTOWN,SALTILLO> ADULT HOUSING		2,720.00	
01/10/24	RC2324	031385		STATE OF MS-SEC OF STATE PAYMODE> PATENT FEES 98252,98287,98302		643.67	
01/10/24	RC2324	031386		STATE OF MS> TRUCK & BUS PRIV TAX		41,209.32	
01/10/24	RC2324	031388		ITAWAMBA COUNTY> JUVENILE HAOUSING		130.00	
01/10/24	CD0001	021302	A	TUPELO BATTERY SERVICE > VOIDING OF CLAIM 000392		180.00	
01/10/24	CD0001	021807	A	ISLAMIC CENTER OF TUPELO > VOIDING OF CLAIM 000777		4,547.32	
01/10/24	CD0001	021880	A	TOWN OF SHANNON > VOIDING OF CLAIM 000819		47.26	
01/11/24	CD0001	022058		PAYROLL CLEARING > PAYMENT OF CLAIM 000946			465,478.64
01/12/24	RC2324	031392		CITY TELE-COIN> PRISONER PAY PHONE COMM		8,080.34	
01/12/24	RC2324	031393		PROPERTIES OF AG LLC> MH & FP PERMITS		35.00	
01/12/24	RC2324	031394		STATE OF MS> GAS & TIMBER SEVERANCE		155.69	
01/12/24	RC2324	031394		STATE OF MS> GAS & TIMBER SEVERANCE		110.19	
01/12/24	RC2324	031395		STATE OF MS> ALCOHOL TAX		960.00	
01/12/24	RC2324	031396		STATE OF MS-DEPT OF CORR> NOV PRISONER HOUSING		12,446.23	
01/12/24	RC2324	031396		STATE OF MS-DEPT OF CORR> NOV PRISONER HOUSING		13,344.99	
01/16/24	RC2324	031400		ST OF MS-PUBLIC DEF> OCT-DEC OTHER CHAN COUNTIES PA		11,250.00	
01/16/24	RC2324	031401		STATE OF MS-PUBLIC DEFENDER PAYMODE> LEE CO PARENT DEF REIMB		27,500.00	
01/16/24	CD0001	022059		AMY WAFLER > PAYMENT OF CLAIM 000947			43.40
01/16/24	CD0001	022060		ANDREW MCCARTER > PAYMENT OF CLAIM 000948			40.00
01/16/24	CD0001	022061		APRIL CUMMINGS > PAYMENT OF CLAIM 000949			30.00
01/16/24	CD0001	022062		BENNIE SPATES > PAYMENT OF CLAIM 000950			160.00
01/16/24	CD0001	022063		BILLY LINDSEY > PAYMENT OF CLAIM 000951			267.20
01/16/24	CD0001	022064		BRAD JOHNSON > PAYMENT OF CLAIM 000952			238.79
01/16/24	CD0001	022065		CAMANESHIA CLIFTON > PAYMENT OF CLAIM 000953			30.00
01/16/24	CD0001	022066		CANDACE WILLIAMS > PAYMENT OF CLAIM 000954			30.00
01/16/24	CD0001	022067		CAROLYN PUTT > PAYMENT OF CLAIM 000955			245.76
01/16/24	CD0001	022068		CARRIE BROWN > PAYMENT OF CLAIM 000956			30.00
01/16/24	CD0001	022069		CARRIE JOHNSON > PAYMENT OF CLAIM 000957			30.00
01/16/24	CD0001	022070		CHAD FRERER > PAYMENT OF CLAIM 000958			30.00
01/16/24	CD0001	022071		CHARLES CARRUTHERS > PAYMENT OF CLAIM 000959			43.40
01/16/24	CD0001	022072		CHRISTY FLYNN > PAYMENT OF CLAIM 000960			30.00
01/16/24	CD0001	022073		CONNIE FINNIE > PAYMENT OF CLAIM 000961			218.96
01/16/24	CD0001	022074		CONNIE HOUSTON > PAYMENT OF CLAIM 000962			160.00
01/16/24	CD0001	022075		CYNTHIA WALSH > PAYMENT OF CLAIM 000963			160.00
01/16/24	CD0001	022076		DANIELLE SODERSTROM > PAYMENT OF CLAIM 000964			33.35
01/16/24	CD0001	022077		DAVID STEVENS > PAYMENT OF CLAIM 000965			47.42
01/16/24	CD0001	022078		DUSTIN HESTER > PAYMENT OF CLAIM 000966			240.40
01/16/24	CD0001	022079		EDWARD TUCKER > PAYMENT OF CLAIM 000967			40.05

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01/16/24	CD0001	022080		GINA RIDDLE > PAYMENT OF CLAIM 000968			54.12
01/16/24	CD0001	022081		GUSTAVO AGUIRRE > PAYMENT OF CLAIM 000969			30.00
01/16/24	CD0001	022082		GUY DUKE > PAYMENT OF CLAIM 000970			37.37
01/16/24	CD0001	022083		HALEY CONRAD > PAYMENT OF CLAIM 000971			30.00
01/16/24	CD0001	022084		JACQUELINE HAMPTON > PAYMENT OF CLAIM 000972			30.00
01/16/24	CD0001	022085		JAMES BOOTH > PAYMENT OF CLAIM 000973			40.72
01/16/24	CD0001	022086		JEMARRAL KING > PAYMENT OF CLAIM 000974			56.80
01/16/24	CD0001	022087		JESSICA E KOEHN > PAYMENT OF CLAIM 000975			30.00
01/16/24	CD0001	022088		JULIE GIBENS > PAYMENT OF CLAIM 000976			160.00
01/16/24	CD0001	022089		KAYLA KEYS > PAYMENT OF CLAIM 000977			213.60
01/16/24	CD0001	022090		LAKCRESHA ISBY > PAYMENT OF CLAIM 000978			160.00
01/16/24	CD0001	022091		LAURA PINSON > PAYMENT OF CLAIM 000979			160.00
01/16/24	CD0001	022092		LINDA SIMMONS > PAYMENT OF CLAIM 000980			235.04
01/16/24	CD0001	022093		LYNN HOLLAND > PAYMENT OF CLAIM 000981			48.04
01/16/24	CD0001	022094		MICHAEL LEE > PAYMENT OF CLAIM 000982			32.68
01/16/24	CD0001	022095		MISSY SULLIVAN > PAYMENT OF CLAIM 000983			267.00
01/16/24	CD0001	022096		MORGAN S GUNTER > PAYMENT OF CLAIM 000984			267.20
01/16/24	CD0001	022097		MUNDY ADAMS > PAYMENT OF CLAIM 000985			40.00
01/16/24	CD0001	022098		NAUTICA DEPRIEST > PAYMENT OF CLAIM 000986			30.00
01/16/24	CD0001	022099		NICHOLAS WARREN > PAYMENT OF CLAIM 000987			41.52
01/16/24	CD0001	022100		ROBERT ROGERS > PAYMENT OF CLAIM 000988			30.00
01/16/24	CD0001	022101		ROBERT WHITE > PAYMENT OF CLAIM 000989			256.48
01/16/24	CD0001	022102		RODNEY PATTERSON > PAYMENT OF CLAIM 000990			56.75
01/16/24	CD0001	022103		ROGER FRANKS > PAYMENT OF CLAIM 000991			40.00
01/16/24	CD0001	022104		RONZELL ROGERS > PAYMENT OF CLAIM 000992			46.75
01/16/24	CD0001	022105		SHARON MARTIN > PAYMENT OF CLAIM 000993			160.00
01/16/24	CD0001	022106		TAMRA ROBBINS > PAYMENT OF CLAIM 000994			240.40
01/16/24	CD0001	022107		TONY HANKINS > PAYMENT OF CLAIM 000995			160.00
01/16/24	CD0001	022108		URSULA DONEGAN > PAYMENT OF CLAIM 000996			160.00
01/16/24	CD0001	022111		ALLEN'S CHAPEL METHODIST CHURCH > PAYMENT OF CLAIM 000998			1,200.00
01/16/24	CD0001	022112		ALLIANCE RENEWABLE TECHNOLOGIE > PAYMENT OF CLAIM 000999			450.00
01/16/24	CD0001	022113		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001000			375.00
01/16/24	CD0001	022114		AMERICAN ARBITRAGE ASSOC LLC > PAYMENT OF CLAIM 001001			634.01
01/16/24	CD0001	022115		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001002			1,602.92
01/16/24	CD0001	022118		AT&T > PAYMENT OF CLAIM 001003			2,586.40
01/16/24	CD0001	022120		AT&T MOBILITY > PAYMENT OF CLAIM 001004			1,142.32
01/16/24	CD0001	022121		ATCO INTERNATIONAL > PAYMENT OF CLAIM 001005			433.70
01/16/24	CD0001	022123		AUBURN BAPTIST CHURCH > PAYMENT OF CLAIM 001006			300.00
01/16/24	CD0001	022124		AUTO-SAN, INC. > PAYMENT OF CLAIM 001007			377.50
01/16/24	CD0001	022125		AUTOZONE 536941 > PAYMENT OF CLAIM 001008			811.08
01/16/24	CD0001	022127		BEECH SPRINGS BAPTIST CHURCH > PAYMENT OF CLAIM 001009			900.00
01/16/24	CD0001	022128		BIRMINGHAM RIDGE BAPTIST CHURCH > PAYMENT OF CLAIM 001010			500.00
01/16/24	CD0001	022129		BISSELL BAPTIST CHURCH > PAYMENT OF CLAIM 001011			1,200.00
01/16/24	CD0001	022130		BOARD OF CERTIFIED COURT REPOR > PAYMENT OF CLAIM 001012			150.00
01/16/24	CD0001	022132		BOONEVILLE MUNICIPAL GAS & WAT > PAYMENT OF CLAIM 001013			106.96
01/16/24	CD0001	022133		BREWER METHODIST CHURCH > PAYMENT OF CLAIM 001014			1,200.00
01/16/24	CD0001	022135		C H PAGE TRUST > PAYMENT OF CLAIM 001015			20,265.00
01/16/24	CD0001	022136		C SPIRE WIRELESS > PAYMENT OF CLAIM 001016			549.00
01/16/24	CD0001	022137		CAMILLE DULANEY > PAYMENT OF CLAIM 001017			337.00
01/16/24	CD0001	022139		CINTAS > PAYMENT OF CLAIM 001018			132.90
01/16/24	CD0001	022140		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001019			620.41

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01/16/24	CD0001	022142		COMCAST > PAYMENT OF CLAIM 001020			181.86
01/16/24	CD0001	022143		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001021			59.98
01/16/24	CD0001	022145		COPYWRITE INC > PAYMENT OF CLAIM 001022			33.15
01/16/24	CD0001	022146		CREDIT CARD CENTER > PAYMENT OF CLAIM 001023			6,491.26
01/16/24	CD0001	022148		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001024			19.00
01/16/24	CD0001	022149		CULLIGAN WATER > PAYMENT OF CLAIM 001025			32.00
01/16/24	CD0001	022150		D & D FINANCIAL > PAYMENT OF CLAIM 001026			765.32
01/16/24	CD0001	022153		DEX IMAGING > PAYMENT OF CLAIM 001027			3,766.14
01/16/24	CD0001	022154		DIAMOND G PRINTING > PAYMENT OF CLAIM 001028			1,188.93
01/16/24	CD0001	022155		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 001029			150.00
01/16/24	CD0001	022156		DISPOSEALL LLC > PAYMENT OF CLAIM 001030			207.00
01/16/24	CD0001	022159		DUNCAN SIGNS INC > PAYMENT OF CLAIM 001031			365.00
01/16/24	CD0001	022161		E FIRE INC > PAYMENT OF CLAIM 001032			4,500.00
01/16/24	CD0001	022163		EUCLATUBBA BAPTIST > PAYMENT OF CLAIM 001033			1,100.00
01/16/24	CD0001	022164		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 001034			525.36
01/16/24	CD0001	022165		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001035			36.36
01/16/24	CD0001	022168		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001036			300.65
01/16/24	CD0001	022169		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001037			8,248.94
01/16/24	CD0001	022170		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001038			1,376.92
01/16/24	CD0001	022172		GARY CARNATHAN > PAYMENT OF CLAIM 001039			5,272.50
01/16/24	CD0001	022173		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001040			182.00
01/16/24	CD0001	022174		GRAINGER INC > PAYMENT OF CLAIM 001041			320.51
01/16/24	CD0001	022175		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001042			205.00
01/16/24	CD0001	022181		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 001044			1,600.00
01/16/24	CD0001	022183		I C S > PAYMENT OF CLAIM 001045			2,220.96
01/16/24	CD0001	022185		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001046			368.96
01/16/24	CD0001	022186		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001047			1,708.50
01/16/24	CD0001	022187		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 001048			38,395.00
01/16/24	CD0001	022192		LAWNDALE PRESBYTERIAN CHURCH > PAYMENT OF CLAIM 001049			1,200.00
01/16/24	CD0001	022193		LEAH MCINTOSH > PAYMENT OF CLAIM 001050			150.00
01/16/24	CD0001	022196		LIBERTY ELECTRIC > PAYMENT OF CLAIM 001052			4,250.00
01/16/24	CD0001	022197		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001053			456.60
01/16/24	CD0001	022198		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001054			343.66
01/16/24	CD0001	022200		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001055			2,400.00
01/16/24	CD0001	022201		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001056			180.08
01/16/24	CD0001	022202		MIKE BISHOP > PAYMENT OF CLAIM 001057			225.00
01/16/24	CD0001	022203		MIKE SMITH > PAYMENT OF CLAIM 001058			100.80
01/16/24	CD0001	022204		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001059			16.00
01/16/24	CD0001	022206		MOOREVILLE METHODIST CHURCH > PAYMENT OF CLAIM 001061			1,200.00
01/16/24	CD0001	022209		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 001062			10.00
01/16/24	CD0001	022211		MS JUSTICE COURT JUDGES ASSN > PAYMENT OF CLAIM 001063			1,200.00
01/16/24	CD0001	022212		MS SHERIFF'S ASSN INC > PAYMENT OF CLAIM 001064			1,000.00
01/16/24	CD0001	022213		MSME 3713 > PAYMENT OF CLAIM 001065			1,150.00
01/16/24	CD0001	022215		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 001066			790.41
01/16/24	CD0001	022216		N MS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 001067			300.00
01/16/24	CD0001	022218		NAT'L CONSTABLES ASSOC > PAYMENT OF CLAIM 001068			60.00
01/16/24	CD0001	022220		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001069			822.69
01/16/24	CD0001	022221		NETTLETON METHODIST CHURCH > PAYMENT OF CLAIM 001070			1,200.00
01/16/24	CD0001	022222		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001071			1,797.86
01/16/24	CD0001	022223		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 001072			15,626.75
01/16/24	CD0001	022224		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001073			3,087.68

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01/16/24	CD0001	022225		OAK HILL COMMUNITY CHURCH > PAYMENT OF CLAIM 001074			300.00
01/16/24	CD0001	022227		OLD UNION BAPTIST > PAYMENT OF CLAIM 001075			1,100.00
01/16/24	CD0001	022229		PARKWAY BAPTIST CHURCH > PAYMENT OF CLAIM 001076			1,100.00
01/16/24	CD0001	022231		PITNEY BOWES INC > PAYMENT OF CLAIM 001077			473.40
01/16/24	CD0001	022233		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001078			9.16
01/16/24	CD0001	022236		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001080			3,363.02
01/16/24	CD0001	022239		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001081			1,065.51
01/16/24	CD0001	022240		RICHARD BABB > PAYMENT OF CLAIM 001082			150.00
01/16/24	CD0001	022241		RICHMOND BAPTIST CHURCH > PAYMENT OF CLAIM 001083			1,200.00
01/16/24	CD0001	022242		RJ YOUNG CO INC > PAYMENT OF CLAIM 001084			3,003.66
01/16/24	CD0001	022244		ROSS & YERGER INC > PAYMENT OF CLAIM 001085			461,607.99
01/16/24	CD0001	022248		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001086			76.54
01/16/24	CD0001	022249		SAMMY REED > PAYMENT OF CLAIM 001087			235.15
01/16/24	CD0001	022252		SHERI HALL > PAYMENT OF CLAIM 001088			364.80
01/16/24	CD0001	022254		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001089			40.00
01/16/24	CD0001	022256		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001091			499.13
01/16/24	CD0001	022257		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001092			46.55
01/16/24	CD0001	022261		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 001093			587.21
01/16/24	CD0001	022262		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001094			2,988.33
01/16/24	CD0001	022263		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 001095			5,433.83
01/16/24	CD0001	022265		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001096			10,910.62
01/16/24	CD0001	022267		TMS SOUTH > PAYMENT OF CLAIM 001097			221.89
01/16/24	CD0001	022268		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001098			278.69
01/16/24	CD0001	022270		TRANE > PAYMENT OF CLAIM 001100			2,214.00
01/16/24	CD0001	022272		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001101			140.00
01/16/24	CD0001	022273		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001102			115.00
01/16/24	CD0001	022276		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001103			48.67
01/16/24	CD0001	022278		U S POSTAL SERVICE > PAYMENT OF CLAIM 001104			4,000.00
01/16/24	CD0001	022279		U S POSTMASTER > PAYMENT OF CLAIM 001105			354.00
01/16/24	CD0001	022280		UNION AUTO PARTS > PAYMENT OF CLAIM 001106			116.50
01/16/24	CD0001	022281		VERIZON WIRELESS > PAYMENT OF CLAIM 001107			80.02
01/16/24	CD0001	022283		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 001108			234.82
01/16/24	CD0001	022284		WEATHERALL INC > PAYMENT OF CLAIM 001109			2,600.80
01/16/24	CD0001	022285		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 001110			189.00
01/16/24	CD0001	022286		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001111			20.90
01/16/24	CD0001	022288		WRIGHT NATIONAL FLOOD INSURANC> PAYMENT OF CLAIM 001112			4,438.00
01/16/24	CD0001	022110		ALCORN COUNTY > PAYMENT OF CLAIM 000997			1,527.55
01/16/24	CD0001	022180		HAVEN ACRES BOYS & GIRLS CLUB > PAYMENT OF CLAIM 001043			800.00
01/16/24	CD0001	022194		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001051			752.00
01/16/24	CD0001	022205		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001060			12,570.92
01/16/24	CD0001	022234		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 001079			51.87
01/16/24	CD0001	022255		ST PAUL UNITED METHODIST CHURC> PAYMENT OF CLAIM 001090			900.00
01/16/24	CD0001	022269		TOWN OF SHANNON > PAYMENT OF CLAIM 001099			163.79
01/17/24	RC2324	031402		STATE OF MS-DEPT OF CORR> NOVEMBER TECHNICAL VIOLATORS H		4,075.00	
01/22/24	RC2324	031405		ATMOS> GOODWIN STORAGE UNDERGROUND TA		350.00	
01/22/24	RC2324	031409		MEDRANO> MH & FP PERMITS		35.00	
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	4,039,666.93		
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	44,665.28		
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.24
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.28
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	234,566.90		

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01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		13,732.59	
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		6,153.88	
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		31.07	
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.06	
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.22	
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		120.00	
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		48.40	
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		180.00	
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		50,466.73	
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5.00	
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2,675.00	
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		30,042.04	
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6,374.50	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		564.00	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		16,642.41	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		393.67	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		721.86	
01/25/24	RC2324	031418		T MAY CO INC> RUBBISH FILL FEES		1,000.00	
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT		163.00	
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT		5,700.00	
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT		13,475.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,319.75	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		4,224.50	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		644.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		22,110.25	
01/25/24	RC2324	031422		REPLACEMENT DEVICE LAWSUIT-APPLE> JH@SHERIFF DEPT		26.18	
01/25/24	RC2324	031426		SALTILLO> PRISONER HOUSING		520.00	
01/26/24	CD0001	022289		PAYROLL CLEARING > PAYMENT OF CLAIM 001113			589,582.11
01/29/24	RC2324	031430		WALTERS, EASON,DILLON> MH & FP PERMITS		105.00	
01/29/24	RC2324	031431		WEATHERS, TAX ASSESSOR> SETTLEMENT		60.00	
01/29/24	RC2324	031431		WEATHERS, TAX ASSESSOR> SETTLEMENT		118.00	
01/30/24	RC2324	031437		COMCAST> 2023 FRANCHISE FEES		58,884.35	
01/30/24	RC2324	031439		SHANNON> ADULT HOUSING		440.00	
01/31/24	RC2324	031442		ROSS & YERGER> REFUND ON AUTO INS REMOVED VEH		2,808.00	
01/31/24	RC2324	031443		TIPPAH COUNTY> JUVENILE HOUSING		1,690.00	
01/31/24	RC2324	031444		SALTILLO,VERONA,BALDWYN,GUNTOWN> DARE FEES		577.75	
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT		110.00	
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT		915.00	
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST		44,051.01	
01/31/24	CD0001	022180	A	HAVEN ACRES BOYS & GIRLS CLUB > VOIDING OF CLAIM 001043		800.00	
02/01/24	CD0001	022290		PAYROLL CLEARING > PAYMENT OF CLAIM 001114			381,129.99
02/01/24	RC2324	031448		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		128.00	
02/01/24	RC2324	031448		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		.09	
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		132.00	
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,980.00	
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		.32	
02/01/24	RC2324	031450		WEATHERS, TAX ASSESSOR> SETTLEMENT		30.00	
02/01/24	RC2324	031450		WEATHERS, TAX ASSESSOR> SETTLEMENT		61.00	
02/02/24	RC2324	031455		US TREASURY-DEPT OF INTERIOR ACH> FEE IN LIEU		1,899.00	
02/05/24	CD0001	022292		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001115			4,000.00
02/05/24	CD0001	022293		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 001116			735.00

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02/05/24	CD0001	022294		ADVANTAGE TECHNOLOGY & INNOVAT>	PAYMENT OF CLAIM 001117		1,038.00
02/05/24	CD0001	022297		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 001119		4,708.33
02/05/24	CD0001	022298		AMANDA DANIELS	> PAYMENT OF CLAIM 001120		3,666.67
02/05/24	CD0001	022299		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 001121		3,588.03
02/05/24	CD0001	022300		AMERIFLEX	> PAYMENT OF CLAIM 001122		230.00
02/05/24	CD0001	022301		AMY S HARRIS	> PAYMENT OF CLAIM 001123		3,083.33
02/05/24	CD0001	022302		AT&T	> PAYMENT OF CLAIM 001124		2,585.42
02/05/24	CD0001	022303		AT&T	> PAYMENT OF CLAIM 001125		3,232.89
02/05/24	CD0001	022304		AT&T	> PAYMENT OF CLAIM 001126		724.83
02/05/24	CD0001	022305		AT&T MOBILITY	> PAYMENT OF CLAIM 001127		1,142.72
02/05/24	CD0001	022306		ATMOS ENERGY	> PAYMENT OF CLAIM 001128		10,026.38
02/05/24	CD0001	022307		AUTO-SAN, INC.	> PAYMENT OF CLAIM 001129		377.50
02/05/24	CD0001	022308		AUTOZONE 536941	> PAYMENT OF CLAIM 001130		1,610.33
02/05/24	CD0001	022309		AVENU INSIGHTS & ANALYTICS	> PAYMENT OF CLAIM 001131		800.00
02/05/24	CD0001	022310		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 001132		240.00
02/05/24	CD0001	022312		BAREFIELD WORKPLACE SOLUTIONS,>	PAYMENT OF CLAIM 001133		41.33
02/05/24	CD0001	022313		BARRY PARKER	> PAYMENT OF CLAIM 001134		92.00
02/05/24	CD0001	022317		BLUFF CITY ELECTRONICS INC	> PAYMENT OF CLAIM 001135		91.76
02/05/24	CD0001	022319		BOONEVILLE MUNICIPAL GAS & WAT>	PAYMENT OF CLAIM 001136		245.91
02/05/24	CD0001	022320		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 001137		1,099.93
02/05/24	CD0001	022321		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001138		1,531.82
02/05/24	CD0001	022322		CADENCE BANK	> PAYMENT OF CLAIM 001139		118.92
02/05/24	CD0001	022324		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 001140		304.00
02/05/24	CD0001	022325		CAROLYN GREEN	> PAYMENT OF CLAIM 001141		1,058.17
02/05/24	CD0001	022327		CENTER FOR GOV & COMMUNITY DEV>	PAYMENT OF CLAIM 001142		950.00
02/05/24	CD0001	022328		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 001143		4,666.67
02/05/24	CD0001	022329		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 001144		681.44
02/05/24	CD0001	022335		COMCAST	> PAYMENT OF CLAIM 001146		137.29
02/05/24	CD0001	022336		COMMUNITY DEVELOPMENT FOUNDATI>	PAYMENT OF CLAIM 001147		249.00
02/05/24	CD0001	022337		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 001148		190.00
02/05/24	CD0001	022338		COPY CRITTERS INC	> PAYMENT OF CLAIM 001149		95.54
02/05/24	CD0001	022340		CREATIVE PRODUCT SOURCING INC->	PAYMENT OF CLAIM 001151		1,212.28
02/05/24	CD0001	022343		DAVID B ESTES III	> PAYMENT OF CLAIM 001152		49.08
02/05/24	CD0001	022344		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 001153		4,734.60
02/05/24	CD0001	022346		DEX IMAGING	> PAYMENT OF CLAIM 001154		962.44
02/05/24	CD0001	022347		DIAMOND G PRINTING	> PAYMENT OF CLAIM 001155		726.25
02/05/24	CD0001	022349		DWAYNE BLACKMON CHEVROLET INC	> PAYMENT OF CLAIM 001156		131.19
02/05/24	CD0001	022350		E FIRE INC	> PAYMENT OF CLAIM 001157		1,750.00
02/05/24	CD0001	022351		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 001158		23.26
02/05/24	CD0001	022352		ELECTION SYSTEMS & SOFTWARE IN>	PAYMENT OF CLAIM 001159		60.00
02/05/24	CD0001	022353		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001160		694.00
02/05/24	CD0001	022354		ENCOMPASS GROUP, LLC	> PAYMENT OF CLAIM 001161		628.33
02/05/24	CD0001	022355		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 001162		4,995.00
02/05/24	CD0001	022356		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 001163		3,083.33
02/05/24	CD0001	022359		FBI NATIONAL ACADEMY ASSOCIATE>	PAYMENT OF CLAIM 001164		120.00
02/05/24	CD0001	022360		FORM LINE BUSINESS FORMS INC	> PAYMENT OF CLAIM 001165		506.00
02/05/24	CD0001	022361		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 001166		519.35
02/05/24	CD0001	022362		FUELMAN FLEET 154671 SHERIFF>	PAYMENT OF CLAIM 001167		10,572.34
02/05/24	CD0001	022363		FUELMAN FLEET 232580 M PURPO>	PAYMENT OF CLAIM 001168		635.95
02/05/24	CD0001	022365		GARY CARNATHAN	> PAYMENT OF CLAIM 001169		3,977.50
02/05/24	CD0001	022366		GARY P GANN	> PAYMENT OF CLAIM 001170		2,405.00

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02/05/24	CD0001	022367		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001171			233.00
02/05/24	CD0001	022368		GRAINGER INC > PAYMENT OF CLAIM 001172			711.47
02/05/24	CD0001	022369		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 001173			2,400.00
02/05/24	CD0001	022370		HOPE GENO MCCOY > PAYMENT OF CLAIM 001174			300.00
02/05/24	CD0001	022372		I C S > PAYMENT OF CLAIM 001175			248.05
02/05/24	CD0001	022373		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 001176			12,441.92
02/05/24	CD0001	022374		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001177			830.00
02/05/24	CD0001	022378		JAMES L BURRELL JR > PAYMENT OF CLAIM 001178			2,121.63
02/05/24	CD0001	022379		JASON PUTT > PAYMENT OF CLAIM 001179			118.00
02/05/24	CD0001	022381		JIMMIE H JOHNSON > PAYMENT OF CLAIM 001180			480.68
02/05/24	CD0001	022382		JOHN HALL > PAYMENT OF CLAIM 001181			120.00
02/05/24	CD0001	022383		JULIA L MURPHY > PAYMENT OF CLAIM 001182			211.82
02/05/24	CD0001	022384		KAYLEE EVANS > PAYMENT OF CLAIM 001183			4,166.67
02/05/24	CD0001	022385		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 001184			232.00
02/05/24	CD0001	022386		L & L SCREENPRINTING LLC > PAYMENT OF CLAIM 001185			40.00
02/05/24	CD0001	022388		LAW OFFICE OF JONATHAN W MARTI> PAYMENT OF CLAIM 001186			4,000.00
02/05/24	CD0001	022389		LEAF > PAYMENT OF CLAIM 001187			792.00
02/05/24	CD0001	022390		LEAH MCINTOSH > PAYMENT OF CLAIM 001188			150.00
02/05/24	CD0001	022395		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 001193			500,000.00
02/05/24	CD0001	022396		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 001194			787.84
02/05/24	CD0001	022398		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001196			1,800.00
02/05/24	CD0001	022399		LISA H GANN > PAYMENT OF CLAIM 001197			842.77
02/05/24	CD0001	022400		LORI NAIL BASHAM > PAYMENT OF CLAIM 001198			5,045.00
02/05/24	CD0001	022401		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001199			46.66
02/05/24	CD0001	022402		MACALEB LOVVORN > PAYMENT OF CLAIM 001200			118.00
02/05/24	CD0001	022403		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 001201			4,683.43
02/05/24	CD0001	022404		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001202			395.35
02/05/24	CD0001	022405		MEAH BENNETT > PAYMENT OF CLAIM 001203			571.61
02/05/24	CD0001	022406		MELANIE OWEN > PAYMENT OF CLAIM 001204			643.73
02/05/24	CD0001	022407		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001205			2,532.23
02/05/24	CD0001	022408		MICHELE H FLOYD > PAYMENT OF CLAIM 001206			5,250.00
02/05/24	CD0001	022409		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 001207			300.00
02/05/24	CD0001	022410		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001208			2,816.85
02/05/24	CD0001	022411		MIKE SMITH > PAYMENT OF CLAIM 001209			138.00
02/05/24	CD0001	022412		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001210			12.00
02/05/24	CD0001	022413		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 001211			1,950.00
02/05/24	CD0001	022415		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 001212			274.47
02/05/24	CD0001	022416		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 001213			613.50
02/05/24	CD0001	022419		MS DIV INT'L ASSOC FOR IDENTIF> PAYMENT OF CLAIM 001214			310.00
02/05/24	CD0001	022420		MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 001215			300.00
02/05/24	CD0001	022421		MSME 3713 > PAYMENT OF CLAIM 001216			150.00
02/05/24	CD0001	022422		MTH PLUMBING > PAYMENT OF CLAIM 001217			33.81
02/05/24	CD0001	022424		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001218			9,219.17
02/05/24	CD0001	022425		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 001219			363.29
02/05/24	CD0001	022426		N MS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 001220			50.00
02/05/24	CD0001	022428		NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 001221			1,030.52
02/05/24	CD0001	022429		NATIONAL RIFLE ASSOCIATION > PAYMENT OF CLAIM 001222			685.00
02/05/24	CD0001	022430		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001223			36.36
02/05/24	CD0001	022431		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001224			892.65
02/05/24	CD0001	022432		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001225			4,025.00
02/05/24	CD0001	022435		ONE HOUR MARTINIZING > PAYMENT OF CLAIM 001227			13.00

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02/05/24	CD0001	022437		PATRICIA CUBILLO > PAYMENT OF CLAIM 001228			133.75
02/05/24	CD0001	022438		PENGAD, INC > PAYMENT OF CLAIM 001229			352.96
02/05/24	CD0001	022439		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001230			2,630.08
02/05/24	CD0001	022440		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 001231			1,710.03
02/05/24	CD0001	022441		PITNEY BOWES INC > PAYMENT OF CLAIM 001232			473.40
02/05/24	CD0001	022442		POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 001233			973.50
02/05/24	CD0001	022443		PPI INC > PAYMENT OF CLAIM 001234			718.00
02/05/24	CD0001	022446		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001235			38.65
02/05/24	CD0001	022448		R H PLUMBING INC > PAYMENT OF CLAIM 001236			365.00
02/05/24	CD0001	022449		RAMONA M ROBERTS > PAYMENT OF CLAIM 001237			53.60
02/05/24	CD0001	022450		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001238			2,702.17
02/05/24	CD0001	022452		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001239			2,300.00
02/05/24	CD0001	022453		REFRESHMENTS, INC > PAYMENT OF CLAIM 001240			42.49
02/05/24	CD0001	022454		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001241			600.00
02/05/24	CD0001	022457		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001242			1,008.04
02/05/24	CD0001	022460		RJ YOUNG CO INC > PAYMENT OF CLAIM 001243			2,088.54
02/05/24	CD0001	022462		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 001244			860.00
02/05/24	CD0001	022463		RONALD E BELL > PAYMENT OF CLAIM 001245			268.00
02/05/24	CD0001	022464		RONNIE PARTLOW > PAYMENT OF CLAIM 001246			477.42
02/05/24	CD0001	022465		ROSS & YERGER INC > PAYMENT OF CLAIM 001247			133.50
02/05/24	CD0001	022466		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001248			1,849.82
02/05/24	CD0001	022468		SAMMY REED > PAYMENT OF CLAIM 001249			299.04
02/05/24	CD0001	022471		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001250			163.96
02/05/24	CD0001	022472		SHELIA FREEMAN > PAYMENT OF CLAIM 001251			1,850.00
02/05/24	CD0001	022473		SHERI HALL > PAYMENT OF CLAIM 001252			5,877.76
02/05/24	CD0001	022478		STAPLES ADVANTAGE 10141967 C55> PAYMENT OF CLAIM 001253			683.57
02/05/24	CD0001	022479		STENOGRAPH LLC > PAYMENT OF CLAIM 001254			1,932.00
02/05/24	CD0001	022484		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001255			16,793.77
02/05/24	CD0001	022485		TIMOTHY H TATE > PAYMENT OF CLAIM 001256			280.00
02/05/24	CD0001	022487		TMS SOUTH > PAYMENT OF CLAIM 001257			329.17
02/05/24	CD0001	022488		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001258			76.80
02/05/24	CD0001	022490		TOMMIE LEE IVY > PAYMENT OF CLAIM 001259			276.00
02/05/24	CD0001	022493		TRANE > PAYMENT OF CLAIM 001260			516.73
02/05/24	CD0001	022495		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001261			665.00
02/05/24	CD0001	022498		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 001262			27.97
02/05/24	CD0001	022499		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 001263			124.65
02/05/24	CD0001	022500		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001264			120.46
02/05/24	CD0001	022501		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 001265			18,260.46
02/05/24	CD0001	022503		UNION AUTO PARTS > PAYMENT OF CLAIM 001267			105.26
02/05/24	CD0001	022506		VERIZON WIRELESS > PAYMENT OF CLAIM 001268			40.01
02/05/24	CD0001	022507		VICKIE CAROUTHERS > PAYMENT OF CLAIM 001269			770.00
02/05/24	CD0001	022509		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001270			127.69
02/05/24	CD0001	022513		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001271			39.00
02/05/24	CD0001	022514		WESLEY WEBB > PAYMENT OF CLAIM 001272			327.62
02/05/24	CD0001	022515		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001273			19.00
02/05/24	CD0001	022516		WILLIAM C BRISTOW > PAYMENT OF CLAIM 001274			4,000.00
02/05/24	CD0001	022517		WILLIAM H BENSON > PAYMENT OF CLAIM 001275			1,020.00
02/05/24	CD0001	022296		ALCORN COUNTY > PAYMENT OF CLAIM 001118			3,099.39
02/05/24	CD0001	022332		CITY OF VERONA > PAYMENT OF CLAIM 001145			29.00
02/05/24	CD0001	022339		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001150			6,916.66
02/05/24	CD0001	022391		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001189			26,666.67

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02/05/24	CD0001	022392		LEE CO LIBRARY > PAYMENT OF CLAIM 001190			43,375.00
02/05/24	CD0001	022393		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001191			6,008.33
02/05/24	CD0001	022394		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001192			458.33
02/05/24	CD0001	022397		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001195			1,256.00
02/05/24	CD0001	022434		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001226			1,113.13
02/05/24	CD0001	022502		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001266			41,666.67
02/06/24	RC2324	031461		MAXX SOUTH> 2023 FRANCHISE FEES		5,791.85	
02/06/24	RC2324	031462		RHODES> MH & FP PERMITS		35.00	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		347.00	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		426.00	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		15,573.00	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		.87	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		18.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		119.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.12	
02/07/24	RC2324	031467		STATE OF MS-DEPT OF TRANSP> HWY TRASH COLLECTION FEES		1,760.82	
02/07/24	RC2324	031468		SHANNON> DARE FEES		76.00	
02/07/24	RC2324	031470		LEE CO JUSTICE COURT> INTEREST		1.39	
02/07/24	RC2324	031473		MONTGOMERY> MH & FP PERMITS		35.00	
02/07/24	RC2324	031475		STATE OF MS-EMERG MGMT> EMDP 4TH QTR REIMB		11,736.78	
02/08/24	RC2324	031476		STATE OF MS> AUG M FRENCH GRANT		3,575.64	
02/08/24	RC2324	031483		STATE OF MS-SEC OF STATE> CO PATENT FEES FOR OCT-DEC		1,277.35	
02/08/24	RC2324	031484		PLANTERSVILLE> ADULT HOUSING		80.00	
02/08/24	RC2324	031485		NORMAN,WIGGINS,SHETTLES,EDGE> MH & FP PERMITS		140.00	
02/08/24	RC2324	031486		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		44,777.68	
02/09/24	RC2324	031488		STATE OF MS-DEPT OF CORR> DEC TECH VIOLATORS & REG HOUSI		5,575.00	
02/09/24	RC2324	031488		STATE OF MS-DEPT OF CORR> DEC TECH VIOLATORS & REG HOUSI		12,604.17	
02/09/24	RC2324	031490		CITY OF TUPELO> TUPELO TAX COLLECTOR		10,416.67	
02/09/24	RC2324	031491		PEPPER,JOYNER,RUSSELL> MH & FP PERMITS		105.00	
02/09/24	CD0001	022519		PAYROLL CLEARING > PAYMENT OF CLAIM 001276			411,509.07
02/12/24	RC2324	031495		TUPELO,GUNTOWN,VERONA> ADULT HOUSING		36,920.00	
02/13/24	RC2324	031498		SMITH, HANTMON> MH & FP PERMITS		70.00	
02/13/24	RC2324	031499		THREE RIVERS PDD> MULTI PURPOSE		62,120.51	
02/13/24	RC2324	031504		STATE OF MS-SEC OF ST> PATENT FEES		658.77	
02/14/24	RC2324	031505		CDF> REFUND BENSON JAPAN TRIP DEPOS		4,863.87	
02/14/24	RC2324	031507		BALDWYN,SHANNON> ADULT HOUSING		1,240.00	
02/14/24	RC2324	031508		STATE OF MS> GAS & TIMBER SEVERANCE		97.96	
02/14/24	RC2324	031508		STATE OF MS> GAS & TIMBER SEVERANCE		267.82	
02/15/24	RC2324	031509		STATE OF MS> MOTOR VEHICLE RENTAL TAX		477,255.15	
02/16/24	RC2324	031510		CITY TELE COIN> PRISONER PAY PHONE COMM		9,171.18	
02/16/24	RC2324	031513		WEATHERS, LEE CO TAX ASSESSOR> MH REG		100.00	
02/16/24	RC2324	031514		SPEARS,PAGE,KYLE> MH & FP PERMITS		105.00	
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,957,415.29	
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		46,046.41	
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3.10	
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3.58	
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		223,527.08	
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		11,465.85	
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		27,991.22	
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.37	
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.15	

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02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.18	
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		20.00	
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		330.40	
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		10.00	
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		42,852.59	
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		3.00	
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		275.00	
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8,440.25	
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		103,974.19	
02/20/24	RC2324	031522		LEE CO SHERIFF DEPT> SETTLEMENT		5,920.00	
02/20/24	RC2324	031522		LEE CO SHERIFF DEPT> SETTLEMENT		.23	
02/20/24	RC2324	031522		LEE CO SHERIFF DEPT> SETTLEMENT		710.00	
02/20/24	CD0001	022520		AMBER HOWARD > PAYMENT OF CLAIM 001277			30.00
02/20/24	CD0001	022521		AMY SPECK > PAYMENT OF CLAIM 001278			30.00
02/20/24	CD0001	022522		BARBARA FELLS > PAYMENT OF CLAIM 001279			40.05
02/20/24	CD0001	022523		BEVERLY GASTON > PAYMENT OF CLAIM 001280			30.00
02/20/24	CD0001	022524		BRIANA MCCARTHY > PAYMENT OF CLAIM 001281			46.75
02/20/24	CD0001	022525		BRUCE RIDGEWAY > PAYMENT OF CLAIM 001282			30.00
02/20/24	CD0001	022526		CALEB SOUTHWARD > PAYMENT OF CLAIM 001283			43.40
02/20/24	CD0001	022527		CHARLES RICHEY > PAYMENT OF CLAIM 001284			30.00
02/20/24	CD0001	022528		CHERYL EZELL > PAYMENT OF CLAIM 001285			30.00
02/20/24	CD0001	022529		CHERYL KEOKOMINH > PAYMENT OF CLAIM 001286			43.40
02/20/24	CD0001	022530		CHRISTOPHER BOWDRY > PAYMENT OF CLAIM 001287			40.05
02/20/24	CD0001	022531		CHRISTOPHER OZBIRN > PAYMENT OF CLAIM 001288			30.00
02/20/24	CD0001	022532		CODY SOTO > PAYMENT OF CLAIM 001289			49.30
02/20/24	CD0001	022533		CODY STREET > PAYMENT OF CLAIM 001290			30.00
02/20/24	CD0001	022534		CONTESSA WILLIAMS > PAYMENT OF CLAIM 001291			30.00
02/20/24	CD0001	022535		CYNTHIA PRUITT > PAYMENT OF CLAIM 001292			43.00
02/20/24	CD0001	022536		DARRELL BURNS > PAYMENT OF CLAIM 001293			36.70
02/20/24	CD0001	022537		DAVID CLEM > PAYMENT OF CLAIM 001294			55.06
02/20/24	CD0001	022538		DAVID HAWKINS > PAYMENT OF CLAIM 001295			30.00
02/20/24	CD0001	022539		DEWAYNE JOHNSON > PAYMENT OF CLAIM 001296			38.71
02/20/24	CD0001	022540		ELAINE GRAYSON > PAYMENT OF CLAIM 001297			30.00
02/20/24	CD0001	022541		EMILY GRUBBS > PAYMENT OF CLAIM 001298			54.12
02/20/24	CD0001	022542		JAMES COOK > PAYMENT OF CLAIM 001299			50.10
02/20/24	CD0001	022543		JAMES PETTIGREW > PAYMENT OF CLAIM 001300			51.71
02/20/24	CD0001	022544		JAMES TERRY GREEN > PAYMENT OF CLAIM 001301			40.05
02/20/24	CD0001	022545		JASMON SHUMPERT > PAYMENT OF CLAIM 001302			52.78
02/20/24	CD0001	022546		JEFFREY WEBB > PAYMENT OF CLAIM 001303			43.40
02/20/24	CD0001	022547		JEROME LAMONTAGNE > PAYMENT OF CLAIM 001304			56.80
02/20/24	CD0001	022548		JODY ROBERTS > PAYMENT OF CLAIM 001305			36.70
02/20/24	CD0001	022549		JOHN ELLIOTT > PAYMENT OF CLAIM 001306			33.35
02/20/24	CD0001	022550		JOHNETTE BRANLETT > PAYMENT OF CLAIM 001307			43.40
02/20/24	CD0001	022551		JOHNNY STOCKTON > PAYMENT OF CLAIM 001308			36.70
02/20/24	CD0001	022552		JONATHAN JOHNSON > PAYMENT OF CLAIM 001309			30.00
02/20/24	CD0001	022553		JOYCE CHRISTOPHER > PAYMENT OF CLAIM 001310			50.01
02/20/24	CD0001	022554		JUSTIN STOWERS > PAYMENT OF CLAIM 001311			50.01
02/20/24	CD0001	022555		KEITH OHLINGER > PAYMENT OF CLAIM 001312			43.00
02/20/24	CD0001	022556		KELLEY BELK > PAYMENT OF CLAIM 001313			30.00
02/20/24	CD0001	022557		KELVIN SMITH > PAYMENT OF CLAIM 001314			30.00
02/20/24	CD0001	022558		KENNETH PERNELL > PAYMENT OF CLAIM 001315			39.38

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02/20/24	CD0001	022559		KEVIN DENTON > PAYMENT OF CLAIM 001316			30.00
02/20/24	CD0001	022560		LAMAR MILNER > PAYMENT OF CLAIM 001317			30.00
02/20/24	CD0001	022561		LAURA SMITH > PAYMENT OF CLAIM 001318			46.08
02/20/24	CD0001	022562		LORA SHACKLEFORD > PAYMENT OF CLAIM 001319			44.07
02/20/24	CD0001	022563		LUKE OVERTON > PAYMENT OF CLAIM 001320			40.05
02/20/24	CD0001	022564		MACK DILLARD > PAYMENT OF CLAIM 001321			50.10
02/20/24	CD0001	022565		MADISON MCCALLA > PAYMENT OF CLAIM 001322			47.42
02/20/24	CD0001	022566		MASON CALDWELL > PAYMENT OF CLAIM 001323			30.00
02/20/24	CD0001	022567		MICHAEL MASON > PAYMENT OF CLAIM 001324			50.01
02/20/24	CD0001	022568		MICHAEL ORSBORN > PAYMENT OF CLAIM 001325			44.72
02/20/24	CD0001	022569		MYRON PENRO > PAYMENT OF CLAIM 001326			30.00
02/20/24	CD0001	022570		PAUL BOUCHILLON > PAYMENT OF CLAIM 001327			30.00
02/20/24	CD0001	022571		REBECCA RATLIFF > PAYMENT OF CLAIM 001328			30.00
02/20/24	CD0001	022572		REBECCA REID > PAYMENT OF CLAIM 001329			50.10
02/20/24	CD0001	022573		REGINALD BANKS > PAYMENT OF CLAIM 001330			30.00
02/20/24	CD0001	022574		RICHARD CLEVELAND > PAYMENT OF CLAIM 001331			41.12
02/20/24	CD0001	022575		RICHARD PRICE > PAYMENT OF CLAIM 001332			38.98
02/20/24	CD0001	022576		RILEY MORGAN > PAYMENT OF CLAIM 001333			30.00
02/20/24	CD0001	022577		SANDRA SCOTT > PAYMENT OF CLAIM 001334			50.50
02/20/24	CD0001	022578		SHANNA FORD > PAYMENT OF CLAIM 001335			30.00
02/20/24	CD0001	022579		SHARI ETHRIDGE > PAYMENT OF CLAIM 001336			50.10
02/20/24	CD0001	022580		SUNDAY ADELAKIN > PAYMENT OF CLAIM 001337			42.00
02/20/24	CD0001	022581		TAMARA RILEY > PAYMENT OF CLAIM 001338			30.00
02/20/24	CD0001	022582		TANYA KELLY > PAYMENT OF CLAIM 001339			30.00
02/20/24	CD0001	022583		TENISHA CHAMBERS > PAYMENT OF CLAIM 001340			30.00
02/20/24	CD0001	022584		THOMAS GOODING > PAYMENT OF CLAIM 001341			39.25
02/20/24	CD0001	022585		TONY MILAM > PAYMENT OF CLAIM 001342			30.00
02/20/24	CD0001	022586		TREMAINE FRISON > PAYMENT OF CLAIM 001343			40.85
02/20/24	CD0001	022591		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001346			450.00
02/20/24	CD0001	022592		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001347			67.08
02/20/24	CD0001	022593		AMERIFLEX > PAYMENT OF CLAIM 001348			65.00
02/20/24	CD0001	022594		AT&T MOBILITY > PAYMENT OF CLAIM 001349			5.99
02/20/24	CD0001	022595		ATMOS ENERGY > PAYMENT OF CLAIM 001350			14,069.62
02/20/24	CD0001	022596		AUTO-SAN, INC. > PAYMENT OF CLAIM 001351			377.50
02/20/24	CD0001	022597		AUTOZONE 536941 > PAYMENT OF CLAIM 001352			997.46
02/20/24	CD0001	022598		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001353			588.67
02/20/24	CD0001	022600		BAREFIELD WORKPLACE SOLUTIONS,> PAYMENT OF CLAIM 001354			31.71
02/20/24	CD0001	022602		BUSINESS COMMUNICATIONS INC. > PAYMENT OF CLAIM 001355			26,583.80
02/20/24	CD0001	022603		C H PAGE TRUST > PAYMENT OF CLAIM 001356			20,265.00
02/20/24	CD0001	022604		CAMILLE DULANEY > PAYMENT OF CLAIM 001357			24,580.00
02/20/24	CD0001	022605		CINTAS > PAYMENT OF CLAIM 001358			54.40
02/20/24	CD0001	022606		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001359			208.77
02/20/24	CD0001	022609		COMCAST > PAYMENT OF CLAIM 001360			138.84
02/20/24	CD0001	022610		CONDITIONED AIR INC > PAYMENT OF CLAIM 001361			685.00
02/20/24	CD0001	022611		COPYWRITE INC > PAYMENT OF CLAIM 001362			13.23
02/20/24	CD0001	022612		CRAWFORD ELECTRIC SUPPLY CO LL> PAYMENT OF CLAIM 001363			172.90
02/20/24	CD0001	022613		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 001364			526.40
02/20/24	CD0001	022614		CREDIT CARD CENTER > PAYMENT OF CLAIM 001365			2,658.32
02/20/24	CD0001	022617		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001366			13.00
02/20/24	CD0001	022619		DEX IMAGING > PAYMENT OF CLAIM 001367			2,016.08
02/20/24	CD0001	022620		DIAMOND G PRINTING > PAYMENT OF CLAIM 001368			954.67

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02/20/24	CD0001	022621		E FIRE INC > PAYMENT OF CLAIM 001369			1,513.15
02/20/24	CD0001	022623		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001370			53.00
02/20/24	CD0001	022624		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001371			4.74
02/20/24	CD0001	022626		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001372			229.92
02/20/24	CD0001	022627		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001373			8,753.71
02/20/24	CD0001	022630		GARY CARNATHAN > PAYMENT OF CLAIM 001374			1,110.00
02/20/24	CD0001	022631		GEORGE C RUTLEDGE > PAYMENT OF CLAIM 001375			138.00
02/20/24	CD0001	022632		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001376			233.25
02/20/24	CD0001	022633		GRAINGER INC > PAYMENT OF CLAIM 001377			332.13
02/20/24	CD0001	022634		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001378			256.53
02/20/24	CD0001	022635		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 001379			385.00
02/20/24	CD0001	022637		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001380			1,047.00
02/20/24	CD0001	022638		HOPE GENO MCCOY > PAYMENT OF CLAIM 001381			380.00
02/20/24	CD0001	022639		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 001382			34,370.00
02/20/24	CD0001	022641		JAMES W JACKSON > PAYMENT OF CLAIM 001383			228.37
02/20/24	CD0001	022642		JOE HESTER > PAYMENT OF CLAIM 001384			40.87
02/20/24	CD0001	022644		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 001385			137.54
02/20/24	CD0001	022647		LIGHTHOUSE WEB DESIGNS > PAYMENT OF CLAIM 001387			714.00
02/20/24	CD0001	022648		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001388			475.69
02/20/24	CD0001	022649		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001389			174.24
02/20/24	CD0001	022650		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 001390			60.00
02/20/24	CD0001	022652		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 001391			300.00
02/20/24	CD0001	022653		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001392			1,272.83
02/20/24	CD0001	022657		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001394			3,325.00
02/20/24	CD0001	022659		MS TL LLC, RAI CUSTODIAN > PAYMENT OF CLAIM 001395			2,545.02
02/20/24	CD0001	022661		MTH PLUMBING > PAYMENT OF CLAIM 001397			28.02
02/20/24	CD0001	022662		N MS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 001398			1,800.00
02/20/24	CD0001	022664		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001399			2,054.26
02/20/24	CD0001	022665		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 001400			15.00
02/20/24	CD0001	022668		PAULA H GIBSON > PAYMENT OF CLAIM 001401			414.47
02/20/24	CD0001	022669		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 001402			1,556.70
02/20/24	CD0001	022672		RAMONA M ROBERTS > PAYMENT OF CLAIM 001404			93.80
02/20/24	CD0001	022673		REFRESHMENTS, INC > PAYMENT OF CLAIM 001405			129.49
02/20/24	CD0001	022675		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001406			1,306.77
02/20/24	CD0001	022676		RJ YOUNG CO INC > PAYMENT OF CLAIM 001407			3,398.76
02/20/24	CD0001	022682		SHAMROCK LABELS LLC > PAYMENT OF CLAIM 001408			844.30
02/20/24	CD0001	022683		SHELIA LANSDELL > PAYMENT OF CLAIM 001409			235.95
02/20/24	CD0001	022684		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001410			28.10
02/20/24	CD0001	022687		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001411			2,655.52
02/20/24	CD0001	022688		SPRINT PRINT > PAYMENT OF CLAIM 001412			185.00
02/20/24	CD0001	022689		STAPLES ADVANTAGE 10141967 C55> PAYMENT OF CLAIM 001413			1,155.63
02/20/24	CD0001	022693		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001415			49.27
02/20/24	CD0001	022695		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001416			2,988.48
02/20/24	CD0001	022696		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 001417			5,433.83
02/20/24	CD0001	022698		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001418			5,600.05
02/20/24	CD0001	022699		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001419			249.16
02/20/24	CD0001	022702		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001421			140.00
02/20/24	CD0001	022704		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001422			173.85
02/20/24	CD0001	022705		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 001423			1,052.48
02/20/24	CD0001	022709		VERIZON WIRELESS > PAYMENT OF CLAIM 001424			80.02
02/20/24	CD0001	022712		WEATHERALL INC > PAYMENT OF CLAIM 001425			2,902.99

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02/20/24	CD0001	022713		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001426			39.00
02/20/24	CD0001	022715		WILLIAM C STENNETT > PAYMENT OF CLAIM 001427			5,150.00
02/20/24	CD0001	022716		WILLIAM H BENSON > PAYMENT OF CLAIM 001428			12,125.00
02/20/24	CD0001	022587		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001344			11,263.75
02/20/24	CD0001	022590		ALCORN COUNTY > PAYMENT OF CLAIM 001345			3,153.45
02/20/24	CD0001	022646		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 001386			106.80
02/20/24	CD0001	022654		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001393			12,549.53
02/20/24	CD0001	022660		MS VITAL RECORDS > PAYMENT OF CLAIM 001396			406.00
02/20/24	CD0001	022671		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 001403			54.41
02/20/24	CD0001	022692		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 001414			400.00
02/20/24	CD0001	022700		TOWN OF SHANNON > PAYMENT OF CLAIM 001420			583.10
02/21/24	RC2324	031523		MID SOUTH AUTO SUPPLY/NAPA AUTO PARTS> REFUND CK 15278 9/19/22		35.32	
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT		427.00	
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT		13,395.00	
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT		30,490.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		25.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		9,050.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,448.50	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		10.50	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		47,312.63	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,156.50	
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		57,227.76	
02/21/24	SJ2324	02-08		BOARD ORDER 2/5/24> CANCEL 2021 WARRANTS		1,035.80	
02/22/24	RC2324	031528		C SPIRE FIBER> 2023 FRANCHISE FEES		866.70	
02/22/24	RC2324	031529		GRAHAM> MH & FP PERMITS		35.00	
02/22/24	RC2324	031531		STATE OF MS-DHS> DECEMBER EXP REIMB		22,587.16	
02/22/24	SJ2324	02-09		BD ORDER-INS RET FD FROM GEN CO> FUNDS FOR INS LOSS CLAIMS			300,000.00
02/23/24	CD0001	022718		PAYROLL CLEARING > PAYMENT OF CLAIM 001429			554,240.51
02/23/24	RC2324	031534		STATE OF MS-SUPREME CT> DECEMBER YOUTH CT GRANT		5,666.67	
02/23/24	RC2324	031538		ST OF MS-SUPREME CT> JAN-JUNE 23 CO CT JUDGES PAY S		60,468.96	
02/23/24	RC2324	031539		ST OF MS-SUPREME CT PAYMODE> JUL-DEC 23 CO CT JUDGES PAY SU		60,468.92	
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT		110.00	
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT		738.00	
02/26/24	RC2324	031542		YOUNG BAXIN> MH & FP PERMITS		70.00	
02/28/24	RC2324	031545		APPLIED IND TECH DIXIE> FREEPORT LICENSE		10.00	
02/28/24	RC2324	031546		SHANNON,BALDWYN,GUNTOWN> DARE FEES		429.50	
02/28/24	RC2324	031547		THOMPSON,ROBINSON,SPRADLING> MH & FP PERMITS		105.00	
02/28/24	RC2324	031548		LEE CO SCHOOLS> SRO REIMB		17,511.58	
02/29/24	RC2324	031550		STATE OF MS-DEPT OF CORR> JANUARY PRISONER HOUSING		8,199.28	
02/29/24	SJ2324	02-23		REC#31548 LEE CO SCHOOLS> 2/28 REIMB SRO SALARIES & EXP		176,636.15	
02/29/24	SJ2324	02-24		REC#31549 TRAVELERS> 2019 FD 150 ADDITIONAL		1,310.22	
03/01/24	CD0001	022719		PAYROLL CLEARING > PAYMENT OF CLAIM 001430			474,126.14
03/01/24	RC2324	031552		STATE OF MS-DEPT OF CORR> JAN 2024 TECH VIOLATORS HOUSIN		5,200.00	
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		155.00	
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		2,325.00	
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		.21	
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		16.00	
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		1,000.00	
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		.09	
03/04/24	CD0001	022721		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001577			313.37
03/04/24	CD0001	022723		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001432			4,000.00

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03/04/24	CD0001	022727		AIR ENVIRONMENTAL > PAYMENT OF CLAIM 001434			720.00
03/04/24	CD0001	022729		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001435			5,458.33
03/04/24	CD0001	022731		AMANDA DANIELS > PAYMENT OF CLAIM 001437			5,316.67
03/04/24	CD0001	022732		AMERICAN CARPET & CHIMNEY CLEA> PAYMENT OF CLAIM 001438			495.00
03/04/24	CD0001	022733		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001439			5,181.79
03/04/24	CD0001	022734		AMY COLE WILLIAMS > PAYMENT OF CLAIM 001440			450.00
03/04/24	CD0001	022735		AMY S HARRIS > PAYMENT OF CLAIM 001441			3,083.33
03/04/24	CD0001	022736		ANGIE STAFFORD > PAYMENT OF CLAIM 001442			184.00
03/04/24	CD0001	022738		AT&T > PAYMENT OF CLAIM 001443			3,232.89
03/04/24	CD0001	022739		AT&T > PAYMENT OF CLAIM 001444			724.84
03/04/24	CD0001	022740		AT&T MOBILITY > PAYMENT OF CLAIM 001445			1,142.72
03/04/24	CD0001	022741		ATCO INTERNATIONAL > PAYMENT OF CLAIM 001446			219.39
03/04/24	CD0001	022742		ATMOS ENERGY > PAYMENT OF CLAIM 001447			5,414.36
03/04/24	CD0001	022743		AUTOZONE 536941 > PAYMENT OF CLAIM 001448			1,302.77
03/04/24	CD0001	022746		BARBER PRINTING > PAYMENT OF CLAIM 001449			998.00
03/04/24	CD0001	022748		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001450			609.78
03/04/24	CD0001	022751		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001451			166.67
03/04/24	CD0001	022753		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001452			1,100.34
03/04/24	CD0001	022754		C SPIRE WIRELESS > PAYMENT OF CLAIM 001453			2,081.22
03/04/24	CD0001	022756		CAROLYN GREEN > PAYMENT OF CLAIM 001454			1,756.43
03/04/24	CD0001	022757		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 001455			793.56
03/04/24	CD0001	022759		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 001456			350.00
03/04/24	CD0001	022761		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 001457			4,666.67
03/04/24	CD0001	022762		CINTAS > PAYMENT OF CLAIM 001458			195.33
03/04/24	CD0001	022763		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001459			472.67
03/04/24	CD0001	022769		COMCAST > PAYMENT OF CLAIM 001463			150.45
03/04/24	CD0001	022771		COMSOUTH INC > PAYMENT OF CLAIM 001464			10,583.80
03/04/24	CD0001	022772		CONDITIONED AIR INC > PAYMENT OF CLAIM 001465			115.00
03/04/24	CD0001	022773		COPYWRITE INC > PAYMENT OF CLAIM 001466			13.33
03/04/24	CD0001	022779		CULLIGAN WATER > PAYMENT OF CLAIM 001468			32.00
03/04/24	CD0001	022780		CUSTOM CARE CLEANERS > PAYMENT OF CLAIM 001469			53.63
03/04/24	CD0001	022781		DATAPILOT, INC. > PAYMENT OF CLAIM 001470			598.00
03/04/24	CD0001	022782		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001471			4,384.60
03/04/24	CD0001	022784		DEX IMAGING > PAYMENT OF CLAIM 001472			2,410.52
03/04/24	CD0001	022785		DIAMOND G PRINTING > PAYMENT OF CLAIM 001473			710.07
03/04/24	CD0001	022786		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 001474			85.00
03/04/24	CD0001	022787		DILLARD DOOR AND SECURITY INC > PAYMENT OF CLAIM 001475			1,867.62
03/04/24	CD0001	022790		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 001476			419.00
03/04/24	CD0001	022791		E FIRE INC > PAYMENT OF CLAIM 001477			1,579.35
03/04/24	CD0001	022793		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001478			257.00
03/04/24	CD0001	022795		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001479			4,995.00
03/04/24	CD0001	022796		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 001480			3,083.33
03/04/24	CD0001	022797		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001481			594.52
03/04/24	CD0001	022798		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001482			15,359.41
03/04/24	CD0001	022799		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001483			1,802.52
03/04/24	CD0001	022801		GARY CARNATHAN > PAYMENT OF CLAIM 001484			8,635.00
03/04/24	CD0001	022803		GENERAL CO PETTY CASH (ELECTIO> PAYMENT OF CLAIM 001578			30,000.00
03/04/24	CD0001	022804		GRAINGER INC > PAYMENT OF CLAIM 001485			677.50
03/04/24	CD0001	022805		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001486			265.00
03/04/24	CD0001	022806		HAYLEY MAXWELL > PAYMENT OF CLAIM 001487			184.00
03/04/24	CD0001	022807		HOV SERVICES INC DEPT 9092 > PAYMENT OF CLAIM 001488			1,733.25

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03/04/24	CD0001	022808		I C S > PAYMENT OF CLAIM 001489			729.60
03/04/24	CD0001	022811		JAMES L BURRELL JR > PAYMENT OF CLAIM 001490			2,121.63
03/04/24	CD0001	022814		JOHN HALL > PAYMENT OF CLAIM 001491			1,776.80
03/04/24	CD0001	022815		JULIA L MURPHY > PAYMENT OF CLAIM 001492			221.77
03/04/24	CD0001	022816		KAY MARTIN LARSON > PAYMENT OF CLAIM 001493			438.90
03/04/24	CD0001	022817		KAYLEE EVANS > PAYMENT OF CLAIM 001494			4,166.67
03/04/24	CD0001	022818		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 001495			232.00
03/04/24	CD0001	022820		LAMON K GRIGGS > PAYMENT OF CLAIM 001496			950.00
03/04/24	CD0001	022821		LAW OFFICE OF JONATHAN W MARTI > PAYMENT OF CLAIM 001497			4,000.00
03/04/24	CD0001	022822		LEAF > PAYMENT OF CLAIM 001498			435.60
03/04/24	CD0001	022823		LEAH MCINTOSH > PAYMENT OF CLAIM 001499			600.00
03/04/24	CD0001	022830		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001506			900.00
03/04/24	CD0001	022831		LORI NAIL BASHAM > PAYMENT OF CLAIM 001507			5,045.00
03/04/24	CD0001	022832		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001508			1,388.89
03/04/24	CD0001	022833		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 001509			10,903.68
03/04/24	CD0001	022834		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001510			1,072.52
03/04/24	CD0001	022835		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 001511			360.00
03/04/24	CD0001	022836		MEAH BENNETT > PAYMENT OF CLAIM 001512			93.80
03/04/24	CD0001	022837		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001513			2,700.00
03/04/24	CD0001	022838		MICHELE H FLOYD > PAYMENT OF CLAIM 001514			5,250.00
03/04/24	CD0001	022839		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 001515			2,008.76
03/04/24	CD0001	022840		MILLER'S SAFE & LOCK SERVICE I > PAYMENT OF CLAIM 001516			22.50
03/04/24	CD0001	022841		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 001517			824.90
03/04/24	CD0001	022844		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 001518			150.00
03/04/24	CD0001	022845		MS BOTTLED WATER OF LEE COUNTY > PAYMENT OF CLAIM 001519			394.04
03/04/24	CD0001	022846		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 001520			850.00
03/04/24	CD0001	022847		MS DEPT OF ARCHIVES AND HISTOR > PAYMENT OF CLAIM 001521			657.50
03/04/24	CD0001	022851		MS STATE UNIVERSITY > PAYMENT OF CLAIM 001523			150.00
03/04/24	CD0001	022852		MSME 3713 > PAYMENT OF CLAIM 001524			1,500.00
03/04/24	CD0001	022854		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001525			9,219.17
03/04/24	CD0001	022855		N MS GROUND AMBULANCE, LLC > PAYMENT OF CLAIM 001526			1,281.36
03/04/24	CD0001	022857		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001527			868.56
03/04/24	CD0001	022858		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 001528			137.96
03/04/24	CD0001	022859		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001529			2,012.50
03/04/24	CD0001	022865		PAULA H GIBSON > PAYMENT OF CLAIM 001531			1,735.20
03/04/24	CD0001	022866		PEPSI-COLA > PAYMENT OF CLAIM 001532			329.91
03/04/24	CD0001	022867		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001533			3,256.10
03/04/24	CD0001	022868		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001534			2,225.25
03/04/24	CD0001	022869		PITNEY BOWES INC > PAYMENT OF CLAIM 001535			730.95
03/04/24	CD0001	022870		PPI INC > PAYMENT OF CLAIM 001536			160.00
03/04/24	CD0001	022873		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 001537			154.00
03/04/24	CD0001	022875		RACHEL BOYLE > PAYMENT OF CLAIM 001538			618.16
03/04/24	CD0001	022877		REED'S MORTUARY TRANSPORTATION > PAYMENT OF CLAIM 001539			3,650.00
03/04/24	CD0001	022878		REFRESHMENTS, INC > PAYMENT OF CLAIM 001540			137.00
03/04/24	CD0001	022879		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001541			633.33
03/04/24	CD0001	022883		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001542			3,899.74
03/04/24	CD0001	022885		RJ YOUNG CO INC > PAYMENT OF CLAIM 001543			2,780.24
03/04/24	CD0001	022887		ROBERT H BEAN > PAYMENT OF CLAIM 001544			13.12
03/04/24	CD0001	022889		RONNIE PARTLOW > PAYMENT OF CLAIM 001545			138.19
03/04/24	CD0001	022890		ROSS & YERGER INC > PAYMENT OF CLAIM 001546			59,521.51
03/04/24	CD0001	022891		S & T AUTO REPAIRS LLC > PAYMENT OF CLAIM 001547			8,120.53

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03/04/24	CD0001	022892		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001548			428.98
03/04/24	CD0001	022894		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001549			163.96
03/04/24	CD0001	022895		SHELIA FREEMAN > PAYMENT OF CLAIM 001550			1,999.00
03/04/24	CD0001	022896		SKATERZ, LLC > PAYMENT OF CLAIM 001551			1,410.00
03/04/24	CD0001	022898		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 001552			33.00
03/04/24	CD0001	022901		SPRINT PRINT > PAYMENT OF CLAIM 001553			265.00
03/04/24	CD0001	022902		STACI BEVILL > PAYMENT OF CLAIM 001554			571.31
03/04/24	CD0001	022904		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001555			2,988.33
03/04/24	CD0001	022905		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 001556			5,433.83
03/04/24	CD0001	022907		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001557			18,800.30
03/04/24	CD0001	022909		TIMOTHY H TATE > PAYMENT OF CLAIM 001558			585.58
03/04/24	CD0001	022911		TMS SOUTH > PAYMENT OF CLAIM 001559			2,577.60
03/04/24	CD0001	022912		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001560			98.52
03/04/24	CD0001	022916		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001562			132.22
03/04/24	CD0001	022918		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001563			165.00
03/04/24	CD0001	022923		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 001564			18,168.34
03/04/24	CD0001	022925		U S POSTAL SERVICE > PAYMENT OF CLAIM 001566			7,000.00
03/04/24	CD0001	022926		UNION AUTO PARTS > PAYMENT OF CLAIM 001567			2,157.17
03/04/24	CD0001	022929		VERIZON WIRELESS > PAYMENT OF CLAIM 001568			40.01
03/04/24	CD0001	022930		VICKIE CAROUTHERS > PAYMENT OF CLAIM 001569			840.00
03/04/24	CD0001	022932		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001570			129.39
03/04/24	CD0001	022934		WEATHERALL INC > PAYMENT OF CLAIM 001571			2,819.73
03/04/24	CD0001	022935		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 001572			262.00
03/04/24	CD0001	022936		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001573			39.00
03/04/24	CD0001	022937		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001574			19.00
03/04/24	CD0001	022938		WILLIAM C BRISTOW > PAYMENT OF CLAIM 001575			11,612.50
03/04/24	CD0001	022939		WILLIAM H BENSON > PAYMENT OF CLAIM 001576			2,673.35
03/04/24	CD0001	022724		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001433			11,383.71
03/04/24	CD0001	022730		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 001436			200.00
03/04/24	CD0001	022765		CITY OF TUPELO > PAYMENT OF CLAIM 001460			209,992.26
03/04/24	CD0001	022766		CITY OF VERONA > PAYMENT OF CLAIM 001461			29.00
03/04/24	CD0001	022767		CLAY S NAILS ATTY > PAYMENT OF CLAIM 001462			1,000.00
03/04/24	CD0001	022774		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001467			6,916.66
03/04/24	CD0001	022824		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001500			26,666.67
03/04/24	CD0001	022825		LEE CO LIBRARY > PAYMENT OF CLAIM 001501			43,375.00
03/04/24	CD0001	022826		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001502			6,008.33
03/04/24	CD0001	022827		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001503			29.00
03/04/24	CD0001	022828		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001504			458.33
03/04/24	CD0001	022829		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001505			1,256.00
03/04/24	CD0001	022850		MS SECRETARY OF STATE > PAYMENT OF CLAIM 001522			25.00
03/04/24	CD0001	022861		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001530			1,113.13
03/04/24	CD0001	022915		TOWN OF SHANNON > PAYMENT OF CLAIM 001561			144.39
03/04/24	CD0001	022924		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001565			41,666.67
03/05/24	RC2324	031562		STATE OF MS> COUNTY HOMESTEAD REIMB	519,475.00		
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		1,065.00	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		779.00	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		27,710.75	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		.68	
03/05/24	RC2324	031564A		CORRECTION> A&D		35.00	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		61.00	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		159.00	

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03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.13	
03/05/24	RC2324	031569		SALTILLO> ADULT HOUSING		840.00	
03/05/24	RC2324	031570		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		70.00	
03/05/24	RC2324	031571		DILLARD> MH & FP PERMITS		35.00	
03/06/24	RC2324	031574		PLANTERSVILLE> ADULT HOUSING		240.00	
03/07/24	RC2324	031581		CUMMINGS, LAVALLEY, PRICE> MH & FP PERMITS		105.00	
03/08/24	CD0001	022943		PAYROLL CLEARING > PAYMENT OF CLAIM 001579			420,879.09
03/08/24	RC2324	031583		CITY TELE-COIN> PRISONER PAY PHONE COMM		8,790.78	
03/08/24	RC2324	031584		ITAWAMBA COUNTY> JUV PRISONER HOUSING		1,820.00	
03/08/24	RC2324	031585		TUPELO> TAX COLLECTION FEES		10,416.67	
03/08/24	RC2324	031667		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		16,228.17	
03/08/24	RC2324	031668		STATE OF MS-DEPT OF CORR> MEDICAL REIMB FOR PRISONERS		2,227.11	
03/08/24	RC2324	031668		STATE OF MS-DEPT OF CORR> MEDICAL REIMB FOR PRISONERS		3,339.35	
03/11/24	RC2324	031588		SOLID WASTE> LOAN PAYMENTS		537.89	
03/11/24	RC2324	031588		SOLID WASTE> LOAN PAYMENTS		978.78	
03/11/24	RC2324	031588		SOLID WASTE> LOAN PAYMENTS		11,519.77	
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		831.00	
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		67,195.17	
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		21,623.07	
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		1,570.06	
03/11/24	RC2324	031592		STATE OF MS-DEPT OF TRANSP> TRASH PICKUP		923.79	
03/11/24	RC2324	031593		VERONA> PRISONER HOUSING		1,640.00	
03/13/24	RC2324	031596		BALDWIN> ADULT HOUSING		320.00	
03/13/24	RC2324	031597		OKTIBBEHA COUNTY> JUVENILE HOUSING		130.00	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		72,483.49	
03/14/24	RC2324	031602		THREE RIVERS PDD> MULTI PURPOSE		16,698.86	
03/14/24	RC2324	031603		STATE OF MS> TIMBER & GAS SEVERANCE		261.73	
03/14/24	RC2324	031603		STATE OF MS> TIMBER & GAS SEVERANCE		179.06	
03/14/24	RC2324	031604		STATE OF MS> RAILROAD CAR TAX		221,083.30	
03/15/24	RC2324	031605		STATE OF MS> LIQUOR TAX		450.00	
03/18/24	RC2324	031608		STATE OF MS-DHS> JAN REIMB		18,548.85	
03/18/24	RC2324	031610		WEATHERS, LEE CO TAX ASSESSOR> MH REG		80.00	
03/18/24	RC2324	031611		KIRK, SUCHOMEL, DEAN, LOWERY, GUNNELLS> MH & FP PERMITS		175.00	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,943,154.15	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		44,134.24	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.33	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.80	
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		284,755.56	
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		23,018.75	
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		10,698.34	
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		90.24	
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		135.00	
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		30.07	
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		170.00	
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		54,870.41	
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		28.00	
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		162.50	
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		128,415.93	
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		12,767.25	
03/18/24	CD0001	022944		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001580			10,255.88
03/18/24	CD0001	022948		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001582			625.00

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03/18/24	CD0001	022950		AMERICAN CARPET & CHIMNEY CLEA>	PAYMENT OF CLAIM 001584		495.00
03/18/24	CD0001	022951		AMERICAN HAT CO	> PAYMENT OF CLAIM 001585		544.20
03/18/24	CD0001	022952		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 001586		1,895.44
03/18/24	CD0001	022953		AMERIFLEX	> PAYMENT OF CLAIM 001587		65.00
03/18/24	CD0001	022955		AT&T	> PAYMENT OF CLAIM 001588		2,587.38
03/18/24	CD0001	022957		AT&T MOBILITY	> PAYMENT OF CLAIM 001589		447.41
03/18/24	CD0001	022958		ATMOS ENERGY	> PAYMENT OF CLAIM 001590		1,027.86
03/18/24	CD0001	022958	A	ATMOS ENERGY	> PAYMENT OF CLAIM 001682		4,519.27
03/18/24	CD0001	022959		AUTO-SAN, INC.	> PAYMENT OF CLAIM 001591		690.75
03/18/24	CD0001	022960		AUTOZONE 536941	> PAYMENT OF CLAIM 001592		3,383.99
03/18/24	CD0001	022961		B & H FOTO AND ELECTRONICS	> PAYMENT OF CLAIM 001593		263.16
03/18/24	CD0001	022962		B-LINE ALARMS INC	> PAYMENT OF CLAIM 001594		117.00
03/18/24	CD0001	022963		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 001595		46.50
03/18/24	CD0001	022964		BAREFIELD WORKPLACE SOLUTIONS,>	PAYMENT OF CLAIM 001596		32.05
03/18/24	CD0001	022965		BEST BUY BUSINESS ADVANTAGE AC>	PAYMENT OF CLAIM 001597		262.00
03/18/24	CD0001	022967		BOONEVILLE MUNICIPAL GAS & WAT>	PAYMENT OF CLAIM 001598		67.12
03/18/24	CD0001	022970		C H PAGE TRUST	> PAYMENT OF CLAIM 001599		20,265.00
03/18/24	CD0001	022971		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 001600		220.00
03/18/24	CD0001	022972		CAMILLE DULANEY	> PAYMENT OF CLAIM 001601		25,690.07
03/18/24	CD0001	022973		CENTRAL LAUNDRY INC	> PAYMENT OF CLAIM 001602		195.00
03/18/24	CD0001	022974		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 001603		500.00
03/18/24	CD0001	022975		CINTAS	> PAYMENT OF CLAIM 001604		188.41
03/18/24	CD0001	022976		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 001683		356.51
03/18/24	CD0001	022981		COMCAST	> PAYMENT OF CLAIM 001606		114.22
03/18/24	CD0001	022982		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 001607		315.00
03/18/24	CD0001	022985		COPYWRITE INC	> PAYMENT OF CLAIM 001608		30.90
03/18/24	CD0001	022986		CREDIT CARD CENTER	> PAYMENT OF CLAIM 001609		2,450.11
03/18/24	CD0001	022990		CULLIGAN WATER	> PAYMENT OF CLAIM 001610		32.00
03/18/24	CD0001	022992		DEX IMAGING	> PAYMENT OF CLAIM 001611		1,381.54
03/18/24	CD0001	022993		DIMITRA ELEOPOULOS	> PAYMENT OF CLAIM 001612		47.49
03/18/24	CD0001	022994		E FIRE INC	> PAYMENT OF CLAIM 001613		330.95
03/18/24	CD0001	022995		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 001614		46.52
03/18/24	CD0001	022996		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001615		180.00
03/18/24	CD0001	022997		ENCOMPASS GROUP, LLC	> PAYMENT OF CLAIM 001616		1,032.94
03/18/24	CD0001	022999		FIRST METROPOLITAN FINANCIAL	> PAYMENT OF CLAIM 001617		55.00
03/18/24	CD0001	023000		FORM LINE BUSINESS FORMS INC	> PAYMENT OF CLAIM 001618		1,013.85
03/18/24	CD0001	023002		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 001619		93.16
03/18/24	CD0001	023003		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 001620		5,057.69
03/18/24	CD0001	023004		FUELMAN FLEET 232580 M PURPOS>	PAYMENT OF CLAIM 001621		1,219.58
03/18/24	CD0001	023007		GARY CARNATHAN	> PAYMENT OF CLAIM 001622		8,787.50
03/18/24	CD0001	023008		GRAINGER INC	> PAYMENT OF CLAIM 001623		332.13
03/18/24	CD0001	023009		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 001624		205.00
03/18/24	CD0001	023010		GREATER JACKSON MORTUARY SERVI>	PAYMENT OF CLAIM 001625		2,125.00
03/18/24	CD0001	023014		INFORMATION TECHNOLOGY SERVICE>	PAYMENT OF CLAIM 001626		372.10
03/18/24	CD0001	023015		ITAWAMBA CO SHERIFF'S DEPT	> PAYMENT OF CLAIM 001627		42,105.00
03/18/24	CD0001	023020		KATHRYN H BOYER	> PAYMENT OF CLAIM 001628		286.54
03/18/24	CD0001	023021		KAY MARTIN LARSON	> PAYMENT OF CLAIM 001629		4,447.20
03/18/24	CD0001	023022		KIMBERLY BOUNDS	> PAYMENT OF CLAIM 001630		3,019.20
03/18/24	CD0001	023023		LEAF	> PAYMENT OF CLAIM 001631		435.60
03/18/24	CD0001	023026		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001633		449.31
03/18/24	CD0001	023028		MARK WEATHERS	> PAYMENT OF CLAIM 001634		836.37

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03/18/24	CD0001	023029		MAS-MC > PAYMENT OF CLAIM 001635			200.00
03/18/24	CD0001	023030		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001636			272.77
03/18/24	CD0001	023032		MEAH BENNETT > PAYMENT OF CLAIM 001637			46.90
03/18/24	CD0001	023033		METRO FORD INC > PAYMENT OF CLAIM 001638			197.63
03/18/24	CD0001	023034		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 001639			300.00
03/18/24	CD0001	023035		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001640			3,442.10
03/18/24	CD0001	023037		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 001642			747.00
03/18/24	CD0001	023040		MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 001643			1,150.00
03/18/24	CD0001	023042		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 001644			363.29
03/18/24	CD0001	023044		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001645			30.14
03/18/24	CD0001	023046		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001646			1,352.56
03/18/24	CD0001	023048		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 001647			198.00
03/18/24	CD0001	023054		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001648			9.16
03/18/24	CD0001	023057		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 001650			86.81
03/18/24	CD0001	023058		R H PLUMBING INC > PAYMENT OF CLAIM 001651			3,265.00
03/18/24	CD0001	023059		RAMONA M ROBERTS > PAYMENT OF CLAIM 001652			93.80
03/18/24	CD0001	023061		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001653			4,416.50
03/18/24	CD0001	023062		REFRESHMENTS, INC > PAYMENT OF CLAIM 001654			97.52
03/18/24	CD0001	023063		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 001655			1,138.00
03/18/24	CD0001	023065		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001656			1,381.15
03/18/24	CD0001	023066		RITE-KEM INC > PAYMENT OF CLAIM 001657			14,850.00
03/18/24	CD0001	023067		RJ YOUNG CO INC > PAYMENT OF CLAIM 001658			1,887.50
03/18/24	CD0001	023069		RONNIE BUGG > PAYMENT OF CLAIM 001659			26.57
03/18/24	CD0001	023070		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001660			176.82
03/18/24	CD0001	023072		SAMMY REED > PAYMENT OF CLAIM 001661			62.31
03/18/24	CD0001	023076		SHERI HALL > PAYMENT OF CLAIM 001662			157.92
03/18/24	CD0001	023077		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001663			37.86
03/18/24	CD0001	023081		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001665			47.92
03/18/24	CD0001	023082		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 001666			155.46
03/18/24	CD0001	023084		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001667			13,089.39
03/18/24	CD0001	023085		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001668			193.68
03/18/24	CD0001	023086		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001669			146.40
03/18/24	CD0001	023087		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001670			110.00
03/18/24	CD0001	023090		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 001671			49.95
03/18/24	CD0001	023091		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001672			126.36
03/18/24	CD0001	023092		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 001673			1,036.91
03/18/24	CD0001	023092	A	TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 001684			16,850.08
03/18/24	CD0001	023093		TYLER MOSS > PAYMENT OF CLAIM 001674			1,000.00
03/18/24	CD0001	023095		UNION AUTO PARTS > PAYMENT OF CLAIM 001675			575.99
03/18/24	CD0001	023096		VERIZON WIRELESS > PAYMENT OF CLAIM 001676			80.02
03/18/24	CD0001	023098		WEATHERALL INC > PAYMENT OF CLAIM 001677			4,180.63
03/18/24	CD0001	023099		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 001678			882.00
03/18/24	CD0001	023101		WHITTINGTON USED OFFICE FURNIT> PAYMENT OF CLAIM 001679			998.00
03/18/24	CD0001	023102		WILLIAM H BENSON > PAYMENT OF CLAIM 001680			425.00
03/18/24	CD0001	023104		12 PANEL NOW CO MONA > PAYMENT OF CLAIM 001681			1,047.00
03/18/24	CD0001	022946		ALCORN COUNTY > PAYMENT OF CLAIM 001581			3,104.06
03/18/24	CD0001	022949		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 001583			200.00
03/18/24	CD0001	023025		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001632			29.00
03/18/24	CD0001	023036		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001641			12,548.10
03/18/24	CD0001	023056		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 001649			42.50
03/18/24	CD0001	023079		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 001664			200.00

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03/20/24	RC2324	031621		STATE OF MS-SEC OF STATE> PATENT FEES		385.72	
03/20/24	CD0001	022732	A	AMERICAN CARPET & CHIMNEY CLEA> VOIDING OF CLAIM 001438		495.00	
03/21/24	RC2324	031625		LEE CO SHERIFF DEPT> SETTLEMENT		8,714.00	
03/21/24	RC2324	031625		LEE CO SHERIFF DEPT> SETTLEMENT		.60	
03/21/24	RC2324	031625		LEE CO SHERIFF DEPT> SETTLEMENT		486.00	
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		429.00	
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		13,060.00	
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		28,851.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,555.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		10,504.75	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,162.50	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		45.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		37,978.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		55.63	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		16.00	
03/22/24	CD0001	023106		PAYROLL CLEARING > PAYMENT OF CLAIM 001685			549,584.91
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		80.00	
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		911.00	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		732.00	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		26,684.55	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		1,957.28	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		2,216.65	
03/25/24	RC2324	031639		TUPELO, GUNTOWN> ADULT HOUSING		34,040.00	
03/26/24	RC2324	031640		NETTLETON SCHOOLS> SRO REIMB		22,713.69	
03/26/24	RC2324	031641		SALTILLO> ADULT HOUSING		800.00	
03/26/24	RC2324	031642		SHANNON, VERONA> DARE FEES		96.25	
03/26/24	RC2324	031644		STATE OF MS-DEPT OF CORR> FEB INMATE HOUSING		11,817.26	
03/26/24	SJ2324	03-12		REC#31566 MPE WORKERS COMP> J RILEY 12/13/23 CLAIM		1,171.64	
03/26/24	SJ2324	03-15		REC#31591 MPE WORKERS COMP> J RILEY 12/13/23 CLAIM		1,171.64	
03/26/24	SJ2324	03-19		REC#31631 MPE WORKMAN'S COMP> J RILEY 12/13/2023 CLAIM		1,171.64	
03/26/24	SJ2324	03-21		CORRECTION FOR A & D FEES> CORRECTION		43.00	
03/28/24	RC2324	031645		CHICKASAW COUNTY> JUVENILE HOUSING		390.00	
03/28/24	RC2324	031647		ELLIS> MH & FP PERMITS		35.00	
03/29/24	RC2324	031649		STATE OF MS-DEPT OF CORR> FEB 24 TECH VOILATORS HOUSING		6,425.00	
03/29/24	RC2324	031650		STATE OF MS-DHS> FEB REIMB		18,710.31	
04/01/24	CD0001	023360		PAYROLL CLEARING > PAYMENT OF CLAIM 001876			413,351.57
04/01/24	RC2324	031652		BALDWYN> ADULT HOUSING		40.00	
04/01/24	RC2324	031653		WRIGHT, BOWLAND, SHAMPS, RICE, SEILER> MH & FP PERMITS		175.00	
04/01/24	CD0001	023107		ALEXANDER STOWERS > PAYMENT OF CLAIM 001686			50.10
04/01/24	CD0001	023108		AMANDA HOUSE > PAYMENT OF CLAIM 001687			30.00
04/01/24	CD0001	023109		ANGELA BASS > PAYMENT OF CLAIM 001688			144.12
04/01/24	CD0001	023110		ANGELA COOPER > PAYMENT OF CLAIM 001689			40.72
04/01/24	CD0001	023111		ANTHONY NICHOLS > PAYMENT OF CLAIM 001690			30.00
04/01/24	CD0001	023112		ASHLEY BUSBY > PAYMENT OF CLAIM 001691			184.32
04/01/24	CD0001	023113		BRADLEY BOND > PAYMENT OF CLAIM 001692			192.36
04/01/24	CD0001	023114		BRANDON GARCIA > PAYMENT OF CLAIM 001693			40.05
04/01/24	CD0001	023115		CAMMILLIA HOLLAWAY > PAYMENT OF CLAIM 001694			30.00
04/01/24	CD0001	023116		CHARLES JAMES > PAYMENT OF CLAIM 001695			46.08
04/01/24	CD0001	023117		CHARLES JOHNSON > PAYMENT OF CLAIM 001696			52.78
04/01/24	CD0001	023118		CHASITY TOWNSEL > PAYMENT OF CLAIM 001697			30.00
04/01/24	CD0001	023119		CHERYL BROWBLEE STEVENSON > PAYMENT OF CLAIM 001698			30.00

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04/01/24	CD0001	023120		CHRISTLYN GREGORY	> PAYMENT OF CLAIM 001699		41.72
04/01/24	CD0001	023121		CRUZ OWENS	> PAYMENT OF CLAIM 001700		120.00
04/01/24	CD0001	023122		DAVID JONES	> PAYMENT OF CLAIM 001701		120.00
04/01/24	CD0001	023123		DEAUNNA EWING	> PAYMENT OF CLAIM 001702		70.15
04/01/24	CD0001	023124		DEBORAH PUGH	> PAYMENT OF CLAIM 001703		120.00
04/01/24	CD0001	023125		DENICO CRAWFORD	> PAYMENT OF CLAIM 001704		30.00
04/01/24	CD0001	023126		DERRICK SHUMPERT	> PAYMENT OF CLAIM 001705		52.11
04/01/24	CD0001	023127		ELIZABETH KESTER	> PAYMENT OF CLAIM 001706		43.40
04/01/24	CD0001	023128		EMILY STEPHENS	> PAYMENT OF CLAIM 001707		152.16
04/01/24	CD0001	023129		GINGER HARDY	> PAYMENT OF CLAIM 001708		120.00
04/01/24	CD0001	023130		GWENDOLYN POWELL	> PAYMENT OF CLAIM 001709		42.19
04/01/24	CD0001	023131		HEATHER NIX	> PAYMENT OF CLAIM 001710		47.42
04/01/24	CD0001	023132		JACK BERNETHY JR	> PAYMENT OF CLAIM 001711		30.00
04/01/24	CD0001	023133		JACQUELINE BOWDRY	> PAYMENT OF CLAIM 001712		40.00
04/01/24	CD0001	023134		JAMES LOCKE	> PAYMENT OF CLAIM 001713		36.70
04/01/24	CD0001	023135		JAMES S SLOAN	> PAYMENT OF CLAIM 001714		30.00
04/01/24	CD0001	023136		JAMES W RILEY	> PAYMENT OF CLAIM 001715		41.25
04/01/24	CD0001	023137		JANICE HOOD	> PAYMENT OF CLAIM 001716		156.18
04/01/24	CD0001	023138		JARVIS ROGERS	> PAYMENT OF CLAIM 001717		120.00
04/01/24	CD0001	023139		JEFFERY LINDSEY	> PAYMENT OF CLAIM 001718		46.08
04/01/24	CD0001	023140		JEREMY MOORE	> PAYMENT OF CLAIM 001719		30.00
04/01/24	CD0001	023141		JESSICA CAYSON	> PAYMENT OF CLAIM 001720		40.00
04/01/24	CD0001	023142		JOHN MARK WEEDEN	> PAYMENT OF CLAIM 001721		120.00
04/01/24	CD0001	023143		JOSHUA BAST	> PAYMENT OF CLAIM 001722		52.78
04/01/24	CD0001	023144		KATHERINE PENNEY	> PAYMENT OF CLAIM 001723		40.72
04/01/24	CD0001	023145		KELLON SHACKELFORD	> PAYMENT OF CLAIM 001724		38.04
04/01/24	CD0001	023146		KENDRA DAY	> PAYMENT OF CLAIM 001725		40.00
04/01/24	CD0001	023147		KRISTI COMPTON	> PAYMENT OF CLAIM 001726		30.00
04/01/24	CD0001	023148		LADORA TRIPLETT	> PAYMENT OF CLAIM 001727		40.00
04/01/24	CD0001	023149		LAURA MCFARLING	> PAYMENT OF CLAIM 001728		30.00
04/01/24	CD0001	023150		LEIGHANNA WITT	> PAYMENT OF CLAIM 001729		134.74
04/01/24	CD0001	023151		LIANE CATES	> PAYMENT OF CLAIM 001730		168.24
04/01/24	CD0001	023152		LINDA AUSTIN	> PAYMENT OF CLAIM 001731		120.00
04/01/24	CD0001	023153		LISA C PIERCE	> PAYMENT OF CLAIM 001732		30.00
04/01/24	CD0001	023154		LOUIS C MAGEE	> PAYMENT OF CLAIM 001733		240.40
04/01/24	CD0001	023155		MALACHI FIELDS	> PAYMENT OF CLAIM 001734		30.00
04/01/24	CD0001	023156		MARY IRBY	> PAYMENT OF CLAIM 001735		120.00
04/01/24	CD0001	023157		MATTHEW DAVIS	> PAYMENT OF CLAIM 001736		51.44
04/01/24	CD0001	023158		MICHAEL MORRISON	> PAYMENT OF CLAIM 001737		30.00
04/01/24	CD0001	023159		MICHAEL POOLE	> PAYMENT OF CLAIM 001738		30.00
04/01/24	CD0001	023160		MIKE BERRY	> PAYMENT OF CLAIM 001739		38.71
04/01/24	CD0001	023161		MYZHANA ESSEX	> PAYMENT OF CLAIM 001740		43.40
04/01/24	CD0001	023162		PATRICIA THORNTON	> PAYMENT OF CLAIM 001741		188.34
04/01/24	CD0001	023163		RANDY WIGGINTON	> PAYMENT OF CLAIM 001742		146.93
04/01/24	CD0001	023164		RONALD SIMONTON	> PAYMENT OF CLAIM 001743		30.00
04/01/24	CD0001	023165		SHUNTA COLLINS	> PAYMENT OF CLAIM 001744		30.00
04/01/24	CD0001	023166		SHYDARRIUS HARRIS	> PAYMENT OF CLAIM 001745		40.72
04/01/24	CD0001	023167		SKY RAY	> PAYMENT OF CLAIM 001746		30.00
04/01/24	CD0001	023168		STACY HODGES	> PAYMENT OF CLAIM 001747		54.33
04/01/24	CD0001	023169		STEVEN J PARKER	> PAYMENT OF CLAIM 001748		30.00
04/01/24	CD0001	023170		TADARIUS COBURN	> PAYMENT OF CLAIM 001749		30.00

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04/01/24	CD0001	023171		TERRANCE BOLTON > PAYMENT OF CLAIM 001750			54.65
04/01/24	CD0001	023172		TEWANA JONES > PAYMENT OF CLAIM 001751			30.00
04/01/24	CD0001	023173		TIMOTHY HALLMARK > PAYMENT OF CLAIM 001752			50.10
04/01/24	CD0001	023174		TIMOTHY RICKS > PAYMENT OF CLAIM 001753			120.00
04/01/24	CD0001	023175		TINA GREEN > PAYMENT OF CLAIM 001754			40.05
04/01/24	CD0001	023176		TRACY BOGAN > PAYMENT OF CLAIM 001755			120.00
04/01/24	CD0001	023177		VERNICIA PAYNE > PAYMENT OF CLAIM 001756			30.00
04/01/24	CD0001	023178		VERONICA PRESLEY > PAYMENT OF CLAIM 001757			30.00
04/01/24	CD0001	023179		WALTER HAYDEN > PAYMENT OF CLAIM 001758			30.00
04/01/24	CD0001	023180		WILLIAM COOPER > PAYMENT OF CLAIM 001759			51.44
04/01/24	CD0001	023182		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001760			4,000.00
04/01/24	CD0001	023183		AED BRANDS LLC > PAYMENT OF CLAIM 001761			465.85
04/01/24	CD0001	023184		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001762			4,458.33
04/01/24	CD0001	023185		AMANDA DANIELS > PAYMENT OF CLAIM 001763			3,666.67
04/01/24	CD0001	023186		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001764			376.97
04/01/24	CD0001	023187		AMY S HARRIS > PAYMENT OF CLAIM 001765			3,083.33
04/01/24	CD0001	023188		AT&T > PAYMENT OF CLAIM 001766			4,581.39
04/01/24	CD0001	023189		AT&T > PAYMENT OF CLAIM 001767			726.59
04/01/24	CD0001	023190		ATCO INTERNATIONAL > PAYMENT OF CLAIM 001768			164.97
04/01/24	CD0001	023191		ATMOS ENERGY > PAYMENT OF CLAIM 001769			3,190.88
04/01/24	CD0001	023192		AUTOZONE 536941 > PAYMENT OF CLAIM 001770			734.28
04/01/24	CD0001	023193		AXON ENTERPRISE INC > PAYMENT OF CLAIM 001771			1,948.50
04/01/24	CD0001	023197		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001772			180.98
04/01/24	CD0001	023199		BRENT MCBRIDE > PAYMENT OF CLAIM 001773			300.00
04/01/24	CD0001	023201		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001774			879.53
04/01/24	CD0001	023202		C SPIRE WIRELESS > PAYMENT OF CLAIM 001775			1,567.40
04/01/24	CD0001	023204		CAROLYN GREEN > PAYMENT OF CLAIM 001776			791.94
04/01/24	CD0001	023206		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 001777			75.00
04/01/24	CD0001	023207		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 001778			4,666.67
04/01/24	CD0001	023215		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 001785			297.93
04/01/24	CD0001	023218		COMCAST > PAYMENT OF CLAIM 001786			91.19
04/01/24	CD0001	023223		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001788			25.00
04/01/24	CD0001	023224		DEATH INVESTIGATION ACADEMY > PAYMENT OF CLAIM 001789			825.00
04/01/24	CD0001	023225		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001790			4,384.60
04/01/24	CD0001	023226		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001791			24.15
04/01/24	CD0001	023228		DEX IMAGING > PAYMENT OF CLAIM 001792			156.50
04/01/24	CD0001	023229		DIAMOND G PRINTING > PAYMENT OF CLAIM 001793			330.16
04/01/24	CD0001	023230		DOWNTOWN TUPELO > PAYMENT OF CLAIM 001794			9,380.00
04/01/24	CD0001	023233		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 001795			9.80
04/01/24	CD0001	023234		E FIRE INC > PAYMENT OF CLAIM 001796			47.95
04/01/24	CD0001	023236		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001797			5,800.00
04/01/24	CD0001	023237		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001798			4,995.00
04/01/24	CD0001	023238		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 001799			3,083.33
04/01/24	CD0001	023239		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001800			12.41
04/01/24	CD0001	023240		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001801			301.83
04/01/24	CD0001	023241		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 001802			10,578.72
04/01/24	CD0001	023244		GABRIEL FIGUEROA > PAYMENT OF CLAIM 001803			300.00
04/01/24	CD0001	023245		GARY CARNATHAN > PAYMENT OF CLAIM 001804			11,007.50
04/01/24	CD0001	023247		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001805			378.00
04/01/24	CD0001	023254		JAMES L BURRELL JR > PAYMENT OF CLAIM 001806			2,121.63
04/01/24	CD0001	023256		JULIA L MURPHY > PAYMENT OF CLAIM 001807			174.20

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04/01/24	CD0001	023257		KAYLEE EVANS > PAYMENT OF CLAIM 001808			4,221.87
04/01/24	CD0001	023258		LAW OFFICE OF JONATHAN W MARTI> PAYMENT OF CLAIM 001809			4,000.00
04/01/24	CD0001	023259		LEAH MCINTOSH > PAYMENT OF CLAIM 001810			300.00
04/01/24	CD0001	023265		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001816			2,100.00
04/01/24	CD0001	023266		LORI NAIL BASHAM > PAYMENT OF CLAIM 001817			5,045.00
04/01/24	CD0001	023267		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001818			163.30
04/01/24	CD0001	023268		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 001819			11,221.55
04/01/24	CD0001	023270		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001820			397.06
04/01/24	CD0001	023271		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001821			67.00
04/01/24	CD0001	023272		MEAH BENNETT > PAYMENT OF CLAIM 001822			187.60
04/01/24	CD0001	023273		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001823			2,700.00
04/01/24	CD0001	023274		MICHELE H FLOYD > PAYMENT OF CLAIM 001824			5,250.00
04/01/24	CD0001	023275		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001825			395.54
04/01/24	CD0001	023276		MITCHELL MCNUTT & SAMS PA > PAYMENT OF CLAIM 001826			750.00
04/01/24	CD0001	023278		MS ASSOC OF CO ADMIN & COMPTRO> PAYMENT OF CLAIM 001827			150.00
04/01/24	CD0001	023279		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001828			210.00
04/01/24	CD0001	023280		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 001829			236.00
04/01/24	CD0001	023281		MS COURT ADMINISTRATORS ASSOC > PAYMENT OF CLAIM 001830			25.00
04/01/24	CD0001	023282		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 001831			778.00
04/01/24	CD0001	023286		MSME 3713 > PAYMENT OF CLAIM 001833			4,900.00
04/01/24	CD0001	023287		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001834			9,219.17
04/01/24	CD0001	023288		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001835			23.01
04/01/24	CD0001	023289		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001836			1,093.47
04/01/24	CD0001	023291		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 001837			15.00
04/01/24	CD0001	023292		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001838			2,012.50
04/01/24	CD0001	023294		ORTHOPAEDIC INSTITUTE OF N MS > PAYMENT OF CLAIM 001840			339.00
04/01/24	CD0001	023296		PAULA H GIBSON > PAYMENT OF CLAIM 001841			573.08
04/01/24	CD0001	023298		PENSKA RENTAL/LEASING/LOGISTIC> PAYMENT OF CLAIM 001842			434.82
04/01/24	CD0001	023299		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001843			521.76
04/01/24	CD0001	023300		PPI INC > PAYMENT OF CLAIM 001844			1,992.00
04/01/24	CD0001	023303		RACHEL HODNETT > PAYMENT OF CLAIM 001845			55.20
04/01/24	CD0001	023304		REBECCA FISH > PAYMENT OF CLAIM 001846			290.29
04/01/24	CD0001	023307		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001847			286.67
04/01/24	CD0001	023309		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 001848			1,173.00
04/01/24	CD0001	023313		RIVERLINK > PAYMENT OF CLAIM 001849			14.64
04/01/24	CD0001	023314		RJ YOUNG CO INC > PAYMENT OF CLAIM 001850			2,377.84
04/01/24	CD0001	023316		ROSS & YERGER INC > PAYMENT OF CLAIM 001851			408.50
04/01/24	CD0001	023319		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001852			163.96
04/01/24	CD0001	023320		SHELIA FREEMAN > PAYMENT OF CLAIM 001853			1,999.00
04/01/24	CD0001	023321		SHERI HALL > PAYMENT OF CLAIM 001854			5,099.66
04/01/24	CD0001	023325		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001855			501.60
04/01/24	CD0001	023326		SPRINT PRINT > PAYMENT OF CLAIM 001856			150.00
04/01/24	CD0001	023327		STACI BEVILL > PAYMENT OF CLAIM 001857			55.00
04/01/24	CD0001	023328		STENOGRAPH LLC > PAYMENT OF CLAIM 001858			2,244.00
04/01/24	CD0001	023331		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001859			12,621.25
04/01/24	CD0001	023332		TIMOTHY H TATE > PAYMENT OF CLAIM 001860			294.80
04/01/24	CD0001	023334		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001861			52.48
04/01/24	CD0001	023336		TOMMIE LEE IVY > PAYMENT OF CLAIM 001862			561.18
04/01/24	CD0001	023340		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001865			210.00
04/01/24	CD0001	023344		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 001866			866.35
04/01/24	CD0001	023346		UNION AUTO PARTS > PAYMENT OF CLAIM 001868			292.05

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04/01/24	CD0001	023350		VERIZON WIRELESS > PAYMENT OF CLAIM 001869			40.01
04/01/24	CD0001	023351		VICKIE CAROUTHERS > PAYMENT OF CLAIM 001870			910.00
04/01/24	CD0001	023354		WEATHERALL INC > PAYMENT OF CLAIM 001871			324.21
04/01/24	CD0001	023355		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001872			39.00
04/01/24	CD0001	023356		WILLIAM C BRISTOW > PAYMENT OF CLAIM 001873			4,000.00
04/01/24	CD0001	023357		WILLIAM H BENSON > PAYMENT OF CLAIM 001874			1,870.00
04/01/24	CD0001	023359		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 001875			138.88
04/01/24	CD0001	023208		CITY OF BALDWYN > PAYMENT OF CLAIM 001779			4,421.67
04/01/24	CD0001	023209		CITY OF GUNTOWN > PAYMENT OF CLAIM 001780			4,200.58
04/01/24	CD0001	023210		CITY OF NETTLETON > PAYMENT OF CLAIM 001781			4,421.67
04/01/24	CD0001	023211		CITY OF SALTILLO > PAYMENT OF CLAIM 001782			10,998.25
04/01/24	CD0001	023212		CITY OF TUPELO > PAYMENT OF CLAIM 001783			80,738.77
04/01/24	CD0001	023213		CITY OF VERONA > PAYMENT OF CLAIM 001784			4,421.67
04/01/24	CD0001	023220		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001787			6,916.66
04/01/24	CD0001	023260		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001811			26,666.67
04/01/24	CD0001	023261		LEE CO LIBRARY > PAYMENT OF CLAIM 001812			43,375.00
04/01/24	CD0001	023262		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001813			6,008.33
04/01/24	CD0001	023263		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001814			458.33
04/01/24	CD0001	023264		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001815			504.00
04/01/24	CD0001	023285		MS VITAL RECORDS > PAYMENT OF CLAIM 001832			911.00
04/01/24	CD0001	023293		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001839			1,113.13
04/01/24	CD0001	023337		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 001863			5,969.25
04/01/24	CD0001	023338		TOWN OF SHANNON > PAYMENT OF CLAIM 001864			4,421.67
04/01/24	CD0001	023345		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001867			41,666.67
04/02/24	RC2324	031655		LEE CO SCHOOLS> SRO REIMB		9,638.66	
04/02/24	RC2324	031656		LEE CO JUSTICE COURT> FEB & MARCH BANK INTEREST		11.57	
04/02/24	RC2324	031657		BALDWYN> DARE FEES		50.00	
04/02/24	RC2324	031658		STATE OF MS-DEPT OF TRANSP> HWY TRASH PICK UP		1,064.04	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		166.00	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		2,490.00	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		.74	
04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		112.00	
04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		1,597.50	
04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		.14	
04/02/24	RC2324	031662		CATHCART,GARCIA> MH & FP PERMITS		70.00	
04/03/24	RC2324	031665		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		100.00	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		714.50	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		749.50	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		31,558.49	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		2.56	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		11.01	
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		66.00	
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		234.00	
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.26	
04/04/24	RC2324	031672		ROBERTS, LEE CO CIR CLK> 22-198 TURNER APPEAL REFUND		27.15	
04/04/24	RC2324	031676		PLANTERSVILLE> ADULT HOUSING		200.00	
04/04/24	RC2324	031678		BROWNLEE, TUTOR> MH & FP PERMITS		70.00	
04/05/24	CD0001	023361		PAYROLL CLEARING > PAYMENT OF CLAIM 001877			416,251.76
04/05/24	RC2324	031680		CITY OF TUPELO> TUPELO TAX COLLECTION FEES		10,416.67	
04/09/24	RC2324	031691		3 RIVERS PDD> MULTI PURPOSE		21,804.00	
04/09/24	RC2324	031693		TUPELO> ADULT HOUSING		37,760.00	

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04/10/24	RC2324	031695		STATE OF MS> HEAVY DUTY TRCUK PRIV TAX		65,619.70	
04/11/24	RC2324	031697		VERONA> ADULT HOUSING		1,920.00	
04/11/24	RC2324	031699		EVANS, WILSON> MH & FP PERMITS		70.00	
04/12/24	RC2324	031702		US TREASURY-DOJ US MARSHALS ACH> 3/1-31/22 OPERATION WASHOUT OX		7,507.19	
04/12/24	RC2324	031704		STATE OF MS> GAS & TIMBER SEVERANCE		33.63	
04/12/24	RC2324	031704		STATE OF MS> GAS & TIMBER SEVERANCE		291.23	
04/12/24	RC2324	031706		LEE CO SHERIFF DEPT> SETTLEMENT		9,624.00	
04/12/24	RC2324	031706		LEE CO SHERIFF DEPT> SETTLEMENT		2.07	
04/12/24	RC2324	031706		LEE CO SHERIFF DEPT> SETTLEMENT		581.00	
04/12/24	RC2324	031707		FARRIS, PADEN> MH & FP PERMITS		70.00	
04/15/24	RC2324	031709		STATE OF MS> ALCOHOL TAX		900.00	
04/15/24	RC2324	031713		BENSON, LEE CO CHANCERY CLERK> 2023 OVER CAP SETTLEMENT		93,565.00	
04/15/24	CD0001	023365		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001880			750.00
04/15/24	CD0001	023366		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001881			3,602.40
04/15/24	CD0001	023367		AMERICAN RED CROSS > PAYMENT OF CLAIM 001882			304.00
04/15/24	CD0001	023368		AMERIFLEX > PAYMENT OF CLAIM 001883			65.00
04/15/24	CD0001	023369		ANNA GRACE COON > PAYMENT OF CLAIM 001884			34.92
04/15/24	CD0001	023371		AT&T > PAYMENT OF CLAIM 001885			2,586.40
04/15/24	CD0001	023372		AT&T MOBILITY > PAYMENT OF CLAIM 001886			1,590.13
04/15/24	CD0001	023373		ATMOS ENERGY > PAYMENT OF CLAIM 001887			667.07
04/15/24	CD0001	023374		AUTO-SAN, INC. > PAYMENT OF CLAIM 001888			690.75
04/15/24	CD0001	023375		AUTOZONE 536941 > PAYMENT OF CLAIM 001889			2,123.89
04/15/24	CD0001	023376		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001890			62.80
04/15/24	CD0001	023378		BALDWIN REFRIGERATION CO > PAYMENT OF CLAIM 001891			679.95
04/15/24	CD0001	023379		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 001892			47.38
04/15/24	CD0001	023381		BEYONDTRUST CORPORATION > PAYMENT OF CLAIM 001893			2,495.12
04/15/24	CD0001	023382		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001894			51.50
04/15/24	CD0001	023384		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 001895			60.40
04/15/24	CD0001	023385		BRENT MCBRIDE > PAYMENT OF CLAIM 001896			150.00
04/15/24	CD0001	023386		CAMILLE DULANEY > PAYMENT OF CLAIM 001897			120.00
04/15/24	CD0001	023387		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 001898			956.76
04/15/24	CD0001	023389		CINTAS > PAYMENT OF CLAIM 001899			186.56
04/15/24	CD0001	023390		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001900			533.70
04/15/24	CD0001	023394		COMBINED SYSTEMS INC > PAYMENT OF CLAIM 001902			320.00
04/15/24	CD0001	023395		COMCAST > PAYMENT OF CLAIM 001903			59.26
04/15/24	CD0001	023396		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001904			294.00
04/15/24	CD0001	023397		COPYWRITE INC > PAYMENT OF CLAIM 001905			45.91
04/15/24	CD0001	023398		COVINGTON AUTOMOTIVE ENTERPRIS> PAYMENT OF CLAIM 001999			1,939.87
04/15/24	CD0001	023399		CRAWFORD ELECTRIC SUPPLY CO LL> PAYMENT OF CLAIM 001907			20.45
04/15/24	CD0001	023402		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001908			13.00
04/15/24	CD0001	023403		CRYSTAL TUCKER > PAYMENT OF CLAIM 001909			120.00
04/15/24	CD0001	023404		CULLIGAN WATER > PAYMENT OF CLAIM 001910			32.00
04/15/24	CD0001	023405		D KIRK THARP PLLC > PAYMENT OF CLAIM 001911			1,000.00
04/15/24	CD0001	023407		DEX IMAGING > PAYMENT OF CLAIM 001912			4,794.88
04/15/24	CD0001	023408		DIAMOND G PRINTING > PAYMENT OF CLAIM 001913			4,098.36
04/15/24	CD0001	023409		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 001914			174.20
04/15/24	CD0001	023410		DISPOSEALL LLC > PAYMENT OF CLAIM 001915			138.00
04/15/24	CD0001	023411		E FIRE INC > PAYMENT OF CLAIM 001916			235.00
04/15/24	CD0001	023413		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001917			10,035.00
04/15/24	CD0001	023415		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001918			90.00
04/15/24	CD0001	023418		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001919			400.12

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04/15/24	CD0001	023419		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 001920			16,880.07
04/15/24	CD0001	023420		FUELMAN FLEET 232580 M PURPOS> PAYMENT OF CLAIM 001921			2,565.61
04/15/24	CD0001	023423		GARY CARNATHAN > PAYMENT OF CLAIM 001922			6,567.50
04/15/24	CD0001	023424		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001923			21.00
04/15/24	CD0001	023426		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 001924			670.00
04/15/24	CD0001	023429		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 001925			800.00
04/15/24	CD0001	023431		I C S > PAYMENT OF CLAIM 001926			561.80
04/15/24	CD0001	023432		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001927			1,116.00
04/15/24	CD0001	023433		INTAB INC > PAYMENT OF CLAIM 001928			105.91
04/15/24	CD0001	023435		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 001929			46,235.00
04/15/24	CD0001	023438		JASON PUTT > PAYMENT OF CLAIM 001930			118.00
04/15/24	CD0001	023443		KELVIN CAROUTHERS > PAYMENT OF CLAIM 001931			120.00
04/15/24	CD0001	023444		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 001932			121.60
04/15/24	CD0001	023445		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 001933			232.00
04/15/24	CD0001	023449		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 001936			226.00
04/15/24	CD0001	023450		LORI NAIL BASHAM > PAYMENT OF CLAIM 001937			7,837.50
04/15/24	CD0001	023451		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001938			348.65
04/15/24	CD0001	023452		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001939			1,343.61
04/15/24	CD0001	023453		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001940			67.00
04/15/24	CD0001	023454		MELANIE OWEN > PAYMENT OF CLAIM 001941			3,550.80
04/15/24	CD0001	023455		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002000			4,290.49
04/15/24	CD0001	023456		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 001943			300.00
04/15/24	CD0001	023457		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001944			581.00
04/15/24	CD0001	023458		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001945			193.00
04/15/24	CD0001	023465		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 001949			1,217.53
04/15/24	CD0001	023466		NAPA AUTO PARTS > PAYMENT OF CLAIM 001950			34.39
04/15/24	CD0001	023467		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001951			131.00
04/15/24	CD0001	023468		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001952			498.64
04/15/24	CD0001	023469		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 001953			15,626.75
04/15/24	CD0001	023470		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 001954			1,915.58
04/15/24	CD0001	023471		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001955			186.10
04/15/24	CD0001	023476		PAUL S FUNDERBURK > PAYMENT OF CLAIM 001956			1,606.78
04/15/24	CD0001	023477		PEARL RIVER RESORT > PAYMENT OF CLAIM 001957			79.00
04/15/24	CD0001	023479		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001958			3,651.93
04/15/24	CD0001	023480		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 001959			1,753.10
04/15/24	CD0001	023481		PPI INC > PAYMENT OF CLAIM 001960			2,030.00
04/15/24	CD0001	023482		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 001961			275.00
04/15/24	CD0001	023484		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001962			16.23
04/15/24	CD0001	023485		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 001963			47.34
04/15/24	CD0001	023487		RAMONA M ROBERTS > PAYMENT OF CLAIM 001964			53.60
04/15/24	CD0001	023489		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001965			2,689.58
04/15/24	CD0001	023490		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001966			1,725.00
04/15/24	CD0001	023491		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 001967			46,586.00
04/15/24	CD0001	023492		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001968			2,825.16
04/15/24	CD0001	023493		RJ YOUNG CO INC > PAYMENT OF CLAIM 001969			3,168.38
04/15/24	CD0001	023497		ROSS & YERGER INC > PAYMENT OF CLAIM 001970			175.00
04/15/24	CD0001	023498		SAM RILEY > PAYMENT OF CLAIM 001971			237.84
04/15/24	CD0001	023499		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001972			186.26
04/15/24	CD0001	023500		SCOTTY REEDY > PAYMENT OF CLAIM 001973			237.52
04/15/24	CD0001	023503		SHAWN HAIRALD > PAYMENT OF CLAIM 001974			120.00
04/15/24	CD0001	023504		SHERI HALL > PAYMENT OF CLAIM 001975			2,159.76

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04/15/24	CD0001	023506		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001976			1,088.52
04/15/24	CD0001	023507		SPRINT PRINT > PAYMENT OF CLAIM 001977			75.00
04/15/24	CD0001	023509		STENOGRAPH LLC > PAYMENT OF CLAIM 001978			918.00
04/15/24	CD0001	023513		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001980			48.09
04/15/24	CD0001	023515		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001981			12,974.54
04/15/24	CD0001	023516		TMS SOUTH > PAYMENT OF CLAIM 001982			573.70
04/15/24	CD0001	023517		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001983			162.82
04/15/24	CD0001	023520		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001985			144.40
04/15/24	CD0001	023521		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001986			550.00
04/15/24	CD0001	023523		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001987			81.98
04/15/24	CD0001	023524		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 001988			387.49
04/15/24	CD0001	023525		TYLER MOSS > PAYMENT OF CLAIM 001989			500.00
04/15/24	CD0001	023526		ULTRA CHEM INC > PAYMENT OF CLAIM 001990			738.37
04/15/24	CD0001	023528		UNITED RENTALS > PAYMENT OF CLAIM 001991			706.14
04/15/24	CD0001	023529		VERIZON WIRELESS > PAYMENT OF CLAIM 001992			80.02
04/15/24	CD0001	023530		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001993			128.89
04/15/24	CD0001	023531		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 001994			150.52
04/15/24	CD0001	023532		WEATHERALL INC > PAYMENT OF CLAIM 001995			2,901.45
04/15/24	CD0001	023533		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001996			19.00
04/15/24	CD0001	023534		WILLIAM H BENSON > PAYMENT OF CLAIM 001997			595.00
04/15/24	CD0001	023538		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 001998			259.85
04/15/24	CD0001	023362		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001878			11,229.87
04/15/24	CD0001	023364		ALCORN COUNTY > PAYMENT OF CLAIM 001879			1,541.62
04/15/24	CD0001	023392		CITY OF VERONA > PAYMENT OF CLAIM 001901			29.00
04/15/24	CD0001	023447		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001934			29.00
04/15/24	CD0001	023448		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001935			752.00
04/15/24	CD0001	023459		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001946			12,548.81
04/15/24	CD0001	023462		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 001947			450.00
04/15/24	CD0001	023463		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001948			41,652.68
04/15/24	CD0001	023512		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 001979			200.00
04/15/24	CD0001	023518		TOWN OF SHANNON > PAYMENT OF CLAIM 001984			162.22
04/16/24	RC2324	031710		CITY TELE-COIN> PRISONER PAY PHONE COMM		10,483.31	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		347,987.70	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		20,553.37	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.60	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3.12	
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		293,492.03	
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		20,340.93	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,275.62	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		133.54	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.07	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.18	
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		40.00	
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		370.72	
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		125.00	
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		57,432.42	
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2.00	
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5,000.00	
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		56,066.50	
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		13,108.30	
04/17/24	RC2324	031722		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	

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04/17/24	RC2324	031723		STATE OF MS-DHS> MARCH REIMB		20,442.65	
04/19/24	CD0001	023539		PAYROLL CLEARING > PAYMENT OF CLAIM 002001			569,619.62
04/19/24	RC2324	031724		TUPELO COCA COLA> DRINK MACHINES COMM		82.78	
04/19/24	RC2324	031727		NETTLETON> ADULT HOUSING		160.00	
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT		50.00	
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT		870.00	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		326.46	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		11,274.93	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		1,353.37	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		558.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,165.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		6,788.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,018.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		45.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		36,984.75	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		29.00	
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT		351.00	
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT		13,066.50	
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT		25,595.00	
04/23/24	RC2324	031740		THREE RIVERS PDD> MULTI PURPOSE		20,635.47	
04/24/24	RC2324	031742		STATE OF MS-PUB DEFENDER PAYMODE> JAN-MAR OTHER COUNTIES PARENT		11,250.00	
04/24/24	RC2324	031744		BAUGHMAN> MH & FP PERMITS		70.00	
04/25/24	RC2324	031745		STATE OF MS-PUB DEFENDER> LEE CO CHAN PUB DEF JAN-MAR		21,250.00	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		87,877.89	
04/25/24	SJ2324	04-09		REC# 31655 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES		42,648.27	
04/25/24	SJ2324	04-14		REC#31715 MS PUBLIC ENTITY WORKMAN'S COM> JERRY RILEY 12/13/23 CALIM		1,171.64	
04/25/24	SJ2324	04-14A		CORRECTION JE 04-14 REC31715> POSTED TOO MUCH			117.18
04/26/24	RC2324	031748		STATE OF MS-DEPT OF CORR> MARCH INMATE HOUSING		11,737.57	
04/26/24	RC2324	031748		WESTBROOKE> MH & FP PERMITS		35.00	
04/26/24	RC2324	031750		STATE OF MS-WEDDLE DA> SEPT REIMB M FRENCH		3,575.64	
04/29/24	RC2324	031752		STATE OF MS-DEPT OF CORR> MARCH TECH VIOLATORS HOUSING		7,975.00	
04/29/24	RC2324	031753		T MAY CO INC> RUBBISH FILL		1,000.00	
05/01/24	CD0001	023540		PAYROLL CLEARING > PAYMENT OF CLAIM 002002			389,455.36
05/01/24	RC2324	031758		CINTAS> REFUND OVERCHARGE		1.44	
05/01/24	RC2324	031759		GUNTOWN,VERONA,SHANNON> DARE FEES		928.75	
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		128.00	
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		.51	
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		160.00	
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		2,400.00	
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1.96	
05/01/24	RC2324	031762		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
05/01/24	RC2324	031765		DULANEY, LEE CO CIR CLK> 2023 OVER CAP SETTLEMENT		54,211.00	
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		78.00	
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		218.00	
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.72	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		746.50	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		781.53	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		26,629.35	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		8.10	
05/02/24	RC2324	031768A		CORRECTION REC 31768 5/2/24> A&D CORRECTION		15.99	
05/02/24	RC2324	031769		WOODS, DAVIS> MH & FP PERMITS		70.00	

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05/03/24	CD0001	023541		PAYROLL CLEARING > PAYMENT OF CLAIM 002003			401,883.57
05/03/24	RC2324	031773		NETTLETON SCHOOL DISTRICT> REGULAR SRO REIMB		20,044.53	
05/03/24	RC2324	031775		SMITH> MH & FP PERMITS		35.00	
05/06/24	RC2324	031780		STEWART, CLEMONS> MH & FP PERMITS		70.00	
05/08/24	RC2324	031784		STATE OF MS-SUPREME CT> MARCH YOUTH CT REIMB		5,666.67	
05/08/24	RC2324	031785		CITY TELE COIN CO> PRISONER PAY PHONE COMM		12,086.67	
05/08/24	RC2324	031788		PLANTERSVILLE, NETTLETON> ADULT HOUSING		360.00	
05/08/24	RC2324	031789		CARR> MH & FP PERMITS		35.00	
05/08/24	CD0001	023545		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002004			4,000.00
05/08/24	CD0001	023546		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 002005			2,277.00
05/08/24	CD0001	023547		AEM, LLC > PAYMENT OF CLAIM 002006			550.00
05/08/24	CD0001	023550		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002008			4,708.33
05/08/24	CD0001	023551		AMANDA DANIELS > PAYMENT OF CLAIM 002009			3,666.67
05/08/24	CD0001	023552		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002010			5,293.70
05/08/24	CD0001	023553		AMY S HARRIS > PAYMENT OF CLAIM 002011			3,083.33
05/08/24	CD0001	023554		ANDREA MYERS > PAYMENT OF CLAIM 002012			925.44
05/08/24	CD0001	023555		ANDY D FREEMAN > PAYMENT OF CLAIM 002013			1,428.32
05/08/24	CD0001	023559		AT&T > PAYMENT OF CLAIM 002014			4,035.65
05/08/24	CD0001	023560		ATMOS ENERGY > PAYMENT OF CLAIM 002015			5,790.03
05/08/24	CD0001	023561		AUTOZONE 536941 > PAYMENT OF CLAIM 002016			2,360.10
05/08/24	CD0001	023562		B-LINE ALARMS INC > PAYMENT OF CLAIM 002017			950.00
05/08/24	CD0001	023565		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 002018			26.94
05/08/24	CD0001	023569		BLACK PRAIRIE PROPERTIES LLC > PAYMENT OF CLAIM 002019			111.92
05/08/24	CD0001	023570		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 002020			43.38
05/08/24	CD0001	023571		BRANDY AROCHE > PAYMENT OF CLAIM 002021			640.00
05/08/24	CD0001	023572		BRENT MCBRIDE > PAYMENT OF CLAIM 002022			150.00
05/08/24	CD0001	023573		C H PAGE TRUST > PAYMENT OF CLAIM 002023			20,265.00
05/08/24	CD0001	023574		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002024			876.04
05/08/24	CD0001	023575		C SPIRE WIRELESS > PAYMENT OF CLAIM 002025			1,555.46
05/08/24	CD0001	023576		CALEB CHANDLER LLC > PAYMENT OF CLAIM 002026			102.58
05/08/24	CD0001	023578		CAROLYN GREEN > PAYMENT OF CLAIM 002027			966.21
05/08/24	CD0001	023582		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002028			4,666.67
05/08/24	CD0001	023584		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002029			147.74
05/08/24	CD0001	023588		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 002031			299.87
05/08/24	CD0001	023589		COASTAL CONCEPTS > PAYMENT OF CLAIM 002032			2,000.00
05/08/24	CD0001	023591		COMCAST > PAYMENT OF CLAIM 002033			128.62
05/08/24	CD0001	023594		CONDITIONED AIR INC > PAYMENT OF CLAIM 002034			210.00
05/08/24	CD0001	023596		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 002036			2,224.01
05/08/24	CD0001	023599		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002037			20.00
05/08/24	CD0001	023600		D & D FINANCIAL > PAYMENT OF CLAIM 002038			107.92
05/08/24	CD0001	023602		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002039			4,384.60
05/08/24	CD0001	023605		DEX IMAGING > PAYMENT OF CLAIM 002040			1,227.80
05/08/24	CD0001	023606		DIAMOND G PRINTING > PAYMENT OF CLAIM 002041			993.28
05/08/24	CD0001	023607		DIMITRA ELEOPOULOS > PAYMENT OF CLAIM 002042			49.18
05/08/24	CD0001	023608		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002043			1,117.05
05/08/24	CD0001	023610		DUNCAN SIGNS INC > PAYMENT OF CLAIM 002044			150.00
05/08/24	CD0001	023611		E FIRE INC > PAYMENT OF CLAIM 002045			594.94
05/08/24	CD0001	023612		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 002046			6,534.94
05/08/24	CD0001	023614		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002047			4,995.00
05/08/24	CD0001	023615		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002048			6,166.33
05/08/24	CD0001	023616		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 002049			70.00

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05/08/24	CD0001	023619		FRANCIS FULTON COOPER > PAYMENT OF CLAIM 002050			321.80
05/08/24	CD0001	023620		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002051			580.18
05/08/24	CD0001	023621		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 002052			16,456.96
05/08/24	CD0001	023622		FUELMAN FLEET 232580 M PURPOS > PAYMENT OF CLAIM 002168			1,215.40
05/08/24	CD0001	023624		G & G SHEET METAL & ROOFING LL > PAYMENT OF CLAIM 002054			3,082.50
05/08/24	CD0001	023626		GARY CARNATHAN > PAYMENT OF CLAIM 002055			11,007.50
05/08/24	CD0001	023627		GEORGE C RUTLEDGE > PAYMENT OF CLAIM 002056			184.00
05/08/24	CD0001	023628		GLORIA N CLARK > PAYMENT OF CLAIM 002057			302.60
05/08/24	CD0001	023629		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002058			42.00
05/08/24	CD0001	023631		GRAINGER INC > PAYMENT OF CLAIM 002059			196.22
05/08/24	CD0001	023632		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002060			253.00
05/08/24	CD0001	023634		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002061			41.90
05/08/24	CD0001	023635		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 002062			5.89
05/08/24	CD0001	023639		JACQUE GRAYSON > PAYMENT OF CLAIM 002063			533.06
05/08/24	CD0001	023640		JAMES L BURRELL JR > PAYMENT OF CLAIM 002064			2,121.63
05/08/24	CD0001	023643		JOEY M COBB > PAYMENT OF CLAIM 002065			1,000.00
05/08/24	CD0001	023646		JULIA L MURPHY > PAYMENT OF CLAIM 002067			771.19
05/08/24	CD0001	023648		LAW OFFICE OF JONATHAN W MARTI > PAYMENT OF CLAIM 002068			4,000.00
05/08/24	CD0001	023650		LEE CO COURIER INC > PAYMENT OF CLAIM 002070			510.00
05/08/24	CD0001	023656		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002076			2,100.00
05/08/24	CD0001	023657		LORI NAIL BASHAM > PAYMENT OF CLAIM 002077			5,045.00
05/08/24	CD0001	023658		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002078			1,017.52
05/08/24	CD0001	023659		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002079			8,683.37
05/08/24	CD0001	023661		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002080			704.74
05/08/24	CD0001	023662		MEAH BENNETT > PAYMENT OF CLAIM 002081			58.82
05/08/24	CD0001	023664		MICHAEL DOZIER > PAYMENT OF CLAIM 002082			670.66
05/08/24	CD0001	023665		MICHELE H FLOYD > PAYMENT OF CLAIM 002083			2,500.00
05/08/24	CD0001	023666		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 002084			293.04
05/08/24	CD0001	023667		MILLER'S SAFE & LOCK SERVICE I > PAYMENT OF CLAIM 002085			7.50
05/08/24	CD0001	023668		MITCHELL J MOFFETT > PAYMENT OF CLAIM 002086			66.22
05/08/24	CD0001	023669		MITCHELL MCNUTT & SAMS PA > PAYMENT OF CLAIM 002087			425.00
05/08/24	CD0001	023673		MS BOTTLED WATER OF LEE COUNTY > PAYMENT OF CLAIM 002088			243.00
05/08/24	CD0001	023674		MS DEPT OF ARCHIVES AND HISTOR > PAYMENT OF CLAIM 002089			726.50
05/08/24	CD0001	023678		MSME 3713 > PAYMENT OF CLAIM 002091			3,000.00
05/08/24	CD0001	023679		MWW FARMS LLC > PAYMENT OF CLAIM 002092			101.93
05/08/24	CD0001	023680		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002093			9,219.17
05/08/24	CD0001	023681		N MS GROUND AMBULANCE, LLC > PAYMENT OF CLAIM 002094			1,652.37
05/08/24	CD0001	023682		NAPA AUTO PARTS > PAYMENT OF CLAIM 002095			185.99
05/08/24	CD0001	023683		NATIONAL RIFLE ASSOCIATION > PAYMENT OF CLAIM 002096			685.00
05/08/24	CD0001	023684		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002097			599.70
05/08/24	CD0001	023685		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002098			1,160.78
05/08/24	CD0001	023688		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002099			275.07
05/08/24	CD0001	023689		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002100			2,012.50
05/08/24	CD0001	023691		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002101			37.97
05/08/24	CD0001	023694		ORTHOPAEDIC INSTITUTE OF N MS > PAYMENT OF CLAIM 002103			313.40
05/08/24	CD0001	023696		PATRICIA CUBILLO > PAYMENT OF CLAIM 002104			194.85
05/08/24	CD0001	023698		PAULA H GIBSON > PAYMENT OF CLAIM 002105			207.70
05/08/24	CD0001	023699		PEREGRINE CORPORATION > PAYMENT OF CLAIM 002106			3,254.88
05/08/24	CD0001	023700		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 002107			924.50
05/08/24	CD0001	023701		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 002108			4,000.00
05/08/24	CD0001	023702		PPI INC > PAYMENT OF CLAIM 002109			835.00

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05/08/24	CD0001	023705		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 002110			32.76
05/08/24	CD0001	023706		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 002111			44.16
05/08/24	CD0001	023707		PROPPER INTERNATIONAL SALES, I> PAYMENT OF CLAIM 002112			1,204.25
05/08/24	CD0001	023709		R H PLUMBING INC > PAYMENT OF CLAIM 002113			465.00
05/08/24	CD0001	023710		RACHEL HODNETT > PAYMENT OF CLAIM 002114			55.00
05/08/24	CD0001	023711		RAMONA M ROBERTS > PAYMENT OF CLAIM 002115			120.60
05/08/24	CD0001	023712		RAYMOND PROPERTIES > PAYMENT OF CLAIM 002116			1,852.52
05/08/24	CD0001	023713		REBECCA FISH > PAYMENT OF CLAIM 002117			111.89
05/08/24	CD0001	023715		REFRESHMENTS, INC > PAYMENT OF CLAIM 002118			186.98
05/08/24	CD0001	023716		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002119			750.00
05/08/24	CD0001	023719		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002120			2,848.54
05/08/24	CD0001	023721		RJ YOUNG CO INC > PAYMENT OF CLAIM 002121			3,046.38
05/08/24	CD0001	023722		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 002122			1,555.75
05/08/24	CD0001	023723		ROBERT KELTZ > PAYMENT OF CLAIM 002123			713.47
05/08/24	CD0001	023725		ROSS & YERGER INC > PAYMENT OF CLAIM 002124			4,652.00
05/08/24	CD0001	023727		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002125			299.48
05/08/24	CD0001	023729		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 002126			215.97
05/08/24	CD0001	023730		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 002127			605.00
05/08/24	CD0001	023731		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002128			163.96
05/08/24	CD0001	023732		SHAUNA STEGALL > PAYMENT OF CLAIM 002129			45.00
05/08/24	CD0001	023733		SHELIA FREEMAN > PAYMENT OF CLAIM 002130			1,999.00
05/08/24	CD0001	023734		SHERRY MAULDIN > PAYMENT OF CLAIM 002131			52.52
05/08/24	CD0001	023735		SHIELD AUTO SUPPLY, LLC > PAYMENT OF CLAIM 002132			285.70
05/08/24	CD0001	023739		SOUTHERN REGIONAL PUBLIC SAFET> PAYMENT OF CLAIM 002133			4,350.00
05/08/24	CD0001	023740		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002134			1,224.28
05/08/24	CD0001	023741		SPRINT PRINT > PAYMENT OF CLAIM 002135			4.00
05/08/24	CD0001	023742		STACI BEVILL > PAYMENT OF CLAIM 002136			171.09
05/08/24	CD0001	023746		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 002138			360.00
05/08/24	CD0001	023747		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 002139			3,141.11
05/08/24	CD0001	023749		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002140			2,988.33
05/08/24	CD0001	023750		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002141			5,433.83
05/08/24	CD0001	023751		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002142			20,160.36
05/08/24	CD0001	023752		TIMOTHY H TATE > PAYMENT OF CLAIM 002143			841.79
05/08/24	CD0001	023753		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 002144			21,314.34
05/08/24	CD0001	023755		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002145			56.43
05/08/24	CD0001	023757		TOMMIE LEE IVY > PAYMENT OF CLAIM 002146			368.00
05/08/24	CD0001	023760		TRANE > PAYMENT OF CLAIM 002148			3,811.59
05/08/24	CD0001	023761		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002149			47.61
05/08/24	CD0001	023762		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002150			435.00
05/08/24	CD0001	023763		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002151			3,000.00
05/08/24	CD0001	023766		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002152			83.91
05/08/24	CD0001	023767		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002153			128.91
05/08/24	CD0001	023768		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 002154			21,746.38
05/08/24	CD0001	023770		U S POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002156			6,500.00
05/08/24	CD0001	023771		UNION AUTO PARTS > PAYMENT OF CLAIM 002157			2,846.55
05/08/24	CD0001	023773		UNITED LABORATORIES INC > PAYMENT OF CLAIM 002158			648.70
05/08/24	CD0001	023775		VERIZON WIRELESS > PAYMENT OF CLAIM 002159			40.01
05/08/24	CD0001	023776		VEST BOOKBINDING, LLC > PAYMENT OF CLAIM 002160			1,980.00
05/08/24	CD0001	023777		VICKIE CAROUTHERS > PAYMENT OF CLAIM 002161			910.00
05/08/24	CD0001	023780		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002162			1,204.57
05/08/24	CD0001	023781		WEATHERALL INC > PAYMENT OF CLAIM 002163			28.98

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05/08/24	CD0001	023783		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 002164			20.90
05/08/24	CD0001	023784		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002165			4,000.00
05/08/24	CD0001	023785		WILLIAM H BENSON > PAYMENT OF CLAIM 002166			1,190.00
05/08/24	CD0001	023789		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002167			231.98
05/08/24	CD0001	023549		ALCORN COUNTY > PAYMENT OF CLAIM 002007			1,562.16
05/08/24	CD0001	023587		CITY OF VERONA > PAYMENT OF CLAIM 002030			29.00
05/08/24	CD0001	023595		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002035			6,916.66
05/08/24	CD0001	023645		JT RAY COMPANY, INC > PAYMENT OF CLAIM 002066			350.50
05/08/24	CD0001	023649		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 002069			142.00
05/08/24	CD0001	023651		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002071			26,666.67
05/08/24	CD0001	023652		LEE CO LIBRARY > PAYMENT OF CLAIM 002072			43,375.00
05/08/24	CD0001	023653		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002073			6,008.33
05/08/24	CD0001	023654		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002074			458.33
05/08/24	CD0001	023655		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002075			1,256.00
05/08/24	CD0001	023677		MS VITAL RECORDS > PAYMENT OF CLAIM 002090			399.00
05/08/24	CD0001	023692		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002102			1,113.13
05/08/24	CD0001	023745		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 002137			200.00
05/08/24	CD0001	023759		TOWN OF SHANNON > PAYMENT OF CLAIM 002147			103.82
05/08/24	CD0001	023769		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002155			41,666.67
05/09/24	RC2324	031791		STATE OF MS-SEC OF ST> PATENT FEES		238.18	
05/09/24	RC2324	031792		STATE OF MS> HEAVY DUTY PRIV TAX	162,105.56		
05/13/24	RC2324	031799		GUNTOWN, VERONA, TUPELO> ADULT HOUSING	43,000.00		
05/13/24	RC2324	031800		TUPELO> TUPELO TAX COLLECTOR FEES	10,416.67		
05/13/24	RC2324	031801		SHAFFER> FP & MH PERMITS	35.00		
05/13/24	RC2324	031802		RICHARD WILSON> COPIES OF W MGMT CONTRACT	10.00		
05/14/24	RC2324	031804		STATE OF MS> TIMBER & GAS SEVERANCE	36.34		
05/14/24	RC2324	031804		STATE OF MS> TIMBER & GAS SEVERANCE	87.35		
05/14/24	RC2324	031805		STATE OF MS> ALCOHOL PRIV	10.00		
05/14/24	RC2324	031806		SALTILLO> ADULT HOUSING	280.00		
05/14/24	RC2324	031807		JUSTICE COURT> BANK INTEREST	11.78		
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST	83,783.87		
05/14/24	SJ2324	05-09		CK 21948 1.2.24 DIAMOND G PRINT> MOVE FROM FD 172 TO 001-160			199.90
05/14/24	SJ2324	05-14		REC#31785 ST OF MS-SEC OF ST 5/6/24> 2024 ELECTION SUPPORT	118,639.11		
05/14/24	SJ2324	05-15		REC#31797 STATE OF MS-DEPT OF CORR> MEDICAL REIMB	1,805.04		
05/14/24	CD0001	022648 A		LOWES HOME CENTERS INC > VOIDING OF CLAIM 001388		475.69	
05/14/24	CD0001	023238 A		EVANS LAW OFFICE PLLC > VOIDING OF CLAIM 001799		3,083.33	
05/14/24	CD0001	023683 A		NATIONAL RIFLE ASSOCIATION > VOIDING OF CLAIM 002096		685.00	
05/15/24	RC2324	031812		STATE OF MS-DEPT OF HEALTH PAYMODE> M FRENCH OCT 23-FEB 24 REIMB	17,878.30		
05/15/24	RC2324	031813		LEE CO SHERIFF DEPT> SETTLEMENT		1.65	
05/15/24	RC2324	031813		LEE CO SHERIFF DEPT> SETTLEMENT		760.00	
05/15/24	RC2324	031813		LEE CO SHERIFF DEPT> SETTLEMENT	10,762.00		
05/15/24	RC2324	031814		GUNTOWN, VERONA> DARE FEES	351.00		
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	261,518.78		
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	22,012.69		
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	3.12		
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	3.70		
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT	307,848.24		
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT	18,506.27		
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,457.79		
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	170.87		
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	155.00		

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05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		81.93	
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		145.00	
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		58,858.34	
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5.00	
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		12,256.89	
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		12,846.00	
05/16/24	RC2324	031820		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
05/16/24	RC2324	031821		BLAKELY,WADE> MH & FP PERMITS		70.00	
05/17/24	CD0001	023791		PAYROLL CLEARING > PAYMENT OF CLAIM 002169			413,566.32
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		630.00	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		18,311.98	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		936.79	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,002.80	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.35	
05/20/24	RC2324	031829		SHANNON> ADULT HOUSING		920.00	
05/20/24	CD0001	023793		AEM, LLC > PAYMENT OF CLAIM 002171			84.00
05/20/24	CD0001	023795		AKEYSHA GROSE > PAYMENT OF CLAIM 002172			685.39
05/20/24	CD0001	023797		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002174			450.00
05/20/24	CD0001	023798		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002175			250.00
05/20/24	CD0001	023799		AMANDA DANIELS > PAYMENT OF CLAIM 002176			1,000.00
05/20/24	CD0001	023800		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002177			2,449.50
05/20/24	CD0001	023801		AMERICAN RED CROSS > PAYMENT OF CLAIM 002178			10,000.00
05/20/24	CD0001	023802		AMERICAN RED CROSS > PAYMENT OF CLAIM 002179			1,444.00
05/20/24	CD0001	023803		AMERIFLEX > PAYMENT OF CLAIM 002180			65.00
05/20/24	CD0001	023804		APEX SOFTWARE > PAYMENT OF CLAIM 002181			780.00
05/20/24	CD0001	023806		AT&T > PAYMENT OF CLAIM 002182			2,586.30
05/20/24	CD0001	023807		AT&T MOBILITY > PAYMENT OF CLAIM 002183			1,588.58
05/20/24	CD0001	023808		ATCO INTERNATIONAL > PAYMENT OF CLAIM 002184			159.52
05/20/24	CD0001	023809		ATMOS ENERGY > PAYMENT OF CLAIM 002185			3,643.73
05/20/24	CD0001	023810		AUTOZONE 536941 > PAYMENT OF CLAIM 002186			1,275.27
05/20/24	CD0001	023811		AXON ENTERPRISE INC > PAYMENT OF CLAIM 002187			3,639.30
05/20/24	CD0001	023813		BENNETT HILLS INC > PAYMENT OF CLAIM 002188			225.76
05/20/24	CD0001	023817		BOYS AND GIRLS CLUB > PAYMENT OF CLAIM 002189			10,000.00
05/20/24	CD0001	023818		BRENT MCBRIDE > PAYMENT OF CLAIM 002190			150.00
05/20/24	CD0001	023819		BUSINESS INFORMATION SYSTEMS I> PAYMENT OF CLAIM 002191			1,650.00
05/20/24	CD0001	023820		C SPIRE WIRELESS > PAYMENT OF CLAIM 002192			1,515.20
05/20/24	CD0001	023821		CAMILLE DULANEY > PAYMENT OF CLAIM 002193			16,816.00
05/20/24	CD0001	023824		CINTAS > PAYMENT OF CLAIM 002295			233.79
05/20/24	CD0001	023825		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002195			681.44
05/20/24	CD0001	023827		COMBINED SYSTEMS INC > PAYMENT OF CLAIM 002196			350.00
05/20/24	CD0001	023828		COMCAST > PAYMENT OF CLAIM 002197			89.76
05/20/24	CD0001	023829		CONDITIONED AIR INC > PAYMENT OF CLAIM 002198			810.00
05/20/24	CD0001	023831		COPYWRITE INC > PAYMENT OF CLAIM 002199			45.27
05/20/24	CD0001	023832		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 002200			420.10
05/20/24	CD0001	023834		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002201			74.00
05/20/24	CD0001	023835		CULLIGAN WATER > PAYMENT OF CLAIM 002202			32.00
05/20/24	CD0001	023836		CYNTHIA CLANTON > PAYMENT OF CLAIM 002203			57.64
05/20/24	CD0001	023839		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 002204			84.00
05/20/24	CD0001	023840		DEX IMAGING > PAYMENT OF CLAIM 002205			476.36
05/20/24	CD0001	023841		DIAMOND G PRINTING > PAYMENT OF CLAIM 002206			633.25
05/20/24	CD0001	023842		DIMITRA ELEOPOULOS > PAYMENT OF CLAIM 002207			56.22

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05/20/24	CD0001	023844		DOYCE H DEAS > PAYMENT OF CLAIM 002209			348.00
05/20/24	CD0001	023845		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 002210			9.80
05/20/24	CD0001	023846		E FIRE INC > PAYMENT OF CLAIM 002211			594.94
05/20/24	CD0001	023847		EAR, NOSE AND THROAT OF N MS > PAYMENT OF CLAIM 002212			137.46
05/20/24	CD0001	023849		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002213			1,875.00
05/20/24	CD0001	023850		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 002214			400.00
05/20/24	CD0001	023852		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002215			456.75
05/20/24	CD0001	023853		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 002216			11,676.24
05/20/24	CD0001	023854		FUELMAN FLEET 232580 M PURPOS > PAYMENT OF CLAIM 002217			1,379.22
05/20/24	CD0001	023857		GARY CARNATHAN > PAYMENT OF CLAIM 002218			7,367.50
05/20/24	CD0001	023859		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002219			84.75
05/20/24	CD0001	023860		GRAINGER INC > PAYMENT OF CLAIM 002220			421.79
05/20/24	CD0001	023865		HUNTERS HAVEN > PAYMENT OF CLAIM 002221			219.97
05/20/24	CD0001	023866		I C S > PAYMENT OF CLAIM 002222			219.60
05/20/24	CD0001	023867		IP CASINO AND RESORT LLC > PAYMENT OF CLAIM 002223			1,389.24
05/20/24	CD0001	023868		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 002224			47,320.00
05/20/24	CD0001	023869		JBP TRAINING LLC > PAYMENT OF CLAIM 002225			300.00
05/20/24	CD0001	023872		JULIE ANN MCINTOSH > PAYMENT OF CLAIM 002227			450.00
05/20/24	CD0001	023874		KALE FARMS > PAYMENT OF CLAIM 002228			1,413.61
05/20/24	CD0001	023875		KAY MARTIN LARSON > PAYMENT OF CLAIM 002229			515.90
05/20/24	CD0001	023876		KAYLA KEYS > PAYMENT OF CLAIM 002230			1,077.80
05/20/24	CD0001	023878		LANDERS CHRYSLER DODGE JEEP LL > PAYMENT OF CLAIM 002231			275,212.00
05/20/24	CD0001	023879		LEE COUNTY MULTI-PURPOSE ACCOU > PAYMENT OF CLAIM 002232			969.61
05/20/24	CD0001	023880		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002233			1,650.00
05/20/24	CD0001	023881		LONG LAND INVESTMENTS INC > PAYMENT OF CLAIM 002234			208.54
05/20/24	CD0001	023882		LOWE HOME CENTERS INC > PAYMENT OF CLAIM 002235			418.01
05/20/24	CD0001	023883		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002236			6,212.61
05/20/24	CD0001	023885		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 002237			80.00
05/20/24	CD0001	023886		MELANIE OWEN > PAYMENT OF CLAIM 002238			3,321.60
05/20/24	CD0001	023887		MICHELE H FLOYD > PAYMENT OF CLAIM 002239			2,750.00
05/20/24	CD0001	023888		MID SOUTH EXTREME PEST CONTROL > PAYMENT OF CLAIM 002240			300.00
05/20/24	CD0001	023890		MIKE BISHOP > PAYMENT OF CLAIM 002241			225.00
05/20/24	CD0001	023893		MS CORONER MEDICAL EXAMINER AS > PAYMENT OF CLAIM 002243			350.00
05/20/24	CD0001	023894		MS JUSTICE COURT JUDGES ASSN > PAYMENT OF CLAIM 002244			2,000.00
05/20/24	CD0001	023895		N MS GROUND AMBULANCE, LLC > PAYMENT OF CLAIM 002245			171.80
05/20/24	CD0001	023897		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002246			102.39
05/20/24	CD0001	023898		NORTH MISSISSIPPI HEALTH SERVI > PAYMENT OF CLAIM 002247			145.00
05/20/24	CD0001	023899		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002248			125,056.05
05/20/24	CD0001	023900		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002249			43.98
05/20/24	CD0001	023901		PEREGRINE CORPORATION > PAYMENT OF CLAIM 002250			3,283.57
05/20/24	CD0001	023904		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 002251			5.73
05/20/24	CD0001	023905		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 002252			37.08
05/20/24	CD0001	023906		R H PLUMBING INC > PAYMENT OF CLAIM 002253			523.00
05/20/24	CD0001	023907		RAMONA M ROBERTS > PAYMENT OF CLAIM 002254			80.40
05/20/24	CD0001	023908		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002255			4,340.68
05/20/24	CD0001	023910		REFRESHMENTS, INC > PAYMENT OF CLAIM 002256			119.96
05/20/24	CD0001	023911		REGINA THOMAS > PAYMENT OF CLAIM 002257			184.06
05/20/24	CD0001	023912		RELIAS MEDICINE SPEC OF TUPELO > PAYMENT OF CLAIM 002258			328.00
05/20/24	CD0001	023914		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002259			1,905.85
05/20/24	CD0001	023915		RJ YOUNG CO INC > PAYMENT OF CLAIM 002260			1,735.37
05/20/24	CD0001	023919		RONNIE PARTLOW > PAYMENT OF CLAIM 002261			323.73

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05/20/24	CD0001	023920		ROSS & YERGER INC > PAYMENT OF CLAIM 002262			57,155.50
05/20/24	CD0001	023922		S & T AUTO REPAIRS LLC > PAYMENT OF CLAIM 002263			2,000.00
05/20/24	CD0001	023923		SAFE INC > PAYMENT OF CLAIM 002264			14,300.00
05/20/24	CD0001	023925		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002265			104.24
05/20/24	CD0001	023927		SHAUNA STEGALL > PAYMENT OF CLAIM 002266			297.12
05/20/24	CD0001	023928		SHELIA LANSDELL > PAYMENT OF CLAIM 002267			235.95
05/20/24	CD0001	023929		SHERI HALL > PAYMENT OF CLAIM 002268			83.58
05/20/24	CD0001	023930		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002269			119.83
05/20/24	CD0001	023931		SHIELD AUTO SUPPLY, LLC > PAYMENT OF CLAIM 002270			154.02
05/20/24	CD0001	023932		SKATERZ, LLC > PAYMENT OF CLAIM 002271			550.00
05/20/24	CD0001	023934		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002272			1,174.11
05/20/24	CD0001	023935		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002273			1,035.12
05/20/24	CD0001	023936		SPRINT PRINT > PAYMENT OF CLAIM 002274			118.00
05/20/24	CD0001	023937		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002275			47.90
05/20/24	CD0001	023938		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 002276			1,114.02
05/20/24	CD0001	023940		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002277			13,297.05
05/20/24	CD0001	023941		TLGFY LLC > PAYMENT OF CLAIM 002278			3,411.83
05/20/24	CD0001	023943		TMS SOUTH > PAYMENT OF CLAIM 002279			216.42
05/20/24	CD0001	023944		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002280			230.96
05/20/24	CD0001	023945		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002281			91.28
05/20/24	CD0001	023946		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002282			140.40
05/20/24	CD0001	023947		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002283			60.00
05/20/24	CD0001	023948		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002284			90.85
05/20/24	CD0001	023949		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002285			101.32
05/20/24	CD0001	023950		U S POSTAL SERVICE > PAYMENT OF CLAIM 002286			3,000.00
05/20/24	CD0001	023951		U S POSTMASTER > PAYMENT OF CLAIM 002287			500.00
05/20/24	CD0001	023952		ULTRA CHEM INC > PAYMENT OF CLAIM 002288			559.20
05/20/24	CD0001	023953		UNION AUTO PARTS > PAYMENT OF CLAIM 002289			78.55
05/20/24	CD0001	023954		VERIZON WIRELESS > PAYMENT OF CLAIM 002290			80.02
05/20/24	CD0001	023958		WEATHERALL INC > PAYMENT OF CLAIM 002291			2,723.15
05/20/24	CD0001	023959		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 002292			817.00
05/20/24	CD0001	023960		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002293			579.00
05/20/24	CD0001	023961		WILLIAM H BENSON > PAYMENT OF CLAIM 002294			1,615.00
05/20/24	CD0001	023792		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002170			11,229.87
05/20/24	CD0001	023796		ALCORN COUNTY > PAYMENT OF CLAIM 002173			4,712.65
05/20/24	CD0001	023843		DIXIE REGIONAL LIBRARY/SHERMAN> PAYMENT OF CLAIM 002208			550.00
05/20/24	CD0001	023871		JT RAY COMPANY, INC > PAYMENT OF CLAIM 002226			350.50
05/20/24	CD0001	023891		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002242			12,548.81
05/21/24	RC2324	031834		WEDDLE,DA/STATE OF MS> MARCH REIMB FOR M FRENCH		3,575.66	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,351.75	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		6,300.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		996.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		45.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		34,133.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		17.00	
05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		317.00	
05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		10,425.00	
05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		23,500.00	
05/22/24	RC2324	031837		C SPIRE FIBER-TELEPAK NETWORKS> FRANCHISE FEES		922.38	
05/22/24	RC2324	031838		STATE OF MS-SEC OF STATE> PATENT FEES		216.53	
05/22/24	RC2324	031839		LEE CO SCHOOLS> SRO REIMB		15,734.26	

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05/23/24	RC2324	031841		STATE OF MS-DEPT OF CORR> APRIL PRISONER HOUSING		6,455.12	
05/23/24	CD0001	022683	A	SHELIA LANSDELL > VOIDING OF CLAIM 001409		235.95	
05/23/24	CD0001	023334	A	TOMBIGBEE ELECTRIC POWER ASSOC> VOIDING OF CLAIM 001861		52.48	
05/24/24	RC2324	031845		STATE OF MS-DEPT OF CORR> APRIL TECH VIOLATORS HOUSING		6,600.00	
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT		130.00	
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT		1,332.00	
05/28/24	SJ2324	05-16		REC#31324 12/20/23 HANCOCK WHITNEY> MOVE BOND PROCEEDS TO 304 FROM 0A			10,050,500.00
05/28/24	SJ2324	05-20		REC#31839 LEE CO SCHOOLS> 5/22/24 REIMB FOR SRO	176,558.53		
05/29/24	RC2324	031851		BALDWIN> ADULT PRISONER HOUSING		160.00	
05/29/24	RC2324	031852		GIBSON CORRUGATED> FREEPROT LICENSE		10.00	
05/29/24	RC2324	031853		THOMPSON, KENNEDY, BRITT> MH & FP PERMITS		105.00	
05/30/24	RC2324	031854		STATE OF MS-SUPREME CT> APRIL YTH CT GRANT		5,666.67	
05/31/24	CD0001	023966		PAYROLL CLEARING > PAYMENT OF CLAIM 002297			542,736.97
06/01/24	RC2324	031866		US TREASURY DEPT OF INTERIOR ACH> REFUGE REVENUE SHARING ACT		416.00	
06/03/24	CD0001	023965		PAYROLL CLEARING > PAYMENT OF CLAIM 002296			379,489.69
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU	91,338.31		
06/03/24	RC2324	031863		PLANTERSVILLE, SALTILLO> ADULT HOUSING	1,000.00		
06/03/24	RC2324	031864		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT	50.00		
06/03/24	RC2324	031865		CITY OF TELE COIN CO> PRISONER PAY PHONE COMM	12,445.48		
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT	182.00		
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT	2,730.00		
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT	1.81		
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT	64.00		
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT	800.00		
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT	.62		
06/03/24	CD0001	023968		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002298			4,000.00
06/03/24	CD0001	023969		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 002299			3,795.00
06/03/24	CD0001	023971		AIRGAS USA LLC > PAYMENT OF CLAIM 002300			79.03
06/03/24	CD0001	023972		AKEYSHA GROSE > PAYMENT OF CLAIM 002301			758.03
06/03/24	CD0001	023973		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002302			3,833.33
06/03/24	CD0001	023975		AMANDA DANIELS > PAYMENT OF CLAIM 002304			3,666.67
06/03/24	CD0001	023976		AMERICAN HAT CO > PAYMENT OF CLAIM 002305			128.07
06/03/24	CD0001	023977		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002306			2,229.06
06/03/24	CD0001	023978		AMY S HARRIS > PAYMENT OF CLAIM 002307			3,083.33
06/03/24	CD0001	023980		AT&T > PAYMENT OF CLAIM 002308			5,342.65
06/03/24	CD0001	023981		AT&T MOBILITY > PAYMENT OF CLAIM 002309			1,141.73
06/03/24	CD0001	023982		ATMOS ENERGY > PAYMENT OF CLAIM 002310			1,880.24
06/03/24	CD0001	023983		AUTOZONE 536941 > PAYMENT OF CLAIM 002311			125.53
06/03/24	CD0001	023986		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002312			362.93
06/03/24	CD0001	023990		BRADFORD A RIDGEWAY > PAYMENT OF CLAIM 002313			1,568.45
06/03/24	CD0001	023991		C H PAGE TRUST > PAYMENT OF CLAIM 002314			20,265.00
06/03/24	CD0001	023992		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002315			1,096.04
06/03/24	CD0001	023993		CAMILLE DULANEY > PAYMENT OF CLAIM 002316			29,421.47
06/03/24	CD0001	023994		CAROLYN GREEN > PAYMENT OF CLAIM 002317			965.47
06/03/24	CD0001	023996		CELEBRITY FASTWRAPZ LLC > PAYMENT OF CLAIM 002318			111.98
06/03/24	CD0001	023997		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002319			300.00
06/03/24	CD0001	023998		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 002419			400.00
06/03/24	CD0001	023999		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002321			4,666.67
06/03/24	CD0001	024000		CINDI IRWIN > PAYMENT OF CLAIM 002322			69.01
06/03/24	CD0001	024002		COASTAL CONCEPTS > PAYMENT OF CLAIM 002323			2,000.00
06/03/24	CD0001	024003		COMCAST > PAYMENT OF CLAIM 002324			132.29

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06/03/24	CD0001	024005		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002325			99.00
06/03/24	CD0001	024006		CONDITIONED AIR INC > PAYMENT OF CLAIM 002326			377.50
06/03/24	CD0001	024009		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002328			19.00
06/03/24	CD0001	024010		D KIRK THARP PLLC > PAYMENT OF CLAIM 002329			500.00
06/03/24	CD0001	024011		DAVID B ESTES III > PAYMENT OF CLAIM 002330			402.00
06/03/24	CD0001	024012		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002331			4,384.60
06/03/24	CD0001	024014		DEX IMAGING > PAYMENT OF CLAIM 002332			1,868.07
06/03/24	CD0001	024015		DIAMOND G PRINTING > PAYMENT OF CLAIM 002333			1,844.25
06/03/24	CD0001	024016		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 002334			207.56
06/03/24	CD0001	024018		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002335			90.00
06/03/24	CD0001	024019		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002336			4,995.00
06/03/24	CD0001	024020		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002337			3,083.33
06/03/24	CD0001	024022		FAITH HAVEN INC > PAYMENT OF CLAIM 002338			22,500.00
06/03/24	CD0001	024025		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002339			209.34
06/03/24	CD0001	024026		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 002340			10,428.67
06/03/24	CD0001	024027		FUELMAN FLEET 232580 M PURPOS> PAYMENT OF CLAIM 002341			1,980.68
06/03/24	CD0001	024030		GARY CARNATHAN > PAYMENT OF CLAIM 002342			9,065.00
06/03/24	CD0001	024032		GEORGE C RUTLEDGE > PAYMENT OF CLAIM 002343			543.20
06/03/24	CD0001	024034		GRACIE C ERICKSON > PAYMENT OF CLAIM 002344			1,250.00
06/03/24	CD0001	024035		GRAINGER INC > PAYMENT OF CLAIM 002345			269.16
06/03/24	CD0001	024036		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002346			253.00
06/03/24	CD0001	024038		HUNTERS HAVEN > PAYMENT OF CLAIM 002347			63.95
06/03/24	CD0001	024043		JACOB BRITT > PAYMENT OF CLAIM 002348			49.21
06/03/24	CD0001	024044		JAMES L BURRELL JR > PAYMENT OF CLAIM 002349			2,121.63
06/03/24	CD0001	024045		JULIA L MURPHY > PAYMENT OF CLAIM 002350			118.59
06/03/24	CD0001	024046		KALEN WATSON > PAYMENT OF CLAIM 002351			1,800.00
06/03/24	CD0001	024047		KAY MARTIN LARSON > PAYMENT OF CLAIM 002352			4,138.20
06/03/24	CD0001	024049		KIMBERLY BOUNDS > PAYMENT OF CLAIM 002353			1,512.00
06/03/24	CD0001	024051		LAW OFFICE OF JONATHAN W MARTI> PAYMENT OF CLAIM 002354			4,000.00
06/03/24	CD0001	024058		LIFT INC > PAYMENT OF CLAIM 002360			721.42
06/03/24	CD0001	024059		LISA H GANN > PAYMENT OF CLAIM 002361			439.05
06/03/24	CD0001	024060		LORI NAIL BASHAM > PAYMENT OF CLAIM 002362			5,045.00
06/03/24	CD0001	024061		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002363			251.56
06/03/24	CD0001	024062		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 002364			69.95
06/03/24	CD0001	024063		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002365			2,974.44
06/03/24	CD0001	024064		MARQUITA RICHEY > PAYMENT OF CLAIM 002366			1,450.00
06/03/24	CD0001	024066		MICHELE H FLOYD > PAYMENT OF CLAIM 002367			5,250.00
06/03/24	CD0001	024067		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002368			1,559.60
06/03/24	CD0001	024068		MISSISSIPPI MORTUARY SERVICES,> PAYMENT OF CLAIM 002369			686.45
06/03/24	CD0001	024070		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002370			6,330.00
06/03/24	CD0001	024071		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 002371			943.50
06/03/24	CD0001	024077		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002373			9,219.17
06/03/24	CD0001	024078		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 002374			363.29
06/03/24	CD0001	024082		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002375			2,012.50
06/03/24	CD0001	024086		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002377			2,225.25
06/03/24	CD0001	024087		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 002378			4,000.00
06/03/24	CD0001	024089		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 002379			144.00
06/03/24	CD0001	024090		RAMONA M ROBERTS > PAYMENT OF CLAIM 002380			53.60
06/03/24	CD0001	024091		REBECCA FISH > PAYMENT OF CLAIM 002381			153.43
06/03/24	CD0001	024092		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002382			3,333.23
06/03/24	CD0001	024093		REFRESHMENTS, INC > PAYMENT OF CLAIM 002383			109.66

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06/03/24	CD0001	024095		RELIAS MEDICINE SPEC OF TUPELO>	PAYMENT OF CLAIM 002384		284.27
06/03/24	CD0001	024096		RENASANT INSURANCE, INC	> PAYMENT OF CLAIM 002385		1,718.00
06/03/24	CD0001	024098		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002386		782.96
06/03/24	CD0001	024100		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002387		1,901.23
06/03/24	CD0001	024102		RONALD E BELL	> PAYMENT OF CLAIM 002388		413.21
06/03/24	CD0001	024103		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 002389		366.73
06/03/24	CD0001	024104		SCALES BIOLOGICAL LABORATORY I>	PAYMENT OF CLAIM 002390		1,000.00
06/03/24	CD0001	024105		SCOTTY REEDY	> PAYMENT OF CLAIM 002391		253.00
06/03/24	CD0001	024108		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 002392		163.96
06/03/24	CD0001	024109		SHELIA FREEMAN	> PAYMENT OF CLAIM 002393		1,999.00
06/03/24	CD0001	024110		SHERI HALL	> PAYMENT OF CLAIM 002394		100.24
06/03/24	CD0001	024111		SHERWIN-WILLIAMS INC	> PAYMENT OF CLAIM 002395		123.98
06/03/24	CD0001	024114		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 002396		2,986.00
06/03/24	CD0001	024115		SPRINT PRINT	> PAYMENT OF CLAIM 002397		230.00
06/03/24	CD0001	024116		SRVC VAZQUEZ LLC	> PAYMENT OF CLAIM 002398		701.92
06/03/24	CD0001	024118		STREET COP TRAINING	> PAYMENT OF CLAIM 002399		450.00
06/03/24	CD0001	024120		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 002400		8,422.16
06/03/24	CD0001	024121		TIGER CORRECTIONAL SERVICES, I>	PAYMENT OF CLAIM 002401		13,924.03
06/03/24	CD0001	024122		TIMOTHY H TATE	> PAYMENT OF CLAIM 002402		205.69
06/03/24	CD0001	024123		TK ELEVATOR CORPORATION	> PAYMENT OF CLAIM 002403		630.00
06/03/24	CD0001	024125		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 002404		54.72
06/03/24	CD0001	024133		TUPELO COCA-COLA BOTTLING WORK>	PAYMENT OF CLAIM 002406		279.45
06/03/24	CD0001	024135		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 002407		62.79
06/03/24	CD0001	024136		TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 002408		23,070.96
06/03/24	CD0001	024139		UNION AUTO PARTS	> PAYMENT OF CLAIM 002410		2,142.05
06/03/24	CD0001	024142		VERIZON WIRELESS	> PAYMENT OF CLAIM 002411		40.01
06/03/24	CD0001	024143		VICKIE CAROUTHERS	> PAYMENT OF CLAIM 002412		980.00
06/03/24	CD0001	024147		WEATHERALL INC	> PAYMENT OF CLAIM 002413		1,559.57
06/03/24	CD0001	024148		WHEELER-FRANKSTOWN WATER SYSTE>	PAYMENT OF CLAIM 002414		19.00
06/03/24	CD0001	024149		WILLIAM C BRISTOW	> PAYMENT OF CLAIM 002415		4,000.00
06/03/24	CD0001	024150		WILLIAM H BENSON	> PAYMENT OF CLAIM 002416		17,039.71
06/03/24	CD0001	024151		WOODMARK INVESTMENTS LLC	> PAYMENT OF CLAIM 002417		432.02
06/03/24	CD0001	024152		ZALLA MCCAFFREY	> PAYMENT OF CLAIM 002418		1,250.00
06/03/24	CD0001	023974		ALTHOUSE TRANSPORT SERVICE	> PAYMENT OF CLAIM 002303		200.00
06/03/24	CD0001	024007		COUNCIL OF GOVERNMENT	> PAYMENT OF CLAIM 002327		6,916.66
06/03/24	CD0001	024052		LEE CO HEALTH DEPT	> PAYMENT OF CLAIM 002355		26,666.67
06/03/24	CD0001	024053		LEE CO LIBRARY	> PAYMENT OF CLAIM 002356		43,375.00
06/03/24	CD0001	024054		LEE CO SOIL & WATER DIST	> PAYMENT OF CLAIM 002357		6,008.33
06/03/24	CD0001	024055		LEE CO WELFARE DEPT	> PAYMENT OF CLAIM 002358		458.33
06/03/24	CD0001	024056		LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 002359		1,256.00
06/03/24	CD0001	024074		MS PUBLIC ENTITY WORKERS' COMP>	PAYMENT OF CLAIM 002372		49,983.24
06/03/24	CD0001	024084		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 002376		1,113.13
06/03/24	CD0001	024127		TOWN OF SHANNON	> PAYMENT OF CLAIM 002405		46.48
06/03/24	CD0001	024137		TUPELO-LEE HUMANE SHELTER	> PAYMENT OF CLAIM 002409		41,666.67
06/06/24	RC2324	031876		LEE CO SW> TRUCK & DEFICIT LOAN PAYMENTS		11,553.37	
06/06/24	RC2324	031876		LEE CO SW> TRUCK & DEFICIT LOAN PAYMENTS		537.89	
06/06/24	RC2324	031876		LEE CO SW> TRUCK & DEFICIT LOAN PAYMENTS		945.18	
06/06/24	RC2324	031881		MONROE COUNTY> JUVENILE HOUSING		3,640.00	
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		97.00	
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		223.00	
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.68	

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06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		564.00	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		750.97	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	22,322.28		
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		5.89	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		5.00	
06/07/24	RC2324	031888		TUPELO> TUPELO TAX COLLECTOR FEES	10,416.67		
06/07/24	RC2324	031891		RICHARD WILSON> INFO		10.00	
06/10/24	RC2324	031895		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX	23,041.49		
06/10/24	RC2324	031897		PONTOTOC COUNTY> ADULT HOUSING		1,170.00	
06/11/24	RC2324	031898		THREE RIVERS PDD> MULTI PURPOSE	23,035.80		
06/11/24	RC2324	031899		GUNTOWN> ADULT HOUSING		440.00	
06/11/24	RC2324	031902		BALDWYN, TUPELO> ADULT PRISONER HOUSING	45,080.00		
06/13/24	RC2324	031903		STATE OF MS> TIMBER & GAS SEVERANCE		260.82	
06/13/24	RC2324	031903		STATE OF MS> TIMBER & GAS SEVERANCE		52.24	
06/13/24	RC2324	031904		STATE OF MS-DHS> APRIL REIMB		2,863.99	
06/13/24	RC2324	031907		STATE OF MS-DEPT OF TRANSP> TRASH PICK UP		1,886.07	
06/13/24	RC2324	031909		RICHEY,MCCOLLUM> MH & FP PERMITS		70.00	
06/14/24	CD0001	024153		PAYROLL CLEARING > PAYMENT OF CLAIM 002420			420,961.09
06/14/24	RC2324	031910		STATE OF MS> MAY REIMB		17,791.14	
06/14/24	RC2324	031916		LEE CO SHERIFF DEPT> MAY SETTLEMENT	10,483.00		
06/14/24	RC2324	031916		LEE CO SHERIFF DEPT> MAY SETTLEMENT		1.84	
06/14/24	RC2324	031916		LEE CO SHERIFF DEPT> MAY SETTLEMENT		670.00	
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	150,348.99		
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14,652.29	
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	304,370.19		
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		18,679.47	
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,723.52	
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		203.65	
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		365.00	
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		736.07	
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		35.00	
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	61,005.78		
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6.00	
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9,268.73	
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	11,667.25		
06/17/24	RC2324	031922		COUNTRYWOOD PROPERTIES> OAKVIEW ESTATES SUBD REG FEE		4,000.00	
06/17/24	CD0001	023839 A		DES MOINES STAMP MFG CO, INC > VOIDING OF CLAIM 002204		84.00	
06/17/24	CD0001	023846 A		E FIRE INC > VOIDING OF CLAIM 002211		594.94	
06/17/24	CD0001	024154		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 002421			39.00
06/17/24	CD0001	024159		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002424			450.00
06/17/24	CD0001	024160		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002425			500.00
06/17/24	CD0001	024161		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002426			4,700.43
06/17/24	CD0001	024163		AT&T > PAYMENT OF CLAIM 002427			2,586.34
06/17/24	CD0001	024164		AT&T MOBILITY > PAYMENT OF CLAIM 002428			479.62
06/17/24	CD0001	024166		AUTOZONE 536941 > PAYMENT OF CLAIM 002429			107.36
06/17/24	CD0001	024167		BALDWYN MAIN STREET CHAMBER > PAYMENT OF CLAIM 002430			7,500.00
06/17/24	CD0001	024170		BLUE SPRINGS SAFARI, LLC > PAYMENT OF CLAIM 002431			1,800.00
06/17/24	CD0001	024171		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 002432			7.14
06/17/24	CD0001	024172		BRENT MCBRIDE > PAYMENT OF CLAIM 002433			600.00
06/17/24	CD0001	024174		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002434			220.00
06/17/24	CD0001	024175		C SPIRE WIRELESS > PAYMENT OF CLAIM 002435			1,525.06

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/24	CD0001	024176		CAMILLE DULANEY > PAYMENT OF CLAIM 002436			13,399.00
06/17/24	CD0001	024178		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 002437			327.94
06/17/24	CD0001	024179		CATCH KIDS INC > PAYMENT OF CLAIM 002438			2,500.00
06/17/24	CD0001	024183		COMCAST > PAYMENT OF CLAIM 002440			114.30
06/17/24	CD0001	024184		COPYWRITE INC > PAYMENT OF CLAIM 002441			42.91
06/17/24	CD0001	024185		CREDIT CARD CENTER > PAYMENT OF CLAIM 002442			767.07
06/17/24	CD0001	024188		CULLIGAN WATER > PAYMENT OF CLAIM 002443			32.00
06/17/24	CD0001	024189		CUSTOM CARE CLEANERS > PAYMENT OF CLAIM 002444			32.18
06/17/24	CD0001	024190		CYNTHIA CLANTON > PAYMENT OF CLAIM 002445			117.25
06/17/24	CD0001	024192		DAVID B ESTES III > PAYMENT OF CLAIM 002446			635.59
06/17/24	CD0001	024193		DEX IMAGING > PAYMENT OF CLAIM 002447			518.69
06/17/24	CD0001	024194		DIAMOND G PRINTING > PAYMENT OF CLAIM 002448			1,054.62
06/17/24	CD0001	024199		ELIZABETH MATTHEWS HOOKER > PAYMENT OF CLAIM 002449			1,250.00
06/17/24	CD0001	024200		ENCOMPASS GROUP, LLC > PAYMENT OF CLAIM 002450			189.92
06/17/24	CD0001	024202		FED EX FREIGHT > PAYMENT OF CLAIM 002451			52.20
06/17/24	CD0001	024203		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 002452			61.41
06/17/24	CD0001	024205		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002453			659.64
06/17/24	CD0001	024206		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 002454			9,805.56
06/17/24	CD0001	024207		FUELMAN FLEET 232580 M PURPOS > PAYMENT OF CLAIM 002455			1,130.67
06/17/24	CD0001	024209		GABRIEL FIGUEROA > PAYMENT OF CLAIM 002456			200.00
06/17/24	CD0001	024210		GARY CARNATHAN > PAYMENT OF CLAIM 002457			1,017.50
06/17/24	CD0001	024211		GRAINGER INC > PAYMENT OF CLAIM 002458			265.98
06/17/24	CD0001	024213		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 002459			708.58
06/17/24	CD0001	024215		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 002460			48,265.00
06/17/24	CD0001	024216		JADE ALYVIA MILLER > PAYMENT OF CLAIM 002461			1,200.00
06/17/24	CD0001	024217		JBP TRAINING LLC > PAYMENT OF CLAIM 002462			150.00
06/17/24	CD0001	024219		JIMMIE H JOHNSON > PAYMENT OF CLAIM 002463			1,300.43
06/17/24	CD0001	024220		JUST-RITE ROOFING > PAYMENT OF CLAIM 002464			200.00
06/17/24	CD0001	024221		KIMBERLY BOUNDS > PAYMENT OF CLAIM 002465			1,300.80
06/17/24	CD0001	024224		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002467			176.49
06/17/24	CD0001	024225		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 002468			6,200.00
06/17/24	CD0001	024226		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002469			7,899.84
06/17/24	CD0001	024227		MARILYN SWINDLE > PAYMENT OF CLAIM 002470			1,440.00
06/17/24	CD0001	024229		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002471			1,984.92
06/17/24	CD0001	024230		MEAH BENNETT > PAYMENT OF CLAIM 002472			234.50
06/17/24	CD0001	024231		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002473			2,700.00
06/17/24	CD0001	024233		MID SOUTH EXTREME PEST CONTROL > PAYMENT OF CLAIM 002474			300.00
06/17/24	CD0001	024234		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 002475			2,641.27
06/17/24	CD0001	024235		MILLER'S SAFE & LOCK SERVICE I > PAYMENT OF CLAIM 002476			15.50
06/17/24	CD0001	024237		MOORESITES, INC > PAYMENT OF CLAIM 002478			650.00
06/17/24	CD0001	024242		MSME 3713 > PAYMENT OF CLAIM 002482			2,000.00
06/17/24	CD0001	024244		MYFLEETCENTER > PAYMENT OF CLAIM 002483			199.77
06/17/24	CD0001	024245		NAPA AUTO PARTS > PAYMENT OF CLAIM 002484			114.91
06/17/24	CD0001	024247		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002485			477.60
06/17/24	CD0001	024248		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002486			115.73
06/17/24	CD0001	024253		ONIX NETWORKING CORP > PAYMENT OF CLAIM 002487			6,480.00
06/17/24	CD0001	024256		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 002489			1,590.10
06/17/24	CD0001	024257		PPI INC > PAYMENT OF CLAIM 002490			120.00
06/17/24	CD0001	024259		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 002491			4.54
06/17/24	CD0001	024262		REED'S MORTUARY TRANSPORTATION > PAYMENT OF CLAIM 002492			1,175.00
06/17/24	CD0001	024264		REGINA THOMAS > PAYMENT OF CLAIM 002493			272.00

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06/17/24	CD0001	024265		REGIONAL ORGANIZED CRIME INFO > PAYMENT OF CLAIM 002494			300.00
06/17/24	CD0001	024266		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 002495			1,214.00
06/17/24	CD0001	024267		RESERVE ACCOUNT > PAYMENT OF CLAIM 002496			255.00
06/17/24	CD0001	024268		REYNOLDS COMPANIES > PAYMENT OF CLAIM 002497			1,608.54
06/17/24	CD0001	024269		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002498			1,146.69
06/17/24	CD0001	024270		RJ YOUNG CO INC > PAYMENT OF CLAIM 002499			2,713.55
06/17/24	CD0001	024274		ROSS & YERGER INC > PAYMENT OF CLAIM 002500			300.00
06/17/24	CD0001	024275		S & T AUTO REPAIRS LLC > PAYMENT OF CLAIM 002501			2,000.00
06/17/24	CD0001	024276		SAGE CRUSE > PAYMENT OF CLAIM 002502			200.00
06/17/24	CD0001	024278		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002503			154.82
06/17/24	CD0001	024282		SHERI HALL > PAYMENT OF CLAIM 002504			1,819.89
06/17/24	CD0001	024284		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002505			1,343.52
06/17/24	CD0001	024285		STACI BEVILL > PAYMENT OF CLAIM 002506			219.92
06/17/24	CD0001	024287		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002507			46.72
06/17/24	CD0001	024289		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002508			17,880.00
06/17/24	CD0001	024291		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002509			14,655.01
06/17/24	CD0001	024292		TMS SOUTH > PAYMENT OF CLAIM 002510			2,627.72
06/17/24	CD0001	024293		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002511			185.30
06/17/24	CD0001	024295		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002512			143.00
06/17/24	CD0001	024296		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002513			215.00
06/17/24	CD0001	024299		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002514			94.75
06/17/24	CD0001	024301		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 002515			879.50
06/17/24	CD0001	024302		U S POSTMASTER > PAYMENT OF CLAIM 002516			1,010.00
06/17/24	CD0001	024303		UNION AUTO PARTS > PAYMENT OF CLAIM 002517			1,780.89
06/17/24	CD0001	024304		VERIZON WIRELESS > PAYMENT OF CLAIM 002518			80.02
06/17/24	CD0001	024306		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 002519			209.72
06/17/24	CD0001	024307		WEATHERALL INC > PAYMENT OF CLAIM 002520			1,804.42
06/17/24	CD0001	024308		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 002521			620.00
06/17/24	CD0001	024309		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002522			219.00
06/17/24	CD0001	024310		WILLIAM H BENSON > PAYMENT OF CLAIM 002523			1,190.00
06/17/24	CD0001	024155		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002422			11,287.88
06/17/24	CD0001	024158		ALCORN COUNTY > PAYMENT OF CLAIM 002423			1,606.06
06/17/24	CD0001	024181		CITY OF VERONA > PAYMENT OF CLAIM 002439			29.00
06/17/24	CD0001	024223		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 002466			29.00
06/17/24	CD0001	024236		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002477			12,548.81
06/17/24	CD0001	024239		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002479			539.20
06/17/24	CD0001	024240		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 002480			225.00
06/17/24	CD0001	024241		MS VITAL RECORDS > PAYMENT OF CLAIM 002481			392.00
06/17/24	CD0001	024255		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 002488			279.00
06/18/24	RC2324	031924		BULLOCK, EDWARDS> MH & FP PERMITS		70.00	
06/20/24	RC2324	031928		STATE OF MS-DEPT OF CORR> MAY PRISONER HOUSING		16,365.62	
06/24/24	RC2324	031934		JUSTICE COURT> BANK INTEREST		8.25	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,704.50	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		7,076.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		999.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		69.50	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		34,733.88	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		25.00	
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT		387.00	
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT		12,430.00	
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT		29,080.00	

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06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT		100.00	
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT		1,173.00	
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT		330.00	
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT	50,130.78		
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT		5,726.29	
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT		1,199.50	
06/26/24	RC2324	031940		ITAWAMBA COUNTY> JUVENILE HOUSING		520.00	
06/26/24	RC2324	031941		SALTILLO, TUPELO> ADULT HOUSING	50,600.00		
06/26/24	RC2324	031946		MOORE,HOMES,STAFFORD,DAVIS> MH & FP PERMITS		140.00	
06/26/24	RC2324	031947		US TREASURY-DEPT OF INTERIOR ACH> PILT PAYMENT		7,623.00	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		86,328.53	
06/27/24	SJ2324	06-12		REC#31908 STATE OF MS> J ESCHER TRAINING REIMB		281.84	
06/28/24	CD0001	024313		PAYROLL CLEARING > PAYMENT OF CLAIM 002524			560,206.40
07/01/24	CD0001	024314		PAYROLL CLEARING > PAYMENT OF CLAIM 002784			382,451.66
07/01/24	RC2324	031952		STATE OF MS-DEPT OF CORR> MAY TECH VIOLATORS HOUSING	6,550.00		
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		135.00	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT	2,025.00		
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		1.56	
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		144.00	
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		154.00	
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		.72	
07/01/24	RC2324	031959		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
07/01/24	CD0001	024315		ALAIJA ROARK > PAYMENT OF CLAIM 002525			30.00
07/01/24	CD0001	024316		ALAN PALMER > PAYMENT OF CLAIM 002526			30.00
07/01/24	CD0001	024317		AMBER MCMAHON > PAYMENT OF CLAIM 002527			320.60
07/01/24	CD0001	024318		AMY WADE > PAYMENT OF CLAIM 002528			30.00
07/01/24	CD0001	024319		ANGELA MCCAIN > PAYMENT OF CLAIM 002529			40.72
07/01/24	CD0001	024320		APRIL HALLMARK > PAYMENT OF CLAIM 002530			46.08
07/01/24	CD0001	024321		ARTEMISC HENDERSON > PAYMENT OF CLAIM 002531			55.46
07/01/24	CD0001	024322		BARBARA BEANE > PAYMENT OF CLAIM 002532			160.00
07/01/24	CD0001	024323		BARRY K STRAWN > PAYMENT OF CLAIM 002533			300.50
07/01/24	CD0001	024324		BART HOLLINGSWORTH > PAYMENT OF CLAIM 002534			43.40
07/01/24	CD0001	024325		BEVERLY GASTON > PAYMENT OF CLAIM 002535			30.00
07/01/24	CD0001	024326		BILLY CAPLES > PAYMENT OF CLAIM 002536			30.00
07/01/24	CD0001	024327		BRADLEY ADAMS > PAYMENT OF CLAIM 002537			307.20
07/01/24	CD0001	024328		BRANDON HOOD > PAYMENT OF CLAIM 002538			36.70
07/01/24	CD0001	024329		BREIA FOSTER > PAYMENT OF CLAIM 002539			30.00
07/01/24	CD0001	024330		BRENT COX > PAYMENT OF CLAIM 002540			30.00
07/01/24	CD0001	024331		BRETT DUNCAN > PAYMENT OF CLAIM 002541			30.00
07/01/24	CD0001	024332		BRIAN MARTZ > PAYMENT OF CLAIM 002542			30.00
07/01/24	CD0001	024333		BRIAN RAMELS > PAYMENT OF CLAIM 002543			30.00
07/01/24	CD0001	024334		CARLA EARNEST > PAYMENT OF CLAIM 002544			120.00
07/01/24	CD0001	024335		CARMEN BUTLER > PAYMENT OF CLAIM 002545			52.78
07/01/24	CD0001	024336		CAROLE TURNER > PAYMENT OF CLAIM 002546			120.00
07/01/24	CD0001	024337		CECIL WILLIAMS > PAYMENT OF CLAIM 002547			65.46
07/01/24	CD0001	024338		CHERYL ABNEY > PAYMENT OF CLAIM 002548			200.00
07/01/24	CD0001	024339		CHERYL BASKINS > PAYMENT OF CLAIM 002549			30.00
07/01/24	CD0001	024340		CHERYL FORD > PAYMENT OF CLAIM 002550			120.00
07/01/24	CD0001	024341		CODY GILLENTINE > PAYMENT OF CLAIM 002551			52.78
07/01/24	CD0001	024342		COLEMAN TALLEY > PAYMENT OF CLAIM 002552			30.00
07/01/24	CD0001	024343		CRISTY DRAKE > PAYMENT OF CLAIM 002553			48.35

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07/01/24	CD0001	024344		CYNTHIS LANHAM	> PAYMENT OF CLAIM 002554		51.44
07/01/24	CD0001	024345		DAVID COLLUMS	> PAYMENT OF CLAIM 002555		80.00
07/01/24	CD0001	024346		DAVID FERRELL	> PAYMENT OF CLAIM 002556		30.00
07/01/24	CD0001	024347		DAVID JOHNSON	> PAYMENT OF CLAIM 002557		52.32
07/01/24	CD0001	024348		DEBORAH JAGGERS	> PAYMENT OF CLAIM 002558		55.46
07/01/24	CD0001	024349		DENISE POUNDS	> PAYMENT OF CLAIM 002559		51.44
07/01/24	CD0001	024350		DONALD BOYD	> PAYMENT OF CLAIM 002560		50.23
07/01/24	CD0001	024351		DONNA ROBBINS	> PAYMENT OF CLAIM 002561		36.70
07/01/24	CD0001	024352		ELIJAH HARRIS	> PAYMENT OF CLAIM 002562		30.00
07/01/24	CD0001	024353		FLOYD WATERS	> PAYMENT OF CLAIM 002563		287.10
07/01/24	CD0001	024354		GARY TOWNSEND	> PAYMENT OF CLAIM 002564		42.73
07/01/24	CD0001	024355		HEIDI BARNETT	> PAYMENT OF CLAIM 002565		40.05
07/01/24	CD0001	024356		JACKSON SMITH	> PAYMENT OF CLAIM 002566		30.00
07/01/24	CD0001	024357		JAMES COMER	> PAYMENT OF CLAIM 002567		273.70
07/01/24	CD0001	024358		JAMES DERRING JR	> PAYMENT OF CLAIM 002568		44.20
07/01/24	CD0001	024359		JAMES HILL	> PAYMENT OF CLAIM 002569		43.26
07/01/24	CD0001	024360		JAMES SIMMONS	> PAYMENT OF CLAIM 002570		200.00
07/01/24	CD0001	024361		JAMES W STEPHENS	> PAYMENT OF CLAIM 002571		120.00
07/01/24	CD0001	024362		JENNIFER COOPER	> PAYMENT OF CLAIM 002572		30.00
07/01/24	CD0001	024363		JENNIFER GRAY	> PAYMENT OF CLAIM 002573		30.00
07/01/24	CD0001	024364		JEREMY MITCHELL	> PAYMENT OF CLAIM 002574		44.74
07/01/24	CD0001	024365		JERMARCUS THOMPSON	> PAYMENT OF CLAIM 002575		30.00
07/01/24	CD0001	024366		JO ANN WEST	> PAYMENT OF CLAIM 002576		46.75
07/01/24	CD0001	024367		JOEL BULLOCK	> PAYMENT OF CLAIM 002577		156.18
07/01/24	CD0001	024368		JOHN LUNCEFORD	> PAYMENT OF CLAIM 002578		39.38
07/01/24	CD0001	024369		JOHN WALDRIP	> PAYMENT OF CLAIM 002579		39.38
07/01/24	CD0001	024370		JONATHAN HOMAN	> PAYMENT OF CLAIM 002580		233.50
07/01/24	CD0001	024371		JUSTIN DAY	> PAYMENT OF CLAIM 002581		50.01
07/01/24	CD0001	024372		KAMI ELLIS	> PAYMENT OF CLAIM 002582		30.00
07/01/24	CD0001	024373		KATHERINE BELL	> PAYMENT OF CLAIM 002583		30.00
07/01/24	CD0001	024374		KELLIE SANCHEZ	> PAYMENT OF CLAIM 002584		200.00
07/01/24	CD0001	024375		KEVIN FLOYD	> PAYMENT OF CLAIM 002585		50.10
07/01/24	CD0001	024376		KIMBERLY NASH JOHNSON	> PAYMENT OF CLAIM 002586		30.00
07/01/24	CD0001	024377		KRISTY BELUE	> PAYMENT OF CLAIM 002587		120.00
07/01/24	CD0001	024378		LAKEN MORRISON	> PAYMENT OF CLAIM 002588		200.00
07/01/24	CD0001	024379		LAURA DAVIS	> PAYMENT OF CLAIM 002589		30.00
07/01/24	CD0001	024380		LELAND DEES	> PAYMENT OF CLAIM 002590		30.00
07/01/24	CD0001	024381		LESLEY COOK	> PAYMENT OF CLAIM 002591		34.62
07/01/24	CD0001	024382		LESLIE PINSON	> PAYMENT OF CLAIM 002592		160.00
07/01/24	CD0001	024383		LINDA RANDLE	> PAYMENT OF CLAIM 002593		57.42
07/01/24	CD0001	024384		MADISEN BAILEY	> PAYMENT OF CLAIM 002594		48.76
07/01/24	CD0001	024385		MANDI TOY	> PAYMENT OF CLAIM 002595		53.45
07/01/24	CD0001	024386		MARTANELL CONLEY	> PAYMENT OF CLAIM 002596		30.00
07/01/24	CD0001	024387		MARTY DAVIS JR	> PAYMENT OF CLAIM 002597		36.70
07/01/24	CD0001	024388		MARY BIRKS	> PAYMENT OF CLAIM 002598		50.01
07/01/24	CD0001	024389		MARY OWENS	> PAYMENT OF CLAIM 002599		130.05
07/01/24	CD0001	024390		MATTHEW HOLDERFIELD	> PAYMENT OF CLAIM 002600		30.00
07/01/24	CD0001	024391		MEGAN WHITE	> PAYMENT OF CLAIM 002601		54.12
07/01/24	CD0001	024392		MEMORY CAROTHERS	> PAYMENT OF CLAIM 002602		36.49
07/01/24	CD0001	024393		MICHAEL JACKSON	> PAYMENT OF CLAIM 002603		46.08
07/01/24	CD0001	024394		MICHAEL MIZE	> PAYMENT OF CLAIM 002604		56.80

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07/01/24	CD0001	024395		MICHELLE HAYNES > PAYMENT OF CLAIM 002605			30.00
07/01/24	CD0001	024396		MIRANDA NORTROM > PAYMENT OF CLAIM 002606			30.00
07/01/24	CD0001	024397		MORGAN RICKS > PAYMENT OF CLAIM 002607			240.00
07/01/24	CD0001	024398		NATHAN BARNARD > PAYMENT OF CLAIM 002608			160.00
07/01/24	CD0001	024399		NEIL BEDDINGFIELD > PAYMENT OF CLAIM 002609			48.04
07/01/24	CD0001	024400		PAMELA BANKSTON > PAYMENT OF CLAIM 002610			30.00
07/01/24	CD0001	024401		PARAMJEET HARE > PAYMENT OF CLAIM 002611			30.00
07/01/24	CD0001	024402		PATRICIA DILLARD > PAYMENT OF CLAIM 002612			46.75
07/01/24	CD0001	024403		PATTY HERRING > PAYMENT OF CLAIM 002613			200.00
07/01/24	CD0001	024404		PENNY MOELLER > PAYMENT OF CLAIM 002614			30.00
07/01/24	CD0001	024405		RACHEL HUTCHESON > PAYMENT OF CLAIM 002615			200.00
07/01/24	CD0001	024406		ROBYN GIBSON > PAYMENT OF CLAIM 002616			200.00
07/01/24	CD0001	024407		SABRINA GANAWAY > PAYMENT OF CLAIM 002617			30.00
07/01/24	CD0001	024408		SANDRA BEEKS > PAYMENT OF CLAIM 002618			200.00
07/01/24	CD0001	024409		SARAH BRADLEY CAYSON > PAYMENT OF CLAIM 002619			168.24
07/01/24	CD0001	024410		SCOTT KNIGHT > PAYMENT OF CLAIM 002620			170.25
07/01/24	CD0001	024411		SHARON WATSON > PAYMENT OF CLAIM 002621			120.00
07/01/24	CD0001	024412		SHERI WILKERSON > PAYMENT OF CLAIM 002622			38.04
07/01/24	CD0001	024413		SHIRLEY MCINTOSH > PAYMENT OF CLAIM 002623			180.30
07/01/24	CD0001	024414		STEVEN GILLIAND > PAYMENT OF CLAIM 002624			42.32
07/01/24	CD0001	024415		TAMMY PULLIAM > PAYMENT OF CLAIM 002625			30.00
07/01/24	CD0001	024416		TANYA COON > PAYMENT OF CLAIM 002626			120.00
07/01/24	CD0001	024417		TERRI OWEN > PAYMENT OF CLAIM 002627			200.00
07/01/24	CD0001	024418		THADDEAS GARRETT > PAYMENT OF CLAIM 002628			30.00
07/01/24	CD0001	024419		THOMAS GRAY > PAYMENT OF CLAIM 002629			30.00
07/01/24	CD0001	024420		TINA RODGERS > PAYMENT OF CLAIM 002630			327.30
07/01/24	CD0001	024421		TINA WILLOUGHBY > PAYMENT OF CLAIM 002631			168.24
07/01/24	CD0001	024422		VICKIE HARRIS > PAYMENT OF CLAIM 002632			50.10
07/01/24	CD0001	024423		WENDY COLLIER > PAYMENT OF CLAIM 002633			30.00
07/01/24	CD0001	024424		WILL HOSKINS > PAYMENT OF CLAIM 002634			120.00
07/01/24	CD0001	024425		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002635			14,170.00
07/01/24	CD0001	024426		ALAN MCCORMICK > PAYMENT OF CLAIM 002636			44.76
07/01/24	CD0001	024427		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002637			3,958.33
07/01/24	CD0001	024428		AMANDA DANIELS > PAYMENT OF CLAIM 002638			3,666.67
07/01/24	CD0001	024429		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002639			4,901.47
07/01/24	CD0001	024430		AMERICAN RED CROSS > PAYMENT OF CLAIM 002640			266.00
07/01/24	CD0001	024431		AMY COLE WILLIAMS > PAYMENT OF CLAIM 002641			213.98
07/01/24	CD0001	024432		AMY S HARRIS > PAYMENT OF CLAIM 002642			3,083.33
07/01/24	CD0001	024435		AT&T > PAYMENT OF CLAIM 002643			783.63
07/01/24	CD0001	024436		AT&T > PAYMENT OF CLAIM 002644			1,887.62
07/01/24	CD0001	024437		AT&T MOBILITY > PAYMENT OF CLAIM 002645			1,141.73
07/01/24	CD0001	024438		ATMOS ENERGY > PAYMENT OF CLAIM 002646			4,182.81
07/01/24	CD0001	024439		AUTOZONE 536941 > PAYMENT OF CLAIM 002647			2,394.35
07/01/24	CD0001	024440		AXON ENTERPRISE INC > PAYMENT OF CLAIM 002648			878.25
07/01/24	CD0001	024441		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002649			196.83
07/01/24	CD0001	024443		BARRY PARKER > PAYMENT OF CLAIM 002650			295.00
07/01/24	CD0001	024444		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 002651			141.15
07/01/24	CD0001	024445		BEAU RIVAGE RESORTS INC > PAYMENT OF CLAIM 002652			184.00
07/01/24	CD0001	024447		BEST BUY BUSINESS ADVANTAGE AC > PAYMENT OF CLAIM 002653			361.97
07/01/24	CD0001	024450		BRENT MCBRIDE > PAYMENT OF CLAIM 002654			450.00
07/01/24	CD0001	024451		BRETTA COCHRAN > PAYMENT OF CLAIM 002655			166.00

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07/01/24	CD0001	024452		C H PAGE TRUST > PAYMENT OF CLAIM 002656			20,265.00
07/01/24	CD0001	024453		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002657			876.97
07/01/24	CD0001	024455		CAROLYN GREEN > PAYMENT OF CLAIM 002658			717.57
07/01/24	CD0001	024458		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002659			4,666.67
07/01/24	CD0001	024460		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002660			858.63
07/01/24	CD0001	024465		COMCAST > PAYMENT OF CLAIM 002662			86.19
07/01/24	CD0001	024467		CONDITIONED AIR INC > PAYMENT OF CLAIM 002663			125.00
07/01/24	CD0001	024470		CRAWFORD ELECTRIC SUPPLY CO LL> PAYMENT OF CLAIM 002665			45.00
07/01/24	CD0001	024473		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002666			25.00
07/01/24	CD0001	024475		DAVID B ESTES III > PAYMENT OF CLAIM 002667			1,849.62
07/01/24	CD0001	024476		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002668			4,384.60
07/01/24	CD0001	024478		DEX IMAGING > PAYMENT OF CLAIM 002669			914.67
07/01/24	CD0001	024479		DIAMOND G PRINTING > PAYMENT OF CLAIM 002670			343.03
07/01/24	CD0001	024480		E FIRE INC > PAYMENT OF CLAIM 002671			215.00
07/01/24	CD0001	024483		ELECTION COMMISSIONER'S ASSOC > PAYMENT OF CLAIM 002672			200.00
07/01/24	CD0001	024485		ELIZABETH JOHNSON > PAYMENT OF CLAIM 002673			1,071.61
07/01/24	CD0001	024486		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002674			135.00
07/01/24	CD0001	024487		ENCOMPASS GROUP, LLC > PAYMENT OF CLAIM 002675			227.47
07/01/24	CD0001	024489		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002676			4,995.00
07/01/24	CD0001	024490		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002677			3,083.33
07/01/24	CD0001	024492		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 002678			12.25
07/01/24	CD0001	024493		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 002679			1,266.85
07/01/24	CD0001	024494		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002680			336.83
07/01/24	CD0001	024495		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 002681			9,934.31
07/01/24	CD0001	024496		FUELMAN FLEET 232580 M PURPOS> PAYMENT OF CLAIM 002682			1,442.03
07/01/24	CD0001	024500		GARY CARNATHAN > PAYMENT OF CLAIM 002683			8,005.00
07/01/24	CD0001	024501		GEORGE C RUTLEDGE > PAYMENT OF CLAIM 002684			730.50
07/01/24	CD0001	024502		GLOBAL POLICE SOLUTIONS, LLC > PAYMENT OF CLAIM 002685			1,180.00
07/01/24	CD0001	024503		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002686			36.00
07/01/24	CD0001	024505		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002687			253.00
07/01/24	CD0001	024507		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 002688			7,176.44
07/01/24	CD0001	024513		I C S > PAYMENT OF CLAIM 002689			2,047.70
07/01/24	CD0001	024517		JAMES L BURRELL JR > PAYMENT OF CLAIM 002690			2,121.63
07/01/24	CD0001	024518		JAMIE GREEN > PAYMENT OF CLAIM 002691			166.00
07/01/24	CD0001	024519		JASON PUTT > PAYMENT OF CLAIM 002692			67.96
07/01/24	CD0001	024521		JERRY GORE > PAYMENT OF CLAIM 002693			155.00
07/01/24	CD0001	024522		JIMMIE H JOHNSON > PAYMENT OF CLAIM 002694			207.00
07/01/24	CD0001	024523		JOE HUCKABY > PAYMENT OF CLAIM 002695			1,632.24
07/01/24	CD0001	024524		JOHN HALL > PAYMENT OF CLAIM 002696			119.36
07/01/24	CD0001	024526		JULIA L MURPHY > PAYMENT OF CLAIM 002698			101.84
07/01/24	CD0001	024529		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 002699			464.00
07/01/24	CD0001	024531		LAW OFFICE OF JONATHAN W MARTI> PAYMENT OF CLAIM 002700			4,000.00
07/01/24	CD0001	024537		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002706			3,000.00
07/01/24	CD0001	024538		LIFT INC > PAYMENT OF CLAIM 002707			721.42
07/01/24	CD0001	024539		LISA H GANN > PAYMENT OF CLAIM 002708			1,589.59
07/01/24	CD0001	024540		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 002709			226.00
07/01/24	CD0001	024541		LONG LAND INVESTMENTS INC > PAYMENT OF CLAIM 002710			560.02
07/01/24	CD0001	024542		LORI NAIL BASHAM > PAYMENT OF CLAIM 002711			5,045.00
07/01/24	CD0001	024543		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002712			244.57
07/01/24	CD0001	024544		MARILYN SWINDLE > PAYMENT OF CLAIM 002713			470.00
07/01/24	CD0001	024546		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002714			747.06

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07/01/24	CD0001	024547		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002715			2,700.00
07/01/24	CD0001	024548		MICHELE H FLOYD > PAYMENT OF CLAIM 002716			5,250.00
07/01/24	CD0001	024549		MIKE SMITH > PAYMENT OF CLAIM 002717			784.77
07/01/24	CD0001	024550		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 002718			339.00
07/01/24	CD0001	024553		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 002719			919.50
07/01/24	CD0001	024556		MS LAW ENFORCEMENT OFFICERS AC> PAYMENT OF CLAIM 002720			120.00
07/01/24	CD0001	024557		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 002721			49.00
07/01/24	CD0001	024559		MSME 3713 > PAYMENT OF CLAIM 002723			600.00
07/01/24	CD0001	024560		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002724			9,219.17
07/01/24	CD0001	024562		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002725			171.92
07/01/24	CD0001	024563		NMHS CLIENT BILLING CP > PAYMENT OF CLAIM 002726			723.58
07/01/24	CD0001	024564		NORTH AMERICAN RESCUE LLC > PAYMENT OF CLAIM 002727			1,456.90
07/01/24	CD0001	024565		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 002728			15,626.75
07/01/24	CD0001	024566		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 002729			1,234.50
07/01/24	CD0001	024567		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002730			2,012.50
07/01/24	CD0001	024571		PATRICIA CUBILLO > PAYMENT OF CLAIM 002732			158.86
07/01/24	CD0001	024572		PAULA H GIBSON > PAYMENT OF CLAIM 002733			1,600.02
07/01/24	CD0001	024573		PEREGRINE CORPORATION > PAYMENT OF CLAIM 002734			3,155.32
07/01/24	CD0001	024574		PITNEY BOWES INC > PAYMENT OF CLAIM 002735			142.79
07/01/24	CD0001	024581		QUENCH USA, INC > PAYMENT OF CLAIM 002736			54.44
07/01/24	CD0001	024582		R H PLUMBING INC > PAYMENT OF CLAIM 002737			810.00
07/01/24	CD0001	024583		REBECCA FISH > PAYMENT OF CLAIM 002738			90.45
07/01/24	CD0001	024584		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002739			3,443.58
07/01/24	CD0001	024586		REFRESHMENTS, INC > PAYMENT OF CLAIM 002740			102.32
07/01/24	CD0001	024587		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002741			510.00
07/01/24	CD0001	024589		REYNOLDS COMPANIES > PAYMENT OF CLAIM 002742			1,135.44
07/01/24	CD0001	024590		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002743			18.90
07/01/24	CD0001	024591		RICHARD BOWEN > PAYMENT OF CLAIM 002744			1,196.50
07/01/24	CD0001	024593		RJ YOUNG CO INC > PAYMENT OF CLAIM 002745			2,098.81
07/01/24	CD0001	024594		ROBERT H BEAN > PAYMENT OF CLAIM 002746			15.59
07/01/24	CD0001	024596		RONALD E BELL > PAYMENT OF CLAIM 002747			1,139.43
07/01/24	CD0001	024598		SAGE CRUSE > PAYMENT OF CLAIM 002748			400.00
07/01/24	CD0001	024599		SAM RILEY > PAYMENT OF CLAIM 002749			64.17
07/01/24	CD0001	024600		SCOTT DAVIS & ASSOCIATES > PAYMENT OF CLAIM 002750			875.00
07/01/24	CD0001	024601		SCOTTY REEDY > PAYMENT OF CLAIM 002751			599.31
07/01/24	CD0001	024604		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002752			65.78
07/01/24	CD0001	024605		SHELIA FREEMAN > PAYMENT OF CLAIM 002753			1,999.00
07/01/24	CD0001	024606		SHERI HALL > PAYMENT OF CLAIM 002754			4,396.71
07/01/24	CD0001	024607		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002755			149.67
07/01/24	CD0001	024608		SKATERZ, LLC > PAYMENT OF CLAIM 002756			250.00
07/01/24	CD0001	024611		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002757			997.36
07/01/24	CD0001	024615		TERESA WILLIAMS > PAYMENT OF CLAIM 002759			1,350.31
07/01/24	CD0001	024617		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 002760			144.95
07/01/24	CD0001	024619		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002761			8,422.16
07/01/24	CD0001	024620		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002762			15,150.96
07/01/24	CD0001	024622		TIMOTHY H TATE > PAYMENT OF CLAIM 002763			205.02
07/01/24	CD0001	024623		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 002764			630.00
07/01/24	CD0001	024625		TOM LYLES > PAYMENT OF CLAIM 002765			1,669.01
07/01/24	CD0001	024626		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002766			78.48
07/01/24	CD0001	024628		TOMMIE LEE IVY > PAYMENT OF CLAIM 002767			295.00
07/01/24	CD0001	024630		TRANE > PAYMENT OF CLAIM 002768			293.87

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07/01/24	CD0001	024634		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 002769			24,485.47
07/01/24	CD0001	024636		TYLER MOSS > PAYMENT OF CLAIM 002771			500.00
07/01/24	CD0001	024637		UNION AUTO PARTS > PAYMENT OF CLAIM 002772			442.71
07/01/24	CD0001	024640		VERIZON WIRELESS > PAYMENT OF CLAIM 002773			40.01
07/01/24	CD0001	024641		VICKIE CAROUTHERS > PAYMENT OF CLAIM 002774			840.00
07/01/24	CD0001	024643		WEATHERALL INC > PAYMENT OF CLAIM 002775			1,561.42
07/01/24	CD0001	024644		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002776			39.00
07/01/24	CD0001	024645		WESLEY WEBB > PAYMENT OF CLAIM 002777			742.56
07/01/24	CD0001	024646		WHEELER ROOFING INC > PAYMENT OF CLAIM 002778			41,450.00
07/01/24	CD0001	024647		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 002779			19.00
07/01/24	CD0001	024648		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002780			4,000.00
07/01/24	CD0001	024649		WILLIAM H BENSON > PAYMENT OF CLAIM 002781			4,450.00
07/01/24	CD0001	024650		12 PANEL NOW CO MONA > PAYMENT OF CLAIM 002782			1,047.00
07/01/24	CD0001	024652		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002783			30.76
07/01/24	CD0001	024462		CITY OF VERONA > PAYMENT OF CLAIM 002661			29.00
07/01/24	CD0001	024469		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002664			6,916.66
07/01/24	CD0001	024525		JT RAY COMPANY, INC > PAYMENT OF CLAIM 002697			829.90
07/01/24	CD0001	024532		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002701			26,666.67
07/01/24	CD0001	024533		LEE CO LIBRARY > PAYMENT OF CLAIM 002702			43,375.00
07/01/24	CD0001	024534		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002703			6,008.33
07/01/24	CD0001	024535		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002704			458.33
07/01/24	CD0001	024536		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002705			1,256.00
07/01/24	CD0001	024558		MS VITAL RECORDS > PAYMENT OF CLAIM 002722			412.00
07/01/24	CD0001	024569		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002731			1,113.13
07/01/24	CD0001	024613		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 002758			400.00
07/01/24	CD0001	024635		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002770			41,666.67
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		71.00	
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		183.00	
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.68	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		608.00	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		649.50	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		22,715.90	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		4.07	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		16.00	
07/03/24	RC2324	031965		PUBLIC EMP RETIREMENT SYS> REFUND-HUCKABY,WOOD & LYLES		11,902.17	
07/03/24	RC2324	031967		PLANTERSVILLE> ADULT HOUSING		1,120.00	
07/03/24	RC2324	031968		VERONA,BALDWYN,GUNTOWN> DARE FEES		405.50	
07/08/24	RC2324	031974		CITY OF TUPELO> TAX COLLECTION FEES		10,416.67	
07/08/24	RC2324	031975		CITY-TELE COIN CO> PRISONER PAY PHONE COMM		13,336.89	
07/08/24	RC2324	031982		ITAWAMBA COUNTY> JUVENILE HOUSING		260.00	
07/08/24	RC2324	031983		PUBLIC EMP RETIREMENT SYS> C DULANEY REFUND		3,256.42	
07/08/24	RC2324	031985		LEE COUNTY JUSTICE COURT> BANK INTEREST		8.99	
07/08/24	RC2324	031986		BELL> MH & FP PERMITS		35.00	
07/09/24	RC2324	031987		THREE RIVERS PDD> MULTI PURPOSE		22,514.15	
07/09/24	RC2324	031988		VERONA> ADULT HOUSING		8,840.00	
07/09/24	RC2324	031991		WIYGUL, PARKER> MH & FP PERMITS		70.00	
07/10/24	RC2324	031993		STATE OF MS-SUPREME CT> MAY YOUTH CT REIMB		5,666.67	
07/10/24	RC2324	031994		STATE OF MS-SEC OF STATE> PATENT FEES		906.75	
07/10/24	RC2324	031996		PONTOTOC CO, MONROE CO> JUVNILE HOUSING		5,070.00	
07/11/24	RC2324	031997		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		41,107.83	
07/11/24	RC2324	032000		RHODES> MH & FP PERMITS		35.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/24	CD0001	024654		PAYROLL CLEARING > PAYMENT OF CLAIM 002785			442,963.92
07/12/24	RC2324	032004		GUNTOWN, SHANNON> ADULT HOUSING		3,440.00	
07/12/24	RC2324	032005		COX> MH & FP PERMITS		35.00	
07/12/24	RC2324	032006		LEE CO SHERIFF DEPT> SETTLEMENT		9,358.00	
07/12/24	RC2324	032006		LEE CO SHERIFF DEPT> SETTLEMENT		2.17	
07/12/24	RC2324	032006		LEE CO SHERIFF DEPT> SETTLEMENT		500.00	
07/15/24	RC2324	032008		STATE OF MS> TIMBER & GAS SEVERANCE		668.74	
07/15/24	RC2324	032008		STATE OF MS> TIMBER & GAS SEVERANCE		159.99	
07/17/24	CD0001	024655		CHERYL FLOYD > PAYMENT OF CLAIM 002786			120.00
07/17/24	CD0001	024656		KEYUNA SMITH > PAYMENT OF CLAIM 002787			30.00
07/17/24	CD0001	024661		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002790			125.00
07/17/24	CD0001	024662		AMANDA DANIELS > PAYMENT OF CLAIM 002791			712.50
07/17/24	CD0001	024663		AMAZON CAPITAL SERVICES, INC > PAYMENT OF CLAIM 002792			538.10
07/17/24	CD0001	024664		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002793			2,619.12
07/17/24	CD0001	024666		AT&T > PAYMENT OF CLAIM 002794			2,586.34
07/17/24	CD0001	024667		AT&T MOBILITY > PAYMENT OF CLAIM 002795			466.91
07/17/24	CD0001	024668		ATMOS ENERGY > PAYMENT OF CLAIM 002796			64.31
07/17/24	CD0001	024669		AUTOZONE 536941 > PAYMENT OF CLAIM 002797			1,305.46
07/17/24	CD0001	024670		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002798			1,120.56
07/17/24	CD0001	024675		BRENT MCBRIDE > PAYMENT OF CLAIM 002799			300.00
07/17/24	CD0001	024676		BRYAN POUNDERS > PAYMENT OF CLAIM 002800			50.00
07/17/24	CD0001	024678		BUTLER SNOW > PAYMENT OF CLAIM 002801			3,000.00
07/17/24	CD0001	024679		CAMILLE DULANEY > PAYMENT OF CLAIM 002802			12,682.18
07/17/24	CD0001	024680		CAROLYN GREEN > PAYMENT OF CLAIM 002803			1,048.58
07/17/24	CD0001	024683		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002804			200.00
07/17/24	CD0001	024684		CINTAS > PAYMENT OF CLAIM 002805			695.28
07/17/24	CD0001	024685		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002806			681.44
07/17/24	CD0001	024686		CIT INTERNATIONAL > PAYMENT OF CLAIM 002807			400.00
07/17/24	CD0001	024688		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 002808			299.87
07/17/24	CD0001	024691		COMCAST > PAYMENT OF CLAIM 002809			63.34
07/17/24	CD0001	024694		COURTYARD GULFPORT BEACHFRONT > PAYMENT OF CLAIM 002810			479.36
07/17/24	CD0001	024695		CREDIT CARD CENTER > PAYMENT OF CLAIM 002811			5,178.26
07/17/24	CD0001	024698		CULLIGAN WATER > PAYMENT OF CLAIM 002812			32.00
07/17/24	CD0001	024699		DEX IMAGING > PAYMENT OF CLAIM 002813			1,119.60
07/17/24	CD0001	024700		DIAMOND G PRINTING > PAYMENT OF CLAIM 002814			1,844.82
07/17/24	CD0001	024701		DISPOSEALL LLC > PAYMENT OF CLAIM 002815			138.00
07/17/24	CD0001	024702		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002816			90.00
07/17/24	CD0001	024704		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002817			459.04
07/17/24	CD0001	024705		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 002818			8,821.46
07/17/24	CD0001	024706		FUELMAN FLEET 232580 M PURPOS> PAYMENT OF CLAIM 002819			1,065.86
07/17/24	CD0001	024709		GARY CARNATHAN > PAYMENT OF CLAIM 002820			14,792.50
07/17/24	CD0001	024710		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 002821			1,550.00
07/17/24	CD0001	024711		GRAINGER INC > PAYMENT OF CLAIM 002822			402.14
07/17/24	CD0001	024712		GRATZ & GRATZ, PA > PAYMENT OF CLAIM 002823			500.00
07/17/24	CD0001	024714		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 002824			800.00
07/17/24	CD0001	024715		HYATT PLACE BILOXI > PAYMENT OF CLAIM 002825			184.00
07/17/24	CD0001	024716		I C S > PAYMENT OF CLAIM 002826			1,732.20
07/17/24	CD0001	024717		IMPERIAL PALACE CASINO > PAYMENT OF CLAIM 002827			755.91
07/17/24	CD0001	024718		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002828			370.79
07/17/24	CD0001	024719		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 002829			37.90
07/17/24	CD0001	024723		JOE HUCKABY > PAYMENT OF CLAIM 002831			1,102.25

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07/17/24	CD0001	024724		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 002832			232.00
07/17/24	CD0001	024725		LEAH MCINTOSH > PAYMENT OF CLAIM 002833			300.00
07/17/24	CD0001	024726		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 002834		200,000.00	
07/17/24	CD0001	024727		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002835			191.70
07/17/24	CD0001	024728		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 002836			7,000.00
07/17/24	CD0001	024729		MATTHEW WILLIAMS > PAYMENT OF CLAIM 002837			37.64
07/17/24	CD0001	024730		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002838			622.83
07/17/24	CD0001	024731		MELODY J POWELL > PAYMENT OF CLAIM 002839			536.00
07/17/24	CD0001	024732		MICHAEL DOZIER > PAYMENT OF CLAIM 002840			670.66
07/17/24	CD0001	024733		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 002841			300.00
07/17/24	CD0001	024734		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002842			11,253.33
07/17/24	CD0001	024735		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002843			98.00
07/17/24	CD0001	024738		MS CHAPTER FBINAA > PAYMENT OF CLAIM 002844			350.00
07/17/24	CD0001	024739		MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 002845			500.00
07/17/24	CD0001	024740		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 002846			42.00
07/17/24	CD0001	024741		NAPA AUTO PARTS > PAYMENT OF CLAIM 002847			34.99
07/17/24	CD0001	024742		NAT'L CONSTABLES ASSOC > PAYMENT OF CLAIM 002848			1,200.00
07/17/24	CD0001	024743		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002849			231.46
07/17/24	CD0001	024746		PFC PRODUCTS INC > PAYMENT OF CLAIM 002850			370.28
07/17/24	CD0001	024747		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002851			521.76
07/17/24	CD0001	024750		PROPPER INTERNATIONAL SALES, I> PAYMENT OF CLAIM 002853			112.19
07/17/24	CD0001	024751		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002854			783.33
07/17/24	CD0001	024753		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002855			2,032.20
07/17/24	CD0001	024755		RJ YOUNG CO INC > PAYMENT OF CLAIM 002856			3,361.94
07/17/24	CD0001	024757		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 002857			860.00
07/17/24	CD0001	024759		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002858			98.58
07/17/24	CD0001	024762		SHERI HALL > PAYMENT OF CLAIM 002859			5,522.82
07/17/24	CD0001	024763		SKATERZ, LLC > PAYMENT OF CLAIM 002860			250.00
07/17/24	CD0001	024765		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002861			511.56
07/17/24	CD0001	024767		STACI BEVILL > PAYMENT OF CLAIM 002862			275.98
07/17/24	CD0001	024769		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002863			45.89
07/17/24	CD0001	024770		TED WOOD > PAYMENT OF CLAIM 002864			493.68
07/17/24	CD0001	024773		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002865			8,772.71
07/17/24	CD0001	024775		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002866			14,962.46
07/17/24	CD0001	024777		TOM LYLES > PAYMENT OF CLAIM 002867			2,450.81
07/17/24	CD0001	024778		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002868			213.16
07/17/24	CD0001	024780		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002870			140.00
07/17/24	CD0001	024781		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002871			1,030.00
07/17/24	CD0001	024783		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002872			39.96
07/17/24	CD0001	024785		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002873			27.27
07/17/24	CD0001	024786		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 002874			876.71
07/17/24	CD0001	024787		U S POSTAL SERVICE > PAYMENT OF CLAIM 002875			3,000.00
07/17/24	CD0001	024788		U S POSTMASTER > PAYMENT OF CLAIM 002876			5,000.00
07/17/24	CD0001	024789		UNION AUTO PARTS > PAYMENT OF CLAIM 002877			115.36
07/17/24	CD0001	024791		WEATHERALL INC > PAYMENT OF CLAIM 002878			1,886.26
07/17/24	CD0001	024793		WILLIAM H BENSON > PAYMENT OF CLAIM 002879			935.00
07/17/24	CD0001	024795		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 002880			393.53
07/17/24	CD0001	024658		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002788			11,229.87
07/17/24	CD0001	024660		ALCORN COUNTY > PAYMENT OF CLAIM 002789			1,550.06
07/17/24	CD0001	024721		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002830			1,529.50
07/17/24	CD0001	024749		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 002852			99.10

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07/17/24	CD0001	024779		TOWN OF SHANNON > PAYMENT OF CLAIM 002869			51.37
07/19/24	RC2324	032014		SIMS & SIMS ATTYS IOLTA TRUST> OPIOD SETTLEMENT		106,319.67	
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		260,988.69	
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		28,436.78	
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.09	
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.31	
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLECTOR> AUTO SETTLEMENT		303,598.38	
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLECTOR> AUTO SETTLEMENT		16,325.62	
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,786.20	
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		207.24	
07/19/24	RC2324	032021		BALDWYN> JUVENILE HOUSING		2,080.00	
07/19/24	RC2324	032024		PUBLIC EMP RETIREMENT SYSTEM> PHIL GANN REFUND		1,922.67	
07/19/24	RC2324	032024A		POSTED SHORT> INCREASE 70.00		70.00	
07/19/24	RC2324	032026		GUNTOWN, VERONA> DARE FEES		390.00	
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		610.00	
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2,028.80	
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		65.00	
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		58,387.08	
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5.00	
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8,151.68	
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11,204.50	
07/22/24	RC2324	032030		HEATHERLY, LEE CO TAX COLLECTOR> ERRONEOUS SALE REFUND		4,494.59	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		941.57	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		30,405.05	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,700.79	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5,400.00	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,145.91	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		705.00	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		.50	
07/22/24	RC2324	032034		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
07/22/24	RC2324	032034		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		72.00	
07/22/24	RC2324	032035		FRASHER,WAGES,ROGERS,RAINES,HERRING> MH & FP PERMITS		175.00	
07/23/24	RC2324	032038		STATE OF MS-DHS> JUNE REIMB		18,670.35	
07/24/24	RC2324	032041		STATE OF MS-DEPT OF CORR> JUNE INMATE HOUSING		15,404.17	
07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		318.00	
07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		10,370.00	
07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		22,165.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,872.75	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		4,951.75	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		847.50	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		30,100.12	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		8.00	
07/25/24	RC2324	032045		STATE OF MS-DEPT OF CORR> JUNE TECHNICAL VIOLATORS HOUSI		6,250.00	
07/25/24	RC2324	032046		MARSHALL CO, MONROE CO> JUVENILE HOUSING		7,280.00	
07/25/24	CD0001	023664 A		MICHAEL DOZIER > VOIDING OF CLAIM 002082		670.66	
07/25/24	CD0001	024340 A		CHERYL FORD > VOIDING OF CLAIM 002550		120.00	
07/25/24	CD0001	024384 A		MADISEN BAILEY > VOIDING OF CLAIM 002594		48.76	
07/26/24	CD0001	024796		PAYROLL CLEARING > PAYMENT OF CLAIM 002881			565,247.93
07/30/24	RC2324	032049		ST OF MS-PUBLIC DEF PAYMODE> APR-DEC OTHER CHAN COUNTIES PA		11,250.00	
07/30/24	RC2324	032050		ST OF MS-PUBLIC DEFENDER PAYMODE> LEE CO CHAN APR-JUNE PARENT DE		21,250.00	
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		170.00	

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07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,189.00	
07/30/24	RC2324	032052		LOOXAHOMA LLC/MIDE BAILEY> EASTOVER FARMS SUB REGS		2,750.00	
07/31/24	RC2324	032054		T MAY CO> RUBBISH FILL		1,000.00	
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		77,340.97	
07/31/24	SJ2324	07-01A		BANK INTEREST> INTEREST LEFT OFF POSTING		36.58	
07/31/24	SJ2324	07-08		CANCEL WARRANT CK18683 K SMITH 6/5/23> RET MAIL YR LATER & REISSUED J		30.00	
07/31/24	SJ2324	07-12		REC#31989 BENTON CO> TRAINING REIMB		1,440.00	
07/31/24	SJ2324	07-13		REC#31990 ST OF MS-DEPT OF PUB SAFETY> TRAINING REIMB		563.68	
07/31/24	SJ2324	07-14		REC#31992 ST OF MS-DEPT OF CORR> ST PRISONER MED REIMB		655.17	
07/31/24	SJ2324	07-19		REC#32032 ALCORN COUNTY> TRAINING REIMB		360.00	
07/31/24	SJ2324	07-23		CORR TOMBIGBEE ELECTRIC #224687> MOVE FROM 911 TO CIVIL DEF-SIREN RIC			377.48
07/31/24	CD0001	025117		PAYROLL CLEARING > PAYMENT OF CLAIM 003121			79.85
08/01/24	CD0001	024797		PAYROLL CLEARING > PAYMENT OF CLAIM 002882			384,819.01
08/01/24	RC2324	032058		WAGES CIVIL> PRATTS COVE SUBD REVIEW		750.00	
08/01/24	RC2324	032059		WOODLANDS OF MOOREVILLE/MARK BROWN> WOODLANDS SUBD REVIEW		4,250.00	
08/01/24	RC2324	032060		SMC RECYCLING> SCRAPS FROM SHERIFF DEPT		724.00	
08/01/24	RC2324	032061		STATE OF MS-DEPT OF TRANSP> HWY TRASH PICK UP		529.21	
08/01/24	RC2324	032063		CHICKASAW CO, SALTILLO> JUVENILE HOUSING		880.00	
08/01/24	RC2324	032067		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
08/01/24	RC2324	032068		HOLLAND, BRYANT, THOMPSON> MH & FP PERMITS		105.00	
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		112.00	
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		750.00	
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		.84	
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		123.00	
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		1,845.00	
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		1.57	
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT		54.00	
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT		194.00	
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT		.67	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		727.00	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		663.00	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		22,230.90	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		5.44	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		12.00	
08/05/24	CD0001	024798		ALISA BURNS > PAYMENT OF CLAIM 002883			30.00
08/05/24	CD0001	024799		ALLISON BUSSENS > PAYMENT OF CLAIM 002884			46.35
08/05/24	CD0001	024800		ANDREW PHIPPS > PAYMENT OF CLAIM 002885			30.00
08/05/24	CD0001	024801		ANGELA REPULT > PAYMENT OF CLAIM 002886			30.00
08/05/24	CD0001	024802		ANTONIOS KARAZIOTAS > PAYMENT OF CLAIM 002887			40.05
08/05/24	CD0001	024803		BETSY BASS JONES > PAYMENT OF CLAIM 002888			30.00
08/05/24	CD0001	024804		BOBBY ROBINSON > PAYMENT OF CLAIM 002889			224.32
08/05/24	CD0001	024805		BONNIE HITT > PAYMENT OF CLAIM 002890			50.01
08/05/24	CD0001	024806		BRUNO POLICICCHIO > PAYMENT OF CLAIM 002891			30.00
08/05/24	CD0001	024807		CANDIS TAYLOR > PAYMENT OF CLAIM 002892			38.71
08/05/24	CD0001	024808		CAROL JONES > PAYMENT OF CLAIM 002893			30.00
08/05/24	CD0001	024809		CECELIA DAVIDSON > PAYMENT OF CLAIM 002894			160.00
08/05/24	CD0001	024810		CHARLES RINER JR > PAYMENT OF CLAIM 002895			40.05
08/05/24	CD0001	024811		CHRISTI JETER > PAYMENT OF CLAIM 002896			160.00
08/05/24	CD0001	024812		CHRISTOPHER SMITH > PAYMENT OF CLAIM 002897			43.40
08/05/24	CD0001	024813		CYNTHIA DRURY > PAYMENT OF CLAIM 002898			39.38
08/05/24	CD0001	024814		CYNTHIA JO HESTER > PAYMENT OF CLAIM 002899			47.42

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0001	024815		DANA GUTIERREZ	> PAYMENT OF CLAIM 002900		30.00
08/05/24	CD0001	024816		DANA PLUNKETT	> PAYMENT OF CLAIM 002901		43.00
08/05/24	CD0001	024817		DANNY TACKETT JR	> PAYMENT OF CLAIM 002902		30.00
08/05/24	CD0001	024818		DIANE RULEWICZ	> PAYMENT OF CLAIM 002903		30.00
08/05/24	CD0001	024819		DOLLY UNDERWOOD	> PAYMENT OF CLAIM 002904		46.08
08/05/24	CD0001	024820		DONNA CASTLES	> PAYMENT OF CLAIM 002905		160.00
08/05/24	CD0001	024821		DOUGLAS FITZPATRICK	> PAYMENT OF CLAIM 002906		30.00
08/05/24	CD0001	024822		EDWARD HAWKINS	> PAYMENT OF CLAIM 002907		30.00
08/05/24	CD0001	024823		ELSIE C SMITH	> PAYMENT OF CLAIM 002908		218.96
08/05/24	CD0001	024824		ERIC FERGUSON	> PAYMENT OF CLAIM 002909		34.69
08/05/24	CD0001	024825		EVERSON TURNER	> PAYMENT OF CLAIM 002910		227.00
08/05/24	CD0001	024826		GARY RUSHING	> PAYMENT OF CLAIM 002911		36.70
08/05/24	CD0001	024827		GINGER LEWIS	> PAYMENT OF CLAIM 002912		42.06
08/05/24	CD0001	024828		GLEN BEAM	> PAYMENT OF CLAIM 002913		48.76
08/05/24	CD0001	024829		GLEN QUALLS	> PAYMENT OF CLAIM 002914		43.40
08/05/24	CD0001	024830		GREGORY LAMB	> PAYMENT OF CLAIM 002915		224.32
08/05/24	CD0001	024831		HANNAH SHARPE	> PAYMENT OF CLAIM 002916		50.01
08/05/24	CD0001	024832		JAMES HOMAN III	> PAYMENT OF CLAIM 002917		51.44
08/05/24	CD0001	024833		JASON DILWORTH	> PAYMENT OF CLAIM 002918		30.00
08/05/24	CD0001	024834		JAY DUPREE	> PAYMENT OF CLAIM 002919		30.00
08/05/24	CD0001	024835		JEREMY WILKINS	> PAYMENT OF CLAIM 002920		47.42
08/05/24	CD0001	024836		JOHN INGLE	> PAYMENT OF CLAIM 002921		30.00
08/05/24	CD0001	024837		JORDAN THOMPSON	> PAYMENT OF CLAIM 002922		30.00
08/05/24	CD0001	024838		JUDY DARSEY	> PAYMENT OF CLAIM 002923		30.00
08/05/24	CD0001	024839		KEN THOMANN, JR	> PAYMENT OF CLAIM 002924		160.00
08/05/24	CD0001	024840		LAURA HEITGER	> PAYMENT OF CLAIM 002925		213.60
08/05/24	CD0001	024841		LAUREL JAYES	> PAYMENT OF CLAIM 002926		30.00
08/05/24	CD0001	024842		LAUREN LOVELL	> PAYMENT OF CLAIM 002927		56.80
08/05/24	CD0001	024843		LEON VOYLES	> PAYMENT OF CLAIM 002928		30.00
08/05/24	CD0001	024844		MADISEN BEASLEY	> PAYMENT OF CLAIM 002929		48.76
08/05/24	CD0001	024845		MALTILDA MALLETTTE	> PAYMENT OF CLAIM 002930		42.06
08/05/24	CD0001	024846		MASON GRAMMER	> PAYMENT OF CLAIM 002931		160.00
08/05/24	CD0001	024847		MICHAEL STARLIN	> PAYMENT OF CLAIM 002932		30.00
08/05/24	CD0001	024848		RACHEL WILEY	> PAYMENT OF CLAIM 002933		40.72
08/05/24	CD0001	024849		RANDY GAMMILL	> PAYMENT OF CLAIM 002934		30.00
08/05/24	CD0001	024850		REGINA PETTY	> PAYMENT OF CLAIM 002935		56.13
08/05/24	CD0001	024851		REMAR TALLEY	> PAYMENT OF CLAIM 002936		46.08
08/05/24	CD0001	024852		ROBERT SCOTT	> PAYMENT OF CLAIM 002937		224.32
08/05/24	CD0001	024853		RYAN TODD	> PAYMENT OF CLAIM 002938		43.40
08/05/24	CD0001	024854		SARA JOSEPHINE STRAIN	> PAYMENT OF CLAIM 002939		30.00
08/05/24	CD0001	024855		SHIRLEY BELL	> PAYMENT OF CLAIM 002940		30.00
08/05/24	CD0001	024856		SUZANNE CROW	> PAYMENT OF CLAIM 002941		160.00
08/05/24	CD0001	024857		TAMARA RICHARDSON	> PAYMENT OF CLAIM 002942		30.00
08/05/24	CD0001	024858		TARVIS NESBIT	> PAYMENT OF CLAIM 002943		235.04
08/05/24	CD0001	024859		TERESA MURPHREE	> PAYMENT OF CLAIM 002944		40.72
08/05/24	CD0001	024860		TERRA ELLIS	> PAYMENT OF CLAIM 002945		43.40
08/05/24	CD0001	024861		TIMOTHY MURPHY	> PAYMENT OF CLAIM 002946		30.00
08/05/24	CD0001	024862		TINA WILLIAMS	> PAYMENT OF CLAIM 002947		30.00
08/05/24	CD0001	024863		TYLER RICHARDSON	> PAYMENT OF CLAIM 002948		201.81
08/05/24	CD0001	024864		VICTORIA VAN	> PAYMENT OF CLAIM 002949		38.04
08/05/24	CD0001	024866		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 002950		4,000.00

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08/05/24	CD0001	024869		ALAN MCCORMICK	> PAYMENT OF CLAIM 002951		68.13
08/05/24	CD0001	024870		ALEXANDER ANDERSON	> PAYMENT OF CLAIM 002952		172.90
08/05/24	CD0001	024871		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 002953		4,583.33
08/05/24	CD0001	024872		AMANDA DANIELS	> PAYMENT OF CLAIM 002954		3,666.67
08/05/24	CD0001	024873		AMAZON CAPITAL SERVICES, INC	> PAYMENT OF CLAIM 002955		597.52
08/05/24	CD0001	024874		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 002956		6,139.03
08/05/24	CD0001	024875		AMY S HARRIS	> PAYMENT OF CLAIM 002957		3,083.33
08/05/24	CD0001	024876		ANDREA MYERS	> PAYMENT OF CLAIM 002958		434.16
08/05/24	CD0001	024878		AT&T	> PAYMENT OF CLAIM 002959		1,008.59
08/05/24	CD0001	024879		AT&T	> PAYMENT OF CLAIM 002960		1,939.78
08/05/24	CD0001	024880		AT&T MOBILITY	> PAYMENT OF CLAIM 002961		1,142.32
08/05/24	CD0001	024881		ATCO INTERNATIONAL	> PAYMENT OF CLAIM 002962		106.46
08/05/24	CD0001	024882		ATMOS ENERGY	> PAYMENT OF CLAIM 002963		4,775.67
08/05/24	CD0001	024883		AUTO-SAN, INC.	> PAYMENT OF CLAIM 002964		2,072.25
08/05/24	CD0001	024884		AUTOZONE 536941	> PAYMENT OF CLAIM 002965		953.44
08/05/24	CD0001	024885		AXON ENTERPRISE INC	> PAYMENT OF CLAIM 002966		1,484.55
08/05/24	CD0001	024886		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 002967		50.34
08/05/24	CD0001	024889		BAREFIELD WORKPLACE SOLUTIONS,	> PAYMENT OF CLAIM 002968		405.13
08/05/24	CD0001	024894		BRENT MCBRIDE	> PAYMENT OF CLAIM 002969		1,350.00
08/05/24	CD0001	024895		BROWNELLS INC	> PAYMENT OF CLAIM 002970		286.00
08/05/24	CD0001	024897		C H PAGE TRUST	> PAYMENT OF CLAIM 002971		20,265.00
08/05/24	CD0001	024898		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002972		1,111.74
08/05/24	CD0001	024899		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002973		1,525.06
08/05/24	CD0001	024900		CANDACE R HAYNES	> PAYMENT OF CLAIM 002974		1,668.35
08/05/24	CD0001	024902		CARLOCK NISSAN	> PAYMENT OF CLAIM 002975		331.20
08/05/24	CD0001	024903		CAROLYN GREEN	> PAYMENT OF CLAIM 002976		885.74
08/05/24	CD0001	024906		CHANNING NEISLER	> PAYMENT OF CLAIM 002977		238.91
08/05/24	CD0001	024907		CHARLES H HOPKINS	> PAYMENT OF CLAIM 002978		535.68
08/05/24	CD0001	024908		CHERKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 002979		4,866.67
08/05/24	CD0001	024909		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 002980		356.51
08/05/24	CD0001	024913		COMCAST	> PAYMENT OF CLAIM 002982		214.81
08/05/24	CD0001	024915		COMSOUTH INC	> PAYMENT OF CLAIM 002983		192.36
08/05/24	CD0001	024916		CONDITIONED AIR INC	> PAYMENT OF CLAIM 002984		5,803.42
08/05/24	CD0001	024917		COPYWRITE INC	> PAYMENT OF CLAIM 002985		26.80
08/05/24	CD0001	024919		CREATIVE PRODUCT SOURCING INC-	> PAYMENT OF CLAIM 002987		716.26
08/05/24	CD0001	024922		CRYSTAL HEATHERLY	> PAYMENT OF CLAIM 002988		1,597.72
08/05/24	CD0001	024923		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 002989		25.00
08/05/24	CD0001	024924		CYNTHIA CLANTON	> PAYMENT OF CLAIM 002990		62.23
08/05/24	CD0001	024925		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 002991		4,384.60
08/05/24	CD0001	024928		DES MOINES STAMP MFG CO, INC	> PAYMENT OF CLAIM 002992		63.25
08/05/24	CD0001	024929		DEX IMAGING	> PAYMENT OF CLAIM 002993		3,606.83
08/05/24	CD0001	024930		DIAMOND G PRINTING	> PAYMENT OF CLAIM 002994		1,294.20
08/05/24	CD0001	024931		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 002995		2,555.00
08/05/24	CD0001	024932		E FIRE INC	> PAYMENT OF CLAIM 002996		635.46
08/05/24	CD0001	024933		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 002997		881.20
08/05/24	CD0001	024934		ELIZABETH JOHNSON	> PAYMENT OF CLAIM 002998		85.76
08/05/24	CD0001	024935		ELIZABETH MATTHEWS HOOKER	> PAYMENT OF CLAIM 002999		1,250.00
08/05/24	CD0001	024936		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 003000		401.00
08/05/24	CD0001	024937		ENCOMPASS GROUP, LLC	> PAYMENT OF CLAIM 003001		566.19
08/05/24	CD0001	024939		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 003002		4,995.00
08/05/24	CD0001	024940		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 003003		3,083.33

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08/05/24	CD0001	024941		FASTENAL COMPANY > PAYMENT OF CLAIM 003004			53.94
08/05/24	CD0001	024942		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 003005			56.38
08/05/24	CD0001	024944		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003006			595.54
08/05/24	CD0001	024945		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 003007			15,004.60
08/05/24	CD0001	024946		FUELMAN FLEET 232580 M PURPOS > PAYMENT OF CLAIM 003008			2,161.07
08/05/24	CD0001	024949		GARY CARNATHAN > PAYMENT OF CLAIM 003009			11,377.50
08/05/24	CD0001	024950		GARY P GANN > PAYMENT OF CLAIM 003010			677.50
08/05/24	CD0001	024951		GLEN BARNETTE > PAYMENT OF CLAIM 003011			221.32
08/05/24	CD0001	024952		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003012			7.00
08/05/24	CD0001	024953		GRAINGER INC > PAYMENT OF CLAIM 003013			883.93
08/05/24	CD0001	024954		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003014			253.00
08/05/24	CD0001	024955		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003015			1,025.00
08/05/24	CD0001	024957		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 003016			800.00
08/05/24	CD0001	024960		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 003017			295.49
08/05/24	CD0001	024961		I C S > PAYMENT OF CLAIM 003018			788.00
08/05/24	CD0001	024962		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 003019			385.56
08/05/24	CD0001	024963		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 003020			37.90
08/05/24	CD0001	024964		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 003021			116.00
08/05/24	CD0001	024966		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 003022			45,920.00
08/05/24	CD0001	024970		JAMES L BURRELL JR > PAYMENT OF CLAIM 003023			2,121.63
08/05/24	CD0001	024971		JBP TRAINING LLC > PAYMENT OF CLAIM 003024			150.00
08/05/24	CD0001	024972		JERRY RILEY > PAYMENT OF CLAIM 003025			75.51
08/05/24	CD0001	024975		JOHN HALL > PAYMENT OF CLAIM 003026			2,843.86
08/05/24	CD0001	024976		JOSHUA BOLEN > PAYMENT OF CLAIM 003027			280.16
08/05/24	CD0001	024978		JULIA L MURPHY > PAYMENT OF CLAIM 003029			156.78
08/05/24	CD0001	024979		JUSTIN COBB > PAYMENT OF CLAIM 003030			263.06
08/05/24	CD0001	024980		JW MARRIOTT INDIANAPOLIS > PAYMENT OF CLAIM 003031			1,179.40
08/05/24	CD0001	024982		KAYLA KEYS > PAYMENT OF CLAIM 003032			1,260.28
08/05/24	CD0001	024983		LACONA BLUNT > PAYMENT OF CLAIM 003033			900.00
08/05/24	CD0001	024986		LAW OFFICE OF JONATHAN W MARTI > PAYMENT OF CLAIM 003034			4,000.00
08/05/24	CD0001	024987		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 003035			38.00
08/05/24	CD0001	024988		LEE CO COURIER INC > PAYMENT OF CLAIM 003036			510.00
08/05/24	CD0001	024995		LIFT INC > PAYMENT OF CLAIM 003043			721.42
08/05/24	CD0001	024997		LORI NAIL BASHAM > PAYMENT OF CLAIM 003044			5,045.00
08/05/24	CD0001	024998		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003045			566.86
08/05/24	CD0001	025000		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 003046			17,554.73
08/05/24	CD0001	025001		MAILROOM CONSULTANTS INC > PAYMENT OF CLAIM 003047			146.70
08/05/24	CD0001	025002		MARILYN REED > PAYMENT OF CLAIM 003048			440.37
08/05/24	CD0001	025003		MARK WEATHERS > PAYMENT OF CLAIM 003049			1,994.91
08/05/24	CD0001	025004		MATTHEW WILLIAMS > PAYMENT OF CLAIM 003050			264.94
08/05/24	CD0001	025006		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003051			747.85
08/05/24	CD0001	025007		MEAH BENNETT > PAYMENT OF CLAIM 003052			80.40
08/05/24	CD0001	025009		MICHELE H FLOYD > PAYMENT OF CLAIM 003053			5,250.00
08/05/24	CD0001	025010		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003054			2,101.66
08/05/24	CD0001	025012		MITCHELL BRIDGES > PAYMENT OF CLAIM 003056			91.50
08/05/24	CD0001	025016		MS BOTTLED WATER OF LEE COUNTY > PAYMENT OF CLAIM 003057			219.00
08/05/24	CD0001	025017		MS DEPT OF ARCHIVES AND HISTOR > PAYMENT OF CLAIM 003058			856.75
08/05/24	CD0001	025020		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003059			84.00
08/05/24	CD0001	025023		MSME 3713 > PAYMENT OF CLAIM 003062			1,300.00
08/05/24	CD0001	025025		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003063			9,219.17
08/05/24	CD0001	025027		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003064			66.00

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08/05/24	CD0001	025029		NORTH MS MEDICAL CLINIC, INC > PAYMENT OF CLAIM 003065			231.46
08/05/24	CD0001	025030		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003066			6,407.72
08/05/24	CD0001	025031		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003067			2,012.50
08/05/24	CD0001	025036		PATRICIA CUBILLO > PAYMENT OF CLAIM 003069			133.40
08/05/24	CD0001	025038		PEREGRINE CORPORATION > PAYMENT OF CLAIM 003070			3,238.56
08/05/24	CD0001	025039		PHYLLIS M DYE > PAYMENT OF CLAIM 003071			730.44
08/05/24	CD0001	025042		PPI INC > PAYMENT OF CLAIM 003072			275.00
08/05/24	CD0001	025047		PROTOCOL 911 LLC > PAYMENT OF CLAIM 003073			395.00
08/05/24	CD0001	025048		PSI SERVICES LLC > PAYMENT OF CLAIM 003074			525.00
08/05/24	CD0001	025049		QUENCH USA, INC > PAYMENT OF CLAIM 003075			54.44
08/05/24	CD0001	025050		RACHEL BOYLE > PAYMENT OF CLAIM 003076			488.72
08/05/24	CD0001	025051		RAMONA M ROBERTS > PAYMENT OF CLAIM 003077			74.50
08/05/24	CD0001	025052		REBECCA FISH > PAYMENT OF CLAIM 003078			226.46
08/05/24	CD0001	025053		RED WINGS INC > PAYMENT OF CLAIM 003079			595.00
08/05/24	CD0001	025054		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 003080			5,364.75
08/05/24	CD0001	025056		REFRESHMENTS, INC > PAYMENT OF CLAIM 003081			146.16
08/05/24	CD0001	025057		REGINA THOMAS > PAYMENT OF CLAIM 003082			111.00
08/05/24	CD0001	025060		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003083			1,243.01
08/05/24	CD0001	025062		RJ YOUNG CO INC > PAYMENT OF CLAIM 003084			2,858.16
08/05/24	CD0001	025064		ROSS & YERGER INC > PAYMENT OF CLAIM 003085			525.00
08/05/24	CD0001	025067		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003086			405.42
08/05/24	CD0001	025069		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 003087			127.26
08/05/24	CD0001	025070		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003088			163.96
08/05/24	CD0001	025071		SHELIA FREEMAN > PAYMENT OF CLAIM 003089			1,999.00
08/05/24	CD0001	025072		SHERI HALL > PAYMENT OF CLAIM 003090			8,160.89
08/05/24	CD0001	025073		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 003091			12.56
08/05/24	CD0001	025074		SHIELD AUTO SUPPLY, LLC > PAYMENT OF CLAIM 003092			332.28
08/05/24	CD0001	025076		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003093			19.95
08/05/24	CD0001	025077		STACI BEVILL > PAYMENT OF CLAIM 003094			461.15
08/05/24	CD0001	025078		STEPHEN SPENCER > PAYMENT OF CLAIM 003095			802.44
08/05/24	CD0001	025082		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 003097			144.91
08/05/24	CD0001	025083		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 003098			1,810.00
08/05/24	CD0001	025084		THOMSON REUTERS > PAYMENT OF CLAIM 003099			600.00
08/05/24	CD0001	025085		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003100			2,988.33
08/05/24	CD0001	025086		THREE RIVERS PLANNING & DEV DI > PAYMENT OF CLAIM 003101			5,433.83
08/05/24	CD0001	025088		TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 003102			22,441.56
08/05/24	CD0001	025089		TIMOTHY H TATE > PAYMENT OF CLAIM 003103			205.02
08/05/24	CD0001	025091		TMS SOUTH > PAYMENT OF CLAIM 003104			200.29
08/05/24	CD0001	025092		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 003105			142.68
08/05/24	CD0001	025094		TOMMIE LEE IVY > PAYMENT OF CLAIM 003106			718.40
08/05/24	CD0001	025099		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 003107			149.22
08/05/24	CD0001	025100		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 003108			32,720.70
08/05/24	CD0001	025102		UNION AUTO PARTS > PAYMENT OF CLAIM 003110			706.01
08/05/24	CD0001	025105		VERIZON WIRELESS > PAYMENT OF CLAIM 003111			120.03
08/05/24	CD0001	025106		VEST BOOKBINDING, LLC > PAYMENT OF CLAIM 003112			1,380.00
08/05/24	CD0001	025107		VICKIE CAROUTHERS > PAYMENT OF CLAIM 003113			980.00
08/05/24	CD0001	025109		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 003114			3,812.21
08/05/24	CD0001	025110		WEATHERALL INC > PAYMENT OF CLAIM 003115			2,041.52
08/05/24	CD0001	025111		WHEELER-FRANKSTOWN WATER SYSTE > PAYMENT OF CLAIM 003116			19.00
08/05/24	CD0001	025112		WILLIAM C BRISTOW > PAYMENT OF CLAIM 003117			4,000.00
08/05/24	CD0001	025113		WILLIAM H BENSON > PAYMENT OF CLAIM 003118			16,575.00

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08/05/24	CD0001	025115		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003119			71.90
08/05/24	CD0001	024911		CITY OF VERONA > PAYMENT OF CLAIM 002981			29.00
08/05/24	CD0001	024918		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002986			6,916.66
08/05/24	CD0001	024977		JT RAY COMPANY, INC > PAYMENT OF CLAIM 003028			701.00
08/05/24	CD0001	024989		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 003037			25,000.00
08/05/24	CD0001	024990		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003038			26,666.67
08/05/24	CD0001	024991		LEE CO LIBRARY > PAYMENT OF CLAIM 003039			43,375.00
08/05/24	CD0001	024992		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003040			6,008.33
08/05/24	CD0001	024993		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003041			458.33
08/05/24	CD0001	024994		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003042			1,256.00
08/05/24	CD0001	025011		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003055			12,548.76
08/05/24	CD0001	025021		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 003060			33,416.50
08/05/24	CD0001	025022		MS VITAL RECORDS > PAYMENT OF CLAIM 003061			710.00
08/05/24	CD0001	025032		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003068			1,113.13
08/05/24	CD0001	025080		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 003096			200.00
08/05/24	CD0001	025101		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003109			41,666.67
08/06/24	RC2324	032076		STATE OF MS-SEC OF STATE> PATENT FEES		1,049.40	
08/07/24	RC2324	032079		NETTLETON SCHOOLS> SRO REIMB		15,986.46	
08/07/24	RC2324	032080		LEE COUNTY SCHOOLS> SRO REIMBURSEMENT		17,498.18	
08/07/24	RC2324	032081		NETTLETON> ADULT HOUSING		200.00	
08/07/24	RC2324	032083		GIFFORD,FINN,ALVIS,STEVENS,GODDARD> METCALF		210.00	
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		83,096.75	
08/07/24	SJ2324	08-07		ARPA INTEREST> MOVE 23-24FY TO GEN CO FROM ARPA		165,603.01	
08/08/24	RC2324	032091		STATE OF MS-SUPREME CT> YOUTH CT GRANT		5,666.67	
08/08/24	RC2324	032093		STATE OF MS-PAYMODE> HEAVY DUTY TRUCK PRIV TAX		25,720.10	
08/08/24	RC2324	032093		STATE OF MS-PAYMODE> HEAVY DUTY TRUCK PRIV TAX		55,352.41	
08/09/24	CD0001	025116		PAYROLL CLEARING > PAYMENT OF CLAIM 003120			401,973.61
08/09/24	RC2324	032094		THREE RIVERS PDD> MUTLTI PURPOSE		19,556.40	
08/09/24	RC2324	032096		CITY TELE-COIN CO> PRISONER PAY PHONE COMM		11,178.95	
08/09/24	RC2324	032104		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES		10,416.67	
08/09/24	RC2324	032105		FIRST SECURITY BANK/BAILEY REAL ESTATE> PINEWOODS SUBD FEES		2,750.00	
08/12/24	RC2324	032107		SHANNON> ADULT HOUSING		1,160.00	
08/13/24	RC2324	032110		TUPELO,BALDWIN,GUNTOWN> ADULT HOUSING		61,000.00	
08/13/24	RC2324	032111		LEE CO SHERIFF DEPT> SETTLEMENT		11,671.00	
08/13/24	RC2324	032111		LEE CO SHERIFF DEPT> SETTLEMENT		1.74	
08/13/24	RC2324	032111		LEE CO SHERIFF DEPT> SETTLEMENT		756.00	
08/13/24	RC2324	032112		ITAWAMBA CO, PONTOTOC CO> JUVENILE HOUSING		4,420.00	
08/14/24	RC2324	032113		STATE OF MS> TIMBER & GAS SEVERANCE		17.37	
08/14/24	RC2324	032113		STATE OF MS> TIMBER & GAS SEVERANCE		133.02	
08/15/24	RC2324	032116		MARSHALL COUNTY> JUVENILE HOUSING		3,900.00	
08/15/24	RC2324	032117		COLONIAL LIFE> KORYANN SANDERSON REFUND		30.40	
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		142,878.66	
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		23,841.29	
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.65	
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.77	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		285,735.44	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		18,898.32	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,475.42	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		157.59	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.26	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.33	

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08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		321.00	
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5.54	
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		1,310.30	
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		10.00	
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		56,267.71	
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6.00	
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9,277.54	
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11,835.75	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		23,197.40	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,046.97	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6,705.00	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,437.69	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,700.16	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		777.00	
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT		60.00	
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT		1,458.00	
08/19/24	RC2324	032130		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND ON B BENSON		1,132.66	
08/19/24	RC2324	032131		SMC RECYCLING> SCRAP METAL SALE		2,844.67	
08/19/24	RC2324	032133		LEE CO JUSTICE COURT> BANK INTEREST		9.40	
08/19/24	RC2324	032134		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
08/19/24	CD0001	025118		AACIS > PAYMENT OF CLAIM 003122			175.00
08/19/24	CD0001	025121		ALISHA DIMMING > PAYMENT OF CLAIM 003125			351.41
08/19/24	CD0001	025122		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003126			450.00
08/19/24	CD0001	025123		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 003127			34.26
08/19/24	CD0001	025124		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003128			2,415.25
08/19/24	CD0001	025125		AMERIFLEX > PAYMENT OF CLAIM 003129			65.00
08/19/24	CD0001	025126		ANDREA MYERS > PAYMENT OF CLAIM 003130			187.67
08/19/24	CD0001	025128		AT&T > PAYMENT OF CLAIM 003131			2,584.20
08/19/24	CD0001	025129		AT&T MOBILITY > PAYMENT OF CLAIM 003132			467.41
08/19/24	CD0001	025131		AUTOZONE 536941 > PAYMENT OF CLAIM 003133			1,793.24
08/19/24	CD0001	025132		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003134			201.65
08/19/24	CD0001	025133		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 003135			13.99
08/19/24	CD0001	025136		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003136			220.00
08/19/24	CD0001	025137		C SPIRE WIRELESS > PAYMENT OF CLAIM 003137			1,526.28
08/19/24	CD0001	025138		CAMILLE DULANEY > PAYMENT OF CLAIM 003138			16,972.00
08/19/24	CD0001	025139		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 003139			2,645.88
08/19/24	CD0001	025142		CINTAS > PAYMENT OF CLAIM 003140			607.02
08/19/24	CD0001	025143		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003141			540.89
08/19/24	CD0001	025145		COMCAST > PAYMENT OF CLAIM 003142			138.84
08/19/24	CD0001	025147		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 003143			1,719.62
08/19/24	CD0001	025148		CREDIT CARD CENTER > PAYMENT OF CLAIM 003144			3,087.96
08/19/24	CD0001	025152		CULLIGAN WATER > PAYMENT OF CLAIM 003145			32.00
08/19/24	CD0001	025155		DEX IMAGING > PAYMENT OF CLAIM 003146			1,120.84
08/19/24	CD0001	025156		DIAMOND G PRINTING > PAYMENT OF CLAIM 003147			756.46
08/19/24	CD0001	025158		DIMITRA ELEOPOULOS > PAYMENT OF CLAIM 003148			150.00
08/19/24	CD0001	025159		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 003149			19.60
08/19/24	CD0001	025160		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003150			90.00
08/19/24	CD0001	025164		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 003151			11,364.70
08/19/24	CD0001	025165		FUELMAN FLEET 232580 M PURPOS> PAYMENT OF CLAIM 003152			1,588.02
08/19/24	CD0001	025168		GARY CARNATHAN > PAYMENT OF CLAIM 003153			6,042.50
08/19/24	CD0001	025169		GEORGE C RUTLEDGE > PAYMENT OF CLAIM 003154			236.00

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08/19/24	CD0001	025170		GOOD SAMARITAN HEALTH SERVICES> PAYMENT OF CLAIM 003155			31,689.00
08/19/24	CD0001	025171		GPS AND TRACK LLC > PAYMENT OF CLAIM 003156			297.00
08/19/24	CD0001	025172		GRAINGER INC > PAYMENT OF CLAIM 003157			136.02
08/19/24	CD0001	025173		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003158			265.00
08/19/24	CD0001	025175		I C S > PAYMENT OF CLAIM 003159			1,071.80
08/19/24	CD0001	025177		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 003160			49,245.00
08/19/24	CD0001	025178		ITAWAMBA COUNTY > PAYMENT OF CLAIM 003161			6,000.00
08/19/24	CD0001	025180		JAMES L BURRELL JR > PAYMENT OF CLAIM 003162			2,335.00
08/19/24	CD0001	025181		JASON CODY CALDWELL > PAYMENT OF CLAIM 003163			268.85
08/19/24	CD0001	025184		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 003164			232.00
08/19/24	CD0001	025188		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 003168			637.14
08/19/24	CD0001	025189		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003169			2,100.00
08/19/24	CD0001	025190		LISA BOX > PAYMENT OF CLAIM 003170			73.03
08/19/24	CD0001	025191		LORI NAIL BASHAM > PAYMENT OF CLAIM 003171			460.56
08/19/24	CD0001	025192		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003172			1,983.21
08/19/24	CD0001	025193		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 003173			7,000.00
08/19/24	CD0001	025194		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003174			808.72
08/19/24	CD0001	025195		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003175			134.00
08/19/24	CD0001	025196		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 003176			5,949.94
08/19/24	CD0001	025197		METRO FORD INC > PAYMENT OF CLAIM 003177			163.78
08/19/24	CD0001	025198		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 003178			300.00
08/19/24	CD0001	025199		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003179			744.84
08/19/24	CD0001	025200		MIKE BISHOP > PAYMENT OF CLAIM 003180			225.00
08/19/24	CD0001	025201		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003181			852.85
08/19/24	CD0001	025203		MNM LOGOS > PAYMENT OF CLAIM 003182			901.97
08/19/24	CD0001	025205		MOORESITES, INC > PAYMENT OF CLAIM 003184			1,385.00
08/19/24	CD0001	025206		MOOREVILLE METHODIST CHURCH > PAYMENT OF CLAIM 003185			1,200.00
08/19/24	CD0001	025209		MTH PLUMBING > PAYMENT OF CLAIM 003186			16.21
08/19/24	CD0001	025210		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 003187			790.41
08/19/24	CD0001	025212		NORTH MS MEDICAL CLINIC, INC > PAYMENT OF CLAIM 003188			462.92
08/19/24	CD0001	025213		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003189			2,159.02
08/19/24	CD0001	025215		PEPSI-COLA > PAYMENT OF CLAIM 003190			333.28
08/19/24	CD0001	025216		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003191			207.69
08/19/24	CD0001	025217		PITNEY BOWES INC > PAYMENT OF CLAIM 003192			241.38
08/19/24	CD0001	025220		PPCT MANAGEMENT SYSTEMS INC > PAYMENT OF CLAIM 003194			625.00
08/19/24	CD0001	025222		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 003195			42.78
08/19/24	CD0001	025223		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 003196			121.32
08/19/24	CD0001	025224		PRENTISS COUNTY > PAYMENT OF CLAIM 003197			6,000.00
08/19/24	CD0001	025225		PRESTON THRASHER > PAYMENT OF CLAIM 003198			347.31
08/19/24	CD0001	025226		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 003199			4,867.00
08/19/24	CD0001	025227		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 003200			67.77
08/19/24	CD0001	025228		RAMONA M ROBERTS > PAYMENT OF CLAIM 003201			40.20
08/19/24	CD0001	025229		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 003202			3,302.68
08/19/24	CD0001	025232		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003203			1,333.96
08/19/24	CD0001	025233		RJ YOUNG CO INC > PAYMENT OF CLAIM 003204			2,494.91
08/19/24	CD0001	025236		RONALD E BELL > PAYMENT OF CLAIM 003205			2,699.93
08/19/24	CD0001	025237		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003206			1,869.82
08/19/24	CD0001	025239		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 003207			127.26
08/19/24	CD0001	025241		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003208			98.18
08/19/24	CD0001	025243		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003209			2,735.88
08/19/24	CD0001	025244		SOUTHTEC > PAYMENT OF CLAIM 003210			225.00

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08/19/24	CD0001	025247		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003211			42.21
08/19/24	CD0001	025248		THE MISSISSIPPI BAR > PAYMENT OF CLAIM 003212			380.00
08/19/24	CD0001	025251		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003213			2,988.33
08/19/24	CD0001	025252		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 003214			5,433.83
08/19/24	CD0001	025253		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003215			14,159.47
08/19/24	CD0001	025254		TISHOMINGO COUNTY > PAYMENT OF CLAIM 003216			6,000.00
08/19/24	CD0001	025255		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003217			250.28
08/19/24	CD0001	025257		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003219			51.95
08/19/24	CD0001	025258		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003220			184.40
08/19/24	CD0001	025259		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003221			215.00
08/19/24	CD0001	025261		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 003222			926.74
08/19/24	CD0001	025262		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 003223			1,452.94
08/19/24	CD0001	025263		UNION AUTO PARTS > PAYMENT OF CLAIM 003224			572.43
08/19/24	CD0001	025265		VERIZON WIRELESS > PAYMENT OF CLAIM 003226			80.02
08/19/24	CD0001	025267		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 003227			137.31
08/19/24	CD0001	025268		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 003228			774.93
08/19/24	CD0001	025269		WEATHERALL INC > PAYMENT OF CLAIM 003229			15,135.60
08/19/24	CD0001	025270		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003230			39.00
08/19/24	CD0001	025271		WESLEY PAUL NEWTON > PAYMENT OF CLAIM 003231			1,280.00
08/19/24	CD0001	025119		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003123			11,272.00
08/19/24	CD0001	025120		ALCORN COUNTY > PAYMENT OF CLAIM 003124			13,590.64
08/19/24	CD0001	025185		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 003165			158.72
08/19/24	CD0001	025186		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003166			2,500.00
08/19/24	CD0001	025187		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 003167			87.00
08/19/24	CD0001	025204		MONROE COUNTY > PAYMENT OF CLAIM 003183			6,000.00
08/19/24	CD0001	025219		PONTOTOC CO > PAYMENT OF CLAIM 003193			6,000.00
08/19/24	CD0001	025256		TOWN OF SHANNON > PAYMENT OF CLAIM 003218			38.00
08/19/24	CD0001	025264		UNION COUNTY > PAYMENT OF CLAIM 003225			6,000.00
08/20/24	SJ2324	08-14		REC#32080 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES		191,926.89	
08/20/24	SJ2324	08-15		REC#32084 STATE OF MS-DEPT OF CORR> ST PRISONER MED REIMB		751.48	
08/20/24	SJ2324	08-18		REC#32108 MGM-BEAU RIVAGE> REFUND CK24445 7/1/24		184.00	
08/20/24	CD0001	022206 A		MOOREVILLE METHODIST CHURCH > VOIDING OF CLAIM 001061		1,200.00	
08/20/24	CD0001	025069 A		SCRUGGS FARM LAWN & GARDEN LLC> VOIDING OF CLAIM 003087		127.26	
08/21/24	RC2324	032137		STATE OF MS-DEPT OF CORR> JULY PRISONER HOUSING		23,361.56	
08/21/24	RC2324	032139		STATE OF MS-DEPT OF TRANSP> HWY TRASH PICK UP		924.20	
08/21/24	RC2324	032141		CLAYTON, JONES> MH & FP PERMITS		70.00	
08/21/24	SJ2324	08-20		REC#32135 USAA INS-JAMES KEYS> 8/4/23 CLAIM 2013 FD VAN		7,886.67	
08/22/24	RC2324	032144		STATE OF MS-DEPT OF CORR> JULY TECHNICAL VIOLATOR HOUSIN		9,525.00	
08/23/24	CD0001	025275		PAYROLL CLEARING > PAYMENT OF CLAIM 003232			556,387.22
08/23/24	RC2324	032145		STATE OF MS-DHS> JULY REIMB		20,762.57	
08/23/24	RC2324	032147		CITY OF TUPELO> YOUTH CT PARENT DEF TEAM		39,000.00	
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		359.00	
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		12,320.00	
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		28,286.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,859.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		7,146.50	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,216.25	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		39,301.06	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		17.00	
08/26/24	RC2324	032154		PRESTAGE> MH & FP PERMITS		35.00	
08/27/24	RC2324	032160		STATE OF MS-SUPREME CT> JULY 24 YOUTH GRANT		6,694.92	

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08/28/24	RC2324	032156		BALDWIN> JUVENILE HOUSING		1,080.00	
08/28/24	RC2324	032157		CHICKASAW COUNTY> JUVENILE HOUSING		3,900.00	
08/28/24	RC2324	032158		GUNTOWN, VERONA> DARE FEES		182.25	
08/28/24	RC2324	032159		DAVIS, SPRAGIN> MH & FP PERMITS		70.00	
08/29/24	RC2324	032162		WEDDLE, DA/STATE OF MS> M FRENCH GRANT APRIL & MAY REI		7,151.32	
08/29/24	RC2324	032163		STATE OF MS-DEPT OF HEALTH> M FRENCH JUNE GRANT REIMB		3,575.66	
08/30/24	CD0001	023211	A	CITY OF SALTILLO > VOIDING OF CLAIM 001782		10,998.25	
09/03/24	CD0001	025276		PAYROLL CLEARING > PAYMENT OF CLAIM 003233			381,008.33
09/03/24	RC2324	032168		CITY-TELE COIN> PAY PHONE COMM		12,648.31	
09/03/24	RC2324	032170		C SPIRE> FRANCHISE FEES 2ND QTR		911.34	
09/03/24	RC2324	032173		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
09/03/24	RC2324	032174		HORTON, BRANDON> MH & FP PERMITS		70.00	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		32.00	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		910.00	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		.97	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		1.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		126.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,890.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1.45	
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT		61.00	
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT		201.00	
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT		.71	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		617.50	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		554.00	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		103.00	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		19,889.00	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		5.38	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		13.00	
09/03/24	RC2324	032180		LEE CO SOLID WASTE> LOAN PAYMENTS		11,587.06	
09/03/24	RC2324	032180		LEE CO SOLID WASTE> LOAN PAYMENTS		911.48	
09/03/24	RC2324	032180		LEE CO SOLID WASTE> LOAN PAYMENTS		537.89	
09/03/24	CD0001	025277		AARON BARNETT > PAYMENT OF CLAIM 003234			108.24
09/03/24	CD0001	025278		ADRIAN HOWARD > PAYMENT OF CLAIM 003235			86.80
09/03/24	CD0001	025279		ALANTA GOGGINS > PAYMENT OF CLAIM 003236			82.51
09/03/24	CD0001	025280		ALISSA JACKSON > PAYMENT OF CLAIM 003237			76.08
09/03/24	CD0001	025281		AMANDA LACEY > PAYMENT OF CLAIM 003238			76.08
09/03/24	CD0001	025282		AMY GOODWIN > PAYMENT OF CLAIM 003239			60.00
09/03/24	CD0001	025283		ANNIE CARR RAWSON > PAYMENT OF CLAIM 003240			82.78
09/03/24	CD0001	025284		ASHTON PAGE > PAYMENT OF CLAIM 003241			60.00
09/03/24	CD0001	025285		AUNDREA HIGH > PAYMENT OF CLAIM 003242			60.00
09/03/24	CD0001	025286		BENJAMIN TATE > PAYMENT OF CLAIM 003243			73.40
09/03/24	CD0001	025287		BRANDON HOLLADAY > PAYMENT OF CLAIM 003244			60.00
09/03/24	CD0001	025288		CHASE MICHAEL > PAYMENT OF CLAIM 003245			60.00
09/03/24	CD0001	025289		CHERYL FOSTER > PAYMENT OF CLAIM 003246			60.00
09/03/24	CD0001	025290		CHERYL WILLIAMS > PAYMENT OF CLAIM 003247			60.00
09/03/24	CD0001	025291		CINDY RAPER > PAYMENT OF CLAIM 003248			85.19
09/03/24	CD0001	025292		CONOR DAHL > PAYMENT OF CLAIM 003249			70.72
09/03/24	CD0001	025293		DACEY MCCARTER > PAYMENT OF CLAIM 003250			118.96
09/03/24	CD0001	025294		DARRICK POYNOR > PAYMENT OF CLAIM 003251			113.60
09/03/24	CD0001	025295		DARRON HARMON > PAYMENT OF CLAIM 003252			60.00
09/03/24	CD0001	025296		DETRA GASTON > PAYMENT OF CLAIM 003253			86.80

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09/03/24	CD0001	025297		DIANA HARDIN	> PAYMENT OF CLAIM 003254		120.00
09/03/24	CD0001	025298		DOUGLAS DAVIS	> PAYMENT OF CLAIM 003255		107.16
09/03/24	CD0001	025299		DOUGLAS RAINES	> PAYMENT OF CLAIM 003256		86.80
09/03/24	CD0001	025300		EBONY JONES	> PAYMENT OF CLAIM 003257		60.00
09/03/24	CD0001	025301		EDDIE HARRIS	> PAYMENT OF CLAIM 003258		92.16
09/03/24	CD0001	025302		ELIAZAR TISCARENO	> PAYMENT OF CLAIM 003259		60.00
09/03/24	CD0001	025303		ELLEN BRESEE	> PAYMENT OF CLAIM 003260		120.00
09/03/24	CD0001	025304		ELLIOT SHEFFIELD	> PAYMENT OF CLAIM 003261		60.00
09/03/24	CD0001	025305		EMILY LOONEY	> PAYMENT OF CLAIM 003262		102.88
09/03/24	CD0001	025306		ERIC BROWN	> PAYMENT OF CLAIM 003263		80.10
09/03/24	CD0001	025307		ERIC CHESNUTT	> PAYMENT OF CLAIM 003264		172.26
09/03/24	CD0001	025308		FRANK SCOTT	> PAYMENT OF CLAIM 003265		90.82
09/03/24	CD0001	025309		GABRIELLE GATES	> PAYMENT OF CLAIM 003266		60.00
09/03/24	CD0001	025310		GEORGE LODEN	> PAYMENT OF CLAIM 003267		60.00
09/03/24	CD0001	025311		GRACE MCINTOSH	> PAYMENT OF CLAIM 003268		60.00
09/03/24	CD0001	025312		HARRISON WEST	> PAYMENT OF CLAIM 003269		60.00
09/03/24	CD0001	025313		JACOB HUGHES	> PAYMENT OF CLAIM 003270		84.92
09/03/24	CD0001	025314		JACQUELYN PRICE	> PAYMENT OF CLAIM 003271		76.08
09/03/24	CD0001	025315		JAMES BLISSARD JR	> PAYMENT OF CLAIM 003272		113.60
09/03/24	CD0001	025316		JAMES THOMPSON	> PAYMENT OF CLAIM 003273		142.11
09/03/24	CD0001	025317		JAMES VINSON	> PAYMENT OF CLAIM 003274		160.20
09/03/24	CD0001	025318		JANICE WARD	> PAYMENT OF CLAIM 003275		60.00
09/03/24	CD0001	025319		JASON FARQUHAR	> PAYMENT OF CLAIM 003276		86.80
09/03/24	CD0001	025320		JASON HUNTER ROBBINS	> PAYMENT OF CLAIM 003277		91.35
09/03/24	CD0001	025321		JEFFERY GODFREY	> PAYMENT OF CLAIM 003278		160.20
09/03/24	CD0001	025322		JENNIFER TABB	> PAYMENT OF CLAIM 003279		80.10
09/03/24	CD0001	025323		JOANNE KENT	> PAYMENT OF CLAIM 003280		60.00
09/03/24	CD0001	025324		JOHN FLOWERS	> PAYMENT OF CLAIM 003281		60.00
09/03/24	CD0001	025325		JOHNATHAN PRESLEY	> PAYMENT OF CLAIM 003282		86.80
09/03/24	CD0001	025326		JOHNNY AGNEW	> PAYMENT OF CLAIM 003283		110.92
09/03/24	CD0001	025327		JON DAVID SULLIVAN	> PAYMENT OF CLAIM 003284		78.76
09/03/24	CD0001	025328		JOSEPH GILLEY	> PAYMENT OF CLAIM 003285		60.00
09/03/24	CD0001	025329		JOSEPHINE TRICE	> PAYMENT OF CLAIM 003286		68.04
09/03/24	CD0001	025330		JOSHUA SWORDS	> PAYMENT OF CLAIM 003287		83.58
09/03/24	CD0001	025331		KATHRYN WAMMACK	> PAYMENT OF CLAIM 003288		60.00
09/03/24	CD0001	025332		KAYLA KEYS	> PAYMENT OF CLAIM 003289		180.30
09/03/24	CD0001	025333		LAKEISHA WESLEY	> PAYMENT OF CLAIM 003290		60.00
09/03/24	CD0001	025334		LISA DONALD	> PAYMENT OF CLAIM 003291		120.00
09/03/24	CD0001	025335		LYSHA LENTZ	> PAYMENT OF CLAIM 003292		84.12
09/03/24	CD0001	025336		MARCUS HELMS	> PAYMENT OF CLAIM 003293		85.46
09/03/24	CD0001	025337		MARTHA CHARLWOOD	> PAYMENT OF CLAIM 003294		110.92
09/03/24	CD0001	025338		MARY C KIMBLE	> PAYMENT OF CLAIM 003295		120.00
09/03/24	CD0001	025339		MATTHEW DAVIS	> PAYMENT OF CLAIM 003296		105.56
09/03/24	CD0001	025340		MELANIE FROST	> PAYMENT OF CLAIM 003297		102.88
09/03/24	CD0001	025341		MELISSA GREER	> PAYMENT OF CLAIM 003298		60.00
09/03/24	CD0001	025342		MICHAEL ROBINSON	> PAYMENT OF CLAIM 003299		60.00
09/03/24	CD0001	025343		MICHAEL STOKES	> PAYMENT OF CLAIM 003300		125.60
09/03/24	CD0001	025344		MICHAEL VANDERFORD	> PAYMENT OF CLAIM 003301		60.00
09/03/24	CD0001	025345		NATHANIEL DEAN	> PAYMENT OF CLAIM 003302		92.16
09/03/24	CD0001	025346		NORMA CLENIN	> PAYMENT OF CLAIM 003303		60.00
09/03/24	CD0001	025347		PATRICIA TACKITT	> PAYMENT OF CLAIM 003304		102.88

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09/03/24	CD0001	025348		PATRICK ROGERS	> PAYMENT OF CLAIM 003305		120.00
09/03/24	CD0001	025349		RICHARD HILL	> PAYMENT OF CLAIM 003306		76.08
09/03/24	CD0001	025350		RICHARD KENT	> PAYMENT OF CLAIM 003307		77.15
09/03/24	CD0001	025351		RODERICK ROGERS	> PAYMENT OF CLAIM 003308		81.44
09/03/24	CD0001	025352		ROLANDA RAGIN	> PAYMENT OF CLAIM 003309		60.00
09/03/24	CD0001	025353		RONA TRAYLOR	> PAYMENT OF CLAIM 003310		86.80
09/03/24	CD0001	025354		SAMUEL RICHEY	> PAYMENT OF CLAIM 003311		111.18
09/03/24	CD0001	025355		SHANNON SCOTT	> PAYMENT OF CLAIM 003312		60.00
09/03/24	CD0001	025356		SHARON GILLEN	> PAYMENT OF CLAIM 003313		92.16
09/03/24	CD0001	025357		SHATAYA THOMPSON	> PAYMENT OF CLAIM 003314		60.00
09/03/24	CD0001	025358		SHELIA GURNER	> PAYMENT OF CLAIM 003315		172.26
09/03/24	CD0001	025359		SIMMONS HAADSMA	> PAYMENT OF CLAIM 003316		30.00
09/03/24	CD0001	025360		TABATHA BRIM	> PAYMENT OF CLAIM 003317		60.00
09/03/24	CD0001	025361		TERRY BOSTICK	> PAYMENT OF CLAIM 003318		81.44
09/03/24	CD0001	025362		TINA JONES	> PAYMENT OF CLAIM 003319		85.99
09/03/24	CD0001	025363		TRISHA PARISH	> PAYMENT OF CLAIM 003320		168.24
09/03/24	CD0001	025364		VICKI BEGHTOL	> PAYMENT OF CLAIM 003321		120.00
09/03/24	CD0001	025365		VICTORIA MCMASTERS	> PAYMENT OF CLAIM 003322		86.80
09/03/24	CD0001	025366		VIRGINIA FLAHERTY	> PAYMENT OF CLAIM 003323		60.00
09/03/24	CD0001	025367		WILLIAM KULOVITZ	> PAYMENT OF CLAIM 003324		86.80
09/03/24	CD0001	025368		WILLIAM MCCLAIN	> PAYMENT OF CLAIM 003325		60.00
09/03/24	CD0001	025369		WILLIAM SPEARMAN IV	> PAYMENT OF CLAIM 003326		60.00
09/03/24	CD0001	025370		WYNOKA EARP	> PAYMENT OF CLAIM 003327		216.48
09/03/24	CD0001	025373		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 003328		4,000.00
09/03/24	CD0001	025375		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 003329		4,833.33
09/03/24	CD0001	025376		AMANDA DANIELS	> PAYMENT OF CLAIM 003330		3,666.67
09/03/24	CD0001	025377		AMAZON CAPITAL SERVICES, INC	> PAYMENT OF CLAIM 003331		159.79
09/03/24	CD0001	025378		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 003332		3,344.35
09/03/24	CD0001	025379		AMY S HARRIS	> PAYMENT OF CLAIM 003333		3,083.33
09/03/24	CD0001	025380		ANGEL PARISH	> PAYMENT OF CLAIM 003334		1,500.00
09/03/24	CD0001	025382		AT&T	> PAYMENT OF CLAIM 003335		3,453.85
09/03/24	CD0001	025383		AT&T	> PAYMENT OF CLAIM 003336		3,239.13
09/03/24	CD0001	025384		AT&T MOBILITY	> PAYMENT OF CLAIM 003337		1,142.32
09/03/24	CD0001	025385		ATMOS ENERGY	> PAYMENT OF CLAIM 003452		4,087.35
09/03/24	CD0001	025387		AUTO-SAN, INC.	> PAYMENT OF CLAIM 003339		690.75
09/03/24	CD0001	025388		AUTOZONE 536941	> PAYMENT OF CLAIM 003340		579.33
09/03/24	CD0001	025389		B-LINE ALARMS INC	> PAYMENT OF CLAIM 003341		117.00
09/03/24	CD0001	025398		BRENT MCBRIDE	> PAYMENT OF CLAIM 003342		3,300.00
09/03/24	CD0001	025399		BROWNELLS	> PAYMENT OF CLAIM 003343		426.47
09/03/24	CD0001	025400		C H PAGE TRUST	> PAYMENT OF CLAIM 003344		20,265.00
09/03/24	CD0001	025401		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 003345		945.52
09/03/24	CD0001	025404		CAROLYN GREEN	> PAYMENT OF CLAIM 003346		647.89
09/03/24	CD0001	025405		CARRIER ENTERPRISES LLC-SC	> PAYMENT OF CLAIM 003347		13.26
09/03/24	CD0001	025406		CDF/JIM INGRAM COMMUNITY	> PAYMENT OF CLAIM 003348		1,200.00
09/03/24	CD0001	025408		CENTER FOR GOV & COMMUNITY DEV	> PAYMENT OF CLAIM 003349		2,050.00
09/03/24	CD0001	025409		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 003350		4,666.67
09/03/24	CD0001	025410		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 003351		431.36
09/03/24	CD0001	025414		COMCAST	> PAYMENT OF CLAIM 003354		86.19
09/03/24	CD0001	025417		CONDITIONED AIR INC	> PAYMENT OF CLAIM 003355		1,480.10
09/03/24	CD0001	025418		COPYWRITE INC	> PAYMENT OF CLAIM 003356		54.68
09/03/24	CD0001	025422		CRYSTAL MARTIN	> PAYMENT OF CLAIM 003358		4,166.67

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09/03/24	CD0001	025423		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003359			25.00
09/03/24	CD0001	025424		D KIRK THARP PLLC > PAYMENT OF CLAIM 003360			500.00
09/03/24	CD0001	025426		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003361			4,384.60
09/03/24	CD0001	025429		DIAMOND G PRINTING > PAYMENT OF CLAIM 003362			192.29
09/03/24	CD0001	025431		E FIRE INC > PAYMENT OF CLAIM 003363			302.90
09/03/24	CD0001	025432		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 003364			102.50
09/03/24	CD0001	025433		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003365			4,995.00
09/03/24	CD0001	025434		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 003366			3,083.33
09/03/24	CD0001	025435		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003367			868.67
09/03/24	CD0001	025436		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 003368			10,665.45
09/03/24	CD0001	025437		FUELMAN FLEET 232580 M PURPOS> PAYMENT OF CLAIM 003369			1,351.98
09/03/24	CD0001	025440		GARY CARNATHAN > PAYMENT OF CLAIM 003370			11,007.50
09/03/24	CD0001	025444		GRAINGER INC > PAYMENT OF CLAIM 003371			70.36
09/03/24	CD0001	025445		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003372			253.00
09/03/24	CD0001	025446		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003373			853.00
09/03/24	CD0001	025448		HAMPTON INN COLUMBIA > PAYMENT OF CLAIM 003374			593.85
09/03/24	CD0001	025450		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 003375			135.12
09/03/24	CD0001	025452		I C S > PAYMENT OF CLAIM 003376			289.00
09/03/24	CD0001	025453		INTAB INC > PAYMENT OF CLAIM 003377			104.27
09/03/24	CD0001	025458		JAMES L BURRELL JR > PAYMENT OF CLAIM 003379			2,121.63
09/03/24	CD0001	025460		JESSICA LANDSDELL > PAYMENT OF CLAIM 003380			187.25
09/03/24	CD0001	025463		JOSEPH S THOMAS > PAYMENT OF CLAIM 003381			61.06
09/03/24	CD0001	025464		JULIA L MURPHY > PAYMENT OF CLAIM 003382			203.15
09/03/24	CD0001	025465		JULIE ANN MCINTOSH > PAYMENT OF CLAIM 003383			150.00
09/03/24	CD0001	025468		KIMBERLY BOUNDS > PAYMENT OF CLAIM 003384			1,078.95
09/03/24	CD0001	025469		KORYANN SANDERSON > PAYMENT OF CLAIM 003385			30.40
09/03/24	CD0001	025470		LACONA BLUNT > PAYMENT OF CLAIM 003386			300.00
09/03/24	CD0001	025472		LAW OFFICE OF JONATHAN W MARTI> PAYMENT OF CLAIM 003387			4,000.00
09/03/24	CD0001	025473		LEAH MCINTOSH > PAYMENT OF CLAIM 003388			600.00
09/03/24	CD0001	025479		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 003394			452.00
09/03/24	CD0001	025480		LORI NAIL BASHAM > PAYMENT OF CLAIM 003395			5,045.00
09/03/24	CD0001	025481		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003396			217.89
09/03/24	CD0001	025483		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 003397			8,346.24
09/03/24	CD0001	025487		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003398			1,260.21
09/03/24	CD0001	025488		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 003399			2,700.00
09/03/24	CD0001	025489		METRO FORD INC > PAYMENT OF CLAIM 003400			25.50
09/03/24	CD0001	025490		MICHAEL DOZIER > PAYMENT OF CLAIM 003401			60.97
09/03/24	CD0001	025491		MICHELE H FLOYD > PAYMENT OF CLAIM 003402			5,250.00
09/03/24	CD0001	025495		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 003404			997.00
09/03/24	CD0001	025498		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003405			168.00
09/03/24	CD0001	025500		MSME 3713 > PAYMENT OF CLAIM 003406			1,000.00
09/03/24	CD0001	025501		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003407			9,219.17
09/03/24	CD0001	025502		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 003408			602.38
09/03/24	CD0001	025504		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 003409			1,094.29
09/03/24	CD0001	025506		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003410			2,012.50
09/03/24	CD0001	025509		PATRICIA CUBILLO > PAYMENT OF CLAIM 003412			579.27
09/03/24	CD0001	025510		PAULA H GIBSON > PAYMENT OF CLAIM 003413			2,965.20
09/03/24	CD0001	025511		PEREGRINE CORPORATION > PAYMENT OF CLAIM 003414			3,435.02
09/03/24	CD0001	025512		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003415			2,017.56
09/03/24	CD0001	025515		PPI INC > PAYMENT OF CLAIM 003416			375.00
09/03/24	CD0001	025518		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 003417			40.62

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	025521		QUENCH USA, INC > PAYMENT OF CLAIM 003418			5.00
09/03/24	CD0001	025523		R H PLUMBING INC > PAYMENT OF CLAIM 003419			4,790.00
09/03/24	CD0001	025524		RAMONA M ROBERTS > PAYMENT OF CLAIM 003420			40.20
09/03/24	CD0001	025525		REBECCA FISH > PAYMENT OF CLAIM 003421			221.10
09/03/24	CD0001	025527		REFRESHMENTS, INC > PAYMENT OF CLAIM 003422			192.52
09/03/24	CD0001	025528		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 003423			1,250.00
09/03/24	CD0001	025531		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003424			2,503.20
09/03/24	CD0001	025534		RJ YOUNG CO INC > PAYMENT OF CLAIM 003425			3,050.96
09/03/24	CD0001	025536		ROSS & YERGER INC > PAYMENT OF CLAIM 003426			57,155.50
09/03/24	CD0001	025537		SCOTTY REEDY > PAYMENT OF CLAIM 003427			190.09
09/03/24	CD0001	025539		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003428			98.18
09/03/24	CD0001	025540		SHELIA FREEMAN > PAYMENT OF CLAIM 003429			1,999.00
09/03/24	CD0001	025545		STACI BEVILL > PAYMENT OF CLAIM 003430			243.20
09/03/24	CD0001	025550		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003431			14,988.33
09/03/24	CD0001	025551		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 003453			5,433.83
09/03/24	CD0001	025552		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003432			13,838.46
09/03/24	CD0001	025553		TIMOTHY H TATE > PAYMENT OF CLAIM 003433			282.74
09/03/24	CD0001	025555		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003434			127.98
09/03/24	CD0001	025559		TRANE > PAYMENT OF CLAIM 003436			1,148.00
09/03/24	CD0001	025563		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 003437			31.55
09/03/24	CD0001	025565		TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 003438			200.00
09/03/24	CD0001	025566		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 003439			32,196.76
09/03/24	CD0001	025568		UNION AUTO PARTS > PAYMENT OF CLAIM 003441			529.29
09/03/24	CD0001	025572		VERIZON WIRELESS > PAYMENT OF CLAIM 003442			40.01
09/03/24	CD0001	025573		VICKIE CAROUTHERS > PAYMENT OF CLAIM 003443			910.00
09/03/24	CD0001	025575		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 003444			131.11
09/03/24	CD0001	025577		WEATHERALL INC > PAYMENT OF CLAIM 003445			764.40
09/03/24	CD0001	025578		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 003446			293.00
09/03/24	CD0001	025579		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 003447			400.00
09/03/24	CD0001	025580		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003448			19.00
09/03/24	CD0001	025581		WILLIAM C BRISTOW > PAYMENT OF CLAIM 003449			4,000.00
09/03/24	CD0001	025582		WILLIAM H BENSON > PAYMENT OF CLAIM 003450			3,615.10
09/03/24	CD0001	025584		2 LADIES PROMO LLC > PAYMENT OF CLAIM 003451			1,792.36
09/03/24	CD0001	025411		CITY OF SALTILLO > PAYMENT OF CLAIM 003352			10,998.25
09/03/24	CD0001	025412		CITY OF VERONA > PAYMENT OF CLAIM 003353			29.00
09/03/24	CD0001	025419		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003357			13,916.00
09/03/24	CD0001	025457		J T RAY COMPANY, INC > PAYMENT OF CLAIM 003378			350.50
09/03/24	CD0001	025474		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003389			26,666.67
09/03/24	CD0001	025475		LEE CO LIBRARY > PAYMENT OF CLAIM 003390			43,375.00
09/03/24	CD0001	025476		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003391			6,008.33
09/03/24	CD0001	025477		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003392			458.33
09/03/24	CD0001	025478		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003393			1,256.00
09/03/24	CD0001	025492		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003403			15,629.07
09/03/24	CD0001	025507		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003411			1,113.13
09/03/24	CD0001	025558		TOWN OF SHANNON > PAYMENT OF CLAIM 003435			76.00
09/03/24	CD0001	025567		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003440			41,666.67
09/04/24	RC2324	032182		ROBBINS> MH & FP PERMITS		35.00	
09/05/24	RC2324	032184		STATE OF MS> HOMESTEAD REIMB		517,925.00	
09/05/24	RC2324	032187		SALTILLO, NETTLETON> ADULT HOUSING		680.00	
09/05/24	RC2324	032188		WOLF, ROJAS> MH & FP PERMITS		70.00	
09/06/24	CD0001	025586		PAYROLL CLEARING > PAYMENT OF CLAIM 003454			412,262.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	RC2324	032194		TUPELO> TUPELO TAX COLL FEES		10,416.63	
09/06/24	RC2324	032198		ROGERS> MH & FP PERMITS		35.00	
09/10/24	RC2324	032204		TUPELO, VERONA, GUNTOWN> ADULT HOUSING		59,720.00	
09/10/24	RC2324	032205		PONTOTOC COUNTY> JUVENILE HOUSING		3,770.00	
09/10/24	RC2324	032207		STATE OF MS-SEC OF ST PAYMODE> PATENT FEES FOR COUNTY		228.96	
09/10/24	RC2324	032209		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		76,189.05	
09/10/24	RC2324	032210		THREE RIVERS PDD> MULTI-PURPOSE REIMB		21,550.70	
09/10/24	RC2324	032213		PATTERSON, SANDERS-RILEY> MH & FP PERMITS		70.00	
09/11/24	RC2324	032214		LEE CO SHERIFF DEPT> SETTLEMENT		10,759.00	
09/11/24	RC2324	032214		LEE CO SHERIFF DEPT> SETTLEMENT		1.83	
09/11/24	RC2324	032214		LEE CO SHERIFF DEPT> SETTLEMENT		556.00	
09/11/24	RC2324	032215		STATE OF MS-INSURANCE DEPT PAYMODE> FIRE REBATE FUNDS		204,027.58	
09/12/24	RC2324	032216		STATE OF MS> GAS & TIMBER SEVERANCE		129.63	
09/12/24	RC2324	032216		STATE OF MS> GAS & TIMBER SEVERANCE		167.60	
09/13/24	CD0001	025588		ALICIA HUTCHISON > PAYMENT OF CLAIM 003455			200.00
09/13/24	CD0001	025589		ALICIA PRICE > PAYMENT OF CLAIM 003456			30.00
09/13/24	CD0001	025590		ANTHONY COLLINS > PAYMENT OF CLAIM 003457			200.00
09/13/24	CD0001	025591		ANTHONY GORDON > PAYMENT OF CLAIM 003458			30.00
09/13/24	CD0001	025592		AULONZO GAMBLE > PAYMENT OF CLAIM 003459			30.00
09/13/24	CD0001	025593		BRITTNEY TRICE > PAYMENT OF CLAIM 003460			200.00
09/13/24	CD0001	025594		CHARLES GARDNER JR > PAYMENT OF CLAIM 003461			30.00
09/13/24	CD0001	025595		CHRISTIE ROGERS > PAYMENT OF CLAIM 003462			50.01
09/13/24	CD0001	025596		DAVID WARREN > PAYMENT OF CLAIM 003463			293.80
09/13/24	CD0001	025597		DILLARD ROACH > PAYMENT OF CLAIM 003464			30.00
09/13/24	CD0001	025598		DONALD SMIECHEWICZ > PAYMENT OF CLAIM 003465			30.00
09/13/24	CD0001	025599		DONOVAN AUGUSTINE > PAYMENT OF CLAIM 003466			30.00
09/13/24	CD0001	025600		GLORIA HARRIS > PAYMENT OF CLAIM 003467			200.00
09/13/24	CD0001	025601		HEIDI EAVES > PAYMENT OF CLAIM 003468			40.00
09/13/24	CD0001	025602		JEFFREY HARVILLE > PAYMENT OF CLAIM 003469			30.00
09/13/24	CD0001	025603		JESSICA LOAR > PAYMENT OF CLAIM 003470			278.39
09/13/24	CD0001	025604		JOHN STANFORD JR > PAYMENT OF CLAIM 003471			38.04
09/13/24	CD0001	025605		JUSTIN SWINNEY > PAYMENT OF CLAIM 003472			50.10
09/13/24	CD0001	025606		KATHERINE ISBY > PAYMENT OF CLAIM 003473			38.71
09/13/24	CD0001	025607		KAYLEI BALDWIN > PAYMENT OF CLAIM 003474			30.00
09/13/24	CD0001	025608		KIM PIERCE > PAYMENT OF CLAIM 003475			49.49
09/13/24	CD0001	025609		LAUREN HARDY > PAYMENT OF CLAIM 003476			30.00
09/13/24	CD0001	025610		LEEANNE RUTLEDGE > PAYMENT OF CLAIM 003477			40.05
09/13/24	CD0001	025611		LEN KESTER > PAYMENT OF CLAIM 003478			216.24
09/13/24	CD0001	025612		LINDA HENDRIX > PAYMENT OF CLAIM 003479			267.00
09/13/24	CD0001	025613		LYNN BRYAN III > PAYMENT OF CLAIM 003480			30.00
09/13/24	CD0001	025614		MALLORY KITCHENS > PAYMENT OF CLAIM 003481			40.00
09/13/24	CD0001	025615		MALLORY NICOLE OTTS > PAYMENT OF CLAIM 003482			233.50
09/13/24	CD0001	025616		MALLORY SYMES > PAYMENT OF CLAIM 003483			30.00
09/13/24	CD0001	025617		MATTHEW HODGE > PAYMENT OF CLAIM 003484			200.00
09/13/24	CD0001	025618		MELISSA ENLOW > PAYMENT OF CLAIM 003485			47.42
09/13/24	CD0001	025619		MELISSA HERNDON > PAYMENT OF CLAIM 003486			267.00
09/13/24	CD0001	025620		MICHAEL DUNCAN > PAYMENT OF CLAIM 003487			30.00
09/13/24	CD0001	025621		MICHAEL LOFTIN > PAYMENT OF CLAIM 003488			30.00
09/13/24	CD0001	025622		MORGAN REED > PAYMENT OF CLAIM 003489			308.34
09/13/24	CD0001	025623		NAKISHA WILLIAMS > PAYMENT OF CLAIM 003490			200.00
09/13/24	CD0001	025624		NICOLE BUSENBARK > PAYMENT OF CLAIM 003491			43.40

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09/13/24	CD0001	025625		PAMELA MCMICKIN > PAYMENT OF CLAIM 003492			267.00
09/13/24	CD0001	025626		PATTI HENDERSON > PAYMENT OF CLAIM 003493			30.00
09/13/24	CD0001	025627		PAULIA VASSER > PAYMENT OF CLAIM 003494			200.00
09/13/24	CD0001	025628		REILLY SMITH > PAYMENT OF CLAIM 003495			30.00
09/13/24	CD0001	025629		SARAH HUNT > PAYMENT OF CLAIM 003496			200.00
09/13/24	CD0001	025630		SERENA HILDENBRAND > PAYMENT OF CLAIM 003497			200.00
09/13/24	CD0001	025631		SHAMEKIA BROWN > PAYMENT OF CLAIM 003498			40.00
09/13/24	CD0001	025632		SHAUNA SMITH > PAYMENT OF CLAIM 003499			40.00
09/13/24	CD0001	025633		TARSHER MACON > PAYMENT OF CLAIM 003500			200.00
09/13/24	CD0001	025634		THOMAS MITCHELL > PAYMENT OF CLAIM 003501			40.00
09/13/24	CD0001	025635		TIMOTHY HARRELL > PAYMENT OF CLAIM 003502			35.36
09/13/24	CD0001	025636		TONY ALFORD > PAYMENT OF CLAIM 003503			200.00
09/13/24	CD0001	025637		TWANA MILLER > PAYMENT OF CLAIM 003504			213.60
09/13/24	CD0001	025638		WALBRIDGE MCDANIEL > PAYMENT OF CLAIM 003505			30.00
09/13/24	CD0001	025639		WILLIAM MARCY > PAYMENT OF CLAIM 003506			30.00
09/13/24	CD0001	025642		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003509			450.00
09/13/24	CD0001	025643		AMAZON CAPITAL SERVICES, INC > PAYMENT OF CLAIM 003510			563.55
09/13/24	CD0001	025644		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003511			5,175.09
09/13/24	CD0001	025645		AMERIFLEX > PAYMENT OF CLAIM 003512			230.00
09/13/24	CD0001	025647		AREA WIDE COMMUNICATIONS LLC > PAYMENT OF CLAIM 003513			1,125.60
09/13/24	CD0001	025650		AT&T MOBILITY > PAYMENT OF CLAIM 003514			467.41
09/13/24	CD0001	025652		ATTENTION 2 DETAIL WINDOW TINT> PAYMENT OF CLAIM 003515			473.00
09/13/24	CD0001	025653		AUTOZONE 536941 > PAYMENT OF CLAIM 003516			392.60
09/13/24	CD0001	025654		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003517			6.28
09/13/24	CD0001	025657		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 003518			9.55
09/13/24	CD0001	025660		BUTLER SNOW > PAYMENT OF CLAIM 003519			43,455.58
09/13/24	CD0001	025661		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003520			269.98
09/13/24	CD0001	025662		CAMILLE DULANEY > PAYMENT OF CLAIM 003521			12,177.00
09/13/24	CD0001	025663		CHANCERY COURT ADMINISTRATOR'S> PAYMENT OF CLAIM 003522			45,659.80
09/13/24	CD0001	025666		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003523			214.39
09/13/24	CD0001	025667		CIRCUIT COURT ADMINISTRATOR'S > PAYMENT OF CLAIM 003524			2,860.80
09/13/24	CD0001	025670		COMCAST > PAYMENT OF CLAIM 003525			165.40
09/13/24	CD0001	025671		COMSOUTH INC > PAYMENT OF CLAIM 003526			63,774.27
09/13/24	CD0001	025673		COPYWRITE INC > PAYMENT OF CLAIM 003527			76.41
09/13/24	CD0001	025675		CREDIT CARD CENTER > PAYMENT OF CLAIM 003528			235.32
09/13/24	CD0001	025677		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003529			20.00
09/13/24	CD0001	025678		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003604			32,000.00
09/13/24	CD0001	025680		DEX IMAGING > PAYMENT OF CLAIM 003530			2,432.27
09/13/24	CD0001	025681		DIAMOND G PRINTING > PAYMENT OF CLAIM 003531			461.10
09/13/24	CD0001	025683		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 003532			19.60
09/13/24	CD0001	025685		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003533			990.00
09/13/24	CD0001	025686		ENCOMPASS GROUP, LLC > PAYMENT OF CLAIM 003534			529.19
09/13/24	CD0001	025690		FIG 20,LLC > PAYMENT OF CLAIM 003535			3,164.19
09/13/24	CD0001	025692		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003536			260.99
09/13/24	CD0001	025693		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 003537			9,782.33
09/13/24	CD0001	025694		FUELMAN FLEET 232580 M PURPOS> PAYMENT OF CLAIM 003538			1,164.67
09/13/24	CD0001	025696		GARY CARNATHAN > PAYMENT OF CLAIM 003539			7,585.00
09/13/24	CD0001	025697		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003540			394.50
09/13/24	CD0001	025698		GRAINGER INC > PAYMENT OF CLAIM 003541			339.82
09/13/24	CD0001	025699		HAMPTON INN CANTON > PAYMENT OF CLAIM 003542			214.00
09/13/24	CD0001	025700		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003543			362.76

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09/13/24	CD0001	025703		I C S > PAYMENT OF CLAIM 003544			661.95
09/13/24	CD0001	025704		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003545			385.56
09/13/24	CD0001	025707		JASON PUTT > PAYMENT OF CLAIM 003547			345.00
09/13/24	CD0001	025708		JOHN SCHMIDT > PAYMENT OF CLAIM 003548			2,033.76
09/13/24	CD0001	025709		KAY MARTIN LARSON > PAYMENT OF CLAIM 003549			770.00
09/13/24	CD0001	025710		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 003550			232.00
09/13/24	CD0001	025713		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 003551			287.82
09/13/24	CD0001	025714		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003552			900.00
09/13/24	CD0001	025715		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003553			255.55
09/13/24	CD0001	025716		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003554			1,947.95
09/13/24	CD0001	025717		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003555			82.00
09/13/24	CD0001	025718		MEAH BENNETT > PAYMENT OF CLAIM 003556			61.89
09/13/24	CD0001	025719		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 003557			300.00
09/13/24	CD0001	025720		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003558			10.00
09/13/24	CD0001	025723		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 003560			393.96
09/13/24	CD0001	025725		MS TL LLC, RAI CUSTODIAN > PAYMENT OF CLAIM 003562			3,595.02
09/13/24	CD0001	025727		MTH PLUMBING > PAYMENT OF CLAIM 003564			12.09
09/13/24	CD0001	025728		NAPA AUTO PARTS > PAYMENT OF CLAIM 003565			185.99
09/13/24	CD0001	025730		NORTH MS MEDICAL CLINIC, INC > PAYMENT OF CLAIM 003566			578.65
09/13/24	CD0001	025731		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003567			10,582.62
09/13/24	CD0001	025733		ORTHOPAEDIC INSTITUTE OF N MS > PAYMENT OF CLAIM 003568			318.32
09/13/24	CD0001	025735		PITNEY BOWES INC > PAYMENT OF CLAIM 003569			373.98
09/13/24	CD0001	025736		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 003570			1,000.00
09/13/24	CD0001	025736 A		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 003606			1,617.00
09/13/24	CD0001	025739		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 003571			6.99
09/13/24	CD0001	025740		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 003572			110.50
09/13/24	CD0001	025741		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 003573			100,000.00
09/13/24	CD0001	025742		QUENCH USA, INC > PAYMENT OF CLAIM 003574			113.88
09/13/24	CD0001	025743		RAMONA M ROBERTS > PAYMENT OF CLAIM 003575			40.20
09/13/24	CD0001	025744		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 003576			4,882.05
09/13/24	CD0001	025746		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 003577			300.00
09/13/24	CD0001	025748		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003578			526.88
09/13/24	CD0001	025749		RJ YOUNG CO INC > PAYMENT OF CLAIM 003579			1,205.66
09/13/24	CD0001	025752		RONNIE PARTLOW > PAYMENT OF CLAIM 003580			157.33
09/13/24	CD0001	025753		S & T AUTO REPAIRS LLC > PAYMENT OF CLAIM 003581			7,886.67
09/13/24	CD0001	025755		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003582			192.24
09/13/24	CD0001	025758		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003583			65.78
09/13/24	CD0001	025759		SHELIA LANSDELL > PAYMENT OF CLAIM 003584			277.74
09/13/24	CD0001	025760		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 003585			45.10
09/13/24	CD0001	025763		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003586			5,165.16
09/13/24	CD0001	025767		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003587			48.81
09/13/24	CD0001	025769		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003588			14,653.48
09/13/24	CD0001	025771		TLGFY LLC > PAYMENT OF CLAIM 003589			1,269.87
09/13/24	CD0001	025772		TMS SOUTH > PAYMENT OF CLAIM 003590			1,157.44
09/13/24	CD0001	025773		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003591			230.03
09/13/24	CD0001	025774		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003592			140.00
09/13/24	CD0001	025775		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003593			165.00
09/13/24	CD0001	025777		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 003594			440.98
09/13/24	CD0001	025778		U S POSTAL SERVICE > PAYMENT OF CLAIM 003607			7,000.00
09/13/24	CD0001	025779		U S POSTMASTER > PAYMENT OF CLAIM 003596			364.00
09/13/24	CD0001	025780		UNION AUTO PARTS > PAYMENT OF CLAIM 003597			282.35

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09/13/24	CD0001	025781		VERIZON WIRELESS > PAYMENT OF CLAIM 003598			80.02
09/13/24	CD0001	025782		WEATHERALL INC > PAYMENT OF CLAIM 003599			4,115.36
09/13/24	CD0001	025783		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003600			259.00
09/13/24	CD0001	025784		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 003601			1,970.00
09/13/24	CD0001	025785		WILLIAM H BENSON > PAYMENT OF CLAIM 003602			16,840.00
09/13/24	CD0001	025787		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003603			11,089.70
09/13/24	CD0001	025640		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003507			11,272.00
09/13/24	CD0001	025641		ALCORN COUNTY > PAYMENT OF CLAIM 003508			1,596.35
09/13/24	CD0001	025705		J T RAY COMPANY, INC > PAYMENT OF CLAIM 003546			339.82
09/13/24	CD0001	025711		LEE CO LIBRARY > PAYMENT OF CLAIM 003605			6,390.02
09/13/24	CD0001	025721		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003559			15,268.33
09/13/24	CD0001	025724		MS SECRETARY OF STATE > PAYMENT OF CLAIM 003561			50.00
09/13/24	CD0001	025726		MS VITAL RECORDS > PAYMENT OF CLAIM 003563			848.00
09/16/24	RC2324	032219		STATE OF MS> ALCOHOL TAX		225.00	
09/16/24	RC2324	032221		PLANTERSVILLE, SHANNON> ADULT HOUSING		1,840.00	
09/16/24	RC2324	032222		RICHARD WILSON> INFO-RECORD REQUEST		10.00	
09/16/24	RC2324	032224		COOK, HOLDINGS, HARRIS> HM & FP PERMITS		105.00	
09/16/24	RC2324	032225		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	127,755.63		
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	26,314.62		
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	266,317.86		
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	14,691.50		
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	929.88		
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	101.98		
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	225.00		
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	350.80		
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	395.00		
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	53,165.64		
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	10.00		
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	8,661.72		
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	11,814.00		
09/20/24	CD0001	025788		PAYROLL CLEARING > PAYMENT OF CLAIM 003608			575,564.90
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST	80,308.45		
09/20/24	SJ2324	09-15		REC#32203 DELTA AIRLINES> REFUND ON JOHN & SHERI HALL	419.50		
09/20/24	SJ2324	09-18		REC#32240 AUTOZONE> ITEM UNDER WARRANTY REFUND	41.02		
09/23/24	RC2324	032244		MARSHALL CO, ITAWAMBA CO> JUVENILE HOUSING	6,630.00		
09/23/24	RC2324	032246		LEE CO SHERIFF PETTY CASH FOR TAGS> CLOSE OUT CASH	604.00		
09/23/24	RC2324	032249		LEE CO CDBG FD 084 TO 001> CLOSE OUT-OLD INTEREST	46.90		
09/23/24	RC2324	032250		LEE CO ELECTION PETTY CASH> CLOSE OUT CASH	1,875.00		
09/23/24	RC2324	032250		LEE CO ELECTION PETTY CASH> CLOSE OUT CASH	39.21		
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	3,362.50		
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	40,236.72		
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	2,105.35		
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	15,975.00		
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	1,553.26		
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	.50		
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	1,365.00		
09/23/24	SJ2324	09-21		P/R CLEARING FD INTEREST> MOVE TO GEN CO	14,413.61		
09/24/24	RC2324	032252		LEE CO JUSTICE COURT> AUG BANK INTEREST	10.62		
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	2,699.50		
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	6,882.25		

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09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		1,276.75	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		41,865.25	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		19.25	
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		460.00	
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		13,795.00	
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		32,040.00	
09/24/24	SJ2324	09-27		REC#32258 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB ESCHER FOR H		281.84	
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001			1,892,688.60
09/24/24	SJ2324	09-28B		BOARD ORDER TRANSFERS> TO CLOSE OUT OLD FUNDS		2,018.35	
				46.90 REC#32249 9/23/24			
09/24/24	SJ2324	09-28E		BD ORDER TRANSFERS-021 TO 150 & 001> DEBRI REMOVAL EXP & BK INT PREV	337,340.38		
09/25/24	RC2324	032259		STATE OF MS-DEPT OF CORR> AUGUST HOUSING		7,440.65	
09/25/24	RC2324	032261		STAPLES,MCGAUGHY,SMITH> MH & FP PERMITS		105.00	
09/25/24	SJ2324	09-29		DA P/R & REIMB> RECLASS P/R ETC			49,444.92
09/25/24	SJ2324	09-29A		DA P/R> RECLASS P/R ETC		1,140.23	
09/25/24	CD0001	025022	A	MS VITAL RECORDS > VOIDING OF CLAIM 003061		710.00	
09/27/24	RC2324	032262		STATE OF MS-DEPT OF CORR> AUGUST TECH VIOLATOR HOUSING		5,250.00	
09/27/24	RC2324	032264		BISHOP> MH & FP PERMITS		35.00	
09/27/24	RC2324	032266		MONROE COUNTY> JUVENILE HOUSING		1,040.00	
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT		140.00	
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT		1,135.00	
09/30/24	RC2324	032270		GEN CO PETTY CASH-B BENSON> CLOSE OUT CASH		76.65	
09/30/24	RC2324	032270		GEN CO PETTY CASH-B BENSON> CLOSE OUT CASH		.11	
09/30/24	RC2324	032273		STATE OF MS-DEPT OF HUMAN SERV> AUG 24 REIMB	19,014.72		
09/30/24	RC2324	032274		HEATHERLY, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH		4,000.00	
09/30/24	RC2324	032276		JUSTICE COURT> CLOSE OUT PETTY CASH		500.00	
09/30/24	SJ2324	09-32		REC#32275 WEATHERALL'S> CK 25782 9/13/24 WRONG VENDOR		811.00	
09/30/24	SJ2324	09-36		PRIV TAX PER TAX LEVY ALLOCATION> MOVE FROM RD TO GEN CO PER B BENY A		85,054.42	
09/30/24	SJ2324	09-37		INDIRECT COST 22-23> FOR SOLID WASTE		56,687.15	
09/30/24	CD0001	025080	A	T AND K CLEANING SERVICE > VOIDING OF CLAIM 003096		200.00	
				BALANCE >>>	11,585,322.64	42,323,137.64	40,936,071.12

001	000	010		INVESTMENTS		2,173,072.26	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY		5,541.61	
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		2,276.33	
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			1,225.80
				\			
02/27/24	SJ2324	02-11		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		330.37	
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY		8,737.83	
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY		1,330.70	
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		8,051.31	
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY		1,032.10	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			2,135.70
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY		1,262.19	
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY		3,527.24	
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		13,297.01	
				BALANCE >>>	2,215,097.45	45,386.69	3,361.50

001	000	015		PETTY CASH			
10/02/23	AP0182	91523	49 20773	GENERAL CO PETTY CASH (ELECTIO> 23/24 PETTY CASH		57,000.00	

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10/02/23	AP0590	91523	119 20876	TAX COLLECTOR PETTY CASH FUND > 23/24 PETTY CASH		4,000.00	
10/02/23	AP0666	1523	110 20863	SHERIFF DEPT PETTY CASH > 23/24 PETTY CASH		1,000.00	
10/02/23	AP1037	91523	50 20774	GENERAL CO PETTY CASH FUND > 23/24 PETTY CASH		2,000.00	
10/02/23	AP1081	91523	60 20794	JUSTICE COURT PETTY CASH FUND > 23/24 PETTY CASH		500.00	
03/04/24	AP0182	3124	1578 22803	GENERAL CO PETTY CASH (ELECTIO> ADDITIONAL FUNDS		30,000.00	
09/23/24	RC2324	032246		LEE CO SHERIFF PETTY CASH FOR TAGS> CLOSE OUT CASH			604.00
09/23/24	RC2324	032250		LEE CO ELECTION PETTY CASH> CLOSE OUT CASH			1,875.00
09/23/24	SJ2324	09-22		SHERIFF DEPT PETTY CASH> CHARGE OUT VOUCHERS			396.00
09/23/24	SJ2324	09-23		ELECTIONS PETTY CASH> CHARGE OUT ELECTION VOUCHERS			85,125.00
09/30/24	RC2324	032270		GEN CO PETTY CASH-B BENSON> CLOSE OUT CASH			76.65
09/30/24	RC2324	032274		HEATHERLY, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH			4,000.00
09/30/24	RC2324	032276		JUSTICE COURT> CLOSE OUT PETTY CASH			500.00
09/30/24	SJ2324	09-31		GEN CO PETTY CASH> CHARGE OUT VOUCHERS			1,923.35
				BALANCE >>>	0.00	94,500.00	94,500.00

001 000 019				ACCRUED INTEREST RECEIVABLE		1,176.73	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			254.91
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY		867.39	
				\			
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			1,559.70
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		129.43	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY		2,056.92	
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			1,207.69
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			664.91
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		425.71	
				BALANCE >>>	968.97	3,479.45	3,687.21

001 000 025				LOANS RECEIVABLE		520,000.00	
03/11/24	RC2324	031588		SOLID WASTE> LOAN PAYMENTS			11,519.77
06/06/24	RC2324	031876		LEE CO SW> TRUCK & DEFICIT LOAN PAYMENTS			11,553.37
09/03/24	RC2324	032180		LEE CO SOLID WASTE> LOAN PAYMENTS			11,587.06
				BALANCE >>>	485,339.80	0.00	34,660.20

				TOTAL ASSETS	BALANCE >>>		14,286,728.86
+++++							
001 000 100				CLAIMS PAYABLE			163.38
				BALANCE >>>	163.38CR	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>		163.38CR
+++++							
001 000 190				FUND BALANCE - UNRESERVED			12,892,341.73
				BALANCE >>>	12,892,341.73CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		12,892,341.73CR
+++++							

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001	000	200		REALTY/PERSONAL			
10/02/23	AP3986	92723	70 20803	LIRIA PESHKEPIA > HOMESTEAD REFUND		2,378.00	
10/16/23	AP3989	10523	189 20968	FUNDPALITY 2023 LLC > TAX REFUND		49,706.31	
10/16/23	AP3990	101023	197 20985	JOHN SCHMIDT > TAX REFUND		2,147.64	
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			571,579.09
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,868.76
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.34
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.11
12/18/23	AP4007	121323	777 21807	ISLAMIC CENTER OF TUPELO > TAX REFUND		4,547.32	
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,087.19
01/02/24	AP0780	121323	905 21995	MS TL LLC, RAI CUSTODIAN > TAX REFUND		4,547.32	
01/10/24	AP4007	121323	V 777 21807	ISLAMIC CENTER OF TUPELO > VOID CLAIM NO 000777 CHECK NO 021807			4,547.32
01/16/24	AP3860	11124	1001 22114	AMERICAN ARBITRAGE ASSOC LLC > TAX REFUND- PPIN 16966		634.01	
01/16/24	AP4011	1424	1026 22150	D & D FINANCIAL > PPIN - 19024 TAX REFUND		765.32	
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,039,666.93
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.24
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.28
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,957,415.29
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3.10
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3.58
02/20/24	AP0780	2524	1395 22659	MS TL LLC, RAI CUSTODIAN > 24035		2,545.02	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,943,154.15
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.33
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.80
04/01/24	AP0236	3824	1783 23212	CITY OF TUPELO > FAIRPARK		33,205.86	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			347,987.70
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.60
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3.12
05/08/24	AP0640	2022	2082 23664	MICHAEL DOZIER > PIN 6004		164.88	
05/08/24	AP0640	2022A	2082 23664	MICHAEL DOZIER > PIN 12292		490.93	
05/08/24	AP0640	2022B	2082 23664	MICHAEL DOZIER > PIN 28989		4.66	
05/08/24	AP0640	2022C	2082 23664	MICHAEL DOZIER > PIN 28992		10.19	
05/08/24	AP4011	2022	2038 23600	D & D FINANCIAL > PIN 4392		55.75	
05/08/24	AP4011	2022A	2038 23600	D & D FINANCIAL > PIN 5204		52.17	
05/08/24	AP4044	2022	2092 23679	MWW FARMS LLC > PIN 120		101.93	
05/08/24	AP4045	2022	2131 23734	SHERRY MAULDIN > PIN 315		52.52	
05/08/24	AP4046	2022	2013 23555	ANDY D FREEMAN > PIN 652		61.38	
05/08/24	AP4046	2022A	2013 23555	ANDY D FREEMAN > PIN 1010		514.61	
05/08/24	AP4046	2022B	2013 23555	ANDY D FREEMAN > PIN 13252		36.30	
05/08/24	AP4046	2022C	2013 23555	ANDY D FREEMAN > PIN 31559		19.66	
05/08/24	AP4046	2022D	2013 23555	ANDY D FREEMAN > PIN 32168		9.74	
05/08/24	AP4046	2022E	2013 23555	ANDY D FREEMAN > PIN 37681		84.83	
05/08/24	AP4046	2022F	2013 23555	ANDY D FREEMAN > PIN 47052		573.89	
05/08/24	AP4046	2022G	2013 23555	ANDY D FREEMAN > PIN 49770		127.91	
05/08/24	AP4047	2022	2086 23668	MITCHELL J MOFFETT > PIN 3898		27.99	
05/08/24	AP4047	2022A	2086 23668	MITCHELL J MOFFETT > PIN 21676		38.23	
05/08/24	AP4048	2022	2116 23712	RAYMOND PROPERTIES > PIN 12798		914.62	
05/08/24	AP4048	2022A	2116 23712	RAYMOND PROPERTIES > PIN 12845		135.98	
05/08/24	AP4048	2022C	2116 23712	RAYMOND PROPERTIES > PIN 13492		61.29	
05/08/24	AP4048	2022D	2116 23712	RAYMOND PROPERTIES > PIN 21420		102.74	
05/08/24	AP4048	2022E	2116 23712	RAYMOND PROPERTIES > PIN 24842		252.36	

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05/08/24	AP4048	2022F	2116 23712	RAYMOND PROPERTIES > PIN 25271		110.34		
05/08/24	AP4048	2022G	2116 23712	RAYMOND PROPERTIES > PIN 34825		69.62		
05/08/24	AP4048	2022H	2116 23712	RAYMOND PROPERTIES > PIN 43801		69.59		
05/08/24	AP4048	2022I	2116 23712	RAYMOND PROPERTIES > PIN 20323		135.98		
05/08/24	AP4049	2022	2019 23569	BLACK PRAIRIE PROPERTIES LLC > PIN 13381		36.30		
05/08/24	AP4049	2022A	2019 23569	BLACK PRAIRIE PROPERTIES LLC > PIN 13792		75.62		
05/08/24	AP4050	2022	2026 23576	CALEB CHANDLER LLC > PIN 14768		51.29		
05/08/24	AP4050	2022A	2026 23576	CALEB CHANDLER LLC > PIN 14787		51.29		
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			261,518.78	
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3.12	
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3.70	
05/20/24	AP1752	53953	2188 23813	BENNETT HILLS INC > TAX REFUND PIN 53953		225.76		
05/20/24	AP1822	53953	2234 23881	LONG LAND INVESTMENTS INC > TAX REFUND PIN 53953		208.54		
05/20/24	AP3816	21927	2278 23941	TLGFY LLC > TAX REFUND PIN 21927		3,411.83		
05/20/24	AP3817	21926	2228 23874	KALE FARMS > TAX REFUND PIN 21926		1,306.72		
05/20/24	AP3817	53836	2228 23874	KALE FARMS > TAX REFUND PIN 53836		106.89		
06/03/24	AP0211	52824	2417 24151	WOODMARK INVESTMENTS LLC > PIN 7254 YR2021		432.02		
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU			91,338.31	
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			150,348.99	
07/01/24	AP1822	61724	2710 24541	LONG LAND INVESTMENTS INC > TAX REFUND PIN 12410		560.02		
07/17/24	AP0640	2022D	2840 24732	MICHAEL DOZIER > PIN 6004 12292 28989 28992 RE CK#2366		670.66		
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			260,988.69	
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.09	
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.31	
07/25/24	AP0640	2022	V 2082 23664	MICHAEL DOZIER > VOID CLAIM NO 002082 CHECK NO 023664			164.88	
07/25/24	AP0640	2022A	V 2082 23664	MICHAEL DOZIER > VOID CLAIM NO 002082 CHECK NO 023664			490.93	
07/25/24	AP0640	2022B	V 2082 23664	MICHAEL DOZIER > VOID CLAIM NO 002082 CHECK NO 023664			4.66	
07/25/24	AP0640	2022C	V 2082 23664	MICHAEL DOZIER > VOID CLAIM NO 002082 CHECK NO 023664			10.19	
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			142,878.66	
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.65	
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.77	
09/03/24	AP0640	82724	3401 25490	MICHAEL DOZIER > PIN 53743 21&22		60.97		
09/13/24	AP0780	9324	3562 25725	MS TL LLC, RAI CUSTODIAN > PIN 15828/2021		3,595.02		
09/13/24	AP1054	9324	3535 25690	FIG 20,LLC > PIN 15828/2022		3,164.19		
09/13/24	AP3816	91024	3589 25771	TLGFY LLC > TAX REFUND PIN 6229		1,269.87		
09/13/24	AP3990	9924	3548 25708	JOHN SCHMIDT > PIN 52123 2021 TAX REFUND		2,033.76		
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			127,755.63	
					BALANCE >>>	16,782,818.65CR	122,017.64	16,904,836.29

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001 000 201				MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			213,374.02
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			226,994.67
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			214,117.19
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			234,566.90
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			223,527.08
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			284,755.56
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			293,492.03
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			307,848.24
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			304,370.19
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,723.52

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07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			303,598.38
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			285,735.44
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			266,317.86
BALANCE >>>					3,161,421.08CR	0.00	3,161,421.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 202				MOBILE HOME			
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			611.51
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			530.34
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.07
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.18
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			94.28
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.17
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.25
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			6,153.88
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.06
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.22
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			27,991.22
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.15
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.18
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			10,698.34
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,275.62
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.07
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.18
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,457.79
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,786.20
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,475.42
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.26
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.33
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			929.88
BALANCE >>>					54,006.60CR	0.00	54,006.60

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001 000 203				PRIOR YEAR PROPERTY TAX			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 204 204				LAND REDEMPTION			
				LAND REDEMPTION			
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			34,106.82
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			381.27
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2,868.33
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			393.67
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			21,623.07
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			1,957.28
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			326.46
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			936.79
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			5,726.29
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,700.79
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,046.97
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2,105.35
BALANCE >>>					73,173.09CR	0.00	73,173.09

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001	000	205		PENALTIES INTEREST DEL TAXES			
10/13/23	RC2324	031079		STATE OF MS-SEC OF STATE> PATENT FEES & EXP			388.47
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	131,608.68		
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	15,574.73		
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	98.70		
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	16.50		
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	54,921.02		
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	818.13		
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	13,170.33		
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	18.19		
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	28,367.19		
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	276.20		
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	14,357.50		
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	23.01		
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	25,007.16		
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	44,665.28		
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	13,732.59		
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	31.07		
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	16,642.41		
02/08/24	RC2324	031483		STATE OF MS-SEC OF STATE> CO PATENT FEES FOR OCT-DEC	1,277.35		
02/13/24	RC2324	031504		STATE OF MS-SEC OF ST> PATENT FEES	658.77		
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	46,046.41		
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT	11,465.85		
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	7.37		
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT	67,195.17		
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	44,134.24		
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	23,018.75		
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	90.24		
03/20/24	RC2324	031621		STATE OF MS-SEC OF STATE> PATENT FEES	385.72		
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT	26,684.55		
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	20,553.37		
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	20,340.93		
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	133.54		
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT	11,274.93		
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	22,012.69		
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT	18,506.27		
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	170.87		
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	18,311.98		
05/20/24	AP4035	5724	2266 23927	SHAUNA STEGALL > REFUND		212.99	
05/20/24	AP4035	5724A	2266 23927	SHAUNA STEGALL > REFUND		84.13	
05/22/24	RC2324	031838		STATE OF MS-SEC OF STATE> PATENT FEES			216.53
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	14,652.29		
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	18,679.47		
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	203.65		
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT	50,130.78		
07/10/24	RC2324	031994		STATE OF MS-SEC OF STATE> PATENT FEES	906.75		
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	28,436.78		
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	16,325.62		
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	207.24		
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT	30,405.05		
08/06/24	RC2324	032076		STATE OF MS-SEC OF STATE> PATENT FEES			1,049.40

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08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			23,841.29
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			18,898.32
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			157.59
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5.54
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			23,197.40
09/10/24	RC2324	032207		STATE OF MS-SEC OF ST PAYMODE> PATENT FEES FOR COUNTY			228.96
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,314.62
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,691.50
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			101.98
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			40,236.72
				BALANCE >>>	1,000,576.52CR	297.12	1,000,873.64

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001 000 211				LOCAL PRIVILEGE LICENSES			
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			37.40
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			96.86
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			161.00
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			48.40
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			330.40
02/28/24	RC2324	031545		APPLIED IND TECH DIXIE> FREEPORT LICENSE			10.00
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			30.07
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			370.72
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			81.93
05/29/24	RC2324	031852		GIBSON CORRUGATED> FREEPROT LICENSE			10.00
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			736.07
06/17/24	RC2324	031922		COUNTRYWOOD PROPERTIES> OAKVIEW ESTATES SUBD REG FEE			4,000.00
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2,028.80
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			1,310.30
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			350.80
				BALANCE >>>	9,602.75CR	0.00	9,602.75

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001 000 212				CHANCERY CLERK FEES			
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			60.00
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			110.00
12/07/23	RC2324	031264		STATE OF MS-SEC OF STATE> PATENT FEES			230.10
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			70.00
01/10/24	RC2324	031385		STATE OF MS-SEC OF STATE PAYMODE> PATENT FEES 98252,98287,98302			643.67
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT			110.00
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT			110.00
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			80.00
04/15/24	RC2324	031713		BENSON, LEE CO CHANCERY CLERK> 2023 OVER CAP SETTLEMENT			93,565.00
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT			50.00
05/09/24	RC2324	031791		STATE OF MS-SEC OF ST> PATENT FEES			238.18
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT			130.00
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT			100.00
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			170.00
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT			60.00
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT			140.00
				BALANCE >>>	95,866.95CR	0.00	95,866.95

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001	000	213		CIRCUIT CLERK FEES			
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			665.50
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			146.00
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			170.00
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			450.00
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			195.00
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			751.00
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			95.00
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			117.00
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			642.50
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			95.00
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			494.00
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			128.00
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			180.00
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			426.00
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			119.00
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10.00
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			779.00
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			159.00
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			170.00
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			749.50
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			234.00
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			125.00
05/01/24	RC2324	031765		DULANEY, LEE CO CIR CLK> 2023 OVER CAP SETTLEMENT			54,211.00
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			218.00
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			145.00
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			223.00
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			750.97
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			35.00
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			183.00
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			649.50
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			65.00
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT			194.00
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			663.00
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10.00
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT			201.00
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			554.00
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			395.00
				BALANCE >>>	65,397.97	0.00	65,397.97

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			58,454.78
11/17/23	RC2324	031206		HEATHERLY, LEE CO TAX COLL> BAD CK COLLCTION FROM 1/18/22			188.02
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			48,472.32
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			45,228.34
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			50,466.73
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			42,852.59
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			54,870.41
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			57,432.42
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			58,858.34

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06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			61,005.78
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			58,387.08
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			56,267.71
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			53,165.64
				BALANCE >>>	645,650.16CR	0.00	645,650.16

001	000	215		SHERIFF FEES			
10/10/23	RC2324	031066		LEE CO SHERIFF DEPT> SETTLEMENT			10,446.00
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			45.00
11/21/23	RC2324	031219		LEE CO SHERIFF> SETTLEMENT			8,048.66
12/15/23	RC2324	031303		LEE CO SHERIFF> SETTLEMENT			7,525.00
01/09/24	RC2324	031383		LEE CO SHERIFF DEPT> SETTLEMENT			9,045.00
02/20/24	RC2324	031522		LEE CO SHERIFF DEPT> SETTLEMENT			5,920.00
03/21/24	RC2324	031625		LEE CO SHERIFF DEPT> SETTLEMENT			8,714.00
04/12/24	RC2324	031706		LEE CO SHERIFF DEPT> SETTLEMENT			9,624.00
05/08/24	AP4035	5224	2129 23732	SHAUNA STEGALL > REFUND		45.00	
05/15/24	RC2324	031813		LEE CO SHERIFF DEPT> SETTLEMENT			10,762.00
06/14/24	RC2324	031916		LEE CO SHERIFF DEPT> MAY SETTLEMENT			10,483.00
07/12/24	RC2324	032006		LEE CO SHERIFF DEPT> SETTLEMENT			9,358.00
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5,400.00
08/13/24	RC2324	032111		LEE CO SHERIFF DEPT> SETTLEMENT			11,671.00
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6,705.00
09/11/24	RC2324	032214		LEE CO SHERIFF DEPT> SETTLEMENT			10,759.00
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			15,975.00
				BALANCE >>>	140,435.66CR	45.00	140,480.66

001	000	216		JUSTICE COURT CLERK'S FEES			
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			11,525.00
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			6,171.50
11/07/23	RC2324	031164		JUSTICE COURT> INTEREST & UNABLE TO LOCATE			488.06
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			12,730.00
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			6,068.25
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			6,373.50
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			11,200.00
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT			5,700.00
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			4,224.50
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT			13,395.00
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			9,050.00
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			13,060.00
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			10,504.75
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			6,788.00
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT			13,066.50
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			6,300.50
05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			10,425.00
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			7,076.00
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT			12,430.00
07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			10,370.00
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			4,951.75
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			12,320.00

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08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			7,146.50
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			6,882.25
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			13,795.00
				BALANCE >>>	222,042.06CR	0.00	222,042.06

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001 000 217				PRINTER/PUBLICATION FEES			
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			25.00
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			291.00
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			435.00
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			75.00
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			450.00
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			63.00
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			264.00
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			120.00
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			564.00
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			20.00
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			831.00
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			135.00
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			732.00
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			40.00
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			558.00
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			155.00
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.35
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			365.00
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			330.00
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			610.00
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			941.57
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			321.00
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			777.00
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			225.00
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,365.00
				BALANCE >>>	9,698.92CR	0.00	9,698.92

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001 000 218				MAILING FEES			
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,227.00
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.85
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			7,426.80
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			7,278.50
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6,374.50
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,440.25
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			12,767.25
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			13,108.30
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			12,846.00
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			630.00
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11,667.25
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11,204.50
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			705.00
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11,835.75
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,700.16

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09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11,814.00
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3,362.50
				BALANCE >>>	129,394.61CR	0.00	129,394.61

001	000	219		BUILDING PERMITS			
10/05/23	RC2324	031050		ROSS,BARNES,WHITAKER> MH & FP PERMITS			105.00
10/12/23	RC2324	031076		ESPINOZA> MH & FP PERMITS			35.00
10/16/23	RC2324	031092		WREN> MH & FP PERMITS			35.00
10/18/23	RC2324	031103		BROWNLEE> MH & FP PERMITS			35.00
10/20/23	RC2324	031115		JONES, ROBERTS, HUBBARD> MH & FP PERMITS			105.00
10/30/23	RC2324	031135		STOVALL, PANNELL> MH & FP PERMITS			70.00
11/01/23	RC2324	031139		STEMBRIDGE> MH & FP PERMIT			35.00
11/02/23	RC2324	031149		GILLESPIE> MH & FP PERMITS			35.00
11/07/23	RC2324	031166		KOON,LOCKE,ANGLE,MASK,DANIEL,WREN> MH & FP PERMITS			200.00
11/15/23	RC2324	031192		FOX> MH & FP PERMITS			35.00
11/17/23	RC2324	031203		HUBBARD, KILLOUGH> MH & FP PERMMITS			70.00
11/20/23	RC2324	031217		BASWELL> MH & FP PERMITS			35.00
11/21/23	RC2324	031224		MEDCALF> MH & FP PERMITS			35.00
11/22/23	RC2324	031228		CUNNINGHAM> MH & FP PERMITS			35.00
12/01/23	RC2324	031248		HANBY> MH & FP PERMITS			35.00
12/05/23	RC2324	031256		MATTOX,PANNELL,LUCAS,MCGEE> MH & FP PERMITS			140.00
12/07/23	RC2324	031273		BEDFORD> MH & FP PERMITS			35.00
12/13/23	RC2324	031292		REEDY> MH & FP PERMITS			35.00
12/18/23	RC2324	031310		SHUMPERT> MH & FP PERMITS			35.00
12/21/23	RC2324	031333		KILGO,SAPPYFIELD> MH & FP PERMITS			70.00
12/28/23	RC2324	031341		SIMMONS> MH & FP PERMITS			35.00
12/29/23	RC2324	031347		PULLIDO, RUSSELL> MH & FP PERMITS			70.00
01/08/24	RC2324	031380		WHITLEY, WALKER, OWEN> MH & FP PERMITS			105.00
01/12/24	RC2324	031393		PROPERTIES OF AG LLC> MH & FP PERMITS			35.00
01/22/24	RC2324	031409		MEDRANO> MH & FP PERMITS			35.00
01/29/24	RC2324	031430		WALTERS, EASON,DILLON> MH & FP PERMITS			105.00
02/06/24	RC2324	031462		RHODES> MH & FP PERMITS			35.00
02/07/24	RC2324	031473		MONTGOMERY> MH & FP PERMITS			35.00
02/08/24	RC2324	031485		NORMAN,WIGGINS,SHETTLES,EDGE> MH & FP PERMITS			140.00
02/09/24	RC2324	031491		PEPPER,JOYNER,RUSSELL> MH & FP PERMITS			105.00
02/13/24	RC2324	031498		SMITH, HANTMON> MH & FP PERMITS			70.00
02/16/24	RC2324	031514		SPEARS,PAGE,KYLE> MH & FP PERMITS			105.00
02/22/24	RC2324	031529		GRAHAM> MH & FP PERMITS			35.00
02/26/24	RC2324	031542		YOUNG BAXIN> MH & FP PERMITS			70.00
02/28/24	RC2324	031547		THOMPSON,ROBINSON,SPRADLING> MH & FP PERMITS			105.00
03/05/24	RC2324	031571		DILLARD> MH & FP PERMITS			35.00
03/07/24	RC2324	031581		CUMMINGS,LAVALLEY,PRICE> MH & FP PERMITS			105.00
03/18/24	RC2324	031611		KIRK,SUCHOMEL,DEAN,LOWERY,GUNNELLS> MH & FP PERMITS			175.00
03/28/24	RC2324	031647		ELLIS> MH & FP PERMITS			35.00
04/01/24	RC2324	031653		WRIGHT,BOWLAND,SHAMPS,RICE,SEILER> MH & FP PERMITS			175.00
04/02/24	RC2324	031662		CATHCART,GARCIA> MH & FP PERMITS			70.00
04/04/24	RC2324	031678		BROWNLEE, TUTOR> MH & FP PERMITS			70.00
04/11/24	RC2324	031699		EVANS, WILSON> MH & FP PERMITS			70.00
04/12/24	RC2324	031707		FARRIS, PADEN> MH & FP PERMITS			70.00
04/24/24	RC2324	031744		BAUGHMAN> MH & FP PERMITS			70.00

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04/26/24	RC2324	031748		WESTBROOKE> MH & FP PERMITS			35.00
05/02/24	RC2324	031769		WOODS, DAVIS> MH & FP PERMITS			70.00
05/03/24	RC2324	031775		SMITH> MH & FP PERMITS			35.00
05/06/24	RC2324	031780		STEWART, CLEMONS> MH & FP PERMITS			70.00
05/08/24	RC2324	031789		CARR> MH & FP PERMITS			35.00
05/13/24	RC2324	031801		SHAFFER> FP & MH PERMITS			35.00
05/16/24	RC2324	031821		BLAKELY,WADE> MH & FP PERMITS			70.00
05/29/24	RC2324	031853		THOMPSON, KENNEDY, BRITT> MH & FP PERMITS			105.00
06/13/24	RC2324	031909		RICHEY,MCCOLLUM> MH & FP PERMITS			70.00
06/18/24	RC2324	031924		BULLOCK, EDWARDS> MH & FP PERMITS			70.00
06/26/24	RC2324	031946		MOORE,HOMES,STAFFORD,DAVIS> MH & FP PERMITS			140.00
07/08/24	RC2324	031986		BELL> MH & FP PERMITS			35.00
07/09/24	RC2324	031991		WIYGUL, PARKER> MH & FP PERMITS			70.00
07/11/24	RC2324	032000		RHODES> MH & FP PERMITS			35.00
07/12/24	RC2324	032005		COX> MH & FP PERMITS			35.00
07/22/24	RC2324	032035		FRASHER,WAGES,ROGERS,RAINES,HERRING> MH & FP PERMITS			175.00
08/01/24	RC2324	032068		HOLLAND,BRYANT,THOMPSON> MH & FP PERMITS			105.00
08/07/24	RC2324	032083		GIFFORD,FINN,ALVIS,STEVENS,GODDARD> METCALF			210.00
08/21/24	RC2324	032141		CLAYTON, JONES> MH & FP PERMITS			70.00
08/26/24	RC2324	032154		PRESTAGE> MH & FP PERMITS			35.00
08/28/24	RC2324	032159		DAVIS, SPRAGIN> MH & FP PERMITS			70.00
09/03/24	RC2324	032174		HORTON, BRANDON> MH & FP PERMITS			70.00
09/04/24	RC2324	032182		ROBBINS> MH & FP PERMITS			35.00
09/05/24	RC2324	032188		WOLF, ROJAS> MH & FP PERMITS			70.00
09/06/24	RC2324	032198		ROGERS> MH & FP PERMITS			35.00
09/10/24	RC2324	032213		PATTERSON, SANDERS-RILEY> MH & FP PERMITS			70.00
09/16/24	RC2324	032224		COOK, HOLDINGS, HARRIS> HM & FP PERMITS			105.00
09/25/24	RC2324	032261		STAPLES,MCGAUGHY,SMITH> MH & FP PERMITS			105.00
09/27/24	RC2324	032264		BISHOP> MH & FP PERMITS			35.00
				BALANCE >>>	5,275.00CR	0.00	5,275.00

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001 000 221				MOBILE HOME REGISTRATION FEES			
10/02/23	RC2324	031041		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
10/16/23	RC2324	031091		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			17.08
11/01/23	RC2324	031144		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
11/17/23	RC2324	031204		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8.00
12/18/23	RC2324	031309		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11.54
01/03/24	RC2324	031355		WEATHERS, LEE C TAX ASSESSOR> SETTLEMENT			30.00
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5.00
01/29/24	RC2324	031431		WEATHERS, TAX ASSESSOR> SETTLEMENT			60.00
02/01/24	RC2324	031450		WEATHERS, TAX ASSESSOR> SETTLEMENT			30.00
02/16/24	RC2324	031513		WEATHERS, LEE CO TAX ASSESSOR> MH REG			100.00
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			3.00
03/05/24	RC2324	031570		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			70.00
03/18/24	RC2324	031610		WEATHERS, LEE CO TAX ASSESSOR> MH REG			80.00
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			28.00
04/03/24	RC2324	031665		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			100.00

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04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2.00
04/17/24	RC2324	031722		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
05/01/24	RC2324	031762		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5.00
05/16/24	RC2324	031820		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
06/03/24	RC2324	031864		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6.00
07/01/24	RC2324	031959		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5.00
07/22/24	RC2324	032034		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
08/01/24	RC2324	032067		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6.00
08/19/24	RC2324	032134		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
09/03/24	RC2324	032173		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
09/16/24	RC2324	032225		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10.00
				BALANCE >>>	1,046.62CR	0.00	1,046.62

001	000	222		AIRCRAFT DISTRIBUTION TAX			
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2,675.00
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			275.00
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			162.50
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5,000.00
				BALANCE >>>	8,112.50CR	0.00	8,112.50

001	000	223		COUNTY COURT FEES			
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			80.00
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			1,965.00
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,118.75
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			2,130.00
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			64.00
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			136.50
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			936.50
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,425.00
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			160.00
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			888.50
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			2,145.00
01/02/24	RC2324	031350		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			80.00
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			644.00
02/01/24	RC2324	031448		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			128.00
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,980.00
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,448.50
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			2,325.00
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			16.00
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,162.50
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			2,490.00
04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			112.00
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,018.00
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			128.00

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05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			2,400.00
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			781.53
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			996.00
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			2,730.00
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			999.00
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			2,025.00
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			144.00
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			847.50
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			112.00
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			1,845.00
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,216.25
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			32.00
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,890.00
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			103.00
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			1,276.75
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			32,040.00
				BALANCE >>>	72,019.28CR	0.00	72,019.28

001	000	224		CABLE FRANCHISE FEES			
11/27/23	RC2324	031232		C SPIRE FIBER> 2023 3RD QTR FRANCHISE FEES			937.96
01/30/24	RC2324	031437		COMCAST> 2023 FRANCHISE FEES			58,884.35
02/06/24	RC2324	031461		MAXX SOUTH> 2023 FRANCHISE FEES			5,791.85
02/22/24	RC2324	031528		C SPIRE FIBER> 2023 FRANCHISE FEES			866.70
05/22/24	RC2324	031837		C SPIRE FIBER-TELEPAK NETWORKS> FRANCHISE FEES			922.38
09/03/24	RC2324	032170		C SPIRE> FRANCHISE FEES 2ND QTR			911.34
				BALANCE >>>	68,314.58CR	0.00	68,314.58

001	000	225		CONSTABLE FEES			
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			25,350.00
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			90.00
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			27,815.00
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1.50
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			24,520.00
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT			13,475.00
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT			30,490.00
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			10.50
03/18/24	AP3600	5361	1617 22999	FIRST METROPOLITAN FINANCIAL > REFUND CONSTABLE FEE		55.00	
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			28,851.00
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			45.00
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			45.00
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT			25,595.00
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			45.00
05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			23,500.00
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			64.00
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			69.50
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT			29,080.00
07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			22,165.00
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			28,286.00
				BALANCE >>>	279,442.50CR	55.00	279,497.50

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001	000	226		ARCHIVE FEES			
10/02/23	AP0927	92723	78 20816	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,398.00	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			131.00
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			5.00
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.00
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			423.00
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,078.00
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			142.00
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			8.00
11/06/23	AP0927	11123	346 21225	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		819.50	
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			368.00
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,029.00
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			5.00
12/04/23	AP0927	112923	585 21578	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		819.50	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			95.00
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			348.00
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			935.00
01/02/24	AP0927	122923	904 21993	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		691.50	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			143.00
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			6.00
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT			163.00
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT			915.00
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			132.00
02/05/24	AP0927	13124	1213 22416	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		613.50	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			18.00
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT			427.00
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT			738.00
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			155.00
03/04/24	AP0927	22724	1521 22847	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		657.50	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			61.00
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			429.00
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			911.00
04/01/24	AP0927	32624	1831 23282	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		778.00	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			166.00
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			66.00
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT			870.00
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT			351.00
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			160.00
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			78.00
05/08/24	AP0927	042424	2089 23674	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		726.50	
05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			317.00
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT			1,332.00
06/03/24	AP0927	52824	2371 24071	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		943.50	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			182.00
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			97.00
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT			387.00
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT			1,173.00
07/01/24	AP0927	62624	2719 24553	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		919.50	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			135.00
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			71.00
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			.50

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07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			318.00
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,189.00
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			123.00
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT			54.00
08/05/24	AP0927	73124	3058 25017	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		856.75	
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT			1,458.00
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			359.00
09/03/24	AP0927	82824	3404 25495	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		997.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			126.00
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT			61.00
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.50
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			460.00
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT			1,135.00
				BALANCE >>>	9,115.25CR	10,220.75	19,336.00

001 000 227				RUBBISH FILL FEES			
10/30/23	RC2324	031133		T MAY CO> RUBBISH FILL FEE			1,000.00
01/25/24	RC2324	031418		T MAY CO INC> RUBBISH FILL FEES			1,000.00
04/29/24	RC2324	031753		T MAY CO INC> RUBBISH FILL			1,000.00
07/31/24	RC2324	032054		T MAY CO> RUBBISH FILL			1,000.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00

001 000 228				SOC SEC FINDERS FEE-PRISONERS			
01/05/24	RC2324	031391		SOCIAL SECURITY ADMN> INMATE INCENTIVE PAYMENT			200.00
				BALANCE >>>	200.00CR	0.00	200.00

001 000 230				JUSTICE COURT FINES			
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			38,895.84
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			29,414.89
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			31,325.59
01/05/24	RC2324	031367		JUSTICE COURT> INTEREST & TRAYLOR FORFEIT			800.50
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			22,110.25
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			47,312.63
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			37,978.00
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			34,133.00
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			34,733.88
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			154.00
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			30,100.12
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			39,301.06
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			41,865.25
				BALANCE >>>	388,125.01CR	0.00	388,125.01

001 000 231				CHANCERY COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

001 000 232				CIRCUIT COURT FINES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			20,687.26
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			23,772.00
11/14/23	RC2324	031186		DULANEY, LEE CO CIR CLK> A ROBINSON DECEASED RESTITUTIO			165.00
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			15,419.50
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			15,033.00
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			15,573.00
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			27,710.75
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			31,558.49
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			36,984.75
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			26,629.35
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			22,322.28
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			22,715.90
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			22,230.90
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			19,889.00
				BALANCE >>>	300,691.18CR	0.00	300,691.18

001	000	233		COUNTY COURT FINES			
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			800.00
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			769.25
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			1,449.50
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			1,000.00
04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			1,597.50
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			800.00
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			750.00
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			910.00
				BALANCE >>>	8,076.25CR	0.00	8,076.25

001	000	234		YOUTH COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

001	000	235		LITTER FINES			
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			25.00
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			25.00
				BALANCE >>>	50.00CR	0.00	50.00

001	000	236	245	OTHER COURT FINES JUV WORK PROG			
				BALANCE >>>	0.00	0.00	0.00

001	000	236	307	OTHER COURT FINES DARE			
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			604.00
10/10/23	RC2324	031067		SHANNON> DARE FEES & ADULT HOUSING			19.00
10/20/23	RC2324	031114		BALDWIN, BERONA, GUNTOWN> DARE FEES			433.75
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,113.75
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,023.00

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11/08/23	RC2324	031170		SALTILLO> DARE FEES			120.00
11/21/23	RC2324	031223		GUNTOWN,SALTILLO,VERONA> DARE FEES			362.25
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,824.25
11/29/23	RC2324	031241		BALDWYN, SHANNON> DARE FEES			154.00
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			378.00
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,342.50
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			367.00
01/04/24	RC2324	031362		GUNTOWN, VERONA> DARE FEES			196.75
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,319.75
01/31/24	RC2324	031444		SALTILLO,VERONA,BALDWYN,GUNTOWN> DARE FEES			577.75
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			347.00
02/07/24	RC2324	031468		SHANNON> DARE FEES			76.00
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,156.50
02/28/24	RC2324	031546		SHANNON,BALDWYN,GUNTOWN> DARE FEES			429.50
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			1,065.00
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,555.00
03/26/24	RC2324	031642		SHANNON, VERONA> DARE FEES			96.25
04/02/24	RC2324	031657		BALDWYN> DARE FEES			50.00
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			714.50
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,165.00
05/01/24	RC2324	031759		GUNTOWN,VERONA,SHANNON> DARE FEES			928.75
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			746.50
05/15/24	RC2324	031814		GUNTOWN, VERONA> DARE FEES			351.00
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,351.75
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			564.00
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,704.50
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			608.00
07/03/24	RC2324	031968		VERONA,BALDWYN,GUNTOWN> DARE FEES			405.50
07/19/24	RC2324	032026		GUNTOWN, VERONA> DARE FEES			390.00
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,872.75
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			727.00
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,859.00
08/28/24	RC2324	032158		GUNTOWN, VERONA> DARE FEES			182.25
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			617.50
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			2,699.50
				BALANCE >>>	43,498.50CR	0.00	43,498.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 240				RESTRICTED FOR GENERAL GOVT NC			
10/17/23	RC2324	031095		STATE OF MS-SUPREME CT> AUG YTH CT REIMB			5,666.67
10/26/23	RC2324	031111		STATE OF MS-SUPREME CT> SEPT YTH CT REIMB			5,666.67
11/15/23	RC2324	031188		STATE OF MS-PUB DEF PAYMODE> JUL-SEPT OTHER CHAN COUNTIES			11,250.00
11/16/23	RC2324	031193		ST OF MS-PUBLIC DEF> JUL-SEPT LEE CHAN PARENT DEF			15,000.00
12/06/23	RC2324	031258		STATE OF MS-SUPREME CT> OCT YOUTH CT GRANT REIMB			5,666.67
12/18/23	AP0431	121423	804 21845	PONTOTOC CO > PUBLIC DEFENDER GRANT		6,000.00	
12/18/23	AP0441	1214231	744 21758	ALCORN COUNTY > PUBLIC DRFENDER GRANT		9,000.00	
12/18/23	AP1455	121423	827 21892	UNION COUNTY > PUBLIC DEFENDER GRANT		6,000.00	
12/18/23	AP1550	121423	793 21826	MONROE COUNTY > PUBLIC DEFENDER GRANT		6,000.00	
12/18/23	AP3712	121423	806 21849	PRENTISS COUNTY > PUBLIC DEFENDER GRANT		6,000.00	
12/18/23	AP3713	121423	816 21877	TISHOMINGO COUNTY > PUBLIC DEFENDER GRANT		6,000.00	
12/18/23	AP3714	121423	779 21809	ITAWAMBA COUNTY > PUBLIC DEFENDER GRANT		6,000.00	

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01/16/24	RC2324	031400		ST OF MS-PUBLIC DEF> OCT-DEC OTHER CHAN COUNTIES PA			11,250.00
01/16/24	RC2324	031401		STATE OF MS-PUBLIC DEFENDER PAYMODE> LEE CO PARENT DEF REIMB			27,500.00
02/23/24	RC2324	031534		STATE OF MS-SUPREME CT> DECEMBER YOUTH CT GRANT			5,666.67
02/23/24	RC2324	031538		ST OF MS-SUPREME CT> JAN-JUNE 23 CO CT JUDGES PAY S			60,468.96
02/23/24	RC2324	031539		ST OF MS-SUPREME CT PAYMODE> JUL-DEC 23 CO CT JUDGES PAY SU			60,468.92
04/24/24	RC2324	031742		STATE OF MS-PUB DEFENDER PAYMODE> JAN-MAR OTHER COUNTIES PARENT			11,250.00
04/25/24	RC2324	031745		STATE OF MS-PUB DEFENDER> LEE CO CHAN PUB DEF JAN-MAR			21,250.00
05/08/24	RC2324	031784		STATE OF MS-SUPREME CT> MARCH YOUTH CT REIMB			5,666.67
05/30/24	RC2324	031854		STATE OF MS-SUPREME CT> APRIL YTH CT GRANT			5,666.67
07/10/24	RC2324	031993		STATE OF MS-SUPREME CT> MAY YOUTH CT REIMB			5,666.67
07/30/24	RC2324	032049		ST OF MS-PUBLIC DEF PAYMODE> APR-DEC OTHER CHAN COUNTIES PA			11,250.00
07/30/24	RC2324	032050		ST OF MS-PUBLIC DEFENDER PAYMODE> LEE CO CHAN APR-JUNE PARENT DE			21,250.00
08/08/24	RC2324	032091		STATE OF MS-SUPREME CT> YOUTH CT GRANT			5,666.67
08/19/24	AP0431	81224	3193 25219	PONTOTOC CO > PUBLIC DEFENDER GRANT 23-24		6,000.00	
08/19/24	AP0441	81224	3124 25120	ALCORN COUNTY > PUBLIC DEFENDER GRANT 23-24		9,000.00	
08/19/24	AP1455	81224	3225 25264	UNION COUNTY > PUBLIC DEFENDER GRANT 23-24		6,000.00	
08/19/24	AP1550	81224	3183 25204	MONROE COUNTY > PUBLIC DENFENDER GRANT 23-24		6,000.00	
08/19/24	AP3712	81224	3197 25224	PRENTISS COUNTY > PUBLIC DENFENDER GRANT 23-24		6,000.00	
08/19/24	AP3713	81224	3216 25254	TISHOMINGO COUNTY > PUBLIC DEFENDER GRANT 23-24		6,000.00	
08/19/24	AP3714	81224	3161 25178	ITAWAMBA COUNTY > PUBLIC DEFENDER GRANT 23-24		6,000.00	
08/23/24	RC2324	032147		CITY OF TUPELO> YOUTH CT PARENT DEF TEAM			39,000.00
08/27/24	RC2324	032160		STATE OF MS-SUPREME CT> JULY 24 YOUTH GRANT			6,694.92
				BALANCE >>>	251,966.16CR	90,000.00	341,966.16

001	000	241	241	RESTRICTED FOR PUBLIC SAFETY N TRIAD GRANT			
				BALANCE >>>	0.00	0.00	0.00

001	000	243		RESTRICTED HEALTH/WELFARE NC			
10/02/23	RC2324	031036		3 RIVERS PDD> MULTI PURPOSE			20,858.58
11/28/23	RC2324	031238		3 RIVERS PDD> MULTI PURPOSE			11,874.69
02/13/24	RC2324	031499		THREE RIVERS PDD> MULTI PURPOSE			62,120.51
03/14/24	RC2324	031602		THREE RIVERS PDD> MULTI PURPOSE			16,698.86
04/09/24	RC2324	031691		3 RIVERS PDD> MULTI PURPOSE			21,804.00
04/23/24	RC2324	031740		THREE RIVERS PDD> MULTI PURPOSE			20,635.47
06/11/24	RC2324	031898		THREE RIVERS PDD> MULTI PURPOSE			23,035.80
07/09/24	RC2324	031987		THREE RIVERS PDD> MULTI PURPOSE			22,514.15
08/09/24	RC2324	032094		THREE RIVERS PDD> MUTLTI PURPOSE			19,556.40
09/10/24	RC2324	032210		THREE RIVERS PDD> MULTI-PURPOSE REIMB			21,550.70
				BALANCE >>>	240,649.16CR	0.00	240,649.16

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/10/23	RC2324	031065		STATE OF MS-DHS> AUGUST REIMB			15,237.51
11/02/23	RC2324	031145		STATE OF MS-DHS> SEPT REIMB			31,140.52
12/06/23	RC2324	031260		STATE OF MS-DHS> OCT REIMB			18,579.63
12/14/23	RC2324	031294		STATE OF MS-DEPT OF HUMAN SERV PAYMODE> NOVEMBER EXP REIMB			20,668.10
02/22/24	RC2324	031531		STATE OF MS-DHS> DECEMBER EXP REIMB			22,587.16
03/18/24	RC2324	031608		STATE OF MS-DHS> JAN REIMB			18,548.85

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03/29/24	RC2324	031650		STATE OF MS-DHS> FEB REIMB			18,710.31
04/17/24	RC2324	031723		STATE OF MS-DHS> MARCH REIMB			20,442.65
06/13/24	RC2324	031904		STATE OF MS-DHS> APRIL REIMB			2,863.99
06/14/24	RC2324	031910		STATE OF MS> MAY REIMB			17,791.14
07/23/24	RC2324	032038		STATE OF MS-DHS> JUNE REIMB			18,670.35
08/23/24	RC2324	032145		STATE OF MS-DHS> JULY REIMB			20,762.57
09/30/24	RC2324	032273		STATE OF MS-DEPT OF HUMAN SERV> AUG 24 REIMB			19,014.72
				BALANCE >>>	245,017.50CR	0.00	245,017.50

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/24	RC2324	031562		STATE OF MS> COUNTY HOMESTEAD REIMB			519,475.00
09/05/24	RC2324	032184		STATE OF MS> HOMESTEAD REIMB			517,925.00
				BALANCE >>>	1,037,400.00CR	0.00	1,037,400.00

001 000 266				RENTAL CAR TAX			
02/15/24	RC2324	031509		STATE OF MS> MOTOR VEHICLE RENTAL TAX			477,255.15
03/04/24	AP0236	31509	1460 22765	CITY OF TUPELO > MOTOR VEHICLE RENTAL		209,992.26	
				BALANCE >>>	267,262.89CR	209,992.26	477,255.15

001 000 267				RAIL CAR TAX			
03/14/24	RC2324	031604		STATE OF MS> RAILROAD CAR TAX			221,083.30
04/01/24	AP0057	31524	1781 23210	CITY OF NETTLETON > RAIL CAR TAX		4,421.67	
04/01/24	AP0059	31524	1864 23338	TOWN OF SHANNON > RAIL CAR TAX		4,421.67	
04/01/24	AP0213	31524	1779 23208	CITY OF BALDWIN > RAIL CAR TAX		4,421.67	
04/01/24	AP0225	31524	1780 23209	CITY OF GUNTOWN > RAIL CAR TAX		4,200.58	
04/01/24	AP0236	31524	1783 23212	CITY OF TUPELO > RAIL CAR TAX		47,532.91	
04/01/24	AP0740	31524	1784 23213	CITY OF VERONA > RAIL CAR TAX		4,421.67	
04/01/24	AP0983	31524	1863 23337	TOWN OF PLANTERSVILLE > RAIL CAR TAX		5,969.25	
04/01/24	AP1105	31524	1782 23211	CITY OF SALTILLO > RAIL CAR TAX		8,622.25	
08/30/24	AP1105	31524	V 1782 23211	CITY OF SALTILLO > VOID CLAIM NO 001782 CHECK NO 023211			8,622.25
09/03/24	AP1105	31524B	3352 25411	CITY OF SALTILLO > RAIL CAR TAX REPLACE CK 23211		8,622.25	
				BALANCE >>>	137,071.63CR	92,633.92	229,705.55

001 000 268 268				RESTRICTED GENERAL GOVT NONCAP CIVIL DEFENSE			
01/04/24	RC2324	031364		STATE OF MS-EMERGENCY MGMT> 23 EMPG 1-3 QUARTERS			49,935.88
02/07/24	RC2324	031475		STATE OF MS-EMERG MGMT> EMDP 4TH QTR REIMB			11,736.78
				BALANCE >>>	61,672.66CR	0.00	61,672.66

001 000 268 274				RESTRICTED GENERAL GOVT NONCAP RDEV FIRE DIST			
				BALANCE >>>	0.00	0.00	0.00

001 000 268 282				RESTRICTED GENERAL GOVT NONCAP DA GRANT			

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10/13/23	RC2324	031078		STATE OF MS> JULY M FRENCH GRANT			3,575.64
02/08/24	RC2324	031476		STATE OF MS> AUG M FRENCH GRANT			3,575.64
04/26/24	RC2324	031750		STATE OF MS-WEDDLE DA> SEPT REIMB M FRENCH			3,575.64
05/15/24	RC2324	031812		STATE OF MS-DEPT OF HEALTH PAYMODE> M FRENCH OCT 23-FEB 24 REIMB			17,878.30
05/21/24	RC2324	031834		WEDDLE,DA/STATE OF MS> MARCH REIMB FOR M FRENCH			3,575.66
08/29/24	RC2324	032162		WEDDLE, DA/STATE OF MS> M FRENCH GRANT APRIL & MAY REI			7,151.32
08/29/24	RC2324	032163		STATE OF MS-DEPT OF HEALTH> M FRENCH JUNE GRANT REIMB			3,575.66
				BALANCE >>>	42,907.86CR	0.00	42,907.86

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001	000	283	295	MOTOR VEHICLE LICENSES HEAVY DUTY TR-P			
10/11/23	RC2324	031069		STATE OF MS> ADDITIONAL PRIV			92,704.64
11/13/23	RC2324	031174		STATE OF MS> PRIVILEGE TAX			53,715.27
12/08/23	RC2324	031276		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			80,638.91
01/10/24	RC2324	031386		STATE OF MS> TRUCK & BUS PRIV TAX			41,209.32
02/08/24	RC2324	031486		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			44,777.68
03/08/24	RC2324	031667		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			16,228.17
04/10/24	RC2324	031695		STATE OF MS> HEAVY DUTY TRCUK PRIV TAX			65,619.70
05/09/24	RC2324	031792		STATE OF MS> HEAVY DUTY PRIV TAX			162,105.56
06/10/24	RC2324	031895		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			23,041.49
07/11/24	RC2324	031997		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			41,107.83
08/08/24	RC2324	032093		STATE OF MS-PAYMODE> HEAVY DUTY TRUCK PRIV TAX			25,720.10
08/08/24	RC2324	032093		STATE OF MS-PAYMODE> HEAVY DUTY TRUCK PRIV TAX			55,352.41
09/10/24	RC2324	032209		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			76,189.05
09/30/24	SJ2324	09-36		PRIV TAX PER TAX LEVY ALLOCATION> MOVE FROM RD TO GEN CO PER B BENY A			85,054.42
				BALANCE >>>	863,464.55CR	0.00	863,464.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	285		GAS SEVERANCE			
10/13/23	RC2324	031081		STATE OF MS> TIMBER & GAS SEVERANCE			79.72
11/15/23	RC2324	031187		STATE OF MS> TIMBER & GAS SEVERANCE			708.21
12/14/23	RC2324	031293		STATE OF MS> TIMBER & GAS SEVERANCE			175.01
01/12/24	RC2324	031394		STATE OF MS> GAS & TIMBER SEVERANCE			155.69
02/14/24	RC2324	031508		STATE OF MS> GAS & TIMBER SEVERANCE			97.96
03/14/24	RC2324	031603		STATE OF MS> TIMBER & GAS SEVERANCE			261.73
04/12/24	RC2324	031704		STATE OF MS> GAS & TIMBER SEVERANCE			33.63
05/14/24	RC2324	031804		STATE OF MS> TIMBER & GAS SEVERANCE			36.34
06/13/24	RC2324	031903		STATE OF MS> TIMBER & GAS SEVERANCE			260.82
07/15/24	RC2324	032008		STATE OF MS> TIMBER & GAS SEVERANCE			668.74
08/14/24	RC2324	032113		STATE OF MS> TIMBER & GAS SEVERANCE			17.37
09/12/24	RC2324	032216		STATE OF MS> GAS & TIMBER SEVERANCE			129.63
				BALANCE >>>	2,624.85CR	0.00	2,624.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	286		TIMBER SEVERANCE			
10/13/23	RC2324	031081		STATE OF MS> TIMBER & GAS SEVERANCE			118.90
11/15/23	RC2324	031187		STATE OF MS> TIMBER & GAS SEVERANCE			244.62
12/14/23	RC2324	031293		STATE OF MS> TIMBER & GAS SEVERANCE			206.84
01/12/24	RC2324	031394		STATE OF MS> GAS & TIMBER SEVERANCE			110.19
02/14/24	RC2324	031508		STATE OF MS> GAS & TIMBER SEVERANCE			267.82

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03/14/24	RC2324	031603		STATE OF MS> TIMBER & GAS SEVERANCE			179.06
04/12/24	RC2324	031704		STATE OF MS> GAS & TIMBER SEVERANCE			291.23
05/14/24	RC2324	031804		STATE OF MS> TIMBER & GAS SEVERANCE			87.35
06/13/24	RC2324	031903		STATE OF MS> TIMBER & GAS SEVERANCE			52.24
07/15/24	RC2324	032008		STATE OF MS> TIMBER & GAS SEVERANCE			159.99
08/14/24	RC2324	032113		STATE OF MS> TIMBER & GAS SEVERANCE			133.02
09/12/24	RC2324	032216		STATE OF MS> GAS & TIMBER SEVERANCE			167.60
				BALANCE >>>	2,018.86CR	0.00	2,018.86

001 000 288				LIQUOR PRIVILEGE TAX			
01/12/24	RC2324	031395		STATE OF MS> ALCOHOL TAX			960.00
03/15/24	RC2324	031605		STATE OF MS> LIQUOR TAX			450.00
04/15/24	RC2324	031709		STATE OF MS> ALCOHOL TAX			900.00
05/14/24	RC2324	031805		STATE OF MS> ALCOHOL PRIV			10.00
09/16/24	RC2324	032219		STATE OF MS> ALCOHOL TAX			225.00
				BALANCE >>>	2,545.00CR	0.00	2,545.00

001 000 289				INSURANCE PREMIUM TAX DISTR			
09/11/24	RC2324	032215		STATE OF MS-INSURANCE DEPT PAYMODE> FIRE REBATE FUNDS			204,027.58
				BALANCE >>>	204,027.58CR	0.00	204,027.58

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
10/31/23	RC2324	031136		TENN VALLEY AUTHORITY> IN LIEU OF TAX			4,782.16
12/14/23	RC2324	031295		STATE OF MS> TVA IN LIEU OF TAX			508,458.48
02/02/24	RC2324	031455		US TREASURY-DEPT OF INTERIOR ACH> FEE IN LIEU			1,899.00
06/01/24	RC2324	031866		US TREASURY DEPT OF INTERIOR ACH> REFUGE REVENUE SHARING ACT			416.00
06/26/24	RC2324	031947		US TREASURY-DEPT OF INTERIOR ACH> PILT PAYMENT			7,623.00
				BALANCE >>>	523,178.64CR	0.00	523,178.64

001 000 294 271				RESTRICTED OPERATING ENTERPRIS SW ASST GRANT			
				BALANCE >>>	0.00	0.00	0.00

001 000 298				UNRESTRICTED GIFTS DONATIONS			
				BALANCE >>>	0.00	0.00	0.00

001 000 306 305				RESTRICTED GENGOVT LOCAL GRANT TUPELO TAX COLL			
10/06/23	RC2324	031053		CITY OF TUPELO> TAX COLL FEES			10,416.67
11/13/23	RC2324	031181		CITY OF TUPELO> TUPELO TAX COLLECTION FEES			10,416.67
12/20/23	RC2324	031322		CITY OF TUPELO> TAX COLLECTION FEES			10,416.67
01/05/24	RC2324	031370		CITY OF TUPELO> TAX COLLECTOR FEES			10,416.67
02/09/24	RC2324	031490		CITY OF TUPELO> TUPELO TAX COLLECTOR			10,416.67
03/08/24	RC2324	031585		TUPELO> TAX COLLECTION FEES			10,416.67
04/05/24	RC2324	031680		CITY OF TUPELO> TUPELO TAX COLLECTION FEES			10,416.67

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05/13/24	RC2324	031800		TUPELO> TUPELO TAX COLLECTOR FEES			10,416.67
06/07/24	RC2324	031888		TUPELO> TUPELO TAX COLLECTOR FEES			10,416.67
07/08/24	RC2324	031974		CITY OF TUPELO> TAX COLLECTION FEES			10,416.67
08/09/24	RC2324	032104		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES			10,416.67
09/06/24	RC2324	032194		TUPELO> TUPELO TAX COLL FEES			10,416.63
				BALANCE >>>	125,000.00CR	0.00	125,000.00

001	000	307	244	RESTRICTED PUBLICSAFETY LGRANT SCH RESOURCE OF			
11/08/23	RC2324	031169		NETTLETON SCHOOLS> SRO REIMB			19,352.88
11/08/23	RC2324	031171		LEE CO SCHOOLS> SRO REIMB			14,966.13
02/28/24	RC2324	031548		LEE CO SCHOOLS> SRO REIMB			17,511.58
03/26/24	RC2324	031640		NETTLETON SCHOOLS> SRO REIMB			22,713.69
05/03/24	RC2324	031773		NETTLETON SCHOOL DISTRICT> REGULAR SRO REIMB			20,044.53
05/22/24	RC2324	031839		LEE CO SCHOOLS> SRO REIMB			15,734.26
08/07/24	RC2324	032079		NETTLETON SCHOOLS> SRO REIMB			15,986.46
08/07/24	RC2324	032080		LEE COUNTY SCHOOLS> SRO REIMBURSEMENT			17,498.18
				BALANCE >>>	143,807.71CR	0.00	143,807.71

001	000	321	250	REIMBURSE HOUSING PRISONERS FEDERAL PRISONE			
				BALANCE >>>	0.00	0.00	0.00

001	000	321	260	REIMBURSE HOUSING PRISONERS STATE PRISONERS			
10/11/23	RC2324	031068		STATE OF MS-DEPT OF CORR> JULY PROBA VIOLATORS & PRISON			6,725.00
10/11/23	RC2324	031068		STATE OF MS-DEPT OF CORR> JULY PROBA VIOLATORS & PRISON			9,773.56
10/13/23	RC2324	031082		STATE OF MS-DEPT OF CORR> AUGUST PRISONER HOUSING			9,353.25
10/16/23	RC2324	031084		STATE OF MS-DEPT OF CORR> AUGUST PROBATION VIOLATORS HOU			8,475.00
10/30/23	RC2324	031129		STATE OF MS-DEPT OF CORR> SEPT PRISONER & PROBATION VIO			15,033.86
11/30/23	RC2324	031242		STATE OF MS-DEPT OF CORR> OCT TECH VIOLATORS & PRISONER			7,475.00
11/30/23	RC2324	031242		STATE OF MS-DEPT OF CORR> OCT TECH VIOLATORS & PRISONER			8,008.86
12/29/23	RC2324	031344		CITY OF TUPELO> PRISONER HOUSING			39,080.00
01/12/24	RC2324	031396		STATE OF MS-DEPT OF CORR> NOV PRISONER HOUSING			12,446.23
01/12/24	RC2324	031396		STATE OF MS-DEPT OF CORR> NOV PRISONER HOUSING			13,344.99
01/17/24	RC2324	031402		STATE OF MS-DEPT OF CORR> NOVEMBER TECHNICAL VIOLATORS H			4,075.00
02/09/24	RC2324	031488		STATE OF MS-DEPT OF CORR> DEC TECH VIOLATORS & REG HOUSI			5,575.00
02/09/24	RC2324	031488		STATE OF MS-DEPT OF CORR> DEC TECH VIOLATORS & REG HOUSI			12,604.17
02/29/24	RC2324	031550		STATE OF MS-DEPT OF CORR> JANUARY PRISONER HOUSING			8,199.28
03/01/24	RC2324	031552		STATE OF MS-DEPT OF CORR> JAN 2024 TECH VIOLATORS HOUSIN			5,200.00
03/26/24	RC2324	031644		STATE OF MS-DEPT OF CORR> FEB INMATE HOUSING			11,817.26
03/29/24	RC2324	031649		STATE OF MS-DEPT OF CORR> FEB 24 TECH VOILATORS HOUSING			6,425.00
04/26/24	RC2324	031746		STATE OF MS-DEPT OF CORR> MARCH INMATE HOUSING			11,737.57
04/29/24	RC2324	031752		STATE OF MS-DEPT OF CORR> MARCH TECH VIOLATORS HOUSING			7,975.00
04/30/24	SJ2324	04-22		REC#31344 CORRECTION> MOVE TO ADULT FROM ST PRISON HOU		39,080.00	
05/23/24	RC2324	031841		STATE OF MS-DEPT OF CORR> APRIL PRISONER HOUSING			6,455.12
05/24/24	RC2324	031845		STATE OF MS-DEPT OF CORR> APRIL TECH VIOLATORS HOUSING			6,600.00
06/20/24	RC2324	031928		STATE OF MS-DEPT OF CORR> MAY PRISONER HOUSING			16,365.62

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07/01/24	RC2324	031952		STATE OF MS-DEPT OF CORR> MAY TECH VIOLATORS HOUSING			6,550.00
07/24/24	RC2324	032041		STATE OF MS-DEPT OF CORR> JUNE INMATE HOUSING			15,404.17
07/25/24	RC2324	032045		STATE OF MS-DEPT OF CORR> JUNE TECHNICAL VIOLATORS HOUSI			6,250.00
08/21/24	RC2324	032137		STATE OF MS-DEPT OF CORR> JULY PRISONER HOUSING			23,361.56
08/22/24	RC2324	032144		STATE OF MS-DEPT OF CORR> JULY TECHNICAL VIOLATOR HOUSIN			9,525.00
09/25/24	RC2324	032259		STATE OF MS-DEPT OF CORR> AUGUST HOUSING			7,440.65
09/27/24	RC2324	032262		STATE OF MS-DEPT OF CORR> AUGUST TECH VIOLATOR HOUSING			5,250.00
				BALANCE >>>	267,446.15CR	39,080.00	306,526.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	321	264	REIMBURSE HOUSING PRISONERS YOUTH			
11/16/23	RC2324	031195		ITAWAMBA COUNTY> JUV HOUSING			1,560.00
01/10/24	RC2324	031388		ITAWAMBA COUNTY> JUVENILE HAOUSING			130.00
01/31/24	RC2324	031443		TIPPAH COUNTY> JUVENILE HOUSING			1,690.00
03/08/24	RC2324	031584		ITAWAMBA COUNTY> JUV PRISONER HOUSING			1,820.00
03/13/24	RC2324	031597		OKTIBBEHA COUNTY> JUVENILE HOUSING			130.00
03/28/24	RC2324	031645		CHICKASAW COUNTY> JUVENILE HOUSING			390.00
06/06/24	RC2324	031881		MONROE COUNTY> JUVENILE HOUSING			3,640.00
06/26/24	RC2324	031940		ITAWAMBA COUNTY> JUVENILE HOUSING			520.00
07/08/24	RC2324	031982		ITAWAMBA COUNTY> JUVENILE HOUSING			260.00
07/10/24	RC2324	031996		PONTOTOC CO, MONROE CO> JUVNILE HOUSING			5,070.00
07/19/24	RC2324	032021		BALDWYN> JUVENILE HOUSING			2,080.00
07/25/24	RC2324	032046		MARSHALL CO, MONROE CO> JUVENILE HOUSING			7,280.00
08/01/24	RC2324	032063		CHICKASAW CO, SALTILLO> JUVENILE HOUSING			880.00
08/13/24	RC2324	032112		ITAWAMBA CO, PONTOTOC CO> JUVENILE HOUSING			4,420.00
08/15/24	RC2324	032116		MARSHALL COUNTY> JUVENILE HOUSING			3,900.00
08/28/24	RC2324	032156		BALDWYN> JUVENILE HOUSING			1,080.00
08/28/24	RC2324	032157		CHICKASAW COUNTY> JUVENILE HOUSING			3,900.00
09/10/24	RC2324	032205		PONTOTOC COUNTY> JUVENILE HOUSING			3,770.00
09/23/24	RC2324	032244		MARSHALL CO, ITAWAMBA CO> JUVENILE HOUSING			6,630.00
09/27/24	RC2324	032266		MONROE COUNTY> JUVENILE HOUSING			1,040.00
				BALANCE >>>	50,190.00CR	0.00	50,190.00

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001	000	321	267	REIMBURSE HOUSING PRISONERS ADULT			
10/09/23	RC2324	031059		TUPELO, PLANTERSVILLE, VERONA> ADULT HOUSING			38,080.00
10/10/23	RC2324	031067		SHANNON> DARE FEES & ADULT HOUSING			2,280.00
10/11/23	RC2324	031071		GUNTOWN> ADULT HOUSING			2,200.00
11/03/23	RC2324	031154		NETTLETON> ADULT HOUSING			40.00
11/07/23	RC2324	031165		PLANTERSVILLE> ADULT HOUSING			640.00
11/14/23	RC2324	031185		TUPELO, GUNTOWN, SALTILLO, VERONA> PRISONER HOUSING			44,600.00
11/16/23	RC2324	031194		BALDWYN> ADULT HOUSING			4,480.00
11/21/23	RC2324	031222		BALDWYN, SHANNON> ADULT HOUSING			2,760.00
12/07/23	RC2324	031269		PLANTERSVILLE> ADULT HOUSING			120.00
12/11/23	RC2324	031281		GUNTOWN, SALTILLO, NETTLETON> ADULT HOUSING			4,400.00
12/11/23	RC2324	031282		VERONA> PRISONER HOUSING			2,080.00
12/13/23	RC2324	031291		BALDWYN> ADULT PRISONER HOUSING			2,120.00
12/21/23	RC2324	031329		CITY OF TUPELO> ADULT HOUSING			36,320.00
01/08/24	RC2324	031379		PLANTERSVILLE, VERONA> PRISONER HOUSING			2,040.00

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01/09/24	RC2324	031384		BALDWYN,GUNTOWN,SALTILLO> ADULT HOUSING			2,720.00
01/25/24	RC2324	031426		SALTILLO> PRISONER HOUSING			520.00
01/30/24	RC2324	031439		SHANNON> ADULT HOUSING			440.00
02/08/24	RC2324	031484		PLANTERSVILLE> ADULT HOUSING			80.00
02/12/24	RC2324	031495		TUPELO,GUNTOWN,VERONA> ADULT HOUSING			36,920.00
02/14/24	RC2324	031507		BALDWYN,SHANNON> ADULT HOUSING			1,240.00
03/05/24	RC2324	031569		SALTILLO> ADULT HOUSING			840.00
03/06/24	RC2324	031574		PLANTERSVILLE> ADULT HOUSING			240.00
03/11/24	RC2324	031593		VERONA> PRISONER HOUSING			1,640.00
03/13/24	RC2324	031596		BALDWYN> ADULT HOUSING			320.00
03/25/24	RC2324	031639		TUPELO, GUNTOWN> ADULT HOUSING			34,040.00
03/26/24	RC2324	031641		SALTILLO> ADULT HOUSING			800.00
04/01/24	RC2324	031652		BALDWYN> ADULT HOUSING			40.00
04/04/24	RC2324	031676		PLANTERSVILLE> ADULT HOUSING			200.00
04/09/24	RC2324	031693		TUPELO> ADULT HOUSING			37,760.00
04/11/24	RC2324	031697		VERONA> ADULT HOUSING			1,920.00
04/19/24	RC2324	031727		NETTLETON> ADULT HOUSING			160.00
04/30/24	SJ2324	04-22		REC#31344 CORRECTION> MOVE TO ADULT FROM ST PRISON HOU			39,080.00
05/08/24	RC2324	031788		PLANTERSVILLE, NETTLETON> ADULT HOUSING			360.00
05/13/24	RC2324	031799		GUNTOWN, VERONA, TUPELO> ADULT HOUSING			43,000.00
05/14/24	RC2324	031806		SALTILLO> ADULT HOUSING			280.00
05/20/24	RC2324	031829		SHANNON> ADULT HOUSING			920.00
05/29/24	RC2324	031851		BALDWYN> ADULT PRISONER HOUSING			160.00
06/03/24	RC2324	031863		PLANTERSVILLE, SALTILLO> ADULT HOUSING			1,000.00
06/10/24	RC2324	031897		PONTOTOC COUNTY> ADULT HOUSING			1,170.00
06/11/24	RC2324	031899		GUNTOWN> ADULT HOUSING			440.00
06/11/24	RC2324	031902		BALDWYN, TUPELO> ADULT PRISONER HOUSING			45,080.00
06/26/24	RC2324	031941		SALTILLO, TUPELO> ADULT HOUSING			50,600.00
07/03/24	RC2324	031967		PLANTERSVILLE> ADULT HOUSING			1,120.00
07/09/24	RC2324	031988		VERONA> ADULT HOUSING			8,840.00
07/12/24	RC2324	032004		GUNTOWN, SHANNON> ADULT HOUSING			3,440.00
08/07/24	RC2324	032081		NETTLETON> ADULT HOUSING			200.00
08/12/24	RC2324	032107		SHANNON> ADULT HOUSING			1,160.00
08/13/24	RC2324	032110		TUPELO,BALDWYN,GUNTOWN> ADULT HOUSING			61,000.00
09/05/24	RC2324	032187		SALTILLO, NETTLETON> ADULT HOUSING			680.00
09/10/24	RC2324	032204		TUPELO, VERONA, GUNTOWN> ADULT HOUSING			59,720.00
09/16/24	RC2324	032221		PLANTERSVILLE, SHANNON> ADULT HOUSING			1,840.00
				BALANCE >>>	582,130.00CR	0.00	582,130.00

001	000	330		INTEREST INCOME			
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			.03
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			.32
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1.70
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.14
10/10/23	RC2324	031066		LEE CO SHERIFF DEPT> SETTLEMENT			.27
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11,639.97
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,662.12
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			39,913.52
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			.27
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			.08

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11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			.12
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1.24
11/07/23	RC2324	031164		JUSTICE COURT> INTEREST & UNABLE TO LOCATE			1.68
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11,500.91
11/21/23	RC2324	031219		LEE CO SHERIFF> SETTLEMENT			.21
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2,439.86
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			37,940.02
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			5,813.43
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.14
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			1.23
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			.30
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			.10
12/15/23	RC2324	031303		LEE CO SHERIFF> SETTLEMENT			.30
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,078.04
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,905.79
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			35,854.18
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			2,804.96
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			.18
01/02/24	RC2324	031350		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			.10
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			2.31
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.14
01/05/24	RC2324	031367		JUSTICE COURT> INTEREST & TRAYLOR FORFEIT			3.34
01/09/24	RC2324	031383		LEE CO SHERIFF DEPT> SETTLEMENT			.38
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			30,042.04
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			721.86
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			44,051.01
02/01/24	RC2324	031448		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			.09
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			.32
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			.87
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.12
02/07/24	RC2324	031470		LEE CO JUSTICE COURT> INTEREST			1.39
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			103,974.19
02/20/24	RC2324	031522		LEE CO SHERIFF DEPT> SETTLEMENT			.23
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			57,227.76
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			173.28
02/27/24	SJ2324	02-11		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			330.37
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			.21
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			.09
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			.68
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.13
03/11/24	RC2324	031588		SOLID WASTE> LOAN PAYMENTS			537.89
03/11/24	RC2324	031588		SOLID WASTE> LOAN PAYMENTS			978.78
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			1,570.06
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			72,483.49
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			128,415.93
03/21/24	RC2324	031625		LEE CO SHERIFF DEPT> SETTLEMENT			.60
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			2,216.65
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			8,282.60
04/02/24	RC2324	031656		LEE CO JUSTICE COURT> FEB & MARCH BANK INTEREST			11.57
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			.74

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04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			.14
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			2.56
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.26
04/12/24	RC2324	031706		LEE CO SHERIFF DEPT> SETTLEMENT			2.07
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			56,066.50
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			1,353.37
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			87,877.89
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY			1,866.16
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			.51
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1.96
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.72
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			8.10
05/14/24	RC2324	031807		JUSTICE COURT> BANK INTEREST			11.78
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			83,783.87
05/15/24	RC2324	031813		LEE CO SHERIFF DEPT> SETTLEMENT			1.65
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			12,256.89
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,002.80
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY			8,720.21
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			1.81
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			.62
06/06/24	RC2324	031876		LEE CO SW> TRUCK & DEFICIT LOAN PAYMENTS			537.89
06/06/24	RC2324	031876		LEE CO SW> TRUCK & DEFICIT LOAN PAYMENTS			945.18
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.68
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			5.89
06/14/24	RC2324	031916		LEE CO SHERIFF DEPT> MAY SETTLEMENT			1.84
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,268.73
06/24/24	RC2324	031934		JUSTICE COURT> BANK INTEREST			8.25
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			1,199.50
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			86,328.53
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY			1,573.32
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			1.56
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			.72
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.68
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			4.07
07/08/24	RC2324	031985		LEE COUNTY JUSTICE COURT> BANK INTEREST			8.99
07/12/24	RC2324	032006		LEE CO SHERIFF DEPT> SETTLEMENT			2.17
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,151.68
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,145.91
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			77,340.97
07/31/24	SJ2324	07-01A		BANK INTEREST> INTEREST LEFT OFF POSTING			36.58
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			.84
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			1.57
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT			.67
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			5.44
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			83,096.75
08/07/24	SJ2324	08-07		ARPA INTEREST> MOVE 23-24FY TO GEN CO FROM ARPA			165,603.01
08/13/24	RC2324	032111		LEE CO SHERIFF DEPT> SETTLEMENT			1.74
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,277.54
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,437.69
08/19/24	RC2324	032133		LEE CO JUSTICE COURT> BANK INTEREST			9.40
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			464.48

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08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			600.71
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			.97
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1.45
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT			.71
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			5.38
09/03/24	RC2324	032180		LEE CO SOLID WASTE> LOAN PAYMENTS			911.48
09/03/24	RC2324	032180		LEE CO SOLID WASTE> LOAN PAYMENTS			537.89
09/11/24	RC2324	032214		LEE CO SHERIFF DEPT> SETTLEMENT			1.83
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,661.72
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			80,308.45
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			3,407.84
09/23/24	RC2324	032250		LEE CO ELECTION PETTY CASH> CLOSE OUT CASH			39.21
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,553.26
09/23/24	SJ2324	09-21		P/R CLEARING FD INTEREST> MOVE TO GEN CO			14,413.61
09/24/24	RC2324	032252		LEE CO JUSTICE COURT> AUG BANK INTEREST			10.62
09/30/24	RC2324	032270		GEN CO PETTY CASH-B BENSON> CLOSE OUT CASH			.11
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY			14,273.62
				BALANCE >>>	1,430,741.33CR	0.00	1,430,741.33

001	000	333		ROYALTIES			
11/03/23	RC2324	031158		PEPSI CO> DRINK MACHINE COMM			50.73
12/07/23	RC2324	031272		CITY-TELE COIN CO> PRISONER HOUSING PHONE COMM			7,696.55
04/19/24	RC2324	031724		TUPELO COCA COLA> DRINK MACHINES COMM			82.78
				BALANCE >>>	7,830.06CR	0.00	7,830.06

001	000	336	336	SALES INCOME			
				INMATE PHONE CO			
10/06/23	RC2324	031054		CITY TELE COIN CO> PRISONER PAY PHONE COMM			9,056.63
11/06/23	RC2324	031161		CITY TELE COIN CO> PRISONER PAY PHONE COMM			7,934.94
01/12/24	RC2324	031392		CITY TELE-COIN> PRISONER PAY PHONE COMM			8,080.34
02/16/24	RC2324	031510		CITY TELE COIN> PRISONER PAY PHONE COMM			9,171.18
03/08/24	RC2324	031583		CITY TELE-COIN> PRISONER PAY PHONE COMM			8,790.78
04/16/24	RC2324	031710		CITY TELE-COIN> PRISONER PAY PHONE COMM			10,483.31
05/08/24	RC2324	031785		CITY TELE COIN CO> PRISONER PAY PHONE COMM			12,086.67
06/03/24	RC2324	031865		CITY OF TELE COIN CO> PRISONER PAY PHONE COMM			12,445.48
07/08/24	RC2324	031975		CITY-TELE COIN CO> PRISONER PAY PHONE COMM			13,336.89
08/09/24	RC2324	032096		CITY TELE-COIN CO> PRISONER PAY PHONE COMM			11,178.95
09/03/24	RC2324	032168		CITY-TELE COIN> PAY PHONE COMM			12,648.31
				BALANCE >>>	115,213.48CR	0.00	115,213.48

001	000	336	340	SALES INCOME			
				SALES INCOME			
10/02/23	RC2324	031041		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			174.00
10/10/23	RC2324	031066		LEE CO SHERIFF DEPT> SETTLEMENT			578.00
10/16/23	RC2324	031091		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			327.00
11/01/23	RC2324	031144		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			1,087.00
11/21/23	RC2324	031219		LEE CO SHERIFF> SETTLEMENT			670.00
12/15/23	RC2324	031303		LEE CO SHERIFF> SETTLEMENT			520.00

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01/09/24	RC2324	031383		LEE CO SHERIFF DEPT> SETTLEMENT			467.00
01/29/24	RC2324	031431		WEATHERS, TAX ASSESSOR> SETTLEMENT			118.00
02/01/24	RC2324	031450		WEATHERS, TAX ASSESSOR> SETTLEMENT			61.00
02/20/24	RC2324	031522		LEE CO SHERIFF DEPT> SETTLEMENT			710.00
03/21/24	RC2324	031625		LEE CO SHERIFF DEPT> SETTLEMENT			486.00
04/12/24	RC2324	031706		LEE CO SHERIFF DEPT> SETTLEMENT			581.00
05/13/24	RC2324	031802		RICHARD WILSON> COPIES OF W MGMT CONTRACT			10.00
05/15/24	RC2324	031813		LEE CO SHERIFF DEPT> SETTLEMENT			760.00
06/07/24	RC2324	031891		RICHARD WILSON> INFO			10.00
06/14/24	RC2324	031916		LEE CO SHERIFF DEPT> MAY SETTLEMENT			670.00
07/12/24	RC2324	032006		LEE CO SHERIFF DEPT> SETTLEMENT			500.00
07/22/24	RC2324	032034		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			72.00
08/01/24	RC2324	032060		SMC RECYCLING> SCRAPS FROM SHERIFF DEPT			724.00
08/13/24	RC2324	032111		LEE CO SHERIFF DEPT> SETTLEMENT			756.00
08/19/24	RC2324	032131		SMC RECYCLING> SCRAP METAL SALE			2,844.67
09/11/24	RC2324	032214		LEE CO SHERIFF DEPT> SETTLEMENT			556.00
09/16/24	RC2324	032222		RICHARD WILSON> INFO-RECORD REQUEST			10.00
				BALANCE >>>	12,691.67CR	0.00	12,691.67

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001	000	340	345	REFUNDS			
				REFUNDS			
10/16/23	RC2324	031090		N MS MEDICAL CLINICS> REFUND ON BROWNLEE CK#20086 8/			50.00
11/02/23	RC2324	031146		HOLLAND FUNERAL DIRECTORS> REFUND ON A SWANSON CK#19506 7			800.00
12/15/23	RC2324	031300		DULANEY, LEE CO CIR CLK> REF OVERPAY-BAL DUE 23,742.30			20,000.00
12/19/23	RC2324	031312		CDF-COPS BD PAYMENT> REFUND JAPAN TRIP-SUPERVISORS			29,183.25
01/03/24	RC2324	031356		ROBERTS, LEE CO CIR CLK> 21-986,22-060 APPEAL REIMB			158.55
01/04/24	RC2324	031366		DULANEY, LEE CO CIR CLK> PD BAL DUE BACK TO COUNTY IN F			23,742.30
01/25/24	RC2324	031422		REPLACEMENT DEVICE LAWSUIT-APPLE> JH@SHERIFF DEPT			26.18
01/31/24	RC2324	031442		ROSS & YERGER> REFUND ON AUTO INS REMOVED VEH			2,808.00
02/14/24	RC2324	031505		CDF> REFUND BENSON JAPAN TRIP DEPOS			4,863.87
02/21/24	RC2324	031523		MID SOUTH AUTO SUPPLY/NAPA AUTO PARTS> REFUND CK 15278 9/19/22			35.32
03/08/24	RC2324	031668		STATE OF MS-DEPT OF CORR> MEDICAL REIMB FOR PRISONERS			2,227.11
03/08/24	RC2324	031668		STATE OF MS-DEPT OF CORR> MEDICAL REIMB FOR PRISONERS			3,339.35
04/02/24	RC2324	031655		LEE CO SCHOOLS> SRO REIMB			9,638.66
04/04/24	RC2324	031672		ROBERTS, LEE CO CIR CLK> 22-198 TURNER APPEAL REFUND			27.15
04/12/24	RC2324	031702		US TREASURY-DOJ US MARSHALS ACH> 3/1-31/22 OPERATION WASHOUT OX			7,507.19
05/01/24	RC2324	031758		CINTAS> REFUND OVERCHARGE			1.44
07/03/24	RC2324	031965		PUBLIC EMP RETIREMENT SYS> REFUND-HUCKABY,WOOD & LYLES			11,902.17
07/08/24	RC2324	031983		PUBLIC EMP RETIREMENT SYS> C DULANEY REFUND			3,256.42
07/17/24	AP0115	62824	2867 24777	TOM LYLES > PERS REFUND		2,450.81	
07/17/24	AP0132	62824	2831 24723	JOE HUCKABY > PERS REFUND		1,102.25	
07/17/24	AP0469	62824	2864 24770	TED WOOD > PERS REFUND		493.68	
07/17/24	AP2330	7224	2802 24679	CAMILLE DULANEY > PERS REFUND		1,107.18	
07/19/24	RC2324	032024		PUBLIC EMP RETIREMENT SYSTEM> PHIL GANN REFUND			1,922.67
07/19/24	RC2324	032024A		POSTED SHORT> INCREASE 70.00			70.00
07/22/24	RC2324	032030		HEATHERLY, LEE CO TAX COLLECTOR> ERRONEOUS SALE REFUND			4,494.59
08/05/24	AP0021	71624	3010 24950	GARY P GANN > PES REFUND		677.50	
08/15/24	RC2324	032117		COLONIAL LIFE> KORYANN SANDERSON REFUND			30.40
08/19/24	RC2324	032130		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND ON B BENSON			1,132.66
09/03/24	AP0479	81224	3450 25582	WILLIAM H BENSON > PERS REFUND		385.10	

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09/03/24	AP4029	81424	3385 25469	KORYANN SANDERSON > INS REFUND		30.40	
				BALANCE >>>	120,970.36CR	6,246.92	127,217.28

001 000 341				CANCELLED WARRANTS			
02/21/24	SJ2324	02-08		BOARD ORDER 2/5/24> CANCEL 2021 WARRANTS			1,035.80
				BALANCE >>>	1,035.80CR	0.00	1,035.80

001 000 342 273				OTHER MISCELLANEOUS REVENUES			
				DOT LITTER			
11/16/23	RC2324	031197		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICKUP			135.72
12/21/23	RC2324	031330		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP			214.06
01/03/24	RC2324	031354		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP			503.19
02/07/24	RC2324	031467		STATE OF MS-DEPT OF TRANSP> HWY TRASH COLLECTION FEES			1,760.82
03/11/24	RC2324	031592		STATE OF MS-DEPT OF TRANSP> TRASH PICKUP			923.79
04/02/24	RC2324	031658		STATE OF MS-DEPT OF TRANSP> HWY TRASH PICK UP			1,064.04
06/13/24	RC2324	031907		STATE OF MS-DEPT OF TRANSP> TRASH PICK UP			1,886.07
08/01/24	RC2324	032061		STATE OF MS-DEPT OF TRANSP> HWY TRASH PICK UP			529.21
08/21/24	RC2324	032139		STATE OF MS-DEPT OF TRANSP> HWY TRASH PICK UP			924.20
				BALANCE >>>	7,941.10CR	0.00	7,941.10

001 000 342 342				OTHER MISCELLANEOUS REVENUES			
				MWN FEES			
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			28.76
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			55.63
				BALANCE >>>	84.39CR	0.00	84.39

001 000 342 349				OTHER MISCELLANEOUS REVENUES			
				MISCELLANEOUS			
10/18/23	RC2324	031101		JACOB LAW> GARNISHMEHNT FEE			2.00
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			28.00
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			22.00
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			27.00
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			10.00
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			22.00
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			6.00
01/22/24	RC2324	031405		ATMOS> GOODWIN STORAGE UNDERGROUND TA			350.00
03/05/24	RC2324	031564A		CORRECTION> A&D			35.00
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			16.00
03/26/24	SJ2324	03-21		CORRECTION FOR A & D FEES> CORRECTION			43.00
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			11.01
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			29.00
05/02/24	RC2324	031768A		CORRECTION REC 31768 5/2/24> A&D CORRECTION			15.99
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			17.00
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			5.00
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			25.00
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			16.00
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			8.00

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07/30/24	RC2324	032052		LOOXAHOMA LLC/MIDE BAILEY> EASTOVER FARMS SUB REGS			2,750.00
08/01/24	RC2324	032058		WAGES CIVIL> PRATTS COVE SUBD REVIEW			750.00
08/01/24	RC2324	032059		WOODLANDS OF MOOREVILLE/MARK BROWN> WOODLANDS SUBD REVIEW			4,250.00
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			12.00
08/09/24	RC2324	032105		FIRST SECURITY BANK/BAILEY REAL ESTATE> PINEWOODS SUBD FEES			2,750.00
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			17.00
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			1.00
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			13.00
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			19.25
				BALANCE >>>	11,250.25CR	0.00	11,250.25

001	000	342	352	OTHER MISCELLANEOUS REVENUES			
				OPIOID SETTLMEN			
07/19/24	RC2324	032014		SIMS & SIMS ATTYS IOLTA TRUST> OPIOID SETTLEMENT			106,319.67
				BALANCE >>>	106,319.67CR	0.00	106,319.67

001	000	344		INDIRECT COST			
09/30/24	SJ2324	09-37		INDIRECT COST 22-23> FOR SOLID WASTE			56,687.15
				BALANCE >>>	56,687.15CR	0.00	56,687.15

001	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
12/20/23	RC2324	031324		HANCOCK WHITNEY BANK> BOND PROCEEDS			10,050,500.00
05/28/24	SJ2324	05-16		REC#31324 12/20/23 HANCOCK WHITNEY> MOVE BOND PROCEEDS TO 304 FROM 0A	10,050,500.00		
				BALANCE >>>	0.00	10,050,500.00	10,050,500.00

001	000	383		PROCEEDS SALES CAPITAL ASSETS			
01/03/24	RC2324	031360		JEFF MARTIN AUCTIONEERS> PROCEEDS FROM SALE OF EQUIPMEN			8,296.00
				BALANCE >>>	8,296.00CR	0.00	8,296.00

001	000	385		COMPENSATION LOSS CAPITAL ASSE			
				BALANCE >>>	0.00	0.00	0.00

001	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/23/24	RC2324	032249		LEE CO CDBG FD 084 TO 001> CLOSE OUT-OLD INTEREST			46.90
09/24/24	SJ2324	09-28B		BOARD ORDER TRANSFERS> TO CLOSE OUT OLD FUNDS			2,018.35
				46.90 REC#32249 9/23/24			
09/24/24	SJ2324	09-28E		BD ORDER TRANSFERS-021 TO 150 & 001> DEBRI REMOVAL EXP & BK INT PREV			337,340.38
				BALANCE >>>	339,405.63CR	0.00	339,405.63

				TOTAL REVENUE	BALANCE >>>	30,846,899.78CR	

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001 100 400					OFFICIALS			
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,941.61	
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,941.61	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,941.61	
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,941.61	
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,941.61	
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,941.61	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,500.00	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,500.00	
BALANCE >>>						231,749.38	231,749.38	0.00

001 100 405					ATTORNEYS			
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,500.00	
BALANCE >>>						53,333.32	53,333.32	0.00

001 100 440					OTHER SALARIES AND WAGES			
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,588.80	
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,588.80	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,435.20	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	

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03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
07/01/24	AP4065	61724	2713	24544	MARILYN SWINDLE > SERVICES		470.00	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.32	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,281.60	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,914.96	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,949.76	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.34	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,949.76	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.60	
BALANCE >>>						167,794.80	167,794.80	0.00

001	100	446	CLERK OF THE BOARD					
02/20/24	AP0479	21224	1428	22716	WILLIAM H BENSON	> CLERK OF THE BOARD	1,500.00	
07/01/24	AP0479	62424A	2781	24649	WILLIAM H BENSON	> OTHER SERVICES	2,750.00	
BALANCE >>>						4,250.00	4,250.00	0.00

001	100	447	ATTENDING BOARD MEETINGS					
03/04/24	AP0479	022924	1576	22939	WILLIAM H BENSON	> PAYROLL	416.68	
04/01/24	AP0479	032624	1874	23357	WILLIAM H BENSON	> MARCH 2024 SERVICES	208.33	
05/20/24	AP0479	51324	2294	23961	WILLIAM H BENSON	> APRIL 2024 SERVICES	208.33	
06/03/24	AP0479	52824	2416	24150	WILLIAM H BENSON	> MAY 24 SERVICES	208.33	
07/01/24	AP0479	62424	2781	24649	WILLIAM H BENSON	> JUNE 24 SERVICES	208.33	
08/05/24	AP0479	72924	3118	25113	WILLIAM H BENSON	> JULY 24 SERVICES	208.33	
09/03/24	AP0479	82824	3450	25582	WILLIAM H BENSON	> AUGUST 24 SERVICES	208.33	
BALANCE >>>						1,666.66	1,666.66	0.00

001	100	465	STATE RETIREMENT MATCHING					
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,016.00	
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	754.00	
10/01/23	PY0019	39S2021	142	20912	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	682.53	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,016.00	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	754.00	
10/31/23	PY0019	3AU7021	263	21088	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	682.53	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	

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11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.45	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,016.00	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
11/30/23	PY0019	3BR5021	500	21469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.45	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.72	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,016.00	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
01/02/24	PY0019	3CS3021	837	21905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,132.00	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		783.00	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
02/01/24	PY0019	41U0721	1114	22290	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		783.00	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,132.00	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		783.00	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
03/01/24	PY0019	42S7021	1430	22719	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		783.00	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
03/22/24	AP0019	020124	1685	23106	PAYROLL CLEARING > CREDIT - PERS B BENSON, T IVY			100.47
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,132.00	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		783.00	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
04/01/24	PY0019	43S6021	1876	23360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,132.00	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		783.00	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
05/01/24	PY0019	44N2021	2002	23540	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,132.00	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		783.00	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
06/03/24	PY0019	45R4021	2296	23965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		571.00	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,222.00	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.00	
07/01/24	PY0019	46R1821	2784	24314	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		557.11	

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07/26/24	PY0019	47N1805	2881 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.41	
07/31/24	AP0019	073124A	3121 25117	PAYROLL CLEARING > PERS UNDERPAYMENT RW12 EMP			41.67
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,027.50	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,491.67	
08/09/24	PY0019	4877005	3120 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		700.78	
08/23/24	PY0019	48K3005	3232 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.01	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,027.50	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,491.67	
09/06/24	PY0019	4948005	3454 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.01	
09/20/24	PY0019	49H3005	3608 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.51	
BALANCE >>>					83,578.87	83,679.34	100.47

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001 100 466				SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.27	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.58	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.27	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.02	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,483.47	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.58	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,521.36	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.10	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.58	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
02/23/24	PY0019	42L8004	1429 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,521.36	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.10	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.58	
03/08/24	PY0019	4356004	1579 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
03/22/24	PY0019	43J3004	1685 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,521.36	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.10	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.58	
04/05/24	PY0019	4426004	1877 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	

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04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,521.36	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.10	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.58	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,521.36	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.10	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.58	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,521.36	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.10	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.58	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.82	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.77	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,793.58	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.10	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.58	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.22	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.88	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,793.58	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.10	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.58	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.88	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.17	
					BALANCE >>>	34,587.97	34,587.97	0.00

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	001	100	475		TRAVEL AND SUBSISTENCE			
10/16/23	AP0058	100323	209	21002	MIKE SMITH > TRAVEL REIMB		392.00	
10/16/23	AP0420	92623	177	20955	CREDIT CARD CENTER > 8299 BOARD OF SUPERVISORS		233.21	
12/04/23	AP0077	044	584	21577	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONF		450.00	
12/18/23	AP1031	12723	818	21879	TOMMIE LEE IVY > TRAVEL REIMB		138.00	
12/18/23	AP3802	12823	832	21898	WESLEY WEBB > TRAVEL REIMB		374.25	
01/16/24	AP0420	122023	1023	22146	CREDIT CARD CENTER > TRAVEL EXPENSE BOARD OF SUPERVISORS		6,491.26	
02/05/24	AP0058	12624	1209	22411	MIKE SMITH > TRAVEL REIMB		138.00	
02/05/24	AP0849	12924	1245	22463	RONALD E BELL > MILEAGE		268.00	
02/05/24	AP1031	120723	1259	22490	TOMMIE LEE IVY > TRAVEL REIMB		138.00	
02/05/24	AP1031	12624	1259	22490	TOMMIE LEE IVY > TRAVEL REIMB		138.00	
02/05/24	AP3403	12624	1134	22313	BARRY PARKER > TRAVEL REIMB		92.00	
02/05/24	AP3802	12624	1272	22514	WESLEY WEBB > TRAVEL REIMB		327.62	
02/20/24	AP0077	0148	1394	22657	MS ASSOCIATION OF SUPERVISORS > REGISTRATION		3,325.00	
02/20/24	AP0420	12624	1365	22614	CREDIT CARD CENTER > 8299 - BOARD OF SUPERVISORS		2,658.32	
02/20/24	AP1452	12624	1375	22631	GEORGE C RUTLEDGE > TRAVEL REIMB		138.00	
03/18/24	AP0037	31124	1635	23029	MAS-MC > TOMMIE IVY		200.00	
03/18/24	AP0420	22624	1609	22986	CREDIT CARD CENTER > TRAVEL EXPENSE		2,450.11	
04/01/24	AP1031	31924	1862	23336	TOMMIE LEE IVY > TRAVEL REIMB		561.18	
04/01/24	AP3185	32524	1777	23206	CENTER FOR GOV & COMMUNITY DEV> SPRING WORKSHOP - RONNIE BELL		75.00	
05/08/24	AP1031	41624	2146	23757	TOMMIE LEE IVY > TRAVEL REIMB		184.00	

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05/08/24	AP1031	42524	2146 23757	TOMMIE LEE IVY > TRAVEL REIMB		184.00	
05/08/24	AP1452	42524	2056 23627	GEORGE C RUTLEDGE > TRAVEL REIMB		184.00	
06/03/24	AP0077	0381	2370 24070	MS ASSOCIATION OF SUPERVISORS > ANNUAL CONVENTION		6,330.00	
06/03/24	AP0479	52024	2416 24150	WILLIAM H BENSON > CREDIT CARD REIMB BOS		804.71	
06/03/24	AP0849	52224	2388 24102	RONALD E BELL > TRAVEL REIMB		413.21	
06/03/24	AP1452	52824	2343 24032	GEORGE C RUTLEDGE > TRAVEL REIMB		543.20	
06/17/24	AP0420	4015	2442 24185	CREDIT CARD CENTER > TRAVEL		767.07	
07/01/24	AP0058	61424	2717 24549	MIKE SMITH > TRAVEL REIMB		784.77	
07/01/24	AP0849	61724	2747 24596	RONALD E BELL > TRAVEL REIMB		1,139.43	
07/01/24	AP1031	61424	2767 24628	TOMMIE LEE IVY > TRAVEL REIMB		295.00	
07/01/24	AP1452	61424	2684 24501	GEORGE C RUTLEDGE > TRAVEL REIMB		730.50	
07/01/24	AP2668	61724	2673 24485	ELIZABETH JOHNSON > TRAVEL REIMB		1,071.61	
07/01/24	AP3403	61424	2650 24443	BARRY PARKER > TRAVEL REIMB		295.00	
07/01/24	AP3752	62424	2759 24615	TERESA WILLIAMS > TRAVEL REIMB		1,350.31	
07/01/24	AP3802	61424	2777 24645	WESLEY WEBB > TRAVEL REIMB		742.56	
07/17/24	AP0420	62624	2811 24695	CREDIT CARD CENTER > TRAVEL CONF		5,178.26	
08/05/24	AP1031	71624	3106 25094	TOMMIE LEE IVY > TRAVEL REIMB		718.40	
08/05/24	AP2668	8124	2998 24934	ELIZABETH JOHNSON > TRAVEL REIMB		85.76	
08/19/24	AP0420	72624	3144 25148	CREDIT CARD CENTER > BOS TRAVEL		3,087.96	
08/19/24	AP0849	8624	3205 25236	RONALD E BELL > TRAVEL REIMB		2,699.93	
08/19/24	AP1452	81224	3154 25169	GEORGE C RUTLEDGE > TRAVEL REIMB		236.00	
09/13/24	AP0420	82624	3528 25675	CREDIT CARD CENTER > BOS TRAVEL,APPLE		234.33	
09/30/24	SJ2324	09-31		GEN CO PETTY CASH> CHARGE OUT VOUCHERS		638.00	
BALANCE >>>					47,285.96	47,285.96	0.00

001	100	502	TELEPHONE SERVICE				
BALANCE >>>					0.00	0.00	0.00

001	100	510	UTILITIES				
10/02/23	AP0059	101023E	125 20885	TOWN OF SHANNON > 030046000 SHANNON AMBULANCE		45.81	
10/16/23	AP0055	102323A	246 21062	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		210.12	
11/06/23	AP0059	111023A	389 21296	TOWN OF SHANNON > 030046000 SHANNON AMB		93.16	
11/20/23	AP0055	112223V	485 21448	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		178.00	
12/18/23	AP0055	122223B	817 21878	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		166.24	
12/18/23	AP0059	121023K	819 21880	TOWN OF SHANNON > 030046000 SHANNON AMB		47.26	
01/10/24	AP0059	121023KV	819 21880	TOWN OF SHANNON > VOID CLAIM NO 000819 CHECK NO 021880			47.26
01/16/24	AP0055	12224	1098 22268	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANN AMB		176.71	
01/16/24	AP0059	11024B	1099 22269	TOWN OF SHANNON > 030046000		163.79	
02/20/24	AP0055	22224A	1419 22699	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 AMB SERVICE		186.26	
02/20/24	AP0059	12224	1420 22700	TOWN OF SHANNON > 030046000 AMB SERVICE		583.10	
03/04/24	AP0059	31024B	1561 22915	TOWN OF SHANNON > 030046000		144.39	
03/18/24	AP0055	32224A	1668 23085	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		170.08	
04/15/24	AP0055	32724A	1983 23517	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		162.82	
04/15/24	AP0059	41024B	1984 23518	TOWN OF SHANNON > 030046000		162.22	
05/08/24	AP0059	43024	2147 23759	TOWN OF SHANNON > 030046000 BOS		103.82	
05/20/24	AP0055	42724	2280 23944	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SH AMB		157.59	
06/03/24	AP0059	52024	2405 24127	TOWN OF SHANNON > 030046000		46.48	
06/17/24	AP0055	52724A	2511 24293	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		185.30	
07/17/24	AP0055	62724	2868 24778	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		213.16	

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07/17/24	AP0059	61724B	2869 24779	TOWN OF SHANNON > 030046000 SHANNON AMB		51.37	
08/19/24	AP0055	72724	3217 25255	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		227.11	
08/19/24	AP0059	71824B	3218 25256	TOWN OF SHANNON > 030046000		38.00	
09/03/24	AP0059	81924B	3435 25558	TOWN OF SHANNON > 030046000 AMB		76.00	
09/13/24	AP0055	82724	3591 25773	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		230.03	
				BALANCE >>>	3,771.56	3,818.82	47.26

001 100 521				LEGAL ADVERTISING			
10/16/23	AP0018	1645607	220 21019	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		264.00	
10/16/23	AP0018	1934	220 21019	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		274.72	
10/16/23	AP0018	1935A	220 21019	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		276.64	
10/16/23	AP0018	4343	220 21019	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		153.98	
11/06/23	AP0682	11123	371 21269	SALTILLO MAIN STREET > ADV COUNTY RESOURCES		7,500.00	
11/20/23	AP0018	1646585	465 21413	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		58.64	
11/20/23	AP0018	1647894	465 21413	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		42.80	
11/20/23	AP0018	1647895	465 21413	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		104.24	
12/04/23	AP0741	2234	564 21554	LEE CO COURIER INC > AUG BOARD PROCEEDINGS		170.00	
12/18/23	AP0018	1648221	799 21836	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		832.28	
12/18/23	AP0018	1649830	799 21836	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		140.84	
01/16/24	AP0018	1664	1073 22224	NORTHEAST MS DAILY JOURNAL > LGL - TURNER PARK		117.68	
01/16/24	AP0018	1809	1073 22224	NORTHEAST MS DAILY JOURNAL > SW FEE		990.00	
01/16/24	AP0018	1809A	1073 22224	NORTHEAST MS DAILY JOURNAL > SW FEE		990.00	
01/16/24	AP0018	1809B	1073 22224	NORTHEAST MS DAILY JOURNAL > SW FEE		990.00	
04/15/24	AP0018	1661406	1955 23471	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		186.10	
05/08/24	AP0741	2236	2070 23650	LEE CO COURIER INC > OCT 23 PROCEEDING		170.00	
05/08/24	AP0741	2237	2070 23650	LEE CO COURIER INC > NOV 23 PROCEEDINGS		170.00	
05/08/24	AP0741	2238	2070 23650	LEE CO COURIER INC > DEC 23 PROCEEDINGS		170.00	
08/05/24	AP0018	1664968	3066 25030	NORTHEAST MS DAILY JOURNAL > WEBSITE AD		6,250.00	
08/05/24	AP0018	1667744	3066 25030	NORTHEAST MS DAILY JOURNAL > 1667744 TURNER PARK RD ACCESS PHASE 1		157.72	
08/05/24	AP0741	M204	3036 24988	LEE CO COURIER INC > BOARD PROCEEDINGS		510.00	
08/19/24	AP0018	1670723	3189 25213	NORTHEAST MS DAILY JOURNAL > AD		1,752.08	
08/19/24	AP0018	1671417	3189 25213	NORTHEAST MS DAILY JOURNAL > LEGAL AD		54.08	
08/19/24	AP0018	1671460	3189 25213	NORTHEAST MS DAILY JOURNAL > LEGAL NOTICE		218.66	
08/19/24	AP0018	1671829	3189 25213	NORTHEAST MS DAILY JOURNAL > LEGAL AD		68.96	
08/19/24	AP0018	1671831	3189 25213	NORTHEAST MS DAILY JOURNAL > LEGAL NOTICE		65.24	
09/13/24	AP0018	1643155	3567 25731	NORTHEAST MS DAILY JOURNAL > BUDGET AD		693.00	
09/13/24	AP0018	1672219	3567 25731	NORTHEAST MS DAILY JOURNAL > LEGAL AD		131.54	
09/13/24	AP0018	1673076	3567 25731	NORTHEAST MS DAILY JOURNAL > LEGAL AD		70.16	
09/13/24	AP0018	1674096	3567 25731	NORTHEAST MS DAILY JOURNAL > LEGAL AD		126.92	
09/30/24	SJ2324	09-35		REC#21269 11/6/23 SALTILLO MAIN ST> MOVE FROM DEPT 100 TO 675 ADVERTL			7,500.00
				BALANCE >>>	16,200.28	23,700.28	7,500.00

001 100 534				OFFICE MACHINE RENTAL			
10/02/23	AP1441	6530264	104 20854	RJ YOUNG CO INC > AAA124394 BOS		52.46	
10/16/23	AP1441	6543690	232 21036	RJ YOUNG CO INC > BOS		88.95	
11/06/23	AP0292	102723	315 21172	GARY CARNATHAN > TULIP CREEK		1,665.00	
11/06/23	AP1441	6565011	368 21264	RJ YOUNG CO INC > BD OF SUP		126.54	
11/06/23	AP1441	6576254	368 21264	RJ YOUNG CO INC > BOS		88.95	
11/06/23	AP1441	6581021	368 21264	RJ YOUNG CO INC > BD OF SUP		55.07	

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11/20/23	AP1441	6611179	475	21429	RJ YOUNG CO INC > BD OF SUP		117.73	
12/04/23	AP1441	6638522	605	21606	RJ YOUNG CO INC > BD OF SUP		88.95	
12/18/23	AP1441	6665428	809	21856	RJ YOUNG CO INC > BOS		142.99	
01/16/24	AP1441	6685013	1084	22242	RJ YOUNG CO INC > BD OF SUP		88.95	
01/16/24	AP1441	6708575	1084	22242	RJ YOUNG CO INC > BOARD OF SUP		136.38	
02/05/24	AP1441	6719634	1243	22460	RJ YOUNG CO INC > BOARD OF SUPERVISORS		51.00	
02/05/24	AP1441	6727851	1243	22460	RJ YOUNG CO INC > BOARD OF SUP		88.95	
02/20/24	AP1441	6758915	1407	22676	RJ YOUNG CO INC > BOS		135.08	
02/20/24	AP3344	866580	1378	22634	GREATAMERICA FINANCIAL SVCS > 017-1394317-000		256.53	
03/04/24	AP1441	6778656	1543	22885	RJ YOUNG CO INC > M TM0347		88.95	
03/18/24	AP1441	6807873	1658	23067	RJ YOUNG CO INC > BOARD OF SUP		146.65	
04/01/24	AP1441	6822900	1850	23314	RJ YOUNG CO INC > BOS		62.17	
04/15/24	AP1441	6834756	1969	23493	RJ YOUNG CO INC > BOS		88.95	
05/08/24	AP1441	6874979	2121	23721	RJ YOUNG CO INC > BOARD OF SUP		63.11	
05/08/24	AP1441	6876976	2121	23721	RJ YOUNG CO INC > BOS		189.36	
05/08/24	AP1441	6882676	2121	23721	RJ YOUNG CO INC > BOS M TM0347		88.95	
05/20/24	AP1441	6904664	2260	23915	RJ YOUNG CO INC > 126810 BOS		71.11	
06/03/24	AP1441	6923764	2387	24100	RJ YOUNG CO INC > 124394 BOS		72.73	
06/03/24	AP1441	6925572	2387	24100	RJ YOUNG CO INC > 123837 BOS		253.16	
06/17/24	AP1441	6935513	2499	24270	RJ YOUNG CO INC > 114114 BOS		88.95	
06/17/24	AP1441	6954698	2499	24270	RJ YOUNG CO INC > 126810 BOS		72.59	
07/01/24	AP1441	6976446	2745	24593	RJ YOUNG CO INC > 124394BOS		64.10	
07/01/24	AP1441	6978345	2745	24593	RJ YOUNG CO INC > 123837 BOS		255.29	
07/17/24	AP1441	6972902	2856	24755	RJ YOUNG CO INC > TM0347 114114		88.95	
08/05/24	AP1441	7022172	3084	25062	RJ YOUNG CO INC > TM0347 123837 BOS		238.51	
08/05/24	AP1441	7028729	3084	25062	RJ YOUNG CO INC > TM0347 114114 BOS		88.95	
08/19/24	AP1441	7050920	3204	25233	RJ YOUNG CO INC > TM0347 126810 BOS		64.25	
09/03/24	AP1441	7074680	3425	25534	RJ YOUNG CO INC > TM0347 114114 BOS		88.95	
09/03/24	AP1441	7078385	3425	25534	RJ YOUNG CO INC > TM0347 123837 CIRCUIT CLERK		307.54	
BALANCE >>>						5,666.75	5,666.75	0.00

001	100	542	VEHICLES R&M BY OUTSIDE					
09/03/24	AP4103	12958	3380	25460	JESSICA LANDSDELL > W/S REPAIR REIMB		187.25	
BALANCE >>>						187.25	187.25	0.00

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

001	100	550	LEGAL FEES					
10/02/23	AP0292	91923	48	20772	GARY CARNATHAN > MABRY/ALDRICH		1,110.00	
10/02/23	AP0292	92023	48	20772	GARY CARNATHAN > TAX COLLECTOR		875.00	
10/02/23	AP0292	92023A	48	20772	GARY CARNATHAN > JONES/WELLS		1,387.50	
10/02/23	AP0292	92123	48	20772	GARY CARNATHAN > A ROBERTS		832.50	
10/02/23	AP0292	92223	48	20772	GARY CARNATHAN > MCMILLEN		6,567.50	
10/16/23	AP0292	101023	190	20972	GARY CARNATHAN > TRVWMD		555.00	
10/16/23	AP0292	10923	190	20972	GARY CARNATHAN > M MAYHEW		8,047.50	
11/06/23	AP0141	397739	285	21122	BUTLER SNOW > CONTINUING DISCLOSURE FY22		3,000.00	
11/06/23	AP0292	102023	315	21172	GARY CARNATHAN > GARY BOYLE		8,972.50	

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11/06/23	AP3584	103023	318 21179	INTACT U S FINANCIAL SERVICES > 791000731		12,626.53	
11/20/23	AP0292	111023	438 21374	GARY CARNATHAN > MIKE MAYHEW		5,550.00	
11/20/23	AP0292	111423	438 21374	GARY CARNATHAN > SHANNON-PONTOCOLA RD		3,300.00	
11/20/23	AP2885	92523	434 21366	EVANS LAW OFFICE PLLC > MARTHA NASH		312.50	
12/04/23	AP0292	112223	550 21538	GARY CARNATHAN > NATCHEZ TRACE		8,695.00	
12/18/23	AP0292	120723	773 21800	GARY CARNATHAN > G ARNOLD		3,607.50	
12/18/23	AP0292	12523	773 21800	GARY CARNATHAN > R GIBSON		2,497.50	
12/18/23	AP0292	12523A	773 21800	GARY CARNATHAN > WASTE MGMT		1,665.00	
12/18/23	AP2365	474245	792 21825	MITCHELL MCNUTT & SAMS > FEILITECH		675.00	
01/02/24	AP0292	122123	879 21962	GARY CARNATHAN > MAYHEW		7,955.00	
01/02/24	AP0292	122223	879 21962	GARY CARNATHAN > GIBSON		647.50	
01/16/24	AP0292	11024	1039 22172	GARY CARNATHAN > BAR ASSOC OF CALIFORNIA		832.50	
01/16/24	AP0292	1924	1039 22172	GARY CARNATHAN > GRACIE ARNOLD		4,440.00	
01/16/24	AP2885	122823	1034 22164	EVANS LAW OFFICE PLLC > MOBILE HOME EXCEPTION		525.36	
02/05/24	AP0292	12624	1169 22365	GARY CARNATHAN > FEILITECH		2,312.50	
02/05/24	AP0292	13024	1169 22365	GARY CARNATHAN > CHIWAPPA		1,665.00	
02/05/24	AP2365	475923	1211 22413	MITCHELL MCNUTT & SAMS > FEILITECH		1,950.00	
02/05/24	AP3584	11924	1176 22373	INTACT U S FINANCIAL SERVICES > 791000731		12,441.92	
02/20/24	AP0292	2624	1374 22630	GARY CARNATHAN > CHIWAPPA		370.00	
02/20/24	AP0292	2724	1374 22630	GARY CARNATHAN > COOPER TIRE		740.00	
03/04/24	AP0292	21924	1484 22801	GARY CARNATHAN > CR 300 DEEDS		4,010.00	
03/04/24	AP0292	22224	1484 22801	GARY CARNATHAN > GARBAGE HEARINGS		1,110.00	
03/04/24	AP0292	22624	1484 22801	GARY CARNATHAN > BRUCE MCMILLEN		3,515.00	
03/04/24	AP2365	479129	1517 22841	MITCHELL MCNUTT & SAMS > FEILITECH		824.90	
03/18/24	AP0292	31124	1622 23007	GARY CARNATHAN > M MAYHEW		4,255.00	
03/18/24	AP0292	3624	1622 23007	GARY CARNATHAN > B MCMILLEN		4,532.50	
03/18/24	AP2365	480855	1642 23037	MITCHELL MCNUTT & SAMS > FEILITECH		747.00	
04/01/24	AP0292	32124	1804 23245	GARY CARNATHAN > BOGUEGABA CREEK		4,070.00	
04/01/24	AP0292	32224	1804 23245	GARY CARNATHAN > B MCMILLEN		6,937.50	
04/01/24	AP3493	480874	1826 23276	MITCHELL MCNUTT & SAMS PA > UNITED FURNITURE		750.00	
04/15/24	AP0292	040524	1922 23423	GARY CARNATHAN > B MCMILLEN		6,567.50	
05/08/24	AP0292	041924	2055 23626	GARY CARNATHAN > B MCMILLEN		8,047.50	
05/08/24	AP0292	41124	2055 23626	GARY CARNATHAN > K BAREFIELD/CRUMP BODY		1,480.00	
05/08/24	AP0292	41724	2055 23626	GARY CARNATHAN > STABILIZE BOX CULVERT		1,480.00	
05/08/24	AP3493	482571	2087 23669	MITCHELL MCNUTT & SAMS PA > UNITED FURN		425.00	
05/20/24	AP0292	51324	2218 23857	GARY CARNATHAN > DONALE BROWN		1,202.50	
05/20/24	AP0292	51424	2218 23857	GARY CARNATHAN > 1ST PYMT UNITED FURN		1,942.50	
05/20/24	AP0292	5724	2218 23857	GARY CARNATHAN > CLOSURE CR 1027		2,650.00	
05/20/24	AP0292	5824	2218 23857	GARY CARNATHAN > M MAYHEW		1,572.50	
05/20/24	AP2885	5124	2213 23849	EVANS LAW OFFICE PLLC > PROP MAINT CASES		1,875.00	
06/03/24	AP0292	52424	2342 24030	GARY CARNATHAN > GARY BOYLE		2,220.00	
06/03/24	AP0292	52824	2342 24030	GARY CARNATHAN > JAMES EDWARDS		1,017.50	
06/03/24	AP0292	52824A	2342 24030	GARY CARNATHAN > A RILEY R RILEY		1,202.50	
06/03/24	AP0292	52824B	2342 24030	GARY CARNATHAN > GRACIE ARNOLD		4,625.00	
06/17/24	AP0292	53124	2457 24210	GARY CARNATHAN > BOGUEGABA CREEK		1,017.50	
07/01/24	AP0292	062424A	2683 24500	GARY CARNATHAN > SHAWN PERRIGON		3,750.00	
07/01/24	AP0292	62424	2683 24500	GARY CARNATHAN > CR300 BRIDGE & IMMINENT DOMAIN J TACK		2,867.50	
07/01/24	AP0292	62524	2683 24500	GARY CARNATHAN > TOBIGBEE PROJECT CAMP CREEK		1,387.50	
07/01/24	AP0323	61024	2750 24600	SCOTT DAVIS & ASSOCIATES > RUTHERFORD TITLE		875.00	
07/17/24	AP0141	1043437	2801 24678	BUTLER SNOW > CONTINUING DISCLOSURE FY2023		3,000.00	
07/17/24	AP0292	71024	2820 24709	GARY CARNATHAN > CR 300 BRIDGE&IMMINENT DOMAIN J TACKI		6,467.50	

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07/17/24	AP0292	7224	2820 24709	GARY CARNATHAN > JOHANNA LLOYD		1,942.50	
07/17/24	AP0292	7824	2820 24709	GARY CARNATHAN > JANICE BOONE		2,220.00	
07/17/24	AP0292	7824A	2820 24709	GARY CARNATHAN > ASHLEY FEE IN LIEU		4,162.50	
07/17/24	AP4076	15	2823 24712	GRATZ & GRATZ, PA > J'DERIUS MARION		300.00	
07/17/24	AP4076	16	2823 24712	GRATZ & GRATZ, PA > FIRST AMERICAN NATIONAL BANK		200.00	
08/05/24	AP0292	71624	3009 24949	GARY CARNATHAN > CLEANOUT CHIWAPPA CREEK SHANNON		1,665.00	
08/05/24	AP0292	71724	3009 24949	GARY CARNATHAN > CLEANOUT DITCH@CR 2250		1,480.00	
08/05/24	AP0292	71824	3009 24949	GARY CARNATHAN > TECUMSEH SALE		6,012.50	
08/05/24	AP0292	72224	3009 24949	GARY CARNATHAN > BRIDGE CR 300		2,220.00	
08/19/24	AP0292	8124	3153 25168	GARY CARNATHAN > TINA MORGAN		2,250.00	
08/19/24	AP0292	8624	3153 25168	GARY CARNATHAN > CLEANOUT TRIBUTARY TO CHIWAPPA@CR 295		2,312.50	
08/19/24	AP0292	8624A	3153 25168	GARY CARNATHAN > TURNER PARK		1,480.00	
09/03/24	AP0292	82224	3370 25440	GARY CARNATHAN > CAROLYN FLOYD AUSTIN KIDD		9,990.00	
09/03/24	AP0292	82324	3370 25440	GARY CARNATHAN > TRVWMD PROJECT		1,017.50	
09/13/24	AP0141	441701	3519 25660	BUTLER SNOW > PROJECT WAYFARER		43,455.58	
09/13/24	AP0292	82824	3539 25696	GARY CARNATHAN > CLOSURE CR 1027		925.00	
09/13/24	AP0292	9424	3539 25696	GARY CARNATHAN > GRACIE ARNOLD		3,237.50	
09/13/24	AP0292	9624	3539 25696	GARY CARNATHAN > ASHLEY FEE IN LIEU		1,850.00	
09/13/24	AP0292	9924	3539 25696	GARY CARNATHAN > BILLY DAVIS PROPERTY		1,572.50	
				BALANCE >>>	278,873.79	278,873.79	0.00

001	100	551		AUDITING FEES			
12/18/23	AP0869	4204	784 21816	M M WINKLER & ASSOCIATES, PPL > 21 AUDIT		16,400.00	
01/02/24	AP0195	39362	914 22009	OFFICE OF STATE AUDITOR > 90139362		597.36	
06/17/24	AP0869	4650	2468 24225	M M WINKLER & ASSOCIATES, PPL > YE 22 AUDIT		6,200.00	
07/17/24	AP0869	4697	2836 24728	M M WINKLER & ASSOCIATES, PPL > AUDIT YE 22		7,000.00	
08/19/24	AP0869	4719	3173 25193	M M WINKLER & ASSOCIATES, PPL > 22 YE AUDIT		7,000.00	
				BALANCE >>>	37,197.36	37,197.36	0.00

001	100	554		CONSULTANT FEES			
11/06/23	AP3917	7471702	289 21129	CHA CONSULTING, INC > TUP-RELOCATE OTB DVOR		23,660.00	
11/06/23	AP3917	7471703	289 21129	CHA CONSULTING, INC > TUP-RELOCATE OTB DVOR		60,840.00	
05/08/24	AP1483	2404	2032 23589	COASTAL CONCEPTS > CONCLTING CONTRACT		2,000.00	
05/08/24	AP3673	203	2108 23701	POINT ONE STRATEGIES LLC > LOBBYING SERVICE		4,000.00	
05/20/24	AP0357	22055	2214 23850	EXPRESS CARE WEST LLC > ANNUAL FEE		400.00	
06/03/24	AP1483	2405	2323 24002	COASTAL CONCEPTS > CONSULTING FEE		2,000.00	
06/03/24	AP3673	52224	2378 24087	POINT ONE STRATEGIES LLC > LOBBYING SERVICES		4,000.00	
				BALANCE >>>	96,900.00	96,900.00	0.00

001	100	559		TRAINING FEES			
11/06/23	AP0077	0676	345 21224	MS ASSOCIATION OF SUPERVISORS > NEW TERM ORIENTATION		1,650.00	
02/05/24	AP0347	40973	1147 22336	COMMUNITY DEVELOPMENT FOUNDATI> IGNITE 2024 - R BELL		249.00	
09/03/24	AP3249	2026	3348 25406	CDF/JIM INGRAM COMMUNITY > GEORGE RUTLEDGE		1,200.00	
				BALANCE >>>	3,099.00	3,099.00	0.00

001	100	563		ADMINISTRATIVE FEES			
10/16/23	AP0898	656881	151 20923	AMERIFLEX > ADMIN FEES		65.00	

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12/18/23	AP0898	672641	748 21762	AMERIFLEX > ADMIN FEE		130.00	
02/05/24	AP0898	689215	1122 22300	AMERIFLEX > RENEWAL FEE		165.00	
02/05/24	AP0898	691002	1122 22300	AMERIFLEX > ADMIN FEE		65.00	
02/20/24	AP0898	701024	1348 22593	AMERIFLEX > ADMIN FEES		65.00	
03/18/24	AP0898	714769	1587 22953	AMERIFLEX > ADMIN FEES		65.00	
04/15/24	AP0898	722774	1883 23368	AMERIFLEX > ADMIN FEES		65.00	
05/20/24	AP0898	730725	2180 23803	AMERIFLEX > ADMIN FEES		65.00	
08/19/24	AP0898	754186	3129 25125	AMERIFLEX > ADMIN FEE		65.00	
09/13/24	AP0898	68825	3512 25645	AMERIFLEX > ADMIN FEES		165.00	
09/13/24	AP0898	762024	3512 25645	AMERIFLEX > ADMIN FEES		65.00	
				BALANCE >>>	980.00	980.00	0.00

001 100 568				LICENSES			
09/30/24	SJ2324	09-31		GEN CO PETTY CASH> CHARGE OUT VOUCHERS		58.00	
				BALANCE >>>	58.00	58.00	0.00

001 100 570				INSURANCE AND FIDELITY			
11/20/23	AP0507	324168	476 21430	ROSS & YERGER INC > 107864010 RONALD BELL		350.00	
11/20/23	AP0507	324169	476 21430	ROSS & YERGER INC > 107937130 ROALD BELL		350.00	
01/16/24	AP0507	325323	1085 22244	ROSS & YERGER INC > 107937142 B BENSON		1,139.00	
03/04/24	AP0507	325667	1546 22890	ROSS & YERGER INC > R BELL		1,183.00	
03/04/24	AP0507	326555	1546 22890	ROSS & YERGER INC > R BELL BOND		1,183.00	
03/04/24	AP0911	22324	1522 22850	MS SECRETARY OF STATE > 188971 T WILLIAMS		25.00	
04/01/24	AP0507	327119	1851 23316	ROSS & YERGER INC > T WILLIAMS		83.50	
04/15/24	AP0507	327422	1970 23497	ROSS & YERGER INC > BILL ENSON		175.00	
04/15/24	AP2265	1344791	1967 23491	RENASANT INSURANCE, INC > GEORGE RUTLEDGE		1,138.00	
04/15/24	AP2265	1345430	1967 23491	RENASANT INSURANCE, INC > DAVID W WEBB		1,138.00	
04/15/24	AP2265	1345439	1967 23491	RENASANT INSURANCE, INC > MIKE SMITH		1,138.00	
04/15/24	AP2265	1345442	1967 23491	RENASANT INSURANCE, INC > TOMMIE IVY		1,138.00	
04/15/24	AP2265	1345445	1967 23491	RENASANT INSURANCE, INC > BARRY PARKER		1,138.00	
05/08/24	AP0507	327667	2124 23725	ROSS & YERGER INC > UTILITY BOND		100.00	
06/03/24	AP2265	1340756	2385 24096	RENASANT INSURANCE, INC > ELIZABETH JOHNSON		580.00	
08/05/24	AP0507	998	3085 25064	ROSS & YERGER INC > 108054302 ECON DEV		525.00	
				BALANCE >>>	11,383.50	11,383.50	0.00

001 100 571				DUES AND SUBSCRIPTIONS			
10/02/23	AP0357	12255	43 20766	EXPRESS CARE WEST LLC > 21-22 CONSORTIUM FEE		400.00	
10/02/23	AP0357	12256	43 20766	EXPRESS CARE WEST LLC > 22/23 CONSORTIUM FEE		400.00	
10/02/23	AP0357	14517	43 20766	EXPRESS CARE WEST LLC > 23-24 CONSORTIUM FEE		400.00	
10/16/23	AP0077	618	212 21008	MS ASSOCIATION OF SUPERVISORS > LEE CO DUES		3,300.00	
12/18/23	AP1056	326537	795 21831	NACO > COUNTY DUES		1,658.00	
04/01/24	AP1117	31324	1827 23278	MS ASSOC OF CO ADMIN & COMPTRON > DUES: L GANN R BELL		75.00	
04/15/24	AP1638	4296	1947 23462	MS ECONOMIC DEVELOPMENT COUNCI > T IVY		225.00	
04/15/24	AP1638	4675	1947 23462	MS ECONOMIC DEVELOPMENT COUNCI > G RUTLEDGE		225.00	
05/08/24	AP1370	999999A	2125 23727	SAM'S CLUB DIRECT > RENEWAL		110.00	
06/17/24	AP1638	4844	2480 24240	MS ECONOMIC DEVELOPMENT COUNCI > DUES		225.00	
				BALANCE >>>	7,018.00	7,018.00	0.00

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001	100	585		MISC CONTRACTUAL SERVICES			
10/16/23	AP3940	20515	147 20919	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEE		450.00	
12/18/23	AP3940	20622	745 21759	ALLIANCE RENEWABLE TECHNOLOGIE> BD MINUTES		450.00	
01/16/24	AP3940	20031	999 22112	ALLIANCE RENEWABLE TECHNOLOGIE> BOARD MINUTES		450.00	
02/20/24	AP3940	20086	1346 22591	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEE		450.00	
05/20/24	AP3940	4020273	2174 23797	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEE MINUTES		450.00	
09/13/24	AP3940	4020530	3509 25642	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEE-BOARD MINUTES		450.00	
				BALANCE >>>	2,700.00	2,700.00	0.00

001	100	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0136	38962	117 20873	STAPLES ADVANTAGE > CALCULATOR, BINDER		74.22	
11/06/23	AP1394	5079	375 21275	SIGNS FIRST OF N MS > INVENTORY STICKERS		90.00	
01/02/24	AP0136	963701	931 22034	STAPLES ADVANTAGE > SWIFFER WETJET, INDEX LETTER CLEAR		44.81	
01/02/24	AP0136	963702	931 22034	STAPLES ADVANTAGE > FOLDER		29.69	
01/02/24	AP0136	963703	931 22034	STAPLES ADVANTAGE > CHAIR		142.27	
01/02/24	AP2668	121523	871 21952	ELIZABETH JOHNSON > REIMB SUPPLIES		49.32	
01/16/24	AP0072	106602	1109 22284	WEATHERALL INC > VISITOR REG		92.00	
01/16/24	AP0136	420897	1091 22256	STAPLES ADVANTAGE > ENVELOPES		10.19	
01/16/24	AP0136	420899	1091 22256	STAPLES ADVANTAGE > PENS, PAPER		79.47	
01/16/24	AP0136	420901	1091 22256	STAPLES ADVANTAGE > TAPE DISP, CALCULATOR		159.87	
01/16/24	AP0136	420902	1091 22256	STAPLES ADVANTAGE > FILE ORGANIZER		43.19	
01/16/24	AP0136	912381	1091 22256	STAPLES ADVANTAGE > BINDER CLIPS		153.54	
02/05/24	AP1319	1181296	1133 22312	BAREFIELD WORKPLACE SOLUTIONS,> TAPE DISPENSER, STAPLER, MARKERS		41.33	
02/20/24	AP0136	709195	1413 22689	STAPLES ADVANTAGE 10141967 C55> SWIFFER STARTER KIT, MESSAGE BOOK		278.43	
02/20/24	AP0136	73455	1413 22689	STAPLES ADVANTAGE 10141967 C55> TAPE, PENS		68.41	
02/20/24	AP0136	907523	1413 22689	STAPLES ADVANTAGE 10141967 C55> COFFEE, SUGAR		128.36	
02/20/24	AP0136	98937	1413 22689	STAPLES ADVANTAGE 10141967 C55> CHAIR, PENS		145.45	
02/20/24	AP0748	152287	1412 22688	SPRINT PRINT > NAME PLATES		185.00	
02/20/24	AP1319	1182410	1354 22600	BAREFIELD WORKPLACE SOLUTIONS,> FOLDERS, PENCILS		21.90	
02/20/24	AP1319	2410-1	1354 22600	BAREFIELD WORKPLACE SOLUTIONS,> STENO BOOK		9.81	
03/04/24	AP0748	152423	1553 22901	SPRINT PRINT > R BELL		75.00	
03/04/24	AP0748	152424	1553 22901	SPRINT PRINT > B PARKER		95.00	
03/04/24	AP0748	152425	1553 22901	SPRINT PRINT > G RUTLEDGE		95.00	
03/18/24	AP1319	1184166	1596 22964	BAREFIELD WORKPLACE SOLUTIONS,> CLIPBOARD, TAPE, NOTES		32.05	
04/01/24	AP0072	1640366	1871 23354	WEATHERALL INC > CRTDG, GRIPPER		314.11	
04/01/24	AP0072	1640478	1871 23354	WEATHERALL INC > CLEANER		10.10	
04/01/24	AP0748	152134	1856 23326	SPRINT PRINT > BUSINESS CARDS		150.00	
04/01/24	AP3831	4827978	1764 23186	AMERICAN PAPER & TWINE > TOWELS		35.97	
04/15/24	AP0072	111701	1995 23532	WEATHERALL INC > SHEET PROTECTORS		25.66	
04/15/24	AP0748	153051	1977 23507	SPRINT PRINT > BUSINESS CARDS - T IVY		75.00	
05/08/24	AP2030	20219	2044 23610	DUNCAN SIGNS INC > BANNER		150.00	
05/08/24	AP3829	2889	2041 23606	DIAMOND G PRINTING > NAME PLATE		19.99	
05/20/24	AP0072	1654626	2291 23958	WEATHERALL INC > SCISSORS DUSTER CLEANER POST ITS RULE		126.49	
05/20/24	AP0748	153406	2274 23936	SPRINT PRINT > SCRATCH PADS		118.00	
06/17/24	AP0072	107122	2520 24307	WEATHERALL INC > TIME CARDS		24.00	
06/17/24	AP0072	1659952	2520 24307	WEATHERALL INC > REC BOOK, INK, DIS POCKET, TISSUE		297.17	
08/05/24	AP1319	1188533	2968 24889	BAREFIELD WORKPLACE SOLUTIONS,> ENVELOPE, CORK BOARD, TAPE, FOLDER		32.87	
08/19/24	AP0072	107929	3229 25269	WEATHERALL INC > FOLDERS		42.75	
09/13/24	AP0072	107462	3599 25782	WEATHERALL INC > CHAIR		185.00	
09/13/24	AP0072	107517	3599 25782	WEATHERALL INC > HOLE PUNCH, LINER, POST IT, FOLDERS, CLIP		45.15	

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09/13/24	AP0072	108232	3599 25782	WEATHERALL INC > RIBBON,ORGANIZER,SCISSORS,INDEX CARDS		41.92	
				BALANCE >>>	3,838.49	3,838.49	0.00

001	100	670		PETROLEUM PRODUCTS			
				BALANCE >>>	0.00	0.00	0.00

001	100	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

001	100	695		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP2253	683403	127 20888	TUPELO COCA-COLA BOTTLING WORK> DRINKS		124.25	
11/06/23	AP0941	I4518	364 21258	REFRESHMENTS, INC > COFFEE MATE, SUGAR, STIX		91.31	
11/20/23	AP0420	102623	428 21353	CREDIT CARD CENTER > 8299 - BOARD OF SUPERVISORS		84.73	
12/04/23	AP0420	120123	536 21515	CREDIT CARD CENTER > LEE CO BD OF SUP		36.92	
12/04/23	AP0941	I4754	602 21602	REFRESHMENTS, INC > COFFEE, SUGAR		71.00	
12/18/23	AP1001	6161A	786 21819	MEA DRUG TESTING/TUPELO > ADMIN FEE		275.00	
01/16/24	AP0058	1824	1058 22203	MIKE SMITH > PHONE REPAIR		100.80	
01/16/24	AP3565	122123	1044 22181	HOLLAND FUNERAL DIRECTORS INC > M FARMER		800.00	
01/16/24	AP3565	856	1044 22181	HOLLAND FUNERAL DIRECTORS INC > J POLEN		800.00	
02/05/24	AP0941	I4928	1240 22453	REFRESHMENTS, INC > COFFEE MATE, SUGAR		42.49	
02/05/24	AP2253	714595	1263 22499	TUPELO COCA-COLA BOTTLING WORK> DRINKS		124.65	
02/05/24	AP3565	11424	1173 22369	HOLLAND FUNERAL DIRECTORS INC > J SANFORD, D POTTS, R TERRY		2,400.00	
02/20/24	AP0941	I5428	1405 22673	REFRESHMENTS, INC > CREAMER, COFFEE		129.49	
03/04/24	AP3688	3661801	1532 22866	PEPSI-COLA > DRINKS		329.91	
03/18/24	AP0941	I5615	1654 23062	REFRESHMENTS, INC > COFFEE		60.50	
04/15/24	AP3565	0000968	1925 23429	HOLLAND FUNERAL DIRECTORS INC > D JOHNSON		800.00	
05/08/24	AP0941	I5998	2118 23715	REFRESHMENTS, INC > COFFEE,CREAMER,SUGAR		105.48	
05/20/24	AP0941	I5813	2256 23910	REFRESHMENTS, INC > COFFEE MATE SUGAR SPLENDA		80.96	
05/20/24	AP0941	I6155	2256 23910	REFRESHMENTS, INC > COFFEE MATE,SUGAR		39.00	
06/03/24	AP0941	I6355	2383 24093	REFRESHMENTS, INC > CREAMER FOLGERS SUGAR		109.66	
06/03/24	AP2253	741285	2406 24133	TUPELO COCA-COLA BOTTLING WORK> DRINKS		279.45	
06/17/24	AP1003	6324	2516 24302	U S POSTMASTER > BOX 1785		364.00	
07/17/24	AP3565	62524	2824 24714	HOLLAND FUNERAL DIRECTORS INC > S ARNOLD		800.00	
08/05/24	AP0941	I6545	3081 25056	REFRESHMENTS, INC > COFFEE,CREAMER		146.16	
08/05/24	AP3565	71324	3016 24957	HOLLAND FUNERAL DIRECTORS INC > J HUNT		800.00	
08/19/24	AP3688	3869209	3190 25215	PEPSI-COLA > DRINKS		333.28	
09/03/24	AP0941	I6856	3422 25527	REFRESHMENTS, INC > CREAMER SUGAR		89.02	
09/03/24	AP0941	I7029	3422 25527	REFRESHMENTS, INC > CREAMER		43.00	
09/13/24	AP0420	82624	3528 25675	CREDIT CARD CENTER > BOS TRAVEL,APPLE		.99	
09/25/24	SJ2324	09-29A		DA P/R> RECLASS P/R ETC			374.45
09/30/24	SJ2324	09-31		GEN CO PETTY CASH> CHARGE OUT VOUCHERS		1,227.35	
				BALANCE >>>	10,314.95	10,689.40	374.45

001	100	803		FISCAL AGENTS FEES			
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY		526.73	
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		528.63	
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY		531.69	

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03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY		1,104.47	
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY		535.46	
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		539.47	
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY		541.22	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY		543.26	
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY		546.21	
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY		545.51	
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		550.90	
				BALANCE >>>	6,493.55	6,493.55	0.00

001	100	919		OTHER FURN & EQUIP LESS \$5000			
03/04/24	AP1202	11824	1453 22754	C SPIRE WIRELESS > 3000573006		549.00	
03/18/24	AP1302	256031	1607 22982	COMPUTER UNIVERSE > SPEAKERS, WEB CAM		315.00	
08/19/24	AP0072	107833	3229 25269	WEATHERALL INC > 14653 CHAIRS		12,704.00	
				BALANCE >>>	13,568.00	13,568.00	0.00

				BOARD OF SUPERVISORS	BALANCE >>>	1,122,497.44	1,130,519.62	8,022.18
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101 CHANCERY CLERK'S DEPT								
001	101	448		COUNTY AUDITOR				
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
03/04/24	AP0479	022924	1576 22939	WILLIAM H BENSON > PAYROLL		650.00		
04/01/24	AP0479	032624	1874 23357	WILLIAM H BENSON > MARCH 2024 SERVICES		650.00		
05/20/24	AP0479	51324	2294 23961	WILLIAM H BENSON > APRIL 2024 SERVICES		441.67		
05/20/24	AP0479	51324	2294 23961	WILLIAM H BENSON > APRIL 2024 SERVICES		208.33		
06/03/24	AP0479	52824	2416 24150	WILLIAM H BENSON > MAY 24 SERVICES		208.33		
06/03/24	AP0479	52824	2416 24150	WILLIAM H BENSON > MAY 24 SERVICES		441.67		
07/01/24	AP0479	62424	2781 24649	WILLIAM H BENSON > JUNE 24 SERVICES		208.33		
07/01/24	AP0479	62424	2781 24649	WILLIAM H BENSON > JUNE 24 SERVICES		441.67		
08/05/24	AP0479	72924	3118 25113	WILLIAM H BENSON > JULY 24 SERVICES		208.33		
08/05/24	AP0479	72924	3118 25113	WILLIAM H BENSON > JULY 24 SERVICES		441.67		
09/03/24	AP0479	82824	3450 25582	WILLIAM H BENSON > AUGUST 24 SERVICES		208.33		
09/03/24	AP0479	82824	3450 25582	WILLIAM H BENSON > AUGUST 24 SERVICES		441.67		
				BALANCE >>>	7,800.00	7,800.00	0.00	

001	101	450		COPYING TAX ROLLS	BALANCE >>>	0.00	0.00	0.00
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001	101	451		HOMESTEAD EXEMPTION SERVICE				
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,099.55		
				BALANCE >>>	5,099.55	5,099.55	0.00	

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001	101	465		STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2021	142 20912	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,664.60	
10/31/23	PY0019	3AU7021	263 21088	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,664.60	
11/30/23	PY0019	3BR5021	500 21469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,664.60	
12/14/23	PY0019	3CC8018	642 21654	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,664.60	
01/02/24	PY0019	3CS3021	837 21905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,664.60	
02/01/24	PY0019	41U0721	1114 22290	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,664.60	
02/09/24	AP0019	010224	1276 22519	PAYROLL CLEARING > CREDIT MEMO - PERS - B BENSON			522.00
03/01/24	PY0019	42S7021	1430 22719	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,142.60	
03/22/24	AP0019	020124	1685 23106	PAYROLL CLEARING > CREDIT - PERS B BENSON, T IVY			522.00
04/01/24	PY0019	43S6021	1876 23360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,142.60	
05/01/24	PY0019	44N2021	2002 23540	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,142.60	
06/03/24	PY0019	45R4021	2296 23965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,142.60	
07/01/24	PY0019	46R1821	2784 24314	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,142.60	
08/01/24	PY0019	47U1821	2882 24797	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,175.43	
09/03/24	PY0019	48R1021	3233 25276	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,175.43	
				BALANCE >>>	17,007.46	18,051.46	1,044.00

001	101	466		SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.70	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		381.41	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.70	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.70	
				BALANCE >>>	616.81	616.81	0.00

001	101	475		TRAVEL AND SUBSISTENCE			
12/04/23	AP0077	044	584 21577	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONF		800.00	
02/05/24	AP3408	12624	1197 22399	LISA H GANN > TRAVEL REIMB		842.77	
06/03/24	AP3408	51724	2361 24059	LISA H GANN > TRAVEL REIMB		439.05	
07/01/24	AP3408	61424	2708 24539	LISA H GANN > TRAVEL REIMB		1,589.59	
08/19/24	AP3706	8524	3170 25190	LISA BOX > TRAVEL REIMB		73.03	
				BALANCE >>>	3,744.44	3,744.44	0.00

001	101	501		POSTAGE AND BOX RENT			
11/06/23	AP1003	7127-24	397 21307	U S POSTMASTER > BOX RENT 7127		354.00	
12/18/23	AP0845	21457	769 21793	FEDERAL EXPRESS CORP > 1308 7949 7		35.15	
01/16/24	AP0845	74786	1035 22165	FEDERAL EXPRESS CORP > 1308 7949 7		2.81	
03/04/24	AP1150	713198	1534 22868	PITNEY BOWES GLOBAL FINANCIAL > 0040871682		579.45	
05/08/24	AP0845	80511	2049 23616	FEDERAL EXPRESS CORP > 1308 7949 7		70.00	
05/08/24	AP3910	41924	2156 23770	U S POSTAL SERVICE (CMRS-FP) > POSTAGE		6,500.00	
09/13/24	AP0063	91024A	3607 25778	U S POSTAL SERVICE > ACCT 45173408 M 939191		5,000.00	
				BALANCE >>>	12,541.41	12,541.41	0.00

001	101	534		OFFICE MACHINE RENTAL			
10/02/23	AP0709	65560	33 20755	DEX IMAGING > LC165		899.65	

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10/02/23	AP1441	6524027	104 20854	RJ YOUNG CO INC > AAA43650 CHANCERY		428.32	
10/16/23	AP3344	14906	192 20974	GREATAMERICA FINANCIAL SVCS > 35014906		205.00	
11/06/23	AP0709	235409	302 21153	DEX IMAGING > LC165		899.65	
11/20/23	AP0709	294501	431 21361	DEX IMAGING > LC165		294.39	
11/20/23	AP3344	225522	440 21376	GREATAMERICA FINANCIAL SVCS > 017-1394317-000		205.00	
12/04/23	AP0709	385715	540 21522	DEX IMAGING > CHANCERY LC165		899.65	
12/18/23	AP0709	35291	763 21786	DEX IMAGING > LC165		235.69	
12/18/23	AP1150	83974A	834 21843	PITNEY BOWES GLOBAL FINANCIAL > 0016781119		579.45	
12/18/23	AP3344	32057	774 21803	GREATAMERICA FINANCIAL SVCS > 017 1394317 000		205.00	
01/02/24	AP1441	6672299	921 22020	RJ YOUNG CO INC > CHANCERY CLERK		399.05	
01/16/24	AP0709	133497	1027 22153	DEX IMAGING > LC165		306.08	
01/16/24	AP0709	534221	1027 22153	DEX IMAGING > LC165		899.65	
01/16/24	AP3344	644602	1042 22175	GREATAMERICA FINANCIAL SVCS > 017-1394317-000		205.00	
02/05/24	AP0709	646723	1154 22346	DEX IMAGING > LC165		113.23	
02/20/24	AP0709	76752	1367 22619	DEX IMAGING > LC165 CHANCERY		899.65	
03/04/24	AP0709	28319	1472 22784	DEX IMAGING > LC165 CHANCERY		899.65	
03/04/24	AP0709	67275	1472 22784	DEX IMAGING > LC165		496.51	
03/18/24	AP0709	905172	1611 22992	DEX IMAGING > LC165		255.37	
03/18/24	AP3344	6063567	1624 23009	GREATAMERICA FINANCIAL SVCS > 017 1394317 000		205.00	
04/01/24	AP1441	6817084	1850 23314	RJ YOUNG CO INC > CHANCERY CLERK		442.31	
04/01/24	AP3344	6154074	1805 23247	GREATAMERICA FINANCIAL SVCS > 003 1964511 000		378.00	
04/15/24	AP0709	0998970	1912 23407	DEX IMAGING > LC165		899.65	
04/15/24	AP0709	1063399	1912 23407	DEX IMAGING > LC165		328.04	
05/08/24	AP0709	1170334	2040 23605	DEX IMAGING > LC165 CHANCERY CLERK		899.65	
05/08/24	AP3344	6377552	2060 23632	GREATAMERICA FINANCIAL SVCS > 007 1964511 000		253.00	
05/20/24	AP0709	1239204	2205 23840	DEX IMAGING > LC165 CHANCERY CLERK		384.23	
06/03/24	AP0709	1337840	2332 24014	DEX IMAGING > LC165 CHANCERY CLERK		899.65	
06/03/24	AP1150	9105106	2377 24086	PITNEY BOWES GLOBAL FINANCIAL > 0016781119		579.45	
06/03/24	AP3344	6593024	2346 24036	GREATAMERICA FINANCIAL SVCS > 077 1964511 000		253.00	
06/17/24	AP0709	1407379	2447 24193	DEX IMAGING > LC165 CHANCERY CLERK		362.19	
07/01/24	AP0709	1494012	2669 24478	DEX IMAGING > LC165 CHANCERY CLERK		899.65	
07/01/24	AP1441	6968050	2745 24593	RJ YOUNG CO INC > TM0347 43650		379.98	
07/01/24	AP3344	6800582	2687 24505	GREATAMERICA FINANCIAL SVCS > 007 1964511 000		253.00	
08/05/24	AP0709	1659105	2993 24929	DEX IMAGING > LC165 CHANCERY CLERK		899.65	
08/05/24	AP3344	7030866	3014 24954	GREATAMERICA FINANCIAL SVCS > 0071964511000		253.00	
09/03/24	AP1150	9495735	3415 25512	PITNEY BOWES GLOBAL FINANCIAL > 0016781119		579.45	
09/03/24	AP3344	7247234	3372 25445	GREATAMERICA FINANCIAL SVCS > 021 1964511 000		253.00	
09/13/24	AP0709	153225	3530 25680	DEX IMAGING > LC2165 CHANCERY CLERK		281.12	
09/13/24	AP0709	1827060	3530 25680	DEX IMAGING > LC165 CHANCERY CLERK		899.65	
BALANCE >>>					19,908.66	19,908.66	0.00

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

001	101	544	SERVICE/MAINT CONTRACT				
05/08/24	AP1285	410424M	2151 23763	TRI-STATE CONSULTING SERVICES > 24LANDROLL		3,000.00	
BALANCE >>>					3,000.00	3,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 101 571				DUES AND SUBSCRIPTIONS			
04/01/24	AP0077	0309	1828 23279	MS ASSOCIATION OF SUPERVISORS > FEES - B BENSON, L GANN		210.00	
04/01/24	AP1117	31324	1827 23278	MS ASSOC OF CO ADMIN & COMPTRO> DUES: L GANN R BELL		75.00	
				BALANCE >>>	285.00	285.00	0.00

001 101 585				MISC CONTRACTUAL SERVICES			
03/04/24	AP2047	414125	1488 22807	HOV SERVICES INC DEPT 9092 > STORAGE		1,733.25	
				BALANCE >>>	1,733.25	1,733.25	0.00

001 101 600				RECORD BOOKS/BINDERS/DOCKETS			
05/08/24	AP3814	2402	2160 23776	VEST BOOKBINDING, LLC > CASE BINDERS		1,980.00	
08/05/24	AP3814	2407	3112 25106	VEST BOOKBINDING, LLC > WARRANTS		1,380.00	
				BALANCE >>>	3,360.00	3,360.00	0.00

001 101 602				DUPLICATION AND REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00

001 101 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0229	2539294	105 20857	SAFEGUARD BUSINESS SYSTEMS > W-2. 1099		583.50	
10/02/23	AP3829	2355	34 20756	DIAMOND G PRINTING > TONER		70.00	
10/02/23	AP3829	2363	34 20756	DIAMOND G PRINTING > BOXES		239.98	
10/16/23	AP0665	7039035	218 21016	NEWELL PAPER CO INC > PAPER		615.54	
11/06/23	AP3829	2408	303 21154	DIAMOND G PRINTING > FOLDERS, STAPLES, HIGHLIGHTERS		140.85	
11/20/23	AP0072	105443	496 21465	WEATHERALL INC > ADD ROLLS		110.47	
11/20/23	AP3829	2477	432 21362	DIAMOND G PRINTING > PLANNER		24.59	
12/04/23	AP0442	202057	595 21591	PITNEY BOWES INC > RED INK		313.07	
12/04/23	AP0665	7040597	591 21586	NEWELL PAPER CO INC > PAPER		398.00	
12/04/23	AP3829	2526	541 21523	DIAMOND G PRINTING > TONER		149.00	
12/18/23	AP0442	277554A	835 21844	PITNEY BOWES INC > INK PAD		21.24	
12/18/23	AP0665	7041304	798 21835	NEWELL PAPER CO INC > COMPUTER PAPER		188.54	
01/02/24	AP3829	2592	868 21948	DIAMOND G PRINTING > PENS, CALCULATOR RIBBON, KLEENEX		79.19	
01/16/24	AP3829	2604	1028 22154	DIAMOND G PRINTING > CALENDARS		386.83	
02/05/24	AP3829	2626	1155 22347	DIAMOND G PRINTING > STAPLER, ENVELOPES		437.71	
02/20/24	AP3829	2689	1368 22620	DIAMOND G PRINTING > FILE POCKETS		40.99	
03/04/24	AP3829	2733	1473 22785	DIAMOND G PRINTING > TAPE, CHECK PAPER		465.14	
04/01/24	AP0665	7045363	1836 23289	NEWELL PAPER CO INC > PAPER		586.54	
04/01/24	AP3829	2794	1793 23229	DIAMOND G PRINTING > BINDERS, TONER		271.88	
04/01/24	AP3829	2803	1793 23229	DIAMOND G PRINTING > NAME PLATE		19.99	
04/15/24	AP3829	2843	1913 23408	DIAMOND G PRINTING > EXP FILE POCKETS		25.99	
05/08/24	AP3829	2862	2041 23606	DIAMOND G PRINTING > CALCULATOR, MOUSE PAD		279.90	
05/20/24	AP3829	2924	2206 23841	DIAMOND G PRINTING > MARKERS TONER		85.47	
06/03/24	AP3829	2935	2333 24015	DIAMOND G PRINTING > CHAIRS BOXES ENVELOPES		740.98	
07/01/24	AP0090	7507324	2736 24581	QUENCH USA, INC > D527282 PAPER FEE		54.44	
07/01/24	AP0442	5459966	2735 24574	PITNEY BOWES INC > 0015957336 RED INK		142.79	
07/01/24	AP3831	4922013	2639 24429	AMERICAN PAPER & TWINE > COPY PAPER		398.00	
07/01/24	AP3831	4943864	2639 24429	AMERICAN PAPER & TWINE > COPY PAPER		398.00	
07/01/24	AP3831	4973180	2639 24429	AMERICAN PAPER & TWINE > COPY PAPER		398.00	

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07/17/24	AP3829	3031	2814	24700	DIAMOND G PRINTING > RECEIPT BOOK,PHONE CORD,TONER		260.52	
08/05/24	AP0090	7627398	3075	25049	QUENCH USA, INC > D527282		54.44	
08/05/24	AP0697	84138	3035	24987	LAWRENCE PRINTING CO INC > LABELS		38.00	
08/05/24	AP3831	4998909	2956	24874	AMERICAN PAPER & TWINE > PAPER		398.00	
09/03/24	AP0090	627398A	3418	25521	QUENCH USA, INC > D527282		5.00	
09/03/24	AP3829	3131	3362	25429	DIAMOND G PRINTING > TWO HOLE PUNCH, STICK NOTES		75.34	
09/03/24	AP3829	3148	3362	25429	DIAMOND G PRINTING > ENEVELOPE		65.98	
09/03/24	AP3831	5023157	3332	25378	AMERICAN PAPER & TWINE > COPY PAPER		590.66	
09/13/24	AP0090	7036026	3574	25742	QUENCH USA, INC > WATER		59.44	
09/13/24	AP0090	7859493	3574	25742	QUENCH USA, INC > WATER		54.44	
09/13/24	AP3829	3164	3531	25681	DIAMOND G PRINTING > CORRECTION TAPE		29.99	
09/13/24	AP3831	5030084	3511	25644	AMERICAN PAPER & TWINE > COPY PAPER,GR PAPER		599.58	
					BALANCE >>>	9,898.01	9,898.01	0.00

001	101	614			PHOTOGRAPHIC/REPRODUCTION SUPP			
					BALANCE >>>	0.00	0.00	0.00

001	101	919			OTHER FURN & EQUIP LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					CHANCERY CLERK'S DEPT	84,994.59	86,038.59	1,044.00

102 CIRCUIT CLERK'S DEPT								
001	102	400			OFFICIALS			
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,080.00	
10/02/23	AP2330	92623P	141	20732	CAMILLE DULANEY > PAYROLL		932.50	
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,080.00	
11/06/23	AP2330	110123	409	21125	CAMILLE DULANEY > PAYROLL		932.50	
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,080.00	
12/04/23	AP2330	112223	527	21499	CAMILLE DULANEY > PAYROLL		932.50	
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
					BALANCE >>>	24,150.00	24,150.00	0.00

001	102	404			OFFICE/CLERICAL			
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,426.40	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,683.38	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,578.88	

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11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,474.45	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,738.22	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,655.24	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,529.60	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,529.60	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,529.60	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,561.01	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,595.20	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,191.40	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,159.41	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,529.60	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,529.60	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,529.60	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,529.60	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,529.60	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,529.60	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,895.27	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,529.60	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,940.12	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,842.53	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,529.60	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.15	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,865.71	
BALANCE >>>						99,483.97	99,483.97	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 413					DEPUTY CLERK			
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,580.68	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,140.49	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,007.98	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,023.78	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	

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09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,894.40	
				BALANCE >>>	71,581.73	71,581.73	0.00

001	102	416		EXTRA SERVICES-CIRCUIT CLERK			
				BALANCE >>>	0.00	0.00	0.00

001	102	445		STATUTORY FEES			
10/02/23	AP2330	92623P	141 20732	CAMILLE DULANEY > PAYROLL		208.34	
11/06/23	AP2330	110123	409 21125	CAMILLE DULANEY > PAYROLL		208.34	
12/04/23	AP2330	112223	527 21499	CAMILLE DULANEY > PAYROLL		208.34	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
				BALANCE >>>	3,958.39	3,958.39	0.00

001	102	453		OTHER PUBLIC SERVICES			
10/02/23	AP2330	92623P	141 20732	CAMILLE DULANEY > PAYROLL		416.67	
11/06/23	AP2330	110123	409 21125	CAMILLE DULANEY > PAYROLL		416.67	
12/04/23	AP2330	112223	527 21499	CAMILLE DULANEY > PAYROLL		416.67	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/16/24	AP2330	1224	1017 22137	CAMILLE DULANEY > MARRIAGE RECORDS		337.00	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/13/24	AP2330	7924A	3521 25662	CAMILLE DULANEY > MARRIAGES		298.00	
				BALANCE >>>	5,635.04	5,635.04	0.00

001	102	465		STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2005	142 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.92	
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		596.20	
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		640.91	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
10/31/23	PY0019	3AU7005	263 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.92	
11/02/23	PY0019	3AV5005	264 21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		622.73	

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11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		275.04	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		952.56	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		546.45	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.92	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		650.46	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		636.02	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		614.16	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		614.16	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		614.16	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		619.62	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		799.57	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		729.31	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		897.75	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		523.39	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		614.16	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		614.16	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		614.16	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		614.16	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		614.16	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		614.16	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		503.63		
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		677.79		
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		526.15		
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		360.24		
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58		
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58		
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		631.80		
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.10		
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		705.27		
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.10		
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		360.24		
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58		
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58		
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		687.81		
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.10		
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		631.80		
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.10		
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		360.24		
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58		
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.58		
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.15		
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.10		
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		691.96		
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.10		
						BALANCE >>>	34,956.84	34,956.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466 SOCIAL SECURITY MATCHING								
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.66	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.28	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.85	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.66	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		263.95	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.98	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.30	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.30	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.66	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		275.96	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.48	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		269.75	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.48	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.14	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.97	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.25	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.50	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.14	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.14	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.54	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.26	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.18	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.52	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		384.28	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.27	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.07	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.87	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.87	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.14	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.14	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.18	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.14	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.14	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.14	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.18	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.14	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.97	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.48	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.18	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.14	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.31	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.18	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.87	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.18	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.12	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.73	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.63	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
BALANCE >>>					14,506.40	14,506.40	0.00

001	102	475	TRAVEL AND SUBSISTENCE		BALANCE >>>	0.00	0.00	0.00
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001	102	501	POSTAGE AND BOX RENT					
10/16/23	AP0063	10223	253 21073	U S POSTAL SERVICE > POSTAGE		3,000.00		
01/16/24	AP0063	1224	1104 22278	U S POSTAL SERVICE > POSTAGE		4,000.00		
03/04/24	AP0063	21524	1566 22925	U S POSTAL SERVICE > POSTAGE - CIRCUIT CLERK		4,000.00		
05/20/24	AP0063	51624	2286 23950	U S POSTAL SERVICE > POSTAGE CIRCUIT CLERK		3,000.00		
06/17/24	AP1003	6424	2516 24302	U S POSTMASTER > BOX 762		232.00		
06/17/24	AP1003	6424A	2516 24302	U S POSTMASTER > BOX 736		232.00		
07/17/24	AP0063	7124	2875 24787	U S POSTAL SERVICE > POSTAGE CIRCUIT CLERK		3,000.00		
09/13/24	AP0063	9224A	3607 25778	U S POSTAL SERVICE > M 45290038 SERIAL 3159392		2,000.00		
BALANCE >>>					19,464.00	19,464.00	0.00	

001	102	534	OFFICE MACHINE RENTAL					
10/02/23	AP1441	6530899	104 20854	RJ YOUNG CO INC > AAA50244 CIR CLK		202.79		
10/02/23	AP1441	6539062	104 20854	RJ YOUNG CO INC > M-TM0347		433.38		
10/02/23	AP1441	6539404	104 20854	RJ YOUNG CO INC > AAA124335 CIR CLK		310.08		
11/06/23	AP1441	6560751	368 21264	RJ YOUNG CO INC > CIR CLK		336.14		
11/06/23	AP1441	6560753	368 21264	RJ YOUNG CO INC > CIRCUIT CLK		228.61		
11/06/23	AP1441	6586923	368 21264	RJ YOUNG CO INC > CIRCUIT CRT		433.38		
11/06/23	AP1441	6586924	368 21264	RJ YOUNG CO INC > CIR CLK		207.46		
11/06/23	AP1441	6586926	368 21264	RJ YOUNG CO INC > CIR CLK		310.08		
11/20/23	AP1441	6611138	475 21429	RJ YOUNG CO INC > CIRCUIT CLK		244.00		
12/18/23	AP1150	367011A	834 21843	PITNEY BOWES GLOBAL FINANCIAL > 0010351602		882.51		
12/18/23	AP1441	5491	809 21856	RJ YOUNG CO INC > CIR CLK		210.48		
12/18/23	AP1441	59890	809 21856	RJ YOUNG CO INC > CIR CLK		56.94		
12/18/23	AP1441	6611140	809 21856	RJ YOUNG CO INC > CIRCUIT CLK		56.94		
12/18/23	AP1441	6640054	809 21856	RJ YOUNG CO INC > CIRCUIT CLK		310.08		
12/18/23	AP1441	6647859	809 21856	RJ YOUNG CO INC > CIRCUIT CLK		663.11		
12/18/23	AP1441	6659887	809 21856	RJ YOUNG CO INC > CIR CLK		244.00		
01/16/24	AP1441	6678617	1084 22242	RJ YOUNG CO INC > CIRCUIT CLK		214.71		
01/16/24	AP1441	6687180	1084 22242	RJ YOUNG CO INC > CIR CLK		433.38		
01/16/24	AP1441	6704573	1084 22242	RJ YOUNG CO INC > CIRCUIT CLK		316.87		
02/20/24	AP1441	6733693	1407 22676	RJ YOUNG CO INC > CIRCUIT CLK		310.08		
02/20/24	AP1441	6735954	1407 22676	RJ YOUNG CO INC > CIR CLK		433.38		
02/20/24	AP1441	6736337	1407 22676	RJ YOUNG CO INC > CIR CLK		204.78		
02/20/24	AP1441	6754076	1407 22676	RJ YOUNG CO INC > CIR CLK		244.00		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP1150	711863	1534	22868	PITNEY BOWES GLOBAL FINANCIAL > 0010351602		882.51	
03/04/24	AP1441	6774252	1543	22885	RJ YOUNG CO INC > M TM0407		209.62	
03/04/24	AP1441	6783676	1543	22885	RJ YOUNG CO INC > M TM0407		310.08	
03/18/24	AP1441	6799019	1658	23067	RJ YOUNG CO INC > CIRCUIT CLK		637.50	
04/01/24	AP1441	6830941	1850	23314	RJ YOUNG CO INC > CIRCUIT CLERK		433.38	
04/15/24	AP1441	6803337	1969	23493	RJ YOUNG CO INC > CIRCUIT CLERK		244.00	
04/15/24	AP1441	6852302	1969	23493	RJ YOUNG CO INC > CIRCUIT CLERK		299.48	
05/08/24	AP1441	6866157	2121	23721	RJ YOUNG CO INC > M TM0347		630.65	
05/20/24	AP1441	6904662	2260	23915	RJ YOUNG CO INC > 74992 CIRCUIT CLERK		244.00	
06/03/24	AP1150	9101825	2377	24086	PITNEY BOWES GLOBAL FINANCIAL > 0010351602		882.51	
06/03/24	AP1441	6933090	2387	24100	RJ YOUNG CO INC > MTM0407 124335		310.08	
07/01/24	AP1441	6954700	2745	24593	RJ YOUNG CO INC > TM0407 80065		56.94	
07/01/24	AP1441	6958134	2745	24593	RJ YOUNG CO INC > TM0347 132028		196.41	
07/17/24	AP1441	6979985	2856	24755	RJ YOUNG CO INC > TM0407 124335		310.08	
07/17/24	AP1441	7001516	2856	24755	RJ YOUNG CO INC > CIRCUIT CLERK		274.95	
07/17/24	AP1441	7003144	2856	24755	RJ YOUNG CO INC > TM0347 128396 CIRCUIT CLERK		193.50	
08/05/24	AP1441	7024704	3084	25062	RJ YOUNG CO INC > TM0347 CIRCUIT CLERK		433.38	
08/05/24	AP1441	7024705	3084	25062	RJ YOUNG CO INC > TM0407 124335 CIRCUIT CLERK		310.08	
08/05/24	AP1603	2840	3046	25000	MAIL MANAGERS/SHRED MANAGERS > ROUTINE PICKUP		140.00	
08/19/24	AP1441	7050919	3204	25233	RJ YOUNG CO INC > TM0347 128396 CIRCUIT CLERK		194.27	
09/03/24	AP1150	9490072	3415	25512	PITNEY BOWES GLOBAL FINANCIAL > 0010351602		882.51	
09/03/24	AP1441	7081145	3425	25534	RJ YOUNG CO INC > TM0347 68512 CIRCUIT CLERK		621.87	
09/03/24	AP1441	7081146	3425	25534	RJ YOUNG CO INC > TM0407 124335 CIRCUIT CLERK		310.08	
09/13/24	AP1441	7076775	3579	25749	RJ YOUNG CO INC > S02230077		124.73	
BALANCE >>>						16,419.79	16,419.79	0.00

001	102	543	OFFICE FURNITURE EQUIPMENT R&M					
05/08/24	AP1441	6879821	2121	23721	RJ YOUNG CO INC > CIRCUIT CLERK		433.38	
06/17/24	AP1441	6934666	2499	24270	RJ YOUNG CO INC > CIRCUIT CLERK		610.92	
BALANCE >>>						1,044.30	1,044.30	0.00

001	102	571	DUES AND SUBSCRIPTIONS					
10/16/23	AP1210	92923	214	21010	MS CIRCUIT CLERK'S ASSOCIATION> CAMILLE DULANEY DUES		1,000.00	
BALANCE >>>						1,000.00	1,000.00	0.00

001	102	585	MISC CONTRACTUAL SERVICES					
BALANCE >>>						0.00	0.00	0.00

001	102	600	RECORD BOOKS/BINDERS/DOCKETS					
12/18/23	AP1224	2308	828	21893	VEST BOOKBINDING > MARRIAGE RECORDS		660.00	
05/08/24	AP1603	2479	2079	23659	MAIL MANAGERS/SHRED MANAGERS > ROUTINE CART		140.00	
BALANCE >>>						800.00	800.00	0.00

001	102	603	OFFICE SUPPLIES AND MATERIALS					
11/06/23	AP0072	1604688	403	21317	WEATHERALL INC > GRIP		32.88	
11/06/23	AP0072	1605852	403	21317	WEATHERALL INC > MARKER, CRTDG		80.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0072	1608240	403 21317	WEATHERALL INC > PLANNER, PENS		56.88	
11/06/23	AP0072	1608535	403 21317	WEATHERALL INC > FOLDERS		114.78	
11/06/23	AP0665	7039772	352 21235	NEWELL PAPER CO INC > PAPER		398.00	
11/20/23	AP0072	1613242	496 21465	WEATHERALL INC > OFFICE SUPPLIES		150.36	
12/18/23	AP0072	105455	829 21895	WEATHERALL INC > SCANNER		495.00	
12/18/23	AP0072	106140	829 21895	WEATHERALL INC > WALL SIGN, TAPE		23.05	
12/18/23	AP0072	1618475	829 21895	WEATHERALL INC > COVER		178.60	
01/02/24	AP1603	1733	898 21986	MAIL MANAGERS/SHRED MANAGERS > ROUTINE PICK UP		210.00	
01/16/24	AP0072	1627546	1109 22284	WEATHERALL INC > STAPLES, ENVELOPES		115.91	
01/16/24	AP0665	7042160	1071 22222	NEWELL PAPER CO INC > PAPER		398.00	
02/05/24	AP0229	3627457	1248 22466	SAFEGUARD BUSINESS SYSTEMS > MINUTE BOOKS		1,849.82	
02/05/24	AP0665	7042739	1224 22431	NEWELL PAPER CO INC > PAPER		398.00	
02/20/24	AP0665	43767	1399 22664	NEWELL PAPER CO INC > PAPER		398.00	
03/04/24	AP0442	777843	1535 22869	PITNEY BOWES INC > RED INK, TAPE		516.77	
03/18/24	AP0072	1640822	1677 23098	WEATHERALL INC > SEAL		125.00	
03/18/24	AP0072	1643272	1677 23098	WEATHERALL INC > TAPE		125.58	
03/18/24	AP0072	1644497	1677 23098	WEATHERALL INC > PENS		67.26	
03/18/24	AP0665	7044778	1646 23046	NEWELL PAPER CO INC > PAPER		398.00	
06/17/24	AP0072	111901	2520 24307	WEATHERALL INC > BLUE PADS		60.00	
06/17/24	AP0072	1663044	2520 24307	WEATHERALL INC > CARTRIDGE		249.35	
06/17/24	AP0072	775930	2520 24307	WEATHERALL INC > FILE TAPE FLAGS		114.92	
06/17/24	AP0470	223254	2490 24257	PPI INC > MARRIAGE CERT		120.00	
07/17/24	AP0784	1469503	2850 24746	PFC PRODUCTS INC > MARRIAGE LIC FOLDERS		370.28	
08/19/24	AP0072	785019	3229 25269	WEATHERALL INC > PAD, PENS, PENCILS		295.25	
08/19/24	AP0072	787033	3229 25269	WEATHERALL INC > TONER		204.00	
09/03/24	AP0470	223529	3416 25515	PPI INC > ENVELOPES		375.00	
09/13/24	AP0442	5877519	3569 25735	PITNEY BOWES INC > 0010351602		373.98	
BALANCE >>>					8,295.45	8,295.45	0.00

001	102	614	PHOTOGRAPHIC/REPRODUCTION SUPP		BALANCE >>>	0.00	0.00

001	102	919	OTHER FURN & EQUIP LESS \$5000		BALANCE >>>	0.00	0.00

CIRCUIT CLERK'S DEPT					BALANCE >>>	301,295.91	301,295.91

103 TAX ASSESSOR'S DEPT							
001	103	400	OFFICIALS				
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,131.26	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,131.26	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,131.26	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,131.26	
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,131.26	
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,131.26	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,131.26	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,131.26	
BALANCE >>>						71,908.44	71,908.44	0.00

001 103 402			DEPUTIES					
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,866.40	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,670.80	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,698.20	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,141.08	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,083.80	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,264.68	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,194.64	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,186.80	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,914.48	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,177.13	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,342.56	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,264.68	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,042.83	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,420.44	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,420.44	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,420.44	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,783.36	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,672.77	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,099.70	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,391.87	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,602.83	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,484.76	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,537.29	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,866.32	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,866.32	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,567.91	
BALANCE >>>						428,982.53	428,982.53	0.00

001 103 440			OTHER SALARIES AND WAGES					
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
BALANCE >>>						21,000.46	21,000.46	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 465 STATE RETIREMENT MATCHING								
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,734.44	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,713.56	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,731.48	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,795.00	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,798.59	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,816.50	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,804.31	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,816.50	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,755.56	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,066.84	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,801.27	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,816.50	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,066.84	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,816.50	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,764.35	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,066.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	PY0019	4426005	1877 23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,816.50	
04/05/24	PY0019	4426005	1877 23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
04/19/24	PY0019	44G7005	2001 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,816.50	
04/19/24	PY0019	44G7005	2001 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,066.84	
05/03/24	PY0019	44U2005	2003 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,816.50	
05/03/24	PY0019	44U2005	2003 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
05/17/24	PY0019	45F1805	2169 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,732.76	
05/17/24	PY0019	45F1805	2169 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
05/31/24	PY0019	45U8005	2297 23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,713.51	
05/31/24	PY0019	45U8005	2297 23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,066.84	
06/14/24	PY0019	46C1805	2420 24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,801.35	
06/14/24	PY0019	46C1805	2420 24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
06/28/24	PY0019	46P1805	2524 24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,026.19	
06/28/24	PY0019	46P1805	2524 24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,097.49	
07/12/24	PY0019	47A1805	2785 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,119.79	
07/12/24	PY0019	47A1805	2785 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
07/26/24	PY0019	47N1805	2881 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,129.77	
07/26/24	PY0019	47N1805	2881 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
07/31/24	AP0019	073124A	3121 25117	PAYROLL CLEARING > PERS UNDERPAYMENT RW12 EMP		3.24	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,097.49	
08/09/24	PY0019	4877005	3120 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,139.18	
08/09/24	PY0019	4877005	3120 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
08/23/24	PY0019	48K3005	3232 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,142.31	
08/23/24	PY0019	48K3005	3232 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,097.49	
09/06/24	PY0019	4948005	3454 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,142.31	
09/06/24	PY0019	4948005	3454 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
09/20/24	PY0019	49H3005	3608 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,130.72	
09/20/24	PY0019	49H3005	3608 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
BALANCE >>>					90,977.70	90,977.70	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				001 103 466 SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,207.02	
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,192.05	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,194.15	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,228.03	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.64	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,223.64	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,237.48	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,220.21	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.17	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,219.61	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,198.78	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		469.04	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,218.87	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
02/23/24	PY0019	42L8004	1429 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,231.53	
02/23/24	PY0019	42L8004	1429 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		469.04	
03/08/24	PY0019	4356004	1579 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.57	
03/08/24	PY0019	4356004	1579 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
03/22/24	PY0019	43J3004	1685 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,208.60	
03/22/24	PY0019	43J3004	1685 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		469.04	
04/05/24	PY0019	4426004	1877 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,237.48	
04/05/24	PY0019	4426004	1877 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
04/19/24	PY0019	44G7004	2001 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,237.48	
04/19/24	PY0019	44G7004	2001 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.03	
05/03/24	PY0019	44U2004	2003 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,237.48	
05/03/24	PY0019	44U2004	2003 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
05/17/24	PY0019	45F1804	2169 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,193.66	
05/17/24	PY0019	45F1804	2169 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.74	
05/31/24	PY0019	45U8004	2297 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,180.31	
05/31/24	PY0019	45U8004	2297 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.20	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.03	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,212.96	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,311.80	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.03	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,327.95	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,318.91	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.03	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,322.93	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,348.10	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.03	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,348.10	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,325.27	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.22	
BALANCE >>>					39,300.75	39,300.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 103 475				TRAVEL AND SUBSISTENCE			
12/18/23	AP0709	385095	763 21786	DEX IMAGING > TAX ASSESSOR		156.50	
12/18/23	AP2112	12123	785 21817	MARK WEATHERS > MILEAGE		1,025.73	
02/05/24	AP3185	12624	1142 22327	CENTER FOR GOV & COMMUNITY DEV> A GROSE, B RIDGEWAY		950.00	
03/18/24	AP2112	22824	1634 23028	MARK WEATHERS > MILEAGE		836.37	
05/20/24	AP4053	5624	2172 23795	AKEYSHA GROSE > TRAVEL REIMB		685.39	
06/03/24	AP3963	52024	2313 23990	BRADFORD A RIDGEWAY > TRAVEL REIMB		1,568.45	
06/03/24	AP4053	52024	2301 23972	AKEYSHA GROSE > TRAVEL REIMB		758.03	
08/05/24	AP2112	71924	3049 25003	MARK WEATHERS > TRAVEL REIMB		1,994.91	
				BALANCE >>>	7,975.38	7,975.38	0.00

001 103 501				POSTAGE AND BOX RENT			
12/04/23	AP0100	4393-PE	542 21525	DIVERSIFIED COMPANIES LLC > POSTAGE		1,530.00	
03/04/24	AP0063	21424	1566 22925	U S POSTAL SERVICE > POSTAGE - TAX ASSESSOR		3,000.00	
03/04/24	AP0442	722243	1535 22869	PITNEY BOWES INC > TAPE SHEETS, RED INK		214.18	
05/08/24	AP0100	58258	2043 23608	DIVERSIFIED COMPANIES LLC > PPR NOTICES		946.48	
05/08/24	AP0100	58258P	2043 23608	DIVERSIFIED COMPANIES LLC > PPR NOTICE		170.57	
07/17/24	AP1150	9229381	2851 24747	PITNEY BOWES GLOBAL FINANCIAL > 0015957338		521.76	
09/13/24	AP1000	9324	3606 25736	PITNEY BOWES RESERVE ACCOUNT > 44934172 TAX ASSESSOR		1,617.00	
				BALANCE >>>	7,999.99	7,999.99	0.00

001 103 521				LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00

001 103 534				OFFICE MACHINE RENTAL			
10/02/23	AP1441	6534934	104 20854	RJ YOUNG CO INC > AAA116208 TA		78.27	
10/02/23	AP1441	6538943	104 20854	RJ YOUNG CO INC > AAA76721 TA		83.97	
10/16/23	AP0709	65561	181 20959	DEX IMAGING > LC208		156.50	
10/16/23	AP1150	37140	225 21025	PITNEY BOWES GLOBAL FINANCIAL > 0015957338		521.76	
11/06/23	AP0709	229123	302 21153	DEX IMAGING > LC208		156.50	
11/06/23	AP0709	36583	302 21153	DEX IMAGING > LC208		1,541.10	
11/06/23	AP1441	6437024	368 21264	RJ YOUNG CO INC > TAX ASSESSOR		133.68	
11/06/23	AP1441	6560750	368 21264	RJ YOUNG CO INC > TAX ASSESSOR		419.93	
11/06/23	AP1441	6568120	368 21264	RJ YOUNG CO INC > TAX ASSESSOR		204.17	
11/06/23	AP1441	6584620	368 21264	RJ YOUNG CO INC > TAX ASSESSOR		75.63	
11/06/23	AP1441	6586921	368 21264	RJ YOUNG CO INC > TAX ASSESSOR		83.02	
11/20/23	AP1441	6621718	475 21429	RJ YOUNG CO INC > TAX ASSESSOR		196.90	
12/04/23	AP1441	6637962	605 21606	RJ YOUNG CO INC > TAX ASSESSOR		70.25	
12/04/23	AP1441	6640053	605 21606	RJ YOUNG CO INC > TAX ASSESSOR		78.71	
12/18/23	AP1441	6659886	809 21856	RJ YOUNG CO INC > TAX ASSESSOR		192.14	
12/18/23	AP1441	6667598	809 21856	RJ YOUNG CO INC > TAX ASSESSOR		192.37	
12/28/23	SJ2324	12-11		REC#31287 DEX IMAGING> REFUND			104.18
01/02/24	AP1150	413658	916 22012	PITNEY BOWES GLOBAL FINANCIAL > 0015957338		521.76	
01/16/24	AP0709	535853	1027 22153	DEX IMAGING > LC208		156.50	
01/16/24	AP1441	6683854	1084 22242	RJ YOUNG CO INC > TAX ASSESSOR		76.26	
01/16/24	AP1441	6689808	1084 22242	RJ YOUNG CO INC > TAX ASSESSOR		84.95	
01/16/24	AP1441	6704572	1084 22242	RJ YOUNG CO INC > TAX ASSESSOR		256.10	
02/05/24	AP0709	620999	1154 22346	DEX IMAGING > LC208		837.89	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/05/24	AP1441	6714631	1243 22460	RJ YOUNG CO INC > TAX ASSESSOR		208.49		
02/20/24	AP0709	76753	1367 22619	DEX IMAGING > LC208 TAX ASSESSOR		156.50		
02/20/24	AP1441	6733692	1407 22676	RJ YOUNG CO INC > TAX ASSESSOR		105.43		
02/20/24	AP1441	6735953	1407 22676	RJ YOUNG CO INC > TAX ASSESSOR		110.23		
02/20/24	AP1441	6754075	1407 22676	RJ YOUNG CO INC > TAX ASSESSOR		381.23		
02/20/24	AP1441	6763339	1407 22676	RJ YOUNG CO INC > TAX ASSESSOR		238.35		
03/04/24	AP1441	6781649	1543 22885	RJ YOUNG CO INC > M TM0347		108.57		
03/04/24	AP1441	6783675	1543 22885	RJ YOUNG CO INC > M TM0347		156.67		
03/18/24	AP0709	28352	1611 22992	DEX IMAGING > LC208		156.50		
03/18/24	AP1441	6811379	1658 23067	RJ YOUNG CO INC > TAX ASSESSOR		216.04		
04/01/24	AP0709	990810	1792 23228	DEX IMAGING > LC208		156.50		
04/01/24	AP1150	847660	1843 23299	PITNEY BOWES GLOBAL FINANCIAL > 0015957338		521.76		
04/15/24	AP0709	1063401	1912 23407	DEX IMAGING > LC208 TA		2,575.89		
04/15/24	AP1441	6803336	1969 23493	RJ YOUNG CO INC > TAX ASSESSOR		523.70		
04/15/24	AP1441	6828777	1969 23493	RJ YOUNG CO INC > TA		95.58		
04/15/24	AP1441	6852301	1969 23493	RJ YOUNG CO INC > TAX ASSESSOR		647.95		
05/08/24	AP0709	1170335	2040 23605	DEX IMAGING > LC208 TAX ASSESSOR		156.50		
05/08/24	AP1441	6864136	2121 23721	RJ YOUNG CO INC > M TM0347 TAX ASSESSOR		257.43		
05/08/24	AP1441	6877172	2121 23721	RJ YOUNG CO INC > TAX ASSESSOR		101.60		
05/20/24	AP1441	6904661	2260 23915	RJ YOUNG CO INC > 104521 TAX ASSESSOR		238.61		
06/03/24	AP1441	6913670	2387 24100	RJ YOUNG CO INC > 114094 M TM0347		280.65		
06/03/24	AP1441	6925571	2387 24100	RJ YOUNG CO INC > TM0347 116208 TAX ASSESSOR		88.86		
06/17/24	AP0709	1328825	2447 24193	DEX IMAGING > LC208 TAX ASSESSOR		156.50		
06/17/24	AP1441	6954697	2499 24270	RJ YOUNG CO INC > 104521 TAX ASSE		183.37		
07/01/24	AP1441	6960441	2745 24593	RJ YOUNG CO INC > TM0347 114094		239.28		
07/01/24	AP1441	6978344	2745 24593	RJ YOUNG CO INC > 116208 TAX ASSESSOR		76.92		
07/17/24	AP0709	1494011	2813 24699	DEX IMAGING > LC208 TAX ASSE		156.50		
07/17/24	AP1441	7001515	2856 24755	RJ YOUNG CO INC > TM0347 104521 TA		229.89		
08/05/24	AP0709	1585273	2993 24929	DEX IMAGING > LC165 CHANCERY CLERK		304.27		
08/05/24	AP0709	1592447	2993 24929	DEX IMAGING > LC208 TAX ASSESSOR		1,301.37		
08/05/24	AP0709	1607672	2993 24929	DEX IMAGING > LC208 TAX ASSESSOR		96.06		
08/05/24	AP1441	7011902	3084 25062	RJ YOUNG CO INC > TM0347 114094 TA		222.53		
08/05/24	AP1441	7022171	3084 25062	RJ YOUNG CO INC > TM0347 116208		80.32		
08/19/24	AP0709	1659113	3146 25155	DEX IMAGING > LC208 TAX ASSESSOR		156.50		
08/19/24	AP1441	7050916	3204 25233	RJ YOUNG CO INC > TM0347 104521 TAX ASSESSOR		728.78		
09/03/24	AP1441	7061050	3425 25534	RJ YOUNG CO INC > TM0347 114094 TA		206.81		
09/03/24	AP1441	7078384	3425 25534	RJ YOUNG CO INC > TM0347 116208 TAX ASSESSOR		76.31		
09/13/24	AP0709	1753334	3530 25680	DEX IMAGING > LC208 TAX ASSESSOR		120.21		
09/13/24	AP0709	1888316	3530 25680	DEX IMAGING > LC208 TAX ASSESSOR		25.39		
09/13/24	AP0709	1888516	3530 25680	DEX IMAGING > LC208 TAX ASSESSOR		96.06		
09/13/24	AP1441	7106665	3579 25749	RJ YOUNG CO INC > TM0347 114094 TAX ASSESSOR		209.99		
BALANCE >>>					18,164.28	18,268.46	104.18	

001	103	543	OFFICE FURNITURE EQUIPMENT R&M		BALANCE >>>	0.00	0.00	0.00

001	103	570	INSURANCE AND FIDELITY					
05/08/24	AP0507	327861	2124 23725	ROSS & YERGER INC > M WEATHERS		569.00		
BALANCE >>>					569.00	569.00	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 103 571				DUES AND SUBSCRIPTIONS			
11/06/23	AP0881	101923	344 21223	MS ASSESSORS & COLLECTORS ASSO> 23/24 DUES - C HEATHERLY, M WEATHERS		1,000.00	
01/16/24	AP0762	120423	1062 22209	MS CHAPTER OF IAAO > 2024 DUES M WEATHERS		10.00	
05/20/24	AP3552	326866	2181 23804	APEX SOFTWARE > MAINT RENEWAL		780.00	
				BALANCE >>>	1,790.00	1,790.00	0.00

001 103 603				OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP0072	106167	403 21317	WEATHERALL INC > PENCIL CUP		16.77	
11/06/23	AP0072	106197	403 21317	WEATHERALL INC > WRIST REST		247.22	
11/06/23	AP0072	106435	403 21317	WEATHERALL INC > PAPER		592.50	
11/06/23	AP0072	106436	403 21317	WEATHERALL INC > PAPER		592.50	
11/06/23	AP0072	106498	403 21317	WEATHERALL INC > FOLDERS, CALENDAR REFILLS		89.00	
11/06/23	AP0072	106499	403 21317	WEATHERALL INC > LETTER TRAY, PENCIL CUP		179.31	
11/06/23	AP3950	1155	408 21323	2 LADIES PROMO LLC > ENVELOPES		913.47	
11/06/23	AP3950	1176	408 21323	2 LADIES PROMO LLC > ENVELOPES		115.00	
11/20/23	AP0072	106302	496 21465	WEATHERALL INC > BLUE BAR PAPER		317.98	
12/18/23	AP0072	105930	829 21895	WEATHERALL INC > CALCULATOR, PLANNER		166.77	
01/16/24	AP0072	105980	1109 22284	WEATHERALL INC > STAPLES, PENS, FOLDERS		238.98	
02/20/24	AP0072	105992	1425 22712	WEATHERALL INC > BATTERIES, MOUSE PAD, WRIST REST		143.63	
02/20/24	AP0072	105993	1425 22712	WEATHERALL INC > BLUE/RED PAD		7.00	
02/20/24	AP0072	106708	1425 22712	WEATHERALL INC > SIGN, MARKERS		206.75	
02/20/24	AP0072	106760	1425 22712	WEATHERALL INC > WASTE TONER		75.00	
03/04/24	AP0072	106817	1571 22934	WEATHERALL INC > PLOTTER PAPER		894.00	
03/04/24	AP0558	669440	1458 22762	CINTAS > MED SUPPLIES		195.33	
03/18/24	AP0072	106497	1677 23098	WEATHERALL INC > FOLDERS, USB		422.19	
04/15/24	AP0072	106888	1995 23532	WEATHERALL INC > WASTE TONER		150.00	
04/15/24	AP0072	106898	1995 23532	WEATHERALL INC > GUIDES		89.00	
05/20/24	AP0072	107818	2291 23958	WEATHERALL INC > FOLDERS TAPE PADS		373.32	
06/17/24	AP0072	107819	2520 24307	WEATHERALL INC > STAMP		49.00	
07/01/24	AP0072	106791	2775 24643	WEATHERALL INC > STOOL		465.00	
07/01/24	AP0072	106792	2775 24643	WEATHERALL INC > STRIPS		412.00	
07/01/24	AP0072	106866	2775 24643	WEATHERALL INC > REC BOOK		28.95	
07/01/24	AP0072	106875	2775 24643	WEATHERALL INC > TONER		173.50	
07/01/24	AP0072	106876	2775 24643	WEATHERALL INC > DIVIDER		38.50	
07/01/24	AP0072	106878	2775 24643	WEATHERALL INC > DIVIDER		178.12	
07/01/24	AP0072	106879	2775 24643	WEATHERALL INC > DIVIDES		133.59	
07/01/24	AP0072	111623	2775 24643	WEATHERALL INC > SORTER, CALC		131.76	
07/17/24	AP0072	107917	2878 24791	WEATHERALL INC > FOLDERS, BINDES, WIPES, BANDS		320.31	
07/17/24	AP0072	107922	2878 24791	WEATHERALL INC > DESK CHAIR		384.00	
09/13/24	AP0072	107461	3599 25782	WEATHERALL INC > FLASH DRIVE		28.00	
09/13/24	AP0072	107465	3599 25782	WEATHERALL INC > FLASH DRIVE		84.00	
09/13/24	AP0072	107522	3599 25782	WEATHERALL INC > WASTE LINER		35.00	
09/13/24	AP0072	107523	3599 25782	WEATHERALL INC > WASTE LINERS		35.00	
				BALANCE >>>	8,522.45	8,522.45	0.00

001 103 695				OTHER CONSUMABLE SUPPLIES			
04/15/24	AP0072	111729	1995 23532	WEATHERALL INC > GUIDES, RUBBER BANDS, STAPLES		133.74	
05/08/24	AP0072	107315	2163 23781	WEATHERALL INC > LYSOL, POST IT		28.98	
				BALANCE >>>	162.72	162.72	0.00

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001	103	919		OTHER FURN & EQUIP LESS \$5000	BALANCE >>>	0.00	0.00
						0.00	0.00

TAX ASSESSOR'S DEPT

BALANCE >>> 697,353.70 697,457.88 104.18

104 TAX COLLECTOR'S DEPT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	104	400		OFFICIALS			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,339.59	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,339.59	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,339.59	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,339.59	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,339.59	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,339.59	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,339.59	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,339.59	
				BALANCE >>>	74,408.40	74,408.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	104	402		DEPUTIES			
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,457.77	
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,338.77	
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,080.77	
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,933.17	
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,843.73	
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,763.60	
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,955.45	
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,345.60	
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,470.93	
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,923.38	
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,340.37	
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,703.77	
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,850.51	
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,102.49	
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,164.37	
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,958.57	
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,074.49	
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,588.87	
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,972.85	
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,872.77	
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,370.37	
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,870.37	
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,719.44	
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,093.25	
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,659.25	

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09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,632.81	
						BALANCE >>>	517,087.72	0.00

001	104	440			OTHER SALARIES AND WAGES			
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,942.31	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,942.31	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,942.31	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,942.31	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,942.31	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,942.31	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,788.46	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,711.54	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,711.54	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,711.54	
						BALANCE >>>	47,192.30	0.00

001	104	465			STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,030.59	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,385.65	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	337.95	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,190.95	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	337.95	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,030.59	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,146.05	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	311.18	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,294.39	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	311.18	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,030.59	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,452.82	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	337.95	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,438.89	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	337.95	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,472.27	

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12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		337.95	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,540.15	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		337.95	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,387.95	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,103.09	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,640.69	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,539.24	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,103.09	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,428.46	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,628.00	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,103.09	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,671.84	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,682.61	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,103.09	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,646.79	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,666.97	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,582.47	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,103.09	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,649.28	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,631.87	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		311.18	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,646.30	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		320.14	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,735.79	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		320.14	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,350.78	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		320.14	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,238.68	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.37	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,161.00	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.37	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,335.27	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.37	
BALANCE >>>						111,851.09	111,851.09	0.00

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001	104	466		SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.56	
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,418.90	
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.98	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,337.82	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.47	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.56	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,332.14	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.44	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,397.24	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.57	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		425.81	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,448.78	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.66	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,443.04	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.27	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,468.47	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.34	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		425.81	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,498.61	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.02	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,442.20	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.84	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.10	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,552.20	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.93	
02/23/24	PY0019	42L8004	1429 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,507.75	
02/23/24	PY0019	42L8004	1429 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.79	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.26	
03/08/24	PY0019	4356004	1579 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,459.17	
03/08/24	PY0019	4356004	1579 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.68	
03/22/24	PY0019	43J3004	1685 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,546.83	
03/22/24	PY0019	43J3004	1685 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.76	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.10	
04/05/24	PY0019	4426004	1877 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,566.08	
04/05/24	PY0019	4426004	1877 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.78	
04/19/24	PY0019	44G7004	2001 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,570.81	
04/19/24	PY0019	44G7004	2001 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.78	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.10	
05/03/24	PY0019	44U2004	2003 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,555.06	
05/03/24	PY0019	44U2004	2003 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.78	
05/17/24	PY0019	45F1804	2169 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,563.94	
05/17/24	PY0019	45F1804	2169 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.78	
05/31/24	PY0019	45U8004	2297 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,526.78	
05/31/24	PY0019	45U8004	2297 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.78	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.10	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,556.16	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.78	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,548.50	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.78	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.10	

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07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,510.07	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.78	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,548.32	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.78	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.10	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,384.03	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.52	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,335.87	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.89	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.10	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,302.66	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.90	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,377.14	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.90	
BALANCE >>>					47,062.25	47,062.25	0.00

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001 104 475				TRAVEL AND SUBSISTENCE			
10/02/23	AP3375	92623	30 20748	CYNTHIA CLANTON > MILEAGE		51.75	
10/02/23	AP3926	92523	101 20849	REGINA THOMAS > MILEAGE		47.16	
10/16/23	AP3927	101023	198 20990	LAUREN CATES > TRAVEL REIMB		1,134.56	
11/06/23	AP3926	102323	365 21259	REGINA THOMAS > TRAVEL		504.60	
11/06/23	AP3929	101823	304 21155	DONNA GOODING > TRAVEL REIMB		573.39	
12/04/23	AP0322	112023	558 21547	JATARA WOFFORD > TRAVEL REIMB		427.46	
12/04/23	AP0338	111723	537 21517	CRYSTAL HEATHERLY > TRAVEL REIMB		436.26	
12/04/23	AP3254	112823	511 21479	ANGIE GARRETT > TRAVEL REIMB		70.00	
12/04/23	AP3930	111623	583 21575	MONTANNA SPRAGGINS > TRAVEL REIMB		1,214.84	
01/02/24	AP0338	121923	863 21941	CRYSTAL HEATHERLY > TRAVEL REIMB		485.25	
03/04/24	AP3185	3824	1456 22759	CENTER FOR GOV & COMMUNITY DEV> KAYLA KEYS		350.00	
05/20/24	AP3375	5224	2203 23836	CYNTHIA CLANTON > MILEAGE		57.64	
05/20/24	AP3926	5224	2257 23911	REGINA THOMAS > MILEAGE		184.06	
05/20/24	AP4057	51324	2230 23876	KAYLA KEYS > TRAVEL		1,077.80	
06/03/24	AP3185	52824	2319 23997	CENTER FOR GOV & COMMUNITY DEV> KAYLA KEYS CANDACE HAYES		300.00	
06/17/24	AP3375	53024	2445 24190	CYNTHIA CLANTON > MILEAGE		117.25	
06/17/24	AP3926	53024	2493 24264	REGINA THOMAS > MILEAGE		272.00	
08/05/24	AP0338	72224	2988 24922	CRYSTAL HEATHERLY > TRAVEL REIMB		1,597.72	
08/05/24	AP0378	72324	2974 24900	CANDACE R HAYNES > TRAVEL REIMB		1,668.35	
08/05/24	AP3375	72924	2990 24924	CYNTHIA CLANTON > MILEAGE		62.23	
08/05/24	AP3926	72924	3082 25057	REGINA THOMAS > MILEAGE		111.00	
08/05/24	AP4057	72224	3032 24982	KAYLA KEYS > TRAVEL REIMB		1,260.28	
09/03/24	AP3185	82124	3349 25408	CENTER FOR GOV & COMMUNITY DEV> REV EXAM CONNIE SANDERS,LEAH MONAGHAN		100.00	
09/03/24	AP3185	82124A	3349 25408	CENTER FOR GOV & COMMUNITY DEV> CONNIE SANDERS,LEAH MONAGHAN		1,300.00	
09/03/24	AP3185	82124B	3349 25408	CENTER FOR GOV & COMMUNITY DEV> KAYLA KEYS		350.00	
09/03/24	AP3185	82124C	3349 25408	CENTER FOR GOV & COMMUNITY DEV> LAUREN CATES,REGINA THOMAS		300.00	
BALANCE >>>					14,053.60	14,053.60	0.00

001 104 501				POSTAGE AND BOX RENT			
10/02/23	AP1603	1659	74 20807	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICES		1,316.50	
10/02/23	AP1603	1660	74 20807	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		1,757.03	
10/02/23	AP3338	531211	90 20834	PEREGRINE CORPORATION > POSTAGE		14,000.00	

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10/16/23	AP3338	533557	223 21023	PEREGRINE CORPORATION > RENEWAL CARDS		.60	
10/16/23	AP3338	533563	223 21023	PEREGRINE CORPORATION > TAG RENEWAL CARDS		2,773.54	
11/06/23	AP1603	1692	334 21209	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICE		1,294.00	
11/06/23	AP1603	1693	334 21209	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		1,754.47	
11/20/23	AP3338	53473	467 21418	PEREGRINE CORPORATION > RENEWAL CARDS		1.80	
11/20/23	AP3338	537069	467 21418	PEREGRINE CORPORATION > TAG RENEWAL CARDS		2,516.66	
12/04/23	AP1603	1726	574 21565	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICE		1,262.50	
12/04/23	AP1603	1727	574 21565	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		1,432.67	
01/02/24	AP1603	1763	898 21986	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICES		1,126.00	
01/02/24	AP1603	1764	898 21986	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		1,153.86	
01/02/24	AP3338	540325	915 22011	PEREGRINE CORPORATION > TAG RENEWAL CARDS		2,483.98	
01/02/24	AP3338	541020	915 22011	PEREGRINE CORPORATION > TAX MAILINGS		6,918.65	
01/16/24	AP1003	11124	1105 22279	U S POSTMASTER > BOX 646 RENT		354.00	
02/05/24	AP1603	1789	1201 22403	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		2,808.93	
02/05/24	AP1603	1790	1201 22403	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICE		1,874.50	
02/05/24	AP3338	543358	1230 22439	PEREGRINE CORPORATION > TAG RENEWAL CARDS		2,630.08	
03/04/24	AP1603	1818	1509 22833	MAIL MANAGERS/SHRED MANAGERS > 14549 COURIER SERVICE		3,391.75	
03/04/24	AP1603	1819	1509 22833	MAIL MANAGERS/SHRED MANAGERS > MONTHLY POSTAGE		7,511.93	
03/04/24	AP3338	2690	1533 22867	PEREGRINE CORPORATION > TAG RENEWAL CARDS		3,256.10	
04/01/24	AP1603	1856	1819 23268	MAIL MANAGERS/SHRED MANAGERS > 14585 FEB COURIER SERVICE		3,610.77	
04/01/24	AP1603	1857	1819 23268	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		7,610.78	
05/08/24	AP1603	1891	2079 23659	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		6,697.37	
05/08/24	AP1603	1892	2079 23659	MAIL MANAGERS/SHRED MANAGERS > 1892 COURIER SERV		1,846.00	
05/08/24	AP3338	9171	2106 23699	PEREGRINE CORPORATION > TAG RENEWAL CARDS/POSTAGE		3,254.88	
05/20/24	AP1603	1931	2236 23883	MAIL MANAGERS/SHRED MANAGERS > MONTHLY POSTAGE		6,212.61	
05/20/24	AP3338	13047	2250 23901	PEREGRINE CORPORATION > TAG RENEWAL CARDS		3,283.57	
06/03/24	AP1603	1932	2365 24063	MAIL MANAGERS/SHRED MANAGERS > 14659 COURIER SERVICE APRIL		2,974.44	
06/17/24	AP1003	61124	2516 24302	U S POSTMASTER > BOX 271		182.00	
06/17/24	AP1603	1954	2469 24226	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICE		1,585.60	
06/17/24	AP1603	1955	2469 24226	MAIL MANAGERS/SHRED MANAGERS > MONTHLY POSTAGE		6,104.24	
07/01/24	AP3338	16456	2734 24573	PEREGRINE CORPORATION > TAG RENEWAL CARDS		3,155.32	
08/05/24	AP1603	1986	3046 25000	MAIL MANAGERS/SHRED MANAGERS > MONTHLY POSTAGE		15,255.73	
08/05/24	AP1603	1987	3046 25000	MAIL MANAGERS/SHRED MANAGERS > 14727 COURIER SERVICE		2,159.00	
08/05/24	AP3338	19150	3070 25038	PEREGRINE CORPORATION > TAG RENEWAL CARDS		3,238.56	
09/03/24	AP1603	2031	3397 25483	MAIL MANAGERS/SHRED MANAGERS > MONTHLY POSTAGE		5,891.24	
09/03/24	AP1603	2032	3397 25483	MAIL MANAGERS/SHRED MANAGERS > 14780 COURIER SERVICES		2,455.00	
09/03/24	AP3338	22314	3414 25511	PEREGRINE CORPORATION > TAG RENEWAL CARDS		3,435.02	
				BALANCE >>>	140,571.68	140,571.68	0.00

001 104 521				LEGAL ADVERTISING			
09/13/24	AP0018	1672672	3567 25731	NORTHEAST MS DAILY JOURNAL > DELIQ TAX		4,918.50	
09/13/24	AP0018	1672673	3567 25731	NORTHEAST MS DAILY JOURNAL > DELQ TAX		4,642.50	
				BALANCE >>>	9,561.00	9,561.00	0.00

001 104 534				OFFICE MACHINE RENTAL			
10/02/23	AP1441	6531609	104 20854	RJ YOUNG CO INC > TAX COLL		136.09	
10/02/23	AP3516	585956	108 20861	SHARP ELECTRONICS CORP > 8200017781		65.78	
10/16/23	AP0155	32437	175 20953	COPYWRITE INC > NAO459		23.96	
11/06/23	AP1441	6568603	368 21264	RJ YOUNG CO INC > TAX COLL		479.10	

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11/06/23	AP1441	6584619	368 21264	RJ YOUNG CO INC > TAX COLL		145.66	
11/06/23	AP3516	591507	372 21272	SHARP ELECTRONICS CORP > 101 0016310 000		65.78	
11/20/23	AP0155	32711	427 21352	COPYWRITE INC > NA0459		23.86	
11/20/23	AP1441	6611137	475 21429	RJ YOUNG CO INC > TAX ASSESSOR		370.92	
11/20/23	AP1441	6623448	475 21429	RJ YOUNG CO INC > TAX COLLECTOR		630.65	
12/04/23	AP1441	6634776	605 21606	RJ YOUNG CO INC > TAX COLLECTOR		131.63	
12/04/23	AP3516	597199	610 21612	SHARP ELECTRONICS CORP > 8200017781		65.78	
12/18/23	AP0155	33048	760 21780	COPYWRITE INC > NA0459		13.05	
01/02/24	AP1441	6672300	921 22020	RJ YOUNG CO INC > TAX COLL		630.65	
01/02/24	AP3516	602916	927 22028	SHARP ELECTRONICS CORP > 8200017781		65.78	
01/16/24	AP0155	33386	1022 22145	COPYWRITE INC > NA0459		29.59	
01/16/24	AP1441	6683852	1084 22242	RJ YOUNG CO INC > TAX COLLECTOR		138.10	
02/05/24	AP1441	6716592	1243 22460	RJ YOUNG CO INC > TAX COLLECTOR		630.65	
02/05/24	AP1441	6724490	1243 22460	RJ YOUNG CO INC > TAX COLLECTOR		139.12	
02/05/24	AP3516	608691	1250 22471	SHARP ELECTRONICS CORP > 101 0016310 000		65.78	
02/20/24	AP1441	6763340	1407 22676	RJ YOUNG CO INC > TAX COLLECTOR		630.65	
03/04/24	AP0155	33629	1466 22773	COPYWRITE INC > NA0459		13.33	
03/04/24	AP1441	6781648	1543 22885	RJ YOUNG CO INC > M TM0347		176.71	
03/04/24	AP3516	614555	1549 22894	SHARP ELECTRONICS CORP > 8200017781		65.78	
03/18/24	AP0155	33962	1608 22985	COPYWRITE INC > NA0459		17.36	
04/01/24	AP1441	6817085	1850 23314	RJ YOUNG CO INC > TAX COLL		630.65	
04/01/24	AP1441	6829033	1850 23314	RJ YOUNG CO INC > TAX COLL		149.44	
04/01/24	AP3516	620233	1852 23319	SHARP ELECTRONICS CORP > 8200017781		65.78	
04/15/24	AP0155	34271	1905 23397	COPYWRITE INC > NA0459		20.81	
05/08/24	AP1441	6876975	2121 23721	RJ YOUNG CO INC > TAX COLLECTOR		145.52	
05/08/24	AP3516	626082	2128 23731	SHARP ELECTRONICS CORP > 8200017781		65.78	
05/20/24	AP0155	34651	2199 23831	COPYWRITE INC > 13869 NA0459 TAX COLLECTOR		34.43	
06/03/24	AP1441	6915534	2387 24100	RJ YOUNG CO INC > M TM0347 TAX COLLECTOR		630.65	
06/03/24	AP1441	6925570	2387 24100	RJ YOUNG CO INC > 115556 115557 TAX COLLECTOR		143.38	
06/03/24	AP3516	631856	2392 24108	SHARP ELECTRONICS CORP > 8200017781		65.78	
06/17/24	AP0155	34975	2441 24184	COPYWRITE INC > NA0459		28.27	
07/01/24	AP1441	6968051	2745 24593	RJ YOUNG CO INC > TM0347 TAX COLLECTOR		630.65	
07/01/24	AP3516	637876	2752 24604	SHARP ELECTRONICS CORP > 8200017781		65.78	
07/17/24	AP1441	6978342	2856 24755	RJ YOUNG CO INC > TM0347 TAX COLLECTOR		176.45	
08/05/24	AP0155	35286	2985 24917	COPYWRITE INC > NA0459 13869 TAX COLLECTOR		14.63	
08/05/24	AP1441	7015869	3084 25062	RJ YOUNG CO INC > TM0347 TAX COLLECTOR		630.65	
08/05/24	AP1441	7022170	3084 25062	RJ YOUNG CO INC > TM0347 TAX COLLECTOR		145.77	
08/05/24	AP3516	643685	3088 25070	SHARP ELECTRONICS CORP > 8200017781		65.78	
09/03/24	AP1441	7061051	3425 25534	RJ YOUNG CO INC > TM0347 TAX COLLECTOR		630.65	
09/03/24	AP1441	7072434	3425 25534	RJ YOUNG CO INC > TM0347 TAX COLLECTOR		154.07	
09/13/24	AP0155	35755	3527 25673	COPYWRITE INC > NA0459 13869 TAX COLLECTOR		21.98	
09/13/24	AP3516	7327875	3583 25758	SHARP ELECTRONICS CORP > 138 1985247 000		65.78	
				BALANCE >>>	9,338.44	9,338.44	0.00

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001 104 543				OFFICE FURNITURE EQUIPMENT R&M			
10/02/23	AP1931	45590	16 20722	B-LINE ALARMS INC > ALARM SERVICE		117.00	
01/02/24	AP1931	45911	851 21921	B-LINE ALARMS INC > QRTLTY ALARM SERVICE		117.00	
03/18/24	AP1931	46182	1594 22962	B-LINE ALARMS INC > QTRLY ALARM & CELLULAR SERVICE		117.00	
05/08/24	AP1931	46315	2017 23562	B-LINE ALARMS INC > WIRELESS PANIC BUTTONS		950.00	
09/03/24	AP0155	35526	3356 25418	COPYWRITE INC > NA0459 TAX COLLECTOR		39.71	

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09/03/24	AP1931	46416	3341 25389	B-LINE ALARMS INC > ALARM & CELLULAR		117.00	
				BALANCE >>>	1,457.71	1,457.71	0.00

001 104 570				INSURANCE AND FIDELITY			
04/01/24	AP2265	1357758	1848 23309	RENASANT INSURANCE, INC > E MERRELL		1,173.00	
				BALANCE >>>	1,173.00	1,173.00	0.00

001 104 571				DUES AND SUBSCRIPTIONS			
11/06/23	AP0881	101923	344 21223	MS ASSESSORS & COLLECTORS ASSO> 23/24 DUES - C HEATHERLY, M WEATHERS		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 104 585				MISC CONTRACTUAL SERVICES			
10/02/23	AP0018	1639805	87 20828	NORTHEAST MS DAILY JOURNAL > PERSONAL PROPERTY		658.50	
10/02/23	AP0389	1638	51 20775	GOVEASE AUCTION LLC > TAX SALE		51,840.00	
11/06/23	AP0970	31936	331 21205	LIGHTHOUSE WEB DESIGNS > WEB HOSTING		700.00	
07/01/24	AP0018	1664640	2729 24566	NORTHEAST MS DAILY JOURNAL > PERSONAL PROPERTY AD		1,036.50	
				BALANCE >>>	54,235.00	54,235.00	0.00

001 104 603				OFFICE SUPPLIES AND MATERIALS			
10/16/23	AP0072	1607914	259 21081	WEATHERALL INC > DUSTER, CLIPS, PAPER ROLLS		434.89	
10/16/23	AP0665	7039032	218 21016	NEWELL PAPER CO INC > PAPER		427.00	
11/06/23	AP1420	20714	311 21167	FORM LINE BUSINESS FORMS INC > ENVELOPES		1,074.38	
11/06/23	AP1420	20715	311 21167	FORM LINE BUSINESS FORMS INC > TAX STATEMENT PAPER		1,350.45	
11/20/23	AP0072	106109	496 21465	WEATHERALL INC > MOUSE, SANITIZER, DISC		64.00	
11/20/23	AP0072	1611487	496 21465	WEATHERALL INC > MARKER, STAPLES, PENS, LABELS		333.08	
11/20/23	AP0072	1617320	496 21465	WEATHERALL INC > RIBBON, LABELS, CLIPS, NOTES		217.89	
11/20/23	AP0072	1617749	496 21465	WEATHERALL INC > CART		367.08	
12/18/23	AP0072	1624543	829 21895	WEATHERALL INC > NOTES, HEADSET, BATTERY		624.97	
12/18/23	AP0072	7320A	829 21895	WEATHERALL INC > CREDIT - LABELS			60.57
01/02/24	AP0558	565146	858 21932	CINTAS > MEDS		141.93	
01/16/24	AP0072	105931	1109 22284	WEATHERALL INC > HOOKSWITCH		61.99	
01/16/24	AP0072	1627056	1109 22284	WEATHERALL INC > BOXES		311.68	
02/05/24	AP1420	20842	1165 22360	FORM LINE BUSINESS FORMS INC > TAX STATEMENT PAPER		506.00	
02/20/24	AP0072	106758	1425 22712	WEATHERALL INC > PLOTTER PAPER		507.00	
03/04/24	AP0072	1630926	1571 22934	WEATHERALL INC > CARDS. CHAIRMAT, STAPLER		499.10	
03/04/24	AP0072	1634036	1571 22934	WEATHERALL INC > CLIPS, STAPLES, CALENDAR		39.81	
03/04/24	AP0665	7043263	1527 22857	NEWELL PAPER CO INC > PAPER		318.40	
03/18/24	AP0072	1640969	1677 23098	WEATHERALL INC > OFFICE SUPPLIES		146.73	
03/18/24	AP0072	1642656	1677 23098	WEATHERALL INC > OFFICE SUPPLIES		275.55	
03/18/24	AP0558	715038	1604 22975	CINTAS > MEDS		188.41	
03/18/24	AP1420	20874	1618 23000	FORM LINE BUSINESS FORMS INC > ENVELOPES		507.85	
03/18/24	AP1420	20875	1618 23000	FORM LINE BUSINESS FORMS INC > TAX STATEMENT PAPER		506.00	
04/15/24	AP0072	1648675	1995 23532	WEATHERALL INC > TAPE, PENS, CLIPS		148.63	
04/15/24	AP3338	6119	1958 23479	PEREGRINE CORPORATION > TAG RENEWAL CARDS		3,651.93	
05/08/24	AP0665	7046018	2098 23685	NEWELL PAPER CO INC > TOWEL		398.00	
05/20/24	AP0072	165607	2291 23958	WEATHERALL INC > FOLDER PENS POST ITS		160.49	
05/20/24	AP1646	1233245	2204 23839	DES MOINES STAMP MFG CO, INC > ENGRAVED PLATES		61.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	AP1646	1233468	2204 23839	DES MOINES STAMP MFG CO, INC > METAL PHOTO		23.00	
06/17/24	AP0072	1659352	2520 24307	WEATHERALL INC > LABELS		17.81	
06/17/24	AP0072	1660568	2520 24307	WEATHERALL INC > TAPE,POP UP NOTES,ENVELOPE,PAPER,PEN		260.94	
06/17/24	AP0072	1662399	2520 24307	WEATHERALL INC > CAN AIR,TAPE,PEN CLIPS		64.60	
06/17/24	AP0072	776230	2520 24307	WEATHERALL INC > INK,TAPE,CLIPS,HIGHLIGHTER,PENS		303.15	
06/17/24	AP1646	1233245V	2204 23839	DES MOINES STAMP MFG CO, INC > VOID CLAIM NO 002204 CHECK NO 023839			61.00
06/17/24	AP1646	1233468V	2204 23839	DES MOINES STAMP MFG CO, INC > VOID CLAIM NO 002204 CHECK NO 023839			23.00
06/17/24	AP2265	1349052	2495 24266	RENASANT INSURANCE, INC > KAYLA KEYS		1,214.00	
07/01/24	AP1420	20986	2679 24493	FORM LINE BUSINESS FORMS INC > ENVELOPE		507.85	
07/01/24	AP1420	20987	2679 24493	FORM LINE BUSINESS FORMS INC > TAX STATEMENT		759.00	
08/05/24	AP1646	1235862	2992 24928	DES MOINES STAMP MFG CO, INC > STAMPER		63.25	
08/19/24	AP0072	782690	3229 25269	WEATHERALL INC > TAPE STAPLES HIGHLIGHTER FILE CLIP EN		325.60	
08/19/24	AP0072	787769	3229 25269	WEATHERALL INC > RUBBERBANDS TAPE SOAP SANITIZER CLIPS		140.80	
08/19/24	AP3831	4956041	3128 25124	AMERICAN PAPER & TWINE > COPY PAPER		318.40	
09/13/24	AP0072	788702	3599 25782	WEATHERALL INC > DETECTOR,PEN		77.83	
09/13/24	AP0072	791388	3599 25782	WEATHERALL INC > TAPE,NOTE,ROLL TAPE		54.38	
09/13/24	AP3831	5031697	3511 25644	AMERICAN PAPER & TWINE > COPY PAPER		398.00	
				BALANCE >>>	17,708.28	17,852.85	144.57

001 104 695 OTHER CONSUMABLE SUPPLIES							
11/06/23	AP0018	101623	354 21237	NORTHEAST MS DAILY JOURNAL > SU15317 RENEWAL		198.00	
11/20/23	AP0558	513922	423 21344	CINTAS > MED SUPPLIES		207.20	
01/16/24	AP0558	6467652	1018 22139	CINTAS > MEDS		132.90	
02/20/24	AP0558	10943	1358 22605	CINTAS > MEDS		54.40	
04/15/24	AP0558	756303	1899 23389	CINTAS > MEDS		186.56	
05/20/24	AP0558	803816A	2295 23824	CINTAS > MEDS		184.94	
07/17/24	AP0558	857595	2805 24684	CINTAS > MEDS		173.97	
07/17/24	AP0558	905411	2805 24684	CINTAS > MEDS		205.47	
08/19/24	AP0558	6962818	3140 25142	CINTAS > MEDS		381.90	
				BALANCE >>>	1,725.34	1,725.34	0.00

001 104 919 OTHER FURN & EQUIP LESS \$5000							
				BALANCE >>>	0.00	0.00	0.00

TAX COLLECTOR'S DEPT							
				BALANCE >>>	1,048,425.81	1,048,570.38	144.57

106 TUPELO TAX COLLECTOR

001 106 400 OFFICIALS							
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,500.66	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,627.58	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,627.58	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,627.58	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		63,321.44	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,627.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,627.58	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,627.58	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,627.58	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,627.58	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,627.58	
BALANCE >>>					132,574.06	132,574.06	0.00

001 106 465 STATE RETIREMENT MATCHING							
10/01/23	PY0019	39S2005	142 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		705.02	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,827.12	
10/31/23	PY0019	3AU7005	263 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		705.02	
11/30/23	PY0019	3BR5005	500 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		979.20	
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		979.20	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		979.20	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,017.92	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		979.20	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		979.20	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		979.20	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
BALANCE >>>					23,152.30	23,152.30	0.00

001 106 466 SOCIAL SECURITY MATCHING							
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.16	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		730.92	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.16	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.95	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		417.54	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		418.14	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,810.56	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		418.14	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.03	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.03	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.03	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.03	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.03	
BALANCE >>>					9,824.72	9,824.72	0.00

TUPELO TAX COLLECTOR BALANCE >>> 165,551.08 165,551.08 0.00

108 OTHER ADMINISTRATIVE

001 108 404 OFFICE/CLERICAL							
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.00	
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.00	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.20	
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,574.10	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.20	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.20	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.20	
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,574.10	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.20	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.20	
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,574.10	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.20	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.20	
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,574.10	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.20	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.20	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,574.10	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,543.20	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,423.20	
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,574.10	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,303.20	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,864.04	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.40	
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,574.10	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,990.40	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,858.48	
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,574.10	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,078.40	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,078.40	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,574.10	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,078.40	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,078.40	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,574.10	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,078.40	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,078.40	
					BALANCE >>>	138,777.32	138,777.32	0.00

001	108	440			OTHER SALARIES AND WAGES			
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,813.65	
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,813.65	
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,813.65	
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,813.65	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,813.65	
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,813.65	
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,813.65	
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,813.65	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,813.65	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,813.65	
					BALANCE >>>	141,075.62	141,075.62	0.00

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	108	464			COMPTROLLER			
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
					BALANCE >>>	66,000.00	66,000.00	0.00

001	108	465			STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	603.78	
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,995.70	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	598.56	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	598.56	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	603.78	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,995.70	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	598.56	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.52	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	621.89	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,055.57	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.52	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.52	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.52	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	621.89	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,055.57	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.52	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.52	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	621.89	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,055.57	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.52	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.52	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	621.89	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,055.57	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.52	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.52	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	621.89	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,055.57	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	616.52	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	769.64	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	621.89	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,055.57	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	922.76	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,716.34	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	503.10	

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06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		621.89	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,055.57	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		520.33	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		497.38	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		639.76	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,114.64	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.03	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.03	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		639.76	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,114.64	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.03	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.03	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		639.76	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,114.64	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.03	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.03	
					BALANCE >>>	49,017.51	49,017.51	0.00

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001 108 466					SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.76	
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.76	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.02	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.00	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.31	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.11	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.02	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.02	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.79	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.00	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.31	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.11	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.79	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.79	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.00	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.31	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.11	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.79	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.79	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.00	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.31	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.14	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.79	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.79	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.00	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.31	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.14	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.79	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.11	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.00	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.31	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.14	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.78	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		752.68	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.27	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.00	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.31	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.14	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		226.85	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.76	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.00	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.31	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.14	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.58	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.58	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.00	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.31	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.14	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.58	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.58	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.00	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		896.31	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.14	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.58	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.58	
					BALANCE >>>	25,673.86	25,673.86	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 108 467					WORKERS COMPENSATION			
10/02/23	AP1147	91923	79	20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		7,532.57	
11/20/23	AP1147	101823	458	21404	MS PUBLIC ENTITY WORKERS' COMP> 1000001041124		7,678.60	
04/15/24	AP1147	040124	1948	23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		7,678.52	
06/03/24	AP1147	52224	2372	24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		9,214.19	
08/05/24	AP1147	61924	3060	25021	MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR		6,352.53	
09/25/24	SJ2324	09-29A			DA P/R> RECLASS P/R ETC			765.78
					BALANCE >>>	37,690.63	38,456.41	765.78

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001 108 468					GROUP INSURANCE			
10/01/23	PY0019	39S2021	142	20912	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,733.36	
10/02/23	AP0479	92623	140	20909	WILLIAM H BENSON > REIMB: TRAVELERS DEDUCTIBLE		984.00	
10/03/23	AP2751	100223	143	20913	ALWAYS CARE BENEFITS/UNUM > PREMIUMS		13.80	
10/16/23	AP3938	10923	201	20993	LEE COUNTY HEALTH CARE > ADDITIONAL FUNDS		290,000.00	
10/19/23	PY0019	3AH6018	262	21087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		145,361.10	
10/31/23	PY0019	3AU7021	263	21088	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		37,288.08	

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10/31/23	SJ2324	10-13		REC#31100 CHANNING NEISLER> OCT VISION INSURANCE			12.02
11/16/23	PY0019	3BE6018	410 21325	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		143,806.38	
11/21/23	AP3633	120123	499 21468	UNUM LIFE INSURANCE CO. OF AME> DEC PREMIUM		138.62	
11/28/23	SJ2324	11-10		REC#31177 CHANNING NEISLER> NOV VISION INSURANCE			12.02
11/28/23	SJ2324	11-11		REC#31190 CARL SCHERFF> OCT-DEC INSURANCE			368.58
11/30/23	PY0019	3BR5021	500 21469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		38,044.67	
12/28/23	PY0019	3CR1018	836 21904	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		151,585.20	
01/02/24	PY0019	3CS3021	837 21905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		38,822.03	
01/26/24	PY0019	41N5018	1113 22289	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		147,698.40	
02/01/24	PY0019	41U0721	1114 22290	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36,604.34	
02/05/24	AP3938	2124	1193 22395	LEE COUNTY HEALTH CARE > ADDITIONAL FUNDS		500,000.00	
02/23/24	PY0019	42L8018	1429 22718	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146,158.35	
03/01/24	PY0019	42S7021	1430 22719	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36,604.34	
03/22/24	PY0019	43J3018	1685 23106	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		144,603.57	
04/01/24	PY0019	43S6021	1876 23360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36,604.34	
04/19/24	PY0019	44G7018	2001 23539	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		145,380.96	
05/01/24	PY0019	44N2021	2002 23540	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36,604.34	
05/31/24	PY0019	45U8018	2297 23966	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		143,043.54	
06/03/24	PY0019	45R4021	2296 23965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36,604.34	
06/28/24	PY0019	46P1818	2524 24313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146,153.10	
07/01/24	PY0019	46R1821	2784 24314	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,826.95	
07/17/24	AP3938	7924	2834 24726	LEE COUNTY HEALTH CARE > ADDITIONAL FUNDS		200,000.00	
07/26/24	PY0019	47N1818	2881 24796	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146,201.19	
08/01/24	PY0019	47U1821	2882 24797	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,826.95	
08/23/24	PY0019	48K3018	3232 25275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		144,646.41	
09/03/24	PY0019	48R1021	3233 25276	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36,604.34	
09/20/24	PY0019	49H3018	3608 25788	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		146,201.19	
BALANCE >>>					3,182,751.27	3,183,143.89	392.62

001	108	475		TRAVEL AND SUBSISTENCE			
BALANCE >>>					0.00	0.00	0.00

001	108	559		TRAINING FEES			
BALANCE >>>					0.00	0.00	0.00

001	108	563		ADMINISTRATIVE FEES			
07/17/24	AP0303	7124	2830 24721	INTERNAL REVENUE SERVICE > QRTLY FED EXCISE TAX		1,529.50	
BALANCE >>>					1,529.50	1,529.50	0.00

001	108	570	100	INSURANCE AND FIDELITY PREMIUMS			
11/06/23	AP0507	322358	370 21267	ROSS & YERGER INC > COMM AUTO		38,276.07	
11/06/23	AP0507	322359	370 21267	ROSS & YERGER INC > COMM GEN LIA		24,215.32	
11/06/23	AP0507	322360	370 21267	ROSS & YERGER INC > COMM PKG		30,820.02	
01/16/24	AP0507	324895	1085 22244	ROSS & YERGER INC > CYBER SECURITY		21,506.65	
01/16/24	AP0507	324973	1085 22244	ROSS & YERGER INC > BOILER RENEWAL		7,152.87	
01/16/24	AP0507	325117	1085 22244	ROSS & YERGER INC > BINDER RENEWAL		43,325.10	

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01/16/24	AP0507	325118	1085 22244	ROSS & YERGER INC > BINDER RENEWAL		13,513.70	
01/16/24	AP0507	325124	1085 22244	ROSS & YERGER INC > WIND DEDUCT		16,927.57	
01/16/24	AP0507	325131	1085 22244	ROSS & YERGER INC > COMM PKG		306,973.38	
01/16/24	AP0507	325830	1085 22244	ROSS & YERGER INC > LAW ENFORCEMENT LABILITY		49,495.88	
03/04/24	AP0507	326672	1546 22890	ROSS & YERGER INC > COMM PKG		43,324.15	
03/04/24	AP0507	326673	1546 22890	ROSS & YERGER INC > COMM AUTO		12,819.79	
04/01/24	AP0507	325924	1851 23316	ROSS & YERGER INC > B HOLLIDAY		325.00	
04/15/24	AP2265	1343927	1967 23491	RENASANT INSURANCE, INC > SANDRA LONG		569.00	
04/15/24	AP2265	1343930	1967 23491	RENASANT INSURANCE, INC > BRADFORD RIDGEWAY		569.00	
04/15/24	AP2265	1343983	1967 23491	RENASANT INSURANCE, INC > SHIRLEY COOK		569.00	
04/15/24	AP2265	1343995	1967 23491	RENASANT INSURANCE, INC > AKEYSHA GROSE		569.00	
04/15/24	AP2265	1343996	1967 23491	RENASANT INSURANCE, INC > ADRIATA SMITH		569.00	
04/15/24	AP2265	1344000	1967 23491	RENASANT INSURANCE, INC > DEBORAH SUMMERS		569.00	
04/15/24	AP2265	1344179	1967 23491	RENASANT INSURANCE, INC > EUTIKA NAVE		569.00	
04/15/24	AP2265	1344247	1967 23491	RENASANT INSURANCE, INC > GLENDA ROBERTS		569.00	
04/15/24	AP2265	1344250	1967 23491	RENASANT INSURANCE, INC > KIMBERLY WATSON		569.00	
04/15/24	AP2265	1344252	1967 23491	RENASANT INSURANCE, INC > KAY CLAYTON		569.00	
04/15/24	AP2265	1344253	1967 23491	RENASANT INSURANCE, INC > MELBA WILLAMS		569.00	
04/15/24	AP2265	1344321	1967 23491	RENASANT INSURANCE, INC > ANGIE STAFFORD		569.00	
04/15/24	AP2265	1344326	1967 23491	RENASANT INSURANCE, INC > JACKLYN TONEY		569.00	
04/15/24	AP2265	1344340	1967 23491	RENASANT INSURANCE, INC > DAWN COON		1,138.00	
04/15/24	AP2265	1344345	1967 23491	RENASANT INSURANCE, INC > BRENTLEY RAWSON		1,138.00	
04/15/24	AP2265	1344346	1967 23491	RENASANT INSURANCE, INC > MEAGAN SOUTH		1,138.00	
04/15/24	AP2265	1344347	1967 23491	RENASANT INSURANCE, INC > AMBER RAKES		1,138.00	
04/15/24	AP2265	1344348	1967 23491	RENASANT INSURANCE, INC > LIZA YOUNG		1,138.00	
04/15/24	AP2265	1344349	1967 23491	RENASANT INSURANCE, INC > MOLLY KATE MINICH		1,138.00	
04/15/24	AP2265	1344711	1967 23491	RENASANT INSURANCE, INC > CRYSTAL BARNETT		1,138.00	
04/15/24	AP2265	1344712	1967 23491	RENASANT INSURANCE, INC > BUFFY BLAYLOCK		569.00	
04/15/24	AP2265	1344713	1967 23491	RENASANT INSURANCE, INC > CANDACE HAYNES		1,220.00	
04/15/24	AP2265	1344714	1967 23491	RENASANT INSURANCE, INC > CYNTHIA CLANTON		1,220.00	
04/15/24	AP2265	1344750	1967 23491	RENASANT INSURANCE, INC > ANGELA GARRETT		1,220.00	
04/15/24	AP2265	1344786	1967 23491	RENASANT INSURANCE, INC > TANYA ROBBINS		1,220.00	
04/15/24	AP2265	1344883	1967 23491	RENASANT INSURANCE, INC > DARLA MOSES		1,138.00	
04/15/24	AP2265	1345369	1967 23491	RENASANT INSURANCE, INC > ALMA WELCH		1,138.00	
04/15/24	AP2265	1345417	1967 23491	RENASANT INSURANCE, INC > TONI CISOWSKI		1,138.00	
04/15/24	AP2265	1345418	1967 23491	RENASANT INSURANCE, INC > JATARA WOFFORD		1,220.00	
04/15/24	AP2265	1345428	1967 23491	RENASANT INSURANCE, INC > REGINA THOMAS		1,220.00	
04/15/24	AP2265	1345431	1967 23491	RENASANT INSURANCE, INC > CONNIE SANDERS		1,220.00	
04/15/24	AP2265	1345432	1967 23491	RENASANT INSURANCE, INC > DONNA GOODING		1,220.00	
04/15/24	AP2265	1345433	1967 23491	RENASANT INSURANCE, INC > LAUREN CATES		1,220.00	
04/15/24	AP2265	1345434	1967 23491	RENASANT INSURANCE, INC > MONTANNA SPRAGGINS		1,220.00	
04/15/24	AP2265	1345435	1967 23491	RENASANT INSURANCE, INC > CRYSTAL HEATHERLY		1,220.00	
04/15/24	AP2265	1345436	1967 23491	RENASANT INSURANCE, INC > STACY HAMPTON		1,138.00	
04/15/24	AP2265	1345437	1967 23491	RENASANT INSURANCE, INC > BRANDY SCHOOLAR		1,138.00	
04/15/24	AP2265	1345438	1967 23491	RENASANT INSURANCE, INC > SONYA ROSE		569.00	
04/15/24	AP2265	1345440	1967 23491	RENASANT INSURANCE, INC > EMILY RANKIN		569.00	
04/15/24	AP2265	1345441	1967 23491	RENASANT INSURANCE, INC > HALEY MAXWELL		569.00	
04/15/24	AP2265	1345443	1967 23491	RENASANT INSURANCE, INC > ZANETA HENRY		569.00	
04/15/24	AP2265	1345444	1967 23491	RENASANT INSURANCE, INC > GIDGET NASH		569.00	
04/15/24	AP2265	1345446	1967 23491	RENASANT INSURANCE, INC > ALLISON WILSON		1,220.00	
04/15/24	AP2265	1345447	1967 23491	RENASANT INSURANCE, INC > LEAH MONAGHAN		1,220.00	

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05/20/24	AP0507	328259	2262 23920	ROSS & YERGER INC > COMMERCIAL PKG		43,324.15	
05/20/24	AP0507	328260	2262 23920	ROSS & YERGER INC > COMM AUTO		12,819.78	
06/03/24	AP2265	1346940	2385 24096	RENASANT INSURANCE, INC > ANNA G COON		1,138.00	
06/17/24	AP0507	327306	2500 24274	ROSS & YERGER INC > BELDEN FIRE DEPT		300.00	
09/03/24	AP0507	135	3426 25536	ROSS & YERGER INC > AUTO		12,819.78	
09/03/24	AP0507	135E	3426 25536	ROSS & YERGER INC > COMMERCIAL		43,324.15	
BALANCE >>>					762,728.36	762,728.36	0.00

OTHER ADMINISTRATIVE

BALANCE >>> 4,405,244.07 4,406,402.47 1,158.40

122 PURCHASING DEPT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				001 122 404 OFFICE/CLERICAL			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00	
BALANCE >>>					20,900.00	20,900.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				001 122 465 STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2005	142 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
10/31/23	PY0019	3AU7005	263 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
11/30/23	PY0019	3BR5005	500 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		313.25	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		313.25	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		313.25	
BALANCE >>>					3,662.85	3,662.85	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				001 122 466 SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.20	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.20	

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02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.20	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.20	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.20	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.20	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.20	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.20	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.20	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.20	
BALANCE >>>					1,590.72	1,590.72	0.00

001 122 475 TRAVEL AND SUBSISTENCE							
06/03/24	AP0724	052224A	2419 23998	CENTER FOR GOVERNMENTAL TRAINING> REG SEMINAR		400.00	
BALANCE >>>					400.00	400.00	0.00

001 122 603 OFFICE SUPPLIES AND MATERIALS							
BALANCE >>>					0.00	0.00	0.00

001 122 695 OTHER CONSUMABLE SUPPLIES							
BALANCE >>>					0.00	0.00	0.00

PURCHASING DEPT							
BALANCE >>>					26,553.57	26,553.57	0.00

151 MAINTENANCE DEPT							
001 151 430 MAINTENANCE / SERVICE EMPLOYEE							
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,402.50	
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,564.70	
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,584.72	
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,887.55	
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,632.35	
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,011.20	
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,962.35	
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,315.41	
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,958.89	
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,135.71	
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,215.47	
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,713.96	
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,133.98	
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,671.98	
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,983.10	
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,149.63	
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,158.68	
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,300.04	
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,584.75	
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,057.03	
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,932.55	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,794.49	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,337.48	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,210.56	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,014.99	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,527.10	
BALANCE >>>						181,241.17	181,241.17	0.00

001 151 465			STATE RETIREMENT MATCHING						
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,114.04		
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,142.26		
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,145.74		
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,198.44		
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.03		
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,219.95		
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,211.44		
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,098.88		
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,210.85		
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,241.61		
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.49		
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,168.22		
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,241.31		
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,160.92		
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,215.06		
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,244.04		
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,245.61		
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,270.20		
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,319.75		
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,227.93		
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,240.93		
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,395.21		
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,313.41		
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,290.69		
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.68		
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,168.35		
BALANCE >>>						31,750.04	31,750.04	0.00	

001 151 466			SOCIAL SECURITY MATCHING						
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.29		
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		477.70		
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.22		
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.39		
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.87		
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.86		
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.11		
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		458.62		
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.85		
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.38		
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.48		
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		489.11		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.25	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		485.91	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		509.70	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.44	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.13	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		533.95	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		555.73	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		515.36	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		505.83	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.77	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		536.82	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.11	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		512.15	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		474.82	
					BALANCE >>>	13,227.85	13,227.85	0.00

001	151	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001	151	510			UTILITIES			
10/02/23	AP0062	10923CR	129	20891	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		15.74	
10/02/23	AP0062	10923CT	129	20891	TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE		209.13	
10/02/23	AP0062	10923DA	129	20891	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		474.04	
10/02/23	AP0062	10923D2	129	20891	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		159.63	
10/02/23	AP0062	10923SP	129	20891	TUPELO WATER & LIGHT DEPT > 208718 108626 HUDSON		345.71	
10/02/23	AP0062	92923B	129	20891	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		913.80	
10/02/23	AP0062	92923C	129	20891	TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE		1,987.00	
10/02/23	AP0062	92923J	129	20891	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT		994.27	
10/02/23	AP0062	92923P	129	20891	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR		9,573.41	
10/02/23	AP0062	92923Q	129	20891	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRT HOUSE		227.48	
10/02/23	AP0070	0850067	135	20904	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		94.89	
10/02/23	AP0070	0850068	135	20904	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		37.82	
10/02/23	AP0552	92723C	12	20718	ATMOS ENERGY > 3017885843 JUSTICE CTR		2,164.63	
10/02/23	AP0552	92723V	12	20718	ATMOS ENERGY > 3017885594 JUSTICE CRT		37.33	
10/02/23	AP0552	92723X	12	20718	ATMOS ENERGY > 3017885405 JUSTICE CT		48.89	
10/02/23	AP0736	82323	26	20741	COMCAST > 8396 40 01 0448048		4.08	
10/02/23	AP0736	91023	26	20741	COMCAST > 8396 40 001 0501895		86.19	
10/02/23	AP0843	101023	68	20802	LEE COUNTY SOLID WASTE > 04116918 04098511 04164910		174.90	
10/16/23	AP0736	92323	174	20952	COMCAST > 8396 40 001 0448048		4.08	
11/06/23	AP0062	103023B	394	21304	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		657.91	
11/06/23	AP0062	103023N	394	21304	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT		726.60	
11/06/23	AP0062	103023W	394	21304	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR		8,691.02	
11/06/23	AP0062	103023X	394	21304	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRT HOUSE		289.24	
11/06/23	AP0062	103023Y	394	21304	TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE		1,614.65	
11/06/23	AP0062	11923A	394	21304	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		108.50	
11/06/23	AP0062	11923C	394	21304	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		15.74	
11/06/23	AP0062	11923D	394	21304	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		316.77	
11/06/23	AP0062	11923F	394	21304	TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE		145.46	
11/06/23	AP0062	11923S	394	21304	TUPELO WATER & LIGHT DEPT > 208718 108626 HUDSON BLDG		265.90	

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11/06/23	AP0070	0852139	402 21315	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		94.51	
11/06/23	AP0070	0852140	402 21315	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		37.69	
11/06/23	AP0552	102523	277 21108	ATMOS ENERGY > 3017885843 JUSTICE CENTER		1,866.20	
11/06/23	AP0552	102523A	277 21108	ATMOS ENERGY > 3017885405 DA		54.58	
11/06/23	AP0552	102523P	277 21108	ATMOS ENERGY > 3020880369 JUSTICE CRT		63.46	
11/06/23	AP0552	103023C	277 21108	ATMOS ENERGY > 3020846521 OLD CRT HOUSE		65.84	
11/06/23	AP0552	103023F	277 21108	ATMOS ENERGY > 3020880592 JUSTICE CRT		63.46	
11/06/23	AP0552	103023P	277 21108	ATMOS ENERGY > 3017885594 DA		37.33	
11/06/23	AP0552	103023Q	277 21108	ATMOS ENERGY > 3017885254 BOS		63.46	
11/06/23	AP0736	10323	295 21138	COMCAST > 8396 40 001 0361019		77.52	
11/06/23	AP0736	112223	295 21138	COMCAST > 8396 40 001 0501895		81.19	
11/06/23	AP0843	102323	329 21203	LEE COUNTY SOLID WASTE > 04098511 04116918 04164910		174.90	
11/20/23	AP0062	112923D	490 21456	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR		6,683.70	
11/20/23	AP0062	112923G	490 21456	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRT HOUSE		312.04	
11/20/23	AP0062	112923M	490 21456	TUPELO WATER & LIGHT DEPT > COURT HOUSE		1,208.26	
11/20/23	AP0062	112923N	490 21456	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT		618.11	
11/20/23	AP0062	112923P	490 21456	TUPELO WATER & LIGHT DEPT > 215327 114961 BD OF SUP		493.07	
11/20/23	AP0552	112723A	415 21331	ATMOS ENERGY > 3020880592 JUSTICE COURT		78.65	
11/20/23	AP0552	112723B	415 21331	ATMOS ENERGY > 3020880369 JUSTICE COURT		73.21	
11/20/23	AP0552	112723G	415 21331	ATMOS ENERGY > 3017885405 DA		134.13	
11/20/23	AP0552	112723H	415 21331	ATMOS ENERGY > 3017885594 JUSTICE COURT		57.35	
11/20/23	AP0552	112723T	415 21331	ATMOS ENERGY > 3017885843 JUSTICE CENTER		2,412.02	
11/20/23	AP0552	112723V	415 21331	ATMOS ENERGY > 3017885254 BD OF SUP		77.00	
11/20/23	AP0552	112723X	415 21331	ATMOS ENERGY > 3020846521 COURT HOUSE		162.58	
11/20/23	AP0736	102323	425 21350	COMCAST > 8396 40 001 0448048		4.08	
11/20/23	AP0736	110323	425 21350	COMCAST > 8396 40 001 0361019		77.52	
12/04/23	AP0062	121123A	628 21639	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		141.69	
12/04/23	AP0062	121123D	628 21639	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		95.14	
12/04/23	AP0062	121123H	628 21639	TUPELO WATER & LIGHT DEPT > 208718 108626 HUDSON BLDG		170.87	
12/04/23	AP0062	121123K	641 21639	TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE		85.27	
12/04/23	AP0062	121123S	628 21639	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		15.74	
12/04/23	AP0070	0854138	633 21646	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		92.89	
12/04/23	AP0070	0854139	633 21646	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		37.14	
12/04/23	AP0736	122223	533 21510	COMCAST > 8396 40 001 0501895		81.19	
12/04/23	AP0843	910-11	569 21559	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CTR		174.90	
12/18/23	AP0552	A	751 21765	ATMOS ENERGY > 3017885254 BOS		253.36	
12/18/23	AP0552	B	751 21765	ATMOS ENERGY > 3017885405 DA		311.75	
12/18/23	AP0552	C	751 21765	ATMOS ENERGY > DA 3017885594		104.23	
12/18/23	AP0552	D	751 21765	ATMOS ENERGY > JUSTICE CTR 3017885843		2,582.20	
12/18/23	AP0552	E	751 21765	ATMOS ENERGY > CRT HOUSE 3020846521		551.22	
12/18/23	AP0552	G	751 21765	ATMOS ENERGY > HUDSON BLDG 3020880369		139.49	
12/18/23	AP0552	H	751 21765	ATMOS ENERGY > JUSTICE CRT 3020880592		145.23	
12/18/23	AP0736	112323	758 21777	COMCAST > 8396 40 001 0448048		4.08	
12/18/23	AP0736	12323	758 21777	COMCAST > 8396 40 001 0361019		77.52	
01/02/24	AP0062	122923A	937 22044	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT		509.63	
01/02/24	AP0062	122923B	937 22044	TUPELO WATER & LIGHT DEPT > 215327 114961 BD OF SUP		347.18	
01/02/24	AP0062	122923C	937 22044	TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE		1,058.66	
01/02/24	AP0062	122923X	937 22044	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR		5,493.76	
01/02/24	AP0062	122923Y	937 22044	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRT HOUSE		26.48	
01/02/24	AP0062	1924A	937 22044	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		107.93	
01/02/24	AP0062	1924C	937 22044	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		15.74	

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01/02/24	AP0062	1924F	937	22044	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		112.91	
01/02/24	AP0062	1924H	937	22044	TUPELO WATER & LIGHT DEPT > 208718 108626 HUDSON BLDG		174.16	
01/02/24	AP0062	1924X	937	22044	TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE		203.59	
01/02/24	AP0070	856132	942	22051	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		91.37	
01/02/24	AP0070	856133	942	22051	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		36.62	
01/02/24	AP0736	121023	860	21935	COMCAST > 8396 40 001 0501895		86.19	
01/02/24	AP0843	11024J	893	21981	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		245.00	
01/02/24	AP3800	2611011	887	21975	KINGS III OF AMERICA, LLC > 62117 ELEVATOR PHONES		232.00	
01/16/24	AP0736	122323	1020	22142	COMCAST > 8396 40 001 0448048		4.08	
01/16/24	AP0736	1324	1020	22142	COMCAST > 8396 40 001 0361019		77.52	
02/05/24	AP0062	12923U	1265	22501	TUPELO WATER LIGHT DEPT > 215879 115441 JUSTICE CRT		479.23	
02/05/24	AP0062	12924B	1265	22501	TUPELO WATER LIGHT DEPT > 215327 114961 BOS		349.90	
02/05/24	AP0062	12924H	1265	22501	TUPELO WATER LIGHT DEPT > 215309 114948 OLD CRT HOUSE		62.30	
02/05/24	AP0062	12924I	1265	22501	TUPELO WATER LIGHT DEPT > 215308 114947 JUSTICE CTR		5,181.74	
02/05/24	AP0062	12924Q	1265	22501	TUPELO WATER LIGHT DEPT > 215877 115439 CRT HOUSE		1,085.70	
02/05/24	AP0062	2624C	1265	22501	TUPELO WATER LIGHT DEPT > 207995 107967 CARNATION ST		15.74	
02/05/24	AP0062	2924A	1265	22501	TUPELO WATER LIGHT DEPT > 208656 115439 CRT HOUSE		436.57	
02/05/24	AP0070	0858180	1270	22509	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		91.14	
02/05/24	AP0070	0858181	1270	22509	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		36.55	
02/05/24	AP0552	12624C	1128	22306	ATMOS ENERGY > 3020846521 CRT HOUSE		1,349.92	
02/05/24	AP0552	12624D	1128	22306	ATMOS ENERGY > 3017885594 DA		187.61	
02/05/24	AP0552	12624F	1128	22306	ATMOS ENERGY > 3017885405 DA		740.03	
02/05/24	AP0552	12624J	1128	22306	ATMOS ENERGY > 3020880592 JUSTICE CRT		353.01	
02/05/24	AP0552	12624N	1128	22306	ATMOS ENERGY > 3017885254 BOS		488.45	
02/05/24	AP0552	12624V	1128	22306	ATMOS ENERGY > 3017885843 JUSTICE CTR		3,187.75	
02/05/24	AP0552	12624X	1128	22306	ATMOS ENERGY > 3020880369 SPRING ST		327.41	
02/05/24	AP0736	11024	1146	22335	COMCAST > 8396 40 001 0501895		86.19	
02/05/24	AP0843	21024A	1195	22397	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		245.00	
02/20/24	AP0062	2924D	1423	22705	TUPELO WATER LIGHT DEPT > 208762 108664 DA		128.75	
02/20/24	AP0062	2924H	1423	22705	TUPELO WATER LIGHT DEPT > 208718 108626 HUDSON BLDG		250.36	
02/20/24	AP0062	2924X	1423	22705	TUPELO WATER LIGHT DEPT > 208763 108665 DA		121.30	
02/20/24	AP0552	21924R	1350	22595	ATMOS ENERGY > 3018277598 BOS		1,084.84	
02/20/24	AP0552	22624	1350	22595	ATMOS ENERGY > 3017885843 JUSTICE CENTER		2,984.02	
02/20/24	AP0552	22624A	1350	22595	ATMOS ENERGY > 3017885405 DA		314.74	
02/20/24	AP0552	22624B	1350	22595	ATMOS ENERGY > 3017885254 BOARD OF SUP		577.14	
02/20/24	AP0552	22624D	1350	22595	ATMOS ENERGY > 3017885594 DA		91.99	
02/20/24	AP0552	22624J	1350	22595	ATMOS ENERGY > 3020880592 JUSTICE CRT		394.50	
02/20/24	AP0552	22624O	1350	22595	ATMOS ENERGY > 3020846521 COURT HOUSE		1,307.76	
02/20/24	AP0552	22624S	1350	22595	ATMOS ENERGY > 3020880369 HUDSON BLDG		453.81	
02/20/24	AP0736	12324	1360	22609	COMCAST > 8396 40 001 0448048		4.08	
02/20/24	AP0736	2324	1360	22609	COMCAST > 8396 40 001 0361019		77.52	
03/04/24	AP0062	22923B	1564	22923	TUPELO WATER LIGHT DEPT > 215327 114961 BOS		356.68	
03/04/24	AP0062	22924C	1564	22923	TUPELO WATER LIGHT DEPT > 215877 115439 CRT HOUSE		1,161.15	
03/04/24	AP0062	22924H	1564	22923	TUPELO WATER LIGHT DEPT > 215879 115441 JUSTICE CRT		560.48	
03/04/24	AP0062	22924O	1564	22923	TUPELO WATER LIGHT DEPT > 215309 114948 OLD CRT HOUSE		26.48	
03/04/24	AP0062	22924U	1564	22923	TUPELO WATER LIGHT DEPT > 215308 114947 JUSTICE CENTER		5,289.66	
03/04/24	AP0062	31124C	1564	22923	TUPELO WATER LIGHT DEPT > CARNATION ST 207995 107967		15.74	
03/04/24	AP0070	0860216	1570	22932	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		92.41	
03/04/24	AP0070	0860217	1570	22932	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		36.98	
03/04/24	AP0736	21024	1463	22769	COMCAST > 8396 40 001 0501895		91.19	
03/04/24	AP0843	22724	1505	22829	LEE COUNTY SOLID WASTE > 04098511 04116918 04164910		245.00	

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03/18/24	AP0062	31124D	1673	23092	TUPELO WATER LIGHT DEPT	> 208763 108665 DA		123.01
03/18/24	AP0062	31124H	1673	23092	TUPELO WATER LIGHT DEPT	> 208718 108626 HUDSON BLDG		269.66
03/18/24	AP0062	31124K	1673	23092	TUPELO WATER LIGHT DEPT	> 208762 108664 DA		123.67
03/18/24	AP0062	32824 O	1684	23092	TUPELO WATER LIGHT DEPT	> 215327 114961 BOS		287.04
03/18/24	AP0062	32824F	1684	23092	TUPELO WATER LIGHT DEPT	> 215877 115439 CRT HOUSE		1,011.46
03/18/24	AP0062	32824K	1684	23092	TUPELO WATER LIGHT DEPT	> 215308 114947 JUSTICE CENTER		5,853.39
03/18/24	AP0062	32824W	1684	23092	TUPELO WATER LIGHT DEPT	> 215879 115441 JUSTICE COURT		471.08
03/18/24	AP0062	32824Y	1684	23092	TUPELO WATER LIGHT DEPT	> 215309 114948 OLD CRT HOUSE		26.48
03/18/24	AP0552	32524A	1682	22958	ATMOS ENERGY	> 3017885594 DA		95.53
03/18/24	AP0552	32524C	1682	22958	ATMOS ENERGY	> 3020846521 CRT HOUSE		546.81
03/18/24	AP0552	32524D	1682	22958	ATMOS ENERGY	> 3017885405 DA		305.54
03/18/24	AP0552	32524H	1682	22958	ATMOS ENERGY	> 3020880592 JUSTICE COURT		171.12
03/18/24	AP0552	32524J	1682	22958	ATMOS ENERGY	> 3017885254 BOS		277.35
03/18/24	AP0552	32524X	1682	22958	ATMOS ENERGY	> 3017885843 JUSTICE CTR		2,747.95
03/18/24	AP0736	22324J	1606	22981	COMCAST	> 8396 40 001 0448048		4.08
03/18/24	AP0736	3324	1606	22981	COMCAST	> 8396 40 001 0361019		77.52
04/01/24	AP0062	4924V	1866	23344	TUPELO WATER LIGHT DEPT	> 208656 115439 COURT HOUSE		228.60
04/01/24	AP0062	4924X	1866	23344	TUPELO WATER LIGHT DEPT	> 207995 107967 CARNATION ST		15.74
04/01/24	AP0552	4124H	1769	23191	ATMOS ENERGY	> 3020880359 HUDSON BLDG		77.07
04/01/24	AP0736	31024	1786	23218	COMCAST	> 8396 40 001 0501895		91.19
04/01/24	AP0843	41024	1815	23264	LEE COUNTY SOLID WASTE	> 04164910 04098511 04116918		245.00
04/15/24	AP0062	4924D	1988	23524	TUPELO WATER LIGHT DEPT	> 208762 108664 DA		124.51
04/15/24	AP0062	4924F	1988	23524	TUPELO WATER LIGHT DEPT	> 208763 108665 DA		97.29
04/15/24	AP0062	4924H	1988	23524	TUPELO WATER LIGHT DEPT	> 208718 108626 HUDSON BLDG		165.69
04/15/24	AP0070	0862200	1993	23530	WASTE MANAGEMENT OF TUPELO INC>	3 51125 93008		36.85
04/15/24	AP0070	862199	1993	23530	WASTE MANAGEMENT OF TUPELO INC>	3 51125 83000		92.04
05/08/24	AP0062	4124B	2154	23768	TUPELO WATER LIGHT DEPT	> 215879 115441		535.74
05/08/24	AP0062	4124C	2154	23768	TUPELO WATER LIGHT DEPT	> 215877 115439 CRT HOUSE		1,122.57
05/08/24	AP0062	4124D	2154	23768	TUPELO WATER LIGHT DEPT	> 215309 114948 OLD CRT HOUSE		38.44
05/08/24	AP0062	4124E	2154	23768	TUPELO WATER LIGHT DEPT	> 215308 114947		7,347.34
05/08/24	AP0062	4124G	2154	23768	TUPELO WATER LIGHT DEPT	> 215327 114961		355.04
05/08/24	AP0062	41424A	2154	23768	TUPELO WATER LIGHT DEPT	> 207995 107967 CARNATION		15.74
05/08/24	AP0062	41424C	2154	23768	TUPELO WATER LIGHT DEPT	> 208656 115439 CRT HOUSE		131.14
05/08/24	AP0062	41424D	2154	23768	TUPELO WATER LIGHT DEPT	> 208718 108626		153.56
05/08/24	AP0062	41424E	2154	23768	TUPELO WATER LIGHT DEPT	> 208762 108664 DA		138.90
05/08/24	AP0062	41424F	2154	23768	TUPELO WATER LIGHT DEPT	> 208763 108665		92.31
05/08/24	AP0552	041024B	2015	23560	ATMOS ENERGY	> 3017885594 DA		58.63
05/08/24	AP0552	41024	2015	23560	ATMOS ENERGY	> 3020846521 CRT HOUSE		265.64
05/08/24	AP0552	41024A	2015	23560	ATMOS ENERGY	> 3017885405 DA		193.28
05/08/24	AP0552	41024C	2015	23560	ATMOS ENERGY	> 3017885843JCT		2,708.39
05/08/24	AP0552	41024D	2015	23560	ATMOS ENERGY	> 3020880592 JCRT		97.34
05/08/24	AP0552	41024G	2015	23560	ATMOS ENERGY	> 3017885254BOS		101.26
05/08/24	AP0736	40324	2033	23591	COMCAST	> 8396400010361019		77.52
05/08/24	AP0843	42524	2075	23655	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CENTER		245.00
05/20/24	AP0552	5824	2185	23809	ATMOS ENERGY	> 3020846521 CRT HOUSE		109.55
05/20/24	AP0552	5824B	2185	23809	ATMOS ENERGY	> 3020880369 J CRT		70.49
05/20/24	AP0552	5824C	2185	23809	ATMOS ENERGY	> 3020880592 J CRT		71.70
05/20/24	AP0552	5824D	2185	23809	ATMOS ENERGY	> 3017885405 J CENTER		92.94
05/20/24	AP0552	5824E	2185	23809	ATMOS ENERGY	> 3017885843 J CENTER		2,627.75
05/20/24	AP0552	5924	2185	23809	ATMOS ENERGY	> 3017885594 JUSTICE CRT		41.16
05/20/24	AP0552	5924A	2185	23809	ATMOS ENERGY	> 3017885254 BOS		70.49

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05/20/24	AP0736	5324	2197	23828	COMCAST	> 8396 40 001 0361019		77.52
06/03/24	AP0062	43024	2408	24136	TUPELO WATER LIGHT DEPT	> 215309 114948 OLD CRT HOUSE		161.30
06/03/24	AP0062	5124	2408	24136	TUPELO WATER LIGHT DEPT	> 215327 114961		384.76
06/03/24	AP0062	5124E	2408	24136	TUPELO WATER LIGHT DEPT	> 215308 114947		7,058.03
06/03/24	AP0062	5124F	2408	24136	TUPELO WATER LIGHT DEPT	> 215877 115439 CRT HOUSE		1,040.45
06/03/24	AP0062	5124G	2408	24136	TUPELO WATER LIGHT DEPT	> 215879 115441		567.81
06/03/24	AP0062	51324	2408	24136	TUPELO WATER LIGHT DEPT	> 207995 107967 CARNATION		15.74
06/03/24	AP0062	51424B	2408	24136	TUPELO WATER LIGHT DEPT	> 208656 115439 CRT HOUSE		36.51
06/03/24	AP0062	51424C	2408	24136	TUPELO WATER LIGHT DEPT	> 208718 108626		262.26
06/03/24	AP0062	51424D	2408	24136	TUPELO WATER LIGHT DEPT	> 208762 108664 DA		252.77
06/03/24	AP0062	51424E	2408	24136	TUPELO WATER LIGHT DEPT	> 208763 108665		92.14
06/03/24	AP0736	51024	2324	24003	COMCAST	> 8396 40 001 0501895		81.19
06/03/24	AP0843	52424A	2359	24056	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CENTER		245.00
06/17/24	AP0736	6324	2440	24183	COMCAST	> 8396 40 001 0361019		77.52
06/17/24	AP0736	6324A	2440	24183	COMCAST	> 8396 40 001 0448048		4.08
07/01/24	AP0062	53124B	2769	24634	TUPELO WATER LIGHT DEPT	> 215308 114947		7,430.32
07/01/24	AP0062	53124C	2769	24634	TUPELO WATER LIGHT DEPT	> 215877 115439		1,260.98
07/01/24	AP0062	53124D	2769	24634	TUPELO WATER LIGHT DEPT	> 215879 115441		701.80
07/01/24	AP0062	53124E	2769	24634	TUPELO WATER LIGHT DEPT	> 215309 114948 OLD CRT HOUSE		245.66
07/01/24	AP0062	53124I	2769	24634	TUPELO WATER LIGHT DEPT	> 215327 114961 BOS		586.99
07/01/24	AP0062	61324	2769	24634	TUPELO WATER LIGHT DEPT	> 207995 107967 CARNATION		15.74
07/01/24	AP0062	61424	2769	24634	TUPELO WATER LIGHT DEPT	> 208656 115439 CRT HOUSE		37.99
07/01/24	AP0552	6724	2646	24438	ATMOS ENERGY	> 3017885405		75.32
07/01/24	AP0552	6724A	2646	24438	ATMOS ENERGY	> 3017885594		41.16
07/01/24	AP0552	6724B	2646	24438	ATMOS ENERGY	> 3017885843		2,358.06
07/01/24	AP0736	61024	2662	24465	COMCAST	> 8396 40 001 0501895		86.19
07/01/24	AP0843	61024A	2705	24536	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CENTER		245.00
07/17/24	AP0062	61424C	2874	24786	TUPELO WATER LIGHT DEPT	> 208718 108626		317.46
07/17/24	AP0062	61424D	2874	24786	TUPELO WATER LIGHT DEPT	> 208762 108664		430.18
07/17/24	AP0062	61424E	2874	24786	TUPELO WATER LIGHT DEPT	> 208763 108665		129.07
07/17/24	AP0736	62324	2809	24691	COMCAST	> 8396 40 001 0448048		4.08
07/17/24	AP4008	1621324	2880	24795	WM CORPORATE SERVICES, INC	> 351125 83000		90.90
07/17/24	AP4008	1721322	2880	24795	WM CORPORATE SERVICES, INC	> 351125 93008		36.46
07/17/24	AP4008	3821320	2880	24795	WM CORPORATE SERVICES, INC	> 351125 83000		91.86
07/17/24	AP4008	3921328	2880	24795	WM CORPORATE SERVICES, INC	> 35112593008		36.78
07/17/24	AP4008	9221325	2880	24795	WM CORPORATE SERVICES, INC	> 351125 83000		95.80
07/17/24	AP4008	9321323	2880	24795	WM CORPORATE SERVICES, INC	> 351125 93008		41.73
08/05/24	AP0062	7124A	3108	25100	TUPELO WATER LIGHT DEPT	> 215308 114947 JUSTICE CENTER		9,075.96
08/05/24	AP0062	7124B	3108	25100	TUPELO WATER LIGHT DEPT	> 215309 114948 OLD CRT HOUSE		288.78
08/05/24	AP0062	7124C	3108	25100	TUPELO WATER LIGHT DEPT	> 215877 115439 CRT HOUSE		1,715.55
08/05/24	AP0062	7124D	3108	25100	TUPELO WATER LIGHT DEPT	> 215879 115441 CRT BLDG		913.60
08/05/24	AP0062	7124H	3108	25100	TUPELO WATER LIGHT DEPT	> 215327 114961 BOS		820.91
08/05/24	AP0062	71324	3108	25100	TUPELO WATER LIGHT DEPT	> 207995 107967 CARNATION ST		15.74
08/05/24	AP0062	71424	3108	25100	TUPELO WATER LIGHT DEPT	> 208718 108626		405.18
08/05/24	AP0062	71424A	3108	25100	TUPELO WATER LIGHT DEPT	> 208762 108664 DA		599.95
08/05/24	AP0062	71424B	3108	25100	TUPELO WATER LIGHT DEPT	> 208763 108665 DA		156.33
08/05/24	AP0062	71424E	3108	25100	TUPELO WATER LIGHT DEPT	> 208656 115439 CRT HOUSE		23.26
08/05/24	AP0552	71524	2963	24882	ATMOS ENERGY	> 3017885254		9.32
08/05/24	AP0552	7924A	2963	24882	ATMOS ENERGY	> 3017885843		2,819.87
08/05/24	AP0552	7924B	2963	24882	ATMOS ENERGY	> 3017885594		41.16
08/05/24	AP0552	7924C	2963	24882	ATMOS ENERGY	> 3017885405		80.92

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08/05/24	AP0736	71024	2982 24913	COMCAST	> 8396 40 001 0501895	86.19	
08/05/24	AP0736	7324	2982 24913	COMCAST	> 8396 40 001 0361019	77.52	
08/05/24	AP0843	71024C	3042 24994	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CENTER	245.00	
08/19/24	AP0070	6921329	3227 25267	WASTE MANAGEMENT OF TUPELO INC>	351125 83000	95.86	
08/19/24	AP0070	7021327	3227 25267	WASTE MANAGEMENT OF TUPELO INC>	351125 93008 CRT BLDG	41.45	
08/19/24	AP0736	72324	3142 25145	COMCAST	> 8396 40 001 0448048	4.08	
08/19/24	AP0736	8324	3142 25145	COMCAST	> 8396 40 001 0361019	77.52	
08/19/24	AP3800	2781698	3164 25184	KINGS III OF AMERICA, LLC	> 62117 ELEVATOR PHONES	232.00	
09/03/24	AP0062	73124B	3439 25566	TUPELO WATER LIGHT DEPT	> 215308 114947 JUSTICE CENTER	8,633.15	
09/03/24	AP0062	73124C	3439 25566	TUPELO WATER LIGHT DEPT	> 215877 115439 CRT HOUSE	1,906.88	
09/03/24	AP0062	73124D	3439 25566	TUPELO WATER LIGHT DEPT	> 215879 115441 CRT BLDG	925.62	
09/03/24	AP0062	73124G	3439 25566	TUPELO WATER LIGHT DEPT	> 215327 114961 BOS	871.79	
09/03/24	AP0062	8124	3439 25566	TUPELO WATER LIGHT DEPT	> 215309 114948 OLD CRT HOUSE	299.86	
09/03/24	AP0062	81324	3439 25566	TUPELO WATER LIGHT DEPT	> 207995 107967 CARNATION	15.74	
09/03/24	AP0062	81424	3439 25566	TUPELO WATER LIGHT DEPT	> 208718 108626 MAINT	384.24	
09/03/24	AP0062	81424A	3439 25566	TUPELO WATER LIGHT DEPT	> 208762 108664 DA	579.93	
09/03/24	AP0062	81424B	3439 25566	TUPELO WATER LIGHT DEPT	> 208763 108665 DA	174.31	
09/03/24	AP0062	81424C	3439 25566	TUPELO WATER LIGHT DEPT	> 208656 115439 CRT HOUSE	21.71	
09/03/24	AP0070	1621328	3444 25575	WASTE MANAGEMENT OF TUPELO INC>	351125 83000 CRT HOUSE	93.69	
09/03/24	AP0070	1721326	3444 25575	WASTE MANAGEMENT OF TUPELO INC>	3 51125 93008 CRT BLDG	37.42	
09/03/24	AP0552	824A	3452 25385	ATMOS ENERGY	> 3017885843	2,401.27	
09/03/24	AP0552	824B	3452 25385	ATMOS ENERGY	> 3017885594	41.16	
09/03/24	AP0552	824C	3452 25385	ATMOS ENERGY	> 3017885405	76.27	
09/03/24	AP0736	81024	3354 25414	COMCAST	> 8396 40 001 0501895	86.19	
09/03/24	AP0843	81024	3393 25478	LEE COUNTY SOLID WASTE	> 040164910 JUSTICE CENTER	245.00	
09/13/24	AP0736	82324	3525 25670	COMCAST	> 8396 40 001 0448048	4.08	
09/13/24	AP0736	9324	3525 25670	COMCAST	> 8396 40 001 0361019	77.52	
BALANCE >>>					179,460.40	179,460.40	0.00

001	151	540	540	BUILDINGS R&M BY OUTSIDE BUILDINGS			
12/04/23	AP1380	84065	580 21572	MID SOUTH NURSERY, INC	> SHRUBS	824.92	
12/18/23	AP1380	83948	789 21822	MID SOUTH NURSERY, INC	> SHRUBS	105.00	
05/08/24	AP4031	7812953	2144 23753	TK ELEVATOR CORPORATION	> CRT HOUSE	21,314.34	
05/20/24	AP3623	7611	2241 23890	MIKE BISHOP	> CLOCK TOWER SERVICE	225.00	
06/03/24	AP2049	52824	2336 24019	ETTA P. DEPRIEST	> 14650 JANITORIAL SERVICE	3,345.00	
06/03/24	AP2705	779874	2393 24109	SHELIA FREEMAN	> JANITORIAL SSERVICE JUST COURT	1,999.00	
06/03/24	AP3742	736842	2412 24143	VICKIE CAROUTHERS	> JANITORIAL SERVICE	980.00	
07/01/24	AP2049	62724	2676 24489	ETTA P. DEPRIEST	> 14690 JUNE 24 JANITORIAL SERVICES	3,345.00	
07/01/24	AP2705	779872	2753 24605	SHELIA FREEMAN	> JANITORIAL SERVICE JUSTICE CRT	1,999.00	
07/01/24	AP3742	62624	2774 24641	VICKIE CAROUTHERS	> JANITORIAL SERVICES	840.00	
08/05/24	AP2049	73124	3002 24939	ETTA P. DEPRIEST	> 14719 JANITORIAL SVC JUSTICE	3,345.00	
08/05/24	AP2705	207714	3089 25071	SHELIA FREEMAN	> JANITORIAL SERVICE JC	1,999.00	
08/05/24	AP3742	072524	3113 25107	VICKIE CAROUTHERS	> JANITORIAL SERVICE	980.00	
08/19/24	AP3623	7612	3180 25200	MIKE BISHOP	> CLOCK TOWER SERVICE	225.00	
09/03/24	AP2049	82924	3365 25433	ETTA P. DEPRIEST	> 14763	3,345.00	
09/03/24	AP2705	207724	3429 25540	SHELIA FREEMAN	> JANITORIAL SERVICE J CRT	1,999.00	
09/03/24	AP3742	736845	3443 25573	VICKIE CAROUTHERS	> JANITORIAL SERVICE	910.00	
BALANCE >>>					47,780.26	47,780.26	0.00

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001	151	540	545	BUILDINGS R&M BY OUTSIDE JANITORIAL SERV			
10/02/23	AP2049	92623	41 20764	ETTA P. DEPRIEST > 14396 CLEANING SERVICES		3,345.00	
10/02/23	AP2705	779866	109 20862	SHELIA FREEMAN > CLEANING SERVICES		1,850.00	
10/02/23	AP3742	92723	134 20901	VICKIE CAROUTHERS > CLEANING SERVICES		780.00	
11/06/23	AP0361	102423	379 21283	T AND K CLEANING SERVICE > OCT JANITORIAL		200.00	
11/06/23	AP2049	103123	309 21163	ETTA P. DEPRIEST > 14427 JANITORIAL SERVICES		3,345.00	
11/06/23	AP2705	779868	373 21273	SHELIA FREEMAN > JANITORIAL SERVICES		1,850.00	
11/06/23	AP3742	736833	401 21313	VICKIE CAROUTHERS > JANITORIAL SERVICES		780.00	
12/04/23	AP2049	112923	544 21529	ETTA P. DEPRIEST > 14466 JANITORIAL SERVICES		3,345.00	
12/04/23	AP2705	779867	611 21613	SHELIA FREEMAN > CLEANING SERVICES		1,850.00	
12/04/23	AP3742	7368	632 21644	VICKIE CAROUTHERS > JANITORIAL SERVICES		910.00	
01/02/24	AP2049	122223	874 21955	ETTA P. DEPRIEST > 14485 JANITORIAL SERVICES		3,345.00	
01/02/24	AP2705	779882	928 22029	SHELIA FREEMAN > JANITORIAL SERVICES		1,850.00	
01/02/24	AP3742	122723	941 22049	VICKIE CAROUTHERS > JANITORIAL SERVICES		910.00	
02/05/24	AP2049	12224	1162 22355	ETTA P. DEPRIEST > JANITORIAL SERVICES		3,345.00	
02/05/24	AP2705	779864	1251 22472	SHELIA FREEMAN > JANITORIAL SERVICE		1,850.00	
02/05/24	AP3742	736837	1269 22507	VICKIE CAROUTHERS > JANITORIAL SERVICE		770.00	
03/04/24	AP2049	22724	1479 22795	ETTA P. DEPRIEST > 14541 JANITORIAL SERVICES		3,345.00	
03/04/24	AP2705	779875	1550 22895	SHELIA FREEMAN > CLEANING SERVICES		1,999.00	
03/04/24	AP3742	7368 38	1569 22930	VICKIE CAROUTHERS > JANITORIAL SERVICES		840.00	
04/01/24	AP2049	032624	1798 23237	ETTA P. DEPRIEST > 14573 MARCH 24 JANITORIAL		3,345.00	
04/01/24	AP2705	779869	1853 23320	SHELIA FREEMAN > JANITORIAL SERVICES		1,999.00	
04/01/24	AP3742	7368 39	1870 23351	VICKIE CAROUTHERS > JANITORIAL SERVICES		910.00	
05/08/24	AP2049	43024	2047 23614	ETTA P. DEPRIEST > 14615 APRIL 24 JANITORIAL		3,345.00	
05/08/24	AP2705	779856	2130 23733	SHELIA FREEMAN > JANITORIAL SERVICES		1,999.00	
05/08/24	AP3742	7368-40	2161 23777	VICKIE CAROUTHERS > JANITORIAL SERVICES		910.00	
BALANCE >>>					49,017.00	49,017.00	0.00

001	151	580		MOSQUITO AND PEST CONTROL			
11/20/23	AP0500	65815	487 21451	TRI-COUNTY PEST CONTROL INC > JUSTICE CRT		50.00	
11/20/23	AP0500	66781	487 21451	TRI-COUNTY PEST CONTROL INC > COURTHOUSE		105.00	
11/20/23	AP0500	66782	487 21451	TRI-COUNTY PEST CONTROL INC > BD OF SUP		125.00	
11/20/23	AP0500	66783	487 21451	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
11/20/23	AP0500	66784	487 21451	TRI-COUNTY PEST CONTROL INC > DA		105.00	
11/20/23	AP0500	66786	487 21451	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		155.00	
11/20/23	AP0500	68750	487 21451	TRI-COUNTY PEST CONTROL INC > JUSTICE CRT		50.00	
11/20/23	AP0500	68759	487 21451	TRI-COUNTY PEST CONTROL INC > DA -TERMITE		125.00	
12/18/23	AP0500	69990	821 21883	TRI-COUNTY PEST CONTROL INC > JUSTICE CRT		50.00	
02/05/24	AP0500	72006	1261 22495	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		155.00	
02/05/24	AP0500	72008	1261 22495	TRI-COUNTY PEST CONTROL INC > DA		105.00	
02/05/24	AP0500	72014	1261 22495	TRI-COUNTY PEST CONTROL INC > BOARD OF SUP		125.00	
02/05/24	AP0500	72034	1261 22495	TRI-COUNTY PEST CONTROL INC > COURTHOUSE		105.00	
02/05/24	AP0500	72036	1261 22495	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
03/04/24	AP0500	73447	1563 22918	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
03/18/24	AP0500	74187	1670 23087	TRI-COUNTY PEST CONTROL INC > HUDSON BLDG		50.00	
04/01/24	AP0500	74630	1865 23340	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
04/01/24	AP0500	74698	1865 23340	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		105.00	
04/15/24	AP0500	75266	1986 23521	TRI-COUNTY PEST CONTROL INC > BD OF SUP		125.00	
04/15/24	AP0500	75267	1986 23521	TRI-COUNTY PEST CONTROL INC > DA		105.00	

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05/08/24	AP0500	7305	2150	23762	TRI-COUNTY PEST CONTROL INC > JUST CRT		50.00	
05/08/24	AP0500	75304	2150	23762	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		155.00	
05/08/24	AP0500	75318	2150	23762	TRI-COUNTY PEST CONTROL INC > CRT HOUSE		105.00	
06/17/24	AP0500	6624	2513	24296	TRI-COUNTY PEST CONTROL INC > RENEWAL		100.00	
07/17/24	AP0500	76359	2871	24781	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
07/17/24	AP0500	77013	2871	24781	TRI-COUNTY PEST CONTROL INC > HUDSON BLDG		50.00	
07/17/24	AP0500	77024	2871	24781	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
07/17/24	AP0500	78111	2871	24781	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		155.00	
07/17/24	AP0500	78112	2871	24781	TRI-COUNTY PEST CONTROL INC > DA		105.00	
07/17/24	AP0500	78113	2871	24781	TRI-COUNTY PEST CONTROL INC > COURT HOUSE		105.00	
07/17/24	AP0500	78117	2871	24781	TRI-COUNTY PEST CONTROL INC > BOS		125.00	
07/17/24	AP0500	78122	2871	24781	TRI-COUNTY PEST CONTROL INC > DHS		125.00	
07/17/24	AP0500	78123	2871	24781	TRI-COUNTY PEST CONTROL INC > JUSTICE CRT		150.00	
08/19/24	AP0500	79071	3221	25259	TRI-COUNTY PEST CONTROL INC > CRT HOUSE		100.00	
09/13/24	AP0500	80790	3593	25775	TRI-COUNTY PEST CONTROL INC > HUDSON BLDG		50.00	
					BALANCE >>>	3,315.00	3,315.00	0.00

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001 151 641					BUILDING REPAIRS AND SUPPLIES			
10/02/23	AP0061	118870	128	20889	TUPELO HARDWARE CO INC > CAULK GUN		14.99	
10/02/23	AP0061	118884	128	20889	TUPELO HARDWARE CO INC > KEY		3.73	
10/02/23	AP0081	194218	103	20852	REYNOLDS HARDWARE SUPPLY INC > ANCHOR		54.49	
10/02/23	AP0243	2749-2	111	20864	SHERWIN-WILLIAMS INC > SW 8703 SIX PACK		11.69	
10/02/23	AP0243	2785-6	111	20864	SHERWIN-WILLIAMS INC > HEAVY DUTY 5 WIRE		9.50	
10/02/23	AP0243	6239-9	111	20864	SHERWIN-WILLIAMS INC > SPONGE, PLAST		29.47	
10/02/23	AP0462	2615751	83	20824	NESCO ELECTRICAL DISTRIBUTORS > PLUGS		125.40	
10/02/23	AP0673	23843	120	20878	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		981.95	
10/02/23	AP0673	23844	120	20878	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,452.10	
10/02/23	AP0673	23847	120	20878	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,057.08	
10/02/23	AP0809	71620	72	20805	LOWES HOME CENTERS INC > DYNAFLEX		16.68	
10/02/23	AP0809	77442	72	20805	LOWES HOME CENTERS INC > QUICKDRY WHT		184.82	
10/02/23	AP0809	86870	72	20805	LOWES HOME CENTERS INC > WHITEWOOD BOARD		205.90	
10/02/23	AP1064	2906	54	20779	HOME DEPOT CREDIT SERVICES > COMMON BOARD, SNOZZLE		49.29	
10/02/23	AP1302	254793	27	20743	COMPUTER UNIVERSE > UPS		285.00	
10/02/23	AP3800	2542082	61	20795	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		195.36	
10/16/23	AP0061	118956	250	21069	TUPELO HARDWARE CO INC > CLAMP		10.20	
10/16/23	AP0061	78440	250	21069	TUPELO HARDWARE CO INC > MENDERS, ADAPTER		36.18	
10/16/23	AP0061	78516	250	21069	TUPELO HARDWARE CO INC > COVERALL		7.42	
10/16/23	AP0061	78530	250	21069	TUPELO HARDWARE CO INC > BRAIDWIRE		9.98	
10/16/23	AP0243	3235-1	237	21046	SHERWIN-WILLIAMS INC > SIX PACK		11.69	
10/16/23	AP1196	2697300	255	21075	UNION AUTO PARTS > DEX COOL		22.10	
11/06/23	AP0243	3887-9	374	21274	SHERWIN-WILLIAMS INC > PAINT		38.00	
11/06/23	AP0326	120530	399	21310	UNITED RENTALS > VIBRATOR MOTOR		242.65	
11/06/23	AP0351	271086	278	21109	AUTO-SAN, INC. > FRAG SERVICE		333.75	
11/06/23	AP0809	95524	333	21208	LOWES HOME CENTERS INC > QUARTER ROUND, PLYWOOD		76.42	
11/06/23	AP3800	2564629	321	21194	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		195.36	
11/20/23	AP0061	78830	489	21455	TUPELO HARDWARE CO INC > BRASS BOLT, SAFETY HASP		8.88	
11/20/23	AP0462	2625862	461	21408	NESCO ELECTRICAL DISTRIBUTORS > LED FIXTURE		33.50	
11/20/23	AP0609	75528	433	21363	E FIRE INC > ANNUAL INSP		209.80	
11/20/23	AP0609	75611	433	21363	E FIRE INC > ANNUAL INSP		507.60	
11/20/23	AP0609	75758	433	21363	E FIRE INC > ANNUAL INSP		187.80	

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11/20/23	AP0809	81425	445 21387	LOWES HOME CENTERS INC > ENTRY KNOB, FLEX TORQ SET		85.90	
11/20/23	AP0809	81594	445 21387	LOWES HOME CENTERS INC > ENTRY LATCH		15.16	
11/20/23	AP1196	2713304	493 21460	UNION AUTO PARTS > OIL DRI		18.96	
11/20/23	AP1302	255126	426 21351	COMPUTER UNIVERSE > UPS		135.00	
11/20/23	AP1398	134162	449 21392	MDH/BOILER SAFETY BRANCH > BOILER, WATER HEATER		60.00	
11/20/23	AP3623	7609	452 21396	MIKE BISHOP > CLOCK MAINT		225.00	
12/04/23	AP0061	120418	627 21637	TUPELO HARDWARE CO INC > PLUG, COVERALL		17.11	
12/04/23	AP0061	120585	627 21637	TUPELO HARDWARE CO INC > RUBBER BOOTS		34.95	
12/04/23	AP0061	120686	627 21637	TUPELO HARDWARE CO INC > CLAMP		23.66	
12/04/23	AP0061	79360	627 21637	TUPELO HARDWARE CO INC > CLAMP		20.72	
12/04/23	AP0458	805478	616 21620	STUART C IRBY CORP > FLOODLIGHT		153.00	
12/04/23	AP0462	2609349	590 21585	NESCO ELECTRICAL DISTRIBUTORS > BATTERY, BALLAST		93.99	
12/04/23	AP0462	2628878	590 21585	NESCO ELECTRICAL DISTRIBUTORS > BLANK COVER		35.57	
12/04/23	AP0809	74992	573 21564	LOWES HOME CENTERS INC > HOSE CLAMP		42.28	
12/04/23	AP0809	85604	573 21564	LOWES HOME CENTERS INC > PAINT BRUSH, CLNR		52.93	
12/04/23	AP0809	89199	573 21564	LOWES HOME CENTERS INC > COUPLING PIPE, VALVE		15.72	
12/04/23	AP0943	19400	571 21561	LOCAL TURFGRASS MANAGEMENT LLC > APP #5		226.00	
12/04/23	AP2290	254303	521 21491	BEARING & SUPPLY OF TUPELO INC > COGGED V BELT		109.53	
12/04/23	AP2317	7444305	621 21627	THYSSENKRUPP ELEVATOR > MAINTENANCE		630.00	
12/04/23	AP3800	2585116	561 21551	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		195.36	
12/18/23	AP0061	120806	823 21886	TUPELO HARDWARE CO INC > SPRINKLER		43.98	
12/18/23	AP0061	120891	823 21886	TUPELO HARDWARE CO INC > BLADE		19.59	
12/18/23	AP0061	121047	823 21886	TUPELO HARDWARE CO INC > FLAGS		157.90	
12/18/23	AP0462	2632207	797 21834	NESCO ELECTRICAL DISTRIBUTORS > 14483 WIRE		4,005.00	
12/18/23	AP0462	2632235	797 21834	NESCO ELECTRICAL DISTRIBUTORS > PULLEY LUB		107.55	
12/18/23	AP0462	9349-1	797 21834	NESCO ELECTRICAL DISTRIBUTORS > BATTERY		93.99	
12/18/23	AP0609	76979	766 21789	E FIRE INC > INSPECTION		540.35	
12/18/23	AP1302	255341	759 21778	COMPUTER UNIVERSE > UPS, CABLE		315.00	
12/18/23	AP1302	255370	759 21778	COMPUTER UNIVERSE > HDMI CABLE, ADAPTER		85.00	
12/18/23	AP2317	7597449	814 21874	THYSSENKRUPP ELEVATOR > LIBRARY - MAINTENANCE		630.00	
01/02/24	AP0462	2632868	909 22001	NESCO ELECTRICAL DISTRIBUTORS > SC BAY BASE		100.00	
01/16/24	AP0061	121671	1103 22276	TUPELO HARDWARE CO INC > BATTERY		3.79	
01/16/24	AP0061	121968	1103 22276	TUPELO HARDWARE CO INC > CLIP		6.98	
01/16/24	AP0061	122064	1103 22276	TUPELO HARDWARE CO INC > FAUCET COVERS		37.90	
01/16/24	AP0061	79759	1103 22276	TUPELO HARDWARE CO INC > CLIP		7.50	
01/16/24	AP0061	79760	1103 22276	TUPELO HARDWARE CO INC > CLIPS			7.50
01/16/24	AP0081	197286	1081 22239	REYNOLDS HARDWARE SUPPLY INC > SPRING SNAP		18.36	
01/16/24	AP0609	477578	1032 22161	E FIRE INC > MONITORING - HEALTH DEPT		600.00	
01/16/24	AP0609	477579	1032 22161	E FIRE INC > MONITORING - DA		600.00	
01/16/24	AP0609	477594	1032 22161	E FIRE INC > MONITORING - OLD COURT HOUSE		600.00	
01/16/24	AP0609	477595	1032 22161	E FIRE INC > MONITORING - JUSTICE COURT		600.00	
01/16/24	AP0609	477615	1032 22161	E FIRE INC > MONITORING - JUSTICE CENTER		600.00	
01/16/24	AP0665	7042498	1071 22222	NEWELL PAPER CO INC > VACUUM		500.74	
01/16/24	AP0673	24195	1093 22261	THOMPSON MACHINERY OF MS INC > EXERCISER TIMER		587.21	
01/16/24	AP0809	73217	1053 22197	LOWES HOME CENTERS INC > SHARK ROCKET STICK VAC		165.23	
01/16/24	AP0809	85165	1053 22197	LOWES HOME CENTERS INC > HGSW 0VATN FLAT		70.26	
01/16/24	AP1302	255418	1021 22143	COMPUTER UNIVERSE > USB ADAPTER		59.98	
01/16/24	AP2410	180676	1100 22270	TRANE > REPAIRS @ LIBRARY		864.00	
01/16/24	AP2410	211003	1100 22270	TRANE > TRACER ISSUES		864.00	
01/16/24	AP2410	4162885	1100 22270	TRANE > REPAIRS AT JUSTICE CTR		486.00	
01/16/24	AP3623	7610	1057 22202	MIKE BISHOP > CLOCK SERVICE		225.00	

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01/16/24	AP4012	2987	1052	22196	LIBERTY ELECTRIC > 14502 CABLE REMOVAL		4,250.00	
02/05/24	AP0061	122068	1264	22500	TUPELO HARDWARE CO INC > SEALANT		8.99	
02/05/24	AP0061	122230	1264	22500	TUPELO HARDWARE CO INC > WATERMETER KEY		23.99	
02/05/24	AP0061	122282	1264	22500	TUPELO HARDWARE CO INC > BALL VALVE		26.35	
02/05/24	AP0061	122296	1264	22500	TUPELO HARDWARE CO INC > FLAPPER		40.15	
02/05/24	AP0061	122297	1264	22500	TUPELO HARDWARE CO INC > FLAPPER		20.98	
02/05/24	AP0351	279406	1129	22307	AUTO-SAN, INC. > FRAG SERVICE		377.50	
02/05/24	AP0609	2478316	1157	22350	E FIRE INC > DA		350.00	
02/05/24	AP0609	2478317	1157	22350	E FIRE INC > JUSTICE CENTER		350.00	
02/05/24	AP0609	2478318	1157	22350	E FIRE INC > JUSTICE COURT		350.00	
02/05/24	AP0609	478125	1157	22350	E FIRE INC > HEALTH DEPT		350.00	
02/05/24	AP0609	478319	1157	22350	E FIRE INC > OLD CRT HOUSE		350.00	
02/05/24	AP1302	255738	1148	22337	COMPUTER UNIVERSE > UPS		190.00	
02/05/24	AP2410	42698	1260	22493	TRANE > SENSOR		516.73	
02/05/24	AP2601	809592	1172	22368	GRAINGER INC > STANDBY		332.13	
02/05/24	AP2601	86165	1172	22368	GRAINGER INC > FAUCET COVERS, FLAGS, NUTSETTER		294.12	
02/05/24	AP3800	2633077	1184	22385	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		232.00	
02/20/24	AP0061	122390	1422	22704	TUPELO HARDWARE CO INC > THREADSEAL TAPE		5.16	
02/20/24	AP0061	122611	1422	22704	TUPELO HARDWARE CO INC > SANDING DISC		31.95	
02/20/24	AP0061	122727	1422	22704	TUPELO HARDWARE CO INC > CEMENT, COUPLE		22.98	
02/20/24	AP0061	79896	1422	22704	TUPELO HARDWARE CO INC > SPRAY PAINT, SANDING DISC		48.14	
02/20/24	AP0243	7017-9	1410	22684	SHERWIN-WILLIAMS INC > PAINT SUPPLIES		28.10	
02/20/24	AP0609	78562	1369	22621	E FIRE INC > JUSTICE COURT		49.95	
02/20/24	AP0609	78567	1369	22621	E FIRE INC > JUSTICE CENTER		169.35	
02/20/24	AP0609	78590	1369	22621	E FIRE INC > OLD COURT HOUSE		298.50	
02/20/24	AP0609	78599	1369	22621	E FIRE INC > HEALTH DEPT		102.75	
02/20/24	AP0809	78105	1388	22648	LOWES HOME CENTERS INC > PIPE		41.13	
02/20/24	AP0809	79042	1388	22648	LOWES HOME CENTERS INC > WIRE, HINGE BOLT		233.97	
02/20/24	AP0809	91722	1388	22648	LOWES HOME CENTERS INC > PIPE CUTTER		131.97	
02/20/24	AP0809	96569	1388	22648	LOWES HOME CENTERS INC > CLNR, SINK BASKET		55.38	
02/20/24	AP0809	97708	1388	22648	LOWES HOME CENTERS INC > PIPE		13.24	
02/20/24	AP1064	21314	1380	22637	HOME DEPOT CREDIT SERVICES > ROOF SEALER		1,047.00	
02/20/24	AP1398	134842	1390	22650	MDH/BOILER SAFETY BRANCH > HEALTH DEPT		30.00	
02/20/24	AP1451	524990	1363	22612	CRAWFORD ELECTRIC SUPPLY CO LL> FLASHLIGHT		172.90	
02/20/24	AP2585	86888	1397	22661	MTH PLUMBING > PVC, WTR HTR PAN		28.02	
02/20/24	AP2601	93626	1377	22633	GRAINGER INC > STANDBY		332.13	
03/04/24	AP0309	497186	1438	22732	AMERICAN CARPET & CHIMNEY CLEA> CLEANED CARPET		495.00	
03/04/24	AP0435	9115935	1552	22898	SOUTHERN PIPE & SUPPLY CO > VALVE		33.00	
03/04/24	AP0711	71836	1516	22840	MILLER'S SAFE & LOCK SERVICE I> KEYS		22.50	
03/04/24	AP0807	53880	1455	22757	CARRIER ENTERPRISES LLC-SC > REFRIGERANT		793.56	
03/04/24	AP2601	87732	1485	22804	GRAINGER INC > POWER PACK		134.13	
03/04/24	AP2601	9112177	1485	22804	GRAINGER INC > BAND SAW BLADE		21.22	
03/04/24	AP3800	2654645	1495	22818	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		232.00	
03/18/24	AP0243	8029-3	1663	23077	SHERWIN-WILLIAMS INC > MINI ROLLER TRAY, ROLLER		37.86	
03/18/24	AP0309	497186A	1584	22950	AMERICAN CARPET & CHIMNEY CLEA> CLEANED CARPET		495.00	
03/18/24	AP0351	281220	1591	22959	AUTO-SAN, INC. > FRAGRANCE SERVICE		690.75	
03/18/24	AP0462	46633	1645	23044	NESCO ELECTRICAL DISTRIBUTORS > BULBS		30.14	
03/18/24	AP0809	70235	1633	23026	LOWES HOME CENTERS INC > DOOR LOCK		141.55	
03/18/24	AP0809	73472	1633	23026	LOWES HOME CENTERS INC > SPRAY BOTTLE		40.80	
03/18/24	AP0809	81386	1633	23026	LOWES HOME CENTERS INC > TOILET HANDLES		15.78	
03/18/24	AP0809	87093	1633	23026	LOWES HOME CENTERS INC > FAUCET		56.05	

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03/18/24	AP0809	99518	1633 23026	LOWES HOME CENTERS INC > PAINT		50.08	
03/18/24	AP2601	86629	1623 23008	GRAINGER INC > STANDBY		332.13	
03/20/24	AP0309	497186 V	1438 22732	AMERICAN CARPET & CHIMNEY CLEANING > VOID CLAIM NO 001438 CHECK NO 022732			495.00
04/01/24	AP0462	2636821	1835 23288	NESCO ELECTRICAL DISTRIBUTORS > DUP PAYMENT CREDIT			93.99
04/01/24	AP0462	2646635	1835 23288	NESCO ELECTRICAL DISTRIBUTORS > 20 W BULBS		117.00	
04/01/24	AP0809	82424	1818 23267	LOWES HOME CENTERS INC > DOOR LOCK		71.23	
04/15/24	AP0061	124547	1987 23523	TUPELO HARDWARE CO INC > BOLT CUTTE, GLOVES		50.30	
04/15/24	AP0081	199516	1968 23492	REYNOLDS HARDWARE SUPPLY INC > BLADES		19.48	
04/15/24	AP0351	282361	1888 23374	AUTO-SAN, INC. > FRAG SERVICE		690.75	
04/15/24	AP0462	2642281	1951 23467	NESCO ELECTRICAL DISTRIBUTORS > SWITCH CABLE		131.00	
04/15/24	AP0570	116427	1982 23516	TMS SOUTH > FAUCET		573.70	
04/15/24	AP0711	072033	1945 23458	MILLER'S SAFE & LOCK SERVICE INC > DOOR		95.00	
04/15/24	AP0711	072093	1945 23458	MILLER'S SAFE & LOCK SERVICE INC > KEYS		98.00	
04/15/24	AP0807	1653836	1898 23387	CARRIER ENTERPRISES LLC-SC > REFRIGERANT		956.76	
04/15/24	AP0809	21700	1938 23451	LOWES HOME CENTERS INC > WOOD PLANK		13.89	
04/15/24	AP0809	7367097	1938 23451	LOWES HOME CENTERS INC > CORD, SCOTCH		45.56	
04/15/24	AP0809	7873535	1938 23451	LOWES HOME CENTERS INC > MS PVC, CORD		83.54	
04/15/24	AP0809	81277	1938 23451	LOWES HOME CENTERS INC > DRILL BITS, RAZOR BLADES		54.81	
04/15/24	AP0809	94001	1938 23451	LOWES HOME CENTERS INC > TRASH CANS		25.57	
04/15/24	AP0809	94538	1938 23451	LOWES HOME CENTERS INC > PIC HANGING SET		18.96	
04/15/24	AP0862	300445	1894 23382	BLUFF CITY ELECTRONICS INC > 12V 7.2		51.50	
04/15/24	AP0943	20008	1936 23449	LOCAL TURFGRASS MANAGEMENT LLC > APP#1		226.00	
04/15/24	AP1170	ET58824	1890 23376	BAKER DISTRIBUTING CO > LIQUID LINE DRIER, REF OIL		62.80	
04/15/24	AP1302	256424	1904 23396	COMPUTER UNIVERSE > SWITCH		45.00	
04/15/24	AP1451	15769.1	1907 23399	CRAWFORD ELECTRIC SUPPLY CO LLC > WALL PLATE, SGL RCPT		20.45	
04/15/24	AP3574	30634	1891 23378	BALDWYN REFRIGERATION CO > AIR CONDITIONER		679.95	
04/15/24	AP3800	2681792	1933 23445	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		232.00	
05/08/24	AP0061	B80594	2153 23767	TUPELO HARDWARE CO INC > GLOVES		47.98	
05/08/24	AP0079	1307842	2126 23729	SCRUGGS FARM LAWN & GARDEN LLC > 2.5 BUCANEER PLUS, ROUND UP		99.98	
05/08/24	AP0079	1307866	2126 23729	SCRUGGS FARM LAWN & GARDEN LLC > BACKPACK SPRAYER		115.99	
05/08/24	AP0673	24448	2139 23747	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		392.50	
05/08/24	AP0673	24450	2139 23747	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		415.00	
05/08/24	AP0673	24451	2139 23747	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		392.50	
05/08/24	AP0711	72268	2085 23667	MILLER'S SAFE & LOCK SERVICE INC > KEYS		7.50	
05/08/24	AP0809	1349593	2078 23658	LOWES HOME CENTERS INC > PLIER, FABULOSO		24.58	
05/08/24	AP0809	78105A	2078 23658	LOWES HOME CENTERS INC > PIPE REPLACE CK#22648		41.13	
05/08/24	AP0809	79042A	2078 23658	LOWES HOME CENTERS INC > WIRE, HINGE, BOLTS REPLACE CK#22648		233.97	
05/08/24	AP0809	91722A	2078 23658	LOWES HOME CENTERS INC > PIPE CUTTER REPLACE CK#22648		131.97	
05/08/24	AP0809	96569A	2078 23658	LOWES HOME CENTERS INC > CLXC, SINK BASKET REPLCE#22648		55.38	
05/08/24	AP0809	97708A	2078 23658	LOWES HOME CENTERS INC > PIPE REPLACE CK#22648		13.24	
05/08/24	AP0809	9882994	2078 23658	LOWES HOME CENTERS INC > DOOR BELL 300 W MAIN		28.48	
05/08/24	AP0809	994681	2078 23658	LOWES HOME CENTERS INC > 2CT LED, 110 PC CMB SET		87.36	
05/08/24	AP1064	029097	2061 23634	HOME DEPOT CREDIT SERVICES > WALL PLATES, TOGGLE SWITCH, OUTLETS		41.90	
05/08/24	AP1630	82418	2127 23730	SECURITY ALARMS OF TUPELO > MONITORING		605.00	
05/08/24	AP2238	643832	2167 23789	4 SEASONS EQUIPMENT CO > GROMMET HOSE SUPPLIES		55.00	
05/08/24	AP2238	645079	2167 23789	4 SEASONS EQUIPMENT CO > NYLON LINE		36.99	
05/08/24	AP2290	0257289	2018 23565	BEARING & SUPPLY OF TUPELO INC > V BELT		26.94	
05/08/24	AP2410	4469486	2148 23760	TRANE > 1469 CHILLER REPAIR		3,811.59	
05/14/24	AP0809	78105 V	1388 22648	LOWES HOME CENTERS INC > VOID CLAIM NO 001388 CHECK NO 022648			41.13
05/14/24	AP0809	79042 V	1388 22648	LOWES HOME CENTERS INC > VOID CLAIM NO 001388 CHECK NO 022648			233.97
05/14/24	AP0809	91722 V	1388 22648	LOWES HOME CENTERS INC > VOID CLAIM NO 001388 CHECK NO 022648			131.97

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05/14/24	AP0809	96569	V	1388 22648	LOWES HOME CENTERS INC > VOID CLAIM NO 001388 CHECK NO 022648			55.38
05/14/24	AP0809	97708	V	1388 22648	LOWES HOME CENTERS INC > VOID CLAIM NO 001388 CHECK NO 022648			13.24
05/20/24	AP0061	125300		2285 23949	TUPELO HARDWARE CO INC > ADAPTERS		9.58	
05/20/24	AP0061	125307		2285 23949	TUPELO HARDWARE CO INC > ADAPTER		1.79	
05/20/24	AP0061	125308		2285 23949	TUPELO HARDWARE CO INC > CEMENT		6.99	
05/20/24	AP0061	125334		2285 23949	TUPELO HARDWARE CO INC > PILER COVER		55.56	
05/20/24	AP0061	80894		2285 23949	TUPELO HARDWARE CO INC > CASTER,HEX NUT		27.40	
05/20/24	AP0243	1114 9		2269 23930	SHERWIN-WILLIAMS INC > PAINT		135.30	
05/20/24	AP0243	8379 2		2269 23930	SHERWIN-WILLIAMS INC > CREDIT			15.47
05/20/24	AP0435	9469585		2272 23934	SOUTHERN PIPE & SUPPLY CO > FILTER		1,174.11	
05/20/24	AP0809	74114		2235 23882	LOWES HOME CENTERS INC > WATERLINES		41.52	
05/20/24	AP0809	94562		2235 23882	LOWES HOME CENTERS INC > PLUMBING SUPP		59.05	
05/20/24	AP3737	17875		2284 23948	TUPELO ACE HARDWARE > COUPLER HOSE NOZZLE CLEANER		43.94	
06/03/24	AP0061	125562		2407 24135	TUPELO HARDWARE CO INC > FLAG		59.00	
06/03/24	AP0061	81170		2407 24135	TUPELO HARDWARE CO INC > TAPE		3.79	
06/03/24	AP0243	0077		2395 24111	SHERWIN-WILLIAMS INC > PAINT		98.49	
06/03/24	AP0243	87488		2395 24111	SHERWIN-WILLIAMS INC > PAINT		25.49	
06/03/24	AP0809	80906		2363 24061	LOWES HOME CENTERS INC > ORTHO BUG SPRAY		16.13	
06/03/24	AP0809	94490		2363 24061	LOWES HOME CENTERS INC > PIPE GAS BAL OPN FRT COM		43.08	
06/03/24	AP0809	96823		2363 24061	LOWES HOME CENTERS INC > COUPLIN PVC CELLCORE RECIP BL		121.80	
06/03/24	AP1773	132954		2300 23971	AIRGAS USA LLC > NITROGEN ACETYLENE		79.03	
06/03/24	AP2601	9277583		2345 24035	GRAINGER INC > CLOTH DRINK MIX GLOVES AEROSOL MOP		269.16	
06/03/24	AP4031	7766865		2403 24123	TK ELEVATOR CORPORATION > MAINT LIBRARY		630.00	
06/17/24	AP0061	A125765		2514 24299	TUPELO HARDWARE CO INC > SAND PAPER		33.50	
06/17/24	AP0061	A125856		2514 24299	TUPELO HARDWARE CO INC > BATTERY WATCH		13.47	
06/17/24	AP0061	B81271		2514 24299	TUPELO HARDWARE CO INC > TOILET HANDLE SAND PAPER		37.79	
06/17/24	AP0711	72293		2476 24235	MILLER'S SAFE & LOCK SERVICE I> KEYS		7.50	
06/17/24	AP0711	72328		2476 24235	MILLER'S SAFE & LOCK SERVICE I> KEYS		4.00	
06/17/24	AP0711	72351		2476 24235	MILLER'S SAFE & LOCK SERVICE I> KEYS		4.00	
06/17/24	AP0733	6524		2464 24220	JUST-RITE ROOFING > ROOF REPAIR		200.00	
06/17/24	AP0807	2181274		2437 24178	CARRIER ENTERPRISES LLC-SC > FLAT SHEET		24.58	
06/17/24	AP0809	95667		2467 24224	LOWES HOME CENTERS INC > CAULK,WOOD,SCREW		176.49	
06/17/24	AP1364	6048764		2452 24203	FERGUSON ENTERPRISES INC > CLR CMNT		61.41	
07/01/24	AP0081	201456		2743 24590	REYNOLDS HARDWARE SUPPLY INC > FLAT WASHER		18.90	
07/01/24	AP0243	91846		2755 24607	SHERWIN-WILLIAMS INC > PAINT		149.67	
07/01/24	AP0462	2654774		2725 24562	NESCO ELECTRICAL DISTRIBUTORS > TIME SWITCH, BLADES		130.16	
07/01/24	AP0462	2657513		2725 24562	NESCO ELECTRICAL DISTRIBUTORS > BATTERIES		41.76	
07/01/24	AP0809	75389		2712 24543	LOWES HOME CENTERS INC > FABULOSO,COUPLING,TEE		28.27	
07/01/24	AP0809	84817		2712 24543	LOWES HOME CENTERS INC > PINE NEEDLES,WEED PREVENTER		134.01	
07/01/24	AP0809	87452		2712 24543	LOWES HOME CENTERS INC > TOILET PARTS		48.21	
07/01/24	AP0943	20364		2709 24540	LOCAL TURFGRASS MANAGEMENT LLC> APP#2		226.00	
07/01/24	AP1170	EX53971		2649 24441	BAKER DISTRIBUTING CO > PLT FILTER		183.10	
07/01/24	AP1451	2964787		2665 24470	CRAWFORD ELECTRIC SUPPLY CO LL> ANCHOR KIT		45.00	
07/01/24	AP2238	652071		2783 24652	4 SEASONS EQUIPMENT CO > SCREWS		30.76	
07/01/24	AP2290	0258377		2651 24444	BEARING & SUPPLY OF TUPELO INC> VBELT		64.44	
07/01/24	AP2290	0259190		2651 24444	BEARING & SUPPLY OF TUPELO INC> VBELT		26.81	
07/01/24	AP2290	0259246		2651 24444	BEARING & SUPPLY OF TUPELO INC> V BELT		16.34	
07/01/24	AP2290	0259296		2651 24444	BEARING & SUPPLY OF TUPELO INC> VBELT		33.56	
07/01/24	AP3800	2705083		2699 24529	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		232.00	
07/01/24	AP3800	2728376		2699 24529	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		232.00	
07/01/24	AP4031	7916342		2764 24623	TK ELEVATOR CORPORATION > MAINT LIBRARY		630.00	

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07/17/24	AP0061	B78852	2873 24785	TUPELO HARDWARE CO INC > SCREW DCK		13.29	
07/17/24	AP0711	072520	2843 24735	MILLER'S SAFE & LOCK SERVICE I> KEYS		98.00	
07/17/24	AP0809	93110	2835 24727	LOWES HOME CENTERS INC > DOOR STOP		45.08	
07/17/24	AP1170	EY65528	2798 24670	BAKER DISTRIBUTING CO > SCREWS,RUB,COUP		41.74	
07/17/24	AP1170	EY76943	2798 24670	BAKER DISTRIBUTING CO > COPPER FITTING		16.29	
07/17/24	AP1170	EZ17926	2798 24670	BAKER DISTRIBUTING CO > FITTING,THERMO TRAP		70.85	
07/17/24	AP1170	EZ70382	2798 24670	BAKER DISTRIBUTING CO > FILTER		256.32	
07/17/24	AP1170	EZ73313	2798 24670	BAKER DISTRIBUTING CO > FILTER		411.80	
07/17/24	AP1170	FA06319	2798 24670	BAKER DISTRIBUTING CO > FILTER		129.72	
07/17/24	AP1170	FA24881	2798 24670	BAKER DISTRIBUTING CO > RELAY,TRANSFORMER		25.51	
07/17/24	AP1170	FA69176	2798 24670	BAKER DISTRIBUTING CO > TRADE PRO,DRAIN CART,FUSE		135.65	
07/17/24	AP2601	368461	2822 24711	GRAINGER INC > INTERNET SER		353.25	
07/17/24	AP3737	19247	2872 24783	TUPELO ACE HARDWARE > INDOOR FOGGER		39.96	
07/17/24	AP3800	2757132	2832 24724	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		232.00	
08/05/24	AP0079	1469796	3087 25069	SCRUGGS FARM LAWN & GARDEN LLC> ROUND UP,HOSE		95.27	
08/05/24	AP0079	1470505	3087 25069	SCRUGGS FARM LAWN & GARDEN LLC> SPRAY GUN		31.99	
08/05/24	AP0081	202365	3083 25060	REYNOLDS HARDWARE SUPPLY INC > CLAMP		19.90	
08/05/24	AP0243	25199	3091 25073	SHERWIN-WILLIAMS INC > POLY KNIT,ROLLER,TRAY		12.56	
08/05/24	AP0351	283035	2964 24883	AUTO-SAN,INC. > FRAGRANCE SVC		690.75	
08/05/24	AP0351	284180	2964 24883	AUTO-SAN,INC. > FRAGRANCE SVC		690.75	
08/05/24	AP0351	285271	2964 24883	AUTO-SAN,INC. > FRAGRANCE SVC		690.75	
08/05/24	AP0462	2670818	3064 25027	NESCO ELECTRICAL DISTRIBUTORS > FUSE		66.00	
08/05/24	AP0673	15688	3098 25083	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		293.75	
08/05/24	AP0673	1569	3098 25083	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		635.00	
08/05/24	AP0673	15691	3098 25083	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		293.75	
08/05/24	AP0809	70949	3045 24998	LOWES HOME CENTERS INC > BLINDS		18.96	
08/05/24	AP0809	80842	3045 24998	LOWES HOME CENTERS INC > CONTAINER,PAINT,PURDY		257.09	
08/05/24	AP1167	025179	3017 24960	HYDRO HOSE CORPORATION > BRASS,PLUG		50.24	
08/05/24	AP2601	7811851	3013 24953	GRAINGER INC > BELT,VACUUM		479.72	
08/05/24	AP3737	197271	3107 25099	TUPELO ACE HARDWARE > WRENCH LUG 4WAY		23.99	
08/19/24	AP0079	469796	3207 25239	SCRUGGS FARM LAWN & GARDEN LLC> REPLACE CK 25069		95.27	
08/19/24	AP0079	470505	3207 25239	SCRUGGS FARM LAWN & GARDEN LLC> REPLACE CK25069		31.99	
08/19/24	AP0711	72299	3181 25201	MILLER'S SAFE & LOCK SERVICE I> KEYS & CYL		128.25	
08/19/24	AP0711	72570	3181 25201	MILLER'S SAFE & LOCK SERVICE I> KEYS		10.50	
08/19/24	AP0711	72572	3181 25201	MILLER'S SAFE & LOCK SERVICE I> KEYS		23.00	
08/19/24	AP0807	2637926	3139 25139	CARRIER ENTERPRISES LLC-SC > 14752 HEAT PUMP		2,645.88	
08/19/24	AP0809	77342	3172 25192	LOWES HOME CENTERS INC > WATER LINES		82.64	
08/19/24	AP0809	81262	3172 25192	LOWES HOME CENTERS INC > WATER FILTER		39.88	
08/19/24	AP1170	FA92795	3134 25132	BAKER DISTRIBUTING CO > FOAM AERO		78.25	
08/19/24	AP1170	FD04040	3134 25132	BAKER DISTRIBUTING CO > COMPRESSOR SAVER,HARDSTART DEVICE		59.61	
08/19/24	AP1170	FD08910	3134 25132	BAKER DISTRIBUTING CO > HEAT PUMP		45.31	
08/19/24	AP1170	FD10816	3134 25132	BAKER DISTRIBUTING CO > COMPRESSOR CREDIT			59.61
08/19/24	AP1170	FD10831	3134 25132	BAKER DISTRIBUTING CO > COMPRESSOR SAVER/HARDSTART DEVICE		59.61	
08/19/24	AP2585	89009	3186 25209	MTH PLUMBING > LAV/SUPPLY		16.21	
08/19/24	AP2601	3353082	3157 25172	GRAINGER INC > SAFETY GLASSES		52.80	
08/19/24	AP2601	990557	3157 25172	GRAINGER INC > SCREWDRIVER		11.82	
08/19/24	AP2601	9909832	3157 25172	GRAINGER INC > DOOR HANDLE		71.40	
08/19/24	AP3737	199321	3222 25261	TUPELO ACE HARDWARE > TRIMME, CORD		442.98	
08/19/24	AP3737	199671	3222 25261	TUPELO ACE HARDWARE > TANK SPRAYER		75.98	
08/19/24	AP3737	200281	3222 25261	TUPELO ACE HARDWARE > FLAG		389.80	
08/19/24	AP3737	202861	3222 25261	TUPELO ACE HARDWARE > SPRAY PAINT		17.98	

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08/19/24	AP3831	5004693	3128	25124	AMERICAN PAPER & TWINE > SOAP DISPENSER, SOAP		69.88	
08/20/24	AP0079	1469796V	3087	25069	SCRUGGS FARM LAWN & GARDEN LLC> VOID CLAIM NO 003087 CHECK NO 025069			95.27
08/20/24	AP0079	1470505V	3087	25069	SCRUGGS FARM LAWN & GARDEN LLC> VOID CLAIM NO 003087 CHECK NO 025069			31.99
09/03/24	AP0351	287570	3339	25387	AUTO-SAN, INC. > FRAGRANCE		690.75	
09/03/24	AP0807	2777984	3347	25405	CARRIER ENTERPRISES LLC-SC > REFILL OXYGEN		13.26	
09/03/24	AP0809	76155	3396	25481	LOWES HOME CENTERS INC > RETURN			20.51
09/03/24	AP0809	76167	3396	25481	LOWES HOME CENTERS INC > SUPER GLUE, DRILL BIT		19.12	
09/03/24	AP0809	92969	3396	25481	LOWES HOME CENTERS INC > SUPERGLUE, DRILL BIT		20.51	
09/03/24	AP0943	21112	3394	25479	LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION #3		226.00	
09/03/24	AP0943	21680	3394	25479	LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION#4		226.00	
09/03/24	AP1415	1644	3419	25523	R H PLUMBING INC > 14743 REPLACE SECTION GAS PIPING		3,900.00	
09/03/24	AP2410	4748625	3436	25559	TRANE > REPAIRS		1,148.00	
09/03/24	AP2601	7157984	3371	25444	GRAINGER INC > GLASSES, GLOVES		70.36	
09/03/24	AP3737	202321	3437	25563	TUPELO ACE HARDWARE > KNOB, TAPE, BAKING SODA		31.55	
09/13/24	AP0809	84164	3553	25715	LOWES HOME CENTERS INC > SCREWDRIVER HOLDER, MAGNETIC CATCH		44.18	
09/13/24	AP0809	93499	3553	25715	LOWES HOME CENTERS INC > PVC, SILICONE, FITTING		39.53	
09/13/24	AP0809	95501	3553	25715	LOWES HOME CENTERS INC > ELBOW, COUPLING, PVC		15.30	
09/13/24	AP2238	662220	3603	25787	4 SEASONS EQUIPMENT CO > BLADE, OIL, MULCH		174.45	
09/13/24	AP2585	89274	3564	25727	MTH PLUMBING > PVC, HOT 203		12.09	
09/13/24	AP3737	205941	3594	25777	TUPELO ACE HARDWARE > BLADES		41.98	
09/13/24	AP3800	2805779	3550	25710	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		232.00	
BALANCE >>>						69,364.23	70,659.26	1,295.03

001 151 644 SMALL TOOLS								
11/20/23	AP2238	631164	498	21467	4 SEASONS EQUIPMENT CO > BLOWER		484.00	
02/20/24	AP0061	122561	1422	22704	TUPELO HARDWARE CO INC > PLIER, WRENCH		21.84	
02/20/24	AP0061	122610	1422	22704	TUPELO HARDWARE CO INC > PRY BAR		10.19	
02/20/24	AP0081	197653	1406	22675	REYNOLDS HARDWARE SUPPLY INC > POWER BIT		14.24	
04/15/24	AP0809	89378	1938	23451	LOWES HOME CENTERS INC > TUBE CUTTERS		53.16	
05/08/24	AP2238	643833	2167	23789	4 SEASONS EQUIPMENT CO > SPRAYER BACKPACK		139.99	
09/13/24	AP3737	207771	3594	25777	TUPELO ACE HARDWARE > DRILL SAW KIT		399.00	
BALANCE >>>						1,122.42	1,122.42	0.00

001 151 645 CUSTODIAL SUPPLIES								
10/02/23	AP2601	79990	52	20776	GRAINGER INC > TRASH BAGS		224.84	
10/02/23	AP3831	4745582	7	20713	AMERICAN PAPER & TWINE > TOWELS, GLOVES, HAND SOAP		426.84	
10/16/23	AP0665	7039036	218	21016	NEWELL PAPER CO INC > TISSUE, TOWELS		371.28	
11/06/23	AP0665	7039771	352	21235	NEWELL PAPER CO INC > TISSUE, TOWELS		501.15	
11/06/23	AP2601	99069	316	21173	GRAINGER INC > TRASH BAGS		128.30	
11/06/23	AP3831	4772855	270	21098	AMERICAN PAPER & TWINE > HAND SOAP, TOWELS		327.18	
11/20/23	AP0665	7040276	462	21409	NEWELL PAPER CO INC > TOWELS		177.46	
11/20/23	AP2601	8099069	439	21375	GRAINGER INC > TRASH BAGS		128.30	
12/04/23	AP0665	7040596	591	21586	NEWELL PAPER CO INC > TISSUE, TOWELS		439.96	
12/04/23	AP2601	24223	553	21541	GRAINGER INC > STANDYBY, MOP		394.07	
12/18/23	AP0665	7041303	798	21835	NEWELL PAPER CO INC > TP, TOWELS		554.08	
01/16/24	AP0665	7042159	1071	22222	NEWELL PAPER CO INC > TISSUE, TOWELS		501.12	
01/16/24	AP2601	100223	1041	22174	GRAINGER INC > 9801677122 - \$36.73			36.73
01/16/24	AP2601	462605	1041	22174	GRAINGER INC > TRASH BAGS		357.24	
01/16/24	AP3831	4819371	1002	22115	AMERICAN PAPER & TWINE > TOWELS, HAND SOAP		279.86	

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02/20/24	AP0665	43766	1399	22664	NEWELL PAPER CO INC > TISSUE, TOWELS		501.12	
02/20/24	AP0665	7043330	1399	22664	NEWELL PAPER CO INC > PAPER, TOWELS		757.14	
03/04/24	AP2601	5870091	1485	22804	GRAINGER INC > TRASH BAGS		214.65	
03/04/24	AP2601	870091	1485	22804	GRAINGER INC > TRASH BAGS, CLOTH RAGS		214.65	
03/04/24	AP3831	4860976	1439	22733	AMERICAN PAPER & TWINE > TOWELS, SOAP		373.87	
03/18/24	AP0665	7044777	1646	23046	NEWELL PAPER CO INC > TISSUE, TOWELS		334.08	
04/01/24	AP0665	7045362	1836	23289	NEWELL PAPER CO INC > TISSUE TOWELS		439.94	
04/01/24	AP0809	73523	1818	23267	LOWES HOME CENTERS INC > PVC, VINEGAR		92.07	
04/15/24	AP1893	1304141	1990	23526	ULTRA CHEM INC > DESOLVE		738.37	
05/08/24	AP0665	7046320	2098	23685	NEWELL PAPER CO INC > TISSUE, TOWEL		448.19	
05/08/24	AP2601	31424	2059	23631	GRAINGER INC > CREDIT			214.65
05/08/24	AP2601	4475139	2059	23631	GRAINGER INC > AEROSOL, SAFETY CAN, CABLE TIES		224.95	
05/08/24	AP2601	6673501	2059	23631	GRAINGER INC > TRASH BAGS		185.92	
05/20/24	AP1893	1305195	2288	23952	ULTRA CHEM INC > ACTION BIO, ATIC		559.20	
05/20/24	AP2601	623368	2220	23860	GRAINGER INC > CLEANER, AERO SPRAY		60.00	
05/20/24	AP2601	623376	2220	23860	GRAINGER INC > TRASH BAGS		185.92	
06/17/24	AP2601	922899	2458	24211	GRAINGER INC > TRASH BAGS, GLOVES, CLEANER		265.98	
07/01/24	AP3831	4922012	2639	24429	AMERICAN PAPER & TWINE > TISSUE, TOWEL		551.64	
07/01/24	AP3831	4943863	2639	24429	AMERICAN PAPER & TWINE > TISSUE, GLOVES, TOWEL		682.66	
07/01/24	AP3831	4954737	2639	24429	AMERICAN PAPER & TWINE > TISSUE, TOWEL, HAND SOAP		789.82	
07/01/24	AP3831	4957003	2639	24429	AMERICAN PAPER & TWINE > HAND SOAP		236.60	
07/01/24	AP3831	4973188	2639	24429	AMERICAN PAPER & TWINE > TISSUE, TOWEL		310.12	
07/17/24	AP2601	1804522	2822	24711	GRAINGER INC > CLEANER		48.89	
08/05/24	AP2601	4881632	3013	24953	GRAINGER INC > TRASH BAGS, RAGS		274.51	
08/05/24	AP2601	932390	3013	24953	GRAINGER INC > MOPS		129.70	
08/05/24	AP3831	4986111	2956	24874	AMERICAN PAPER & TWINE > TISSUE, TOWEL		533.62	
08/05/24	AP3831	4986161	2956	24874	AMERICAN PAPER & TWINE > FLOOR STRIPPER		222.46	
08/05/24	AP3831	4998908	2956	24874	AMERICAN PAPER & TWINE > TISSUE, TOWEL, WASP SPRAY		568.16	
09/03/24	AP3831	5023156	3332	25378	AMERICAN PAPER & TWINE > TOILET TISSUE, TOWEL, SOAP		686.11	
09/13/24	AP2601	8464971	3541	25698	GRAINGER INC > TRASH BAGS, MOP, CLEANER		339.82	
09/13/24	AP3831	5030083	3511	25644	AMERICAN PAPER & TWINE > TISSUE PAPER, ROLL TOWEL		346.78	
BALANCE >>>						15,877.24	16,128.62	251.38

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001 151 670					PETROLEUM PRODUCTS			
10/02/23	AP0800	70344	45	20768	FUELMAN FLEET 124292 > NP65070344 127393 9.4/9.10		133.03	
10/02/23	AP0800	9846	45	20768	FUELMAN FLEET 124292 > NP6502846 127393 8.28/9.3		122.93	
10/16/23	AP0800	5086	186	20965	FUELMAN FLEET 124292 > NP65095086 127393 9.11/9.17		110.72	
10/16/23	AP1196	2693873	255	21075	UNION AUTO PARTS > 5W30, OIL FILTER		51.31	
11/06/23	AP0800	1097A	312	21168	FUELMAN FLEET 124292 > NP65181097 127393 9.25/10.1		177.19	
11/06/23	AP0800	2684	312	21168	FUELMAN FLEET 124292 > NP65122684 127393 9.18/9.24		107.96	
11/06/23	AP0800	2872A	312	21168	FUELMAN FLEET 124292 > NP65232872 127393 10.2/10.8		96.64	
11/06/23	AP0800	4646A	312	21168	FUELMAN FLEET 124292 > NP65254646 127393 10.9/10.15		149.15	
11/20/23	AP0800	4484A	435	21369	FUELMAN FLEET 124292 > NP65284484 127393 10.16/10.22		104.03	
11/20/23	AP0800	6685B	435	21369	FUELMAN FLEET 124292 > NP65306685 127393 10.23/10.29		159.54	
12/04/23	AP0800	14788	547	21532	FUELMAN FLEET 124292 > NP65414788 124292 11.6/11.12		90.48	
12/04/23	AP0800	80921	547	21532	FUELMAN FLEET 124292 > NP65380921 124292 10.30/11.5		100.91	
12/18/23	AP0800	44404	770	21795	FUELMAN FLEET 124292 > NP65444404 127393 11.13/11.19		49.06	
12/18/23	AP0800	90615	770	21795	FUELMAN FLEET 124292 > NP65490615 127393 11.20/11.26		96.69	
01/02/24	AP0800	63544A	876	21958	FUELMAN FLEET 124292 > NP65563544 127393 11.27/12.3		38.39	
01/02/24	AP0800	96063A	876	21958	FUELMAN FLEET 124292 > NP65596063 127393 12.4/12.10		99.46	

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01/16/24	AP0800	5906A	1036	22168	FUELMAN FLEET 124292 > NP65625906 12393 12.11/12.17		51.23	
01/16/24	AP0800	6848A	1036	22168	FUELMAN FLEET 124292 > NP65646848 127393 12.18/12.24		96.60	
02/05/24	AP0800	3411A	1166	22361	FUELMAN FLEET 124292 > NP65753411 127393 1.1/1.7		132.23	
02/05/24	AP0800	74936	1166	22361	FUELMAN FLEET 124292 > NP65674936 127393 12.25/12.31		43.40	
02/05/24	AP0800	9957A	1166	22361	FUELMAN FLEET 124292 > NP65779957 127393 1.8/1.14		118.85	
02/20/24	AP0800	1158A	1372	22626	FUELMAN FLEET 124292 > NP65831158 127393 1.22/1.28		182.39	
03/04/24	AP0800	537A	1481	22797	FUELMAN FLEET 124292 > NP65959537 127393 2.12/2.18		136.49	
03/04/24	AP0800	576A	1481	22797	FUELMAN FLEET 124292 > NP65936576 127393 2.5/2.11		126.27	
03/04/24	AP0800	8534A	1481	22797	FUELMAN FLEET 124292 > NP65898534 127393 1.29/2.4		96.58	
03/18/24	AP0800	467B	1619	23002	FUELMAN FLEET 124292 > NP65987467 127393 2.19/2.25		93.16	
04/01/24	AP0800	55628A	1801	23240	FUELMAN FLEET 124292 > NP66055628 127393 2.26/3.3		107.64	
04/01/24	AP0800	92771A	1801	23240	FUELMAN FLEET 124292 > NP66092771 127393 3.4/3.10		107.33	
04/01/24	AP1196	2793438	1868	23346	UNION AUTO PARTS > OIL FILTER, 5W30		54.55	
04/01/24	AP2238	637733	1875	23359	4 SEASONS EQUIPMENT CO > STIHL HP OIL		108.72	
04/15/24	AP0800	556A	1919	23418	FUELMAN FLEET 124292 > NP66143556 3/18-3/24		113.80	
04/15/24	AP0800	6863A	1919	23418	FUELMAN FLEET 124292 > NP 66116863		105.46	
05/08/24	AP0800	300122	2051	23620	FUELMAN FLEET 124292 > NP66300122 127393		133.42	
05/08/24	AP0800	49739A	2051	23620	FUELMAN FLEET 124292 > NP66249739 127393		162.65	
05/08/24	AP0800	66076A	2051	23620	FUELMAN FLEET 124292 > NP66166076 127393 3/25-3/31		197.49	
05/20/24	AP0800	5524A	2215	23852	FUELMAN FLEET 124292 > NP66395972 127393		79.75	
05/20/24	AP0800	6322458	2215	23852	FUELMAN FLEET 124292 > NP66322458 127393		165.22	
05/20/24	AP0800	662704A	2215	23852	FUELMAN FLEET 124292 > NP66270491 127393		54.15	
05/20/24	AP1196	2826345	2289	23953	UNION AUTO PARTS > OIL		3.99	
06/03/24	AP0800	6449883	2339	24025	FUELMAN FLEET 124292 > NP66449837 127393		145.12	
06/17/24	AP0800	6478644	2453	24205	FUELMAN FLEET 124292 > NP66478644 127393		157.83	
06/17/24	AP0800	6500971	2453	24205	FUELMAN FLEET 124292 > NP66500971 127393		91.83	
06/17/24	AP0800	6564268	2453	24205	FUELMAN FLEET 124292 > NP66564268 127393		160.02	
07/01/24	AP0800	6606193	2680	24494	FUELMAN FLEET 124292 > NP6606193 127393		148.79	
07/01/24	AP0800	6635905	2680	24494	FUELMAN FLEET 124292 > NP66635905 127393		106.25	
07/17/24	AP0800	657626	2817	24704	FUELMAN FLEET 124292 > NP66657626 127393		137.72	
07/17/24	AP0800	686045	2817	24704	FUELMAN FLEET 124292 > NP66686045 127393		173.35	
08/05/24	AP0800	6763305	3006	24944	FUELMAN FLEET 124292 > NP66763305 127393		102.96	
08/05/24	AP0800	6789282	3006	24944	FUELMAN FLEET 124292 > NP66789282 127393		159.32	
08/05/24	AP0800	6812867	3006	24944	FUELMAN FLEET 124292 > NP66812867 127393		103.63	
08/05/24	AP1196	287199	3110	25102	UNION AUTO PARTS > ELEMENT&GASKET KIT,OIL		53.87	
08/19/24	AP0364	660472	3135	25133	BALDWIN HARDWARE & SUPPLY INC > CONN		13.99	
09/03/24	AP0800	6840101	3367	25435	FUELMAN FLEET 124292 > NP66840101 127393		156.02	
09/03/24	AP0800	6906806	3367	25435	FUELMAN FLEET 124292 > NP66906806 127393		116.10	
09/03/24	AP0800	6942239	3367	25435	FUELMAN FLEET 124292 > NP66942239 127393		160.32	
09/03/24	AP0800	6965199	3367	25435	FUELMAN FLEET 124292 > NP66965199 127393		155.09	
09/13/24	AP0800	6992592	3536	25692	FUELMAN FLEET 124292 > NP66992592 127393		91.00	
09/13/24	AP0800	7048307	3536	25692	FUELMAN FLEET 124292 > NP67048307 127393		89.47	
BALANCE >>>						6,481.54	6,481.54	0.00

001 151 680					TIRES AND TUBES			
11/20/23	AP0241	326552	446	21388	MAC'S TIRE CENTER INC > FLAT REPAIR		23.31	
BALANCE >>>						23.31	23.31	0.00

001 151 681 REPAIR AND REPLACEMENT PARTS

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10/16/23	AP0501	110516	185 20964	FRANK'S BATTERY SERVICE INC > 48		100.00	
10/16/23	AP1196	2693006	255 21075	UNION AUTO PARTS > SPARK PLUG. WINDOW WASH		97.03	
11/20/23	AP0711	71474	453 21397	MILLER'S SAFE & LOCK SERVICE I> SVC CALL, CYL		233.10	
11/20/23	AP1170	70471	417 21333	BAKER DISTRIBUTING CO > KTGA00 GUAGE		90.00	
11/20/23	AP2238	631565	498 21467	4 SEASONS EQUIPMENT CO > THROTTLE CABLE		39.97	
12/04/23	AP0061	79152	627 21637	TUPELO HARDWARE CO INC > COUPLING		5.59	
12/04/23	AP0462	2628822	590 21585	NESCO ELECTRICAL DISTRIBUTORS > TIME SWITCH		99.04	
12/04/23	AP0462	513.001	590 21585	NESCO ELECTRICAL DISTRIBUTORS > TIME DELAY FUSE		298.02	
12/04/23	AP3801	131099	634 21647	WATERS TRUCK & TRACTOR CO., IN> VALVE ASSY		54.67	
12/18/23	AP0462	2634541	797 21834	NESCO ELECTRICAL DISTRIBUTORS > DUP PAYMENT			298.02
12/18/23	AP0587	448077	796 21832	NAPA AUTO PARTS > WATER PUMP		202.49	
12/18/23	AP1196	2735077	826 21891	UNION AUTO PARTS > OIL FILTER		54.55	
12/18/23	AP1196	2737304	826 21891	UNION AUTO PARTS > PULLEY, THERMOSTAT KIT		89.25	
01/02/24	AP1170	EN03713	852 21922	BAKER DISTRIBUTING CO > ACTUATOR		400.78	
01/16/24	AP1196	2751990	1106 22280	UNION AUTO PARTS > WINDOW WASH, OIL FILTERS		23.47	
02/05/24	AP1196	2758437	1267 22503	UNION AUTO PARTS > RADIATOR		173.83	
02/05/24	AP2585	86724	1217 22422	MTH PLUMBING > CLOSET FLG, WAX GASKET		33.81	
02/05/24	AP2601	71624	1172 22368	GRAINGER INC > CABLE TIES, CONNECTOR		85.22	
02/20/24	AP0061	122381	1422 22704	TUPELO HARDWARE CO INC > ADAPTER, BUSHING		4.48	
02/20/24	AP0061	79911	1422 22704	TUPELO HARDWARE CO INC > COUPLING		3.95	
02/20/24	AP1170	23824	1353 22598	BAKER DISTRIBUTING CO > ACTUATOR		588.67	
03/04/24	AP2601	169414	1485 22804	GRAINGER INC > FUSE		5.73	
03/18/24	AP1170	34930	1595 22963	BAKER DISTRIBUTING CO > HEX HUB		16.00	
03/18/24	AP1170	35570	1595 22963	BAKER DISTRIBUTING CO > DRIP SHIELD		30.50	
04/01/24	AP2238	638520	1875 23359	4 SEASONS EQUIPMENT CO > 20W50, OIL FILTER		30.16	
04/15/24	AP2238	641710	1998 23538	4 SEASONS EQUIPMENT CO > MULCH,PULLEY		121.96	
04/15/24	AP2238	641765	1998 23538	4 SEASONS EQUIPMENT CO > SCREWS		15.38	
04/15/24	AP2290	257082	1892 23379	BEARING & SUPPLY OF TUPELO INC> V BELT		47.38	
04/15/24	AP3801	135289	1994 23531	WATERS TRUCK & TRACTOR CO., IN> TUBE ASSY		150.52	
05/20/24	AP2601	307244	2220 23860	GRAINGER INC > WALL PACK		175.87	
06/17/24	AP0061	A125863	2514 24299	TUPELO HARDWARE CO INC > TOILET HANDLE		9.99	
06/17/24	AP0807	1808311	2437 24178	CARRIER ENTERPRISES LLC-SC > BLOWER WHEEL		303.36	
07/01/24	AP1170	EW71042	2649 24441	BAKER DISTRIBUTING CO > BULLET PIERCING VLV		4.97	
07/01/24	AP1170	EX10868	2649 24441	BAKER DISTRIBUTING CO > VALVE		8.76	
07/01/24	AP2410	6645216	2768 24630	TRANE > MOTOR		293.87	
07/17/24	AP0061	A122344	2873 24785	TUPELO HARDWARE CO INC > TUBE		13.98	
07/17/24	AP1170	FA62790	2798 24670	BAKER DISTRIBUTING CO > THERMOSTAT		32.68	
08/05/24	AP1945	120603	2997 24933	EAST MAIN TIRE STORE > BRAKE ROTOR,PAD KIT		324.90	
08/05/24	AP1945	120668	2997 24933	EAST MAIN TIRE STORE > ALIGNMENT		556.30	
08/19/24	AP0809	96078	3172 25192	LOWES HOME CENTERS INC > FAUCET		94.05	
08/19/24	AP1170	FB09434	3134 25132	BAKER DISTRIBUTING CO > THERMOSTAT CREDIT			32.68
08/19/24	AP1170	FB09446	3134 25132	BAKER DISTRIBUTING CO > THERMOSTAT		32.68	
08/19/24	AP1170	FB43635	3134 25132	BAKER DISTRIBUTING CO > CAPACITOR		18.48	
09/03/24	AP0410	97079	3447 25579	WESTMORELAND GLASS COMPANY INC> REPLACE GLASS WINDOW		400.00	
09/03/24	AP1711	12545	3438 25565	TUPELO TINT & AUTO GLASS > WINDOW FILM		200.00	
09/13/24	AP2238	662218	3603 25787	4 SEASONS EQUIPMENT CO > WASHER,SUPPLIES		93.25	
BALANCE >>>					5,327.99	5,658.69	330.70

001 151 695 OTHER CONSUMABLE SUPPLIES
 10/02/23 AP0351 275172 13 20719 AUTO-SAN, INC. > FRAG SERVICE 342.50

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10/02/23	AP0367	109172	25 20737	CINTAS CORPORATION 206 > MATS		208.77	
10/02/23	AP0367	14303	25 20737	CINTAS CORPORATION 206 > MATS		147.74	
10/02/23	AP0367	8648	25 20737	CINTAS CORPORATION 206 > MATS		242.26	
10/16/23	AP0367	186783	167 20942	CINTAS CORPORATION 206 > BLACK MATS		147.74	
10/16/23	AP0367	500403	167 20942	CINTAS CORPORATION 206 > MATS		177.19	
10/16/23	AP0558	494288	166 20941	CINTAS > PAYER #13307433		13.16	
11/06/23	AP0351	276228	278 21109	AUTO-SAN, INC. > FRAG SERVICE		342.50	
11/06/23	AP0367	903620	291 21131	CINTAS CORPORATION 206 > SCRAPER, MATS		208.77	
11/06/23	AP2601	20428	316 21173	GRAINGER INC > LOCK DRY, DRINK MIX		106.36	
11/20/23	AP0367	324413	424 21345	CINTAS CORPORATION 206 > MATS		177.19	
11/20/23	AP0367	605816	424 21345	CINTAS CORPORATION 206 > BLACK MATS		147.74	
11/20/23	AP0558	513922	423 21344	CINTAS > MED SUPPLIES		13.16	
11/20/23	AP0711	71630	453 21397	MILLER'S SAFE & LOCK SERVICE I> KEYS		10.00	
11/20/23	AP2601	903744	439 21375	GRAINGER INC > TRASH BAGS		174.78	
12/04/23	AP0061	120545	627 21637	TUPELO HARDWARE CO INC > ADHESIVE		10.80	
12/04/23	AP0351	277250	517 21486	AUTO-SAN, INC. > FRAG SERV		351.25	
12/04/23	AP0367	160047	531 21506	CINTAS CORPORATION 206 > MATS		177.19	
12/04/23	AP0367	770402	638 21506	CINTAS CORPORATION 206 > MATS, SCRAPER		208.77	
12/04/23	AP0367	85525	531 21506	CINTAS CORPORATION 206 > MATS		147.74	
12/18/23	AP0367	648176	757 21775	CINTAS CORPORATION 206 > MATS		208.77	
12/18/23	AP0367	922454	757 21775	CINTAS CORPORATION 206 > MATS		147.74	
01/16/24	AP0351	278308	1007 22124	AUTO-SAN, INC. > FRAG SERVICE		377.50	
01/16/24	AP0367	373787	1019 22140	CINTAS CORPORATION 206 > MATS		147.74	
01/16/24	AP0367	6658	1019 22140	CINTAS CORPORATION 206 > MATS		147.74	
01/16/24	AP0367	8092287	1019 22140	CINTAS CORPORATION 206 > MATS		177.19	
01/16/24	AP0367	842919	1019 22140	CINTAS CORPORATION 206 > MATS		147.74	
02/05/24	AP0367	221267	1144 22329	CINTAS CORPORATION 206 > MATS		147.74	
02/05/24	AP0367	527172	1144 22329	CINTAS CORPORATION 206 > SHOP TOWELS, MATS		208.77	
02/05/24	AP0367	684928	1144 22329	CINTAS CORPORATION 206 > MATS		147.74	
02/05/24	AP0367	967749	1144 22329	CINTAS CORPORATION 206 > TOWELS, MATS		177.19	
02/05/24	AP0462	2638580	1223 22430	NESCO ELECTRICAL DISTRIBUTORS > BATTERIES		36.36	
02/20/24	AP0061	122314	1422 22704	TUPELO HARDWARE CO INC > PICTURE HANGING KIT		9.18	
02/20/24	AP0061	122337	1422 22704	TUPELO HARDWARE CO INC > PLASTIC PAIL		15.98	
02/20/24	AP0351	280106	1351 22596	AUTO-SAN, INC. > FRAG SERVICE		377.50	
02/20/24	AP0367	74279	1359 22606	CINTAS CORPORATION 206 > MATS		208.77	
03/04/24	AP0367	550732	1459 22763	CINTAS CORPORATION 206 > MATS		147.74	
03/04/24	AP0367	826085	1459 22763	CINTAS CORPORATION 206 > MATS, TOWELS		177.19	
03/04/24	AP0367	94606	1459 22763	CINTAS CORPORATION 206 > MATS		147.74	
03/04/24	AP1748	646727	1515 22839	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,485.62	
03/18/24	AP0367	81690A	1683 22976	CINTAS CORPORATION 206 > MATS		208.77	
03/18/24	AP0367	83597A	1683 22976	CINTAS CORPORATION 206 > MATS		147.74	
04/15/24	AP0061	124553	1987 23523	TUPELO HARDWARE CO INC > GLOVES		11.80	
04/15/24	AP0367	6702459	1900 23390	CINTAS CORPORATION 206 > MATS, TOWELS		177.19	
04/15/24	AP0367	7358782	1900 23390	CINTAS CORPORATION 206 > MATS		147.74	
04/15/24	AP0367	8156001	1900 23390	CINTAS CORPORATION 206 > MATS, SCRAPER		208.77	
05/08/24	AP0367	8870527	2029 23584	CINTAS CORPORATION 206 > MATS		147.74	
05/20/24	AP0367	0306922	2195 23825	CINTAS CORPORATION 206 > MATS		147.74	
05/20/24	AP0367	1036489	2195 23825	CINTAS CORPORATION 206 > MATS, SCRAPER, TOWELS		208.77	
05/20/24	AP0367	1744598	2195 23825	CINTAS CORPORATION 206 > MATS		147.74	
05/20/24	AP0367	9584513	2195 23825	CINTAS CORPORATION 206 > MATS		177.19	
05/20/24	AP0558	80381C	2295 23824	CINTAS > MEDS		48.85	

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05/20/24	AP4052	BOXWOOD	2209	23844	DOYCE H DEAS		348.00	
07/01/24	AP0367	2461803	2660	24460	CINTAS CORPORATION 206		177.19	
07/01/24	AP0367	3177227	2660	24460	CINTAS CORPORATION 206		147.74	
07/01/24	AP0367	3823782	2660	24460	CINTAS CORPORATION 206		208.77	
07/01/24	AP0367	4601367	2660	24460	CINTAS CORPORATION 206		147.74	
07/01/24	AP0367	5336702	2660	24460	CINTAS CORPORATION 206		177.19	
07/17/24	AP0367	5971101	2806	24685	CINTAS CORPORATION 206		147.74	
07/17/24	AP0367	6759012	2806	24685	CINTAS CORPORATION 206		208.77	
07/17/24	AP0367	7493554	2806	24685	CINTAS CORPORATION 206		147.74	
07/17/24	AP0367	8149014	2806	24685	CINTAS CORPORATION 206		177.19	
07/17/24	AP0558	905411	2805	24684	CINTAS		315.84	
08/05/24	AP0367	8816374	2980	24909	CINTAS CORPORATION 206		147.74	
08/05/24	AP0367	9589536	2980	24909	CINTAS CORPORATION 206		208.77	
08/19/24	AP0367	0304148	3141	25143	CINTAS CORPORATION 206		147.74	
08/19/24	AP0367	1024608	3141	25143	CINTAS CORPORATION 206		214.39	
08/19/24	AP0367	1744996	3141	25143	CINTAS CORPORATION 206		178.76	
08/19/24	AP0558	6962818	3140	25142	CINTAS		225.12	
09/03/24	AP0367	2457223	3351	25410	CINTAS CORPORATION 206		252.60	
09/03/24	AP0367	3174896	3351	25410	CINTAS CORPORATION 206		178.76	
09/13/24	AP0367	3944129	3523	25666	CINTAS CORPORATION 206		214.39	
09/13/24	AP1001	3524	3555	25717	MEA DRUG TESTING/TUPELO		67.00	
					BALANCE >>>	13,816.77	13,816.77	0.00
001	151	919			OTHER FURN & EQUIP LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
001	151	920			OTHER FURN & EQUIP MORE \$5000			
07/01/24	AP2501	14670	2778	24646	WHEELER ROOFING INC		41,450.00	
09/13/24	AP2238	662089	3603	25787	4 SEASONS EQUIPMENT CO		10,822.00	
					BALANCE >>>	52,272.00	52,272.00	0.00
					MAINTENANCE DEPT	670,077.22	671,954.33	1,877.11

152 DATA PROCESSING

001	152	502			TELEPHONE SERVICE			
10/02/23	AP0016	12801	9	20715	AT&T	> 831 000 9352 551	1,338.42	
10/02/23	AP0016	432806	9	20715	AT&T	> 831 000 9351 618	1,756.49	
10/02/23	AP0255	17823	133	20900	VERIZON WIRELESS	> 442114088-00001	40.01	
10/02/23	AP0628	91123A	10	20716	AT&T	> 662 690 1165 001 0595	733.99	
10/02/23	AP0859	9192023	11	20717	AT&T MOBILITY	> 287293303328	1,139.75	
10/02/23	AP3324	399-90	21	20731	C SPIRE BUSINESS SOLUTIONS	> 63939	872.62	
10/02/23	AP3324	745-20	21	20731	C SPIRE BUSINESS SOLUTIONS	> 3000704745	220.00	
10/16/23	AP0013	92023A	154	20927	AT&T	> 662 841 9007 100	2,531.29	
10/16/23	AP0255	70954	258	21078	VERIZON WIRELESS	> 642147867-00001	160.04	
10/16/23	AP1202	93023	164	20939	C SPIRE WIRELESS	> 0031044828	1,341.12	
10/16/23	AP2497	1100504	242	21055	TEC OF JACKSON, INC	> 149045	46.65	

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03/04/24	AP0628	21124	1444 22739	AT&T	> 662 690 1165 001 0595	724.84	
03/04/24	AP0859	2192024	1445 22740	AT&T MOBILITY	> 287293303328	1,142.72	
03/04/24	AP1202	13124	1453 22754	C SPIRE WIRELESS	> 0031044828	1,532.22	
03/04/24	AP3324	399-95	1452 22753	C SPIRE BUSINESS SOLUTIONS	> 639399	880.34	
03/04/24	AP3324	745-25	1452 22753	C SPIRE BUSINESS SOLUTIONS	> 3000704745	220.00	
03/18/24	AP0013	22024A	1588 22955	AT&T	> 662 841 9007 100	2,587.38	
03/18/24	AP0255	8051215	1676 23096	VERIZON WIRELESS	> 642147867	80.02	
03/18/24	AP0859	3032024	1589 22957	AT&T MOBILITY	> 287273105742	447.41	
03/18/24	AP2497	1126608	1665 23081	TEC OF JACKSON, INC	> 149045	47.92	
03/18/24	AP3324	745-26	1600 22971	C SPIRE BUSINESS SOLUTIONS	> 3000704745	220.00	
04/01/24	AP0016	627805	1766 23188	AT&T	> 831 000 9352 551	2,701.66	
04/01/24	AP0016	7803B	1766 23188	AT&T	> 831 000 9351 618	1,879.73	
04/01/24	AP0255	30606	1869 23350	VERIZON WIRELESS	> 442114088	40.01	
04/01/24	AP0628	31124	1767 23189	AT&T	> 662 690 1165 001 0595	726.59	
04/01/24	AP1202	22924	1775 23202	C SPIRE WIRELESS	> 0031044828	1,410.83	
04/01/24	AP3324	399 96	1774 23201	C SPIRE BUSINESS SOLUTIONS	> 639399	879.53	
04/15/24	AP0013	32024A	1885 23371	AT&T	> 6628419007 100	2,586.40	
04/15/24	AP0255	547768	1992 23529	VERIZON WIRELESS	> 642147867	80.02	
04/15/24	AP0859	040124	1886 23372	AT&T MOBILITY	> 287293303328	1,142.72	
04/15/24	AP0859	4032024	1886 23372	AT&T MOBILITY	> 287273105742	447.41	
04/15/24	AP2497	1132247	1980 23513	TEC OF JACKSON, INC	> 149045	48.09	
05/08/24	AP0016	41124	2014 23559	AT&T	> 662 690 1165 001 0595	896.81	
05/08/24	AP0016	41124C	2014 23559	AT&T	> 831 00 9351 618	3,138.84	
05/08/24	AP0255	1026237	2159 23775	VERIZON WIRELESS	> 44211 4088 0000 1	40.01	
05/08/24	AP1202	033124	2025 23575	C SPIRE WIRELESS	> 0031044828	1,408.96	
05/08/24	AP3324	41824	2024 23574	C SPIRE BUSINESS SOLUTIONS	> 639399	876.04	
05/20/24	AP0016	42024A	2182 23806	AT&T	> 662 841 9007 100	2,586.30	
05/20/24	AP0255	3040425	2290 23954	VERIZON WIRELESS	> 642147867	80.02	
05/20/24	AP0859	4192024	2183 23807	AT&T MOBILITY	> 287293303328	1,141.73	
05/20/24	AP0859	5032024	2183 23807	AT&T MOBILITY	> 287273105742	446.85	
05/20/24	AP1202	43024	2192 23820	C SPIRE WIRELESS	> 0031044828	1,366.66	
05/20/24	AP2497	1137981	2275 23937	TEC OF JACKSON, INC	> 149045	47.90	
06/03/24	AP0016	3279805	2308 23980	AT&T	> 831 000 9351 618	3,138.84	
06/03/24	AP0016	51124	2308 23980	AT&T	> 662 690 1165 001 0595	859.68	
06/03/24	AP0016	659808	2308 23980	AT&T	> 831 000 9352 551	1,344.13	
06/03/24	AP0255	3523257	2411 24142	VERIZON WIRELESS	> 442114088 00001	40.01	
06/03/24	AP0859	5192024	2309 23981	AT&T MOBILITY	> 287293303328	1,141.73	
06/03/24	AP3324	3939998	2315 23992	C SPIRE BUSINESS SOLUTIONS	> 639399	876.04	
06/03/24	AP3324	5324	2315 23992	C SPIRE BUSINESS SOLUTIONS	> 3000704745	220.00	
06/17/24	AP0016	52024A	2427 24163	AT&T	> 662 841 9007	2,586.34	
06/17/24	AP0255	552094	2518 24304	VERIZON WIRELESS	> 642147867	80.02	
06/17/24	AP0859	6032024	2428 24164	AT&T MOBILITY	> 287273105742	479.62	
06/17/24	AP1202	53124	2435 24175	C SPIRE WIRELESS	> 0031044828	1,376.52	
06/17/24	AP2497	1143833	2507 24287	TEC OF JACKSON, INC	> 149045	46.72	
06/17/24	AP3324	474529	2434 24174	C SPIRE BUSINESS SOLUTIONS	> 3000704745	220.00	
07/01/24	AP0016	61124	2643 24435	AT&T	> 662 690 1165 001 0595	783.63	
07/01/24	AP0255	6028070	2773 24640	VERIZON WIRELESS	> 442114088 00001	40.01	
07/01/24	AP0859	6192024	2645 24437	AT&T MOBILITY	> 287293303328	1,141.73	
07/01/24	AP3324	99	2657 24453	C SPIRE BUSINESS SOLUTIONS	> 639399	876.97	
07/01/24	AP4069	3790901	2644 24436	AT&T	> 831 000 9352 551	1,347.48	
07/01/24	AP4069	48091B	2644 24436	AT&T	> 831 000 9351 618	540.14	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/24	AP0016	7224A	2794 24666	AT&T	> 662 841 9007 100	2,586.34	
07/17/24	AP0859	7032024	2795 24667	AT&T MOBILITY	> 287273105742	466.91	
07/17/24	AP2497	1149700	2863 24769	TEC OF JACKSON, INC	> 149045	45.89	
08/05/24	AP0016	71124	2959 24878	AT&T	> 662 690 1165 001 0595	1,008.59	
08/05/24	AP0255	7993712	3111 25105	VERIZON WIRELESS	> 642147867 00001	80.02	
08/05/24	AP0255	8462212	3111 25105	VERIZON WIRELESS	> 442114088 00001	40.01	
08/05/24	AP0859	7192024	2961 24880	AT&T MOBILITY	> 287293303328	1,142.32	
08/05/24	AP1202	63024	2973 24899	C SPIRE WIRELESS	> 0031044828	1,376.52	
08/05/24	AP3324	100	2972 24898	C SPIRE BUSINESS SOLUTIONS	> 639399	891.74	
08/05/24	AP3324	7324	2972 24898	C SPIRE BUSINESS SOLUTIONS	> 3000704745	220.00	
08/05/24	AP4069	1581909	2960 24879	AT&T	> 831 000 9352 551	1,361.81	
08/05/24	AP4069	61909	2960 24879	AT&T	> 831 000 9351 618	577.97	
08/19/24	AP0016	72024A	3131 25128	AT&T	> 662 841 9007 100 0593	2,584.20	
08/19/24	AP0255	418921	3226 25265	VERIZON WIRELESS	> 642147867 00001	80.02	
08/19/24	AP0859	8032024	3132 25129	AT&T MOBILITY	> 287273105742	467.41	
08/19/24	AP1202	81424	3137 25137	C SPIRE WIRELESS	> 0031044828	1,377.63	
08/19/24	AP2497	1155658	3211 25247	TEC OF JACKSON, INC	> 149045	42.21	
08/19/24	AP3324	8324	3136 25136	C SPIRE BUSINESS SOLUTIONS	> 3000704745	220.00	
09/03/24	AP0016	81124	3335 25382	AT&T	> 662 690 1165 001 0595	868.85	
09/03/24	AP0016	82024A	3335 25382	AT&T	> 662 841 9007 100 0593	2,585.00	
09/03/24	AP0255	879673	3442 25572	VERIZON WIRELESS	> 442114088 00001	40.01	
09/03/24	AP0859	8192024	3337 25384	AT&T MOBILITY	> 287293303328	1,142.32	
09/03/24	AP3324	101	3345 25401	C SPIRE BUSINESS SOLUTIONS	> 639399	945.52	
09/03/24	AP4069	2952907	3336 25383	AT&T	> 831 000 9351 618	1,877.32	
09/03/24	AP4069	9272900	3336 25383	AT&T	> 831 000 9352 551	1,361.81	
09/13/24	AP0255	2816010	3598 25781	VERIZON WIRELESS	> 642147867 00001	80.02	
09/13/24	AP0859	9032024	3514 25650	AT&T MOBILITY	> 287273105742	467.41	
09/13/24	AP2497	1161650	3587 25767	TEC OF JACKSON, INC	> 149045	48.81	
				BALANCE >>>	129,220.87	129,220.87	0.00

001	152	503		INTERNET SERVICE			
10/16/23	AP1515	4698	243 21058	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
11/06/23	AP1515	4725	383 21288	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
12/04/23	AP1515	4750	619 21624	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
01/16/24	AP1515	4775	1094 22262	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
02/20/24	AP1515	4802B	1416 22695	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
03/04/24	AP1515	4827	1555 22904	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, DELTA, UNITREADS	250.00	
05/08/24	AP1515	4829	2140 23749	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, DELTA, UNITREADS	250.00	
06/03/24	AP1515	4845	2400 24120	THREE RIVERS PDD, INC	> AS 400 INTERNET UNITREADS	250.00	
07/01/24	AP0052	4889	2761 24619	THREE RIVERS PLANNING & DEV DI	> VISA, DUES	250.00	
08/05/24	AP1515	4915	3100 25085	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNI	250.00	
08/19/24	AP1515	4943	3213 25251	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
09/03/24	AP1515	5005A	3431 25550	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

001	152	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	152	544		SERVICE/MAINT CONTRACT			
10/02/23	AP0958	11413	32 20752	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
10/02/23	AP0958	11414	32 20752	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,560.00	
10/02/23	AP0958	11415	32 20752	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
10/02/23	AP0958	12346	32 20752	DELTA COMPUTER SYSTEMS INC > VOTER REG		434.60	
10/02/23	AP0958	12347	32 20752	DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT		795.00	
10/02/23	AP3131	M97418	75 20809	METRIX SOLUTIONS LLC > OFFICE 365		2,173.13	
10/16/23	AP0958	857	180 20958	DELTA COMPUTER SYSTEMS INC > HOMESTEAD		200.00	
10/16/23	AP1515	4698	243 21058	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.48	
11/06/23	AP0958	11728	301 21150	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
11/06/23	AP0958	11729	301 21150	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,560.00	
11/06/23	AP0958	11730	301 21150	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
11/06/23	AP0958	11866	301 21150	DELTA COMPUTER SYSTEMS INC > DELTA SKETCH SUPPORT		15.00	
11/06/23	AP0958	11869	301 21150	DELTA COMPUTER SYSTEMS INC > DELTA SKETCH SUPPORT		15.00	
11/06/23	AP0958	12545	301 21150	DELTA COMPUTER SYSTEMS INC > VOTER REG		434.60	
11/06/23	AP0958	12546	301 21150	DELTA COMPUTER SYSTEMS INC > CIR CLK		795.00	
11/06/23	AP0958	900	301 21150	DELTA COMPUTER SYSTEMS INC > APEX SKETCHING		1,550.00	
11/06/23	AP1515	4725	383 21288	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.48	
11/06/23	AP3131	M98398	339 21216	METRIX SOLUTIONS LLC > OFFICE 365		2,400.00	
11/20/23	AP0958	12740	430 21359	DELTA COMPUTER SYSTEMS INC > VOTER REG		434.60	
11/20/23	AP0958	12741	430 21359	DELTA COMPUTER SYSTEMS INC > CIRCUIT CLK		795.00	
11/20/23	AP3131	M99294	451 21395	METRIX SOLUTIONS LLC > SUPPORT COVERAGE		1,152.61	
12/04/23	AP0958	12040	539 21520	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
12/04/23	AP0958	12041	539 21520	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,560.00	
12/04/23	AP0958	12042	539 21520	DELTA COMPUTER SYSTEMS INC > MICR CHECK PRINTING		30.00	
12/04/23	AP0958	12043	539 21520	DELTA COMPUTER SYSTEMS INC > DELTA SKETCH		15.00	
12/04/23	AP1515	4750	619 21624	THREE RIVERS PDD, INC > IT, AS400, INTERNETM UNITREADS, DELTA		2,738.48	
12/04/23	AP3131	100181	577 21569	METRIX SOLUTIONS LLC > OFFICE 365		2,400.00	
12/18/23	AP0958	12932	762 21784	DELTA COMPUTER SYSTEMS INC > VOTE REG		434.60	
12/18/23	AP0958	12933	762 21784	DELTA COMPUTER SYSTEMS INC > CIRCUIT CLERK		795.00	
01/02/24	AP0958	12355	867 21946	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
01/02/24	AP0958	12356	867 21946	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,560.00	
01/02/24	AP0958	12357	867 21946	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
01/02/24	AP0958	12358	867 21946	DELTA COMPUTER SYSTEMS INC > DELTASKETCH		15.00	
01/02/24	AP3131	101448	900 21989	METRIX SOLUTIONS LLC > SOFTWARE MAINT		3,669.81	
01/16/24	AP1515	4775	1094 22262	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.33	
01/16/24	AP3131	101306	1055 22200	METRIX SOLUTIONS LLC > OFFICE 365 MAINTENANCE		2,400.00	
02/05/24	AP0794	041990	1131 22309	AVENU INSIGHTS & ANALYTICS > MICROFILM STORAGE		800.00	
02/05/24	AP0958	12667	1153 22344	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
02/05/24	AP0958	12668	1153 22344	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,560.00	
02/05/24	AP0958	12669	1153 22344	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
02/05/24	AP0958	12670	1153 22344	DELTA COMPUTER SYSTEMS INC > DELTA SKETCH		15.00	
02/05/24	AP0958	13122	1153 22344	DELTA COMPUTER SYSTEMS INC > VOTER REG		434.60	
02/05/24	AP0958	13123	1153 22344	DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT		795.00	
02/05/24	AP0958	915	1153 22344	DELTA COMPUTER SYSTEMS INC > LAND ROLL		350.00	
02/05/24	AP3131	102099	1205 22407	METRIX SOLUTIONS LLC > OFFICE 365		2,532.23	
02/20/24	AP1515	4802B	1416 22695	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.48	
03/04/24	AP0958	12975	1471 22782	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
03/04/24	AP0958	12976	1471 22782	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,560.00	
03/04/24	AP0958	12977	1471 22782	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
03/04/24	AP0958	12978	1471 22782	DELTA COMPUTER SYSTEMS INC > DELTA SKETCH		15.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0958	13313	1471	22782	DELTA COMPUTER SYSTEMS INC > VOTER REG		434.60	
03/04/24	AP0958	13314	1471	22782	DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT		795.00	
03/04/24	AP1515	4827	1555	22904	THREE RIVERS PDD, INC > IT, AS400, INTERNET, DELTA, UNITREADS		2,738.33	
03/04/24	AP3131	103550	1513	22837	METRIX SOLUTIONS LLC > OFFICE 365		2,700.00	
04/01/24	AP0958	13282	1790	23225	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
04/01/24	AP0958	13283	1790	23225	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,560.00	
04/01/24	AP0958	13284	1790	23225	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
04/01/24	AP0958	13285	1790	23225	DELTA COMPUTER SYSTEMS INC > DELTA SKETCH		15.00	
04/01/24	AP0958	13504	1790	23225	DELTA COMPUTER SYSTEMS INC > VOTER REG		434.60	
04/01/24	AP0958	13505	1790	23225	DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT		795.00	
04/01/24	AP3131	M104918	1823	23273	METRIX SOLUTIONS LLC > OFFICE 365		2,700.00	
04/15/24	AP0139	Q843230	1893	23381	BEYONDTRUST CORPORATION > RENEWAL		2,495.12	
05/08/24	AP0958	013696	2039	23602	DELTA COMPUTER SYSTEMS INC > VOTER REG		434.60	
05/08/24	AP0958	013697	2039	23602	DELTA COMPUTER SYSTEMS INC > CIR CRT		795.00	
05/08/24	AP0958	13594	2039	23602	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
05/08/24	AP0958	13595	2039	23602	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,560.00	
05/08/24	AP0958	13596	2039	23602	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
05/08/24	AP0958	13597	2039	23602	DELTA COMPUTER SYSTEMS INC > DELTA SKETCH		15.00	
05/08/24	AP1515	4829	2140	23749	THREE RIVERS PDD, INC > IT,AS400,INTERNET,DELTA,UNITREADS		2,738.33	
06/03/24	AP0958	013887	2331	24012	DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT		795.00	
06/03/24	AP0958	13886	2331	24012	DELTA COMPUTER SYSTEMS INC > VOTER REG		434.60	
06/03/24	AP0958	13910	2331	24012	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
06/03/24	AP0958	13911	2331	24012	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,560.00	
06/03/24	AP0958	13912	2331	24012	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
06/03/24	AP0958	13913	2331	24012	DELTA COMPUTER SYSTEMS INC > DELTA SKETCH		15.00	
06/03/24	AP1515	4845	2400	24120	THREE RIVERS PDD, INC > AS 400 INTERNET UNITREADS		2,738.33	
06/17/24	AP1515	4872	2508	24289	THREE RIVERS PDD, INC > CRMS	17,880.00		
06/17/24	AP3131	M106152	2473	24231	METRIX SOLUTIONS LLC > OFFICE 365		2,700.00	
06/17/24	AP3940	4020344	2424	24159	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEE		450.00	
06/17/24	AP4066	7311	2478	24237	MOORESITES, INC > DEP WEBSITE COUNTY COURT		650.00	
07/01/24	AP0052	4889	2761	24619	THREE RIVERS PLANNING & DEV DI> VISA,DUES		2,788.33	
07/01/24	AP0958	14072	2668	24476	DELTA COMPUTER SYSTEMS INC > VOTER REG		434.60	
07/01/24	AP0958	14073	2668	24476	DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT		795.00	
07/01/24	AP0958	14223	2668	24476	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
07/01/24	AP0958	14224	2668	24476	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,560.00	
07/01/24	AP0958	14225	2668	24476	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
07/01/24	AP0958	14226	2668	24476	DELTA COMPUTER SYSTEMS INC > DELTA SKETCH		15.00	
07/01/24	AP3131	M109108	2715	24547	METRIX SOLUTIONS LLC > OFFICE 365		2,700.00	
08/05/24	AP0958	14261	2991	24925	DELTA COMPUTER SYSTEMS INC > VOTER REG		434.60	
08/05/24	AP0958	14262	2991	24925	DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT		795.00	
08/05/24	AP0958	14536	2991	24925	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
08/05/24	AP0958	14537	2991	24925	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,560.00	
08/05/24	AP0958	14538	2991	24925	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
08/05/24	AP0958	14539	2991	24925	DELTA COMPUTER SYSTEMS INC > DELTASKEETCH		15.00	
08/05/24	AP1515	4915	3100	25085	THREE RIVERS PDD, INC > IT,AS400,INTERNET,UNI		2,738.33	
08/19/24	AP1515	4943	3213	25251	THREE RIVERS PDD, INC > IT,AS400,INTERNET,UNITREADS,DELTA		2,738.33	
08/19/24	AP3131	M109944	3176	25196	METRIX SOLUTIONS LLC > OFFICE 365		2,700.00	
08/19/24	AP3131	110233	3176	25196	METRIX SOLUTIONS LLC > 14708 ETHERNET SWITCH,MERAK ENTERPRIS		446.46	
08/19/24	AP3940	4020469	3126	25122	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEE		450.00	
08/19/24	AP4066	7434	3184	25205	MOORESITES, INC > COUNTY CRT WEBSITE		1,385.00	
09/03/24	AP0958	14452	3361	25426	DELTA COMPUTER SYSTEMS INC > VOTER REG		434.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0958	14453	3361 25426	DELTA COMPUTER SYSTEMS INC > CIRCUIT COURT		795.00	
09/03/24	AP0958	14840	3361 25426	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,550.00	
09/03/24	AP0958	14841	3361 25426	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,560.00	
09/03/24	AP0958	14842	3361 25426	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
09/03/24	AP0958	14843	3361 25426	DELTA COMPUTER SYSTEMS INC > DELTA SKETCH		15.00	
09/03/24	AP1515	4966	3431 25550	THREE RIVERS PDD, INC > AS400 LEASE		12,000.00	
09/03/24	AP1515	5005A	3431 25550	THREE RIVERS PDD, INC > IT,AS400,INTERNET,UNITREADS,DELTA		2,738.33	
09/03/24	AP3131	111762	3399 25488	METRIX SOLUTIONS LLC > OFFICE 345		2,700.00	
09/13/24	AP0958	000234	3604 25678	DELTA COMPUTER SYSTEMS INC > HRSD MS41JC 932024 AWRB		32,000.00	
				BALANCE >>>	189,110.12	189,110.12	0.00

001 152 553				EDP/DATA PROCESSING SERVICES			
10/16/23	AP0052	4698A	244 21059	THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES		1,550.00	
11/06/23	AP0052	4725A	384 21289	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
12/04/23	AP0052	4750A	620 21625	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
01/16/24	AP0052	4775A	1095 22263	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
02/20/24	AP0052	4802	1417 22696	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
03/04/24	AP0052	4827A	1556 22905	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
05/08/24	AP0052	4829A	2141 23750	THREE RIVERS PLANNING & DEV DI> VISA,DUES		1,550.00	
06/03/24	AP1515	4845	2400 24120	THREE RIVERS PDD, INC > AS 400 INTERNET UNITREADS		1,550.00	
07/01/24	AP0052	4889	2761 24619	THREE RIVERS PLANNING & DEV DI> VISA,DUES		1,500.00	
08/05/24	AP0052	4915	3101 25086	THREE RIVERS PLANNING & DEV DI> VISA DUES		1,550.00	
08/19/24	AP0052	4943	3214 25252	THREE RIVERS PLANNING & DEV DI> VISA DUES		1,550.00	
09/03/24	AP0052	5005A	3453 25551	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
				BALANCE >>>	18,550.00	18,550.00	0.00

001 152 559				TRAINING FEES			
				BALANCE >>>	0.00	0.00	0.00

001 152 583				COMPUTER WIRING SERVICES ETC			
				BALANCE >>>	0.00	0.00	0.00

001 152 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001 152 919				OTHER FURN & EQUIP LESS \$5000			
10/16/23	AP3987	169472	162 20937	BUSINESS COMMUNICATIONS INC. > 14417 COMPUTERS		27,349.20	
11/06/23	AP3987	170406	284 21121	BUSINESS COMMUNICATIONS INC. > 14450 LAPTOPS		12,565.80	
02/20/24	AP3987	175091	1355 22602	BUSINESS COMMUNICATIONS INC. > 14522 COMPUTERS		26,583.80	
04/15/24	AP3131	105613A	2000 23455	METRIX SOLUTIONS LLC > DUAL BAND,MR36/ANTENNAS, ENT CLOUD		4,290.49	
08/19/24	AP3131	110233	3176 25196	METRIX SOLUTIONS LLC > 14708 ETHERNET SWITCH,MERAK ENTERPRIS		2,803.48	
				BALANCE >>>	73,592.77	73,592.77	0.00

DATA PROCESSING				BALANCE >>>			
					413,473.76	413,473.76	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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154 VETERAN SERVICE OFFICE

OFFICIALS							
001	154	400					
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,600.00	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,600.00	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,648.00	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,648.00	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,648.00	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,595.60	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,472.00	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,101.20	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,307.20	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,462.60	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,483.60	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,973.80	
				BALANCE >>>	76,540.00	76,540.00	0.00

STATE RETIREMENT MATCHING							
001	154	465					
10/31/23	PY0019	3AU7005	263 21088	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	870.00	
11/30/23	PY0019	3BR5005	500 21469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	870.00	
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	870.00	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	870.00	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	870.00	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	870.00	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	870.00	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	870.00	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	895.00	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	867.58	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	495.76	
				BALANCE >>>	9,218.34	9,218.34	0.00

SOCIAL SECURITY MATCHING							
001	154	466					
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	122.40	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	464.34	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	468.01	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	467.42	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	467.42	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	539.91	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	530.46	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	502.09	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	517.85	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	453.24	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	531.35	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	339.35	
				BALANCE >>>	5,403.84	5,403.84	0.00

TRAVEL AND SUBSISTENCE							
001	154	475					
11/20/23	AP4000	11623	422 21343	CINDI IRWIN	> TRAVEL REIMB	1,025.63	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP4000	52124	2322 24000	CINDI IRWIN > MILEAGE		69.01	
				BALANCE >>>	1,094.64	1,094.64	0.00

001 154 501				POSTAGE AND BOX RENT			
11/20/23	AP1003	11723	492 21459	U S POSTMASTER > STAMPS		66.00	
				BALANCE >>>	66.00	66.00	0.00

001 154 534				OFFICE MACHINE RENTAL			
10/02/23	AP1441	6540699	104 20854	RJ YOUNG CO INC > AAA60306 VA		67.73	
11/06/23	AP1441	6590060	368 21264	RJ YOUNG CO INC > VA OFFICE		72.38	
12/18/23	AP1441	59889	809 21856	RJ YOUNG CO INC > VETERAN SERVICE		79.59	
01/16/24	AP1441	6704575	1084 22242	RJ YOUNG CO INC > VETERANS SERVICES		76.98	
02/20/24	AP1441	6754078	1407 22676	RJ YOUNG CO INC > VA		72.71	
03/18/24	AP1441	6803339	1658 23067	RJ YOUNG CO INC > M-TM0347		78.08	
04/15/24	AP1441	6852304	1969 23493	RJ YOUNG CO INC > VETERAN SERVICE		74.15	
				BALANCE >>>	521.62	521.62	0.00

001 154 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

001 154 585				MISC CONTRACTUAL SERVICES			
06/17/24	AP4065	100	2470 24227	MARILYN SWINDLE > CONTRACT SERV		1,440.00	
				BALANCE >>>	1,440.00	1,440.00	0.00

001 154 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0136	38962	117 20873	STAPLES ADVANTAGE > CALCULATOR, BINDER		39.13	
12/04/23	AP0748	151710	614 21617	SPRINT PRINT > BUSINESS CARDS		95.00	
12/18/23	AP0136	798939	812 21869	STAPLES ADVANTAGE > LABELS, PRINTER		134.38	
02/05/24	AP0136	338559	1253 22478	STAPLES ADVANTAGE 10141967 C55> CORK BOARD		124.99	
02/05/24	AP0136	38563	1253 22478	STAPLES ADVANTAGE 10141967 C55> HANDLING FEE		12.75	
02/20/24	AP0136	73455	1413 22689	STAPLES ADVANTAGE 10141967 C55> TAPE, PENS		20.66	
02/20/24	AP0136	95497	1413 22689	STAPLES ADVANTAGE 10141967 C55> NAME BADGE, TONER		86.13	
05/20/24	AP0072	107812	2291 23958	WEATHERALL INC > CARTRIDGE		75.36	
08/05/24	AP1319	1188533	2968 24889	BAREFIELD WORKPLACE SOLUTIONS,> ENVELOPE,CORK BOARD,TAPE,FOLDER		372.26	
09/13/24	AP0072	107517	3599 25782	WEATHERALL INC > HOLE PUNCH,LINER,POST IT,FOLDERS,CLIP		82.50	
				BALANCE >>>	1,043.16	1,043.16	0.00

				VETERAN SERVICE OFFICE			
				BALANCE >>>	95,327.60	95,327.60	0.00

160 CHANCERY COURT							
001 160 404				OFFICE/CLERICAL			
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,728.00	
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,539.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.00	
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,943.00	
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,624.00	
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,653.00	
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		957.00	
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,218.00	
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,972.00	
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,711.00	
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,537.00	
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,740.00	
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,914.00	
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,769.00	
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,653.00	
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,537.00	
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,653.00	
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,073.00	
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,450.00	
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		754.00	
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,508.00	
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,247.00	
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.00	
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,566.00	
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,537.00	
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,015.00	
BALANCE >>>					39,702.00	39,702.00	0.00
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001 160 453				OTHER PUBLIC SERVICES			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/04/24	AP0479	022924	1576 22939	WILLIAM H BENSON > PAYROLL		416.67	
04/01/24	AP0479	032624	1874 23357	WILLIAM H BENSON > MARCH 2024 SERVICES		416.67	
05/20/24	AP0479	51324	2294 23961	WILLIAM H BENSON > APRIL 2024 SERVICES		416.67	
06/03/24	AP0479	52824	2416 24150	WILLIAM H BENSON > MAY 24 SERVICES		416.67	
07/01/24	AP0479	62424	2781 24649	WILLIAM H BENSON > JUNE 24 SERVICES		416.67	
08/05/24	AP0479	72924	3118 25113	WILLIAM H BENSON > JULY 24 SERVICES		416.67	
09/03/24	AP0479	82824	3450 25582	WILLIAM H BENSON > AUGUST 24 SERVICES		416.67	
BALANCE >>>					5,000.04	5,000.04	0.00
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001 160 454				ATTENDING COURT			
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,835.00	
02/20/24	AP0479	21224A	1428 22716	WILLIAM H BENSON > JAN TERM		10,625.00	
06/03/24	AP0479	52824A	2416 24150	WILLIAM H BENSON > APRIL 24 TERM COURT		14,960.00	
08/05/24	AP0479	72924A	3118 25113	WILLIAM H BENSON > JULY 24 TERM CRT		13,600.00	
BALANCE >>>					52,020.00	52,020.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 160 465				STATE RETIREMENT MATCHING				
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		300.67	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		267.79	
11/02/23	PY0019	3AV5005	264 21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		314.77	
11/16/23	PY0019	3BE6005	410 21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		338.08	
11/30/23	PY0019	3BS5005	501 21470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		282.58	
12/14/23	PY0019	3CC8005	642 21654	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		287.62	
12/28/23	PY0019	3CR1005	836 21904	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		166.52	
01/11/24	PY0019	4192005	946 22058	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		211.93	
01/26/24	PY0019	41N5005	1113 22289	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.13	
02/09/24	PY0019	4263005	1276 22519	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		297.71	
02/23/24	PY0019	42L8005	1429 22718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		267.44	
03/08/24	PY0019	4356005	1579 22943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		302.76	
03/22/24	PY0019	43J3005	1685 23106	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		333.04	
04/05/24	PY0019	4426005	1877 23361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		307.81	
04/19/24	PY0019	44G7005	2001 23539	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		287.62	
05/03/24	PY0019	44U2005	2003 23541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		267.44	
05/17/24	PY0019	45F1805	2169 23791	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		287.62	
05/31/24	PY0019	45U8005	2297 23966	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		186.70	
06/14/24	PY0019	46C1805	2420 24153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
06/28/24	PY0019	46P1805	2524 24313	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		131.20	
07/12/24	PY0019	47A1805	2785 24654	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		269.93	
07/26/24	PY0019	47N1805	2881 24796	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		223.21	
08/09/24	PY0019	4877005	3120 25116	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		285.51	
08/23/24	PY0019	48K3005	3232 25275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		280.31	
09/06/24	PY0019	4948005	3454 25586	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		275.12	
09/20/24	PY0019	49H3005	3608 25788	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.69	
				BALANCE >>>		6,950.50	6,950.50	0.00
001 160 466				SOCIAL SECURITY MATCHING				
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.54	
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		132.19	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		117.73	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.54	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		138.39	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		148.64	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.93	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		124.24	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		126.45	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		959.97	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.21	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.93	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		93.18	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		150.86	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.93	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		130.89	
02/23/24	PY0019	42L8004	1429 22718	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		117.58	
03/08/24	PY0019	4356004	1579 22943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.11	
03/22/24	PY0019	43J3004	1685 23106	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		146.42	
04/05/24	PY0019	4426004	1877 23361	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		135.33	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	PY0019	44G7004	2001 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.45	
05/03/24	PY0019	44U2004	2003 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.58	
05/17/24	PY0019	45F1804	2169 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.45	
05/31/24	PY0019	45U8004	2297 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.08	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.93	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.68	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.36	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.40	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.02	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.80	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.58	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.65	
BALANCE >>>					4,148.04	4,148.04	0.00

001 160 475				TRAVEL AND SUBSISTENCE			
10/16/23	AP3820	101023	206 20998	MEAH BENNETT > TRAVEL		91.70	
10/16/23	AP3820	10523	206 20998	MEAH BENNETT > MILEAGE		137.55	
10/16/23	AP3820	92823	206 20998	MEAH BENNETT > MILEAGE		137.55	
11/06/23	AP3820	101123	337 21214	MEAH BENNETT > MILEAGE		91.70	
11/20/23	AP1148	102023	471 21425	RAMONA M ROBERTS > MILEAGE		13.10	
11/20/23	AP3820	11923A	450 21394	MEAH BENNETT > MILEAGE		183.40	
12/04/23	AP3820	111723	576 21568	MEAH BENNETT > MILEAGE		137.55	
12/18/23	AP1148	120123	807 21850	RAMONA M ROBERTS > MILEAGE		13.10	
12/18/23	AP1537	113023	788 21821	MELODY J POWELL > MILEAGE		340.60	
12/18/23	AP3820	121323	787 21820	MEAH BENNETT > MILEAGE		137.55	
12/18/23	AP3887	12523	749 21763	ANDREA MYERS > MILEAGE		212.22	
01/02/24	AP1163	122123	845 21914	AMY COLE WILLIAMS > MILEAGE		275.10	
02/05/24	AP1148	11124	1237 22449	RAMONA M ROBERTS > MILEAGE		53.60	
02/05/24	AP3820	11224	1203 22405	MEAH BENNETT > MILEAGE		46.90	
02/20/24	AP1148	2824	1404 22672	RAMONA M ROBERTS > MILEAGE		40.20	
03/04/24	AP1163	22124	1440 22734	AMY COLE WILLIAMS > REIMB: DUES		450.00	
03/04/24	AP3820	21524	1512 22836	MEAH BENNETT > MILEAGE		93.80	
03/18/24	AP1148	21624	1652 23059	RAMONA M ROBERTS > MILEAGE 2.16/3.7		93.80	
03/18/24	AP3820	22924	1637 23032	MEAH BENNETT > MILEAGE		46.90	
04/01/24	AP1266	32524	1830 23281	MS COURT ADMINISTRATORS ASSOC > KIMELA BRATTON		25.00	
04/01/24	AP3820	32124	1822 23272	MEAH BENNETT > MILEAGE		187.60	
04/15/24	AP1148	040424	1964 23487	RAMONA M ROBERTS > MILEAGE		40.20	
04/15/24	AP1148	3224	1964 23487	RAMONA M ROBERTS > MILEAGE		13.40	
05/08/24	AP1148	41124	2115 23711	RAMONA M ROBERTS > MILEAGE		53.60	
05/08/24	AP1148	41824	2115 23711	RAMONA M ROBERTS > MILEAGE		53.60	
05/08/24	AP1148	42224	2115 23711	RAMONA M ROBERTS > MILEAGE		13.40	
05/08/24	AP3820	41224A	2081 23662	MEAH BENNETT > MILEAGE		46.90	
05/20/24	AP1148	51324	2254 23907	RAMONA M ROBERTS > MILEAGE		67.00	
05/20/24	AP1148	5724	2254 23907	RAMONA M ROBERTS > MILEAGE		13.40	
06/03/24	AP1148	51724	2380 24090	RAMONA M ROBERTS > MILEAGE		53.60	
06/17/24	AP3820	5224	2472 24230	MEAH BENNETT > MILEAGE		46.90	
06/17/24	AP3820	6324	2472 24230	MEAH BENNETT > MILEAGE		187.60	
07/17/24	AP1537	71124	2839 24731	MELODY J POWELL > MILEAGE		536.00	
08/05/24	AP1148	71824	3077 25051	RAMONA M ROBERTS > MILEAGE		53.60	
08/05/24	AP3820	72924	3052 25007	MEAH BENNETT > MILEAGE		80.40	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP3887	72524	2958	24876	ANDREA MYERS > MILEAGE		434.16	
08/19/24	AP1148	8224	3201	25228	RAMONA M ROBERTS > MILEAGE		26.80	
08/19/24	AP1148	8824	3201	25228	RAMONA M ROBERTS > MILEAGE		13.40	
09/03/24	AP1148	82124	3420	25524	RAMONA M ROBERTS > MILEAGE		40.20	
09/13/24	AP1148	9624	3575	25743	RAMONA M ROBERTS > MILEAGE		40.20	
					BALANCE >>>	4,623.28	4,623.28	0.00

001	160	543	OFFICE FURNITURE EQUIPMENT R&M					
02/05/24	AP3054	13124	1117	22294	ADVANTAGE TECHNOLOGY & INNOVAT> PASSPORT MAINT		519.00	
02/05/24	AP3054	13124A	1117	22294	ADVANTAGE TECHNOLOGY & INNOVAT> PASSPORT MAINT		519.00	
04/01/24	AP0825	31924	1858	23328	STENOGRAPH LLC > MQ135376		492.00	
04/01/24	AP0825	31924A	1858	23328	STENOGRAPH LLC > SQ194967		834.00	
05/08/24	AP1932	35406	2005	23546	ADVANTAGE SOFTWARE INC > RENEWAL K BRATTON		2,277.00	
05/08/24	AP3887	4524	2012	23554	ANDREA MYERS > SOFTWARE/STENOGRAPH REIMB		925.44	
08/19/24	AP3887	8624	3130	25126	ANDREA MYERS > TONER,POWER CORD REIMB		187.67	
					BALANCE >>>	5,754.11	5,754.11	0.00

001	160	550	LEGAL FEES					
03/04/24	AP3703	1308	1437	22731	AMANDA DANIELS > WALKER		1,650.00	
05/08/24	AP2885	41724	2048	23615	EVANS LAW OFFICE PLLC > MONTHLY FEES		3,083.33	
07/17/24	AP3703	53024	2791	24662	AMANDA DANIELS > K WALKER		712.50	
					BALANCE >>>	5,445.83	5,445.83	0.00

001	160	570	INSURANCE AND FIDELITY					
11/06/23	AP0507	323740	370	21267	ROSS & YERGER INC > AMY WILLIAMS		100.00	
12/04/23	AP2274	194720	505	21474	ALFA AGENCY MISSISSIPPI > S194284 M POWELL		100.00	
01/02/24	AP1148	121323	917	22014	RAMONA M ROBERTS > BOND		75.00	
					BALANCE >>>	275.00	275.00	0.00

001	160	585	MISC CONTRACTUAL SERVICES					
02/05/24	AP3839	1139	1228	22437	PATRICIA CUBILLO > INTERPRETER		133.75	
05/08/24	AP3839	225	2104	23696	PATRICIA CUBILLO > INTERPRETER		194.85	
05/08/24	AP4042	27	2021	23571	BRANDY AROCHE > INTERPRETER		640.00	
06/03/24	AP4062	110277	2398	24116	SRVC VAZQUEZ LLC > INTERPRETER		701.92	
07/01/24	AP3839	216	2732	24571	PATRICIA CUBILLO > INTERPRETER		158.86	
					BALANCE >>>	1,829.38	1,829.38	0.00

001	160	603	OFFICE SUPPLIES AND MATERIALS					
10/16/23	AP1163	10923	152	20924	AMY COLE WILLIAMS > FLASH DRIVE		43.00	
10/16/23	AP3829	2359	182	20960	DIAMOND G PRINTING > INK CRTDG		127.96	
02/05/24	AP3820	11224A	1203	22405	MEAH BENNETT > REIMB VARIOUS ITEMS		524.71	
05/08/24	AP3820	41224	2081	23662	MEAH BENNETT > PAPER REIMB		11.92	
05/08/24	AP3829	2841	2041	23606	DIAMOND G PRINTING > INK		89.97	
05/14/24	SJ2324	05-09			CK 21948 1.2.24 DIAMOND G PRINT> MOVE FROM FD 172 TO 001-160		199.90	
05/20/24	AP3829	2871	2206	23841	DIAMOND G PRINTING > TONER		547.78	
07/01/24	AP1163	62524	2641	24431	AMY COLE WILLIAMS > OFFICE 365 REIMB 23&24		213.98	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/05/24	AP1148	71724	3077	25051	RAMONA M ROBERTS > SUPPLIES REIMB		20.90		
09/13/24	AP3820	82924	3556	25718	MEAH BENNETT > INK REIMB		61.89		
BALANCE >>>						1,842.01	1,842.01	0.00	

001	160	750	GRANTS/SUBSIDIES - OTHER						
10/16/23	AP1373	53	145	20915	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		7,797.22		
11/20/23	AP1373	49	411	21326	ADMINISTRATIVE OFFICE OF COURT> SALARIES		7,797.22		
12/04/23	AP1373	112923	503	21472	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,824.99		
01/02/24	AP1373	122223	839	21907	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		7,900.50		
02/20/24	AP1373	13024	1344	22587	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,817.43		
03/04/24	AP1373	22624	1433	22724	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,912.96		
04/15/24	AP1373	32624	1878	23362	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		7,806.57		
05/20/24	AP1373	43024	2170	23792	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		7,806.57		
06/17/24	AP1373	53124	2422	24155	ADMINISTRATIVE OFFICE OF COURT> PAYROLL/FRINGES		7,864.58		
07/17/24	AP1373	63124	2788	24658	ADMINISTRATIVE OFFICE OF COURT> PAYROLL/FRINGES		7,806.57		
08/19/24	AP1373	73124	3123	25119	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		7,835.90		
09/13/24	AP1373	9324	3507	25640	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		7,835.90		
09/13/24	AP3066	9624	3522	25663	CHANCERY COURT ADMINISTRATOR'S> 2024 YE GRANT		45,659.80		
BALANCE >>>						139,666.21	139,666.21	0.00	

001	160	919	OTHER FURN & EQUIP LESS \$5000						
BALANCE >>>						0.00	0.00	0.00	

BALANCE >>>						267,256.40	267,256.40	0.00	

161 CIRCUIT COURT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
OFFICE/CLERICAL								
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,096.00	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,096.00	
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,096.00	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,442.60	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,564.05	
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,523.57	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,361.63	
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,361.63	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,280.66	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,361.63	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,159.20	
				BALANCE >>>	65,393.21	65,393.21	0.00
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001	161	454		ATTENDING COURT			
10/02/23	AP2330	92623P	141 20732	CAMILLE DULANEY > PAYROLL		450.00	
11/06/23	AP2330	110123	409 21125	CAMILLE DULANEY > PAYROLL		450.00	
12/04/23	AP2330	112223	527 21499	CAMILLE DULANEY > PAYROLL		450.00	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
01/02/24	AP0456	121223	855 21928	CAMILLE DULANEY > NOV TERM		32,978.00	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
03/18/24	AP0456	3724	1601 22972	CAMILLE DULANEY > FEB TERM		25,277.00	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
06/03/24	AP2330	52924	2316 23993	CAMILLE DULANEY > VACATION & MAY 24 TERM		28,582.50	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
				BALANCE >>>	92,237.50	92,237.50	0.00
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001	161	457		STATE FAIL CASES			
10/02/23	AP2330	92623P	141 20732	CAMILLE DULANEY > PAYROLL		33.34	
11/06/23	AP2330	110123	409 21125	CAMILLE DULANEY > PAYROLL		33.34	
12/04/23	AP2330	112223	527 21499	CAMILLE DULANEY > PAYROLL		33.34	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
					BALANCE >>>	400.08	400.08	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.71	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.71	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.71	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.70	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.70	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.70	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.70	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.70	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.70	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		425.02	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		446.15	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		439.11	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.70	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.93	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.93	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.70	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.70	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		396.84	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.70	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.93	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.30	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.55	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.97	

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07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		386.50	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		386.50	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.30	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.55	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		386.50	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		386.50	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.30	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.55	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		386.50	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		386.50	
					BALANCE >>>	12,217.00	12,217.00	0.00

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	001	161	466		SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.85	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.85	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.85	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.62	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.12	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.28	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.50	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.21	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.09	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.43	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.34	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.47	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.12	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.12	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.21	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.09	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	

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05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.98	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.21	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.09	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.12	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.21	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.09	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.21	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.09	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.21	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.09	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.76	
BALANCE >>>						4,898.34	4,898.34	0.00

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001 161 475 TRAVEL AND SUBSISTENCE								
10/02/23	AP3788	3123A	89	20833	PAULA H GIBSON > MILEAGE		243.66	
11/06/23	AP3788	102423A	360	21248	PAULA H GIBSON > MILEAGE		203.05	
12/18/23	AP1819	120723A	780	21811	KIMBERLY BOUNDS > MILEAGE		474.87	
12/18/23	AP3788	113023	800	21840	PAULA H GIBSON > MILEAGE		284.27	
01/02/24	AP0867	121823	944	22054	WILLIAM C BRISTOW > SEMINAR		747.43	
01/02/24	AP0980	121123	853	21926	BRYCE A MONTGOMERY > MILEAGE		87.47	
02/05/24	AP1297	11124	1204	22406	MELANIE OWEN > MILEAGE		643.73	
02/20/24	AP1148	2124	1404	22672	RAMONA M ROBERTS > MILEAGE		53.60	
02/20/24	AP3788	2924	1401	22668	PAULA H GIBSON > MILEAGE		40.61	
02/20/24	AP3788	2924A	1401	22668	PAULA H GIBSON > MILEAGE		373.86	
03/04/24	AP1121	21524	1493	22816	KAY MARTIN LARSON > MILEAGE		438.90	
04/15/24	AP0659	4824	1956	23476	PAUL S FUNDERBURK > TRAVEL REIMB		951.23	
04/15/24	AP0659	4824A	1956	23476	PAUL S FUNDERBURK > TRAVEL REIMB		655.55	
05/08/24	AP3788	41824	2105	23698	PAULA H GIBSON > MILEAGE		207.70	
05/20/24	AP1121	5224	2229	23875	KAY MARTIN LARSON > MILEAGE		515.90	
07/01/24	AP3788	62124	2733	24572	PAULA H GIBSON > MILEAGE		332.32	
09/03/24	AP1819	81524	3384	25468	KIMBERLY BOUNDS > MILEAGE		351.75	
09/13/24	AP1121	82924	3549	25709	KAY MARTIN LARSON > MILEAGE		770.00	
BALANCE >>>						7,375.90	7,375.90	0.00

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001 161 543 OFFICE FURNITURE EQUIPMENT R&M								
01/16/24	AP1441	6704574	1084	22242	RJ YOUNG CO INC > CIRCUIT CLK		270.28	
02/05/24	AP0825	12524	1254	22479	STENOGRAPH LLC > MQ134709		456.00	
02/05/24	AP0825	12524A	1254	22479	STENOGRAPH LLC > MQ134710		1,476.00	
04/01/24	AP1441	6830942	1850	23314	RJ YOUNG CO INC > CIRCUIT CLK		310.08	

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05/08/24	AP1441	6879822	2121 23721	RJ YOUNG CO INC > MTMO407 CIRCUIT CLERK		310.08	
				BALANCE >>>	2,822.44	2,822.44	0.00

001 161 550				LEGAL FEES			
10/02/23	AP0867	92123	139 20908	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
10/02/23	AP1479	92123	71 20804	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
10/02/23	AP2920	092123	2 20707	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
10/16/23	AP3812	100323	252 21072	TYLER MOSS > P MCGEE		500.00	
11/06/23	AP0857	102423	324 21198	LEE CO CIRCUIT CLERK > PAUPER - E TURNER		1,352.00	
11/06/23	AP0857	198	324 21198	LEE CO CIRCUIT CLERK > PAUPER - E TURNER		200.00	
11/06/23	AP0867	101823	406 21321	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
11/06/23	AP1322	598	299 21147	D KIRK THARP PLLC > B BRENTS		500.00	
11/06/23	AP1479	101823	332 21207	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
11/06/23	AP2920	101823	266 21092	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
11/06/23	AP3812	1050	396 21306	TYLER MOSS > S WEAVER		500.00	
11/06/23	AP3812	23-886	396 21306	TYLER MOSS > M CRAIG		500.00	
11/06/23	AP3812	478	396 21306	TYLER MOSS > B WESTMORELAND		500.00	
11/20/23	AP3812	209	491 21458	TYLER MOSS > S MOORE		500.00	
12/04/23	AP0867	112223	637 21651	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
12/04/23	AP1479	112223	572 21563	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
12/04/23	AP2217	112723	530 21505	CHRISTOPHER E BAUER > G JEFFERS		10,250.00	
12/04/23	AP2920	112223	502 21471	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
12/04/23	AP4002	112723	623 21629	TIMOTHY B TUCKER > G JEFFERS		9,775.00	
12/04/23	AP4002	121222	623 21629	TIMOTHY B TUCKER > JAMES TOOLE		100.00	
01/02/24	AP0867	122123	944 22054	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
01/02/24	AP1479	122123	895 21983	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
01/02/24	AP2920	122023	838 21906	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
02/05/24	AP0867	12324	1274 22516	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
02/05/24	AP1479	12324	1198 22400	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
02/05/24	AP2920	12324	1115 22292	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
02/20/24	AP0857	2724	1386 22646	LEE CO CIRCUIT CLERK > PAUPER - E TURNER		106.80	
02/20/24	AP3475	23-087	1427 22715	WILLIAM C STENNETT > JUSTIN SPENCER		5,150.00	
03/04/24	AP0867	337W	1575 22938	WILLIAM C BRISTOW > S HAMPTON		7,612.50	
03/04/24	AP0867	3424	1575 22938	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
03/04/24	AP1479	3424	1507 22831	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
03/04/24	AP2301	337W	1462 22767	CLAY S NAILS ATTY > S HAMPTON		1,000.00	
03/04/24	AP2920	3424	1432 22723	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
03/04/24	AP3393	337W	1496 22820	LAMON K GRIGGS > S HAMPTON		950.00	
03/18/24	AP3812	296KM	1674 23093	TYLER MOSS > R CRUMP		500.00	
03/18/24	AP3812	298	1674 23093	TYLER MOSS > I BARNES		500.00	
04/01/24	AP0867	32024	1873 23356	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
04/01/24	AP1479	32024	1817 23266	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
04/01/24	AP2920	32024	1760 23182	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
04/15/24	AP1322	032424	1911 23405	D KIRK THARP PLLC > D PACK		1,000.00	
04/15/24	AP1479	032624	1937 23450	LORI NAIL BASHAM > S CARROLL		7,837.50	
04/15/24	AP3812	291	1989 23525	TYLER MOSS > N IVY		500.00	
05/08/24	AP0857	42524	2069 23649	LEE CO CIRCUIT CLERK > PAUPER L BROWN		142.00	
05/08/24	AP0867	41724	2165 23784	WILLIAM C BRISTOW > MONTHLY FEES		4,000.00	
05/08/24	AP1479	41724	2077 23657	LORI NAIL BASHAM > MONTHLY FEES		5,045.00	
05/08/24	AP2920	41724	2004 23545	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00	

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06/03/24	AP0867	52124	2415 24149	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
06/03/24	AP1322	52224	2329 24010	D KIRK THARP PLLC > K MCANALLY		500.00	
06/03/24	AP1479	52124	2362 24060	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
06/03/24	AP2920	52124	2298 23968	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
07/01/24	AP0867	62524	2780 24648	WILLIAM C BRISTOW > MONTHLY FEES		4,000.00	
07/01/24	AP1479	62524	2711 24542	LORI NAIL BASHAM > MONTHLY FEES		5,045.00	
07/01/24	AP2920	61424	2635 24425	ADAM G PINKARD LAW FIRM > P BOGAN		6,465.00	
07/01/24	AP2920	61424A	2635 24425	ADAM G PINKARD LAW FIRM > S CARROLL		3,705.00	
07/01/24	AP2920	62524	2635 24425	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
07/01/24	AP3812	52924	2771 24636	TYLER MOSS > R DAVIS		500.00	
07/01/24	AP4071	31824	2744 24591	RICHARD BOWEN > LEGAL FEES T GARTH		1,196.50	
08/05/24	AP0867	71724	3117 25112	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
08/05/24	AP1479	71724	3044 24997	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
08/05/24	AP2920	71724	2950 24866	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
09/03/24	AP0867	82224	3449 25581	WILLIAM C BRISTOW > MONTHLY FEES		4,000.00	
09/03/24	AP1322	8824	3360 25424	D KIRK THARP PLLC > M HORTON		500.00	
09/03/24	AP1479	82224	3395 25480	LORI NAIL BASHAM > MONTHLY FEES		5,045.00	
09/03/24	AP2920	82224	3328 25373	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00	
09/03/24	AP4099	8824	3334 25380	ANGEL PARISH > INVESTIGATIONS		1,500.00	
				BALANCE >>>	220,882.30	220,882.30	0.00

001	161	567		APPEAL PREPARATION FEES			
				BALANCE >>>	0.00	0.00	0.00

001	161	570		INSURANCE AND FIDELITY			
10/16/23	AP3788	92523	222 21022	PAULA H GIBSON > NOTARY FEES		113.00	
11/20/23	AP3614	1334548	473 21427	RENASANT INSURANCE INC > 60014040 KAY LARSON		100.00	
01/16/24	AP1008	1424	1012 22130	BOARD OF CERTIFIED COURT REPOR> M OWEN 1262		50.00	
01/16/24	AP1008	1424A	1012 22130	BOARD OF CERTIFIED COURT REPOR> K LARSON 1243		50.00	
01/16/24	AP1008	1424B	1012 22130	BOARD OF CERTIFIED COURT REPOR> K BOUNDS		50.00	
				BALANCE >>>	363.00	363.00	0.00

001	161	574		JURY COMMISSIONER FEES			
04/15/24	AP0397	040124	1931 23443	KELVIN CAROUTHERS > JURY COMM		120.00	
04/15/24	AP0456	040124	1897 23386	CAMILLE DULANEY > JURY COMM		120.00	
04/15/24	AP0536	0401202	1909 23403	CRYSTAL TUCKER > JURY COMM		120.00	
04/15/24	AP0973	040124	1974 23503	SHAWN HAIRALD > JURY COMM		120.00	
				BALANCE >>>	480.00	480.00	0.00

001	161	575		JURORS AND WITNESS FEES			
10/02/23	AP7996	7996	1 20706	JENNIFER D ATKINSON > JUROR - REPLACEMENT CHECK		30.00	
12/18/23	AP8031	8031	712 21724	NADINE WATKINS > JUROR		30.00	
12/18/23	AP8032	8032	682 21694	JEFFREY L DICK > JUROR		30.00	
12/18/23	AP8033	8033	716 21728	RANDY LUCIUS > JUROR		30.00	
12/18/23	AP8034	8034	737 21749	THOMAS R HARRIS > JUROR		30.00	
12/18/23	AP8035	8035	647 21659	ANN HUFFMAN > JUROR		30.00	
12/18/23	AP8036	8036	714 21726	PHYLLIS GRAHAM > JUROR		30.00	

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12/18/23	AP8037	8037	723 21735	RICHARD TUDOR > JUROR		30.00	
12/18/23	AP8038	8038	713 21725	NICOLE T LOCKRIDGE > JUROR		30.00	
12/18/23	AP8039	8039	665 21677	DAVID NEILSEN > JUROR		30.00	
12/18/23	AP8040	8040	717 21729	REBECCA L ELDRIDGE > JUROR		30.00	
12/18/23	AP8041	8041	645 21657	ANGELA S REPULT > JUROR		30.00	
12/18/23	AP8042	8042	646 21658	ANGELIQUE WIGINGTON > JUROR		30.00	
12/18/23	AP8043	8043	677 21689	JALON SWANN > JUROR		30.00	
12/18/23	AP8044	8044	742 21754	WALTER BAKER > JUROR		30.00	
12/18/23	AP8045	8045	691 21703	KEVIN LOTT > JUROR		30.00	
12/18/23	AP8046	8046	653 21665	BRIAN WATSON > JUROR		30.00	
12/18/23	AP8047	8047	643 21655	ANASTASIA CARY > JUROR		30.00	
12/18/23	AP8048	8048	709 21721	MICHELLE BURT > JUROR		30.00	
12/18/23	AP8049	8049	674 21686	GREGORY DAVIDSON > JUROR		30.00	
12/18/23	AP8050	8050	700 21712	LYNN MCGRATH > JUROR		30.00	
12/18/23	AP8051	8051	735 21747	TERRY PARKER > JUROR		30.00	
12/18/23	AP8052	8052	692 21704	KIMBERLY HOOD > JUROR		30.00	
12/18/23	AP8053	8053	656 21668	CAROLYN BEASLEY > JUROR		30.00	
12/18/23	AP8054	8054	696 21708	LACY RAMIREZ > JUROR		30.00	
12/18/23	AP8055	8055	725 21737	ROBIN PURNELL > JUROR		30.00	
12/18/23	AP8056	8056	704 21716	MICHAEL ALFORD > JUROR		30.00	
12/18/23	AP8057	8057	687 21699	JOHN M TOWERY > JUROR		30.00	
12/18/23	AP8058	8058	715 21727	PRISCILLA COLLINS > JUROR		30.00	
12/18/23	AP8059	8059	668 21680	DWYANNE JONES > JUROR		30.00	
12/18/23	AP8060	8060	663 21675	CHRISTOPHER MCCRORY > JUROR		30.00	
12/18/23	AP8061	8061	694 21706	KRISTY ROWLAND > JUROR		30.00	
12/18/23	AP8062	8062	734 21746	TERRY MYHAND > JUROR		30.00	
12/18/23	AP8063	8063	706 21718	MICHAEL BARNES > JUROR		30.00	
12/18/23	AP8064	8064	681 21693	JEFFREY GILMORE > JUROR		30.00	
12/18/23	AP8065	8065	721 21733	RENITA WARE > JUROR		30.00	
12/18/23	AP8066	8066	732 21744	TAHESHA SPEARS > JUROR		30.00	
12/18/23	AP8067	8067	728 21740	SHELIA POPE > JUROR		30.00	
12/18/23	AP8068	8068	662 21674	CHRISTOPHER HOLLAND > JUROR		30.00	
12/18/23	AP8069	8069	719 21731	REBECCA ROSENSON > JUROR		30.00	
12/18/23	AP8070	8070	724 21736	ROBERT GARLAND > JUROR		30.00	
12/18/23	AP8071	8071	678 21690	JAMES LESLEY > JUROR		30.00	
12/18/23	AP8072	8072	644 21656	ANGELA ARMSTRONG > JUROR		30.00	
12/18/23	AP8073	8073	666 21678	DONDREAI BLANCHARD > JUROR		30.00	
12/18/23	AP8074	8074	693 21705	KRISTY PIERCE > JUROR		30.00	
12/18/23	AP8075	8075	684 21696	JERRY MCMILLEN JR > JUROR		30.00	
12/18/23	AP8076	8076	673 21685	GRANT SULLIVAN > JUROR		30.00	
12/18/23	AP8077	8077	648 21660	ANNA GOAD > JUROR		30.00	
12/18/23	AP8078	8078	720 21732	RENEE MCGILL > JUROR		30.00	
12/18/23	AP8079	8079	722 21734	RHONDA BRADSHER > JUROR		30.00	
12/18/23	AP8080	8080	661 21673	CHRISTOPHER FLOYD > JUROR		30.00	
12/18/23	AP8139	8139	733 21745	TEMEKA CAROTHERS > JUROR		30.00	
12/18/23	AP8140	8140	652 21664	BILLY BRADDOCK > JUROR		30.00	
12/18/23	AP8141	8141	649 21661	ANNA STONE > JUROR		30.00	
12/18/23	AP8142	8142	726 21738	ROSE BORUM > JUROR		30.00	
12/18/23	AP8143	8143	685 21697	JESSICA GATES > JUROR		30.00	
12/18/23	AP8144	8144	660 21672	CHRISTOPHER BLACKWELL SR > JUROR		30.00	
12/18/23	AP8145	8145	705 21717	MICHAEL ALLRED > JUROR		30.00	

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12/18/23	AP8146	8146	743 21755	WILLIAM LAWMAN > JUROR		30.00	
12/18/23	AP8147	8147	718 21730	REBECCA NELSON > JUROR		30.00	
12/18/23	AP8148	8148	675 21687	HEATHER MARKS > JUROR		30.00	
12/18/23	AP8149	8149	669 21681	EMILY LOONEY > JUROR		30.00	
12/18/23	AP8150	8150	695 21707	KYE BROWN > JUROR		30.00	
12/18/23	AP8151	8151	736 21748	THERAISHA VANCE > JUROR		30.00	
12/18/23	AP8152	8152	671 21683	GALA THOMAS > JUROR		30.00	
12/18/23	AP8153	8153	727 21739	SHAWNA LINDSEY > JUROR		30.00	
12/18/23	AP8154	8154	699 21711	LOGAN MCBRAYER > JUROR		30.00	
12/18/23	AP8155	8155	740 21752	TYLER NASH > JUROR		30.00	
01/16/24	AP8156	8156	980 22092	LINDA SIMMONS > JUROR		235.04	
01/16/24	AP8157	8157	955 22067	CAROLYN PUTT > JUROR		245.76	
01/16/24	AP8158	8158	989 22101	ROBERT WHITE > JUROR		256.48	
01/16/24	AP8159	8159	963 22075	CYNTHIA WALSH > JUROR		160.00	
01/16/24	AP8160	8160	979 22091	LAURA PINSON > JUROR		160.00	
01/16/24	AP8161	8161	977 22089	KAYLA KEYS > JUROR		213.60	
01/16/24	AP8162	8162	993 22105	SHARON MARTIN > JUROR		160.00	
01/16/24	AP8163	8163	966 22078	DUSTIN HESTER > JUROR		240.40	
01/16/24	AP8164	8164	952 22064	BRAD JOHNSON > JUROR		238.79	
01/16/24	AP8165	8165	976 22088	JULIE GIBENS > JUROR		160.00	
01/16/24	AP8166	8166	961 22073	CONNIE FINNIE > JUROR		218.96	
01/16/24	AP8167	8167	983 22095	MISSY SULLIVAN > JUROR		267.00	
01/16/24	AP8168	8168	950 22062	BENNIE SPATES > JUROR		160.00	
01/16/24	AP8169	8169	984 22096	MORGAN S GUNTER > JUROR		267.20	
01/16/24	AP8170	8170	978 22090	LAKCRESHA ISBY > JUROR		160.00	
01/16/24	AP8171	8171	995 22107	TONY HANKINS > JUROR		160.00	
01/16/24	AP8172	8172	948 22060	ANDREW MCCARTER > JUROR		40.00	
01/16/24	AP8173	8173	994 22106	TAMRA ROBBINS > JUROR		240.40	
01/16/24	AP8174	8174	962 22074	CONNIE HOUSTON > JUROR		160.00	
01/16/24	AP8175	8175	951 22063	BILLY LINDSEY > JUROR		267.20	
01/16/24	AP8176	8176	990 22102	RODNEY PATTERSON > JUROR		56.75	
01/16/24	AP8177	8177	985 22097	MUNDY ADAMS > JUROR		40.00	
01/16/24	AP8178	8178	981 22093	LYNN HOLLAND > JUROR		48.04	
01/16/24	AP8179	8179	996 22108	URSULA DONEGAN > JUROR		160.00	
01/16/24	AP8180	8180	991 22103	ROGER FRANKS > JUROR		40.00	
01/16/24	AP8181	8181	974 22086	JEMARRAL KING > JUROR		56.80	
01/16/24	AP8182	8182	959 22071	CHARLES CARRUTHERS > JUROR		43.40	
01/16/24	AP8183	8183	967 22079	EDWARD TUCKER > JUROR		40.05	
01/16/24	AP8184	8184	968 22080	GINA RIDDLE > JUROR		54.12	
01/16/24	AP8185	8185	960 22072	CHRISTY FLYNN > JUROR		30.00	
01/16/24	AP8186	8186	988 22100	ROBERT ROGERS > JUROR		30.00	
01/16/24	AP8187	8187	971 22083	HALEY CONRAD > JUROR		30.00	
01/16/24	AP8188	8188	965 22077	DAVID STEVENS > JUROR		47.42	
01/16/24	AP8189	8189	949 22061	APRIL CUMMINGS > JUROR		30.00	
01/16/24	AP8191	8191	982 22094	MICHAEL LEE > JUROR		32.68	
01/16/24	AP8194	8194	964 22076	DANIELLE SODERSTROM > JUROR		33.35	
01/16/24	AP8195	8195	975 22087	JESSICA E KOEHN > JUROR		30.00	
01/16/24	AP8196	8196	992 22104	RONZELL ROGERS > JUROR		46.75	
01/16/24	AP8197	8197	986 22098	NAUTICA DEPRIEST > JUROR		30.00	
01/16/24	AP8198	8198	956 22068	CARRIE BROWN > JUROR		30.00	
01/16/24	AP8199	8199	969 22081	GUSTAVO AGUIRRE > JUROR		30.00	

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01/16/24	AP8200	8200	973 22085	JAMES BOOTH > JUROR		40.72	
01/16/24	AP8201	8201	957 22069	CARRIE JOHNSON > JUROR		30.00	
01/16/24	AP8202	8202	987 22099	NICHOLAS WARREN > JUROR		41.52	
01/16/24	AP8203	8203	970 22082	GUY DUKE > JUROR		37.37	
01/16/24	AP8204	8204	972 22084	JACQUELINE HAMPTON > JUROR		30.00	
01/16/24	AP8205	8205	947 22059	AMY WAFLER > JUROR		43.40	
01/16/24	AP8206	8206	954 22066	CANDACE WILLIAMS > JUROR		30.00	
01/16/24	AP8207	8207	958 22070	CHAD FRERER > JUROR		30.00	
01/16/24	AP8208	8208	953 22065	CAMANESHIA CLIFTON > JUROR		30.00	
02/20/24	AP8209	8209	1306 22549	JOHN ELLIOTT > JUROR		33.35	
02/20/24	AP8210	8210	1314 22557	KELVIN SMITH > JUROR		30.00	
02/20/24	AP8211	8211	1308 22551	JOHNNY STOCKTON > JUROR		36.70	
02/20/24	AP8212	8212	1284 22527	CHARLES RICHEY > JUROR		30.00	
02/20/24	AP8213	8213	1305 22548	JODY ROBERTS > JUROR		36.70	
02/20/24	AP8214	8214	1280 22523	BEVERLY GASTON > JUROR		30.00	
02/20/24	AP8215	8215	1342 22585	TONY MILAM > JUROR		30.00	
02/20/24	AP8216	8216	1285 22528	CHERYL EZELL > JUROR		30.00	
02/20/24	AP8217	8217	1298 22541	EMILY GRUBBS > JUROR		54.12	
02/20/24	AP8218	8218	1292 22535	CYNTHIA PRUITT > JUROR		43.00	
02/20/24	AP8219	8219	1317 22560	LAMAR MILNER > JUROR		30.00	
02/20/24	AP8220	8220	1331 22574	RICHARD CLEVELAND > JUROR		41.12	
02/20/24	AP8221	8221	1336 22579	SHARI ETHRIDGE > JUROR		50.10	
02/20/24	AP8222	8222	1297 22540	ELAINE GRAYSON > JUROR		30.00	
02/20/24	AP8223	8223	1327 22570	PAUL BOUCHILLON > JUROR		30.00	
02/20/24	AP8224	8224	1279 22522	BARBARA FELLS > JUROR		40.05	
02/20/24	AP8225	8225	1309 22552	JONATHAN JOHNSON > JUROR		30.00	
02/20/24	AP8226	8226	1318 22561	LAURA SMITH > JUROR		46.08	
02/20/24	AP8227	8227	1290 22533	CODY STREET > JUROR		30.00	
02/20/24	AP8228	8228	1343 22586	TREMAINE FRISON > JUROR		40.85	
02/20/24	AP8229	8229	1326 22569	MYRON PENRO > JUROR		30.00	
02/20/24	AP8230	8230	1288 22531	CHRISTOPHER OZBIRN > JUROR		30.00	
02/20/24	AP8231	8231	1319 22562	LORA SHACKLEFORD > JUROR		44.07	
02/20/24	AP8232	8232	1325 22568	MICHAEL ORSBORN > JUROR		44.72	
02/20/24	AP8233	8233	1335 22578	SHANNA FORD > JUROR		30.00	
02/20/24	AP8234	8234	1307 22550	JOHNETTE BRANLETT > JUROR		43.40	
02/20/24	AP8235	8235	1296 22539	DEWAYNE JOHNSON > JUROR		38.71	
02/20/24	AP8236	8236	1330 22573	REGINALD BANKS > JUROR		30.00	
02/20/24	AP8237	8237	1291 22534	CONTESSA WILLIAMS > JUROR		30.00	
02/20/24	AP8238	8238	1321 22564	MACK DILLARD > JUROR		50.10	
02/20/24	AP8239	8239	1329 22572	REBECCA REID > JUROR		50.10	
02/20/24	AP8240	8240	1301 22544	JAMES TERRY GREEN > JUROR		40.05	
02/20/24	AP8241	8241	1304 22547	JEROME LAMONTAGNE > JUROR		56.80	
02/20/24	AP8242	8242	1323 22566	MASON CALDWELL > JUROR		30.00	
02/20/24	AP8243	8243	1324 22567	MICHAEL MASON > JUROR		50.01	
02/20/24	AP8244	8244	1277 22520	AMBER HOWARD > JUROR		30.00	
02/20/24	AP8245	8245	1283 22526	CALEB SOUTHWARD > JUROR		43.40	
02/20/24	AP8246	8246	1286 22529	CHERYL KEOKOMINH > JUROR		43.40	
02/20/24	AP8247	8247	1310 22553	JOYCE CHRISTOPHER > JUROR		50.01	
02/20/24	AP8248	8248	1340 22583	TENISHA CHAMBERS > JUROR		30.00	
02/20/24	AP8249	8249	1339 22582	TANYA KELLY > JUROR		30.00	
02/20/24	AP8250	8250	1315 22558	KENNETH PERNELL > JUROR		39.38	

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02/20/24	AP8251	8251	1278 22521	AMY SPECK > JUROR		30.00	
02/20/24	AP8252	8252	1282 22525	BRUCE RIDGEWAY > JUROR		30.00	
02/20/24	AP8253	8253	1338 22581	TAMARA RILEY > JUROR		30.00	
02/20/24	AP8254	8254	1295 22538	DAVID HAWKINS > JUROR		30.00	
02/20/24	AP8255	8255	1303 22546	JEFFREY WEBB > JUROR		43.40	
02/20/24	AP8256	8256	1313 22556	KELLEY BELK > JUROR		30.00	
02/20/24	AP8257	8257	1299 22542	JAMES COOK > JUROR		50.10	
02/20/24	AP8258	8258	1300 22543	JAMES PETTIGREW > JUROR		51.71	
02/20/24	AP8259	8259	1311 22554	JUSTIN STOWERS > JUROR		50.01	
02/20/24	AP8260	8260	1328 22571	REBECCA RATLIFF > JUROR		30.00	
02/20/24	AP8261	8261	1316 22559	KEVIN DENTON > JUROR		30.00	
02/20/24	AP8262	8262	1287 22530	CHRISTOPHER BOWDRY > JUROR		40.05	
02/20/24	AP8263	8263	1320 22563	LUKE OVERTON > JUROR		40.05	
02/20/24	AP8264	8264	1312 22555	KEITH OHLINGER > JUROR		43.00	
02/20/24	AP8265	8265	1302 22545	JASMON SHUMPERT > JUROR		52.78	
02/20/24	AP8266	8266	1337 22580	SUNDAY ADELAKIN > JUROR		42.00	
02/20/24	AP8267	8267	1334 22577	SANDRA SCOTT > JUROR		50.50	
02/20/24	AP8268	8268	1293 22536	DARRELL BURNS > JUROR		36.70	
02/20/24	AP8269	8269	1333 22576	RILEY MORGAN > JUROR		30.00	
02/20/24	AP8270	8270	1289 22532	CODY SOTO > JUROR		49.30	
02/20/24	AP8271	8271	1322 22565	MADISON MCCALLA > JUROR		47.42	
02/20/24	AP8272	8272	1332 22575	RICHARD PRICE > JUROR		38.98	
02/20/24	AP8273	8273	1341 22584	THOMAS GOODING > JUROR		39.25	
02/20/24	AP8274	8274	1281 22524	BRIANA MCCARTHY > JUROR		46.75	
02/20/24	AP8275	8275	1294 22537	DAVID CLEM > JUROR		55.06	
04/01/24	AP8276	8276	1751 23172	TEWANA JONES > JUROR		30.00	
04/01/24	AP8277	8277	1744 23165	SHUNTA COLLINS > JUROR		30.00	
04/01/24	AP8278	8278	1759 23180	WILLIAM COOPER > JUROR		51.44	
04/01/24	AP8279	8279	1756 23177	VERNICIA PAYNE > JUROR		30.00	
04/01/24	AP8280	8280	1726 23147	KRISTI COMPTON > JUROR		30.00	
04/01/24	AP8281	8281	1752 23173	TIMOTHY HALLMARK > JUROR		50.10	
04/01/24	AP8282	8282	1695 23116	CHARLES JAMES > JUROR		46.08	
04/01/24	AP8283	8283	1711 23132	JACK BERNETHY JR > JUROR		30.00	
04/01/24	AP8284	8284	1718 23139	JEFFERY LINDSEY > JUROR		46.08	
04/01/24	AP8285	8285	1739 23160	MIKE BERRY > JUROR		38.71	
04/01/24	AP8286	8286	1699 23120	CHRISTLYN GREGORY > JUROR		41.72	
04/01/24	AP8287	8287	1723 23144	KATHERINE PENNEY > JUROR		40.72	
04/01/24	AP8288	8288	1757 23178	VERONICA PRESLEY > JUROR		30.00	
04/01/24	AP8289	8289	1696 23117	CHARLES JOHNSON > JUROR		52.78	
04/01/24	AP8290	8290	1724 23145	KELLON SHACKELFORD > JUROR		38.04	
04/01/24	AP8291	8291	1714 23135	JAMES S SLOAN > JUROR		30.00	
04/01/24	AP8292	8292	1748 23169	STEVEN J PARKER > JUROR		30.00	
04/01/24	AP8293	8293	1749 23170	TADARIUS COBURN > JUROR		30.00	
04/01/24	AP8294	8294	1758 23179	WALTER HAYDEN > JUROR		30.00	
04/01/24	AP8295	8295	1732 23153	LISA C PIERCE > JUROR		30.00	
04/01/24	AP8296	8296	1750 23171	TERRANCE BOLTON > JUROR		54.65	
04/01/24	AP8297	8297	1689 23110	ANGELA COOPER > JUROR		40.72	
04/01/24	AP8298	8298	1754 23175	TINA GREEN > JUROR		40.05	
04/01/24	AP8299	8299	1698 23119	CHERYL BROWNLEE STEVENSON > JUROR		30.00	
04/01/24	AP8300	8300	1706 23127	ELIZABETH KESTER > JUROR		43.40	
04/01/24	AP8301	8301	1687 23108	AMANDA HOUSE > JUROR		30.00	

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04/01/24	AP8302	8302	1686 23107	ALEXANDER STOWERS > JUROR		50.10	
04/01/24	AP8303	8303	1715 23136	JAMES W RILEY > JUROR		41.25	
04/01/24	AP8304	8304	1710 23131	HEATHER NIX > JUROR		47.42	
04/01/24	AP8305	8305	1745 23166	SHYDARRIUS HARRIS > JUROR		40.72	
04/01/24	AP8306	8306	1704 23125	DENICO CRAWFORD > JUROR		30.00	
04/01/24	AP8307	8307	1721 23142	JOHN MARK WEEDEN > JUROR		120.00	
04/01/24	AP8308	8308	1708 23129	GINGER HARDY > JUROR		120.00	
04/01/24	AP8309	8309	1742 23163	RANDY WIGGINTON > JUROR		146.93	
04/01/24	AP8310	8310	1735 23156	MARY IRBY > JUROR		120.00	
04/01/24	AP8311	8311	1707 23128	EMILY STEPHENS > JUROR		152.16	
04/01/24	AP8312	8312	1703 23124	DEBORAH PUGH > JUROR		120.00	
04/01/24	AP8313	8313	1733 23154	LOUIS C MAGEE > JUROR		240.40	
04/01/24	AP8314	8314	1729 23150	LEIGHANNA WITT > JUROR		134.74	
04/01/24	AP8315	8315	1753 23174	TIMOTHY RICKS > JUROR		120.00	
04/01/24	AP8316	8316	1688 23109	ANGELA BASS > JUROR		144.12	
04/01/24	AP8317	8317	1701 23122	DAVID JONES > JUROR		120.00	
04/01/24	AP8318	8318	1755 23176	TRACY BOGAN > JUROR		120.00	
04/01/24	AP8319	8319	1717 23138	JARVIS ROGERS > JUROR		120.00	
04/01/24	AP8320	8320	1691 23112	ASHLEY BUSBY > JUROR		184.32	
04/01/24	AP8321	8321	1692 23113	BRADLEY BOND > JUROR		192.36	
04/01/24	AP8322	8322	1700 23121	CRUZ OWENS > JUROR		120.00	
04/01/24	AP8323	8323	1741 23162	PATRICIA THORNTON > JUROR		188.34	
04/01/24	AP8324	8324	1730 23151	LIANE CATES > JUROR		168.24	
04/01/24	AP8325	8325	1716 23137	JANICE HOOD > JUROR		156.18	
04/01/24	AP8326	8326	1731 23152	LINDA AUSTIN > JUROR		120.00	
04/01/24	AP8327	8327	1712 23133	JACQUELINE BOWDRY > JUROR		40.00	
04/01/24	AP8328	8328	1720 23141	JESSICA CAYSON > JUROR		40.00	
04/01/24	AP8329	8329	1725 23146	KENDRA DAY > JUROR		40.00	
04/01/24	AP8330	8330	1702 23123	DEAUNNA EWING > JUROR		70.15	
04/01/24	AP8331	8331	1727 23148	LADORA TRIPLETT > JUROR		40.00	
04/01/24	AP8332	8332	1740 23161	MYZHANA ESSEX > JUROR		43.40	
04/01/24	AP8333	8333	1713 23134	JAMES LOCKE > JUROR		36.70	
04/01/24	AP8334	8334	1747 23168	STACY HODGES > JUROR		54.33	
04/01/24	AP8335	8335	1694 23115	CAMMILLIA HOLLAWAY > JUROR		30.00	
04/01/24	AP8336	8336	1746 23167	SKY RAY > JUROR		30.00	
04/01/24	AP8337	8337	1728 23149	LAURA MCFARLING > JUROR		30.00	
04/01/24	AP8338	8338	1697 23118	CHASITY TOWNSEL > JUROR		30.00	
04/01/24	AP8339	8339	1734 23155	MALACHI FIELDS > JUROR		30.00	
04/01/24	AP8340	8340	1737 23158	MICHAEL MORRISON > JUROR		30.00	
04/01/24	AP8341	8341	1722 23143	JOSHUA BAST > JUROR		52.78	
04/01/24	AP8342	8342	1743 23164	RONALD SIMONTON > JUROR		30.00	
04/01/24	AP8343	8343	1709 23130	GWENDOLYN POWELL > JUROR		42.19	
04/01/24	AP8344	8344	1738 23159	MICHAEL POOLE > JUROR		30.00	
04/01/24	AP8345	8345	1736 23157	MATTHEW DAVIS > JUROR		51.44	
04/01/24	AP8346	8346	1690 23111	ANTHONY NICHOLS > JUROR		30.00	
04/01/24	AP8347	8347	1705 23126	DERRICK SHUMPERT > JUROR		52.11	
04/01/24	AP8348	8348	1693 23114	BRANDON GARCIA > JUROR		40.05	
04/01/24	AP8349	8349	1719 23140	JEREMY MOORE > JUROR		30.00	
07/01/24	AP8350	61224	2571 24361	JAMES W STEPHENS > JUROR		120.00	
07/01/24	AP8351	61224	2634 24424	WILL HOSKINS > JUROR		120.00	
07/01/24	AP8352	61224	2587 24377	KRISTY BELUE > JUROR		120.00	

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07/01/24	AP8353	61224	2546 24336	CAROLE TURNER > JUROR		120.00	
07/01/24	AP8354	61224	2620 24410	SCOTT KNIGHT > JUROR		170.25	
07/01/24	AP8355	61224	2577 24367	JOEL BULLOCK > JUROR		156.18	
07/01/24	AP8356	61224	2631 24421	TINA WILLOUGHBY > JUROR		168.24	
07/01/24	AP8357	61224	2550 24340	CHERYL FORD > JUROR		120.00	
07/01/24	AP8358	61224	2599 24389	MARY OWENS > JUROR		130.05	
07/01/24	AP8359	61224	2619 24409	SARAH BRADLEY CAYSON > JUROR		168.24	
07/01/24	AP8360	61224	2626 24416	TANYA COON > JUROR		120.00	
07/01/24	AP8361	61224	2544 24334	CARLA EARNEST > JUROR		120.00	
07/01/24	AP8362	61224	2621 24411	SHARON WATSON > JUROR		120.00	
07/01/24	AP8363	61224	2623 24413	SHIRLEY MCINTOSH > JUROR		180.30	
07/01/24	AP8364	61224	2545 24335	CARMEN BUTLER > JUROR		52.78	
07/01/24	AP8365	61224	2578 24368	JOHN LUNCEFORD > JUROR		39.38	
07/01/24	AP8366	61224	2598 24388	MARY BIRKS > JUROR		50.01	
07/01/24	AP8367	61224	2558 24348	DEBORAH JAGGERS > JUROR		55.46	
07/01/24	AP8368	61224	2628 24418	THADDEAS GARRETT > JUROR		30.00	
07/01/24	AP8369	61224	2610 24400	PAMELA BANKSTON > JUROR		30.00	
07/01/24	AP8370	61224	2582 24372	KAMI ELLIS > JUROR		30.00	
07/01/24	AP8371	61224	2569 24359	JAMES HILL > JUROR		43.26	
07/01/24	AP8372	61224	2583 24373	KATHERINE BELL > JUROR		30.00	
07/01/24	AP8373	61224	2576 24366	JO ANN WEST > JUROR		46.75	
07/01/24	AP8374	61224	2590 24380	LELAND DEES > JUROR		30.00	
07/01/24	AP8375	61224	2601 24391	MEGAN WHITE > JUROR		54.12	
07/01/24	AP8376	61224	2530 24320	APRIL HALLMARK > JUROR		46.08	
07/01/24	AP8377	61224	2556 24346	DAVID FERRELL > JUROR		30.00	
07/01/24	AP8378	61224	2554 24344	CYNTHIS LANHAM > JUROR		51.44	
07/01/24	AP8379	61224	2565 24355	HEIDI BARNETT > JUROR		40.05	
07/01/24	AP8380	61224	2559 24349	DENISE POUNDS > JUROR		51.44	
07/01/24	AP8381	61224	2572 24362	JENNIFER COOPER > JUROR		30.00	
07/01/24	AP8382	61224	2602 24392	MEMORY CAROUTHERS > JUROR		36.49	
07/01/24	AP8383	61224	2542 24332	BRIAN MARTZ > JUROR		30.00	
07/01/24	AP8384	61224	2585 24375	KEVIN FLOYD > JUROR		50.10	
07/01/24	AP8385	61224	2604 24394	MICHAEL MIZE > JUROR		56.80	
07/01/24	AP8386	61224	2586 24376	KIMBERLY NASH JOHNSON > JUROR		30.00	
07/01/24	AP8387	61224	2543 24333	BRIAN RAMELS > JUROR		30.00	
07/01/24	AP8388	61224	2540 24330	BRENT COX > JUROR		30.00	
07/01/24	AP8389	61224	2597 24387	MARTY DAVIS JR > JUROR		36.70	
07/01/24	AP8390	61224	2535 24325	BEVERLY GASTON > JUROR		30.00	
07/01/24	AP8391	61224	2632 24422	VICKIE HARRIS > JUROR		50.10	
07/01/24	AP8392	61224	2549 24339	CHERYL BASKINS > JUROR		30.00	
07/01/24	AP8393	61224	2629 24419	THOMAS GRAY > JUROR		30.00	
07/01/24	AP8394	61224	2526 24316	ALAN PALMER > JUROR		30.00	
07/01/24	AP8395	61224	2528 24318	AMY WADE > JUROR		30.00	
07/01/24	AP8396	61224	2595 24385	MANDI TOY > JUROR		53.45	
07/01/24	AP8397	61224	2534 24324	BART HOLLINGSWORTH > JUROR		43.40	
07/01/24	AP8398	61224	2575 24365	JERMARCUS THOMPSON > JUROR		30.00	
07/01/24	AP8399	61224	2600 24390	MATTHEW HOLDERFIELD > JUROR		30.00	
07/01/24	AP8400	61224	2573 24363	JENNIFER GRAY > JUROR		30.00	
07/01/24	AP8401	61224	2552 24342	COLEMAN TALLEY > JUROR		30.00	
07/01/24	AP8402	61224	2612 24402	PATRICIA DILLARD > JUROR		46.75	
07/01/24	AP8403	61224	2525 24315	ALAIJA ROARK > JUROR		30.00	

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07/01/24	AP8404	61224	2529 24319	ANGELA MCCAIN > JUROR		40.72	
07/01/24	AP8405	61224	2606 24396	MIRANDA NORTROM > JUROR		30.00	
07/01/24	AP8406	61224	2574 24364	JEREMY MITCHELL > JUROR		44.74	
07/01/24	AP8407	61224	2594 24384	MADISEN BAILEY > JUROR		48.76	
07/01/24	AP8408	61724	2584 24374	KELLIE SANCHEZ > JUROR		200.00	
07/01/24	AP8409	61724	2533 24323	BARRY K STRAWN > JUROR		300.50	
07/01/24	AP8410	41724	2616 24406	ROBYN GIBSON > JUROR		200.00	
07/01/24	AP8411	61724	2618 24408	SANDRA BEEKS > JUROR		200.00	
07/01/24	AP8412	61724	2615 24405	RACHEL HUTCHESON > JUROR		200.00	
07/01/24	AP8413	61724	2607 24397	MORGAN RICKS > JUROR		240.00	
07/01/24	AP8414	61724	2630 24420	TINA RODGERS > JUROR		327.30	
07/01/24	AP8415	61724	2627 24417	TERRI OWEN > JUROR		200.00	
07/01/24	AP8416	61724	2555 24345	DAVID COLLUMS > JUROR		80.00	
07/01/24	AP8417	61724	2563 24353	FLOYD WATERS > JUROR		287.10	
07/01/24	AP8418	61724	2537 24327	BRADLEY ADAMS > JUROR		307.20	
07/01/24	AP8419	61724	2588 24378	LAKEN MORRISON > JUROR		200.00	
07/01/24	AP8420	61724	2613 24403	PATTY HERRING > JUROR		200.00	
07/01/24	AP8421	61724	2580 24370	JONATHAN HOMAN > JUROR		233.50	
07/01/24	AP8422	61724	2567 24357	JAMES COMER > JUROR		273.70	
07/01/24	AP8423	61724	2570 24360	JAMES SIMMONS > JUROR		200.00	
07/01/24	AP8424	61724	2608 24398	NATHAN BARNARD > JUROR		160.00	
07/01/24	AP8425	61724	2532 24322	BARBARA BEANE > JUROR		160.00	
07/01/24	AP8426	61724	2527 24317	AMBER MCMAHON > JUROR		320.60	
07/01/24	AP8427	61724	2548 24338	CHERYL ABNEY > JUROR		200.00	
07/01/24	AP8428	61724	2592 24382	LESLIE PINSON > JUROR		160.00	
07/01/24	AP8429	61724	2557 24347	DAVID JOHNSON > JUROR		52.32	
07/01/24	AP8430	61724	2547 24337	CECIL WILLIAMS > JUROR		65.46	
07/01/24	AP8431	61724	2609 24399	NEIL BEDDINGFIELD > JUROR		48.04	
07/01/24	AP8441	061724	2593 24383	LINDA RANDLE > JUROR		57.42	
07/01/24	AP8442	61724	2568 24358	JAMES DERRING JR > JUROR		44.20	
07/01/24	AP8443	61724	2561 24351	DONNA ROBBINS > JUROR		36.70	
07/01/24	AP8444	61724	2536 24326	BILLY CAPLES > JUROR		30.00	
07/01/24	AP8445	61724	2624 24414	STEVEN GILLIAND > JUROR		42.32	
07/01/24	AP8446	61724	2551 24341	CODY GILLENTINE > JUROR		52.78	
07/01/24	AP8447	61724	2531 24321	ARTEMISC HENDERSON > JUROR		55.46	
07/01/24	AP8448	61724	2622 24412	SHERI WILKERSON > JUROR		38.04	
07/01/24	AP8449	61724	2591 24381	LESLEY COOK > JUROR		34.62	
07/01/24	AP8450	61724	2589 24379	LAURA DAVIS > JUROR		30.00	
07/01/24	AP8451	61724	2617 24407	SABRINA GANAWAY > JUROR		30.00	
07/01/24	AP8452	61724	2538 24328	BRANDON HOOD > JUROR		36.70	
07/01/24	AP8453	61724	2614 24404	PENNY MOELLER > JUROR		30.00	
07/01/24	AP8454	61724	2605 24395	MICHELLE HAYNES > JUROR		30.00	
07/01/24	AP8455	61724	2553 24343	CRISTY DRAKE > JUROR		48.35	
07/01/24	AP8456	61724	2564 24354	GARY TOWNSEND > JUROR		42.73	
07/01/24	AP8457	61724	2560 24350	DONALD BOYD > JUROR		50.23	
07/01/24	AP8458	61724	2579 24369	JOHN WALDRIP > JUROR		39.38	
07/01/24	AP8459	61724	2633 24423	WENDY COLLIER > JUROR		30.00	
07/01/24	AP8460	61724	2603 24393	MICHAEL JACKSON > JUROR		46.08	
07/01/24	AP8461	61724	2611 24401	PARAMJEET HARE > JUROR		30.00	
07/01/24	AP8462	61724	2596 24386	MARTANELL CONLEY > JUROR		30.00	
07/01/24	AP8463	61724	2625 24415	TAMMY PULLIAM > JUROR		30.00	

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07/01/24	AP8464	61724	2541 24331	BRETT DUNCAN > JUROR		30.00	
07/01/24	AP8465	61724	2539 24329	BREIA FOSTER > JUROR		30.00	
07/01/24	AP8466	61724	2581 24371	JUSTIN DAY > JUROR		50.01	
07/01/24	AP8467	61724	2562 24352	ELIJAH HARRIS > JUROR		30.00	
07/01/24	AP8468	61724	2566 24356	JACKSON SMITH > JUROR		30.00	
07/17/24	AP8469	71124	2786 24655	CHERYL FLOYD > JUROR REPLACE CK#24340		120.00	
07/17/24	AP8470	7388A	2787 24656	KEYUNA SMITH > JUROR REPLACE CK#18683		30.00	
07/25/24	AP8357	61224	V 2550 24340	CHERYL FORD > VOID CLAIM NO 002550 CHECK NO 024340			120.00
07/25/24	AP8407	61224	V 2594 24384	MADISEN BAILEY > VOID CLAIM NO 002594 CHECK NO 024384			48.76
07/31/24	SJ2324	07-08		CANCEL WARRANT CK18683 K SMITH 6/5/23> RET MAIL YR LATER & REISSUED J			30.00
08/05/24	AP8471	71924	2948 24863	TYLER RICHARDSON > JUROR		201.81	
08/05/24	AP8472	71924	2925 24840	LAURA HEITGER > JUROR		213.60	
08/05/24	AP8473	71924	2894 24809	CECELIA DAVIDSON > JUROR		160.00	
08/05/24	AP8474	71924	2924 24839	KEN THOMANN, JR > JUROR		160.00	
08/05/24	AP8475	71924	2908 24823	ELSIE C SMITH > JUROR		218.96	
08/05/24	AP8476	71924	2915 24830	GREGORY LAMB > JUROR		224.32	
08/05/24	AP8477	71924	2931 24846	MASON GRAMMER > JUROR		160.00	
08/05/24	AP8478	71924	2889 24804	BOBBY ROBINSON > JUROR		224.32	
08/05/24	AP8479	71924	2937 24852	ROBERT SCOTT > JUROR		224.32	
08/05/24	AP8480	71924	2943 24858	TARVIS NESBIT > JUROR		235.04	
08/05/24	AP8481	71924	2896 24811	CHRISTI JETER > JUROR		160.00	
08/05/24	AP8482	71924	2941 24856	SUZANNE CROW > JUROR		160.00	
08/05/24	AP8483	71924	2905 24820	DONNA CASTLES > JUROR		160.00	
08/05/24	AP8484	71924	2910 24825	EVERSON TURNER > JUROR		227.00	
08/05/24	AP8485	71924	2919 24834	JAY DUPREE > JUROR		30.00	
08/05/24	AP8486	71924	2934 24849	RANDY GAMMILL > JUROR		30.00	
08/05/24	AP8487	71924	2942 24857	TAMARA RICHARDSON > JUROR		30.00	
08/05/24	AP8488	71924	2947 24862	TINA WILLIAMS > JUROR		30.00	
08/05/24	AP8489	71924	2930 24845	MALTILDA MALLETT > JUROR		42.06	
08/05/24	AP8490	71924	2912 24827	GINGER LEWIS > JUROR		42.06	
08/05/24	AP8491	71924	2918 24833	JASON DILWORTH > JUROR		30.00	
08/05/24	AP8492	71924	2904 24819	DOLLY UNDERWOOD > JUROR		46.08	
08/05/24	AP8493	71924	2935 24850	REGINA PETTY > JUROR		56.13	
08/05/24	AP8494	71924	2899 24814	CYNTHIA JO HESTER > JUROR		47.42	
08/05/24	AP8495	71924	2883 24798	ALISA BURNS > JUROR		30.00	
08/05/24	AP8496	71924	2911 24826	GARY RUSHING > JUROR		36.70	
08/05/24	AP8497	71924	2939 24854	SARA JOSEPHINE STRAIN > JUROR		30.00	
08/05/24	AP8498	71924	2898 24813	CYNTHIA DRURY > JUROR		39.38	
08/05/24	AP8499	71924	2895 24810	CHARLES RINER JR > JUROR		40.05	
08/05/24	AP8500	71924	2901 24816	DANA PLUNKETT > JUROR		43.00	
08/05/24	AP8501	71924	2917 24832	JAMES HOMAN III > JUROR		51.44	
08/05/24	AP8502	71924	2888 24803	BETSY BASS JONES > JUROR		30.00	
08/05/24	AP8503	71924	2884 24799	ALLISON BUSSENS > JUROR		46.35	
08/05/24	AP8504	71924	2887 24802	ANTONIOS KARAZIOTAS > JUROR		40.05	
08/05/24	AP8505	71924	2913 24828	GLEN BEAM > JUROR		48.76	
08/05/24	AP8506	71924	2886 24801	ANGELA REPULT > JUROR		30.00	
08/05/24	AP8507	71924	2944 24859	TERESA MURPHREE > JUROR		40.72	
08/05/24	AP8508	71924	2892 24807	CANDIS TAYLOR > JUROR		38.71	
08/05/24	AP8509	71924	2914 24829	GLEN QUALLS > JUROR		43.40	
08/05/24	AP8510	71924	2927 24842	LAUREN LOVELL > JUROR		56.80	
08/05/24	AP8511	71924	2891 24806	BRUNO POLICICCHIO > JUROR		30.00	

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08/05/24	AP8512	71924	2890 24805	BONNIE HITT > JUROR		50.01	
08/05/24	AP8513	71924	2921 24836	JOHN INGLE > JUROR		30.00	
08/05/24	AP8514	71924	2893 24808	CAROL JONES > JUROR		30.00	
08/05/24	AP8515	71924	2897 24812	CHRISTOPHER SMITH > JUROR		43.40	
08/05/24	AP8516	71924	2933 24848	RACHEL WILEY > JUROR		40.72	
08/05/24	AP8517	71924	2920 24835	JEREMY WILKINS > JUROR		47.42	
08/05/24	AP8518	71924	2907 24822	EDWARD HAWKINS > JUROR		30.00	
08/05/24	AP8519	71924	2909 24824	ERIC FERGUSON > JUROR		34.69	
08/05/24	AP8520	71924	2885 24800	ANDREW PHIPPS > JUROR		30.00	
08/05/24	AP8521	71924	2932 24847	MICHAEL STARLIN > JUROR		30.00	
08/05/24	AP8522	71924	2902 24817	DANNY TACKETT JR > JUROR		30.00	
08/05/24	AP8523	71924	2916 24831	HANNAH SHARPE > JUROR		50.01	
08/05/24	AP8524	71924	2900 24815	DANA GUTIERREZ > JUROR		30.00	
08/05/24	AP8525	71924	2906 24821	DOUGLAS FITZPATRICK > JUROR		30.00	
08/05/24	AP8526	71924	2945 24860	TERRA ELLIS > JUROR		43.40	
08/05/24	AP8527	71924	2928 24843	LEON VOYLES > JUROR		30.00	
08/05/24	AP8528	71924	2938 24853	RYAN TODD > JUROR		43.40	
08/05/24	AP8529	71924	2940 24855	SHIRLEY BELL > JUROR		30.00	
08/05/24	AP8530	71924	2949 24864	VICTORIA VAN > JUROR		38.04	
08/05/24	AP8531	71924	2922 24837	JORDAN THOMPSON > JUROR		30.00	
08/05/24	AP8532	71924	2903 24818	DIANE RULEWICZ > JUROR		30.00	
08/05/24	AP8533	71924	2923 24838	JUDY DARSEY > JUROR		30.00	
08/05/24	AP8534	71924	2946 24861	TIMOTHY MURPHY > JUROR		30.00	
08/05/24	AP8535	71924	2936 24851	REMAR TALLEY > JUROR		46.08	
08/05/24	AP8536	71924	2926 24841	LAUREL JAYES > JUROR		30.00	
08/05/24	AP8537	71924	2929 24844	MADISEN BEASLEY > JUROR REPLACE CK24384		48.76	
09/03/24	AP8538	8192402	3291 25334	LISA DONALD > JUROR		120.00	
09/03/24	AP8539	81924	3315 25358	SHELIA GURNER > JUROR		172.26	
09/03/24	AP8540	81924	3321 25364	VICKI BEGTOL > JUROR		120.00	
09/03/24	AP8541	81924	3305 25348	PATRICK ROGERS > JUROR		120.00	
09/03/24	AP8542	81924	3320 25363	TRISHA PARISH > JUROR		168.24	
09/03/24	AP8543	81924	3264 25307	ERIC CHESNUTT > JUROR		172.26	
09/03/24	AP8544	81924	3289 25332	KAYLA KEYS > JUROR		180.30	
09/03/24	AP8545	81924	3274 25317	JAMES VINSON > JUROR		160.20	
09/03/24	AP8546	81924	3260 25303	ELLEN BRESEE > JUROR		120.00	
09/03/24	AP8547	81924	3295 25338	MARY C KIMBLE > JUROR		120.00	
09/03/24	AP8548	81924	3254 25297	DIANA HARDIN > JUROR		120.00	
09/03/24	AP8549	81924	3327 25370	WYNOKA EARP > JUROR		216.48	
09/03/24	AP8550	81924	3278 25321	JEFFERY GODFREY > JUROR		160.20	
09/03/24	AP8551	81924	3273 25316	JAMES THOMPSON > JUROR		142.11	
09/03/24	AP8552	81924	3258 25301	EDDIE HARRIS > JUROR		92.16	
09/03/24	AP8553	81924	3297 25340	MELANIE FROST > JUROR		102.88	
09/03/24	AP8554	81924	3265 25308	FRANK SCOTT > JUROR		90.82	
09/03/24	AP8555	081924	3286 25329	JOSEPHINE TRICE > JUROR		68.04	
09/03/24	AP8556	81924	3288 25331	KATHRYN WAMMACK > JUROR		60.00	
09/03/24	AP8557	81924	3298 25341	MELISSA GREER > JUROR		60.00	
09/03/24	AP8558	81924	3312 25355	SHANNON SCOTT > JUROR		60.00	
09/03/24	AP8559	81924	3306 25349	RICHARD HILL > JUROR		76.08	
09/03/24	AP8560	81924	3240 25283	ANNIE CARR RAWSON > JUROR		82.78	
09/03/24	AP8561	81924	3300 25343	MICHAEL STOKES > JUROR		125.60	
09/03/24	AP8562	81924	3267 25310	GEORGE LODEN > JUROR		60.00	

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09/03/24	AP8563	81924	3242 25285	AUNDREA HIGH > JUROR		60.00	
09/03/24	AP8564	81924	3311 25354	SAMUEL RICHEY > JUROR		111.18	
09/03/24	AP8565	81924	3308 25351	RODERICK ROGERS > JUROR		81.44	
09/03/24	AP8566	81924	3296 25339	MATTHEW DAVIS > JUROR		105.56	
09/03/24	AP8567	81924	3276 25319	JASON FARQUHAR > JUROR		86.80	
09/03/24	AP8568	81924	3299 25342	MICHAEL ROBINSON > JUROR		60.00	
09/03/24	AP8569	81924	3287 25330	JOSHUA SWORDS > JUROR		83.58	
09/03/24	AP8570	81924	3257 25300	EBONY JONES > JUROR		60.00	
09/03/24	AP8571	81924	3275 25318	JANICE WARD > JUROR		60.00	
09/03/24	AP8572	81924	3324 25367	WILLIAM KULOVITZ > JUROR		86.80	
09/03/24	AP8573	81924	3304 25347	PATRICIA TACKITT > JUROR		102.88	
09/03/24	AP8574	81924	3281 25324	JOHN FLOWERS > JUROR		60.00	
09/03/24	AP8575	81924	3325 25368	WILLIAM MCCLAIN > JUROR		60.00	
09/03/24	AP8576	81924	3256 25299	DOUGLAS RAINES > JUROR		86.80	
09/03/24	AP8577	81924	3238 25281	AMANDA LACEY > JUROR		76.08	
09/03/24	AP8578	81924	3318 25361	TERRY BOSTICK > JUROR		81.44	
09/03/24	AP8579	81924	3279 25322	JENNIFER TABB > JUROR		80.10	
09/03/24	AP8580	81924	3284 25327	JON DAVID SULLIVAN > JUROR		78.76	
09/03/24	AP8581	81924	3319 25362	TINA JONES > JUROR		85.99	
09/03/24	AP8688	81924	3302 25345	NATHANIEL DEAN > JUROR		92.16	
09/03/24	AP8689	81924	3272 25315	JAMES BLISSARD JR > JUROR		113.60	
09/03/24	AP8690	81924	3241 25284	ASHTON PAGE > JUROR		60.00	
09/03/24	AP8691	81924	3237 25280	ALISSA JACKSON > JUROR		76.08	
09/03/24	AP8692	81924	3313 25356	SHARON GILLEN > JUROR		92.16	
09/03/24	AP8693	81924	3244 25287	BRANDON HOLLADAY > JUROR		60.00	
09/03/24	AP8694	81924	3236 25279	ALANTA GOGGINS > JUROR		82.51	
09/03/24	AP8695	81924	3301 25344	MICHAEL VANDERFORD > JUROR		60.00	
09/03/24	AP8696	81924	3294 25337	MARTHA CHARLWOOD > JUROR		110.92	
09/03/24	AP8697	81924	3253 25296	DETRA GASTON > JUROR		86.80	
09/03/24	AP8698	81924	3255 25298	DOUGLAS DAVIS > JUROR		107.16	
09/03/24	AP8699	81924	3310 25353	RONA TRAYLOR > JUROR		86.80	
09/03/24	AP8700	81924	3268 25311	GRACE MCINTOSH > JUROR		60.00	
09/03/24	AP8701	81924	3316 25359	SIMMONS HAADSMA > JUROR		30.00	
09/03/24	AP8702	81924	3251 25294	DARRICK POYNOR > JUROR		113.60	
09/03/24	AP8703	81924	3303 25346	NORMA CLENIN > JUROR		60.00	
09/03/24	AP8704	81924	3235 25278	ADRIAN HOWARD > JUROR		86.80	
09/03/24	AP8705	81924	3290 25333	LAKEISHA WESLEY > JUROR		60.00	
09/03/24	AP8706	81924	3280 25323	JOANNE KENT > JUROR		60.00	
09/03/24	AP8707	81924	3261 25304	ELLIOT SHEFFIELD > JUROR		60.00	
09/03/24	AP8708	81924	3292 25335	LYSHA LENTZ > JUROR		84.12	
09/03/24	AP8709	81924	3243 25286	BENJAMIN TATE > JUROR		73.40	
09/03/24	AP8710	81924	3307 25350	RICHARD KENT > JUROR		77.15	
09/03/24	AP8711	81924	3248 25291	CINDY RAPER > JUROR		85.19	
09/03/24	AP8712	81924	3252 25295	DARRON HARMON > JUROR		60.00	
09/03/24	AP8713	81924	3283 25326	JOHNNY AGNEW > JUROR		110.92	
09/03/24	AP8714	81924	3293 25336	MARCUS HELMS > JUROR		85.46	
09/03/24	AP8715	81924	3317 25360	TABATHA BRIM > JUROR		60.00	
09/03/24	AP8716	81924	3282 25325	JOHNATHAN PRESLEY > JUROR		86.80	
09/03/24	AP8717	81924	3266 25309	GABRIELLE GATES > JUROR		60.00	
09/03/24	AP8718	81924	3245 25288	CHASE MICHAEL > JUROR		60.00	
09/03/24	AP8719	81924	3269 25312	HARRISON WEST > JUROR		60.00	

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09/03/24	AP8720	81924	3246	25289	CHERYL FOSTER > JUROR		60.00	
09/03/24	AP8721	81924	3250	25293	DACEY MCCARTER > JUROR		118.96	
09/03/24	AP8722	81924	3309	25352	ROLANDA RAGIN > JUROR		60.00	
09/03/24	AP8723	81924	3247	25290	CHERYL WILLIAMS > JUROR		60.00	
09/03/24	AP8724	81924	3314	25357	SHATAYA THOMPSON > JUROR		60.00	
09/03/24	AP8725	81924	3322	25365	VICTORIA MCMASTERS > JUROR		86.80	
09/03/24	AP8726	81924	3323	25366	VIRGINIA FLAHERTY > JUROR		60.00	
09/03/24	AP8727	81924	3285	25328	JOSEPH GILLEY > JUROR		60.00	
09/03/24	AP8728	81924	3239	25282	AMY GOODWIN > JUROR		60.00	
09/03/24	AP8729	81924	3271	25314	JACQUELYN PRICE > JUROR		76.08	
09/03/24	AP8730	81924	3259	25302	ELIAZAR TISCARENO > JUROR		60.00	
09/03/24	AP8731	81924	3270	25313	JACOB HUGHES > JUROR		84.92	
09/03/24	AP8732	81924	3249	25292	CONOR DAHL > JUROR		70.72	
09/03/24	AP8733	81924	3277	25320	JASON HUNTER ROBBINS > JUROR		91.35	
09/03/24	AP8734	81924	3234	25277	AARON BARNETT > JUROR		108.24	
09/03/24	AP8735	81924	3262	25305	EMILY LOONEY > JUROR		102.88	
09/03/24	AP8736	81924	3326	25369	WILLIAM SPEARMAN IV > JUROR		60.00	
09/03/24	AP8737	81924	3263	25306	ERIC BROWN > JUROR		80.10	
09/13/24	AP8738	9924	3482	25615	MALLORY NICOLE OTTS > JUROR		233.50	
09/13/24	AP8739	9924	3489	25622	MORGAN REED > JUROR		308.34	
09/13/24	AP8740	9924	3503	25636	TONY ALFORD > JUROR		200.00	
09/13/24	AP8741	9924	3457	25590	ANTHONY COLLINS > JUROR		200.00	
09/13/24	AP8742	9924	3478	25611	LEN KESTER > JUROR		216.24	
09/13/24	AP8743	9924	3470	25603	JESSICA LOAR > JUROR		278.39	
09/13/24	AP8744	9924	3490	25623	NAKISHA WILLIAMS > JUROR		200.00	
09/13/24	AP8745	9924	3467	25600	GLORIA HARRIS > JUROR		200.00	
09/13/24	AP8746	9924	3479	25612	LINDA HENDRIX > JUROR		267.00	
09/13/24	AP8747	9924	3486	25619	MELISSA HERNDON > JUROR		267.00	
09/13/24	AP8748	9924	3494	25627	PAULIA VASSER > JUROR		200.00	
09/13/24	AP8749	9924	3497	25630	SERENA HILDENBRAND > JUROR		200.00	
09/13/24	AP8750	9924	3463	25596	DAVID WARREN > JUROR		293.80	
09/13/24	AP8751	9924	3496	25629	SARAH HUNT > JUROR		200.00	
09/13/24	AP8752	9924	3492	25625	PAMELA MCMICKIN > JUROR		267.00	
09/13/24	AP8753	9924	3500	25633	TARSHER MACON > JUROR		200.00	
09/13/24	AP8754	9924	3455	25588	ALICIA HUTCHISON > JUROR		200.00	
09/13/24	AP8755	9924	3504	25637	TWANA MILLER > JUROR		213.60	
09/13/24	AP8756	9924	3460	25593	BRITTNEY TRICE > JUROR		200.00	
09/13/24	AP8757	9924	3484	25617	MATTHEW HODGE > JUROR		200.00	
09/13/24	AP8758	9924	3498	25631	SHAMEKIA BROWN > JUROR		40.00	
09/13/24	AP8759	9924	3468	25601	HEIDI EAVES > JUROR		40.00	
09/13/24	AP8760	9924	3501	25634	THOMAS MITCHELL > JUROR		40.00	
09/13/24	AP8761	9924	3499	25632	SHAUNA SMITH > JUROR		40.00	
09/13/24	AP8762	9924	3481	25614	MALLORY KITCHENS > JUROR		40.00	
09/13/24	AP8763	9924	3493	25626	PATTI HENDERSON > JUROR		30.00	
09/13/24	AP8764	9924	3471	25604	JOHN STANFORD JR > JUROR		38.04	
09/13/24	AP8765	9924	3473	25606	KATHERINE ISBY > JUROR		38.71	
09/13/24	AP8766	9924	3472	25605	JUSTIN SWINNEY > JUROR		50.10	
09/13/24	AP8767	9924	3506	25639	WILLIAM MARCY > JUROR		30.00	
09/13/24	AP8768	9924	3477	25610	LEEANNE RUTLEDGE > JUROR		40.05	
09/13/24	AP8769	9924	3502	25635	TIMOTHY HARRELL > JUROR		35.36	
09/13/24	AP8770	9924	3462	25595	CHRISTIE ROGERS > JUROR		50.01	

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09/13/24	AP8771	9924	3475 25608	KIM PIERCE > JUROR		49.49	
09/13/24	AP8772	9924	3480 25613	LYNN BRYAN III > JUROR		30.00	
09/13/24	AP8773	9924	3487 25620	MICHAEL DUNCAN > JUROR		30.00	
09/13/24	AP8774	9924	3466 25599	DONOVAN AUGUSTINE > JUROR		30.00	
09/13/24	AP8775	9924	3459 25592	AULONZO GAMBLE > JUROR		30.00	
09/13/24	AP8776	9924	3461 25594	CHARLES GARDNER JR > JUROR		30.00	
09/13/24	AP8777	9924	3495 25628	REILLY SMITH > JUROR		30.00	
09/13/24	AP8778	9924	3458 25591	ANTHONY GORDON > JUROR		30.00	
09/13/24	AP8807	9924	3485 25618	MELISSA ENLOW > JUROR		47.42	
09/13/24	AP8808	9924	3456 25589	ALICIA PRICE > JUROR		30.00	
09/13/24	AP8809	9924	3476 25609	LAUREN HARDY > JUROR		30.00	
09/13/24	AP8810	9924	3464 25597	DILLARD ROACH > JUROR		30.00	
09/13/24	AP8811	9924	3491 25624	NICOLE BUSENBARK > JUROR		43.40	
09/13/24	AP8812	9924	3469 25602	JEFFREY HARVILLE > JUROR		30.00	
09/13/24	AP8813	9924	3505 25638	WALBRIDGE MCDANIEL > JUROR		30.00	
09/13/24	AP8814	9924	3483 25616	MALLORY SYMES > JUROR		30.00	
09/13/24	AP8815	9924	3474 25607	KAYLEI BALDWIN > JUROR		30.00	
09/13/24	AP8816	9924	3465 25598	DONALD SMIECHEWICZ > JUROR		30.00	
09/13/24	AP8817	9924	3488 25621	MICHAEL LOFTIN > JUROR		30.00	
				BALANCE >>>	43,066.78	43,265.54	198.76

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				BALANCE >>>	0.00	0.00	0.00

001	161	585		MISC CONTRACTUAL SERVICES			
10/02/23	AP0191	96783	20 20729	BUSINESS INFORMATION SYSTEMS I> ANNUAL SUPPORT		5,400.00	
10/02/23	AP3788	3123	89 20833	PAULA H GIBSON > GUILTY PLEAS		1,420.00	
10/02/23	AP3788	92723	89 20833	PAULA H GIBSON > GUILTY PLEAS		1,764.00	
11/06/23	AP1297	103023	338 21215	MELANIE OWEN > GUILTY PLEAS		1,603.20	
11/06/23	AP3788	102423	360 21248	PAULA H GIBSON > GUILTY PLEAS		705.60	
11/06/23	AP3788	103123	360 21248	PAULA H GIBSON > GUILTY PLEAS		2,440.00	
12/18/23	AP1819	12723	780 21811	KIMBERLY BOUNDS > GULITY PLEAS		1,469.60	
01/16/24	AP1441	6687182	1084 22242	RJ YOUNG CO INC > CIRCUIT CLK		310.08	
03/04/24	AP3788	22024	1531 22865	PAULA H GIBSON > GUILTY PLEAS		1,735.20	
03/18/24	AP1121	22124	1629 23021	KAY MARTIN LARSON > GUILTY PLEAS		4,447.20	
03/18/24	AP1819	3824	1630 23022	KIMBERLY BOUNDS > GUILTY PLEAS		3,019.20	
04/01/24	AP0825	31124	1858 23328	STENOGRAPH LLC > SQ194519		918.00	
04/15/24	AP0825	050524	1978 23509	STENOGRAPH LLC > SQ194519 - PAULA GIBSON		918.00	
04/15/24	AP1297	022124	1941 23454	MELANIE OWEN > GUILTY PLEAS		3,550.80	
05/20/24	AP1297	51324	2238 23886	MELANIE OWEN > GUILTY PLEAS		1,903.20	
05/20/24	AP1297	5624	2238 23886	MELANIE OWEN > GUILTY PLEAS		1,418.40	
06/03/24	AP1121	51524	2352 24047	KAY MARTIN LARSON > TRANSCRIPT		145.00	
06/03/24	AP1121	51624	2352 24047	KAY MARTIN LARSON > GUILTY PLEAS		3,993.20	
06/03/24	AP1819	5624	2353 24049	KIMBERLY BOUNDS > GUILTY PLEAS		1,512.00	
06/03/24	AP1932	35981	2299 23969	ADVANTAGE SOFTWARE INC > SUPPORT REWAL		3,795.00	
06/17/24	AP1819	52824	2465 24221	KIMBERLY BOUNDS > GUILTY PLEAS		1,300.80	
07/01/24	AP3788	62124A	2733 24572	PAULA H GIBSON > TRANSCRIPT		157.50	
07/01/24	AP3788	62124B	2733 24572	PAULA H GIBSON > GUILTY PLEAS		1,110.20	
09/03/24	AP1819	81524A	3384 25468	KIMBERLY BOUNDS > GUILTY PLEAS		727.20	

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09/03/24	AP3788	81924	3413 25510	PAULA H GIBSON > GUILTY PLEAS		2,965.20	
				BALANCE >>>	48,728.58	48,728.58	0.00

001 161 600				RECORD BOOKS/BINDERS/DOCKETS			
03/18/24	AP0072	1644799	1677 23098	WEATHERALL INC > FOLDERS		122.80	
08/19/24	AP0229	5045167	3206 25237	SAFEGUARD BUSINESS SYSTEMS > MINUTES CIRCUIT COURT		1,869.82	
				BALANCE >>>	1,992.62	1,992.62	0.00

001 161 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0072	1598337	136 20905	WEATHERALL INC > MARKER		43.43	
11/06/23	AP0470	222199	361 21250	PPI INC > JURY DUTY FORMS		205.00	
12/18/23	AP0072	1623941	829 21895	WEATHERALL INC > CRTDG		564.64	
12/18/23	AP0072	1624010	829 21895	WEATHERALL INC > CRTDG		282.32	
02/05/24	AP0665	7043187	1224 22431	NEWELL PAPER CO INC > PAPER		119.40	
02/05/24	AP2942	591580	1229 22438	PENGAD, INC > COVERS		221.31	
02/05/24	AP2942	591581	1229 22438	PENGAD, INC > CD HOLDER, LABELS		131.65	
02/20/24	AP0072	1630995	1425 22712	WEATHERALL INC > CRTDG		564.64	
02/20/24	AP0072	1631082	1425 22712	WEATHERALL INC > BOX, LGL PADS, TAPE		427.15	
02/20/24	AP0072	1632024	1425 22712	WEATHERALL INC > TAPE, CLIPS		63.12	
02/20/24	AP0072	1634012	1425 22712	WEATHERALL INC > COVER		160.75	
04/01/24	AP0470	222820	1844 23300	PPI INC > CRIMINAL CASE BINDERS		1,992.00	
04/15/24	AP0072	1648494	1995 23532	WEATHERALL INC > PENS, GRIP, DECANter		70.35	
05/20/24	AP0072	1653282	2291 23958	WEATHERALL INC > ENVELOPES		210.24	
05/20/24	AP0072	1653291	2291 23958	WEATHERALL INC > REFILL GEL		15.16	
05/20/24	AP0072	1655856	2291 23958	WEATHERALL INC > CHAIR MAT ENVELOPES		166.13	
06/17/24	AP0072	108002	2520 24307	WEATHERALL INC > HARD DRIVE		175.00	
09/13/24	AP0072	789818	3599 25782	WEATHERALL INC > FOLDER, INK		49.43	
				BALANCE >>>	5,461.72	5,461.72	0.00

001 161 693				FOOD FOR JURORS			
01/02/24	AP0456	121223	855 21928	CAMILLE DULANEY > NOV TERM		2,065.63	
03/18/24	AP0456	3724	1601 22972	CAMILLE DULANEY > FEB TERM		413.07	
06/03/24	AP2330	52924	2316 23993	CAMILLE DULANEY > VACATION & MAY 24 TERM		838.97	
				BALANCE >>>	3,317.67	3,317.67	0.00

001 161 695				OTHER CONSUMABLE SUPPLIES			
07/17/24	AP1441	6979984	2856 24755	RJ YOUNG CO INC > TM0347 CIRCUIT CLERK		433.38	
08/19/24	AP1479	8524	3171 25191	LORI NAIL BASHAM > PHONE REIMB		460.56	
				BALANCE >>>	893.94	893.94	0.00

001 161 750				GRANTS/SUBSIDIES - OTHER			
10/16/23	AP1373	53	145 20915	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		3,412.10	
11/20/23	AP1373	49	411 21326	ADMINISTRATIVE OFFICE OF COURT> SALARIES		3,412.09	
12/04/23	AP1373	112923	503 21472	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,424.31	
01/02/24	AP1373	122223	839 21907	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		3,457.88	
02/20/24	AP1373	13024	1344 22587	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,446.32	

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03/04/24	AP1373	22624	1433 22724	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,470.75	
04/15/24	AP1373	1373A	1878 23362	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,423.30	
05/20/24	AP1373	43024	2170 23792	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,423.30	
06/17/24	AP1373	53124	2422 24155	ADMINISTRATIVE OFFICE OF COURT> PAYROLL/FRINGES		3,423.30	
07/17/24	AP1373	63124	2788 24658	ADMINISTRATIVE OFFICE OF COURT> PAYROLL/FRINGES		3,423.30	
08/19/24	AP1373	73124	3123 25119	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,436.10	
09/13/24	AP1373	9324	3507 25640	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		3,436.10	
09/13/24	AP3065	9624	3524 25667	CIRCUIT COURT ADMINISTRATOR'S > 2024 YE GRANT		2,860.80	
				BALANCE >>>	44,049.65	44,049.65	0.00

001	161	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CIRCUIT COURT	BALANCE >>>	554,580.73	554,779.49	198.76
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162 COUNTY COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	162	405		ATTORNEYS			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,836.67	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,836.67	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,836.67	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,836.67	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,836.67	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,836.67	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,836.67	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,836.67	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,836.67	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,836.67	
				BALANCE >>>	69,700.04	69,700.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	162	411		COURT REPORTER / STENOGRAPHER			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
12/04/23	AP0586	111523	560 21550	KATHRYN H BOYER > TEMP COURT REPORTER		294.88	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
02/20/24	AP1381	12224	1381 22638	HOPE GENO MCCOY > TRANSCRIPT		115.00	
02/20/24	AP1381	2524	1381 22638	HOPE GENO MCCOY > TRANSCRIPT		265.00	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
04/01/24	AP3788	31324	1841 23296	PAULA H GIBSON > TEMP CRT REPORTER		573.08	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
05/08/24	AP4033	42924	2065 23643	JOEY M COBB > SPECIAL JUDGE		1,000.00	
05/08/24	AP4040	41024	2057 23628	GLORIA N CLARK > TRANSCRIPT		302.60	

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05/08/24	AP4041	41024	2050	23619	FRANCIS FULTON COOPER > TRANSCRIPT		321.80	
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
BALANCE >>>						66,872.44	66,872.44	0.00

001	162	414	JUDGE					
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
BALANCE >>>						156,999.96	156,999.96	0.00

001	162	454	ATTENDING COURT					
11/06/23	AP2330	10923A	287	21125	CAMILLE DULANEY > FEES, COURT MINUTES		6,678.00	
11/20/23	AP2330	111323	420	21341	CAMILLE DULANEY > OCTOBER TERM		8,124.00	
12/18/23	AP2330	121123	756	21774	CAMILLE DULANEY > NOV TERM		6,660.00	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,949.00	
02/20/24	AP2330	21224	1357	22604	CAMILLE DULANEY > JAN TERM CIRCUIT/COUNTY		7,864.00	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,430.00	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,402.00	
05/20/24	AP2330	51024A	2193	23821	CAMILLE DULANEY > CIRCUIT/COUNTY APRIL TERM		8,394.00	
06/17/24	AP2330	61024	2436	24176	CAMILLE DULANEY > MAY TERM CIR/COUNTY		6,972.00	
07/17/24	AP2330	7824	2802	24679	CAMILLE DULANEY > JUNE TERM CIRCUIT/COUNTY		7,786.00	
08/19/24	AP2330	81224	3138	25138	CAMILLE DULANEY > JULY 24 TERM/COUNTY RT		8,600.00	
09/13/24	AP2330	9924	3521	25662	CAMILLE DULANEY > AUG24 TERM/COUNTY CRT		6,812.00	
BALANCE >>>						86,671.00	86,671.00	0.00

001	162	465	STATE RETIREMENT MATCHING					
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		986.00	
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		986.00	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,015.59	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,015.59	

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01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
01/26/24	PY0019	41N5005	1113 22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,035.12	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,015.59	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,015.59	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,015.59	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,118.82	
04/19/24	PY0019	44G7005	2001 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,113.95	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,015.59	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,015.59	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,044.76	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		954.67	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,044.76	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		954.67	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,044.76	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		954.67	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
BALANCE >>>					54,213.57	54,213.57	0.00

001 162 466 SOCIAL SECURITY MATCHING

10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.00	
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.00	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.00	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.00	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		988.48	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.09	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.00	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		988.48	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.00	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	

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03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		988.48	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.00	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		988.48	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		476.33	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.47	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.00	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		988.48	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.00	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		988.48	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.00	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		988.48	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.00	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		988.48	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.00	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		988.48	
					BALANCE >>>	23,500.82	23,500.82	0.00

001	162	475			TRAVEL AND SUBSISTENCE			
07/17/24	AP0643	7824	2862	24767	STACI BEVILL > TRAVEL REIMB		275.98	
08/19/24	AP1907	8524	3148	25158	DIMITRA ELEOPOULOS > REG REIMB		150.00	
					BALANCE >>>	425.98	425.98	0.00

001	162	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

001	162	534			OFFICE MACHINE RENTAL			
11/06/23	AP1441	6560752	368	21264	RJ YOUNG CO INC > CIRCUIT CRT		268.85	
11/20/23	AP1441	6611139	475	21429	RJ YOUNG CO INC > CIR CLK		244.00	
12/18/23	AP1441	6659888	809	21856	RJ YOUNG CO INC > CIR CLK		244.00	
12/18/23	AP1441	6662449	809	21856	RJ YOUNG CO INC > YOUTH CRT		199.14	
02/20/24	AP1441	6754077	1407	22676	RJ YOUNG CO INC > CIR CLK		244.00	
03/18/24	AP1441	6803338	1658	23067	RJ YOUNG CO INC > CIRCUIT COURT		244.00	
05/08/24	AP1441	6857373	2121	23721	RJ YOUNG CO INC > M TM0407 CCLERK		284.72	
05/20/24	AP1441	6904663	2260	23915	RJ YOUNG CO INC > 74995 CIRCUIT CRT		244.00	
06/17/24	AP1441	6910712	2499	24270	RJ YOUNG CO INC > TMO407 123771		276.64	
06/17/24	AP1441	6954693	2499	24270	RJ YOUNG CO INC > TM0347 74995 CIRCUIT CRT		244.00	
06/17/24	AP1441	6954701	2499	24270	RJ YOUNG CO INC > 74992 TM0347		244.00	
06/17/24	AP1441	6960443	2499	24270	RJ YOUNG CO INC > 123771 CIRCUIT CLERK		273.56	
07/17/24	AP1441	7001517	2856	24755	RJ YOUNG CO INC > TM0347 74995 CIRCUIT COURT		268.28	
08/05/24	AP1441	7005169	3084	25062	RJ YOUNG CO INC > TM0407 123771 CIRCUIT CLERK		273.72	
08/19/24	AP1441	7050917	3204	25233	RJ YOUNG CO INC > TM0347 74992 CIRCUIT CRT		244.00	
08/19/24	AP1441	7050918	3204	25233	RJ YOUNG CO INC > TM0347 74995 CIRCUIT CRT		244.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP1441	7057241	3425 25534	RJ YOUNG CO INC > TM0407 123771 CIRCUIT CLERK		272.97	
09/13/24	AP1441	7104351	3579 25749	RJ YOUNG CO INC > TM0347 128396		206.74	
				BALANCE >>>	4,520.62	4,520.62	0.00

001	162	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

001	162	550		LEGAL FEES			
11/06/23	AP0867	101723	406 21321	WILLIAM C BRISTOW > DEFENSE ATTY		250.00	
01/16/24	AP3889	122223	1082 22240	RICHARD BABB > PROSECUTOR COUNTY CRT		150.00	
08/19/24	AP0954	184806	3212 25248	THE MISSISSIPPI BAR > 101789		380.00	
				BALANCE >>>	780.00	780.00	0.00

001	162	567		APPEAL PREPARATION FEES			
				BALANCE >>>	0.00	0.00	0.00

001	162	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	162	575		JURORS AND WITNESS FEES			
12/18/23	AP7997	7997	651 21663	BARBARA STEPHENS > JUROR		30.00	
12/18/23	AP7998	7998	730 21742	STACY W HARVILLE > JUROR		111.44	
12/18/23	AP7999	7999	739 21751	TOMMY SCOTT > JUROR		80.00	
12/18/23	AP8000	8000	664 21676	DAVID ELROD > JUROR		93.10	
12/18/23	AP8001	8001	676 21688	JACQUELINE STONE > JUROR		30.00	
12/18/23	AP8002	8002	683 21695	JEFFREY S FIELDS > JUROR		124.54	
12/18/23	AP8003	8003	698 21710	LINDA C WARREN > JUROR		119.30	
12/18/23	AP8004	8004	690 21702	KATHY M THOMPSON > JUROR		30.00	
12/18/23	AP8005	8005	703 21715	MARY OWENS > JUROR		58.82	
12/18/23	AP8006	8006	650 21662	ASHTON L DILLARD > JUROR		30.00	
12/18/23	AP8007	8007	672 21684	GARY PARSON > JUROR		80.00	
12/18/23	AP8008	8008	738 21750	TIMOTHY ALEXANDER > JUROR		80.00	
12/18/23	AP8009	8009	711 21723	MICHELLE PLUNK > JUROR		112.75	
12/18/23	AP8010	8010	710 21722	MICHELLE JERNIGAN > JUROR		30.00	
12/18/23	AP8011	8011	680 21692	JANICE L WATTS > JUROR		30.00	
12/18/23	AP8012	8012	654 21666	BRITTANY DEES > JUROR		52.27	
12/18/23	AP8013	8013	686 21698	JESSICA WILLIAMS > JUROR		30.00	
12/18/23	AP8014	8014	657 21669	CAYLA BROWN > JUROR		30.00	
12/18/23	AP8015	8015	731 21743	SUZANNE CROW > JUROR		30.00	
12/18/23	AP8016	8016	697 21709	LETRINA HAUSLEY > JUROR		30.00	
12/18/23	AP8017	8017	708 21720	MICHAEL SCRUGGS > JUROR		50.96	
12/18/23	AP8018	8018	701 21713	MALLORY HAYNES > JUROR		39.17	
12/18/23	AP8019	8019	679 21691	JANET HAYES > JUROR		30.00	
12/18/23	AP8020	8020	729 21741	STACY RUGENSTEIN > JUROR		41.79	
12/18/23	AP8021	8021	670 21682	FRANK BENSIECK > JUROR		30.00	
12/18/23	AP8022	8022	688 21700	JULIE KOON > JUROR		52.27	

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12/18/23	AP8023	8023	741 21753	VERGIA CRAYTON > JUROR		30.00	
12/18/23	AP8024	8024	655 21667	CAROLE HORRELL > JUROR		43.10	
12/18/23	AP8025	8025	702 21714	MARY BYNUM > JUROR		59.48	
12/18/23	AP8026	8026	707 21719	MICHAEL MCDANIEL > JUROR		39.83	
12/18/23	AP8027	8027	689 21701	KATHERINE HUANG > JUROR		30.00	
12/18/23	AP8028	8028	658 21670	CHELSEA COLLINS > JUROR		30.00	
12/18/23	AP8029	8029	659 21671	CHELSEA TOLER > JUROR		30.00	
12/18/23	AP8030	8030	667 21679	DONNA DEMPSEY > JUROR		30.00	
				BALANCE >>>	1,748.82	1,748.82	0.00

001 162 585				MISC CONTRACTUAL SERVICES			
02/05/24	AP1381	13124	1174 22370	HOPE GENO MCCOY > REIMB: DUES		300.00	
02/05/24	AP1932	1424	1116 22293	ADVANTAGE SOFTWARE INC > RENEWAL 34196 HOPE MCCOY		735.00	
05/20/24	AP0191	98289	2191 23819	BUSINESS INFORMATION SYSTEMS I> ANNUAL SUPPORT		1,650.00	
				BALANCE >>>	2,685.00	2,685.00	0.00

001 162 600				RECORD BOOKS/BINDERS/DOCKETS			
07/17/24	AP0072	107208	2878 24791	WEATHERALL INC > TAPE, PEN		63.83	
07/17/24	AP0072	780581	2878 24791	WEATHERALL INC > STAPLES		5.22	
08/05/24	AP1029	6395	3059 25020	MS LAW RESEARCH INSTITUTE > HANDBOOK		84.00	
				BALANCE >>>	153.05	153.05	0.00

001 162 603				OFFICE SUPPLIES AND MATERIALS			
11/20/23	AP0072	1616263	496 21465	WEATHERALL INC > PENS		7.56	
03/18/24	AP0072	106616	1677 23098	WEATHERALL INC > INK PADS		114.00	
03/18/24	AP0072	1640302	1677 23098	WEATHERALL INC > ENVELOPES, TRAY		66.81	
04/15/24	AP0072	1647785	1995 23532	WEATHERALL INC > TAPE, PENS		109.05	
04/15/24	AP0072	1648217	1995 23532	WEATHERALL INC > LETTER TRAY		13.47	
04/15/24	AP0072	1649647	1995 23532	WEATHERALL INC > STAPLER		34.00	
04/15/24	AP0470	222921	1960 23481	PPI INC > CASE BINDERS	1,970.00		
05/20/24	AP0072	111783	2291 23958	WEATHERALL INC > FOLDERS		40.08	
05/20/24	AP0072	1653269	2291 23958	WEATHERALL INC > INK TAPE TONER FILE FOLDER		354.51	
05/20/24	AP0072	1653360	2291 23958	WEATHERALL INC > INK PENS		485.11	
05/20/24	AP0072	1656004	2291 23958	WEATHERALL INC > INK		119.58	
05/20/24	AP0535	29230	2201 23834	CRYSTAL SPRINGS WATER OF MS > WATER		25.00	
05/20/24	AP1907	5824	2207 23842	DIMITRA ELEOPOULOS > SUPPLIES REIMB		56.22	
06/03/24	AP0535	32288	2328 24009	CRYSTAL SPRINGS WATER OF MS > WATER		19.00	
07/01/24	AP0535	32947	2666 24473	CRYSTAL SPRINGS WATER OF MS > WATER		25.00	
08/19/24	AP3831	4951156	3128 25124	AMERICAN PAPER & TWINE > COPY PAPER		398.00	
				BALANCE >>>	3,837.39	3,837.39	0.00

001 162 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 162 919				OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

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COUNTY COURT					BALANCE >>>	472,108.69	472,108.69	0.00

163 JUVENILE COURT								
001	163	401		ADMINISTRATIVE/MANAGERIAL				
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		583.33		
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		583.33		
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.83		
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.83		
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.83		
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.83		
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.83		
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.83		
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.83		
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.83		
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.83		
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.83		
					BALANCE >>>	7,174.96	7,174.96	0.00

001	163	404		OFFICE/CLERICAL				
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,483.20		
					BALANCE >>>	38,433.60	38,433.60	0.00

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=====									
001	163	405	ATTORNEYS						
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,250.00		
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,250.00		
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,437.50		
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,437.50		
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,437.50		
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,437.50		
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,437.50		
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,437.50		
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,437.50		
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,437.50		
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,437.50		
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,437.50		
					BALANCE >>>		76,875.00	76,875.00 0.00	

001	163	414	JUDGE						
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,083.33		
					BALANCE >>>		156,999.96	156,999.96 0.00	

001	163	415	REFEREE & COUNSELOR						
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,333.33		
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,500.00		
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,930.00		
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	22,904.35		
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,096.67		
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,096.67		
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,096.67		
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,096.67		
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	20,821.03		
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,930.00		
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,545.36		
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,353.04		
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	384.64		
					BALANCE >>>		244,088.43	244,088.43 0.00	

001	163	416	EXTRA SERVICES-CIRCUIT CLERK						
11/06/23	AP2330	10923A	287	21125	CAMILLE DULANEY	> FEES, COURT MINUTES	3,124.00		

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11/20/23	AP2330	111323A	420	21341	CAMILLE DULANEY > OCTOBER TERM- FEES & EXTRA SERVICES		2,460.00	
12/18/23	AP2330	121123	756	21774	CAMILLE DULANEY > NOV TERM		1,896.00	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,012.00	
02/20/24	AP2330	21224A	1357	22604	CAMILLE DULANEY > JAN TERM - YOUTH CRT		3,176.00	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,802.00	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,742.00	
05/20/24	AP2330	51024	2193	23821	CAMILLE DULANEY > APRIL TERM YOUTH CRT		3,662.00	
06/17/24	AP2330	61024A	2436	24176	CAMILLE DULANEY > MAY TERM YOUTH CRT		2,262.00	
07/17/24	AP2330	7824A	2802	24679	CAMILLE DULANEY > JUNE TERM YOUTH COURT		2,004.00	
08/19/24	AP2330	81224A	3138	25138	CAMILLE DULANEY > JULY TERM/YOUTH CRT		3,442.00	
09/13/24	AP2330	9924A	3521	25662	CAMILLE DULANEY > AUG 24 TERM/YOUTH CRT		2,092.00	
					BALANCE >>>	34,674.00	34,674.00	0.00

001 163 445			STATUTORY FEES					
11/06/23	AP2330	10923A	287	21125	CAMILLE DULANEY > FEES, COURT MINUTES		3,230.00	
11/20/23	AP2330	111323A	420	21341	CAMILLE DULANEY > OCTOBER TERM- FEES & EXTRA SERVICES		5,440.00	
12/18/23	AP2330	121123	756	21774	CAMILLE DULANEY > NOV TERM		6,035.00	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,975.00	
02/20/24	AP2330	21224A	1357	22604	CAMILLE DULANEY > JAN TERM - YOUTH CRT		4,165.00	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,270.00	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,440.00	
05/20/24	AP2330	51024	2193	23821	CAMILLE DULANEY > APRIL TERM YOUTH CRT		4,760.00	
06/17/24	AP2330	61024A	2436	24176	CAMILLE DULANEY > MAY TERM YOUTH CRT		4,165.00	
07/17/24	AP2330	7824A	2802	24679	CAMILLE DULANEY > JUNE TERM YOUTH COURT		1,785.00	
08/19/24	AP2330	81224A	3138	25138	CAMILLE DULANEY > JULY TERM/YOUTH CRT		4,930.00	
09/13/24	AP2330	9924A	3521	25662	CAMILLE DULANEY > AUG 24 TERM/YOUTH CRT		2,975.00	
					BALANCE >>>	51,170.00	51,170.00	0.00

001 163 454			ATTENDING COURT						
						BALANCE >>>	0.00	0.00	0.00

001 163 465			STATE RETIREMENT MATCHING					
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.50	
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,494.00	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.50	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,219.00	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.54	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,120.13	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,293.82	

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11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.54	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,120.13	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,985.36	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		524.09	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		517.65	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.54	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,120.13	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,018.82	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.54	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,120.13	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,018.82	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.54	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,120.13	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,018.82	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		487.55	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		916.98	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.11	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		946.56	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.54	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,120.13	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,018.82	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.54	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,120.13	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,622.86	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		258.08	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.55	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,388.47	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		265.49	

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07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		265.49	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.55	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,319.62	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		265.49	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		265.49	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.55	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,285.20	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		265.49	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		68.85	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		265.49	
					BALANCE >>>	95,946.91	95,946.91	0.00

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001 163 466					SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.37	
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,096.50	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.37	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,415.25	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.71	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		492.47	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,448.15	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.71	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.29	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,752.19	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.42	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.59	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.71	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.29	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,766.90	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	

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03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.71	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.29	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,766.90	
03/08/24	PY0019	43S6004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.71	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.29	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,766.90	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.57	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.40	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.96	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.47	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.71	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.29	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,766.90	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.71	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.29	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,592.82	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.71	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.29	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,448.15	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.71	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.29	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,418.73	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.71	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		447.29	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,404.01	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.42	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.49	
BALANCE >>>						41,425.66	41,425.66	0.00

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001 163 475				TRAVEL AND SUBSISTENCE			
10/02/23	AP0643	92623	116 20871	STACI BEVILL > TRAVEL REIMB		141.61	
11/06/23	AP3843	101623	363 21256	RACHEL HODNETT > MILEAGE		419.90	
12/04/23	AP3803	112223	554 21542	HANNAH H SEYMORE > TRAVEL REIMB		1,114.93	
03/04/24	AP0643	22224	1554 22902	STACI BEVILL > TRAVEL		571.31	
03/04/24	AP0873	22824	1474 22786	DIERDRE PEGGEN BERRY > CONF FEES		85.00	
03/18/24	AP0586	3824	1628 23020	KATHRYN H BOYER > TEMP COURT REPORTER		286.54	
04/01/24	AP0643	31824	1857 23327	STACI BEVILL > CONF FEES		55.00	
04/01/24	AP3843	32224	1845 23303	RACHEL HODNETT > TRAVEL REIMB		55.20	
04/01/24	AP4003	32224	1808 23257	KAYLEE EVANS > TRAVEL REIMB		55.20	
04/15/24	AP0873	040224	1914 23409	DIERDRE PEGGEN BERRY > TRAVEL REIMB		174.20	
05/08/24	AP3843	42224	2114 23710	RACHEL HODNETT > CONF REIMB		55.00	
06/17/24	AP0643	61124	2506 24285	STACI BEVILL > TRAVEL REIMB		219.92	
08/05/24	AP0643	71524	3094 25077	STACI BEVILL > TRAVEL REIMB		461.15	
08/05/24	AP0773	71924	3095 25078	STEPHEN SPENCER > TRAVEL REIMB		802.44	
09/03/24	AP0643	82624	3430 25545	STACI BEVILL > TRAVEL REIMB		243.20	
				BALANCE >>>	4,740.60	4,740.60	0.00

001 163 534				OFFICE MACHINE RENTAL			
10/16/23	AP1441	6546590	232 21036	RJ YOUNG CO INC > YOUTH CRT		180.20	
11/20/23	AP1441	6611181	475 21429	RJ YOUNG CO INC > YOUTH CRT		203.07	
01/16/24	AP1441	6704576	1084 22242	RJ YOUNG CO INC > CIRCUIT CLK		211.08	
01/16/24	AP1441	6708576	1084 22242	RJ YOUNG CO INC > YOUTH CRT		199.63	
02/20/24	AP1441	6754079	1407 22676	RJ YOUNG CO INC > YOUTH CRT		203.46	
03/04/24	AP1441	6754080	1543 22885	RJ YOUNG CO INC > M TM0407		56.94	
03/18/24	AP1441	6803340	1658 23067	RJ YOUNG CO INC > CIRCUIT CLERK		56.94	
03/18/24	AP1441	6807705	1658 23067	RJ YOUNG CO INC > YOUTH CRT		209.57	
04/15/24	AP1441	6852303	1969 23493	RJ YOUNG CO INC > CIRCUIT CLERK		273.09	
05/08/24	AP1441	6852305	2121 23721	RJ YOUNG CO INC > MTM0407 C CLERK		215.32	
05/08/24	AP1441	6857372	2121 23721	RJ YOUNG CO INC > M TM0347 YC		203.44	
05/08/24	AP1525	24161	2006 23547	AEM, LLC > LOST GEO CHARGER D28D1E3L		250.00	
05/08/24	AP1525	24545	2006 23547	AEM, LLC > MONITORING		300.00	
05/20/24	AP1441	6904665	2260 23915	RJ YOUNG CO INC > 80065 CIRCUIT CLERK		56.94	
05/20/24	AP1441	6905732	2260 23915	RJ YOUNG CO INC > 132028		202.52	
05/20/24	AP1525	23995	2171 23793	AEM, LLC > MONITORING		84.00	
07/17/24	AP1441	7005167	2856 24755	RJ YOUNG CO INC > TM0347 132028 YC		196.73	
08/05/24	AP1441	7001519	3084 25062	RJ YOUNG CO INC > TM0407 80065 CIRCUIT CLERK		227.68	
08/19/24	AP1441	7050921	3204 25233	RJ YOUNG CO INC > TM0407 80065 CIRCUIT CLERK		56.94	
08/19/24	AP1441	7050925	3204 25233	RJ YOUNG CO INC > TM0347 132028 YC		194.02	
				BALANCE >>>	3,581.57	3,581.57	0.00

001 163 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

001 163 550				LEGAL FEES			
10/02/23	AP1334	92523	57 20789	JEAN HATHORN > INTAKE SERVICES		1,000.00	
10/02/23	AP2885	92123	42 20765	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
10/02/23	AP3368	92123	24 20736	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		4,250.00	

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10/02/23	AP3703	92123	6 20712	AMANDA DANIELS > MONTHLY FEE		3,250.00	
10/02/23	AP3843	92123	97 20844	RACHEL HODNETT > MONTHLY FEE		4,166.66	
10/02/23	AP3921	92123	76 20811	MICHELE H FLOYD > MONTHLY FEE		5,000.00	
10/16/23	AP0096	92823	148 20920	ALLISON A WORLEY PA > PUBLIC DEFENDERS		500.00	
11/06/23	AP0096	101823	268 21096	ALLISON A WORLEY PA > MONTHLY FEE, COMMITMENTS		3,833.33	
11/06/23	AP2885	101823	310 21164	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,083.33	
11/06/23	AP3368	101823	290 21130	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		4,666.67	
11/06/23	AP3703	101823	269 21097	AMANDA DANIELS > MONTHLY FEE		3,666.67	
11/06/23	AP3921	101823	340 21217	MICHELE H FLOYD > MONTHLY FEE		5,250.00	
11/20/23	AP3368	111323	421 21342	CHEREKA WITHERSPOON WHITE > PUBLIC DEFENDER		150.00	
12/04/23	AP0096	112223	506 21475	ALLISON A WORLEY PA > MONTHLY FEE		3,833.33	
12/04/23	AP2885	112223	545 21530	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,083.33	
12/04/23	AP3368	112223	529 21504	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		4,666.67	
12/04/23	AP3368	112723	529 21504	CHEREKA WITHERSPOON WHITE > PUBLIC DEFENDER		200.00	
12/04/23	AP3703	112223	507 21476	AMANDA DANIELS > MONTHLY FEE		3,666.67	
12/04/23	AP3921	112223	578 21570	MICHELE H FLOYD > MONTHLY FEE		5,250.00	
12/04/23	AP4001	112223	510 21478	AMY S HARRIS > MONTHLY FEE		3,083.33	
01/02/24	AP0096	122123	841 21910	ALLISON A WORLEY PA > MONTHLY FEE		3,833.33	
01/02/24	AP2885	122123	875 21956	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,083.33	
01/02/24	AP3368	122123	857 21931	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		4,666.67	
01/02/24	AP3703	122123	842 21911	AMANDA DANIELS > MONTHLY FEE		3,666.67	
01/02/24	AP3921	122123	901 21990	MICHELE H FLOYD > MONTHLY FEE		5,250.00	
01/02/24	AP4001	122123	846 21915	AMY S HARRIS > MONTHLY FEE		3,083.33	
01/02/24	AP4003	122123	886 21974	KAYLEE EVANS > MONTHLY FEE		4,166.67	
02/05/24	AP0096	12324	1119 22297	ALLISON A WORLEY PA > MONTHLY FEE		3,833.33	
02/05/24	AP2885	12324	1163 22356	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,083.33	
02/05/24	AP3368	12324	1143 22328	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		4,666.67	
02/05/24	AP3703	12324	1120 22298	AMANDA DANIELS > MONTHLY FEE		3,666.67	
02/05/24	AP3921	12324	1206 22408	MICHELE H FLOYD > MONTHLY FEE		5,250.00	
02/05/24	AP4001	12324	1123 22301	AMY S HARRIS > MONTHLY FEE		3,083.33	
02/05/24	AP4003	12324	1183 22384	KAYLEE EVANS > MONTHLY FEE		4,166.67	
03/04/24	AP0096	3424	1435 22729	ALLISON A WORLEY PA > MONTHLY FEE		3,833.33	
03/04/24	AP2885	3424	1480 22796	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,083.33	
03/04/24	AP3368	3424	1457 22761	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		4,666.67	
03/04/24	AP3703	3424	1437 22731	AMANDA DANIELS > MONTHLY FEE		3,666.67	
03/04/24	AP3921	3424	1514 22838	MICHELE H FLOYD > MONTHLY FEE		5,250.00	
03/04/24	AP4001	3424	1441 22735	AMY S HARRIS > MONTHLY FEE		3,083.33	
03/04/24	AP4003	3424	1494 22817	KAYLEE EVANS > MONTHLY FEE		4,166.67	
03/18/24	AP3368	3724	1603 22974	CHEREKA WITHERSPOON WHITE > PARENT ATTY		500.00	
04/01/24	AP0096	31524	1762 23184	ALLISON A WORLEY PA > PUBLIC DEFENDER		250.00	
04/01/24	AP0096	32024	1762 23184	ALLISON A WORLEY PA > MONTHLY FEE		3,833.33	
04/01/24	AP2885	32024	1799 23238	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,083.33	
04/01/24	AP3368	32024	1778 23207	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		4,666.67	
04/01/24	AP3703	32024	1763 23185	AMANDA DANIELS > MONTHLY FEE		3,666.67	
04/01/24	AP3921	32024	1824 23274	MICHELE H FLOYD > MONTHLY FEE		5,250.00	
04/01/24	AP4001	32024	1765 23187	AMY S HARRIS > MONTHLY FEE		3,083.33	
04/01/24	AP4003	32024	1808 23257	KAYLEE EVANS > MONTHLY FEE		4,166.67	
05/08/24	AP0096	41724	2008 23550	ALLISON A WORLEY PA > MONTHLY FEES		3,833.33	
05/08/24	AP2885	32024A	2048 23615	EVANS LAW OFFICE PLLC > REPLACE CK#23238		3,083.00	
05/08/24	AP3368	41724	2028 23582	CHEREKA WITHERSPOON WHITE > MONTHLY FEES		4,666.67	
05/08/24	AP3703	41724	2009 23551	AMANDA DANIELS > MONTHLY FEES		3,666.67	

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05/08/24	AP3921	041724	2083 23665	MICHELE H FLOYD > MONTHLY FEES		2,500.00	
05/08/24	AP4001	41724	2011 23553	AMY S HARRIS > MONTHLY FEES		3,083.33	
05/14/24	AP2885	32024 V	1799 23238	EVANS LAW OFFICE PLLC > VOID CLAIM NO 001799 CHECK NO 023238			3,083.33
05/20/24	AP3703	5224	2176 23799	AMANDA DANIELS > PARENT ATTY		1,000.00	
05/20/24	AP3921	41724A	2239 23887	MICHELE H FLOYD > MONTHLY FEES		2,750.00	
06/03/24	AP0096	52124	2302 23973	ALLISON A WORLEY PA > MONTHLY FEE		3,833.33	
06/03/24	AP2885	52124	2337 24020	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,083.33	
06/03/24	AP3368	52124	2321 23999	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		4,666.67	
06/03/24	AP3703	52124	2304 23975	AMANDA DANIELS > MONTHLY FEE		3,666.67	
06/03/24	AP3921	52124	2367 24066	MICHELE H FLOYD > MONTHLY FEE		5,250.00	
06/03/24	AP4001	52124	2307 23978	AMY S HARRIS > MONTHLY FEE		3,083.33	
06/17/24	AP4063	53124	2449 24199	ELIZABETH MATTHEWS HOOKER > LAW CLERK		1,250.00	
06/17/24	AP4067	6324	2502 24276	SAGE CRUSE > SOCIAL WORK		200.00	
07/01/24	AP0096	62524	2637 24427	ALLISON A WORLEY PA > MONTHLY FEES		3,833.33	
07/01/24	AP2885	62524	2677 24490	EVANS LAW OFFICE PLLC > MONTHLY FEES		3,083.33	
07/01/24	AP3368	62524	2659 24458	CHEREKA WITHERSPOON WHITE > MONTHLY FEES		4,666.67	
07/01/24	AP3703	62524	2638 24428	AMANDA DANIELS > MONTHLY FEES		3,666.67	
07/01/24	AP3921	62524	2716 24548	MICHELE H FLOYD > MONTHLY FEES		5,250.00	
07/01/24	AP4001	62524	2642 24432	AMY S HARRIS > MONTHLY FEES		3,083.33	
07/01/24	AP4067	61824	2748 24598	SAGE CRUSE > CHILD CARE PROVIDER		400.00	
07/17/24	AP3368	7224	2804 24683	CHEREKA WITHERSPOON WHITE > DETENTION PD		200.00	
08/05/24	AP0096	71724	2953 24871	ALLISON A WORLEY PA > MONTHLY FEE		3,833.33	
08/05/24	AP2885	71724	3003 24940	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,083.33	
08/05/24	AP3368	71724	2979 24908	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		4,666.67	
08/05/24	AP3368	73024	2979 24908	CHEREKA WITHERSPOON WHITE > PUBLIC DEFENDER		200.00	
08/05/24	AP3703	71724	2954 24872	AMANDA DANIELS > MONTHLY FEE		3,666.67	
08/05/24	AP3921	71724	3053 25009	MICHELE H FLOYD > MONTHLY FEE		5,250.00	
08/05/24	AP4001	71724	2957 24875	AMY S HARRIS > MONTHLY FEE		3,083.33	
08/05/24	AP4063	71724	2999 24935	ELIZABETH MATTHEWS HOOKER > LAW CLERK		1,250.00	
09/03/24	AP0096	82224	3329 25375	ALLISON A WORLEY PA > MONTHLY FEES		3,833.33	
09/03/24	AP0096	82624	3329 25375	ALLISON A WORLEY PA > PUBLIC DEFENDER		500.00	
09/03/24	AP2885	82224	3366 25434	EVANS LAW OFFICE PLLC > MONTHLY FEES		3,083.33	
09/03/24	AP3368	82224	3350 25409	CHEREKA WITHERSPOON WHITE > MONTHLY FEES		4,666.67	
09/03/24	AP3703	82224	3330 25376	AMANDA DANIELS > MONTHLY FEES		3,666.67	
09/03/24	AP3921	82224	3402 25491	MICHELE H FLOYD > MONTHLY FEES		5,250.00	
09/03/24	AP4001	82224	3333 25379	AMY S HARRIS > MONTHLY FEES		3,083.33	
09/03/24	AP4098	82624	3358 25422	CRYSTAL MARTIN > MONTHLY FEES		4,166.67	
BALANCE >>>					301,349.65	304,432.98	3,083.33

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001 163 552				MEDICAL FEES			
10/16/23	AP1652	37557	217 21015	NATIONAL COUNCIL ON ALCOHOL & > DRUG TESTS		300.00	
11/20/23	AP3924	74796	497 21466	12 PANEL NOW CO MONA > DRUG TESTS		1,137.00	
03/18/24	AP3924	02910	1681 23104	12 PANEL NOW CO MONA > TEST CUPS		1,047.00	
07/01/24	AP3924	07277	2782 24650	12 PANEL NOW CO MONA > DRUG TEST		1,047.00	
BALANCE >>>					3,531.00	3,531.00	0.00

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001 163 560				PRO TEM FEES			
04/01/24	AP3037	31924	1803 23244	GABRIEL FIGUEROA > TRANSLATOR		300.00	
06/17/24	AP3037	61124	2456 24209	GABRIEL FIGUEROA > TRANSLATOR		200.00	
BALANCE >>>					500.00	500.00	0.00

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001 163 570				INSURANCE AND FIDELITY			
05/08/24	AP0507	327865	2124 23725	ROSS & YERGER INC > M BLANCHARD		569.00	
				BALANCE >>>	569.00	569.00	0.00

001 163 600				RECORD BOOKS/BINDERS/DOCKETS			
02/05/24	AP0470	222549	1234 22443	PPI INC > CASE BINDERS		718.00	
07/17/24	AP1029	6418	2846 24740	MS LAW RESEARCH INSTITUTE > HANDBOOK		42.00	
				BALANCE >>>	760.00	760.00	0.00

001 163 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0136	633814	117 20873	STAPLES ADVANTAGE > TONER, GLOVES, TISSUE		683.33	
10/16/23	AP0072	1608470	259 21081	WEATHERALL INC > GLOVES, PENS, AIR DUSTER		35.21	
10/16/23	AP0072	1608629	259 21081	WEATHERALL INC > STAPLER		78.84	
10/16/23	AP0535	30900	178 20956	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	
10/16/23	AP0643	10223	240 21051	STACI BEVILL > MICROSOFT 365		106.99	
10/16/23	AP0938	45241	254 21074	ULINE SHIPPING SUPPLIES > BANKERS BOX		242.84	
11/06/23	AP0136	646361	378 21281	STAPLES ADVANTAGE > TONER		139.18	
11/06/23	AP0470	222195	361 21250	PPI INC > BUSINESS CARDS		156.25	
11/06/23	AP0535	31617	298 21146	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	
11/06/23	AP0643	10923	377 21279	STACI BEVILL > JOT FORM		468.00	
11/20/23	AP0072	106007	496 21465	WEATHERALL INC > GLOVES		8.00	
11/20/23	AP0072	106010	496 21465	WEATHERALL INC > GLOVES		7.98	
11/20/23	AP0072	106118	496 21465	WEATHERALL INC > GLOVES		35.92	
11/20/23	AP0072	1613032	496 21465	WEATHERALL INC > CRTDG		232.52	
11/20/23	AP0072	1613085	496 21465	WEATHERALL INC > LABEL		59.37	
11/20/23	AP0643	111323	481 21442	STACI BEVILL > MICROSOFT 365		106.99	
11/20/23	AP0643	11623	481 21442	STACI BEVILL > REIMB PROJECTOR		159.80	
12/04/23	AP0665	7040852	591 21586	NEWELL PAPER CO INC > PAPER		398.00	
12/18/23	AP0072	1621476	829 21895	WEATHERALL INC > CRTDG, FASTENERS		155.36	
12/18/23	AP0535	31819	761 21782	CRYSTAL SPRINGS WATER OF MS > WATER		19.00	
12/18/23	AP1302	255396	759 21778	COMPUTER UNIVERSE > CURVED MONITOR		259.00	
12/18/23	AP1907	12523	765 21788	DIMITRA ELEOPOULOS > POSTAGE		41.65	
01/16/24	AP0072	105950	1109 22284	WEATHERALL INC > PRINTER		440.00	
01/16/24	AP0072	1625207	1109 22284	WEATHERALL INC > PENS		75.84	
01/16/24	AP0072	1626065	1109 22284	WEATHERALL INC > DESK PAD, LGL PAD, CRTDG		418.88	
01/16/24	AP0072	1629365	1109 22284	WEATHERALL INC > FASTENER, FOLDER, DRUM		63.39	
01/16/24	AP0535	27462	1024 22148	CRYSTAL SPRINGS WATER OF MS > WATER		19.00	
02/05/24	AP0136	871410	1253 22478	STAPLES ADVANTAGE 10141967 C55> CLIPS, TISSUE, TONER		322.50	
02/05/24	AP4018	1596	1149 22338	COPY CRITTERS INC > MANUALS		95.54	
02/20/24	AP0072	107054	1425 22712	WEATHERALL INC > DRUM UNIT		113.49	
02/20/24	AP0072	107094	1425 22712	WEATHERALL INC > CRTDG		258.28	
02/20/24	AP0072	1636658	1425 22712	WEATHERALL INC > FOLDERS, CRTDG		172.59	
02/20/24	AP0535	27837	1366 22617	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	
03/04/24	AP0470	222667	1536 22870	PPI INC > ENVELOPES		160.00	
03/04/24	AP0665	7044279	1527 22857	NEWELL PAPER CO INC > PAPER		398.00	
03/18/24	AP0072	1640385	1677 23098	WEATHERALL INC > TONER		543.28	
03/18/24	AP0072	1641368	1677 23098	WEATHERALL INC > CRTDG, ENVELOPES, TAPE		126.57	
03/18/24	AP1907	3824	1612 22993	DIMITRA ELEOPOULOS > OFFICE SUPPLIES		47.49	
03/18/24	AP3174	110626	1679 23101	WHITTINGTON USED OFFICE FURNIT> DESK, TASK CHAIR		998.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0535	28133	1788	23223	CRYSTAL SPRINGS WATER OF MS > WATER		25.00	
04/15/24	AP0072	1646235	1995	23532	WEATHERALL INC > GLOVES, CRTDG		213.90	
04/15/24	AP0072	1647244	1995	23532	WEATHERALL INC > FOLDERS, BOXES		217.24	
04/15/24	AP0470	222938	1960	23481	PPI INC > BUSINESS CARDS		60.00	
04/15/24	AP0535	28668	1908	23402	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	
04/15/24	AP3824	040424	1884	23369	ANNA GRACE COON > CERTIFIED MAIL REIMB		34.92	
05/08/24	AP0535	22195	2037	23599	CRYSTAL SPRINGS WATER OF MS > WATER		7.00	
05/08/24	AP0535	24801	2037	23599	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	
05/08/24	AP1907	42724	2042	23607	DIMITRA ELEOPOULOS > OFFICE SUPPLY REIMB		49.18	
06/17/24	AP0072	1663886	2520	24307	WEATHERALL INC > COPY PAPER		11.12	
07/17/24	AP0072	779620	2878	24791	WEATHERALL INC > FRESHNER, WIPES, PEN, PAD, TONER, CUPS, GLO		364.55	
08/05/24	AP0535	33289	2989	24923	CRYSTAL SPRINGS WATER OF MS > WATER		25.00	
09/03/24	AP0535	33660	3359	25423	CRYSTAL SPRINGS WATER OF MS > WATER		25.00	
09/13/24	AP0072	789693	3599	25782	WEATHERALL INC > INK		98.53	
BALANCE >>>						8,843.52	8,843.52	0.00

001 163 695 OTHER CONSUMABLE SUPPLIES								
11/06/23	AP0643	101123	377	21279	STACI BEVILL > FRAMES		214.39	
05/08/24	AP0643	41124	2136	23742	STACI BEVILL > ZOOM REIMB		171.09	
BALANCE >>>						385.48	385.48	0.00

001 163 919 OTHER FURN & EQUIP LESS \$5000								
06/17/24	AP1603	2085	2469	24226	MAIL MANAGERS/SHRED MANAGERS > PICK UP		70.00	
BALANCE >>>						70.00	70.00	0.00

JUVENILE COURT BALANCE >>> 1,071,119.34 1,074,202.67 3,083.33

165 LUNACY COURT									
001 165 415 REFEREE & COUNSELOR									
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00		
BALANCE >>>						3,600.00	3,600.00	0.00	

001 165 465 STATE RETIREMENT MATCHING								
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	

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10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
					BALANCE >>>	630.90	630.90	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 165 466 SOCIAL SECURITY MATCHING								
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
					BALANCE >>>	275.40	275.40	0.00

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001 165 550 LEGAL FEES								
10/02/23	AP0096	92623	4	20710	ALLISON A WORLEY PA > COMMITMENTS		625.00	
10/02/23	AP3789	92523	18	20727	BRENT MCBRIDE > COMMITMENTS		300.00	
10/16/23	AP0096	1206	148	20920	ALLISON A WORLEY PA > L VERSELL		125.00	
11/06/23	AP0096	101823	268	21096	ALLISON A WORLEY PA > MONTHLY FEE, COMMITMENTS		500.00	
11/06/23	AP0096	11123	268	21096	ALLISON A WORLEY PA > COMMITMENTS		875.00	
11/06/23	AP3789	110123	283	21120	BRENT MCBRIDE > COMMITMENTS		600.00	
11/06/23	AP3789	1215	283	21120	BRENT MCBRIDE > COMMITMENTS		250.00	
12/04/23	AP0096	1403	506	21475	ALLISON A WORLEY PA > COMMITMENT		125.00	
12/04/23	AP3789	1392	523	21495	BRENT MCBRIDE > COMMITMENTS		1,050.00	
12/18/23	AP3789	112123	752	21770	BRENT MCBRIDE > COMMITMENTS		450.00	
01/02/24	AP0096	122123A	841	21910	ALLISON A WORLEY PA > COMMITMENTS		1,000.00	
01/16/24	AP0096	122923	1000	22113	ALLISON A WORLEY PA > COMMITMENTS		375.00	
02/05/24	AP0096	0037	1119	22297	ALLISON A WORLEY PA > COMMITMENTS		875.00	
03/04/24	AP0096	129	1435	22729	ALLISON A WORLEY PA > COMMITMENTS		1,250.00	
03/04/24	AP0096	164	1435	22729	ALLISON A WORLEY PA > COMMITMENTS		375.00	
03/18/24	AP0096	199	1582	22948	ALLISON A WORLEY PA > COMMITMENTS		625.00	
04/01/24	AP0096	204	1762	23184	ALLISON A WORLEY PA > COMMITMENTS		375.00	
04/01/24	AP3789	244	1773	23199	BRENT MCBRIDE > COMMITMENTS		300.00	
04/15/24	AP0096	040824	1880	23365	ALLISON A WORLEY PA > COMMITMENTS		750.00	
04/15/24	AP3789	040124	1896	23385	BRENT MCBRIDE > COMMITMENT		150.00	

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05/08/24	AP0096	41824	2008 23550	ALLISON A WORLEY PA > COMMITMENTS		875.00	
05/08/24	AP3789	4424	2022 23572	BRENT MCBRIDE > COMMITMENTS		150.00	
05/20/24	AP0096	42624	2175 23798	ALLISON A WORLEY PA > COMMITMENTS		250.00	
05/20/24	AP3789	42324	2190 23818	BRENT MCBRIDE > COMMITMENT		150.00	
06/17/24	AP0096	6324	2425 24160	ALLISON A WORLEY PA > COMMITMENTS		500.00	
06/17/24	AP3789	6324	2433 24172	BRENT MCBRIDE > COMMITMENTS		600.00	
07/01/24	AP0096	61824	2637 24427	ALLISON A WORLEY PA > COMMITMENT		125.00	
07/01/24	AP3789	6424	2654 24450	BRENT MCBRIDE > COMMITMENTS		450.00	
07/17/24	AP0096	6324A	2790 24661	ALLISON A WORLEY PA > COMMITMENTS		125.00	
07/17/24	AP3789	62024	2799 24675	BRENT MCBRIDE > COMMITMENTS		300.00	
08/05/24	AP0096	73124	2953 24871	ALLISON A WORLEY PA > COMMITMENTS		750.00	
08/05/24	AP3789	73124	2969 24894	BRENT MCBRIDE > COMMITMENTS		1,350.00	
09/03/24	AP0096	082824	3329 25375	ALLISON A WORLEY PA > COMMITMENTS		500.00	
09/03/24	AP3789	82824	3342 25398	BRENT MCBRIDE > COMMITMENTS		3,300.00	
				BALANCE >>>	20,400.00	20,400.00	0.00

001 165 556				LUNACY FEES			
10/02/23	AP0479	92523	140 20909	WILLIAM H BENSON > COMMITMENTS		2,635.00	
10/02/23	AP0687	92223	63 20797	LEAH MCINTOSH > F FAIR		150.00	
10/02/23	AP3900	92023	40 20763	ETHAN COLLIER > COMMITMENTS		450.00	
10/02/23	AP3918	1036	17 20723	BAILEY PARKS GARRETT PMHNP LLC > LEPORIAN V		150.00	
10/16/23	AP0687	92823	199 20991	LEAH MCINTOSH > A BATES		150.00	
10/16/23	AP3554	8167	203 20995	LIFECORE HEALTH GROUP > COMMITMENTS		4,200.00	
11/06/23	AP0479	11123	407 21322	WILLIAM H BENSON > COMMITMENTS		1,870.00	
11/06/23	AP3554	101123	330 21204	LIFECORE HEALTH GROUP > SEPT 23 COMMITMENTS		1,650.00	
12/04/23	AP3554	11723	570 21560	LIFECORE HEALTH GROUP > COMMITMENTS - OCTOBER		4,050.00	
12/18/23	AP0479	120923	833 21899	WILLIAM H BENSON > EXTRA SERVICES - COMMITMENTS		9,560.00	
01/02/24	AP0479	122123	945 22055	WILLIAM H BENSON > COMMITMENTS		2,550.00	
01/02/24	AP3554	12823	894 21982	LIFECORE HEALTH GROUP > COMMITMENTS		2,250.00	
01/16/24	AP0687	122923	1050 22193	LEAH MCINTOSH > COMMITMENTS		150.00	
02/05/24	AP0479	13124	1275 22517	WILLIAM H BENSON > COMMITMENTS		1,020.00	
02/05/24	AP0687	1524	1188 22390	LEAH MCINTOSH > J MCALLISTER		150.00	
02/05/24	AP3554	11124	1196 22398	LIFECORE HEALTH GROUP > COMMITMENTS		1,800.00	
03/04/24	AP0479	129	1576 22939	WILLIAM H BENSON > COMMITMENTS		935.00	
03/04/24	AP0479	164	1576 22939	WILLIAM H BENSON > COMMITMENTS		255.00	
03/04/24	AP0687	22124	1499 22823	LEAH MCINTOSH > COMMITMENTS		450.00	
03/04/24	AP0687	2724	1499 22823	LEAH MCINTOSH > KAYLA MOODY		150.00	
03/04/24	AP3554	45805	1506 22830	LIFECORE HEALTH GROUP > COMMITMENTS		900.00	
03/18/24	AP0479	199	1680 23102	WILLIAM H BENSON > COMMITMENTS		425.00	
04/01/24	AP0479	244	1874 23357	WILLIAM H BENSON > COMMITMENTS		595.00	
04/01/24	AP0687	31324	1810 23259	LEAH MCINTOSH > J HOPKINS		150.00	
04/01/24	AP0687	31524	1810 23259	LEAH MCINTOSH > C PRINCE		150.00	
04/01/24	AP3554	31324	1816 23265	LIFECORE HEALTH GROUP > COMMITMENTS		2,100.00	
04/15/24	AP0479	4124	1997 23534	WILLIAM H BENSON > COMMITMENTS		595.00	
05/08/24	AP0479	41824	2166 23785	WILLIAM H BENSON > COMMITMENTS		680.00	
05/08/24	AP0479	4424	2166 23785	WILLIAM H BENSON > DISMISSAL		510.00	
05/08/24	AP3554	4973	2076 23656	LIFECORE HEALTH GROUP > COMMITMENTS		2,100.00	
05/20/24	AP0479	42224	2294 23961	WILLIAM H BENSON > DISMISSAL		85.00	
05/20/24	AP0479	5324	2294 23961	WILLIAM H BENSON > COMMITMENTS		255.00	
05/20/24	AP3554	5924	2233 23880	LIFECORE HEALTH GROUP > COMMITMENTS		1,650.00	

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05/20/24	AP4034	5324	2227 23872	JULIE ANN MCINTOSH > COMMITMENTS		450.00	
06/17/24	AP0479	6324	2523 24310	WILLIAM H BENSON > DISMISSAL		510.00	
06/17/24	AP0479	6324A	2523 24310	WILLIAM H BENSON > COMMITMENTS		680.00	
07/01/24	AP0479	61224	2781 24649	WILLIAM H BENSON > DISMISSAL		85.00	
07/01/24	AP0479	6424	2781 24649	WILLIAM H BENSON > COMMITMENTS		340.00	
07/01/24	AP3554	9714	2706 24537	LIFECORE HEALTH GROUP > COMMITMENTS		3,000.00	
07/17/24	AP0479	62024	2879 24793	WILLIAM H BENSON > COMMITMENTS		935.00	
07/17/24	AP0687	7324	2833 24725	LEAH MCINTOSH > COMMITMENT		300.00	
08/05/24	AP0479	73124	3118 25113	WILLIAM H BENSON > COMMITMENTS		1,700.00	
08/05/24	AP4088	73124	3033 24983	LACONA BLUNT > COMMITMENTS 14,15,16,18,21,22/INV		900.00	
08/19/24	AP3554	10964	3169 25189	LIFECORE HEALTH GROUP > COMMITMENTS		2,100.00	
09/03/24	AP0479	082824	3450 25582	WILLIAM H BENSON > COMMITMENTS		1,955.00	
09/03/24	AP0687	82724	3388 25473	LEAH MCINTOSH > COMMITMENT		600.00	
09/03/24	AP4034	82724	3383 25465	JULIE ANN MCINTOSH > COMMITMENT		150.00	
09/03/24	AP4088	19	3386 25470	LACONA BLUNT > COMMITMENT		150.00	
09/03/24	AP4088	23	3386 25470	LACONA BLUNT > COMMITMENT		150.00	
09/13/24	AP0479	9924	3602 25785	WILLIAM H BENSON > COMMITMENTS		16,840.00	
09/13/24	AP3554	91024	3552 25714	LIFECORE HEALTH GROUP > COMMITMENTS		900.00	
BALANCE >>>					76,515.00	76,515.00	0.00

LUNACY COURT BALANCE >>> 101,421.30 101,421.30 0.00

166 JUSTICE COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 404				OFFICE/CLERICAL			
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,480.00	
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,480.00	
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,480.00	
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,185.50	
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,154.00	
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,248.50	

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09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,264.25	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,280.00	
					BALANCE >>>	368,612.25	368,612.25	0.00

001	166	412			BAILIFF			
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,100.00	
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
					BALANCE >>>	18,200.00	18,200.00	0.00

001	166	465			STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,345.52	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,345.52	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,345.52	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,468.28	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,462.80	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.72	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,556.12	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,556.12	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		554.90	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,556.12	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,550.48	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,553.30	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,556.12	
BALANCE >>>						67,757.00	67,757.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466 SOCIAL SECURITY MATCHING								
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		996.02	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		996.02	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		996.02	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.22	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.22	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.22	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.45	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,049.82	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,047.41	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.15	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,054.64	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,055.84	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,057.05	
BALANCE >>>						28,672.53	28,672.53	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 166 475				TRAVEL AND SUBSISTENCE			
10/02/23	AP1326	91123	113 20867	SONYA ROSE > TRAVEL REIMB		184.00	
10/02/23	AP1327	91123	55 20785	JACKLYN CHASE > TRAVEL REIMB		609.75	
10/02/23	AP1623	91123	96 20843	RACHEL HARRIS > TRAVEL REIMB		628.80	
10/02/23	AP2809	91123	19 20728	BUFFY BLAYLOCK > TRAVEL REIMB		625.35	
10/02/23	AP3594	91123	53 20777	HAYLEY MAXWELL > TRAVEL REIMB		184.00	
02/05/24	AP1750	122223	1215 22420	MS JUSTICE COURT CLERKS ASSOC.> WINTER CONF		300.00	
02/05/24	AP3382	122223	1221 22428	NATCHEZ GRAND HOTEL > WINTER CONF		1,030.52	
03/04/24	AP0198	21324	1442 22736	ANGIE STAFFORD > TRAVEL REIMB		184.00	
03/04/24	AP1623	21324	1538 22875	RACHEL BOYLE > TRAVEL REIMB		618.16	
03/04/24	AP3594	21324	1487 22806	HAYLEY MAXWELL > TRAVEL REIMB		184.00	
07/01/24	AP2192	62624	2652 24445	BEAU RIVAGE RESORTS INC > LODGING/RACHEL BOYLE/LEG MEETING		184.00	
07/17/24	AP1750	7224	2845 24739	MS JUSTICE COURT CLERKS ASSOC.> REG FEE CRT CLERK CONV		500.00	
07/17/24	AP1909	7224	2827 24717	IMPERIAL PALACE CASINO > LODGING		755.91	
07/17/24	AP4077	62424	2825 24715	HYATT PLACE BILOXI > R BOYLE LEG MEETING		184.00	
08/05/24	AP1623	72424	3076 25050	RACHEL BOYLE > TRAVEL REIMB		488.72	
08/20/24	SJ2324	08-18		REC#32108 MGM-BEAU RIVAGE> REFUND CK24445 7/1/24			184.00
				BALANCE >>>	6,477.21	6,661.21	184.00

001 166 501				POSTAGE AND BOX RENT			
10/02/23	AP1003	9623A	131 20894	U S POSTMASTER > BOX RENT - 108		354.00	
09/03/24	AP1150	9486949	3415 25512	PITNEY BOWES GLOBAL FINANCIAL > 0015957310		555.60	
09/13/24	AP1003	9324	3596 25779	U S POSTMASTER > BOX RENT 108		364.00	
				BALANCE >>>	1,273.60	1,273.60	0.00

001 166 502				TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00

001 166 534				OFFICE MACHINE RENTAL			
10/02/23	AP0709	35853	33 20755	DEX IMAGING > LC173		905.54	
10/02/23	AP0709	9981115	33 20755	DEX IMAGING > LC173		74.58	
10/02/23	AP1150	956083	91 20835	PITNEY BOWES GLOBAL FINANCIAL > 0015957310		563.91	
10/16/23	AP0709	54315	181 20959	DEX IMAGING > LC173-001		41.68	
11/06/23	AP0709	164673	302 21153	DEX IMAGING > LC173 JUSTICE CRT		905.54	
11/06/23	AP0709	192408	302 21153	DEX IMAGING > JUSTICE CRT		41.87	
11/20/23	AP0709	294503	431 21361	DEX IMAGING > LC173		15.93	
12/04/23	AP0709	301881	540 21522	DEX IMAGING > JUSTICE CRT		82.87	
12/18/23	AP0709	2408A	763 21786	DEX IMAGING > JUSTICE CRT		41.87	
12/18/23	AP0709	357124	763 21786	DEX IMAGING > JUSTICE CRT		905.54	
12/18/23	AP0709	36214	763 21786	DEX IMAGING > LC173 JUSTICE CRT		14.69	
12/18/23	AP0709	369294	763 21786	DEX IMAGING > JUSTICE CRT		58.17	
12/18/23	AP1150	362824A	834 21843	PITNEY BOWES GLOBAL FINANCIAL > 0015957310		555.60	
12/28/23	SJ2324	12-11		REC#31287 DEX IMAGING> REFUND			41.87
01/16/24	AP0709	133498	1027 22153	DEX IMAGING > LC173		13.91	
02/05/24	AP0709	20997	1154 22346	DEX IMAGING > LC173		11.32	
02/20/24	AP0709	46777	1367 22619	DEX IMAGING > LC173 JUSTICE COURT		905.54	
02/20/24	AP0709	46778	1367 22619	DEX IMAGING > LC173-001		54.39	
03/04/24	AP0709	753069	1472 22784	DEX IMAGING > LC173-001		67.74	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
03/04/24	AP0709	798358	1472 22784	DEX IMAGING > LC173-001		41.08			
03/04/24	AP0709	812832	1472 22784	DEX IMAGING > LC173		905.54			
03/04/24	AP1150	8706457	1534 22868	PITNEY BOWES GLOBAL FINANCIAL > 0015957310		555.60			
03/18/24	AP0709	505057	1611 22992	DEX IMAGING > LC173-001		48.13			
03/18/24	AP0709	505115	1611 22992	DEX IMAGING > LC173		905.54			
03/18/24	AP0709	905173	1611 22992	DEX IMAGING > LC173		16.00			
04/15/24	AP0709	957512	1912 23407	DEX IMAGING > LC173 001 JC		85.76			
04/15/24	AP0709	963342	1912 23407	DEX IMAGING > LC173 JC		905.54			
05/08/24	AP0709	1134751	2040 23605	DEX IMAGING > LC173 001 JUSTICE CRT		157.03			
05/08/24	AP0709	56235	2040 23605	DEX IMAGING > LC173 JCOURT		14.62			
05/20/24	AP0709	1239205	2205 23840	DEX IMAGING > 300048 JUSTICE CENTER		14.75			
05/20/24	AP0709	1243839	2205 23840	DEX IMAGING > 299167 JUSTICE CRT		77.38			
06/03/24	AP0709	1300274	2332 24014	DEX IMAGING > LC173 001 721692		62.88			
06/03/24	AP1150	9098426	2377 24086	PITNEY BOWES GLOBAL FINANCIAL > 0015957310		555.60			
07/01/24	AP0709	1407380	2669 24478	DEX IMAGING > DX64486 01 300048 JUSTICE CRT		15.02			
07/17/24	AP0709	1470201	2813 24699	DEX IMAGING > LC173 001 721692 JUST CRT		57.56			
07/17/24	AP0709	1486212	2813 24699	DEX IMAGING > LC173 JUST CRT		905.54			
08/05/24	AP0709	1134750	2993 24929	DEX IMAGING > LC173 JUSTICE CRT		905.54			
08/05/24	AP0709	739726	2993 24929	DEX IMAGING > LC173 JUSTICE CRT		13.23			
08/19/24	AP0709	1628338	3146 25155	DEX IMAGING > LC173 JUSTICE CRT		905.54			
08/19/24	AP0709	1628339	3146 25155	DEX IMAGING > LC173 JUSTICE CRT		58.80			
09/13/24	AP0709	1753942	3530 25680	DEX IMAGING > LC173 JUSTICE CRT		16.19			
09/13/24	AP0709	1790163	3530 25680	DEX IMAGING > LC173 001 JUSTICE CRT		68.33			
09/13/24	AP0709	1795884	3530 25680	DEX IMAGING > LC173 JUSTICE CRT		905.54			
09/13/24	AP0709	1888318	3530 25680	DEX IMAGING > LC173 JUSTICE CRT		19.78			
BALANCE >>>					13,435.34	13,477.21	41.87		

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

001	166	550	LEGAL FEES						
10/02/23	AP0781	92123	31 20749	DAN J DAVIS	> MONTHLY FEE	1,750.00			
11/06/23	AP0781	101823	300 21148	DAN J DAVIS	> MONTHLY FEE	1,750.00			
12/04/23	AP0781	112223	538 21519	DAN J DAVIS	> MONTHLY FEE	1,750.00			
01/02/24	AP0781	122123	866 21944	DAN J DAVIS	> MONTHLY FEE	1,750.00			
02/05/24	AP1609	2124	1186 22388	LAW OFFICE OF JONATHAN W MARTI	> MONTHLY FEE	4,000.00			
03/04/24	AP1609	2424	1497 22821	LAW OFFICE OF JONATHAN W MARTI	> MONTHLY FEE	4,000.00			
04/01/24	AP1609	32024	1809 23258	LAW OFFICE OF JONATHAN W MARTI	> MONTHLY FEE	4,000.00			
05/08/24	AP1609	041724	2068 23648	LAW OFFICE OF JONATHAN W MARTI	> MONTHLY FEES	4,000.00			
06/03/24	AP1609	52124	2354 24051	LAW OFFICE OF JONATHAN W MARTI	> MONTHLY FEE	4,000.00			
07/01/24	AP1609	62524	2700 24531	LAW OFFICE OF JONATHAN W MARTI	> MONTHLY FEES	4,000.00			
08/05/24	AP1609	71724	3034 24986	LAW OFFICE OF JONATHAN W MARTI	> MONTHLY FEE	4,000.00			
09/03/24	AP1609	82224	3387 25472	LAW OFFICE OF JONATHAN W MARTI	> MONTHLY FEES	4,000.00			
BALANCE >>>					39,000.00	39,000.00	0.00		

001	166	570	INSURANCE AND FIDELITY						
03/18/24	AP2265	1348160	1655 23063	RENASANT INSURANCE, INC	> RACHEL BOYLE	569.00			
03/18/24	AP2265	1348972	1655 23063	RENASANT INSURANCE, INC	> MELISSA MCCORMICK	569.00			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/08/24	AP0507	327860	2124 23725	ROSS & YERGER INC > M REED		569.00	
05/08/24	AP0507	327866	2124 23725	ROSS & YERGER INC > P DYE		569.00	
BALANCE >>>					2,276.00	2,276.00	0.00

001 166 571				DUES AND SUBSCRIPTIONS			
03/18/24	AP1750	31124	1643 23040	MS JUSTICE COURT CLERKS ASSOC.> 24-25 DUES		1,150.00	
07/01/24	AP0018	61024	2729 24566	NORTHEAST MS DAILY JOURNAL > 21870 RENEWAL		198.00	
BALANCE >>>					1,348.00	1,348.00	0.00

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

001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP3829	2283	34 20756	DIAMOND G PRINTING > NOTES, PENS, CUPS, NAPKINS, PLATES		580.75	
10/16/23	AP0229	564157	235 21040	SAFEGUARD BUSINESS SYSTEMS > LEDGER CARDS		173.04	
10/16/23	AP3829	2224	182 20960	DIAMOND G PRINTING > SELF INKING STAMPS		63.98	
10/16/23	AP3829	2367	182 20960	DIAMOND G PRINTING > CORR TAPE, PHONE CORD, CALENDAR		528.62	
10/16/23	AP3829	2377	182 20960	DIAMOND G PRINTING > CIVIL JACKETS		450.00	
10/16/23	AP3902	223000	260 21082	WEATHERALL PRINTING CO > CRIMINAL CIVIL ENVELOPES		620.00	
11/06/23	AP3829	2396	303 21154	DIAMOND G PRINTING > PLATES, PAPER, TAPE		418.92	
11/20/23	AP3829	2481	432 21362	DIAMOND G PRINTING > COPY PAPER		307.65	
12/04/23	AP3829	2438	541 21523	DIAMOND G PRINTING > NOTES, PENS, MARKERS		164.68	
12/04/23	AP3829	2454	541 21523	DIAMOND G PRINTING > PENS, PAPER, PLATES, TOWELS		80.53	
12/18/23	AP3902	223362	830 21896	WEATHERALL PRINTING CO > AFFIDAVIT		243.00	
01/16/24	AP0442	485135	1077 22231	PITNEY BOWES INC > RED INK, TAPE STRIPS		473.40	
01/16/24	AP3829	2593	1028 22154	DIAMOND G PRINTING > SEAL, STAMP, STAMP PAD		521.84	
01/16/24	AP3829	2600	1028 22154	DIAMOND G PRINTING > PENS, BINDERS, PAPER ROLLS		280.26	
01/16/24	AP3902	223379	1110 22285	WEATHERALL PRINTING CO > EVICTION FORM		189.00	
02/05/24	AP0442	85135	1232 22441	PITNEY BOWES INC > RED INK, TAPE STRIPS		473.40	
02/05/24	AP3829	2627	1155 22347	DIAMOND G PRINTING > PENS, RUBBERBANDS, TABS		288.54	
02/20/24	AP0072	106967	1425 22712	WEATHERALL INC > STAMP		25.00	
02/20/24	AP3829	2546	1368 22620	DIAMOND G PRINTING > PENS, PAPER, BATTERIES		473.52	
03/04/24	AP3829	2677	1473 22785	DIAMOND G PRINTING > PAPER, POST-IT NOTES		222.95	
03/04/24	AP3902	223744	1572 22935	WEATHERALL PRINTING CO > PAYMENT FORM		262.00	
03/18/24	AP0072	106738	1677 23098	WEATHERALL INC > TASK CHAIR		453.00	
03/18/24	AP0072	106740	1677 23098	WEATHERALL INC > TASK CHAIR		453.00	
03/18/24	AP0229	126076	1660 23070	SAFEGUARD BUSINESS SYSTEMS > LEDGER CARDS		176.82	
03/18/24	AP3902	223954	1678 23099	WEATHERALL PRINTING CO > ENVELOPES		620.00	
03/18/24	AP3902	224029	1678 23099	WEATHERALL PRINTING CO > PLEA FORMS		262.00	
04/15/24	AP0072	106864	1995 23532	WEATHERALL INC > CHAIR		453.00	
04/15/24	AP0072	106865	1995 23532	WEATHERALL INC > CHAIR		453.00	
04/15/24	AP3829	2695	1913 23408	DIAMOND G PRINTING > CALCULATOR, PENS, ENV, B CARDS, S FILES		556.66	
04/15/24	AP3829	2737	1913 23408	DIAMOND G PRINTING > BINDER, PENS, STEP FILE, PAPER, WEDGE, RUB		530.17	
04/15/24	AP3829	2774	1913 23408	DIAMOND G PRINTING > BINDER, BANDS, TAPE, TONER, POST IT, PAPE		582.65	
04/15/24	AP3829	2802	1913 23408	DIAMOND G PRINTING > CIVIL JACKETS, CONST STAMP		400.95	
05/08/24	AP3829	2821	2041 23606	DIAMOND G PRINTING > INK, TOWELS, FILES		333.48	
05/08/24	AP3829	2867	2041 23606	DIAMOND G PRINTING > TONER, INKING STAMP		269.94	
05/20/24	AP0736	42324	2197 23828	COMCAST > 8396 40 001 0448048		4.08	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	AP0809	74044	2235 23882	LOWES HOME CENTERS INC > MICROWAVE		160.55	
05/20/24	AP3902	224556	2292 23959	WEATHERALL PRINTING CO > PLEA FORMS		262.00	
05/20/24	AP3902	224557	2292 23959	WEATHERALL PRINTING CO > PAYMENT FORMS		262.00	
05/20/24	AP3902	224558	2292 23959	WEATHERALL PRINTING CO > CASE FORMS		293.00	
06/03/24	AP0709	1300273	2332 24014	DEX IMAGING > LC173 299167 721578 JUSTICE CRT		905.54	
06/03/24	AP3829	2911	2333 24015	DIAMOND G PRINTING > PENS PAPER CLIP BRD ENV N PADS BIND C		1,103.27	
06/17/24	AP3902	0224631	2521 24308	WEATHERALL PRINTING CO > CASE ENVELOPE		620.00	
07/01/24	AP1029	6417	2721 24557	MS LAW RESEARCH INSTITUTE > HANDBOOK, THUMB DRIVE		49.00	
07/01/24	AP3829	2996	2670 24479	DIAMOND G PRINTING > COPY PAPER, PEN, BINDER, PAPER TOWELS		343.03	
07/17/24	AP3829	3013	2814 24700	DIAMOND G PRINTING > TAPE, STAPLER, BATTERIES, RIBBON, TELE RE		350.87	
08/05/24	AP0709	1218333	2993 24929	DEX IMAGING > IMAGE RUNNER		86.71	
08/05/24	AP3589	1882870	3099 25084	THOMSON REUTERS > RULES OF COURT		600.00	
08/05/24	AP3829	2950	2994 24930	DIAMOND G PRINTING > ENVELOPES, FORKS, ALUM FOIL, PLATES, STAP		379.38	
08/05/24	AP3829	3050	2994 24930	DIAMOND G PRINTING > COPY PAPER, PAPERPLATES, NAPKINS		354.87	
08/05/24	AP3829	3066	2994 24930	DIAMOND G PRINTING > ENVELOPES		295.00	
08/05/24	AP3839	221	3069 25036	PATRICIA CUBILLO > INTERPRETER		133.40	
08/19/24	AP0442	5772864	3192 25217	PITNEY BOWES INC > RED INK		142.79	
08/19/24	AP3829	3072	3147 25156	DIAMOND G PRINTING > TONER, DAWN, PAPER, CLIPS, STAMP		376.90	
08/19/24	AP3829	3102	3147 25156	DIAMOND G PRINTING > ENEVELOPES		127.96	
09/03/24	AP3829	3141	3362 25429	DIAMOND G PRINTING > PENS		50.97	
09/03/24	AP3839	206	3412 25509	PATRICIA CUBILLO > INTERPRETER		134.85	
09/03/24	AP3839	212	3412 25509	PATRICIA CUBILLO > INTERPRETER		158.86	
09/03/24	AP3839	215	3412 25509	PATRICIA CUBILLO > INTERPRETER		152.16	
09/03/24	AP3839	222	3412 25509	PATRICIA CUBILLO > INTERPRETER		133.40	
09/03/24	AP3902	0225091	3446 25578	WEATHERALL PRINTING CO > CASE FORM		293.00	
09/13/24	AP0072	0225379	3599 25782	WEATHERALL INC > ENVELOPES		811.00	
09/13/24	AP0809	87413	3553 25715	LOWES HOME CENTERS INC > FAN		47.49	
09/13/24	AP3829	3121	3531 25681	DIAMOND G PRINTING > PLATES, FORKS, SPOONS		73.94	
09/13/24	AP3829	3155	3531 25681	DIAMOND G PRINTING > COPY PAPER, TAPE, NOTE PADS, BINDER		357.17	
09/30/24	SJ2324	09-32		REC#32275 WEATHERALL'S> CK 25782 9/13/24 WRONG VENDOR			811.00
				BALANCE >>>	20,637.94	21,448.94	811.00

001 166 919				OTHER FURN & EQUIP LESS \$5000			
01/16/24	AP0709	MS1204A	1027 22153	DEX IMAGING > 14393 LC173-001 COPIER		2,390.00	
				BALANCE >>>	2,390.00	2,390.00	0.00

				JUSTICE COURT	BALANCE >>>	570,079.87	571,116.74	1,036.87
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167 CORONER & RANGER

001 167 400				OFFICIALS			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00		
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00		
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00		
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00		
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00		
BALANCE >>>						15,600.00	15,600.00	0.00	

001	167	445	STATUTORY FEES						
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,425.00		
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,800.00		
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,875.00		
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,300.00		
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,935.00		
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,690.00		
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,275.00		
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,070.00		
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,895.00		
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,285.00		
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,550.00		
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,500.00		
BALANCE >>>						261,600.00	261,600.00	0.00	

001	167	465	STATE RETIREMENT MATCHING						
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80		
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,740.50		
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80		
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,679.60		
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80		
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,727.45		
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80		
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,831.85		
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80		
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,508.71		
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80		
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,023.75		
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80		
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,090.24		
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80		
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,026.73		
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80		
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,904.93		
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.80		
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,909.93		
07/31/24	AP0019	073124A	3121	25117	PAYROLL CLEARING > PERS UNDERPAYMENT RW12 EMP		13.75		
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		125.30		
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,922.18		
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		125.30		
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,384.28		
BALANCE >>>						37,234.50	37,234.50	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466				SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,480.97	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.29	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,815.66	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.42	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,347.63	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.31	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,547.89	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.32	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,131.97	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.33	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,113.21	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.31	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,622.48	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.31	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,606.80	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.31	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,593.41	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,470.27	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,643.54	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.25	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,410.26	
				BALANCE >>>	20,970.84	20,970.84	0.00

001 167 475				TRAVEL AND SUBSISTENCE			
10/02/23	AP0038	92223	122 20881	TIMOTHY H TATE > MILEAGE		205.67	
10/02/23	AP0423	92623	23 20734	CAROLYN GREEN > MILEAGE		719.28	
10/02/23	AP0739	92223	59 20793	JULIA L MURPHY > MILEAGE		95.63	
10/02/23	AP1692	92723	106 20858	SAMMY REED > MILEAGE		218.77	
11/06/23	AP0038	102323	386 21292	TIMOTHY H TATE > MILEAGE		234.49	
11/06/23	AP0423	110123	288 21127	CAROLYN GREEN > MILEAGE		752.00	
11/06/23	AP0739	102323	320 21192	JULIA L MURPHY > MILEAGE		179.14	
11/20/23	AP1151	110923	457 21401	MS CORONER MEDICAL EXAMINER AS> 2024 EDU CONFERENCE		1,050.00	
11/20/23	AP1692	110923	477 21433	SAMMY REED > MILEAGE		358.29	
12/04/23	AP0038	112023	624 21630	TIMOTHY H TATE > MILEAGE		195.19	
12/04/23	AP0423	112923	528 21501	CAROLYN GREEN > MILEAGE		931.50	
12/04/23	AP0739	112123	559 21549	JULIA L MURPHY > MILEAGE		125.12	
12/04/23	AP1692	112923	609 21610	SAMMY REED > MILEAGE		261.35	
01/02/24	AP0038	122123	933 22037	TIMOTHY H TATE > MILEAGE		207.64	
01/02/24	AP0423	122223	856 21929	CAROLYN GREEN > MILEAGE		765.78	
01/02/24	AP0739	122123	885 21972	JULIA L MURPHY > MILEAGE		100.89	
01/16/24	AP1692	122923	1087 22249	SAMMY REED > MILEAGE		235.15	
02/05/24	AP0038	12624	1256 22485	TIMOTHY H TATE > MILEAGE		280.00	
02/05/24	AP0083	12524	1214 22419	MS DIV INT'L ASSOC FOR IDENTIF> REGISTRATION		310.00	
02/05/24	AP0423	12623A	1141 22325	CAROLYN GREEN > MILEAGE		1,058.17	
02/05/24	AP0739	12623	1182 22383	JULIA L MURPHY > MILEAGE		211.82	
02/05/24	AP1692	13124	1249 22468	SAMMY REED > MILEAGE DEC-JAN		299.04	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP0038	22124	1558 22909	TIMOTHY H TATE > MILEAGE		585.58	
03/04/24	AP0423	22624	1454 22756	CAROLYN GREEN > TRAVEL REIMB		699.81	
03/04/24	AP0423	22724A	1454 22756	CAROLYN GREEN > MILEAGE		965.47	
03/04/24	AP0739	22124	1492 22815	JULIA L MURPHY > MILEAGE		221.77	
03/18/24	AP1692	3124	1661 23072	SAMMY REED > FEB MILEAGE		62.31	
04/01/24	AP0038	32624	1860 23332	TIMOTHY H TATE > MILEAGE		294.80	
04/01/24	AP0423	32624	1776 23204	CAROLYN GREEN > MILEAGE		791.94	
04/01/24	AP0708	1837	1789 23224	DEATH INVESTIGATION ACADEMY > REBECCA FISH #0324		825.00	
04/01/24	AP0739	32124	1807 23256	JULIA L MURPHY > MILEAGE		174.20	
04/01/24	AP1670	31824	1846 23304	REBECCA FISH > TRAVEL REIMB		255.45	
04/01/24	AP1670	32624	1846 23304	REBECCA FISH > MILEAGE		34.84	
04/15/24	AP2167	040424	1957 23477	PEARL RIVER RESORT > CONFERENCE		79.00	
05/08/24	AP0038	41224	2143 23752	TIMOTHY H TATE > TRAVEL REIMB		566.42	
05/08/24	AP0038	42324	2143 23752	TIMOTHY H TATE > MILEAGE		275.37	
05/08/24	AP0423	42624	2027 23578	CAROLYN GREEN > MILEAGE		753.39	
05/08/24	AP0739	41024	2067 23646	JULIA L MURPHY > TRAVEL REIMB		611.07	
05/08/24	AP0739	42324	2067 23646	JULIA L MURPHY > MILEAGE		160.12	
05/08/24	AP1670	42324	2117 23713	REBECCA FISH > MILEAGE		111.89	
05/20/24	AP1151	2024	2243 23893	MS CORONER MEDICAL EXAMINER AS> REGISTRATION CONF		350.00	
06/03/24	AP0038	52024	2402 24122	TIMOTHY H TATE > MILEAGE		205.69	
06/03/24	AP0423	52824	2317 23994	CAROLYN GREEN > MILEAGE		965.47	
06/03/24	AP0739	51824	2350 24045	JULIA L MURPHY > MILEAGE		118.59	
06/03/24	AP1670	52024	2381 24091	REBECCA FISH > MILEAGE		153.43	
07/01/24	AP0038	62124	2763 24622	TIMOTHY H TATE > MILEAGE		205.02	
07/01/24	AP0423	62424	2658 24455	CAROLYN GREEN > MILEAGE		717.57	
07/01/24	AP0739	62524	2698 24526	JULIA L MURPHY > MILEAGE		101.84	
07/01/24	AP1670	62124	2738 24583	REBECCA FISH > MILEAGE		90.45	
07/17/24	AP0423	72244	2803 24680	CAROLYN GREEN > TRAVEL REIMB		944.81	
08/05/24	AP0038	72224	3103 25089	TIMOTHY H TATE > MILEAGE		205.02	
08/05/24	AP0423	72924	2976 24903	CAROLYN GREEN > MILEAGE		885.74	
08/05/24	AP0739	72324	3029 24978	JULIA L MURPHY > MILEAGE		156.78	
08/05/24	AP1670	72224	3078 25052	REBECCA FISH > MILEAGE		226.46	
09/03/24	AP0038	82224	3433 25553	TIMOTHY H TATE > MILEAGE		282.74	
09/03/24	AP0423	82724	3346 25404	CAROLYN GREEN > MILEAGE		647.89	
09/03/24	AP0739	82624	3382 25464	JULIA L MURPHY > MILEAGE		203.15	
09/03/24	AP1670	82224	3421 25525	REBECCA FISH > MILEAGE		221.10	
				BALANCE >>>	22,945.10	22,945.10	0.00

001	167	548		RADIO EQUIPMENT REPAIRS			
				BALANCE >>>	0.00	0.00	0.00

001	167	552		MEDICAL FEES			
10/02/23	AP0259	289738	5 20711	ALTHOUSE TRANSPORT SERVICE > J CLARK		200.00	
10/02/23	AP0330	9506	107 20859	SCALES BIOLOGICAL LABORATORY I> JAMES RILEY		900.00	
10/02/23	AP0917	135872	80 20819	MSME 3713 > MORGUE FEES		6,150.00	
10/02/23	AP1989	92223	99 20847	REED'S MORTUARY TRANSPORTATION> JOH DOE		1,150.00	
10/16/23	AP0259	289740	149 20921	ALTHOUSE TRANSPORT SERVICE > D PORTER		200.00	
10/16/23	AP3718	30528	193 20975	GREATER JACKSON MORTUARY SERVI> COOLER FEE		335.00	
11/06/23	AP0917	136906	348 21228	MSME 3713 > M COLEMAN		1,000.00	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP0917	138364	586	21580	MSME 3713 > MORGUE/AUTOPSY FEES		3,300.00	
12/04/23	AP1989	112923	601	21601	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		2,300.00	
01/16/24	AP0917	139421	1065	22213	MSME 3713 > JAY HILL		1,150.00	
02/05/24	AP0917	140441	1216	22421	MSME 3713 > H HEWLETT		150.00	
02/05/24	AP1989	1824	1239	22452	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		2,300.00	
02/20/24	AP0152	39519	1400	22665	NORTH MS EMS AUTHORITY > GLOVES		15.00	
02/20/24	AP3718	31083	1379	22635	GREATER JACKSON MORTUARY SERVI> T DARDEN		385.00	
03/04/24	AP0259	491803	1436	22730	ALTHOUSE TRANSPORT SERVICE > MARY KILGORE		200.00	
03/04/24	AP0917	141626	1524	22852	MSME 3713 > MORGUE FEES		1,500.00	
03/04/24	AP1989	22524	1539	22877	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		3,650.00	
03/18/24	AP0259	491811	1583	22949	ALTHOUSE TRANSPORT SERVICE > D WEST		200.00	
03/18/24	AP3718	31179	1625	23010	GREATER JACKSON MORTUARY SERVI> JOHN DOE		685.00	
03/18/24	AP3718	31180	1625	23010	GREATER JACKSON MORTUARY SERVI> JANE DOE		685.00	
03/18/24	AP3718	31181	1625	23010	GREATER JACKSON MORTUARY SERVI> C PASCO		335.00	
03/18/24	AP3718	31182	1625	23010	GREATER JACKSON MORTUARY SERVI> J MARION		185.00	
03/18/24	AP3718	31183	1625	23010	GREATER JACKSON MORTUARY SERVI> J FLORES		235.00	
04/01/24	AP0917	142670	1833	23286	MSME 3713 > MORGUE/AUTOPSY FEES		4,900.00	
04/15/24	AP1989	022924	1966	23490	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		1,725.00	
04/15/24	AP3718	31184	1924	23426	GREATER JACKSON MORTUARY SERVI> O BOYD		335.00	
04/15/24	AP3718	31205	1924	23426	GREATER JACKSON MORTUARY SERVI> M WILLIAMS		335.00	
05/08/24	AP0917	143861	2091	23678	MSME 3713 > AUTOPSY FEES		3,000.00	
06/03/24	AP0259	491844	2303	23974	ALTHOUSE TRANSPORT SERVICE > S HEFFERMAN		200.00	
06/03/24	AP0330	9630	2390	24104	SCALES BIOLOGICAL LABORATORY I> PEGGIE NORRIS		1,000.00	
06/03/24	AP3698	46106	2369	24068	MISSISSIPPI MORTUARY SERVICES,> TRANSPORT		686.45	
06/17/24	AP0917	144920	2482	24242	MSME 3713 > AUTOPSY		2,000.00	
06/17/24	AP1989	52024	2492	24262	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		1,175.00	
07/01/24	AP0917	146025	2723	24559	MSME 3713 > MORGUE FEES		600.00	
08/05/24	AP0917	146939	3062	25023	MSME 3713 > MORGUE/AUTOPSY FEE		1,300.00	
09/03/24	AP0917	147701	3406	25500	MSME 3713 > AUTOPSY FEE		1,000.00	
					BALANCE >>>	45,466.45	45,466.45	0.00

001 167 603 OFFICE SUPPLIES AND MATERIALS								
12/04/23	AP0423	112723	528	21501	CAROLYN GREEN > REIMB OFFICE SUPPLIES		42.89	
03/04/24	AP0423	22724	1454	22756	CAROLYN GREEN > REIMB: OFFICE SUPPLIES		91.15	
05/08/24	AP0423	042624A	2027	23578	CAROLYN GREEN > REIMB OFFICE SUPPLIES		212.82	
07/17/24	AP0423	7824	2803	24680	CAROLYN GREEN > OFFICE SUPPLIES REIMB		103.77	
					BALANCE >>>	450.63	450.63	0.00

001 167 695 OTHER CONSUMABLE SUPPLIES								
11/06/23	AP0423	102423	288	21127	CAROLYN GREEN > SHREDDING		48.00	
11/06/23	AP0637	102390	294	21135	CLASSIC PLASTICS CORP > BODY BAGS		298.38	
04/01/24	AP0152	39554	1837	23291	NORTH MS EMS AUTHORITY > GLOVES		15.00	
04/01/24	AP0637	103226	1785	23215	CLASSIC PLASTICS CORP > BODY BAG		297.93	
05/08/24	AP0637	103766	2031	23588	CLASSIC PLASTICS CORP > BODY BAGS		299.87	
07/17/24	AP0637	104245	2808	24688	CLASSIC PLASTICS CORP > BODY BAGS		299.87	
					BALANCE >>>	1,259.05	1,259.05	0.00

001 167 920 OTHER FURN & EQUIP MORE \$5000								
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
CORONER & RANGER					BALANCE >>>	405,526.57	405,526.57	0.00

168 DISTRICT ATTORNEY								
001	168	405		ATTORNEYS				
09/25/24	SJ2324	09-29		DA P/R & REIMB> RECLASS P/R ETC		49,444.92		
					BALANCE >>>	49,444.92	49,444.92	0.00

001	168	750		GRANTS/SUBSIDIES - OTHER				
10/02/23	AP0902	92723	88 20829	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
11/06/23	AP0902	102723	358 21242	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
12/04/23	AP0902	112923	593 21589	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
01/02/24	AP0902	122923	913 22008	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
02/05/24	AP0902	13124	1226 22434	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
03/04/24	AP0902	22724	1530 22861	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
04/01/24	AP0902	32024	1839 23293	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
05/08/24	AP0902	42524	2102 23692	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
06/03/24	AP0902	52924	2376 24084	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
07/01/24	AP0902	62624A	2731 24569	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
08/05/24	AP0902	72624	3068 25032	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
09/03/24	AP0902	82824A	3411 25507	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13		
					BALANCE >>>	13,357.56	13,357.56	0.00

DISTRICT ATTORNEY					BALANCE >>>	62,802.48	62,802.48	0.00

169 COUNTY ATTORNEY								
001	169	405		ATTORNEYS				
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40		
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40		
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40		
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40		
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,984.07		
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,984.07		
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,984.07		
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,984.07		
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,984.07		
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,984.07		
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,984.07		
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,984.07		
					BALANCE >>>	69,942.16	69,942.16	0.00

001	169	465		STATE RETIREMENT MATCHING				
10/01/23	PY0019	39S2005	142 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03		
10/31/23	PY0019	3AU7005	263 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03		
11/30/23	PY0019	3BR5005	500 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,041.23	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,041.23	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,041.23	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,041.23	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,041.23	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
				BALANCE >>>	12,259.72	12,259.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 466				SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.78	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.78	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.78	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.78	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.78	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.78	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.78	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.78	
				BALANCE >>>	5,350.56	5,350.56	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 534				OFFICE MACHINE RENTAL			
10/16/23	AP0155	32436	175 20953	COPYWRITE INC > NA6171		5.55	
11/06/23	AP0155	32741	296 21141	COPYWRITE INC > NA6171		14.04	
11/06/23	AP3516	592165	372 21272	SHARP ELECTRONICS CORP > 101 0016400 000		98.18	
11/20/23	AP3516	597866	479 21437	SHARP ELECTRONICS CORP > 8200044608		98.18	
12/18/23	AP0155	33047	760 21780	COPYWRITE INC > NA6171		22.03	
01/02/24	AP3516	603599	927 22028	SHARP ELECTRONICS CORP > 8200044608		98.18	
01/16/24	AP0155	33385	1022 22145	COPYWRITE INC > NA6171		3.56	
02/05/24	AP3516	609413	1250 22471	SHARP ELECTRONICS CORP > 101 0016400 000		98.18	
02/20/24	AP0155	33628	1362 22611	COPYWRITE INC > NA6171		13.23	
03/04/24	AP3516	615280	1549 22894	SHARP ELECTRONICS CORP > 8200044608		98.18	
03/18/24	AP0155	33961	1608 22985	COPYWRITE INC > NA6171		13.54	
04/01/24	AP3516	620946	1852 23319	SHARP ELECTRONICS CORP > 8200044608		98.18	
04/15/24	AP0155	34270	1905 23397	COPYWRITE INC > NA6171		25.10	
05/08/24	AP3516	626786	2128 23731	SHARP ELECTRONICS CORP > 8200044608		98.18	
05/20/24	AP0155	34650	2199 23831	COPYWRITE INC > NA6171 13878		10.84	
06/03/24	AP3516	632561	2392 24108	SHARP ELECTRONICS CORP > 8200044608		98.18	
06/17/24	AP0155	34974	2441 24184	COPYWRITE INC > NA6171 13878		14.64	
08/05/24	AP0155	35285	2985 24917	COPYWRITE INC > NA6171		12.17	
08/05/24	AP3516	644340	3088 25070	SHARP ELECTRONICS CORP > 8200044608		98.18	
08/19/24	AP3516	638531	3208 25241	SHARP ELECTRONICS CORP > 8200044608		98.18	
09/03/24	AP0155	35525	3356 25418	COPYWRITE INC > NA6171		14.97	
09/03/24	AP3516	7219174	3428 25539	SHARP ELECTRONICS CORP > 8200044608		98.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	AP0155	35754	3527 25673	COPYWRITE INC > NA6171 13878		54.43	
				BALANCE >>>	1,284.08	1,284.08	0.00

001	169	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY ATTORNEY	BALANCE >>>	88,836.52	88,836.52 0.00

170 JUSTICE COURT JUDGES							
001	170	400		OFFICIALS			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,069.60	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,069.60	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,069.60	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,069.60	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,736.28	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,736.28	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,736.28	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,736.28	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,736.28	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,736.28	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,736.28	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,736.28	
				BALANCE >>>	222,168.64	222,168.64	0.00

001	170	465		STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2005	142 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12	
10/31/23	PY0019	3AU7005	263 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12	
11/30/23	PY0019	3BR5005	500 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12	
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,260.12	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,260.12	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,260.12	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,260.12	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,260.12	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
				BALANCE >>>	38,938.48	38,938.48	0.00

001	170	466		SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,344.31	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,344.31	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,344.31	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,344.31	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,344.31	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,344.31	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,344.31	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,344.31	
BALANCE >>>						15,927.72	15,927.72	0.00

001 170 475 TRAVEL AND SUBSISTENCE

05/20/24	AP1074	5724	2244	23894	MS JUSTICE COURT JUDGES ASSN > REG JUDGE CONF DYE CRUMP HOPKINS REED		2,000.00	
05/20/24	AP2402	5724	2223	23867	IP CASINO AND RESORT LLC > LODGING JUDGE CONF		1,389.24	
08/05/24	AP1261	71924	3048	25002	MARILYN REED > TRAVEL REIMB		440.37	
08/05/24	AP3437	72224	3071	25039	PHYLLIS M DYE > TRAVEL REIMB		730.44	
08/05/24	AP3515	72624	2978	24907	CHARLES H HOPKINS > TRAVEL REIMB		535.68	
BALANCE >>>						5,095.73	5,095.73	0.00

001 170 571 DUES AND SUBSCRIPTIONS

01/16/24	AP1074	1609	1063	22211	MS JUSTICE COURT JUDGES ASSN > 23/24 DUES M CRUMP		300.00	
01/16/24	AP1074	1618	1063	22211	MS JUSTICE COURT JUDGES ASSN > 23/24 DUES P DYE		300.00	
01/16/24	AP1074	1657	1063	22211	MS JUSTICE COURT JUDGES ASSN > 23/24 DUES C HOPKINS		300.00	
01/16/24	AP1074	1715	1063	22211	MS JUSTICE COURT JUDGES ASSN > 23/24 DUES M REED		300.00	
BALANCE >>>						1,200.00	1,200.00	0.00

JUSTICE COURT JUDGES BALANCE >>> 283,330.57 283,330.57 0.00

 177 VICTIM ASSISTANCE COORDINATOR

001 177 750 GRANTS/SUBSIDIES - OTHER

10/02/23	AP0441	91523	3	20709	ALCORN COUNTY > SHELIA KELLY		1,533.88	
10/16/23	AP0441	93023	146	20918	ALCORN COUNTY > DENISE BRAWNER		1,550.38	
11/06/23	AP0441	10523	267	21095	ALCORN COUNTY > SHELIA KELLY		1,546.53	
11/20/23	AP0441	103123	412	21328	ALCORN COUNTY > DENISE BRAWNER		1,577.07	
12/04/23	AP0441	111523	504	21473	ALCORN COUNTY > SHELIA KELLY		1,551.21	
12/18/23	AP0441	112823	744	21758	ALCORN COUNTY > D BRAWNER		1,527.55	
01/16/24	AP0441	1224	997	22110	ALCORN COUNTY > D BRAWNER		1,527.55	
02/05/24	AP0441	12123	1118	22296	ALCORN COUNTY > S KELLY		1,540.21	
02/05/24	AP0441	1324	1118	22296	ALCORN COUNTY > S KELLY		1,559.18	
02/20/24	AP0441	13124	1345	22590	ALCORN COUNTY > D BRAWER		1,593.54	
02/20/24	AP0441	2624	1345	22590	ALCORN COUNTY > S KELLY		1,559.91	
03/18/24	AP0441	3124A	1581	22946	ALCORN COUNTY > DENISE BRAWNER		1,570.04	
03/18/24	AP0441	3624	1581	22946	ALCORN COUNTY > SHELIA KELLY		1,534.02	
04/15/24	AP0441	032824	1879	23364	ALCORN COUNTY > D. BRAWNER		1,541.62	
05/08/24	AP0441	41024	2007	23549	ALCORN COUNTY > SHEILA KELLY		1,562.16	
05/20/24	AP0441	41024A	2173	23796	ALCORN COUNTY > S KELLY		1,562.16	
05/20/24	AP0441	43024	2173	23796	ALCORN COUNTY > D BRAWNER		1,594.80	
05/20/24	AP0441	5324	2173	23796	ALCORN COUNTY > S KELLY		1,555.69	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/24	AP0441	53024	2423 24158	ALCORN COUNTY > D BRAUNER		1,606.06	
07/17/24	AP0441	62724	2789 24660	ALCORN COUNTY > D BRANER-JUNE		1,550.06	
08/19/24	AP0441	071524	3124 25120	ALCORN COUNTY > S KELLY JUNE		1,529.07	
08/19/24	AP0441	8124	3124 25120	ALCORN COUNTY > D BRAUNER JULY		1,527.55	
08/19/24	AP0441	8224	3124 25120	ALCORN COUNTY > S KELLY JULY		1,534.02	
09/13/24	AP0441	83024	3508 25641	ALCORN COUNTY > D BRAUNER AUGUST		1,596.35	
BALANCE >>>					37,330.61	37,330.61	0.00

VICTIM ASSISTANCE COORDINATOR BALANCE >>> 37,330.61 37,330.61 0.00

180 ELECTIONS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 459				ELECTION FEES			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,915.00	
10/02/23	AP2330	92123E	141 20732	CAMILLE DULANEY > VOTER REG MAINTENANCE		880.00	
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,190.00	
11/06/23	AP2330	102323	287 21125	CAMILLE DULANEY > PROGRAMMING ELECTIONS		8,745.00	
11/06/23	AP2330	102723	287 21125	CAMILLE DULANEY > ELECTIONS		330.00	
11/06/23	AP2330	102723A	287 21125	CAMILLE DULANEY > ELECTIONS		880.00	
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,685.00	
12/04/23	AP2330	112023	527 21499	CAMILLE DULANEY > VOTER MAINT		825.00	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,320.00	
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,720.00	
02/20/24	AP2330	21224B	1357 22604	CAMILLE DULANEY > PROGRAMING ELECTIONS		9,375.00	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,390.00	
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,980.00	
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,320.00	
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,970.00	
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,970.00	
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		990.00	
BALANCE >>>					53,485.00	53,485.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 465				STATE RETIREMENT MATCHING			
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.56	
02/09/24	PY0019	4263005	1276 22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.54	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.97	
04/19/24	PY0019	44G7005	2001 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.56	
05/17/24	PY0019	45F1805	2169 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.56	
07/12/24	PY0019	47A1805	2785 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.90	
07/26/24	PY0019	47N1805	2881 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.90	
08/23/24	PY0019	48K3005	3232 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
BALANCE >>>					1,074.37	1,074.37	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 466				SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.00	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.05	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.90	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.32	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.60	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.54	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.29	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.00	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.21	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.21	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.75	
					BALANCE >>>	2,472.87	2,472.87	0.00

001 180 475			TRAVEL AND SUBSISTENCE							
10/02/23	AP1544	92123	36	20758	ELECTION COMMISSIONER'S ASSOC > FEES & DUES		3,390.00			
02/20/24	AP0282	13124	1384	22642	JOE HESTER > TRAVEL REIMB		40.87			
02/20/24	AP0437	13124	1383	22641	JAMES W JACKSON > TRAVEL REIMB		228.37			
02/20/24	AP3501	2224	1409	22683	SHELIA LANSDELL > TRAVEL REIMB		235.95			
05/08/24	AP3521	41624	2063	23639	JACQUE GRAYSON > TRAVEL REIMB		533.06			
05/08/24	AP3911	41624	2123	23723	ROBERT KELTZ > TRAVEL REIMB		713.47			
05/20/24	AP3501	2224A	2267	23928	SHELIA LANSDELL > REPLACE CK#22683 TRAVEL REIMB		235.95			
05/23/24	AP3501	2224 V	1409	22683	SHELIA LANSDELL > VOID CLAIM NO 001409 CHECK NO 022683				235.95	
07/01/24	AP1544	62624	2672	24483	ELECTION COMMISSIONER'S ASSOC > SHELIA LANDSDELL ECAM SEMINAR		200.00			
09/13/24	AP3501	9424	3584	25759	SHELIA LANSDELL > TRAVEL REIMB		277.74			
					BALANCE >>>	5,619.46	5,855.41		235.95	

001 180 510			UTILITIES							
10/02/23	AP0055	10223R	124	20883	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		22.44			
10/16/23	AP0055	101623A	246	21062	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451		94.28			
11/06/23	AP0055	103023R	388	21294	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		22.36			
11/06/23	AP0055	111523H	388	21294	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451		96.51			
11/20/23	AP0055	113023A	485	21448	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		22.18			
12/18/23	AP0055	121523V	817	21878	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451		69.92			
01/02/24	AP0055	1224	934	22039	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		22.37			
01/16/24	AP0055	11624P	1098	22268	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985 CR 1451		44.96			
02/05/24	AP0055	13024R	1258	22488	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		22.81			
02/20/24	AP0055	12424	1419	22699	TOMBIGBEE ELECTRIC POWER ASSOC> 231428 130985		62.90			
03/04/24	AP0055	3124R	1560	22912	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		45.20			
03/18/24	AP0055	4124	1668	23085	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		23.60			
05/20/24	AP0055	5524	2280	23944	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122		20.89			
07/01/24	AP0055	6324B	2766	24626	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122		22.83			
08/05/24	AP0055	71624	3105	25092	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		23.10			
08/19/24	AP0055	8524	3217	25255	TOMBIGBEE ELECTRIC POWER ASSOC> 209184 109122 RICHMOND		23.17			
					BALANCE >>>	639.52	639.52		0.00	

001 180 530			RENTAL OF REAL PROPERTY							
01/16/24	AP0540	11124N	998	22111	ALLEN'S CHAPEL METHODIST CHURC> ELECTIONS		1,200.00			
01/16/24	AP0541	11124K	1014	22133	BREWER METHODIST CHURCH > ELECTIONS		1,200.00			
01/16/24	AP0542	11124M	1070	22221	NETTLETON METHODIST CHURCH > ELECTIONS		1,200.00			
01/16/24	AP0544	11124D	1076	22229	PARKWAY BAPTIST CHURCH > ELECTIONS		1,100.00			
01/16/24	AP0545	11124I	1090	22255	ST PAUL UNITED METHODIST CHURC> ELECTIONS		900.00			

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/16/24	AP0563	11124G	1049 22192	LAWNDALE PRESBYTERIAN CHURCH > ELECTIONS		1,200.00	
01/16/24	AP1422	11124	1074 22225	OAK HILL COMMUNITY CHURCH > ELECTIONS		300.00	
01/16/24	AP1423	11124A	1006 22123	AUBURN BAPTIST CHURCH > ELECTIONS		300.00	
01/16/24	AP1432	11124E	1010 22128	BIRMINGHAM RIDGE BAPTIST CHURCH > ELECTIONS		500.00	
01/16/24	AP1444	11124J	1043 22180	HAVEN ACRES BOYS & GIRLS CLUB > ELECTIONS		800.00	
01/16/24	AP1488	11124B	1033 22163	EUCLATUBBA BAPTIST > ELECTIONS		1,100.00	
01/16/24	AP1641	11124F	1011 22129	BISSELL BAPTIST CHURCH > ELECTIONS		1,200.00	
01/16/24	AP1964	11124H	1075 22227	OLD UNION BAPTIST > ELECTIONS		1,100.00	
01/16/24	AP2446	11124C	1009 22127	BEECH SPRINGS BAPTIST CHURCH > ELECTIONS		900.00	
01/16/24	AP2687	11124O	1061 22206	MOOREVILLE METHODIST CHURCH > ELECTIONS		1,200.00	
01/16/24	AP2924	11124L	1083 22241	RICHMOND BAPTIST CHURCH > ELECTIONS		1,200.00	
01/31/24	AP1444	11124J V	1043 22180	HAVEN ACRES BOYS & GIRLS CLUB > VOID CLAIM NO 001043 CHECK NO 022180			800.00
08/19/24	AP2687	111240A	3185 25206	MOOREVILLE METHODIST CHURCH > REPLACE CK#22206		1,200.00	
08/20/24	AP2687	111240 V	1061 22206	MOOREVILLE METHODIST CHURCH > VOID CLAIM NO 001061 CHECK NO 022206			1,200.00
				BALANCE >>>	14,600.00	16,600.00	2,000.00

001 180 570				INSURANCE AND FIDELITY			
01/02/24	AP0507	325568	924 22024	ROSS & YERGER INC > C HOPKINS		568.00	
				BALANCE >>>	568.00	568.00	0.00

001 180 573				ELECTION WORKERS FEES			
05/14/24	SJ2324	05-14		REC#31785 ST OF MS-SEC OF ST 5/6/24> 2024 ELECTION SUPPORT			68,498.93
09/23/24	SJ2324	09-23		ELECTIONS PETTY CASH> CHARGE OUT ELECTION VOUCHERS		85,125.00	
				BALANCE >>>	16,626.07	85,125.00	68,498.93

001 180 585				MISC CONTRACTUAL SERVICES			
10/02/23	AP0396	2065585	37 20759	ELECTION SYSTEMS & SOFTWARE IN> 14364 SUPPORT		5,905.00	
12/18/23	AP0396	2072090	767 21790	ELECTION SYSTEMS & SOFTWARE IN> SET UP		1,399.41	
12/18/23	AP0396	2072905	767 21790	ELECTION SYSTEMS & SOFTWARE IN> 14462 SUPPORT, CODING		7,243.00	
02/05/24	AP0396	9609A	1159 22352	ELECTION SYSTEMS & SOFTWARE IN> EXTENDED WARRANTY		60.00	
05/08/24	AP0396	83264	2046 23612	ELECTION SYSTEMS & SOFTWARE IN> LIC. MAINT WARRANTY		4,800.00	
05/14/24	SJ2324	05-14		REC#31785 ST OF MS-SEC OF ST 5/6/24> 2024 ELECTION SUPPORT			19,407.41
				BALANCE >>>	0.00	19,407.41	19,407.41

001 180 603				OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP0396	2063912	305 21159	ELECTION SYSTEMS & SOFTWARE IN> ROUTER		351.37	
11/06/23	AP0396	2070708	305 21159	ELECTION SYSTEMS & SOFTWARE IN> TONER, HEADPHONES		1,006.48	
03/04/24	AP0495	8042A	1577 22721	ABSOLUTE PRINT SOLUTIONS > ELECTION STICKERS		313.37	
03/18/24	AP0495	198162A	1580 22944	ABSOLUTE PRINT SOLUTIONS > 14540 BALLOTS		8,240.75	
03/18/24	AP0495	198271	1580 22944	ABSOLUTE PRINT SOLUTIONS > VOTING BOOTHS		2,015.13	
04/01/24	AP0396	2079508	1797 23236	ELECTION SYSTEMS & SOFTWARE IN> SOFTWARE LICENSE		5,800.00	
04/01/24	AP2693	3994949	1842 23298	PENSKE RENTAL/LEASING/LOGISTIC> TRUCK RENTAL		434.82	
04/15/24	AP0396	2081250	1917 23413	ELECTION SYSTEMS & SOFTWARE IN> ELE SITE SUPPORT,ELE CODING		10,035.00	
04/15/24	AP0757	216202A	1928 23433	INTAB INC > LABELS		105.91	
05/08/24	AP0396	82492	2046 23612	ELECTION SYSTEMS & SOFTWARE IN> ESS VR SETUP, VOTER HIST UPDATE		1,734.94	
05/08/24	AP0470	223020	2109 23702	PPI INC > VOTER SIGNS		695.00	
05/14/24	SJ2324	05-14		REC#31785 ST OF MS-SEC OF ST 5/6/24> 2024 ELECTION SUPPORT			30,732.77

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0757	217335A	3377 25453	INTAB INC > LABELS		104.27	
09/03/24	AP3950	1534	3451 25584	2 LADIES PROMO LLC > LABELS		1,792.36	
					BALANCE >>>	1,896.63	32,629.40
							30,732.77

001 180 695				OTHER CONSUMABLE SUPPLIES			
11/06/23	AP0495	197321	265 21090	ABSOLUTE PRINT SOLUTIONS > 14416		9,341.49	
12/18/23	AP2693	258069	801 21842	PENSKE RENTAL/LEASING/LOGISTIC> TRUCK RENTAL		599.11	
12/18/23	AP2693	272654	801 21842	PENSKE RENTAL/LEASING/LOGISTIC> TRUCK RENTAL		196.42	
12/18/23	AP2693	311737	801 21842	PENSKE RENTAL/LEASING/LOGISTIC> TRUCK RENTAL		147.45	
					BALANCE >>>	10,284.47	10,284.47
							0.00

001 180 919				OTHER FURN & EQUIP LESS \$5000			
10/02/23	AP0396	2067240	37 20759	ELECTION SYSTEMS & SOFTWARE IN> SETUP		876.43	
11/06/23	AP0396	63073	305 21159	ELECTION SYSTEMS & SOFTWARE IN> 14438	PRINTERS, PAPER ROLLS	2,457.82	
06/17/24	AP1603	1408A	2469 24226	MAIL MANAGERS/SHRED MANAGERS > PICK UP		140.00	
					BALANCE >>>	3,474.25	3,474.25
							0.00

					BALANCE >>>	110,740.64	231,615.70
							120,875.06

200 SHERIFF ADMINISTRATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 400				OFFICIALS			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,092.72	
					BALANCE >>>	25,112.64	25,112.64
							0.00

001 200 401				ADMINISTRATIVE/MANAGERIAL			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.00	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.00	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.00	
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.00	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.00	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.00	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.00		
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.00		
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.00		
					BALANCE >>>	92,250.00	92,250.00	0.00

001 200 402				DEPUTIES				
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,958.95		
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,958.95		
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,958.95		
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		66,871.00		
11/29/23	SJ2324	11-18		REC#31240 MS PUBLIC ENT WORK COMP> C GILLAND CLAIM 11/3-23			1,757.46	
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		70,951.64		
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,524.61		
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,524.61		
12/28/23	SJ2324	12-16		REC#31312 MS PUBLIC ENTITY WORKERS COMP > C GILLAND CALIM 11/24-26/20			351.48	
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,532.81		
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		61,987.49		
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		59,314.69		
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		59,999.85		
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		64,250.33		
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,205.69		
03/26/24	SJ2324	03-12		REC#31566 MPE WORKERS COMP> J RILEY 12/13/23 CLAIM			1,171.64	
03/26/24	SJ2324	03-15		REC#31591 MPE WORKERS COMP> J RILEY 12/13/23 CLAIM			1,171.64	
03/26/24	SJ2324	03-19		REC#31631 MPE WORKMAN'S COMP> J RILEY 12/13/2023 CLAIM			1,171.64	
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		64,038.33		
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,205.69		
04/25/24	SJ2324	04-14		REC#31715 MS PUBLIC ENTITY WORKMAN'S COM> JERRY RILEY 12/13/23 CALIM			1,171.64	
04/25/24	SJ2324	04-14A		CORRECTION JE 04-14 REC31715> POSTED TOO MUCH		117.18		
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,205.69		
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,205.69		
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		59,457.69		
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		66,120.52		
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		70,371.73		
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		68,069.33		
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		64,076.11		
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		61,403.65		
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		61,947.73		
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		62,586.51		
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		64,236.69		
					BALANCE >>>	1,637,286.61	1,644,082.11	6,795.50

001 200 403				INVESTIGATORS/DETECTIVES			
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,172.75	
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,172.75	
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,172.75	
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	

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01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,328.36	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,771.25	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,771.25	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,771.25	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,771.25	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,771.25	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,771.25	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,771.25	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,771.25	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,771.25	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,771.25	
					BALANCE >>>	142,499.43	142,499.43	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 404					OFFICE/CLERICAL			
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,290.52	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,185.52	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,920.22	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,283.06	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,577.64	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,505.07	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,410.88	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,434.53	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,510.23	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,601.07	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,601.07	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,601.07	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,601.07	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,678.23	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,641.07	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,641.07	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,641.07	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,353.41	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,641.07	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,641.07	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,550.23	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,641.07	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,550.23	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,519.95	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,550.23	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,550.23	
					BALANCE >>>	287,120.88	287,120.88	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	431			RADIO OPERATORS / DISPATCHERS			
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,280.00	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,280.00	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,880.00	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,646.72	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,207.04	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,086.40	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,086.40	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,767.36	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,795.04	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,086.40	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,086.40	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,646.72	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,086.40	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,646.72	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,086.40	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,954.56	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,819.63	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,086.40	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,792.06	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,745.04	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,361.60	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,968.00	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,968.00	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,968.00	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,968.00	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,227.73	
					BALANCE >>>		188,527.02	0.00
001	200	465			STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
10/01/23	PY0019	39S2021	142	20912	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,450.00	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,606.79	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	900.05	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,964.56	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	918.72	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,606.79	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	900.05	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,946.29	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	918.72	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
10/31/23	PY0019	3AU7021	263	21088	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,450.00	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,606.79	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	900.05	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,900.13	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,197.12	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11,635.59	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	927.14	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,963.27	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,330.53	

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11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
11/30/23	PY0019	3BR5021	500	21469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,345.63	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,014.52	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.02	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,531.25	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,001.90	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,233.03	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,531.25	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,985.50	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,233.03	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
01/02/24	PY0019	3CS3021	837	21905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,794.68	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,989.62	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,525.52	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,785.86	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,002.79	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,356.33	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
02/01/24	PY0019	41U0721	1114	22290	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,320.72	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,018.60	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,233.03	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,439.93	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,018.60	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,233.03	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
03/01/24	PY0019	42S7021	1430	22719	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,179.59	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,018.60	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.53	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,475.75	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,018.60	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,233.03	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
04/01/24	PY0019	43S6021	1876	23360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,142.70	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,032.02	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.53	

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04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,475.75	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,851.56	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,233.03	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
05/01/24	PY0019	44N2021	2002	23540	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,475.75	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.14	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,851.56	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,210.09	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,475.75	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,004.19	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,851.56	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,186.61	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,345.60	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,004.19	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,801.50	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,233.03	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
06/03/24	PY0019	45R4021	2296	23965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,505.01	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,004.19	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,851.56	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,877.83	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,244.66	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,004.19	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,851.56	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		999.63	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,382.78	
07/01/24	PY0019	46R1821	2784	24314	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,184.45	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.05	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,886.06	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,496.72	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,469.67	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.05	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,904.74	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,247.26	
07/31/24	AP0019	073124A	3121	25117	PAYROLL CLEARING > PERS UNDERPAYMENT RW12 EMP		2.42	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,382.78	
08/01/24	PY0019	47U1821	2882	24797	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,491.67	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,991.30	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.05	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,888.48	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,247.26	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,088.68	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.05	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,883.06	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,247.26	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,382.78	
09/03/24	PY0019	48R1021	3233	25276	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,491.67	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,203.02	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.05	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,888.48	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,247.26	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,498.38	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,033.05	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,888.48	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,293.75	
					BALANCE >>>	430,573.02	430,573.02	0.00

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10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.95	
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,543.08	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.09	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		856.38	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.80	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,543.08	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.09	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		848.35	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.04	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.95	
10/31/23	PY0019	3AU7004	263	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,524.09	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.09	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		828.06	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.14	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,987.38	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		855.82	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		582.78	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.95	
11/30/23	PY0019	3BR5004	500	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.32	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,299.55	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		878.35	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		625.66	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,520.89	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		872.81	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.93	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,525.88	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		865.15	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.77	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.69	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.32	
01/02/24	PY0019	3CS3004	837	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,532.56	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	

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01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		866.95	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		666.35	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,649.31	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		872.74	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.97	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.69	
02/01/24	PY0019	41U0704	1114	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.32	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,443.60	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		879.69	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.77	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,496.01	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		879.69	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.77	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.69	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.32	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,821.14	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		879.69	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		580.62	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,511.76	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		879.69	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.77	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.69	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.32	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,804.93	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		885.59	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		580.62	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,511.76	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		806.25	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.77	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.69	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.32	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,511.76	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.99	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		806.25	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.68	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,511.76	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.87	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		806.25	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.36	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,454.53	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.87	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		784.25	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.77	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.69	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.32	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,961.10	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.87	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		806.25	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		821.25	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,287.30	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.87	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		806.25	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		435.15	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.69	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.32	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,111.13	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.87	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		799.30	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		635.32	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,805.66	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.87	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		806.25	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.71	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.69	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.32	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,601.22	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.87	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		799.30	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.71	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,642.84	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.87	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		796.99	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.71	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.69	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.32	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,691.72	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.87	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		799.30	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.71	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,817.93	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.87	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		799.30	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		548.57	
BALANCE >>>					178,690.89	178,690.89	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 467				WORKERS COMPENSATION			
10/02/23	AP1147	91923	79 20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		13,244.72	
11/20/23	AP1147	101823	458 21404	MS PUBLIC ENTITY WORKERS' COMP> 1000001041124		13,501.34	
04/15/24	AP1147	040124	1948 23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		13,501.34	
06/03/24	AP1147	52224	2372 24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		16,201.56	
08/05/24	AP1147	61924	3060 25021	MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR		10,831.62	
BALANCE >>>					67,280.58	67,280.58	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 200 475				TRAVEL AND SUBSISTENCE			
10/02/23	AP3957	91923	73 20806	MACALEB LOVVORN > TRAVEL REIMB		73.09	
11/20/23	AP3957	102723	447 21389	MACALEB LOVVORN > TRAVEL REIMB		118.00	
01/02/24	AP1558	121823	926 22026	SCOTTY REEDY > TRAVEL REIMB		253.00	
01/02/24	AP3957	121823	897 21985	MACALEB LOVVORN > TRAVEL REIMB		236.00	
02/05/24	AP0346	12424	1179 22379	JASON PUTT > TRAVEL REIMB		118.00	
02/05/24	AP0916	12424	1180 22381	JIMMIE H JOHNSON > TRAVEL REIMB		480.68	
02/05/24	AP3957	12424	1200 22402	MACALEB LOVVORN > TRAVEL REIMB		118.00	
04/15/24	AP1301	4524	1975 23504	SHERI HALL > TRAVEL REIMB		2,159.76	
04/15/24	AP1558	32124	1973 23500	SCOTTY REEDY > TRAVEL REIMB		237.52	
06/03/24	AP1558	51624	2391 24105	SCOTTY REEDY > TRAVEL REIMB		253.00	
07/01/24	AP0593	61424	2696 24524	JOHN HALL > TRAVEL REIMB		119.36	
07/01/24	AP0916	61424	2694 24522	JIMMIE H JOHNSON > MEAL REIMB		207.00	
07/01/24	AP1301	61724A	2754 24606	SHERI HALL > TRAVEL REIMB		1,697.91	
07/01/24	AP1558	61424	2751 24601	SCOTTY REEDY > TRAVEL REIMB		581.12	
08/05/24	AP0593	72524A	3026 24975	JOHN HALL > TRAVEL REIMB		181.67	
				BALANCE >>>	6,834.11	6,834.11	0.00

001 200 501				POSTAGE AND BOX RENT			
10/02/23	AP0845	98412	44 20767	FEDERAL EXPRESS CORP > 1308 7949 7		11.10	
10/16/23	AP1207	92623	233 21038	ROBERT H BEAN > FED EX		12.26	
12/04/23	AP0845	12580	546 21531	FEDERAL EXPRESS CORP > 1308 7949 7		25.81	
01/16/24	AP0845	95997	1035 22165	FEDERAL EXPRESS CORP > 1308 7949 7		33.55	
02/20/24	AP0845	87614	1371 22624	FEDERAL EXPRESS CORP > 1308 7949 7		4.74	
03/04/24	AP1207	2524	1544 22887	ROBERT H BEAN > SHIPPING		13.12	
04/01/24	AP0845	30608	1800 23239	FEDERAL EXPRESS CORP > 1308 7949 7		12.41	
06/17/24	AP3583	85029	2451 24202	FED EX FREIGHT > 1308 7949 7		52.20	
07/01/24	AP0845	28061	2678 24492	FEDERAL EXPRESS CORP > 1308 7949 7		12.25	
08/05/24	AP0845	7690444	3005 24942	FEDERAL EXPRESS CORP > 1308 79497		4.18	
08/05/24	AP0845	85029	3005 24942	FEDERAL EXPRESS CORP > 1308 79497		52.20	
09/13/24	AP1000	9924	3570 25736	PITNEY BOWES RESERVE ACCOUNT > ACCT 45534294		1,000.00	
				BALANCE >>>	1,233.82	1,233.82	0.00

001 200 510				UTILITIES			
10/16/23	AP0736	91823	174 20952	COMCAST > 8396 40 001 0416045		40.52	
11/06/23	AP0736	113023	295 21138	COMCAST > 8396 40 001 0416045		40.52	
12/04/23	AP0736	111823	533 21510	COMCAST > 8396 40 001 0416045		40.52	
01/16/24	AP0736	1124	1020 22142	COMCAST > 8396 40 001 0416045		40.52	
02/05/24	AP0736	11824	1146 22335	COMCAST > 8396 40 001 0416045		40.52	
03/04/24	AP0736	21824X	1463 22769	COMCAST > 8396 40 001 0416045		40.52	
04/15/24	AP0736	031824	1903 23395	COMCAST > 8396 40 001 0416045		40.52	
05/08/24	AP0736	41824	2033 23591	COMCAST > 8396 40 001 0416045		40.52	
06/03/24	AP0736	51824	2324 24003	COMCAST > 8396 40 001 0416045		40.52	
07/17/24	AP0736	61824A	2809 24691	COMCAST > 8396 40 001 0416045		40.52	
08/05/24	AP0736	71824	2982 24913	COMCAST > 8396 40 001 0416045		40.52	
09/13/24	AP0736	81824A	3525 25670	COMCAST > 8396 40 001 0416045		40.52	
				BALANCE >>>	486.24	486.24	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 200 534				OFFICE MACHINE RENTAL			
10/02/23	AP1441	6530263	104 20854	RJ YOUNG CO INC > AAA44406 SHERIFF		274.67	
11/06/23	AP1441	6581020	368 21264	RJ YOUNG CO INC > SHERIFF DEPT		273.68	
12/04/23	AP1150	299891	594 21590	PITNEY BOWES GLOBAL FINANCIAL > 0015957340 SHERIFF DEPT		207.69	
01/02/24	AP1441	6662448	921 22020	RJ YOUNG CO INC > SHERIFF DEPT		281.48	
02/05/24	AP1441	6707830	1243 22460	RJ YOUNG CO INC > SHERIFF DEPT		290.85	
03/04/24	AP1150	706264	1534 22868	PITNEY BOWES GLOBAL FINANCIAL > 0015957340		207.69	
03/04/24	AP1441	6754074	1543 22885	RJ YOUNG CO INC > M TM0314		290.50	
04/01/24	AP1441	6805598	1850 23314	RJ YOUNG CO INC > LEE CO SHERIFF		349.81	
04/15/24	AP1441	6854995	1969 23493	RJ YOUNG CO INC > SHERIFF DEPT		288.88	
05/20/24	AP1441	6905731	2260 23915	RJ YOUNG CO INC > 132071 SHERIFF DEPT		319.46	
06/03/24	AP1150	5957340	2377 24086	PITNEY BOWES GLOBAL FINANCIAL > 0015957340		207.69	
06/17/24	AP1441	6954699	2499 24270	RJ YOUNG CO INC > 132071 TM0314		322.58	
07/17/24	AP1441	7001514	2856 24755	RJ YOUNG CO INC > TM0314 132071 SD		276.35	
08/19/24	AP1150	9486887	3191 25216	PITNEY BOWES GLOBAL FINANCIAL > 0015957340		207.69	
08/19/24	AP1441	7050924	3204 25233	RJ YOUNG CO INC > TM0314 132071 SD		284.82	
09/13/24	AP1441	7104347	3579 25749	RJ YOUNG CO INC > TM0314 132071 SD		358.06	
				BALANCE >>>	4,441.90	4,441.90	0.00

001 200 540				BUILDINGS R&M BY OUTSIDE			
05/08/24	AP0664	1046	2054 23624	G & G SHEET METAL & ROOFING LL> LEAK		1,062.50	
05/08/24	AP0664	1051	2054 23624	G & G SHEET METAL & ROOFING LL> LEAK RUN		540.00	
07/01/24	AP0133	39676	2663 24467	CONDITIONED AIR INC > UNIT REPAIRS		125.00	
				BALANCE >>>	1,727.50	1,727.50	0.00

001 200 542				VEHICLES R&M BY OUTSIDE			
10/16/23	AP0329	546687	261 21083	WEATHERS AUTO SUPPLY INC > 07-18 RAM 1500		119.00	
10/16/23	AP1201	86330	239 21049	SOUTHERN TIRE MART LLC > TIRES		4.00	
11/06/23	AP0329	548252	404 21318	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
12/04/23	AP0329	551210	635 21649	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
12/04/23	AP3020	24585	524 21496	BYRD'S BODY SHOP INC > 14474 VEHICLE REPAIR		6,322.99	
12/18/23	AP0329	551471	831 21897	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
12/18/23	AP0329	551809	831 21897	WEATHERS AUTO SUPPLY INC > RAM 1500		129.00	
12/18/23	AP3020	24589	753 21771	BYRD'S BODY SHOP INC > DECALS		243.96	
12/28/23	SJ2324	12-10		REC#31286 TRAVELERS C GILLAND> 2019 F150 REPAIRS TO BE BY S&T			4,682.38
12/28/23	SJ2324	12-12		REC#31290 TRAVELERS GILLAND> 2019 F150 REPAIRS BY S&T			1,571.98
01/02/24	AP0329	552623	943 22053	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
01/16/24	AP1201	90928	1089 22254	SOUTHERN TIRE MART LLC > FLAT REPAIR		40.00	
02/05/24	AP0329	553029	1271 22513	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
02/20/24	AP0329	555760	1426 22713	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
02/20/24	AP1201	91659	1411 22687	SOUTHERN TIRE MART LLC > 14524 TIRES		8.00	
02/20/24	AP1201	92164	1411 22687	SOUTHERN TIRE MART LLC > TIRES		4.00	
02/29/24	SJ2324	02-24		REC#31549 TRAVELERS> 2019 FD 150 ADDITIONAL			1,310.22
03/04/24	AP0092	318129	1476 22790	DWAYNE BLACKMON CHEVROLET INC > WIPER MOTOR		275.00	
03/04/24	AP0329	557202	1573 22936	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
03/04/24	AP0921	859	1547 22891	S & T AUTO REPAIRS LLC > 14556 VEHICLE REPAIRS		8,120.53	
03/18/24	AP1945	116442	1614 22995	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
03/18/24	AP1945	116534	1614 22995	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
04/01/24	AP0329	560299	1872 23355	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	

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

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04/01/24	AP1201	94072	1855 23325	SOUTHERN TIRE MART LLC > TIRES		4.00	
04/15/24	AP1201	94414	1976 23506	SOUTHERN TIRE MART LLC > TIRES		8.00	
05/08/24	AP1201	95746	2134 23740	SOUTHERN TIRE MART LLC > TIRES		8.00	
05/20/24	AP0329	565506	2293 23960	WEATHERS AUTO SUPPLY INC > EXPLORER		579.00	
05/20/24	AP0921	0877	2263 23922	S & T AUTO REPAIRS LLC > 14655 14FORD F150 REPAIRS 92650		2,000.00	
05/20/24	AP1201	96450	2273 23935	SOUTHERN TIRE MART LLC > TIRES		8.00	
05/20/24	AP1201	96963	2273 23935	SOUTHERN TIRE MART LLC > FLAT REPAIR		12.00	
06/17/24	AP0921	0881	2501 24275	S & T AUTO REPAIRS LLC > 14595 TRUCK REPAIRS		2,000.00	
06/17/24	AP1002	7646280	2483 24244	MYFLEETCENTER > OIL CHANGE		199.77	
07/01/24	AP0329	569534	2776 24644	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
07/17/24	AP1201	96159	2861 24765	SOUTHERN TIRE MART LLC > TIRES		4.00	
08/05/24	AP1201	181697	3093 25076	SOUTHERN TIRE MART LLC > FLAT REPAIR		19.95	
08/05/24	AP2030	20309	2995 24931	DUNCAN SIGNS INC > 14693 REFLECTIVE GRAPHICS		2,555.00	
08/19/24	AP0329	573301	3230 25270	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
08/19/24	AP0747	C64858	3177 25197	METRO FORD INC > TRUCK REPAIRS		163.78	
08/19/24	AP1201	101174	3209 25243	SOUTHERN TIRE MART LLC > TIRES		4.00	
08/19/24	AP1201	101763	3209 25243	SOUTHERN TIRE MART LLC > 14778 TIRES		4.00	
08/21/24	SJ2324	08-20		REC#32135 USAA INS-JAMES KEYS > 8/4/23 CLAIM 2013 FD VAN			7,886.67
09/03/24	AP1945	121815	3364 25432	EAST MAIN TIRE STORE > ALIGNMENT		102.50	
09/13/24	AP0329	576416	3600 25783	WEATHERS AUTO SUPPLY INC > GLASS, SENSOR PAD		259.00	
09/13/24	AP0921	0890	3581 25753	S & T AUTO REPAIRS LLC > 14782 REAPIRS 2013 FORD ECONOLINE		7,886.67	
09/13/24	AP1201	103091	3586 25763	SOUTHERN TIRE MART LLC > TIRES		64.00	
09/13/24	AP1201	103186	3586 25763	SOUTHERN TIRE MART LLC > 14799 TIRES		26.00	
				BALANCE >>>	16,159.42	31,610.67	15,451.25

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

001	200	544		SERVICE/MAINT CONTRACT			
10/16/23	AP1276	325692	196 20981	INTEGRATED COMMUNICATIONS, INC > SERVICE AGREEMENT		1,708.50	
10/16/23	AP3350	202309	249 21066	TRANSUNION RISK AND ALTERNATIV > 44051		140.00	
11/06/23	AP0072	105683	403 21317	WEATHERALL INC > HARDWARE SUPPORT		622.00	
11/20/23	AP3350	2023101	486 21450	TRANSUNION RISK AND ALTERNATIV > 44051		140.00	
12/18/23	AP3350	2023111	820 21882	TRANSUNION RISK AND ALTERNATIV > 44051		140.00	
01/02/24	AP0609	476709	870 21951	E FIRE INC > INSPECTION JAIL		360.00	
01/16/24	AP0609	2476709	1032 22161	E FIRE INC > ANNUAL INSP - ADULT JAIL		360.00	
01/16/24	AP1276	325734	1047 22186	INTEGRATED COMMUNICATIONS, INC > MAINT CONTRACT		1,708.50	
01/16/24	AP3350	202312	1101 22272	TRANSUNION RISK AND ALTERNATIV > 44051		140.00	
02/20/24	AP0970	31999	1387 22647	LIGHTHOUSE WEB DESIGNS > WEB HOSTING		714.00	
02/20/24	AP3350	202401	1421 22702	TRANSUNION RISK AND ALTERNATIV > 44051		140.00	
03/04/24	AP0609	79146	1477 22791	E FIRE INC > ANNUAL INSP - ADULT JAIL		19.80	
03/18/24	AP3350	202402	1669 23086	TRANSUNION RISK AND ALTERNATIV > 44051		146.40	
04/01/24	AP4023	3024568	1849 23313	RIVERLINK > TOLLS		9.84	
04/01/24	AP4023	3025878	1849 23313	RIVERLINK > TOLLS		4.80	
04/15/24	AP3350	2024031	1985 23520	TRANSUNION RISK AND ALTERNATIV > 44051		144.40	
05/20/24	AP3350	2024041	2282 23946	TRANSUNION RISK AND ALTERNATIV > 44051		140.40	
06/17/24	AP0488	027981	2487 24253	ONIX NETWORKING CORP > GOOGLE WORKSPACE		5,688.00	
06/17/24	AP3350	2024051	2512 24295	TRANSUNION RISK AND ALTERNATIV > 44051		143.00	
06/17/24	AP3770	66916	2494 24265	REGIONAL ORGANIZED CRIME INFO > SERVICE FEE		300.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/24	AP3350	2024061	2870 24780	TRANSUNION RISK AND ALTERNATIV> 44051		140.00	
08/19/24	AP0072	107386	3229 25269	WEATHERALL INC > ANNUAL PCO HARDWARE SUPPORT		622.00	
08/19/24	AP0289	112988	3156 25171	GPS AND TRACK LLC > RENEWAL FLEET TRACKER		297.00	
08/19/24	AP3350	2024071	3220 25258	TRANSUNION RISK AND ALTERNATIV> 44051		184.40	
09/13/24	AP3350	2024081	3592 25774	TRANSUNION RISK AND ALTERNATIV> 44051		140.00	
BALANCE >>>					14,153.04	14,153.04	0.00

001	200	548		RADIO EQUIPMENT REPAIRS			
BALANCE >>>					0.00	0.00	0.00

001	200	552		MEDICAL FEES			
03/18/24	AP0940	22924	1647 23048	NORTH MISSISSIPPI HEALTH SERVI> S RILEY, H HANKINS		98.00	
04/01/24	AP0233	749	1847 23307	REGION III MENTAL HEALTH > 749		66.67	
05/20/24	AP0940	2661567	2247 23898	NORTH MISSISSIPPI HEALTH SERVI> A HENDRIX		145.00	
BALANCE >>>					309.67	309.67	0.00

001	200	559		TRAINING FEES			
10/02/23	AP3103	16382	8 20714	AMERICAN RED CROSS > STEVEN GRIGGS		308.00	
10/02/23	AP3201	91923	95 20842	RACHEL CLOCK > TRAVEL REIMB		268.98	
10/16/23	AP0578	100223	153 20925	ANDREW WILLIAMS CHISHOLM > TRAINING		56.05	
10/16/23	AP1301	10223	236 21045	SHERI HALL > TRAINING		1,316.78	
11/06/23	AP3103	2636681	271 21099	AMERICAN RED CROSS > ADULT FIRST AID/CPR		140.00	
11/06/23	AP3796	504072	349 21230	MZEROA.COM > REMOTE PILOT 101		297.00	
11/06/23	AP3995	102423	381 21286	THE INN AT LONG BEACH > CONF:40067531 J PUTT		107.00	
11/20/23	AP1375	103123	460 21407	NATIONAL RIFLE ASSOCIATION > INSTRUCTOR TRAINING		685.00	
11/20/23	AP2421	103123	459 21405	N MS LAW ENFORCEMENT TRAINING > INSTRUCTOR TRAINING		50.00	
11/20/23	AP2878	110123	466 21417	OXFORD POLICE DEPT > BASIC CRIME SCENE INV		100.00	
12/04/23	AP0346	111623	557 21546	JASON PUTT > TRAVEL REIMB		82.92	
12/04/23	AP1830	111623	607 21608	SAM RILEY > TRAVEL REIMB		78.77	
12/04/23	AP2421	779	589 21583	N MS LAW ENFORCEMENT TRAINING > RHODES		4,000.00	
12/28/23	SJ2324	12-15		REC#31311 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING FOR RHODES			4,000.00
12/28/23	SJ2324	12-17		REC#31332 ST OF MS-DEPT OF PUBLIC SAFETY> MITCHELL, PLAXICO TRAINING			2,160.00
12/28/23	SJ2324	12-18		REC#31340 ST OF MS-DEPT OF PUBLIC SAFETY> HODGE TRAINING			300.00
01/02/24	AP0916	121823	882 21969	JIMMIE H JOHNSON > TRAVEL REIMB		560.23	
01/16/24	AP0879	7009	1029 22155	DISPATCHING & TRAINING SOLUTIO> HUMAN TRAFFICING COURSE		150.00	
01/16/24	AP1301	122723	1088 22252	SHERI HALL > FLIGHTS		364.80	
01/16/24	AP2421	780	1067 22216	N MS LAW ENFORCEMENT TRAINING > SKILLS UPDATE - HODGE		300.00	
02/05/24	AP1375	2252	1222 22429	NATIONAL RIFLE ASSOCIATION > T WEATHERS - INSTRUCTOR SCHOOL		685.00	
02/05/24	AP2421	12224	1220 22426	N MS LAW ENFORCEMENT TRAINING > T WEATHERS		50.00	
02/20/24	AP2421	CIC24	1398 22662	N MS LAW ENFORCEMENT TRAINING > MCKINNON		1,800.00	
03/04/24	AP0593	22024A	1491 22814	JOHN HALL > REGISTRATION		615.00	
03/04/24	AP0593	22024B	1491 22814	JOHN HALL > FBINAA CONF		1,161.80	
03/04/24	AP3838	9856540	1470 22781	DATAPILOT, INC. > TRAINING		598.00	
04/01/24	AP0320	236151	1771 23193	AXON ENTERPRISE INC > TASER		649.50	
04/15/24	AP0346	4224	1930 23438	JASON PUTT > TRAVEL REIM		118.00	
04/15/24	AP1830	4224	1971 23498	SAM RILEY > TRAVEL REIMB		237.84	
04/15/24	AP3103	2267540	1882 23367	AMERICAN RED CROSS > CPR TRAINING		304.00	
04/15/24	AP4028	4224	1902 23394	COMBINED SYSTEMS INC > 3DAY LESS LETHAL		320.00	

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05/08/24	AP1375	42924	2096 23683	NATIONAL RIFLE ASSOCIATION > TRAINING		685.00		
05/08/24	AP3731	2564	2133 23739	SOUTHERN REGIONAL PUBLIC SAFETY> ACADEMY A HENDRIX		4,350.00		
05/14/24	AP1375	42924 V	2096 23683	NATIONAL RIFLE ASSOCIATION > VOID CLAIM NO 002096 CHECK NO 023683			685.00	
05/20/24	AP0320	244790	2187 23811	AXON ENTERPRISE INC > TASER COURSE		990.00		
05/20/24	AP3103	2268509	2179 23802	AMERICAN RED CROSS > CPR TRAINING		950.00		
05/20/24	AP3103	2678598	2179 23802	AMERICAN RED CROSS > TRAINING PARTLOW		494.00		
05/20/24	AP3932	1030	2225 23869	JBP TRAINING LLC > TRAINING		300.00		
05/20/24	AP4028	240033	2196 23827	COMBINED SYSTEMS INC > TR6003		350.00		
06/03/24	AP1370	000597	2389 24103	SAM'S CLUB DIRECT > SNACKS		93.84		
06/03/24	AP3913	109217	2399 24118	STREET COP TRAINING > CASE LAW		225.00		
06/03/24	AP3913	109218	2399 24118	STREET COP TRAINING > CASE LAW		225.00		
06/17/24	AP0916	6724	2463 24219	JIMMIE H JOHNSON > TRAVEL REIMB		1,300.43		
06/17/24	AP3932	1035	2462 24217	JBP TRAINING LLC > TRAINING		150.00		
06/27/24	SJ2324	06-12		REC#31908 STATE OF MS> J ESCHER TRAINING REIMB			281.84	
07/01/24	AP0346	61424	2692 24519	JASON PUTT > CIT RENEWAL,MEAL REIMB		42.96		
07/01/24	AP0471	61324	2636 24426	ALAN MCCORMICK > MEALS REIMB		44.76		
07/01/24	AP1317	61224	2720 24556	MS LAW ENFORCEMENT OFFICERS AC> ALAN MCCORMICK		120.00		
07/01/24	AP1830	61424	2749 24599	SAM RILEY > CIT RENEWAL,MEALS REIMB		39.17		
07/01/24	AP3103	2697214	2640 24430	AMERICAN RED CROSS > FIRST AID TRAINING		266.00		
07/01/24	AP4070	2024184	2685 24502	GLOBAL POLICE SOLUTIONS, LLC > TRAINING		1,180.00		
07/17/24	AP0539	29216	2807 24686	CIT INTERNATIONAL > CONFERENCE JASON PUTT		400.00		
07/17/24	AP0560	71124	2810 24694	COURTYARD GULFPORT BEACHFRONT > LODGING TRAINING CONF S REEDY		479.36		
07/17/24	AP2354	7824	2844 24738	MS CHAPTER FBINAA > SCOTTY READY		350.00		
07/31/24	SJ2324	07-12		REC#31989 BENTON CO> TRAINING REIMB			1,440.00	
07/31/24	SJ2324	07-13		REC#31990 ST OF MS-DEPT OF PUB SAFETY> TRAINING REIMB			563.68	
07/31/24	SJ2324	07-19		REC#32032 ALCORN COUNTY> TRAINING REIMB			360.00	
08/05/24	AP0471	72624	2951 24869	ALAN MCCORMICK > TRAVEL REIMB		68.13		
08/05/24	AP0538	72624	3056 25012	MITCHELL BRIDGES > TRAVEL REIMB		91.50		
08/05/24	AP0593	72524	3026 24975	JOHN HALL > TRAVEL REIMB		2,542.19		
08/05/24	AP1301	72524	3090 25072	SHERI HALL > TRAVEL REIMB		951.25		
08/05/24	AP2776	72924	3025 24972	JERRY RILEY > TRAVEL REIMB		75.51		
08/05/24	AP3932	1043	3024 24971	JBP TRAINING LLC > TRAINING		150.00		
08/05/24	AP4078	2518041	3074 25048	PSI SERVICES LLC > EXAM VOUCHERS		525.00		
08/05/24	AP4079	527	3073 25047	PROTOCOL 911 LLC > IAED CERTIFICATION		395.00		
08/05/24	AP4089	72924	3031 24980	JW MARRIOTT INDIANAPOLIS > JASON PRUITT LODGING		1,179.40		
08/19/24	AP4093	3472	3194 25220	PPCT MANAGEMENT SYSTEMS INC > TPR INSTRUCTOR COURSE		625.00		
08/19/24	AP4094	240610	3122 25118	AACIS > DOG INVESTIGATIONS		175.00		
09/03/24	AP1558	81624	3427 25537	SCOTTY REEDY > MEAL REIMB		190.09		
09/03/24	AP4096	8924	3381 25463	JOSEPH S THOMAS > MEAL REIMB		61.06		
09/03/24	AP4097	82024	3374 25448	HAMPTON INN COLUMBIA > MARIUS MCKINNON CONF#82290161		593.85		
09/13/24	AP0346	91024	3547 25707	JASON PUTT > TRAVEL REIMB		345.00		
09/13/24	AP3969	9324	3542 25699	HAMPTON INN CANTON > CONF# 92603990 LATOYA SHANNON		214.00		
09/20/24	SJ2324	09-15		REC#32203 DELTA AIRLINES> REFUND ON JOHN & SHERI HALL			419.50	
09/24/24	SJ2324	09-27		REC#32258 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB ESCHER FOR H			281.84	
					BALANCE >>>	26,130.31	36,622.17	10,491.86

001	200	568		LICENSES				
09/23/24	SJ2324	09-22		SHERIFF DEPT PETTY CASH> CHARGE OUT VOUCHERS		396.00		
					BALANCE >>>	396.00	396.00	0.00

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=====							
001 200 570				INSURANCE AND FIDELITY			
09/13/24	AP0911	82324	3561 25724	MS SECRETARY OF STATE > HOLLY CHAPMAN		25.00	
09/13/24	AP0911	9324	3561 25724	MS SECRETARY OF STATE > MADISON GRANTHAM		25.00	
				BALANCE >>>	50.00	50.00	0.00

001 200 571				DUES AND SUBSCRIPTIONS			
01/16/24	AP0732	1524	1064 22212	MS SHERIFF'S ASSN INC > 24 DUES: JIM JOHNSON		1,000.00	
02/05/24	AP0593	12424	1181 22382	JOHN HALL > FBINAA DUES		120.00	
02/05/24	AP1514	41696	1164 22359	FBI NATIONAL ACADEMY ASSOCIATE > 41696 SCOTTY REEDY		120.00	
07/01/24	AP0346	61424	2692 24519	JASON PUTT > CIT RENEWAL, MEAL REIMB		25.00	
07/01/24	AP1207	62424	2746 24594	ROBERT H BEAN > REG & BATTERY REIMB		5.00	
07/01/24	AP1830	61424	2749 24599	SAM RILEY > CIT RENEWAL, MEALS REIMB		25.00	
07/17/24	AP3745	7824	2800 24676	BRYAN POUNDERS > CIT MEMBERSHIP REIMB 23&24		50.00	
07/17/24	AP4075	3TPM3W4	2792 24663	AMAZON CAPITAL SERVICES, INC > MEMBERSHIP FEE		179.00	
				BALANCE >>>	1,524.00	1,524.00	0.00

001 200 580				MOSQUITO AND PEST CONTROL			
11/06/23	AP3983	23065	341 21218	MID SOUTH EXTREME PEST CONTROL > PEST CONTROL		50.00	
12/04/23	AP3983	24530	579 21571	MID SOUTH EXTREME PEST CONTROL > PEST CONTROL		50.00	
01/02/24	AP3983	25130	902 21991	MID SOUTH EXTREME PEST CONTROL > MONHTLY PEST CONTROL		50.00	
02/05/24	AP3983	26602	1207 22409	MID SOUTH EXTREME PEST CONTROL > PEST CONTROL		50.00	
02/20/24	AP3983	27027	1391 22652	MID SOUTH EXTREME PEST CONTROL > PEST CONTROL		50.00	
03/18/24	AP3983	27422	1639 23034	MID SOUTH EXTREME PEST CONTROL > MONTHLY PEST CONTROL		50.00	
04/15/24	AP3983	27634	1943 23456	MID SOUTH EXTREME PEST CONTROL > 19602		50.00	
05/20/24	AP3983	27975	2240 23888	MID SOUTH EXTREME PEST CONTROL > PEST CONTROL		50.00	
06/17/24	AP3983	28282	2474 24233	MID SOUTH EXTREME PEST CONTROL > 19602		50.00	
07/17/24	AP3983	28524	2841 24733	MID SOUTH EXTREME PEST CONTROL > 19602		50.00	
08/19/24	AP3983	28838	3178 25198	MID SOUTH EXTREME PEST CONTROL > 19602		50.00	
09/13/24	AP3983	29705	3557 25719	MID SOUTH EXTREME PEST CONTROL > PEST CONTROL		50.00	
				BALANCE >>>	600.00	600.00	0.00

001 200 582				WRECKER SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001 200 600				RECORD BOOKS/BINDERS/DOCKETS			
08/05/24	AP3381	10707	3079 25053	RED WINGS INC > RADIO LOG BOOKS		500.00	
				BALANCE >>>	500.00	500.00	0.00

001 200 603				OFFICE SUPPLIES AND MATERIALS			
10/16/23	AP0072	106227	259 21081	WEATHERALL INC > FASTENERS		19.60	
10/16/23	AP0072	1607727	259 21081	WEATHERALL INC > BINDERS		21.03	
10/16/23	AP0072	1609623	259 21081	WEATHERALL INC > 2 HOLE PUNCH		30.01	
10/16/23	AP0470	222093	227 21029	PPI INC > CASH JOURNAL SHEETS		140.00	
10/16/23	AP3182	92623	159 20933	BEST BUY BUSINESS ADVANTAGE AC > TONER		350.95	
11/06/23	AP0136	561153	378 21281	STAPLES ADVANTAGE > TONER		78.99	
11/06/23	AP0136	646364	378 21281	STAPLES ADVANTAGE > INK CRTDG		315.22	

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11/06/23	AP0136	646365	378 21281	STAPLES ADVANTAGE > BROTHER TZE-2312PK		37.79	
11/06/23	AP0470	222216	361 21250	PPI INC > INVESTIGATION COVER		165.00	
11/06/23	AP0612	220638	322 21196	LAW ENFORCEMENT SYSTEMS, INC > FILE ENVELOPES		138.00	
11/06/23	AP0689	J45247	317 21178	INHEALTH RECORD SYSTEMS > LABELS		23.01	
11/06/23	AP0748	151373	376 21278	SPRINT PRINT > DEPOSIT ONLY STAMP		24.95	
11/06/23	AP3182	7376029	281 21116	BEST BUY BUSINESS ADVANTAGE AC> TONER			78.99
11/06/23	AP3182	7424791	281 21116	BEST BUY BUSINESS ADVANTAGE AC> HP ENVY PRO, EASYSTORE		269.97	
11/20/23	AP0072	1609868	496 21465	WEATHERALL INC > CHAIR		234.36	
11/20/23	AP0072	1612795	496 21465	WEATHERALL INC > RECEIVING BOOK		86.70	
11/20/23	AP0072	1612810	496 21465	WEATHERALL INC > FOLDER		76.25	
11/20/23	AP0136	96689	482 21444	STAPLES ADVANTAGE > CHAIR		301.99	
12/04/23	AP0136	33180	615 21619	STAPLES ADVANTAGE > PENS, TONER		231.56	
12/04/23	AP0136	905287	615 21619	STAPLES ADVANTAGE > TONER		163.66	
12/04/23	AP0442	265854	595 21591	PITNEY BOWES INC > RED INK		121.08	
12/04/23	AP0442	265855	595 21591	PITNEY BOWES INC > RED INK		98.59	
12/04/23	AP0470	222268	596 21592	PPI INC > ENVELOPES		225.00	
12/04/23	AP1370	112023	608 21609	SAM'S CLUB DIRECT > TEA, DUST OFF, CRTDG		108.47	
12/18/23	AP0072	1621416	829 21895	WEATHERALL INC > PENS		22.92	
12/18/23	AP0072	1623114	829 21895	WEATHERALL INC > WALL FILE		13.34	
12/18/23	AP0072	1624417	829 21895	WEATHERALL INC > PAPER		26.40	
01/02/24	AP0136	158333	931 22034	STAPLES ADVANTAGE > INK CRTDG		70.38	
01/02/24	AP0136	475586	931 22034	STAPLES ADVANTAGE > INK CRTDG		44.99	
01/02/24	AP0136	798942	931 22034	STAPLES ADVANTAGE > TONER		78.99	
01/16/24	AP0072	1628489	1109 22284	WEATHERALL INC > FOLDERS		212.28	
01/16/24	AP0072	1630428	1109 22284	WEATHERALL INC > BINDERS		48.82	
01/16/24	AP0072	1630622	1109 22284	WEATHERALL INC > FOLDERS		13.18	
01/16/24	AP0136	710917	1091 22256	STAPLES ADVANTAGE > DATE STAMP, CORR TAPE		25.18	
01/16/24	AP0665	7042316	1071 22222	NEWELL PAPER CO INC > PAPER		398.00	
02/05/24	AP0136	38564	1253 22478	STAPLES ADVANTAGE 10141967 C55> CALENDAR		128.00	
02/05/24	AP0136	829318	1253 22478	STAPLES ADVANTAGE 10141967 C55> NOTE CARDS, FILE BOXES		58.57	
02/05/24	AP0136	904445	1253 22478	STAPLES ADVANTAGE 10141967 C55> REFUND			49.66
02/20/24	AP0072	1630824	1425 22712	WEATHERALL INC > CRTDG		160.15	
02/20/24	AP0072	1636524	1425 22712	WEATHERALL INC > WALL FILE		13.34	
02/20/24	AP0136	896139	1413 22689	STAPLES ADVANTAGE 10141967 C55> TONER		150.97	
02/20/24	AP0136	942165	1413 22689	STAPLES ADVANTAGE 10141967 C55> DVD-R, CDR, SLEEVE		110.66	
02/20/24	AP0136	942166	1413 22689	STAPLES ADVANTAGE 10141967 C55> CORRECTION TAPE		16.29	
03/04/24	AP3182	22324	1450 22748	BEST BUY BUSINESS ADVANTAGE AC> DVD		24.99	
03/04/24	AP3182	3191	1450 22748	BEST BUY BUSINESS ADVANTAGE AC> BLACKOUT BUDDY		89.94	
03/04/24	AP3182	3257	1450 22748	BEST BUY BUSINESS ADVANTAGE AC> USB		114.95	
03/04/24	AP3182	3351	1450 22748	BEST BUY BUSINESS ADVANTAGE AC> INK CRTDG		379.90	
03/04/24	AP3829	2719	1473 22785	DIAMOND G PRINTING > NOTE PADS		21.98	
03/04/24	AP3874	214	1449 22746	BARBER PRINTING > OFFENSE FORMS		998.00	
03/18/24	AP0072	1639201	1677 23098	WEATHERALL INC > INK REFILL BOTTLE		6.22	
03/18/24	AP0072	1640756	1677 23098	WEATHERALL INC > CRTDG		213.52	
03/18/24	AP0072	1642220	1677 23098	WEATHERALL INC > CRTDG		215.27	
03/18/24	AP0072	1643799	1677 23098	WEATHERALL INC > FOLDERS		61.00	
03/18/24	AP0072	1644355	1677 23098	WEATHERALL INC > CRTDG		213.59	
04/01/24	AP3182	32024	1772 23197	BEST BUY BUSINESS ADVANTAGE AC> HP INK, LENOVO TAB		50.99	
04/15/24	AP0072	1645918	1995 23532	WEATHERALL INC > CRTDG		63.16	
04/15/24	AP0072	1647987	1995 23532	WEATHERALL INC > CRTDG		77.61	
04/15/24	AP0072	1650268	1995 23532	WEATHERALL INC > ENVELOPES		22.39	

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04/15/24	AP0665	7045845	1952	23468	NEWELL PAPER CO INC > PAPER		398.00	
04/15/24	AP3829	2817	1913	23408	DIAMOND G PRINTING > TONERS, INK, PAPER BASE		380.95	
05/08/24	AP0470	223067	2109	23702	PPI INC > JOURNAL SHEETS		140.00	
05/08/24	AP0748	153179	2135	23741	SPRINT PRINT > COILS		4.00	
05/14/24	SJ2324	05-08			CK#22748 3/4/24 CORRECTION> MOVE FROM DEPT 200 TO 206 PER KMECTIONN			89.94
06/03/24	AP0072	1651611	2413	24147	WEATHERALL INC > POCKET FILE		25.21	
06/03/24	AP0072	1651717	2413	24147	WEATHERALL INC > INK		106.76	
06/03/24	AP0072	1653727	2413	24147	WEATHERALL INC > INK		6.22	
06/03/24	AP0072	165402	2413	24147	WEATHERALL INC > INK		133.23	
06/03/24	AP0072	1654412	2413	24147	WEATHERALL INC > TONER		64.97	
06/03/24	AP0072	1654899	2413	24147	WEATHERALL INC > CALCULATOR		68.20	
06/03/24	AP0072	1656161	2413	24147	WEATHERALL INC > INK PAPER INDEX		131.27	
06/03/24	AP0072	1656809	2413	24147	WEATHERALL INC > TONER		64.97	
06/03/24	AP0072	1657809	2413	24147	WEATHERALL INC > INK		172.56	
06/03/24	AP0072	1657981	2413	24147	WEATHERALL INC > INK		153.41	
06/03/24	AP0072	1659382	2413	24147	WEATHERALL INC > CD SLEEVE POUCH		103.02	
06/03/24	AP0072	1659530	2413	24147	WEATHERALL INC > FILE FOLDER		160.26	
06/03/24	AP0072	1659822	2413	24147	WEATHERALL INC > FOLDES		13.18	
06/03/24	AP0072	1660970	2413	24147	WEATHERALL INC > MARKER		10.94	
06/03/24	AP0072	1661277	2413	24147	WEATHERALL INC > CRTDG		115.91	
06/03/24	AP0072	1662156	2413	24147	WEATHERALL INC > NOTE PADS STAPLES TAPE		35.94	
06/03/24	AP0072	1662915	2413	24147	WEATHERALL INC > CRTDG		77.61	
06/03/24	AP0072	1663037	2413	24147	WEATHERALL INC > CRTDG		115.91	
06/03/24	AP0748	153661	2397	24115	SPRINT PRINT > BUSINESS CARDS		115.00	
06/03/24	AP0748	153662	2397	24115	SPRINT PRINT > BUISNESS CARDS		115.00	
06/03/24	AP3182	8106249	2312	23986	BEST BUY BUSINESS ADVANTAGE AC> INK LED LIGHT		302.94	
07/17/24	AP0072	778210	2878	24791	WEATHERALL INC > INK		108.44	
07/17/24	AP0072	778508	2878	24791	WEATHERALL INC > INK		106.76	
07/17/24	AP0072	778919	2878	24791	WEATHERALL INC > INK		108.44	
07/17/24	AP0072	779264	2878	24791	WEATHERALL INC > LABEL		26.31	
07/17/24	AP0689	J54282	2829	24719	INHEALTH RECORD SYSTEMS > MYLAR RL		37.90	
07/17/24	AP3831	4979517	2793	24664	AMERICAN PAPER & TWINE > COPY PAPER		398.00	
08/05/24	AP0072	782132	3115	25110	WEATHERALL INC > FOLDER, ENVELOPE, PAD		122.96	
08/05/24	AP0072	783534	3115	25110	WEATHERALL INC > FOLDER		153.76	
08/05/24	AP0072	783804	3115	25110	WEATHERALL INC > TONER		82.55	
08/05/24	AP0072	783818	3115	25110	WEATHERALL INC > DRUM		138.01	
08/05/24	AP0072	783941	3115	25110	WEATHERALL INC > BOOK		62.70	
08/05/24	AP0072	784138	3115	25110	WEATHERALL INC > PEN		18.21	
08/05/24	AP0072	784810	3115	25110	WEATHERALL INC > DRUM		96.32	
08/05/24	AP0072	784811	3115	25110	WEATHERALL INC > TONER		62.86	
08/05/24	AP0072	785980	3115	25110	WEATHERALL INC > TAPE		37.72	
08/05/24	AP0072	786238	3115	25110	WEATHERALL INC > TONER		73.75	
08/05/24	AP0072	786246	3115	25110	WEATHERALL INC > INK		59.78	
08/05/24	AP0470	223419	3072	25042	PPI INC > ALARM NOTIFICATION		275.00	
08/05/24	AP0689	J54462	3020	24963	INHEALTH RECORD SYSTEMS > MYLAR		37.90	
08/05/24	AP1370	009009	3086	25067	SAM'S CLUB DIRECT > BATTERIES		14.48	
08/05/24	AP3381	10707	3079	25053	RED WINGS INC > RADIO LOG BOOKS		95.00	
08/05/24	AP4075	CNNHL44	2955	24873	AMAZON CAPITAL SERVICES, INC > BROTHER UNIT		137.01	
08/05/24	AP4075	LCNTM6P	2955	24873	AMAZON CAPITAL SERVICES, INC > INK		264.45	
08/05/24	AP4075	LFT6TTL	2955	24873	AMAZON CAPITAL SERVICES, INC > CREDIT			57.99
08/05/24	AP4075	1LFFDR6	2955	24873	AMAZON CAPITAL SERVICES, INC > PRIVACY FILTER		57.99	

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08/05/24	AP4075	77PWPHK	2955 24873	AMAZON CAPITAL SERVICES,INC > COMPUTER PRIVACY SCREEN		53.99	
08/19/24	AP0072	788317	3229 25269	WEATHERALL INC > INK		223.93	
08/19/24	AP0442	5815277	3192 25217	PITNEY BOWES INC > RED INK		98.59	
09/03/24	AP4075	TR67JH6	3331 25377	AMAZON CAPITAL SERVICES,INC > BINDERS		85.38	
09/13/24	AP0072	788799	3599 25782	WEATHERALL INC > TONER		186.58	
09/13/24	AP0072	789969	3599 25782	WEATHERALL INC > STAPLER		26.26	
09/13/24	AP0072	790084	3599 25782	WEATHERALL INC > FOLDER		153.76	
09/13/24	AP0072	790294	3599 25782	WEATHERALL INC > TONER		194.78	
09/13/24	AP0072	791277	3599 25782	WEATHERALL INC > STAPLER		7.36	
09/13/24	AP0072	791562	3599 25782	WEATHERALL INC > TONER		175.66	
09/13/24	AP0072	794690	3599 25782	WEATHERALL INC > TONER		82.55	
09/13/24	AP0072	795135	3599 25782	WEATHERALL INC > FOLDER,TAPE,CLIPS,NOTES,DISC,PAD,MARK		218.80	
09/13/24	AP0072	795299	3599 25782	WEATHERALL INC > INK		162.21	
09/13/24	AP4075	JKQ3GCJ	3510 25643	AMAZON CAPITAL SERVICES,INC > FILE ORGANIZER		19.97	
				BALANCE >>>	14,413.15	14,689.73	276.58
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001	200	613		LAW ENFORCEMENT SUPPLIES			
10/16/23	AP1207	100423	233 21038	ROBERT H BEAN > DRONE REMOTE		128.75	
10/16/23	AP3768	182984	226 21027	POLICE & SHERIFFS PRESS > ID CARDS		78.05	
11/06/23	AP3182	100923	281 21116	BEST BUY BUSINESS ADVANTAGE AC> LOGITECH PROFESSIONAL		49.99	
12/18/23	AP4005	131996	746 21760	AMERICAN HAT CO > 14385 HATS		6,017.97	
01/02/24	AP0136	58331	931 22034	STAPLES ADVANTAGE > DEFENDER PRO		48.71	
01/02/24	AP0136	75586A	931 22034	STAPLES ADVANTAGE > DEFENDER PRO		48.71	
01/16/24	AP0136	710918	1091 22256	STAPLES ADVANTAGE > OTTERBOX		27.69	
02/05/24	AP3768	187498	1233 22442	POLICE & SHERIFFS PRESS > ID CARDS		940.90	
02/05/24	AP3768	187834	1233 22442	POLICE & SHERIFFS PRESS > ID CARDS		32.60	
02/05/24	AP4015	15295	1139 22322	CADENCE BANK > 2023-15295		25.00	
02/05/24	AP4015	16212	1139 22322	CADENCE BANK > 2023-16212		25.00	
02/05/24	AP4015	16679	1139 22322	CADENCE BANK > 2024 16679		68.92	
02/20/24	AP0136	391220	1413 22689	STAPLES ADVANTAGE 10141967 C55> IPHONE CASE		48.71	
03/04/24	AP0585	817298	1518 22844	MOTOROLA SOLUTIONS INC > BATTERY KIT		150.00	
03/04/24	AP1370	2924	1548 22892	SAM'S CLUB DIRECT > RATCHET, LG BRN		39.96	
03/18/24	AP4022	77065	1593 22961	B & H FOTO AND ELECTRONICS > 14583 TELEPROMPTER, TRIPOD		263.16	
04/01/24	AP0320	236151	1771 23193	AXON ENTERPRISE INC > TASER		649.50	
04/01/24	AP3182	32024	1772 23197	BEST BUY BUSINESS ADVANTAGE AC> HP INK, LENOVO TAB		129.99	
04/15/24	AP1370	000539	1972 23499	SAM'S CLUB DIRECT > BATTERIES, LITHIUM		96.94	
05/08/24	AP1748	648519	2084 23666	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		236.90	
05/20/24	AP0320	248044	2187 23811	AXON ENTERPRISE INC > BATTERY PACK		582.37	
05/20/24	AP0809	74330	2235 23882	LOWES HOME CENTERS INC > DAWN, ARW T50		12.33	
05/20/24	AP1211	2510	2221 23865	HUNTERS HAVEN > SHOOTING MAT,SCOPE COVER,EYE COVER		219.97	
06/03/24	AP1211	2551	2347 24038	HUNTERS HAVEN > CHAMBER BRUSH JAG C PATCH ZERO FRICTI		63.95	
06/03/24	AP1370	000772	2389 24103	SAM'S CLUB DIRECT > KINGSFORD BATTERIES MM RACK CHAIR L F		49.96	
06/03/24	AP1748	649528	2368 24067	MID SOUTH UNIFORM & SUPPLY, IN> SAFETY VEST TAPE		503.35	
06/03/24	AP3182	8106249	2312 23986	BEST BUY BUSINESS ADVANTAGE AC> INK LED LIGHT		59.99	
07/01/24	AP0320	255402	2648 24440	AXON ENTERPRISE INC > TASER		878.25	
07/01/24	AP0584	812154	2727 24564	NORTH AMERICAN RESCUE LLC > 14684 TOURNIQUET,CRISIS&TRAUMA KITS,C		1,456.90	
07/01/24	AP1207	62424	2746 24594	ROBERT H BEAN > REG & BATTERY REIMB		10.59	
07/01/24	AP1503	1468106	2688 24507	GULF STATES DISTRIBUTORS > 14682 AMMO		7,176.44	
07/17/24	AP4075	WJ93R3J	2792 24663	AMAZON CAPITAL SERVICES,INC > BATTERIES,MEMORY CARD		155.22	
08/05/24	AP0320	252818	2966 24885	AXON ENTERPRISE INC > HOLSTER		88.55	

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08/05/24	AP1503	1470045	3015	24955	GULF STATES DISTRIBUTORS > WEAPON CARTRIDGES		815.00	
08/05/24	AP1503	1470849	3015	24955	GULF STATES DISTRIBUTORS > MAGAZINE		210.00	
08/05/24	AP3013	1357759	2970	24895	BROWNELLS INC > SIGHT TOOL, SHOE, WRENCH SET		286.00	
09/03/24	AP1029	6548	3405	25498	MS LAW RESEARCH INSTITUTE > HANDBOOK		168.00	
09/03/24	AP1503	1472406	3373	25446	GULF STATES DISTRIBUTORS > CRITICAL DUTY		93.00	
09/03/24	AP3013	1448553	3343	25399	BROWNELLS > JAWS, WRENCH, FLASHLIGHT, BATTERY		426.47	
BALANCE >>>						22,363.79	22,363.79	0.00

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001 200 641 BUILDING REPAIRS AND SUPPLIES								
10/16/23	AP0711	71443	210	21003	MILLER'S SAFE & LOCK SERVICE I> KEYS, KEY TAG		10.50	
11/20/23	AP1302	255159	426	21351	COMPUTER UNIVERSE > UPS		139.00	
12/18/23	AP0711	71675	790	21823	MILLER'S SAFE & LOCK SERVICE I> KEYS		28.00	
01/02/24	AP0061	121258	936	22043	TUPELO HARDWARE CO INC > GREASE, GREASE GUN		5.59	
02/05/24	AP0711	71779	1210	22412	MILLER'S SAFE & LOCK SERVICE I> KEYS		12.00	
03/04/24	AP0809	79976	1508	22832	LOWES HOME CENTERS INC > BRK BATTERY ION SMOKE		13.28	
03/04/24	AP0809	80237	1508	22832	LOWES HOME CENTERS INC > CLOROX, LYSOL WIPES		59.57	
04/15/24	AP1302	256371	1904	23396	COMPUTER UNIVERSE > ETHERNET SWITCHES		124.50	
05/20/24	AP0809	71350	2235	23882	LOWES HOME CENTERS INC > SLEEVES, FREEZER, UTL, BATTERIRES, WIPES		83.05	
07/17/24	AP0587	471301	2847	24741	NAPA AUTO PARTS > IMPACT SOCKET		34.99	
07/17/24	AP0809	81039	2835	24727	LOWES HOME CENTERS INC > AIR FRESHNER, COTTER PIN, EPOXY, R TIE D		90.09	
07/17/24	AP0809	88088	2835	24727	LOWES HOME CENTERS INC > WIPES, CLEANER		19.05	
08/05/24	AP1705	158766	3004	24941	FASTENAL COMPANY > SKT, ADPT		53.94	
08/19/24	AP0711	72600	3181	25201	MILLER'S SAFE & LOCK SERVICE I> KEYS & CYL		30.00	
08/19/24	AP0809	71332	3172	25192	LOWES HOME CENTERS INC > MATERIALS FOR GUN BEACH		286.54	
09/03/24	AP1167	027600	3375	25450	HYDRO HOSE CORPORATION > MATTING		135.12	
09/13/24	AP0243	02884	3585	25760	SHERWIN-WILLIAMS INC > PAINT		45.10	
BALANCE >>>						1,170.32	1,170.32	0.00

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001 200 645 CUSTODIAL SUPPLIES								
10/02/23	AP0081	194417	103	20852	REYNOLDS HARDWARE SUPPLY INC > TRASH BAGS		59.40	
10/02/23	AP3831	4746858	7	20713	AMERICAN PAPER & TWINE > BATH TISSUE, MOP HEAD, CLNRS		201.90	
10/16/23	AP0081	194717	230	21034	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		326.93	
10/16/23	AP3831	4760517	150	20922	AMERICAN PAPER & TWINE > TISSUE, MOP HEAD, CLEANERS		512.94	
11/06/23	AP0081	195087	367	21262	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TP, CUPS		441.02	
11/06/23	AP1209	622174	279	21110	AUTOZONE 536941 > RAZOR BLADES, WINDSHIELD FLUID		28.81	
11/20/23	AP0061	120237	489	21455	TUPELO HARDWARE CO INC > DISINFECTANT, GLUE TRAP		5.99	
11/20/23	AP0072	1609927	496	21465	WEATHERALL INC > TONER		64.97	
11/20/23	AP0081	195487	474	21428	REYNOLDS HARDWARE SUPPLY INC > TP, CLNRS, GLOVES		166.76	
11/20/23	AP3831	4777744	413	21329	AMERICAN PAPER & TWINE > MOP HEAD, TOWELS		448.79	
11/20/23	AP3831	4781397	413	21329	AMERICAN PAPER & TWINE > ALL PURPOSE CLNR		95.92	
12/04/23	AP0081	195890	604	21605	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		247.20	
12/04/23	AP0081	196155	604	21605	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		327.30	
12/04/23	AP0809	87323	573	21564	LOWES HOME CENTERS INC > HEATER, LYSOL, PROPANE		25.47	
12/04/23	AP3831	4800867	508	21477	AMERICAN PAPER & TWINE > MOP HEAD, SANITIZER, CUPS, FORKS		256.26	
12/18/23	AP0665	7041514	798	21835	NEWELL PAPER CO INC > TOWELS, MOPHEAD, PAPER		169.07	
12/18/23	AP3831	4807085	747	21761	AMERICAN PAPER & TWINE > HANDLE		37.17	
12/18/23	AP3831	7085	747	21761	AMERICAN PAPER & TWINE > CLNRS, HANDLE, BROOM		298.58	
01/02/24	AP0081	196614	920	22019	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, CUPS, GLOVES		63.81	
01/02/24	AP0081	196783	920	22019	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES		412.77	

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01/02/24	AP1209	70975	850	21920	AUTOZONE 536941 > BALL JOINT, TOWELS, GLASS CLNR		63.20	
01/02/24	AP3831	4814732	844	21913	AMERICAN PAPER & TWINE > CLNRS, MOP HEAD		92.05	
01/02/24	AP3831	4818455	844	21913	AMERICAN PAPER & TWINE > CLNRS, MOP HEAD		533.70	
01/16/24	AP0081	196951	1081	22239	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS, TP		291.38	
01/16/24	AP3831	4825843	1002	22115	AMERICAN PAPER & TWINE > SANITIZER, TOWELS, FLOOR POLISH		291.22	
01/16/24	AP3831	4829297	1002	22115	AMERICAN PAPER & TWINE > WIPES		82.51	
02/05/24	AP0081	197546	1242	22457	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		179.27	
02/05/24	AP1209	700251	1130	22308	AUTOZONE 536941 > ANTIFREEZE, BRAKE CLNR		13.56	
02/05/24	AP3831	4831812	1121	22299	AMERICAN PAPER & TWINE > CLEANERS, GLOVES		288.85	
02/05/24	AP3831	4833261	1121	22299	AMERICAN PAPER & TWINE > ALL PURPOSE CLNR		95.92	
02/05/24	AP3831	4840547	1121	22299	AMERICAN PAPER & TWINE > FLOOR POLISH, MOP HEAD, CLNRS		225.72	
02/05/24	AP3831	4845672	1121	22299	AMERICAN PAPER & TWINE > SANITIZER, MOP HEAD, CLNRS		250.62	
02/20/24	AP0081	197820	1406	22675	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS, TOWELS		205.59	
03/04/24	AP0081	197424	1542	22883	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINERS, GLOVES		247.20	
03/04/24	AP0081	198018	1542	22883	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		152.68	
03/04/24	AP0081	198213	1542	22883	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		259.24	
03/04/24	AP0809	80237	1508	22832	LOWES HOME CENTERS INC > CLOROX, LYSOL WIPES		27.32	
03/04/24	AP3831	4858534	1439	22733	AMERICAN PAPER & TWINE > CLNRS, MOP HEAD		337.71	
03/04/24	AP3831	4869205	1439	22733	AMERICAN PAPER & TWINE > TOWELS, MPO HEAD, TISSUE		208.10	
03/18/24	AP0081	198595	1656	23065	REYNOLDS HARDWARE SUPPLY INC > TOWELS, DISINF, GLOVES		249.30	
03/18/24	AP0081	198765	1656	23065	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES, CUPS		114.27	
03/18/24	AP3831	4876732	1586	22952	AMERICAN PAPER & TWINE > MOP HEAD, DUST MOP, CLNRS		365.66	
04/15/24	AP0081	199185	1968	23492	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		290.50	
04/15/24	AP0081	199482	1968	23492	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		324.74	
04/15/24	AP3831	4893619	1881	23366	AMERICAN PAPER & TWINE > CLEANERS, TOWELS		744.21	
04/15/24	AP3831	4899627	1881	23366	AMERICAN PAPER & TWINE > CLEANER, MOP HEAD		170.40	
05/08/24	AP0081	199740	2120	23719	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, GLOVES		67.08	
05/08/24	AP0081	199918	2120	23719	REYNOLDS HARDWARE SUPPLY INC > LINERS, GLOVES, CUPS, TOWELS		207.15	
05/08/24	AP0081	200099	2120	23719	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, LINERS, GLOVES, CUPS		163.92	
05/08/24	AP3831	4911660	2010	23552	AMERICAN PAPER & TWINE > TOWELS, CLEANER, MOP HEAD, BOWL BLOCKS		194.23	
05/08/24	AP3831	4914025	2010	23552	AMERICAN PAPER & TWINE > CLEANER, BRUSH HEAD, MOP		59.04	
05/08/24	AP3831	4919494	2010	23552	AMERICAN PAPER & TWINE > CLEANER, COPY PAPER		222.96	
05/08/24	AP3831	4924790	2010	23552	AMERICAN PAPER & TWINE > TOWELS, DEODORIZER, CLEANER		164.58	
05/20/24	AP0081	200588	2259	23914	REYNOLDS HARDWARE SUPPLY INC > TOWELS CANLINERS TOILET PAPER CUPS GL		250.38	
05/20/24	AP0809	71350	2235	23882	LOWES HOME CENTERS INC > SLEEVES, FREEZER, UTL, BATTERIRES, WIPES		16.70	
05/20/24	AP0809	74330	2235	23882	LOWES HOME CENTERS INC > DAWN, ARW T50		12.32	
05/20/24	AP1209	795776	2186	23810	AUTOZONE 536941 > TOWLES		23.27	
05/20/24	AP1821	628635	2184	23808	ATCO INTERNATIONAL > COOL BREEZE		79.76	
06/03/24	AP0081	200761	2386	24098	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER TOWELS PAPER GLOVES		86.46	
06/03/24	AP3831	494091	2306	23977	AMERICAN PAPER & TWINE > CLEANER, SANITIZER, MOP HEAD		319.38	
06/03/24	AP3831	4943899	2306	23977	AMERICAN PAPER & TWINE > CLANER, SANITZER, TOWEL, MOP HEAD		257.79	
06/17/24	AP0081	201364	2498	24269	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CANLINER, TOWELS, AIR FRES		249.31	
06/17/24	AP0327	650992	2421	24154	ACE BOLT & SCREW CO INC > CLEANER, HEX BOLT		35.00	
06/17/24	AP1101	201079	2497	24268	REYNOLDS COMPANIES > TOWLES, TOILET PAPER, CANLINER, DISINFEC		310.63	
06/17/24	AP3831	4956036	2426	24161	AMERICAN PAPER & TWINE > CLEANER, SANITIZER, MOP		362.46	
06/17/24	AP3831	4962073	2426	24161	AMERICAN PAPER & TWINE > CLEANER, CUPS		161.71	
07/01/24	AP1101	201733	2742	24589	REYNOLDS COMPANIES > TOWELS, GLOVES, CUPS		86.46	
07/01/24	AP3831	4967800	2639	24429	AMERICAN PAPER & TWINE > TWL, FORKS, TISSUE		127.07	
07/17/24	AP0081	202091	2855	24753	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CAN LINERS, GLOVES		197.36	
07/17/24	AP0809	88088	2835	24727	LOWES HOME CENTERS INC > WIPES, CLEANER		27.12	
07/17/24	AP3831	4978663	2793	24664	AMERICAN PAPER & TWINE > TWL, FORK, SPOON, CLEANER, SANITIZER		500.69	

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07/17/24	AP3831	4983615	2793 24664	AMERICAN PAPER & TWINE > WIPES		82.51	
08/05/24	AP0081	202225	3083 25060	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CANLINER, GLOVES, SPOON, FO		66.88	
08/05/24	AP1821	631817	2962 24881	ATCO INTERNATIONAL > FRESH N UPS		106.46	
08/05/24	AP3831	4987297	2956 24874	AMERICAN PAPER & TWINE > CLEANER, MOP HEAD, CUP, TOWEL, MAT		240.07	
08/05/24	AP3831	4994295	2956 24874	AMERICAN PAPER & TWINE > CLEANER, MOP HEAD, TOWEL		161.26	
08/19/24	AP0081	202825	3203 25232	REYNOLDS HARDWARE SUPPLY INC > TOWELS, PAPER, CAN LINER, GLOVES, FRESHNE		186.88	
08/19/24	AP3831	5013360	3128 25124	AMERICAN PAPER & TWINE > TOWEL, TISSUE, MOP HEAD, CLEANER		141.33	
09/03/24	AP0081	203306	3424 25531	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		250.38	
09/03/24	AP0081	203529	3424 25531	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CANLINERS, DISINFECTANT, FRESHNE		247.33	
09/03/24	AP0809	93015	3396 25481	LOWES HOME CENTERS INC > WASP SPRAY, WINDEX, WIPES, POTTING MIX		42.36	
09/03/24	AP3831	5019503	3332 25378	AMERICAN PAPER & TWINE > TISSUE, SOAP, CLEANER		50.74	
09/03/24	AP3831	5020856	3332 25378	AMERICAN PAPER & TWINE > CLEANER		55.02	
09/03/24	AP3831	5027718	3332 25378	AMERICAN PAPER & TWINE > SANITIZER, MOP, CUP, CLEANER, FURN POLISH		235.70	
09/13/24	AP3831	5033332	3511 25644	AMERICAN PAPER & TWINE > TISSUE, MOP HEAD, DISINFECTANT, CLEANER,		169.92	
09/13/24	AP3831	5035849	3511 25644	AMERICAN PAPER & TWINE > SANITIZER		178.68	
09/13/24	AP3831	5040397	3511 25644	AMERICAN PAPER & TWINE > ROLL TOWEL, BATH TISSUE, CUTLERY KIT		45.56	
				BALANCE >>>	16,739.89	16,739.89	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	200	670	PETROLEUM PRODUCTS			
10/02/23	AP0207	95123	46 20769	FUELMAN FLEET 154671 SHERIFF> NP65095123 153362 9.11/9.17		6,239.39	
10/02/23	AP3201	91923	95 20842	RACHEL CLOCK > TRAVEL REIMB		72.46	
10/16/23	AP0207	1134	187 20966	FUELMAN FLEET 154671 SHERIFF> NP65181134 153362 9.25/10.01		6,438.30	
10/16/23	AP0207	2721	187 20966	FUELMAN FLEET 154671 SHERIFF> NP65122721 153362 9.18/9.24		5,759.81	
11/06/23	AP0207	32909	313 21169	FUELMAN FLEET 154671 SHERIFF> NP65232909 153362 10.2/10.8		4,770.78	
11/06/23	AP0207	4520	313 21169	FUELMAN FLEET 154671 SHERIFF> NP65284520 153362 10.16/10.22		5,264.83	
11/06/23	AP0207	4683	313 21169	FUELMAN FLEET 154671 SHERIFF> NP65254683 153362 10.9/10.15		4,544.50	
11/06/23	AP0207	6721	313 21169	FUELMAN FLEET 154671 SHERIFF> NP65306721 153362 10.23/10.29		5,369.59	
11/06/23	AP0249	185993	369 21265	ROBBINS OIL COMPANY > 0W20-55		795.00	
11/06/23	AP0249	5032671	369 21265	ROBBINS OIL COMPANY > DIESEL		148.22	
11/06/23	AP1209	622597	279 21110	AUTOZONE 536941 > WINDOW MOTOR, 0W20		197.94	
11/20/23	AP0207	14824	436 21370	FUELMAN FLEET 154671 SHERIFF> NP654114824 153362 11.6/11.12		4,461.72	
11/20/23	AP0207	80957	436 21370	FUELMAN FLEET 154671 SHERIFF> NP65380957 153362 10.30/11.5		4,817.31	
12/04/23	AP0207	4441	548 21533	FUELMAN FLEET 154671 SHERIFF> NP65444441 153362 11/13-11/19		4,729.98	
12/04/23	AP3851	112023	618 21622	THOMAS M PEARCE > INMATE TRANSPORT		86.07	
12/18/23	AP0207	563581	771 21796	FUELMAN FLEET 154671 SHERIFF> 65563581 153362 11.27/12.3		5,220.95	
12/18/23	AP0207	906652	771 21796	FUELMAN FLEET 154671 SHERIFF> 65490652 153362 11.20/11.26		3,485.67	
01/02/24	AP0207	5943	877 21959	FUELMAN FLEET 154671 SHERIFF> NP65625943 153362 12.11/12.17		4,228.75	
01/02/24	AP0207	96100	877 21959	FUELMAN FLEET 154671 SHERIFF> NP65596100 15362 12.4/12.10		5,035.88	
01/02/24	AP0249	188847	922 22021	ROBBINS OIL COMPANY > 5W30		695.75	
01/16/24	AP0207	6885	1037 22169	FUELMAN FLEET 154671 SHERIFF> NP65646885 153362 12.18/12.24		4,854.18	
01/16/24	AP0207	74972	1037 22169	FUELMAN FLEET 154671 SHERIFF> NP65674972 153362 12.25/12.31		3,240.73	
02/05/24	AP0207	3092	1167 22362	FUELMAN FLEET 154671 SHERIFF> NP65803092 153362 1.15/1.21		2,009.20	
02/05/24	AP0207	753447	1167 22362	FUELMAN FLEET 154671 SHERIFF> NP65753447 153362 1.1/1.7		3,196.56	
02/05/24	AP0207	79993	1167 22362	FUELMAN FLEET 154671 SHERIFF> NP65779993 153362 1.8/1.14		5,139.83	
02/05/24	AP0249	191373	1244 22462	ROBBINS OIL COMPANY > 0W20		860.00	
02/20/24	AP0207	31194	1373 22627	FUELMAN FLEET 154671 SHERIFF> NP65831194 153362 1.22/1.28		3,885.19	
02/20/24	AP0207	98571	1373 22627	FUELMAN FLEET 154671 SHERIFF> NP65898571 153362 1.29/2.4		4,651.63	
03/04/24	AP0207	36613	1482 22798	FUELMAN FLEET 154671 SHERIFF> NP65936613 153362 2.5/2.11		5,659.66	
03/04/24	AP0207	59574	1482 22798	FUELMAN FLEET 154671 SHERIFF> NP65959574 153362 2.12/2.18		4,653.52	
03/04/24	AP0207	987504	1482 22798	FUELMAN FLEET 154671 SHERIFF> NP65987504 153362 2.19/2.25		4,825.66	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/18/24	AP0207	665	1620	23003	FUELMAN FLEET 154671 SHERIFF > NP66055665 153362 2.26/3.3		4,920.14		
04/01/24	AP0207	6092807	1802	23241	FUELMAN FLEET 154671 SHERIFF > NP66092807 153362 3.4/3.10		5,561.14		
04/01/24	AP0207	6116898	1802	23241	FUELMAN FLEET 154671 SHERIFF > NP6616898 153362 3.11/3.17		4,799.10		
04/15/24	AP0207	032524	1920	23419	FUELMAN FLEET 154671 SHERIFF > NP66143591		5,618.96		
04/15/24	AP0207	040824	1920	23419	FUELMAN FLEET 154671 SHERIFF > NP66249774		6,168.98		
04/15/24	AP0207	66111	1920	23419	FUELMAN FLEET 154671 SHERIFF > NP66166111		4,847.16		
05/08/24	AP0207	6322493	2052	23621	FUELMAN FLEET 154671 SHERIFF > NP66322493 153362		5,582.21		
05/08/24	AP0207	6630015	2052	23621	FUELMAN FLEET 154671 SHERIFF > NP66300157 153362 SD		5,544.16		
05/08/24	AP0207	70526	2052	23621	FUELMAN FLEET 154671 SHERIFF > NP66270526 153362 4-8/4-14		5,021.90		
05/08/24	AP0249	196119	2122	23722	ROBBINS OIL COMPANY > OIL		1,555.75		
05/20/24	AP0207	0449871	2216	23853	FUELMAN FLEET 154671 SHERIFF > NP66449871 153362		5,695.08		
05/20/24	AP0207	6396006	2216	23853	FUELMAN FLEET 154671 SHERIFF > NP66396006 153362		5,778.50		
05/20/24	AP1301	5624	2268	23929	SHERI HALL > TRAVEL REIMB		70.00		
06/03/24	AP0207	6478678	2340	24026	FUELMAN FLEET 154671 SHERIFF > NP66478678 153362		5,430.91		
06/03/24	AP0207	6501005	2340	24026	FUELMAN FLEET 154671 SHERIFF > NP66501005 153362		4,812.28		
06/17/24	AP0207	606228	2454	24206	FUELMAN FLEET 154671 SHERIFF > 153362 NP66606228		4,931.05		
06/17/24	AP0207	6564303	2454	24206	FUELMAN FLEET 154671 SHERIFF > NP66564303		4,673.19		
07/01/24	AP0207	6635940	2681	24495	FUELMAN FLEET 154671 SHERIFF > NP66635940 153362		5,084.09		
07/01/24	AP0207	6657661	2681	24495	FUELMAN FLEET 154671 SHERIFF > NP66657661 153362		4,651.27		
07/01/24	AP0809	81648	2712	24543	LOWES HOME CENTERS INC > PREM 2 CYC		34.08		
07/01/24	AP1209	3839826	2647	24439	AUTOZONE 536941 > GLOVES,OIL TREATMENT STETHOSCOPE		5.81		
07/01/24	AP1558	61424	2751	24601	SCOTTY REEDY > TRAVEL REIMB		18.19		
07/17/24	AP0207	6686080	2818	24705	FUELMAN FLEET 154671 SHERIFF > NP66686080 153362		5,049.50		
07/17/24	AP0207	6763340	2818	24705	FUELMAN FLEET 154671 SHERIFF > NP66763340 153362		3,613.60		
07/17/24	AP0249	201542	2857	24757	ROBBINS OIL COMPANY > OIL		860.00		
08/05/24	AP0207	6789317	3007	24945	FUELMAN FLEET 154671 SHERIFF > NP66789317 153362		6,073.04		
08/05/24	AP0207	6812902	3007	24945	FUELMAN FLEET 154671 SHERIFF > NP66812902 153362		4,176.59		
08/05/24	AP0207	6840136	3007	24945	FUELMAN FLEET 154671 SHERIFF > NP66840136 153362		4,526.24		
08/19/24	AP0207	6906842	3151	25164	FUELMAN FLEET 154671 SHERIFF > NP66906842 153362		5,439.20		
08/19/24	AP0207	6942275	3151	25164	FUELMAN FLEET 154671 SHERIFF > NP66942275 153362		5,680.27		
09/03/24	AP0207	6965235	3368	25436	FUELMAN FLEET 154671 SHERIFF > NP66965235 153362		5,079.89		
09/03/24	AP0207	6992628	3368	25436	FUELMAN FLEET 154671 SHERIFF > NP66992628 153362		5,358.45		
09/13/24	AP0207	7048343	3537	25693	FUELMAN FLEET 154671 SHERIFF > NP67048343 153362		5,132.05		
09/13/24	AP0207	7095623	3537	25693	FUELMAN FLEET 154671 SHERIFF > NP67095623 153362		4,468.35		
						BALANCE >>>	261,600.19	261,600.19	0.00

001 200 680	TIRES AND TUBES								
10/16/23	AP1201	86330	239	21049	SOUTHERN TIRE MART LLC > TIRES		497.48		
12/04/23	AP1201	89503	613	21615	SOUTHERN TIRE MART LLC > TIRES		315.61		
02/20/24	AP1201	91659	1411	22687	SOUTHERN TIRE MART LLC > 14524 TIRES		2,041.36		
02/20/24	AP1201	92164	1411	22687	SOUTHERN TIRE MART LLC > TIRES		594.16		
04/01/24	AP1201	94072	1855	23325	SOUTHERN TIRE MART LLC > TIRES		497.60		
04/15/24	AP1201	94414	1976	23506	SOUTHERN TIRE MART LLC > TIRES		1,080.52		
05/08/24	AP1201	95746	2134	23740	SOUTHERN TIRE MART LLC > TIRES		1,216.28		
05/20/24	AP1201	96450	2273	23935	SOUTHERN TIRE MART LLC > TIRES		1,015.12		
06/03/24	AP1201	97078	2396	24114	SOUTHERN TIRE MART LLC > TIRES		1,343.52		
06/03/24	AP1201	97081	2396	24114	SOUTHERN TIRE MART LLC > TIRES		679.52		
06/03/24	AP1201	97160	2396	24114	SOUTHERN TIRE MART LLC > TIRES		962.96		
06/17/24	AP1201	98094	2505	24284	SOUTHERN TIRE MART LLC > TIRES		1,343.52		
07/17/24	AP1201	96159	2861	24765	SOUTHERN TIRE MART LLC > TIRES		507.56		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/24	AP1201	101174	3209	25243	SOUTHERN TIRE MART LLC > TIRES		671.76	
08/19/24	AP1201	101763	3209	25243	SOUTHERN TIRE MART LLC > 14778 TIRES		2,056.12	
09/13/24	AP1201	103091	3586	25763	SOUTHERN TIRE MART LLC > TIRES		708.72	
09/13/24	AP1201	103186	3586	25763	SOUTHERN TIRE MART LLC > 14799 TIRES		4,366.44	
BALANCE >>>						19,898.25	19,898.25	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 681 REPAIR AND REPLACEMENT PARTS								
10/02/23	AP0092	704401	35	20757	DWAYNE BLACKMON CHEVROLET INC > PUMP		96.80	
10/02/23	AP0246	53961	126	20886	TRANSPORT TRAILER SERVICE INC > SCRAPER, VALVE STEM		31.25	
10/02/23	AP0611	117501	15	20721	B & M SALVAGE INC > WHEEL		260.00	
10/02/23	AP1209	46251	14	20720	AUTOZONE 536941 > BRACKETED CALIPER		45.00	
10/02/23	AP1209	46262	14	20720	AUTOZONE 536941 > BRACKETED CALIPER			45.00
10/02/23	AP1209	599265	14	20720	AUTOZONE 536941 > 12V JUMP STARTER		219.99	
10/02/23	AP1209	75368	14	20720	AUTOZONE 536941 > BATTERY		44.00	
10/02/23	AP1209	75385	14	20720	AUTOZONE 536941 > BATTERY RETURN			44.00
10/02/23	AP1209	79587	14	20720	AUTOZONE 536941 > BRACKETED CALIPER		30.00	
10/02/23	AP1209	79638	14	20720	AUTOZONE 536941 > BRACKETED CALIPER			30.00
10/02/23	AP1209	95698	14	20720	AUTOZONE 536941 > CARPET, GLUE		55.06	
10/02/23	AP1209	97570	14	20720	AUTOZONE 536941 > BRAKE PADS, GASKET, FILTER		185.24	
10/16/23	AP0747	240507	207	20999	METRO FORD INC > SHAFT		138.00	
10/16/23	AP1209	3610886	156	20929	AUTOZONE 536941 > BATTERY		44.00	
10/16/23	AP1209	602637	156	20929	AUTOZONE 536941 > ROTORS, BRAKE PADS		345.57	
10/16/23	AP1209	602945	156	20929	AUTOZONE 536941 > BATTERY		44.00	
10/16/23	AP1209	602948	156	20929	AUTOZONE 536941 > BATTERY			44.00
10/16/23	AP1209	606733	156	20929	AUTOZONE 536941 > BATTERY		22.00	
10/16/23	AP1209	608226	156	20929	AUTOZONE 536941 > NOZZLE, CHAMIOS		320.41	
10/16/23	AP1209	608940	156	20929	AUTOZONE 536941 > CHARGER		52.79	
10/16/23	AP1209	609569	156	20929	AUTOZONE 536941 > SENSOR		150.39	
10/16/23	AP1209	609887	156	20929	AUTOZONE 536941 > ROTORS, BRAKE PADS		165.99	
10/16/23	AP1209	610882	156	20929	AUTOZONE 536941 > BATTERY		331.98	
10/16/23	AP1209	610887	156	20929	AUTOZONE 536941 > BATTERY			44.00
10/16/23	AP1209	99665	156	20929	AUTOZONE 536941 > BATTERY		213.98	
11/06/23	AP0246	54874	390	21297	TRANSPORT TRAILER SERVICE INC > CLEVIS HOOK		15.69	
11/06/23	AP1196	2618470	398	21308	UNION AUTO PARTS > ROTOR		582.00	
11/06/23	AP1196	2697878	398	21308	UNION AUTO PARTS > ROTOR, BRAKE PADS		966.82	
11/06/23	AP1196	2701868	398	21308	UNION AUTO PARTS > WIPER BLADES		501.92	
11/06/23	AP1196	2701870	398	21308	UNION AUTO PARTS > WIPER BLADES		103.92	
11/06/23	AP1209	3617683	279	21110	AUTOZONE 536941 > BATTERY		451.28	
11/06/23	AP1209	3618020	279	21110	AUTOZONE 536941 > COUPLER, GLUE, FLEX TAPE		49.29	
11/06/23	AP1209	3620375	279	21110	AUTOZONE 536941 > ACTUATOR		57.97	
11/06/23	AP1209	3620377	279	21110	AUTOZONE 536941 > SENSOR		32.99	
11/06/23	AP1209	3623697	279	21110	AUTOZONE 536941 > RIGHT STUFF, SPRAY PAINT		47.87	
11/06/23	AP1209	614375	279	21110	AUTOZONE 536941 > ENGINE MOUNT, TRANS FLUID		502.09	
11/06/23	AP1209	615235	279	21110	AUTOZONE 536941 > BATTERY		165.99	
11/06/23	AP1209	622174	279	21110	AUTOZONE 536941 > RAZOR BLADES, WINDSHIELD FLUID		81.19	
11/06/23	AP1209	622178	279	21110	AUTOZONE 536941 > BATTERIES		261.98	
11/06/23	AP1209	622597	279	21110	AUTOZONE 536941 > WINDOW MOTOR, 0W20		60.99	
11/06/23	AP2852	1236	392	21302	TUPELO BATTERY SERVICE > BATTERIES		180.00	
11/06/23	AP3953	392577	308	21162	ENGLISH COLOR AND SUPPLY LLC > PRIMER, THINNER, SAND PAPER		181.13	
11/06/23	AP3953	392599	308	21162	ENGLISH COLOR AND SUPPLY LLC > SAND PAPER, GLUE, PAINT BRUSH		76.03	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/23	AP0585	597869	455	21399	MOTOROLA SOLUTIONS INC > BRKT4RE		525.00	
11/20/23	AP1209	14677	416	21332	AUTOZONE 536941 > BATTERY		62.00	
11/20/23	AP1209	16293	416	21332	AUTOZONE 536941 > ALTERNATOR		40.00	
11/20/23	AP1209	16294	416	21332	AUTOZONE 536941 > ALTERNATOR			40.00
11/20/23	AP1209	17262	416	21332	AUTOZONE 536941 > BATTERY		22.00	
11/20/23	AP1209	17917	416	21332	AUTOZONE 536941 > ALTERNATOR, BATTERY		62.00	
11/20/23	AP1209	18359	416	21332	AUTOZONE 536941 > ALTERNATOR, BATTERY			62.00
11/20/23	AP1209	18360	416	21332	AUTOZONE 536941 > BATTERIES			62.00
11/20/23	AP1209	26883	416	21332	AUTOZONE 536941 > BATTERY		44.00	
11/20/23	AP1209	34194	416	21332	AUTOZONE 536941 > BATTERY CHARGER		132.25	
11/20/23	AP1209	37102	416	21332	AUTOZONE 536941 > STRUT ASSEMBLY		433.98	
11/20/23	AP1209	39695	416	21332	AUTOZONE 536941 > AXLE		177.99	
11/20/23	AP1209	40424	416	21332	AUTOZONE 536941 > AXLE			177.99
11/20/23	AP1209	40432	416	21332	AUTOZONE 536941 > WASHER FLUID, SPRAY BOTTLE		83.68	
11/20/23	AP1209	630155	416	21332	AUTOZONE 536941 > SPARK PLUG, COIL		64.78	
11/20/23	AP3737	14815	488	21453	TUPELO ACE HARDWARE > TOOL BAR, THERMOMETER		113.08	
12/04/23	AP1209	3646394	518	21487	AUTOZONE 536941 > STRUTS		304.96	
12/04/23	AP1209	3652244	518	21487	AUTOZONE 536941 > CONTROL ARM		32.39	
12/04/23	AP1209	3652247	518	21487	AUTOZONE 536941 > RETURN			273.47
12/04/23	AP1209	3656078	518	21487	AUTOZONE 536941 > BATTERY		135.99	
12/04/23	AP1209	651824	518	21487	AUTOZONE 536941 > TOWELS, LEAK DETECTOR		149.04	
12/18/23	AP0587	448058	796	21832	NAPA AUTO PARTS > W/S WASH		188.99	
12/18/23	AP1196	2735795	826	21891	UNION AUTO PARTS > MOTOR		119.19	
12/18/23	AP2852	19236A	822	21885	TUPELO BATTERY SERVICE > BATTERIES		180.00	
12/18/23	AP2852	19489	822	21885	TUPELO BATTERY SERVICE > 94R		296.00	
01/02/24	AP0092	704962	869	21950	DWAYNE BLACKMON CHEVROLET INC > SENSOR		60.06	
01/02/24	AP1209	656081	850	21920	AUTOZONE 536941 > CREDIT			18.00
01/02/24	AP1209	70975	850	21920	AUTOZONE 536941 > BALL JOINT, TOWELS, GLASS CLNR		95.99	
01/10/24	AP2852	1236 V	392	21302	TUPELO BATTERY SERVICE > VOID CLAIM NO 000392 CHECK NO 021302			180.00
01/16/24	AP1196	2751187	1106	22280	UNION AUTO PARTS > HAND CLNR, BLADE, TRANS FLUID		76.72	
01/16/24	AP1209	3656079	1008	22125	AUTOZONE 536941 > BATTERY		18.00	
01/16/24	AP1209	3656081	1008	22125	AUTOZONE 536941 > RETURN			18.00
01/16/24	AP1209	3679900	1008	22125	AUTOZONE 536941 > ROTORS, BRK PADS		139.99	
01/16/24	AP1209	3681477	1008	22125	AUTOZONE 536941 > BATTERY		261.98	
01/16/24	AP1209	84692	1008	22125	AUTOZONE 536941 > BATTERY		301.98	
01/16/24	AP1209	85602	1008	22125	AUTOZONE 536941 > WIPER BLADES, ABSORBANT		107.13	
02/05/24	AP0092	705088	1156	22349	DWAYNE BLACKMON CHEVROLET INC > VALVE		131.19	
02/05/24	AP1196	2757934	1267	22503	UNION AUTO PARTS > BRAKE PADS			737.78
02/05/24	AP1209	3690109	1130	22308	AUTOZONE 536941 > BRAKE PADS		310.63	
02/05/24	AP1209	3690858	1130	22308	AUTOZONE 536941 > IGNITION COIL, BATTERY		251.56	
02/05/24	AP1209	3693942	1130	22308	AUTOZONE 536941 > BATTERY		346.97	
02/05/24	AP1209	689430	1130	22308	AUTOZONE 536941 > BATTERY		214.99	
02/05/24	AP1209	689653	1130	22308	AUTOZONE 536941 > CARPET, RATCHET		43.22	
02/05/24	AP1209	692628	1130	22308	AUTOZONE 536941 > BLOWER MOTOR, ENGINE FLUSH		123.35	
02/05/24	AP1209	700251	1130	22308	AUTOZONE 536941 > ANTIFREEZE, BRAKE CLNR		268.73	
02/05/24	AP3520	49301	1140	22324	CARLOCK OF TUPELO > ROTOR		304.00	
02/05/24	AP3737	15702	1262	22498	TUPELO ACE HARDWARE > TAPE, ADHESIVE		27.97	
02/20/24	AP1209	3706571	1352	22597	AUTOZONE 536941 > IGNITION COIL, WIRE		308.31	
02/20/24	AP1209	701515	1352	22597	AUTOZONE 536941 > COOLANT, FILTERS		86.79	
02/20/24	AP1209	7487	1352	22597	AUTOZONE 536941 > BEARINGS, 75W140		209.37	
02/20/24	AP1209	7563	1352	22597	AUTOZONE 536941 > SHAFT, SLIDE HAMMER		392.99	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	AP1209	84696	1352	22597	AUTOZONE 536941 > BATTERY		44.00	
02/20/24	AP1209	84697	1352	22597	AUTOZONE 536941 > BATTERY			44.00
02/20/24	AP1209	89431	1352	22597	AUTOZONE 536941 > BATTERY		22.00	
02/20/24	AP1209	89432	1352	22597	AUTOZONE 536941 > BATTERY			22.00
02/20/24	AP1209	93943	1352	22597	AUTOZONE 536941 > BATTERY		66.00	
02/20/24	AP1209	93944	1352	22597	AUTOZONE 536941 > BATTERY			66.00
03/04/24	AP0092	318075	1476	22790	DWAYNE BLACKMON CHEVROLET INC > PROGRAMMING		144.00	
03/04/24	AP0246	57524	1562	22916	TRANSPORT TRAILER SERVICE INC > BREAKER BAR, SOCKET		132.22	
03/04/24	AP1196	2775053	1567	22926	UNION AUTO PARTS > GASKET KIT, LIFTER, CAMSHAFT		1,193.89	
03/04/24	AP1196	2781052	1567	22926	UNION AUTO PARTS > WIPERS		554.48	
03/04/24	AP1209	3717494	1448	22743	AUTOZONE 536941 > TIMING CHAIN, CRANKSHAFT		50.38	
03/04/24	AP1209	3717495	1448	22743	AUTOZONE 536941 > CAMSHAFT		173.99	
03/04/24	AP1209	3717753	1448	22743	AUTOZONE 536941 > WATER PUMP, HEAD GASKET		260.83	
03/04/24	AP1209	3718292	1448	22743	AUTOZONE 536941 > LUBE		30.34	
03/04/24	AP1209	3719341	1448	22743	AUTOZONE 536941 > OIL PAN, HEAD GASKET		239.95	
03/04/24	AP1209	704265	1448	22743	AUTOZONE 536941 > COOLANT		52.99	
03/04/24	AP1209	712765	1448	22743	AUTOZONE 536941 > BRAKE PADS, FILTERS		273.35	
03/04/24	AP1209	712795	1448	22743	AUTOZONE 536941 > STRUT		39.99	
03/04/24	AP1209	723194	1448	22743	AUTOZONE 536941 > SENSOR, BRAKE PADS		180.95	
03/18/24	AP0747	242117	1638	23033	METRO FORD INC > LAMP		124.73	
03/18/24	AP0747	242160	1638	23033	METRO FORD INC > SENSOR		72.90	
03/18/24	AP1196	2780915	1675	23095	UNION AUTO PARTS > WIPER BLADES		348.88	
03/18/24	AP1209	3679281	1592	22960	AUTOZONE 536941 > 14500 TRANSMISSION		3,680.75	
03/18/24	AP1209	3679292	1592	22960	AUTOZONE 536941 > 14500 TRANSMISSION CORE			1,000.00
03/18/24	AP1209	739023	1592	22960	AUTOZONE 536941 > COMPRESSOR		296.99	
03/18/24	AP1209	739922	1592	22960	AUTOZONE 536941 > ROTORS, SENSOR		243.14	
03/18/24	AP1209	741434	1592	22960	AUTOZONE 536941 > BELTS		86.04	
04/01/24	AP0092	705506	1795	23233	DWAYNE BLACKMON CHEVROLET INC > PUMP		9.80	
04/01/24	AP0493	8726	1791	23226	DENHAM TRACTOR & EQUIPMENT INC > SEAL, O RING		24.15	
04/01/24	AP1209	3715960	1770	23192	AUTOZONE 536941 > BATTERY		22.00	
04/01/24	AP1209	3716042	1770	23192	AUTOZONE 536941 > BATTERY			22.00
04/01/24	AP1209	3719830	1770	23192	AUTOZONE 536941 > HEAD GASKET			234.64
04/01/24	AP1209	3746089	1770	23192	AUTOZONE 536941 > BATTERY, IGNITION WIRE SET		354.97	
04/01/24	AP1209	3746548	1770	23192	AUTOZONE 536941 > BATTERY CHARGER		41.02	
04/01/24	AP1209	3747796	1770	23192	AUTOZONE 536941 > ENGINE OIL COOLER LINE		45.59	
04/01/24	AP1209	3749688	1770	23192	AUTOZONE 536941 > BATTERY			22.00
04/01/24	AP1209	3749689	1770	23192	AUTOZONE 536941 > BATTERY		22.00	
04/01/24	AP1209	3749722	1770	23192	AUTOZONE 536941 > CORE			22.00
04/01/24	AP1209	3749723	1770	23192	AUTOZONE 536941 > CORE			22.00
04/01/24	AP1209	3749792	1770	23192	AUTOZONE 536941 > COMPRESSOR		10.00	
04/01/24	AP1209	3751330	1770	23192	AUTOZONE 536941 > BATTERY		257.98	
04/01/24	AP1209	3751400	1770	23192	AUTOZONE 536941 > BATTERY		22.00	
04/01/24	AP1209	3751402	1770	23192	AUTOZONE 536941 > BATTERY		22.00	
04/01/24	AP1209	3751406	1770	23192	AUTOZONE 536941 > CORE			22.00
04/01/24	AP1209	3751407	1770	23192	AUTOZONE 536941 > CORE			22.00
04/15/24	AP1209	0013765	1889	23375	AUTOZONE 536941 > PLUGS,WIRES,PLUG SOCKET		133.35	
04/15/24	AP1209	137652A	1889	23375	AUTOZONE 536941 > GLASS CLEANER,TURTLE WAX		30.22	
04/15/24	AP1209	3771848	1889	23375	AUTOZONE 536941 > RETURN CORE			195.00
04/15/24	AP1209	60298	1889	23375	AUTOZONE 536941 > FLUID,ANTIFREEZE,CLIP ON, OIL		329.14	
04/15/24	AP1209	60414	1889	23375	AUTOZONE 536941 > OIL		15.35	
04/15/24	AP1209	60415	1889	23375	AUTOZONE 536941 > OIL		15.35	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	AP1209	769034	1889	23375	AUTOZONE 536941 > R PINION,P STEERING, FILTERS,BJOINT, RO		803.36	
04/15/24	AP1209	771862	1889	23375	AUTOZONE 536941 > BULLA BATTERY		297.15	
05/08/24	AP0246	59392	2149	23761	TRANSPORT TRAILER SERVICE INC > FITTING,CLEANER		47.61	
05/08/24	AP0587	463792	2095	23682	NAPA AUTO PARTS > WASHER FLUID		185.99	
05/08/24	AP1196	2808172	2157	23771	UNION AUTO PARTS > LIFTER, ROD		39.75	
05/08/24	AP1196	2809167	2157	23771	UNION AUTO PARTS > ROTOR, BRAKE PADS		1,320.40	
05/08/24	AP1196	2811153	2157	23771	UNION AUTO PARTS > BRAKE PADS, ROTOR		799.06	
05/08/24	AP1196	2811576	2157	23771	UNION AUTO PARTS > GUIDE VLV		73.20	
05/08/24	AP1209	2782428	2016	23561	AUTOZONE 536941 > REAR GAS SHOCK		169.98	
05/08/24	AP1209	3781212	2016	23561	AUTOZONE 536941 > ENGINE MOUNT		85.98	
05/08/24	AP1209	3782427	2016	23561	AUTOZONE 536941 > BRACKETED,BRAKE PADS		204.97	
05/08/24	AP1209	3785836	2016	23561	AUTOZONE 536941 > ROTOR,BRAKE PADS,HUB ASSEMB		314.66	
05/08/24	AP1209	3786557	2016	23561	AUTOZONE 536941 > BPADS,ROTORS		339.98	
05/08/24	AP1209	733659	2016	23561	AUTOZONE 536941 > VALVE,BULBS		30.74	
05/08/24	AP1209	746548	2016	23561	AUTOZONE 536941 > BATTERY CAHRGER,QUICK CONNECT		41.02	
05/08/24	AP1209	773191	2016	23561	AUTOZONE 536941 > BATTERY		22.00	
05/08/24	AP1209	773196	2016	23561	AUTOZONE 536941 > BATTERY		22.00	
05/08/24	AP1209	773219	2016	23561	AUTOZONE 536941 > BATTERY			22.00
05/08/24	AP1209	773220	2016	23561	AUTOZONE 536941 > BATTERY			22.00
05/08/24	AP1209	778215	2016	23561	AUTOZONE 536941 > BRAKE PADS,TOWEL		48.07	
05/08/24	AP1209	780131	2016	23561	AUTOZONE 536941 > BRAKE PADS,ROTOR		252.93	
05/20/24	AP0092	705842	2210	23845	DWAYNE BLACKMON CHEVROLET INC > PUMP		9.80	
05/20/24	AP0246	59897	2281	23945	TRANSPORT TRAILER SERVICE INC > TIRE REPAIRS		91.28	
05/20/24	AP0383	249730	2249	23900	O'REILLY AUTO PARTS > DIESEL EXTRM		43.98	
05/20/24	AP1209	1379175	2186	23810	AUTOZONE 536941 > CALIPER,BRK CLNR,TIRE PRESS SENSOR		259.36	
05/20/24	AP1209	3785877	2186	23810	AUTOZONE 536941 > CREDIT			18.99
05/20/24	AP1209	3787085	2186	23810	AUTOZONE 536941 > CALIPER		70.00	
05/20/24	AP1209	3787091	2186	23810	AUTOZONE 536941 > CREDIT			70.00
05/20/24	AP1209	3788067	2186	23810	AUTOZONE 536941 > BATTERY		22.00	
05/20/24	AP1209	3788071	2186	23810	AUTOZONE 536941 > CREDIT			22.00
05/20/24	AP1209	3788076	2186	23810	AUTOZONE 536941 > BATTERY		22.00	
05/20/24	AP1209	3788077	2186	23810	AUTOZONE 536941 > CREDIT			22.00
05/20/24	AP1209	3789805	2186	23810	AUTOZONE 536941 > BRACKETED		35.00	
05/20/24	AP1209	3799662	2186	23810	AUTOZONE 536941 > CASE SEAL		105.84	
06/03/24	AP0092	705933	2334	24016	DWAYNE BLACKMON CHEVROLET INC > SEAL GASKET PUMP		207.56	
06/03/24	AP1196	2829857	2410	24139	UNION AUTO PARTS > TIRE SHINE OIL FILTERS WIPER BLADES		564.90	
06/03/24	AP1196	2829939	2410	24139	UNION AUTO PARTS > BRK PADS		773.14	
06/03/24	AP1196	2832636	2410	24139	UNION AUTO PARTS > WEIGHTS		71.01	
06/03/24	AP1209	656081A	2311	23983	AUTOZONE 536941 > 13656081 CLOSED CREDIT		18.00	
06/03/24	AP1209	749668A	2311	23983	AUTOZONE 536941 > BATTERY		22.00	
06/03/24	AP1209	806097	2311	23983	AUTOZONE 536941 > TOWELS, THERMOSTAT		85.53	
06/17/24	AP0327	650992	2421	24154	ACE BOLT & SCREW CO INC > CLEANER,HEX BOLT		4.00	
06/17/24	AP0587	467879	2484	24245	NAPA AUTO PARTS > CRANKSHAFT SEAL KIT		11.71	
06/17/24	AP0587	468140	2484	24245	NAPA AUTO PARTS > SG PADS		39.99	
06/17/24	AP0587	468338	2484	24245	NAPA AUTO PARTS > NOZZLE,CAPS,CABLETIES,BUGBGONE,SPRAY		63.21	
06/17/24	AP1196	2836359	2517	24303	UNION AUTO PARTS > SEAL		13.45	
06/17/24	AP1196	2838950	2517	24303	UNION AUTO PARTS > ROTORS,BRK PADS,WASH		1,214.47	
06/17/24	AP1196	2839310	2517	24303	UNION AUTO PARTS > ROTOR ASM		105.93	
06/17/24	AP1196	2839663	2517	24303	UNION AUTO PARTS > SCOTCH BRITE, WHEEL WEIGHT		102.41	
06/17/24	AP1209	3808770	2429	24166	AUTOZONE 536941 > MANIFOLD SET,LEAK DETECTOR,REFRIGERAN		191.77	
06/17/24	AP1209	3820624	2429	24166	AUTOZONE 536941 > CRANKSHAFT SEAL,INTERIOR CL,GLASS CL		43.85	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/17/24	AP1209	3824905	2429	24166	AUTOZONE 536941 > ROTOR,BRK PADS,CALIPER		233.98		
06/17/24	AP1209	3825179	2429	24166	AUTOZONE 536941 > CORE RETURN			35.00	
06/17/24	AP1209	3825180	2429	24166	AUTOZONE 536941 > CORE RETURN			385.00	
06/17/24	AP1209	3825762	2429	24166	AUTOZONE 536941 > PLUG,VALVE CAPS,TOWELS,WAX		24.80		
07/01/24	AP1196	2846846	2772	24637	UNION AUTO PARTS > WASH WAX,FILTER		62.40		
07/01/24	AP1209	3803596	2647	24439	AUTOZONE 536941 > RACK PINION,CALIPER		385.00		
07/01/24	AP1209	3831308	2647	24439	AUTOZONE 536941 > SOCK,BRK PADS,COMPRESSOR,MATS		397.34		
07/01/24	AP1209	3832733	2647	24439	AUTOZONE 536941 > BRK PADS		319.18		
07/01/24	AP1209	3834249	2647	24439	AUTOZONE 536941 > WALL SOCKET		58.88		
07/01/24	AP1209	3838698	2647	24439	AUTOZONE 536941 > COMPRESSOR		659.96		
07/01/24	AP1209	3838861	2647	24439	AUTOZONE 536941 > GLOSS,PULLEY,GREASE.BULBS		111.47		
07/01/24	AP1209	3839826	2647	24439	AUTOZONE 536941 > GLOVES,OIL TREATMENT STETHOSCOPE		33.28		
07/01/24	AP1209	3841565	2647	24439	AUTOZONE 536941 > HUB ASSEMBLY		166.98		
07/17/24	AP0081	202071	2855	24753	REYNOLDS HARDWARE SUPPLY INC > CLEANER,WIPES,CONNECTOR,AERSOL		167.15		
07/17/24	AP1209	3844839	2797	24669	AUTOZONE 536941 > ROTORS		111.94		
07/17/24	AP1209	3844848	2797	24669	AUTOZONE 536941 > BRAKE PAD		302.08		
07/17/24	AP1209	3845393	2797	24669	AUTOZONE 536941 > BATTERY MAINTAINER,BORESCOPE		80.99		
07/17/24	AP1209	3845804	2797	24669	AUTOZONE 536941 > BRAKE PADS		75.98		
07/17/24	AP1209	3845806	2797	24669	AUTOZONE 536941 > BRAKE PAD		248.04		
07/17/24	AP1209	3847460	2797	24669	AUTOZONE 536941 > BRAKE PADS		111.96		
07/17/24	AP1209	3853362	2797	24669	AUTOZONE 536941 > BATTERY		325.98		
08/05/24	AP0662	207173	2983	24915	COMSOUTH INC > DESKTOP MIC		192.36		
08/05/24	AP1196	2862847	3110	25102	UNION AUTO PARTS > RODS,ARMS,PAN		527.14		
08/05/24	AP1209	3771846	2965	24884	AUTOZONE 536941 > RACK & PINION, STEERING PUMP		195.00		
08/05/24	AP1209	3858020	2965	24884	AUTOZONE 536941 > BATTERY		44.00		
08/05/24	AP1209	3858021	2965	24884	AUTOZONE 536941 > BATTERY			44.00	
08/05/24	AP1209	3864716	2965	24884	AUTOZONE 536941 > AXLE,HUB ASSEMBLY		424.96		
08/05/24	AP1209	3873596	2965	24884	AUTOZONE 536941 > SPARK PLUG		178.40		
08/05/24	AP1289	5005130	2975	24902	CARLOCK NISSAN > ROTOR BRAKE		331.20		
08/19/24	AP0092	706388	3149	25159	DWAYNE BLACKMON CHEVROLET INC > PUMP		9.80		
08/19/24	AP0092	706484	3149	25159	DWAYNE BLACKMON CHEVROLET INC > PUMP		9.80		
08/19/24	AP0246	62554	3219	25257	TRANSPORT TRAILER SERVICE INC > SOCLET		51.95		
08/19/24	AP1196	2863791	3224	25263	UNION AUTO PARTS > DEGREASER		66.00		
08/19/24	AP1196	2874777	3224	25263	UNION AUTO PARTS > FILTERS		301.92		
08/19/24	AP1209	3878340	3133	25131	AUTOZONE 536941 > BRAKE PADS		335.96		
08/19/24	AP1209	3878619	3133	25131	AUTOZONE 536941 > TRANS FLUID, BRK CLEANER,WIND WASHER,		154.04		
08/19/24	AP1209	3884304	3133	25131	AUTOZONE 536941 > ROTOR,PADS		319.98		
08/19/24	AP1209	3884494	3133	25131	AUTOZONE 536941 > ROTOR		495.96		
08/19/24	AP1209	3886382	3133	25131	AUTOZONE 536941 > WAHER PUMP		49.38		
08/19/24	AP1209	3886383	3133	25131	AUTOZONE 536941 > GROMMETS		21.98		
08/19/24	AP1209	3889825	3133	25131	AUTOZONE 536941 > PADS,ROTOR,SENSOR		415.94		
09/03/24	AP1196	2880429	3441	25568	UNION AUTO PARTS > VALVE,FREON,SIMPLE GREEN,SCRUBBER,BLU		259.24		
09/03/24	AP1209	3890743	3340	25388	AUTOZONE 536941 > COMPRESSOR,BELT REFRIGERANT		341.62		
09/03/24	AP1209	3890972	3340	25388	AUTOZONE 536941 > VALVE		26.99		
09/03/24	AP1209	3890978	3340	25388	AUTOZONE 536941 > COMPRESSOR		10.00		
09/03/24	AP1209	3890980	3340	25388	AUTOZONE 536941 > COMPRESSOR CREDIT			10.00	
09/03/24	AP1209	3892498	3340	25388	AUTOZONE 536941 > SENSORS,CLEANER		95.96		
09/13/24	AP0092	706632	3532	25683	DWAYNE BLACKMON CHEVROLET INC > PUMP		19.60		
09/13/24	AP0587	478448	3565	25728	NAPA AUTO PARTS > WASH		185.99		
09/13/24	AP1209	3903092	3516	25653	AUTOZONE 536941 > BATTERY		146.99		
09/20/24	SJ2324	09-18			REC#32240 AUTOZONE> ITEM UNDER WARRANTY REFUND			41.02	
						BALANCE >>>	38,251.25	42,413.14	4,161.89

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001	200	691		UNIFORMS			
10/16/23	AP1748	643049	208 21001	MID SOUTH UNIFORM & SUPPLY, IN> BADGE		119.64	
11/06/23	AP2576	235652	359 21245	ONE HOUR MARTINIZING > PATCHES, MENDING		50.00	
11/06/23	AP2576	235793	359 21245	ONE HOUR MARTINIZING > SHIRT, PATCHES		28.26	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
01/02/24	AP0483	30261	880 21963	GOLDEN NEEDLE EMBROIDERY > SHIRTS		14.00	
01/02/24	AP1748	645283	903 21992	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		573.50	
01/02/24	AP4005	135703	843 21912	AMERICAN HAT CO > HAT		113.31	
02/05/24	AP0483	30396	1171 22367	GOLDEN NEEDLE EMBROIDERY > TOBBAGANS		207.00	
02/05/24	AP0483	30425	1171 22367	GOLDEN NEEDLE EMBROIDERY > SHIRTS		12.00	
02/05/24	AP0483	30464	1171 22367	GOLDEN NEEDLE EMBROIDERY > SHIRTS		14.00	
02/05/24	AP1748	645386	1208 22410	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		236.97	
02/05/24	AP1748	645387	1208 22410	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		217.36	
02/05/24	AP1748	645836	1208 22410	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,189.70	
02/05/24	AP1748	646030	1208 22410	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		135.00	
02/05/24	AP2576	237318	1227 22435	ONE HOUR MARTINIZING > MENDING		3.00	
02/05/24	AP2576	52793	1227 22435	ONE HOUR MARTINIZING > LAUNDRY		10.00	
02/20/24	AP0483	30481	1376 22632	GOLDEN NEEDLE EMBROIDERY > VEST		106.00	
02/20/24	AP3764	5003	1370 22623	ELMO'S MILITARY SURPLUS > BADGE HOLDER, HOLSTER		53.00	
03/04/24	AP3764	546510	1478 22793	ELMO'S MILITARY SURPLUS > PANTS		110.00	
03/04/24	AP4020	53475	1469 22780	CUSTOM CARE CLEANERS > SEW ON PATCHES		17.16	
03/04/24	AP4020	53482	1469 22780	CUSTOM CARE CLEANERS > PATCHES		36.47	
03/18/24	AP1748	646893	1640 23035	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		441.77	
03/18/24	AP1748	647151	1640 23035	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,037.82	
03/18/24	AP1748	647183	1640 23035	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		815.00	
03/18/24	AP4005	122342	1585 22951	AMERICAN HAT CO > HAT		238.10	
03/18/24	AP4005	135955	1585 22951	AMERICAN HAT CO > HATS		306.10	
04/15/24	AP0483	30997	1923 23424	GOLDEN NEEDLE EMBROIDERY > SHIRTS		21.00	
05/08/24	AP0483	31111	2058 23629	GOLDEN NEEDLE EMBROIDERY > SHIRTS		14.00	
05/08/24	AP1748	648519	2084 23666	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		56.14	
05/08/24	AP4037	4515973	2112 23707	PROPPER INTERNATIONAL SALES, I> UNIFORMS		1,075.27	
05/08/24	AP4037	4518592	2112 23707	PROPPER INTERNATIONAL SALES, I> UNIFORMS		128.98	
06/03/24	AP1748	649379	2368 24067	MID SOUTH UNIFORM & SUPPLY, IN> SIDE OPEN CARRIER		278.44	
06/03/24	AP1748	649380	2368 24067	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE		45.08	
06/03/24	AP4005	122722	2305 23976	AMERICAN HAT CO > HAT		128.07	
06/17/24	AP1748	649644	2475 24234	MID SOUTH UNIFORM & SUPPLY, IN> 14616 UNIFORMS		2,295.02	
06/17/24	AP1748	649645	2475 24234	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		346.25	
06/17/24	AP4020	833655	2444 24189	CUSTOM CARE CLEANERS > PATCHES		32.18	
07/01/24	AP3991	34254	2760 24617	THE SHOE AND BOOT OUTLET > BOOTS		144.95	
07/17/24	AP1748	649911	2842 24734	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		1,147.51	
07/17/24	AP1748	650210	2842 24734	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		816.24	
07/17/24	AP1748	650389	2842 24734	MID SOUTH UNIFORM & SUPPLY > INSIGNIA GOLD		39.82	
07/17/24	AP1748	650652	2842 24734	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		718.82	
07/17/24	AP1748	650654	2842 24734	MID SOUTH UNIFORM & SUPPLY > 14619 UNIFORMS		5,034.03	
07/17/24	AP4075	H6CHC4P	2792 24663	AMAZON CAPITAL SERVICES, INC > UNIFORMS		175.90	
07/17/24	AP4075	9YHGPKF	2792 24663	AMAZON CAPITAL SERVICES, INC > SHIRT		27.98	
08/05/24	AP0483	31778	3012 24952	GOLDEN NEEDLE EMBROIDERY > JACKETS		7.00	
08/05/24	AP0593	72524	3026 24975	JOHN HALL > TRAVEL REIMB		120.00	
08/05/24	AP1748	650578	3054 25010	MID SOUTH UNIFORM & SUPPLY > BADGE		737.84	
08/05/24	AP1748	650872	3054 25010	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		437.99	
08/05/24	AP1748	651082	3054 25010	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		621.67	

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08/05/24	AP1748	651112	3054 25010	MID SOUTH UNIFORM & SUPPLY > CARRIER		304.16	
08/05/24	AP3991	35179	3097 25082	THE SHOE AND BOOT OUTLET > BOOTS		144.91	
08/19/24	AP1748	651214	3179 25199	MID SOUTH UNIFORM & SUPPLY > BADGE		239.28	
BALANCE >>>					25,223.69	25,223.69	0.00

001 200 695				OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0061	118822	128 20889	TUPELO HARDWARE CO INC > WASP SPRAY		35.96	
10/02/23	AP3831	4746858	7 20713	AMERICAN PAPER & TWINE > BATH TISSUE, MOP HEAD, CLNRS		150.14	
10/16/23	AP1209	602023	156 20929	AUTOZONE 536941 > TURTLE WAS, RAIN GEL		30.85	
10/16/23	AP1209	61467	156 20929	AUTOZONE 536941 > TURTLE WAX, RAIN GEL		26.38	
10/16/23	AP3790	555148	213 21009	MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER		118.25	
11/06/23	AP0061	78839	393 21303	TUPELO HARDWARE CO INC > WASP SPRAY, HEATER		87.98	
11/06/23	AP0081	195087	367 21262	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TP, CUPS		177.83	
11/06/23	AP1196	2697878	398 21308	UNION AUTO PARTS > ROTOR, BRAKE PADS		450.00	
11/20/23	AP0081	195487	474 21428	REYNOLDS HARDWARE SUPPLY INC > TP, CLNRS, GLOVES		134.92	
11/20/23	AP3790	555158	456 21400	MS BOTTLED WATER OF LEE COUNTY> COFFEE		77.00	
11/20/23	AP3790	555160	456 21400	MS BOTTLED WATER OF LEE COUNTY> COFFEE		42.50	
12/04/23	AP0081	195890	604 21605	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		134.92	
12/04/23	AP0081	196155	604 21605	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		134.92	
12/04/23	AP0809	87323	573 21564	LOWES HOME CENTERS INC > HEATER, LYSOL, PROPANE		143.96	
12/04/23	AP1196	2725648	630 21641	UNION AUTO PARTS > WASH/WAX		125.00	
12/04/23	AP1301	112823A	639 21614	SHERI HALL > HAT PROTECTORS		307.78	
12/04/23	AP1370	112023	608 21609	SAM'S CLUB DIRECT > TEA, DUST OFF, CRTDG		13.12	
12/04/23	AP3831	4800867	508 21477	AMERICAN PAPER & TWINE > MOP HEAD, SANITIZER, CUPS, FORKS		56.87	
12/18/23	AP3790	555166	794 21829	MS BOTTLED WATER OF LEE COUNTY> COFFEE, SUGAR		161.75	
01/02/24	AP0081	196614	920 22019	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES, CUPS, GLOVES		177.83	
01/02/24	AP0081	196783	920 22019	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES		269.86	
01/16/24	AP0081	196951	1081 22239	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS, TP		134.93	
01/16/24	AP0809	63439	1053 22197	LOWES HOME CENTERS INC > SHRP 2.2 CUFT CMO		89.77	
02/05/24	AP0081	197546	1242 22457	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		67.46	
02/05/24	AP1209	700251	1130 22308	AUTOZONE 536941 > ANTIFREEZE, BRAKE CLNR		37.32	
02/05/24	AP3790	555174	1212 22415	MS BOTTLED WATER OF LEE COUNTY> COFFEE, HOT CHOC		137.23	
02/05/24	AP3831	4845672	1121 22299	AMERICAN PAPER & TWINE > SANITIZER, MOP HEAD, CLNRS		27.55	
02/20/24	AP0081	197820	1406 22675	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS, TOWELS		110.37	
03/04/24	AP0081	197424	1542 22883	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINERS, GLOVES		177.83	
03/04/24	AP0081	198018	1542 22883	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		67.46	
03/04/24	AP0081	198213	1542 22883	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		134.92	
03/04/24	AP1821	624551	1446 22741	ATCO INTERNATIONAL > ICE GO		109.69	
03/04/24	AP3790	555183	1519 22845	MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER, SUGAR		197.02	
03/04/24	AP3831	4869205	1439 22733	AMERICAN PAPER & TWINE > TOWELS, MPO HEAD, TISSUE		118.16	
03/18/24	AP0072	1643233	1677 23098	WEATHERALL INC > PHONE CORDS		22.32	
03/18/24	AP0081	198765	1656 23065	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES, CUPS		158.35	
03/18/24	AP1209	724374	1592 22960	AUTOZONE 536941 > INTERIOR CLNR, DETAILER		77.07	
03/18/24	AP3831	4876732	1586 22952	AMERICAN PAPER & TWINE > MOP HEAD, DUST MOP, CLNRS		49.41	
04/01/24	AP1196	2797248	1868 23346	UNION AUTO PARTS > WASH/WAX		237.50	
04/01/24	AP1209	3753195	1770 23192	AUTOZONE 536941 > GLASS CLNR, TURTLE WAX, TOWELS		118.37	
04/01/24	AP1821	626718	1768 23190	ATCO INTERNATIONAL > REPULSE		164.97	
04/01/24	AP3790	555191	1829 23280	MS BOTTLED WATER OF LEE COUNTY> COFFEE		118.00	
04/15/24	AP0081	199185	1968 23492	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		115.44	
04/15/24	AP0081	199482	1968 23492	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		158.35	

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04/15/24	AP0587	492575	1950	23466	NAPA AUTO PARTS > TOWSTRAP		34.39	
04/15/24	AP0809	2973269	1938	23451	LOWES HOME CENTERS INC > OTHENE-FIRE ANT		17.10	
04/15/24	AP3831	4893619	1881	23366	AMERICAN PAPER & TWINE > CLEANERS, TOWELS		13.77	
05/08/24	AP0061	125098	2153	23767	TUPELO HARDWARE CO INC > BATTERY, HEATER, PLUNGER		59.17	
05/08/24	AP0081	199740	2120	23719	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,GLOVES		115.44	
05/08/24	AP0081	199918	2120	23719	REYNOLDS HARDWARE SUPPLY INC > LINERS,GLOVES,CUPS,TOWELS		42.91	
05/08/24	AP0081	200099	2120	23719	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,LINERS,GLOVES,CUPS		216.07	
05/08/24	AP0809	5221272	2078	23658	LOWES HOME CENTERS INC > RETURN			24.57
05/08/24	AP0809	5250077	2078	23658	LOWES HOME CENTERS INC > PLANTER, SAUCER		31.41	
05/08/24	AP1196	2809190	2157	23771	UNION AUTO PARTS > WASH		62.50	
05/08/24	AP1196	2817060	2157	23771	UNION AUTO PARTS > TIRE SHINE		70.00	
05/08/24	AP3790	0555203	2088	23673	MS BOTTLED WATER OF LEE COUNTY> FOLGERS, CREAMER, STIRRERS		121.50	
05/20/24	AP0081	200588	2259	23914	REYNOLDS HARDWARE SUPPLY INC > TOWELS CANLINERS TOILET PAPER CUPS GL		158.35	
05/20/24	AP0809	8102339	2235	23882	LOWES HOME CENTERS INC > PLANTER SAUCER		24.57	
05/20/24	AP1196	2823804	2289	23953	UNION AUTO PARTS > WASH WAX		62.50	
05/20/24	AP1209	1379167	2186	23810	AUTOZONE 536941 > CLEANER,SILICONE		63.80	
06/03/24	AP0081	200761	2386	24098	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER TOWELS PAPER GLOVES		115.44	
06/03/24	AP1370	000772	2389	24103	SAM'S CLUB DIRECT > KINGSFORD BATTERIES MM RACK CHAIR L F		222.93	
06/03/24	AP4061	51524	2348	24043	JACOB BRITT > PROPANE GRILL REIMB		49.21	
06/17/24	AP0081	201364	2498	24269	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,CANLINER,TOWELS,AIR FRES		115.44	
06/17/24	AP1101	201079	2497	24268	REYNOLDS COMPANIES > TOWLES,TOILET PAPER,CANLINER,DISINFEC		115.44	
06/17/24	AP1196	2838950	2517	24303	UNION AUTO PARTS > ROTORS,BRK PADS,WASH		62.50	
06/17/24	AP1209	3825762	2429	24166	AUTOZONE 536941 > PLUG,VALVE CAPS,TOWELS,WAX		32.96	
06/17/24	AP3831	4954744	2426	24161	AMERICAN PAPER & TWINE > CUPS		43.09	
06/17/24	AP3831	4962073	2426	24161	AMERICAN PAPER & TWINE > CLEANER,CUPS		43.09	
07/01/24	AP0328	055212	2718	24550	MISSISSIPPI BOTTLED WATER > COFFEE,SUGAR,CREAM		169.50	
07/01/24	AP1101	201733	2742	24589	REYNOLDS COMPANIES > TOWELS,GLOVES,CUPS		158.35	
07/01/24	AP1196	2846846	2772	24637	UNION AUTO PARTS > WASH WAX,FILTER		62.50	
07/01/24	AP1196	2846852	2772	24637	UNION AUTO PARTS > TIRE SHINE		162.50	
07/01/24	AP1209	3837931	2647	24439	AUTOZONE 536941 > TAR REMOVER,WAX		49.92	
07/01/24	AP1209	3840596	2647	24439	AUTOZONE 536941 > BRAKE PADS,ROTOR,TOWELS		46.54	
07/01/24	AP3831	4967800	2639	24429	AMERICAN PAPER & TWINE > TWL,FORKS,TISSUE		103.19	
07/17/24	AP0081	202091	2855	24753	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,CAN LINERS,GLOVES		173.16	
07/17/24	AP1196	2855709	2877	24789	UNION AUTO PARTS > WASH&WAX,SWABS,TIRE LUBE,BUG AWAY,BOT		115.36	
07/17/24	AP1370	001100	2858	24759	SAM'S CLUB DIRECT > SNACKS		98.58	
07/17/24	AP3831	4978663	2793	24664	AMERICAN PAPER & TWINE > TWL,FORK,SPOON,CLEANER,SANITIZER		27.55	
08/05/24	AP0081	202225	3083	25060	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,CANLINER,GLOVES,SPOON,FO		158.99	
08/05/24	AP1196	2869695	3110	25102	UNION AUTO PARTS > WASH/WAX		125.00	
08/05/24	AP1209	3859690	2965	24884	AUTOZONE 536941 > CLEANERS		108.54	
08/05/24	AP1209	3861631	2965	24884	AUTOZONE 536941 > MICROFIBER TOWELS		46.54	
08/05/24	AP3790	0555218	3057	25016	MS BOTTLED WATER OF LEE COUNTY> COFFEE,SPLENDA,SWEET&LOW		109.50	
08/19/24	AP0081	202825	3203	25232	REYNOLDS HARDWARE SUPPLY INC > TOWELS,PAPER,CAN LINER,GLOVES,FRESHNE		115.44	
08/19/24	AP3831	5013360	3128	25124	AMERICAN PAPER & TWINE > TOWEL,TISSUE,MOP HEAD,CLEANER		151.28	
09/03/24	AP0809	93015	3396	25481	LOWES HOME CENTERS INC > WASP SPRAY,WINDEX,WIPES,POTTING MIX		27.43	
09/03/24	AP1209	3892498	3340	25388	AUTOZONE 536941 > SENSORS,CLEANER		49.42	
09/03/24	AP1209	3899138	3340	25388	AUTOZONE 536941 > CLEANING SUPPLIES		65.34	
09/03/24	AP3831	5019503	3332	25378	AMERICAN PAPER & TWINE > TISSUE,SOAP,CLEANER		75.64	
09/03/24	AP3831	5027718	3332	25378	AMERICAN PAPER & TWINE > SANITIZER,MOP,CUP,CLEANER,FURN POLISH		43.09	
09/13/24	AP1196	2891298	3597	25780	UNION AUTO PARTS > WASHWAX,BLUE TIRE,SHINE,SIMPLE GREEN		282.35	
09/13/24	AP3790	1003	3560	25723	MS BOTTLED WATER OF LEE COUNTY> COFFEE,SUGAR,CREAMER,SPLENDA,SWEET N		196.98	
09/13/24	AP3831	5033332	3511	25644	AMERICAN PAPER & TWINE > TISSUE,MOP HEAD,DISINFECTANT,CLEANER,		75.64	

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09/13/24	AP3831	5040397	3511 25644	AMERICAN PAPER & TWINE > ROLL TOWEL,BATH TISSUE,CUTLERY KIT		151.28	
09/13/24	AP3831	5041807	3511 25644	AMERICAN PAPER & TWINE > FORK,SPOONS		28.55	
BALANCE >>>					10,334.48	10,359.05	24.57

001 200 915				VEHICLES (\$5,000 AND ABOVE)				BALANCE	DEBIT	CREDIT
05/20/24	AP2337	192244	2231 23878	LANDERS CHRYSLER DODGE JEEP LL> 14431	DODGE DURANGO		39,316.00			
05/20/24	AP2337	192245	2231 23878	LANDERS CHRYSLER DODGE JEEP LL> 14431	DODGE DURANGO		39,316.00			
05/20/24	AP2337	192246	2231 23878	LANDERS CHRYSLER DODGE JEEP LL> 14431	DODGE DURANGO		39,316.00			
05/20/24	AP2337	192247	2231 23878	LANDERS CHRYSLER DODGE JEEP LL> 14431	DODGE DURANGO		39,316.00			
05/20/24	AP2337	192248	2231 23878	LANDERS CHRYSLER DODGE JEEP LL> 14431	DODGE DURANGO		39,316.00			
05/20/24	AP2337	192249	2231 23878	LANDERS CHRYSLER DODGE JEEP LL> 14431	DODGE DURANGO		39,316.00			
05/20/24	AP2337	192250	2231 23878	LANDERS CHRYSLER DODGE JEEP LL> 14431	DODGE DURANGO		39,316.00			
BALANCE >>>					275,212.00	275,212.00	0.00			

001 200 919				OTHER FURN & EQUIP LESS \$5000				BALANCE	DEBIT	CREDIT
03/04/24	AP0662	205250	1464 22771	COMSOUTH INC > 14550	LIGHTS, SIRENS		10,583.80			
03/04/24	AP1503	1460679	1486 22805	GULF STATES DISTRIBUTORS > HOLSTER			265.00			
04/25/24	SJ2324	04-09		REC# 31655 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES				265.00		
07/01/24	AP3182	8086647	2653 24447	BEST BUY BUSINESS ADVANTAGE AC> INK			259.99			
08/05/24	AP0320	261809	2966 24885	AXON ENTERPRISE INC > TASER			1,396.00			
09/03/24	AP1503	1472949	3373 25446	GULF STATES DISTRIBUTORS > AC CHARGERS			760.00			
09/13/24	AP0662	207731	3526 25671	COMSOUTH INC > 14793	LIGHTBAR, CONTROL, SPEAKER, BRACKE		63,774.27			
BALANCE >>>					76,774.06	77,039.06	265.00			

SHERIFF ADMINISTRATION BALANCE >>> 3,885,868.15 3,923,334.80 37,466.65

201 CONFISCATED MONEY

CONFISCATED MONEY BALANCE >>> 0.00 0.00 0.00

203 YOUTH SERVICES

001 203 402				DEPUTIES				BALANCE	DEBIT	CREDIT
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		7,213.64			
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		7,213.64			
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		7,213.64			
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		7,861.47			
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		8,820.35			
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		9,310.95			
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		9,310.95			
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		11,924.55			
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		10,182.15			
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		9,271.20			
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		8,860.45			
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		10,182.15			
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING > GROSS	PAYROLL TRANSFERS		9,310.95			

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04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,182.15	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,310.95	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,310.95	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,310.95	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,310.95	
06/03/24	AP1862	51724	2366	24064	MARQUITA RICHEY > DARE CAMP		1,450.00	
06/03/24	AP2810	51724	2418	24152	ZALLA MCCAFFREY > DARE CAMP		1,250.00	
06/03/24	AP3949	51724	2351	24046	KALEN WATSON > DARE CAMP		1,800.00	
06/03/24	AP4060	51724	2344	24034	GRACIE C ERICKSON > DARE CAMP		1,250.00	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,125.15	
06/17/24	AP4064	6324	2461	24216	JADE ALYVIA MILLER > DARE CAMP		1,200.00	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,429.95	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,395.35	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,310.95	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,310.95	
08/19/24	AP4090	62424	3231	25271	WESLEY PAUL NEWTON > DARE CAMP		1,280.00	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,310.95	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,430.20	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,182.15	
BALANCE >>>						246,827.69	246,827.69	0.00

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001	203	465			STATE RETIREMENT MATCHING			
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.17	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.17	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.17	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,367.90	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,534.75	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,620.10	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,620.10	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,074.87	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,771.70	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,613.18	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,541.71	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,771.70	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,620.10	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,771.70	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,620.10	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,620.10	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,620.10	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,620.10	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,413.78	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,292.81	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.77	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,666.67	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,666.67	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,666.67	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,688.02	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,822.61	
BALANCE >>>						41,810.72	41,810.72	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	203	466			SOCIAL SECURITY MATCHING			
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		588.98	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		662.34	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.86	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.86	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		899.80	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		766.51	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		696.82	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		665.40	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		766.51	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.86	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		766.51	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.86	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.86	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.86	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.86	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.15	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		555.96	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		859.33	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.86	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.86	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.86	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.98	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		766.51	
					BALANCE >>>	17,929.63	17,929.63	0.00

001	203	467			WORKERS COMPENSATION			
10/02/23	AP1147	91923	79	20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		1,649.73	
11/20/23	AP1147	101823	458	21404	MS PUBLIC ENTITY WORKERS' COMP> 1000001041124		1,681.69	
04/15/24	AP1147	040124	1948	23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		1,681.69	
06/03/24	AP1147	52224	2372	24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		2,018.03	
08/05/24	AP1147	61924	3060	25021	MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR		1,349.16	
					BALANCE >>>	8,380.30	8,380.30	0.00

001	203	475			TRAVEL AND SUBSISTENCE			
10/16/23	AP2154	91523	216	21014	NASRO > REGISTRATION FEES		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001	203	603			OFFICE SUPPLIES AND MATERIALS			
06/03/24	AP1301	52924	2394	24110	SHERI HALL > DARE SUPPLIES REIMB		64.24	
08/19/24	AP2679	6829	3182	25203	MNM LOGOS > PENCILS		508.37	
09/03/24	AP4075	GJMD1JM	3331	25377	AMAZON CAPITAL SERVICES, INC > TABLE		74.41	
					BALANCE >>>	647.02	647.02	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 203 606			PROGRAM SUPPLIES					
10/16/23	AP1116	153743	176 20954	CREATIVE PRODUCT SOURCING INC-> TUMBLER, BRACELET, PENCILS		2,160.82		
10/16/23	AP1116	154246	176 20954	CREATIVE PRODUCT SOURCING INC-> BEANY LION		781.60		
12/04/23	AP1116	154874	535 21514	CREATIVE PRODUCT SOURCING INC-> 14446 T SHIRTS, PENCILS, SNAPBANDS		4,836.37		
02/05/24	AP1116	150851	1151 22340	CREATIVE PRODUCT SOURCING INC-> DAREN LION		201.77		
02/05/24	AP1116	152659	1151 22340	CREATIVE PRODUCT SOURCING INC-> SNAP BANDS, PENCILSM SUNGLASSES		524.46		
02/05/24	AP1116	153200	1151 22340	CREATIVE PRODUCT SOURCING INC-> PENCILS		217.80		
02/05/24	AP1116	153409	1151 22340	CREATIVE PRODUCT SOURCING INC-> SNAP BANDS		268.25		
02/20/24	AP1116	156490	1364 22613	CREATIVE PRODUCT SOURCING INC-> PENCILS, MEDALLION		526.40		
03/04/24	AP3826	4512	1551 22896	SKATERZ, LLC > PLANTERSVILLE		280.00		
03/04/24	AP3826	4514	1551 22896	SKATERZ, LLC > SALTILLO		1,130.00		
05/08/24	AP1116	156984	2036 23596	CREATIVE PRODUCT SOURCING INC-> CERTIFICATES		230.00		
05/08/24	AP1116	157801	2036 23596	CREATIVE PRODUCT SOURCING INC-> PENCIL, BRACELET, DISK SET, BANDS, BAGS		1,994.01		
05/08/24	AP2569	20724	2138 23746	TELLINI'S PASTA MARKET > BISC, BURGERS		360.00		
05/20/24	AP1116	158237	2200 23832	CREATIVE PRODUCT SOURCING INC-> POLO, BEANY		127.00		
05/20/24	AP1116	158248	2200 23832	CREATIVE PRODUCT SOURCING INC-> BEANY		293.10		
05/20/24	AP1301	54124	2268 23929	SHERI HALL > DARE GRAD SUPP REIMB		13.58		
05/20/24	AP3826	4123	2271 23932	SKATERZ, LLC > MOOREVILLE		550.00		
06/03/24	AP1301	51724	2394 24110	SHERI HALL > KAHOOT REIMB		36.00		
06/17/24	AP1301	6824	2504 24282	SHERI HALL > CAMP REIMB		1,260.99		
06/17/24	AP1301	6824A	2504 24282	SHERI HALL > CAMP RIMB		558.90		
06/17/24	AP3945	52924	2431 24170	BLUE SPRINGS SAFARI, LLC > GENERAL ADMISSION		1,800.00		
07/01/24	AP1301	61624	2754 24606	SHERI HALL > DARE CAMP REIMB		365.98		
07/01/24	AP1301	61724	2754 24606	SHERI HALL > DARE CAMP REIMB		2,332.82		
07/01/24	AP3826	471	2756 24608	SKATERZ, LLC > SKATE PARTY DARECAMP		250.00		
07/17/24	AP0798	62924	2837 24729	MATTHEW WILLIAMS > MEALS DARE CAMP		37.64		
07/17/24	AP1301	62424	2859 24762	SHERI HALL > DARE CAMP REIMB		4,596.88		
07/17/24	AP3826	0011	2860 24763	SKATERZ, LLC > DARE CAMP		250.00		
08/05/24	AP1116	153305	2987 24919	CREATIVE PRODUCT SOURCING INC-> MUG, CABLE, TEE		398.86		
08/05/24	AP1116	154724	2987 24919	CREATIVE PRODUCT SOURCING INC-> PENCILS		317.40		
08/19/24	AP1116	159221	3143 25147	CREATIVE PRODUCT SOURCING INC-> ENGLISH ELE		1,125.00		
08/19/24	AP1116	159222	3143 25147	CREATIVE PRODUCT SOURCING INC-> MUG, BAG, TEE		594.62		
08/19/24	AP2679	6830	3182 25203	MNM LOGOS > CUPS		393.60		
				BALANCE >>>	28,813.85	28,813.85	0.00	
001 203 691			UNIFORMS					
10/16/23	AP0483	229535	191 20973	GOLDEN NEEDLE EMBROIDERY > SHIRTS		24.00		
01/16/24	AP0483	29303	1040 22173	GOLDEN NEEDLE EMBROIDERY > SHIRTS		28.00		
03/04/24	AP1748	646605	1515 22839	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		523.14		
04/25/24	SJ2324	04-09		REC# 31655 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES			523.14	
08/19/24	AP1503	1469765	3158 25173	GULF STATES DISTRIBUTORS > HOLSTER		265.00		
08/19/24	AP1748	650494	3179 25199	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		252.78		
09/13/24	AP4075	FNX7TQX	3510 25643	AMAZON CAPITAL SERVICES, INC > NOTE PAD		8.99		
09/13/24	AP4075	HGNW1PK	3510 25643	AMAZON CAPITAL SERVICES, INC > BACKPACK		39.59		
				BALANCE >>>	618.36	1,141.50	523.14	
				YOUTH SERVICES	BALANCE >>>	346,027.57	346,550.71	523.14

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
204 ADULT JAIL									
001 204 401					ADMINISTRATIVE/MANAGERIAL				
10/01/23	PY0019	39S2003	142	20912	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,916.67		
10/31/23	PY0019	3AU7003	263	21088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,916.67		
11/30/23	PY0019	3BR5003	500	21469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,094.17		
01/02/24	PY0019	3CS3003	837	21905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,094.17		
02/01/24	PY0019	41U0703	1114	22290	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,094.17		
03/01/24	PY0019	42S7003	1430	22719	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,094.17		
04/01/24	PY0019	43S6003	1876	23360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,094.17		
05/01/24	PY0019	44N2003	2002	23540	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,094.17		
06/03/24	PY0019	45R4003	2296	23965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,094.17		
07/01/24	PY0019	46R1803	2784	24314	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,094.17		
08/01/24	PY0019	47U1803	2882	24797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,094.17		
09/03/24	PY0019	48R1003	3233	25276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,094.17		
						BALANCE >>>	72,775.04	72,775.04	0.00

001 204 402					DEPUTIES				
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,410.50		
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,215.50		
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,215.50		
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,371.97		
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,433.77		
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,752.04		
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,732.47		
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,371.97		
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,211.97		
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,741.97		
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,941.97		
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,911.97		
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,951.97		
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,081.97		
						BALANCE >>>	172,329.18	172,329.18	0.00

001 204 409					HEALTH PROFESSIONAL			
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,135.20	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,135.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.20	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.20	
BALANCE >>>						56,987.20	56,987.20	0.00

001	204	430			MAINTENANCE / SERVICE EMPLOYEE			
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.40	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.40	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.40	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,528.00	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,389.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION			BALANCE	DEBIT	CREDIT	
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,389.60		
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,478.34		
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		4,389.60		
							BALANCE >>>	113,975.14	113,975.14	0.00

001 204 432 JAILORS / GUARDS

10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		52,922.51		
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		52,166.19		
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		50,455.25		
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		56,178.53		
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		64,182.67		
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		58,119.30		
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		54,267.89		
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		71,526.54		
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		59,928.37		
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		55,725.55		
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		52,540.72		
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		57,143.25		
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		51,426.54		
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		58,574.85		
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		53,314.59		
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		55,968.45		
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		56,571.24		
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		53,484.38		
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		55,378.84		
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		53,715.40		
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		65,022.23		
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		60,671.21		
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		55,902.32		
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		57,561.49		
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		57,712.44		
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		63,125.09		
							BALANCE >>>	1,483,585.84	1,483,585.84	0.00

001 204 465 STATE RETIREMENT MATCHING

10/01/23	PY0019	39S2005	142 20912	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		941.43	
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		9,208.54	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		9,027.62	
10/31/23	PY0019	3AU7005	263 21088	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
11/02/23	PY0019	3AV5005	264 21089	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
11/02/23	PY0019	3AV5005	264 21089	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
11/02/23	PY0019	3AV5005	264 21089	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
11/02/23	PY0019	3AV5005	264 21089	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		8,779.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	PY0019	3BE6005	410 21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		934.73	
11/16/23	PY0019	3BE6005	410 21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
11/16/23	PY0019	3BE6005	410 21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
11/16/23	PY0019	3BE6005	410 21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,775.07	
11/30/23	PY0019	3BR5005	500 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.39	
11/30/23	PY0019	3BS5005	501 21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		945.48	
11/30/23	PY0019	3BS5005	501 21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
11/30/23	PY0019	3BS5005	501 21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
11/30/23	PY0019	3BS5005	501 21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,167.78	
12/14/23	PY0019	3CC8005	642 21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,000.86	
12/14/23	PY0019	3CC8005	642 21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
12/14/23	PY0019	3CC8005	642 21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
12/14/23	PY0019	3CC8005	642 21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,112.79	
12/28/23	PY0019	3CR1005	836 21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,519.46	
12/28/23	PY0019	3CR1005	836 21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
12/28/23	PY0019	3CR1005	836 21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
12/28/23	PY0019	3CR1005	836 21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,442.67	
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.39	
01/11/24	PY0019	4192005	946 22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		934.73	
01/11/24	PY0019	4192005	946 22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
01/11/24	PY0019	4192005	946 22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
01/11/24	PY0019	4192005	946 22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,445.64	
01/26/24	PY0019	41N5005	1113 22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,080.89	
01/26/24	PY0019	41N5005	1113 22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
01/26/24	PY0019	41N5005	1113 22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		787.87	
01/26/24	PY0019	41N5005	1113 22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,427.57	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.39	
02/09/24	PY0019	4263005	1276 22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,173.11	
02/09/24	PY0019	4263005	1276 22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
02/09/24	PY0019	4263005	1276 22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
02/09/24	PY0019	4263005	1276 22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,696.27	
02/23/24	PY0019	42L8005	1429 22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,207.91	
02/23/24	PY0019	42L8005	1429 22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
02/23/24	PY0019	42L8005	1429 22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
02/23/24	PY0019	42L8005	1429 22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,142.12	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.39	
03/08/24	PY0019	4356005	1579 22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.27	
03/08/24	PY0019	4356005	1579 22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
03/08/24	PY0019	4356005	1579 22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
03/08/24	PY0019	4356005	1579 22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,942.92	
03/22/24	PY0019	43J3005	1685 23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.27	
03/22/24	PY0019	43J3005	1685 23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
03/22/24	PY0019	43J3005	1685 23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
03/22/24	PY0019	43J3005	1685 23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,948.22	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.39	
04/05/24	PY0019	4426005	1877 23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.27	
04/05/24	PY0019	4426005	1877 23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
04/05/24	PY0019	4426005	1877 23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
04/05/24	PY0019	4426005	1877 23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,192.04	
04/19/24	PY0019	44G7005	2001 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.27	
04/19/24	PY0019	44G7005	2001 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	PY0019	44G7005	2001 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
04/19/24	PY0019	44G7005	2001 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,276.76	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.39	
05/03/24	PY0019	44U2005	2003 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.27	
05/03/24	PY0019	44U2005	2003 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
05/03/24	PY0019	44U2005	2003 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
05/03/24	PY0019	44U2005	2003 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,738.55	
05/17/24	PY0019	45F1805	2169 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,202.69	
05/17/24	PY0019	45F1805	2169 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
05/17/24	PY0019	45F1805	2169 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
05/17/24	PY0019	45F1805	2169 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,843.43	
05/31/24	PY0019	45U8005	2297 23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,209.65	
05/31/24	PY0019	45U8005	2297 23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
05/31/24	PY0019	45U8005	2297 23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
05/31/24	PY0019	45U8005	2297 23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,306.33	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,060.39	
06/14/24	PY0019	46C1805	2420 24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.27	
06/14/24	PY0019	46C1805	2420 24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
06/14/24	PY0019	46C1805	2420 24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
06/14/24	PY0019	46C1805	2420 24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,635.94	
06/28/24	PY0019	46P1805	2524 24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.27	
06/28/24	PY0019	46P1805	2524 24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.66	
06/28/24	PY0019	46P1805	2524 24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.79	
06/28/24	PY0019	46P1805	2524 24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,346.50	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,090.86	
07/12/24	PY0019	47A1805	2785 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.67	
07/12/24	PY0019	47A1805	2785 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.66	
07/12/24	PY0019	47A1805	2785 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		785.74	
07/12/24	PY0019	47A1805	2785 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,638.96	
07/26/24	PY0019	47N1805	2881 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.67	
07/26/24	PY0019	47N1805	2881 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.66	
07/26/24	PY0019	47N1805	2881 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		785.74	
07/26/24	PY0019	47N1805	2881 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,841.32	
07/31/24	AP0019	073124E	3121 25117	PAYROLL CLEARING > PERS OVERPAYMENT			1.42
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,090.86	
08/09/24	PY0019	4877005	3120 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.67	
08/09/24	PY0019	4877005	3120 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.66	
08/09/24	PY0019	4877005	3120 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		785.74	
08/09/24	PY0019	4877005	3120 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,006.48	
08/23/24	PY0019	48K3005	3232 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.67	
08/23/24	PY0019	48K3005	3232 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.66	
08/23/24	PY0019	48K3005	3232 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		785.74	
08/23/24	PY0019	48K3005	3232 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,303.48	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,090.86	
09/06/24	PY0019	4948005	3454 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.67	
09/06/24	PY0019	4948005	3454 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.66	
09/06/24	PY0019	4948005	3454 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		801.62	
09/06/24	PY0019	4948005	3454 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,330.52	
09/20/24	PY0019	49H3005	3608 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.67	
09/20/24	PY0019	49H3005	3608 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.66	
09/20/24	PY0019	49H3005	3608 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		785.74	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	PY0019	49H3005	3608 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,299.39	
				BALANCE >>>	332,772.43	332,773.85	1.42
001 204 466				SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36	
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.28	
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,020.45	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,962.59	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,832.98	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.32	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,270.79	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		459.94	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.05	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,883.18	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		435.41	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,420.56	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		663.40	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,118.91	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.57	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.32	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,440.03	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.58	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.79	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,553.66	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.57	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.13	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,247.05	
02/23/24	PY0019	42L8004	1429 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.43	

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02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,003.39	
03/01/24	PY0019	42S7004	1430	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.57	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,355.53	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,919.21	
04/01/24	PY0019	43S6004	1876	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.57	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,466.11	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,066.49	
05/01/24	PY0019	44N2004	2002	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.57	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,269.56	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.13	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,315.69	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.19	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,081.98	
06/03/24	PY0019	45R4004	2296	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.57	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,227.78	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,100.49	
07/01/24	PY0019	46R1804	2784	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.57	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,965.51	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	

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07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,633.24	
08/01/24	PY0019	47U1804	2882	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.57	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,269.66	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,396.69	
09/03/24	PY0019	48R1004	3233	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		464.57	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.99	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,408.23	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.14	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.61	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.20	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,822.31	
					BALANCE >>>	143,785.19	143,785.19	0.00

001	204	467			WORKERS COMPENSATION			
10/02/23	AP1147	91923	79	20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		10,181.82	
11/20/23	AP1147	101823	458	21404	MS PUBLIC ENTITY WORKERS' COMP> 1000001041124		10,379.10	
04/15/24	AP1147	040124	1948	23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		10,379.10	
06/03/24	AP1147	52224	2372	24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		12,454.88	
08/05/24	AP1147	61924	3060	25021	MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR		8,326.76	
					BALANCE >>>	51,721.66	51,721.66	0.00

001	204	475			TRAVEL AND SUBSISTENCE			
12/04/23	AP2414	112123	606	21607	RONNIE PARTLOW > INMATE TRANSPORT		141.55	
12/04/23	AP3851	112023	618	21622	THOMAS M PEARCE > INMATE TRANSPORT		43.95	
12/18/23	AP4009	112123	810	21860	SAMUEL SMART > TRAVEL REIMB		20.54	
03/04/24	AP2414	2924	1545	22889	RONNIE PARTLOW > TRAVEL REIMB		138.19	
05/20/24	AP2414	51024	2261	23919	RONNIE PARTLOW > TRAVEL REIMB		178.99	
05/20/24	AP2414	5624	2261	23919	RONNIE PARTLOW > TRAVEL REIMB		144.74	
07/01/24	AP3678	61424	2693	24521	JERRY GORE > MEALS REIMB		155.00	
07/01/24	AP3895	61424	2655	24451	BRETTA COCHRAN > MEALS REIMB		166.00	
09/13/24	AP2414	91024	3580	25752	RONNIE PARTLOW > TRAVEL REIMB		157.33	
					BALANCE >>>	1,146.29	1,146.29	0.00

001	204	501			POSTAGE AND BOX RENT			
05/20/24	AP1003	51024	2287	23951	U S POSTMASTER > STAMPS		300.00	
					BALANCE >>>	300.00	300.00	0.00

001	204	510			UTILITIES			
10/02/23	AP0062	10923SS	129	20891	TUPELO WATER & LIGHT DEPT > 223816 115747 JAIL		37.26	

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10/02/23	AP0062	92923A	129	20891	TUPELO WATER & LIGHT DEPT > 216220 115747 AD JAIL		10,824.93	
10/02/23	AP0062	92923K	129	20891	TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP		88.57	
10/02/23	AP0552	10423A	12	20718	ATMOS ENERGY > 3013393837 ADULT JAIL		1,028.71	
10/16/23	AP0736	91823	174	20952	COMCAST > 8396 40 001 0416045		10.58	
10/16/23	AP0843	101023S	202	20994	LEE COUNTY SOLID WASTE > 04092488 SHERIFF DEPT		536.80	
11/06/23	AP0062	103023S	394	21304	TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP		69.34	
11/06/23	AP0062	103023Z	394	21304	TUPELO WATER & LIGHT DEPT > 216220 115747 JAIL		9,058.95	
11/06/23	AP0062	11923AJ	394	21304	TUPELO WATER & LIGHT DEPT > 223816 115747 ADULT JAIL		27.45	
11/06/23	AP0552	111023A	277	21108	ATMOS ENERGY > 3013393837 ADULT JAIL		803.30	
11/06/23	AP0552	11223S	277	21108	ATMOS ENERGY > 3015086059 SHERIFF SHOP		64.50	
11/06/23	AP0736	113023	295	21138	COMCAST > 8396 40 001 0416045		10.58	
11/06/23	AP0843	111023	329	21203	LEE COUNTY SOLID WASTE > 04092488		536.80	
11/20/23	AP0062	112923I	490	21456	TUPELO WATER & LIGHT DEPT > 216220 115747 ADULT JAIL		7,810.72	
11/20/23	AP0062	112923T	490	21456	TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP		60.82	
12/04/23	AP0062	121123P	628	21639	TUPELO WATER & LIGHT DEPT > 223816 115747 JAIL		22.93	
12/04/23	AP0552	113023V	516	21485	ATMOS ENERGY > 3015086059 SHERIFF SHOP		111.00	
12/04/23	AP0552	12123S	516	21485	ATMOS ENERGY > 3013393837 ADULT JAIL		1,332.49	
12/04/23	AP0736	111823	533	21510	COMCAST > 8396 40 001 0416045		10.58	
12/04/23	AP0843	488-11	569	21559	LEE COUNTY SOLID WASTE > 04092488 SHERIFF DEPT		536.80	
01/02/24	AP0062	122923I	937	22044	TUPELO WATER & LIGHT DEPT > 216220 115747 JAIL		6,522.38	
01/02/24	AP0062	122923K	937	22044	TUPELO WATER & LIGHT DEPT > 216218 115745 SHERIFF SHOP		51.58	
01/02/24	AP0062	1924Q	937	22044	TUPELO WATER & LIGHT DEPT > 223816 115747 SHERIFF SHOP		18.77	
01/02/24	AP0552	1224A	849	21919	ATMOS ENERGY > 3015086059 SHERIFF SHOP		214.96	
01/02/24	AP0552	1224B	849	21919	ATMOS ENERGY > 3013393837 JAIL		2,377.86	
01/16/24	AP0736	1124	1020	22142	COMCAST > 8396 40 001 0416045		10.58	
01/16/24	AP0843	1424	1051	22194	LEE COUNTY SOLID WASTE > 04092488 - SHERIFF DEPT		752.00	
02/05/24	AP0062	12924A	1265	22501	TUPELO WATER LIGHT DEPT > 216220 115747 ADULT JAIL		6,258.89	
02/05/24	AP0062	12924M	1265	22501	TUPELO WATER LIGHT DEPT > 216218 115745 SHERIFF SHOP		51.05	
02/05/24	AP0062	2924Q	1265	22501	TUPELO WATER LIGHT DEPT > 223816 115747 ADULT JAIL		64.97	
02/05/24	AP0552	2224P	1128	22306	ATMOS ENERGY > 3015086059 SHERIFF SHOP		304.12	
02/05/24	AP0736	11824	1146	22335	COMCAST > 8396 40 001 0416045		10.58	
02/05/24	AP0843	21024C	1195	22397	LEE COUNTY SOLID WASTE > 04092488 SHERIFF DEPT		752.00	
02/20/24	AP0552	22124C	1350	22595	ATMOS ENERGY > 3013393837 ADULT JAIL		4,389.58	
03/04/24	AP0062	22924SS	1564	22923	TUPELO WATER LIGHT DEPT > 216218 115745 SHERIFF SHOP		52.12	
03/04/24	AP0062	22924V	1564	22923	TUPELO WATER LIGHT DEPT > 216220 115747 ADULT JAIL		5,863.70	
03/04/24	AP0062	31124S	1564	22923	TUPELO WATER LIGHT DEPT > 223816 115747 AD JAIL		67.04	
03/04/24	AP0552	3424A	1447	22742	ATMOS ENERGY > 3013393837 ADULT JAIL		3,379.43	
03/04/24	AP0552	3424SS	1447	22742	ATMOS ENERGY > 3015086059 SHERIFF SHOP		248.41	
03/04/24	AP0736	21824X	1463	22769	COMCAST > 8396 40 001 0416045		10.58	
03/04/24	AP0843	31024X	1505	22829	LEE COUNTY SOLID WASTE > 04092488		752.00	
03/18/24	AP0062	32824L	1684	23092	TUPELO WATER LIGHT DEPT > 216220 115747 AD JAIL		5,986.97	
03/18/24	AP0062	32824V	1684	23092	TUPELO WATER LIGHT DEPT > 216218 115745 SHERIFF SHOP		39.27	
04/01/24	AP0062	4924A	1866	23344	TUPELO WATER LIGHT DEPT > 223816 115747 AD JAIL		61.48	
04/01/24	AP0552	4124V	1769	23191	ATMOS ENERGY > 3015086059 SHERIFF SHOP		123.59	
04/01/24	AP0552	4324A	1769	23191	ATMOS ENERGY > 3013393837 ADULT JAIL		2,022.39	
04/15/24	AP0736	031824	1903	23395	COMCAST > 8396 40 001 0416045		10.58	
04/15/24	AP0843	041024	1935	23448	LEE COUNTY SOLID WASTE > 04092488 SD		752.00	
05/08/24	AP0062	4124A	2154	23768	TUPELO WATER LIGHT DEPT > 216218 115745		51.31	
05/08/24	AP0062	4124F	2154	23768	TUPELO WATER LIGHT DEPT > 216220 115747 A JAIL		7,092.13	
05/08/24	AP0062	41424	2154	23768	TUPELO WATER LIGHT DEPT > 223816 115747 AD JAIL		50.72	
05/08/24	AP0552	41524	2015	23560	ATMOS ENERGY > 3015086059 SHERIFF SHOP		99.02	

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05/08/24	AP0552	41524C	2015 23560	ATMOS ENERGY	> 3013393837	1,361.00	
05/08/24	AP0736	41824	2033 23591	COMCAST	> 8396 40 001 0416045	10.58	
05/08/24	AP0843	43024	2075 23655	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF DEPT	752.00	
06/03/24	AP0062	5124C	2408 24136	TUPELO WATER LIGHT DEPT	> 216218 115745	53.07	
06/03/24	AP0062	5124D	2408 24136	TUPELO WATER LIGHT DEPT	> 216220 115747 A JAIL	8,286.62	
06/03/24	AP0062	51424	2408 24136	TUPELO WATER LIGHT DEPT	> 223816 115747 ADULT JAIL	29.33	
06/03/24	AP0552	51524	2310 23982	ATMOS ENERGY	> 3013393837 A JAIL	1,321.45	
06/03/24	AP0552	51624	2310 23982	ATMOS ENERGY	> 3015086059	70.49	
06/03/24	AP0736	51824	2324 24003	COMCAST	> 8396 40 001 0416045	10.58	
06/03/24	AP0843	51024C	2359 24056	LEE COUNTY SOLID WASTE	> 04092488	752.00	
07/01/24	AP0062	53124G	2769 24634	TUPELO WATER LIGHT DEPT	> 216220 115747	8,732.44	
07/01/24	AP0062	53124H	2769 24634	TUPELO WATER LIGHT DEPT	> 216218 115745	57.67	
07/01/24	AP0062	61424B	2769 24634	TUPELO WATER LIGHT DEPT	> 223816 115747 ADULT JAIL	24.59	
07/01/24	AP0552	61424A	2646 24438	ATMOS ENERGY	> 3013393837	1,305.46	
07/01/24	AP0843	61024B	2705 24536	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF DEPT	752.00	
07/17/24	AP0736	61824A	2809 24691	COMCAST	> 8396 40 001 0416045	10.58	
08/05/24	AP0062	7124F	3108 25100	TUPELO WATER LIGHT DEPT	> 216218 115745 MAINT SHOP	88.34	
08/05/24	AP0062	7124G	3108 25100	TUPELO WATER LIGHT DEPT	> 216220 115747 AD JAIL	10,382.54	
08/05/24	AP0062	71424C	3108 25100	TUPELO WATER LIGHT DEPT	> 223816 115747 AJ	43.80	
08/05/24	AP0552	71624A	2963 24882	ATMOS ENERGY	> 3013393837	1,326.02	
08/05/24	AP0736	71824	2982 24913	COMCAST	> 8396 40 001 0416045	10.58	
08/05/24	AP0843	71024D	3042 24994	LEE COUNTY SOLID WASTE	> 04092488 SD	752.00	
09/03/24	AP0062	73124F	3439 25566	TUPELO WATER LIGHT DEPT	> 216220 115747 AD JAIL	11,508.98	
09/03/24	AP0062	8124A	3439 25566	TUPELO WATER LIGHT DEPT	> 216218 115745 MAIN SHOP	77.33	
09/03/24	AP0062	81424E	3439 25566	TUPELO WATER LIGHT DEPT	> 223816 115747 A JAIL	41.42	
09/03/24	AP0552	81524C	3452 25385	ATMOS ENERGY	> 3013393837 AD JAIL	1,161.19	
09/03/24	AP0843	81024D	3393 25478	LEE COUNTY SOLID WASTE	> 04092488SD	752.00	
09/13/24	AP0736	81824A	3525 25670	COMCAST	> 8396 40 001 0416045	10.58	
				BALANCE >>>	131,109.81	131,109.81	0.00

001 204 534				OFFICE MACHINE RENTAL			
10/02/23	AP1441	6409746	104 20854	RJ YOUNG CO INC	> AAA59403 SHERIFF	220.00	
10/02/23	AP1441	6414372	104 20854	RJ YOUNG CO INC	> AAA59403 SHERIFF	220.00	
11/06/23	AP1441	6563377	368 21264	RJ YOUNG CO INC	> SHERIFF DEPT	220.00	
12/04/23	AP1441	6611178	605 21606	RJ YOUNG CO INC	> SHERIFF'S DEPT	220.00	
01/02/24	AP1441	6662447	921 22020	RJ YOUNG CO INC	> SHERIFF DEPT	220.00	
02/05/24	AP1441	6708574	1243 22460	RJ YOUNG CO INC	> SHERIFF DEPT	220.00	
03/04/24	AP1441	6754073	1543 22885	RJ YOUNG CO INC	> M TM0314	220.00	
03/18/24	AP1441	6806970	1658 23067	RJ YOUNG CO INC	> M-TM0314	220.00	
04/15/24	AP1441	6857371	1969 23493	RJ YOUNG CO INC	> SHERIFF DEPT	220.00	
05/20/24	AP1441	6905730	2260 23915	RJ YOUNG CO INC	> 59403 SHERIFF DEPT	220.00	
06/17/24	AP1441	6958133	2499 24270	RJ YOUNG CO INC	> 59403 TM0314	220.00	
07/17/24	AP1441	7005166	2856 24755	RJ YOUNG CO INC	> TM0314 59403 SD	220.00	
08/19/24	AP1441	7050923	3204 25233	RJ YOUNG CO INC	> TM0314 59403 SD	220.00	
09/13/24	AP1441	7104346	3579 25749	RJ YOUNG CO INC	> TM0314 59403 SD	220.00	
				BALANCE >>>	3,080.00	3,080.00	0.00

001 204 540				BUILDINGS R&M BY OUTSIDE			
10/02/23	AP1415	2023767	94 20841	R H PLUMBING INC	> UNSTOP GREASE LINE	496.38	

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11/06/23	AP0673	23952	382 21287	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		526.75	
12/04/23	AP1415	924	599 21598	R H PLUMBING INC > 14440 MOP SINK		6,000.00	
01/02/24	AP0326	901415	939 22047	UNITED RENTALS > LIFT		823.54	
02/05/24	AP1415	1071	1236 22448	R H PLUMBING INC > UNSTOP SEWER LINE		365.00	
02/20/24	AP0133	38236	1361 22610	CONDITIONED AIR INC > REPAIR LEAK		685.00	
03/04/24	AP1224	134733	1475 22787	DILLARD DOOR AND SECURITY INC > GATE SERVICE		1,867.62	
03/18/24	AP0929	054100	1602 22973	CENTRAL LAUNDRY INC > DRYER REPAIR		195.00	
03/18/24	AP1415	1206	1651 23058	R H PLUMBING INC > UNSTOP SEWER LINE		365.00	
03/18/24	AP1415	231220	1651 23058	R H PLUMBING INC > 14543 WATER HEATER		2,900.00	
04/15/24	AP0326	1238642	1991 23528	UNITED RENTALS > SCISSOR LIFT		706.14	
05/08/24	AP0133	38964	2034 23594	CONDITIONED AIR INC > REPLACED TEMP SENSOR		210.00	
05/08/24	AP1415	1344	2113 23709	R H PLUMBING INC > SEWER REAPIRS		465.00	
05/20/24	AP0133	39115	2198 23829	CONDITIONED AIR INC > AC REPAIRS		810.00	
05/20/24	AP0673	3300024	2276 23938	THOMPSON MACHINERY OF MS INC > 14599 GENERATOR REPAIRS		1,114.02	
05/20/24	AP1415	1414	2253 23906	R H PLUMBING INC > SEWER REPAIRS		523.00	
06/03/24	AP2993	333873	2379 24089	PRIME LOGIC INCORPORATED > PC REPAIRS		144.00	
07/01/24	AP1415	1492	2737 24582	R H PLUMBING INC > PLUMBING		810.00	
08/05/24	AP0133	39157	2984 24916	CONDITIONED AIR INC > UNIT REPAIRS		576.61	
08/05/24	AP0133	39880	2984 24916	CONDITIONED AIR INC > 14724 MOTORS		4,511.81	
09/03/24	AP0133	40362	3355 25417	CONDITIONED AIR INC > UNIT REPAIRS		1,480.10	
09/03/24	AP1415	1649	3419 25523	R H PLUMBING INC > SEWER REPAIRS		425.00	
09/03/24	AP1415	1654	3419 25523	R H PLUMBING INC > SEWER REPAIRS		465.00	
09/13/24	AP4107	C1584VY	3515 25652	ATTENTION 2 DETAIL WINDOW TINT> JAIL WINDOWS		473.00	
				BALANCE >>>	26,937.97	26,937.97	0.00

001	204	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

001	204	544		SERVICE/MAINT CONTRACT			
10/02/23	AP1441	6409746	104 20854	RJ YOUNG CO INC > AAA59403 SHERIFF		50.94	
10/02/23	AP1441	6414372	104 20854	RJ YOUNG CO INC > AAA59403 SHERIFF		65.82	
11/06/23	AP1441	6563377	368 21264	RJ YOUNG CO INC > SHERIFF DEPT		70.44	
12/04/23	AP1441	6611178	605 21606	RJ YOUNG CO INC > SHERIFF'S DEPT		66.53	
01/02/24	AP0609	476709	870 21951	E FIRE INC > INSPECTION JAIL		540.00	
01/02/24	AP1441	6662447	921 22020	RJ YOUNG CO INC > SHERIFF DEPT		65.14	
01/16/24	AP0609	2476709	1032 22161	E FIRE INC > ANNUAL INSP - ADULT JAIL		540.00	
02/05/24	AP1441	6708574	1243 22460	RJ YOUNG CO INC > SHERIFF DEPT		86.14	
03/04/24	AP0609	79146	1477 22791	E FIRE INC > ANNUAL INSP - ADULT JAIL		404.05	
03/04/24	AP1398	134843	1511 22835	MDH/BOILER SAFETY BRANCH > LEE CO JAIL		360.00	
03/04/24	AP1441	6754073	1543 22885	RJ YOUNG CO INC > M TM0314		60.34	
03/04/24	AP1460	2824	1434 22727	AIR ENVIRONMENTAL > MOLD REPORT		720.00	
03/18/24	AP0609	479354	1613 22994	E FIRE INC > KITCHEN INSPECTION		330.95	
03/18/24	AP1441	6806970	1658 23067	RJ YOUNG CO INC > M-TM0314		78.72	
04/15/24	AP0609	2480161	1916 23411	E FIRE INC > SPRINKLER SERVICE CALL		235.00	
04/15/24	AP1441	6857371	1969 23493	RJ YOUNG CO INC > SHERIFF DEPT		73.11	
05/08/24	AP0609	2480348	2045 23611	E FIRE INC > SERVICE CALL		594.94	
05/20/24	AP0609	1248034	2211 23846	E FIRE INC > FIRE ALARM CALL		594.94	
05/20/24	AP1441	6905730	2260 23915	RJ YOUNG CO INC > 59403 SHERIFF DEPT		50.31	
06/17/24	AP0488	027981	2487 24253	ONIX NETWORKING CORP > GOOGLE WORKSPACE		432.00	

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06/17/24	AP0609	1248034V	2211 23846	E FIRE INC > VOID CLAIM NO 002211 CHECK NO 023846			594.94
06/17/24	AP1441	6958133	2499 24270	RJ YOUNG CO INC > 59403 TM0314		92.27	
07/01/24	AP0609	2481972	2671 24480	E FIRE INC > FIRE ALARM CALL		215.00	
07/17/24	AP1441	7005166	2856 24755	RJ YOUNG CO INC > TM0314 59403 SD		77.97	
08/05/24	AP0609	2483175	2996 24932	E FIRE INC > FIRE ALARM SERVICE CALL		635.46	
08/05/24	AP0673	15687	3098 25083	THOMPSON MACHINERY OF MS INC > INSPECTION		293.75	
08/19/24	AP1441	7050923	3204 25233	RJ YOUNG CO INC > TM0314 59403 SD		82.87	
08/19/24	AP2993	34424	3199 25226	PRIME LOGIC INCORPORATED > 14718 PLUG & PALY COMPUTER		4,867.00	
08/20/24	SJ2324	08-19		CK#25226 PRIME LOGIC 8/19/24> MOVE FROM 544 TO 919			4,867.00
09/03/24	AP0609	2484703	3363 25431	E FIRE INC > INSPECTION		302.90	
09/13/24	AP1441	7104346	3579 25749	RJ YOUNG CO INC > TM0314 59403 SD		86.14	
				BALANCE >>>	6,610.79	12,072.73	5,461.94

001 204 548				RADIO EQUIPMENT REPAIRS			
02/05/24	AP1276	31868	1177 22374	INTEGRATED COMMUNICATIONS, INC> RADIO		30.00	
				BALANCE >>>	30.00	30.00	0.00

001 204 552				MEDICAL FEES			
10/02/23	AP0015	22168	86 20827	NORTH MS MEDICAL CENTER > AREGINAL ALLEN		181.02	
10/02/23	AP0233	723	102 20850	REGION III MENTAL HEALTH > 723		50.00	
10/02/23	AP0233	724	102 20850	REGION III MENTAL HEALTH > 724		200.00	
10/02/23	AP0233	725	102 20850	REGION III MENTAL HEALTH > 725		114.29	
10/02/23	AP0233	726	102 20850	REGION III MENTAL HEALTH > 726		200.00	
10/02/23	AP0287	3257	93 20839	PREMIER RADIOLOGY PA > 463257 KEITH PITTMAN		35.18	
10/02/23	AP3876	82623	82 20821	N MS GROUND AMBULANCE,LLC > DAVID CLARK - 0998		427.12	
10/16/23	AP0015	2048	219 21018	NORTH MS MEDICAL CENTER > LEOPOLDO GOMEZ - 558812048		2,665.55	
10/16/23	AP0015	2048A	219 21018	NORTH MS MEDICAL CENTER > L GOMEZ		97.27	
10/16/23	AP0015	5900	219 21018	NORTH MS MEDICAL CENTER > PRESTON DEAN - 426875900		847.68	
10/16/23	AP1149	24897	183 20961	DISPOSEALL LLC > MEDICAL WSTE REMOVAL		128.00	
10/16/23	AP3876	2048	215 21012	N MS GROUND AMBULANCE,LLC > L GOMEZ - 23243677		363.29	
10/16/23	AP3876	5900	215 21012	N MS GROUND AMBULANCE,LLC > P DEAN - 23248356		427.12	
11/06/23	AP0015	101501	353 21236	NORTH MS MEDICAL CENTER > PARGO ASHONTI D -3563		161.17	
11/06/23	AP0015	3361	353 21236	NORTH MS MEDICAL CENTER > JUDY SMITH - 3361		84.86	
11/06/23	AP0233	727	366 21260	REGION III MENTAL HEALTH > 727		100.00	
11/06/23	AP0233	728	366 21260	REGION III MENTAL HEALTH > 728		133.34	
11/06/23	AP0233	729	366 21260	REGION III MENTAL HEALTH > 729		166.65	
11/06/23	AP0233	730	366 21260	REGION III MENTAL HEALTH > 730		200.00	
11/06/23	AP0287	494329	362 21253	PREMIER RADIOLOGY PA > L GOMEZ - IPRP494329		7.65	
11/20/23	AP0015	4008959	464 21412	NORTH MS MEDICAL CENTER > GENNIOSE BOGAN		249.22	
11/20/23	AP0015	799775	464 21412	NORTH MS MEDICAL CENTER > BAILEY HENDRIX		942.66	
11/20/23	AP0287	350463	469 21423	PREMIER RADIOLOGY PA > 350463 ASHONTI PARGO		7.21	
12/04/23	AP0233	731	603 21603	REGION III MENTAL HEALTH > 731		133.34	
12/04/23	AP0233	732	603 21603	REGION III MENTAL HEALTH > 732		200.00	
12/04/23	AP0233	733	603 21603	REGION III MENTAL HEALTH > 733		200.00	
12/04/23	AP0233	734	603 21603	REGION III MENTAL HEALTH > 734		200.00	
12/04/23	AP0287	388052P	597 21594	PREMIER RADIOLOGY PA > 388052 BAILEY HENDRIX		56.12	
12/04/23	AP0287	5907	597 21594	PREMIER RADIOLOGY PA > 135907 JUDY SMITH		18.52	
12/04/23	AP0287	8052	597 21594	PREMIER RADIOLOGY PA > 388052 BAILEY HENDRIX		41.63	
12/04/23	AP0287	98082	597 21594	PREMIER RADIOLOGY PA > 98082 GENNIOSE BOGAN		7.21	

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12/04/23	AP0287	98082AA	597 21594	PREMIER RADIOLOGY PA > 98082 GENNIOSE BOGAN		9.25	
12/04/23	AP3876	4993	588 21582	N MS GROUND AMBULANCE,LLC > 23272997 BAILEY HENDRIX		523.31	
01/02/24	AP0015	1969	911 22004	NORTH MS MEDICAL CENTER > BRADLEY JENKINS		68.98	
01/02/24	AP0233	735	919 22017	REGION III MENTAL HEALTH > 735		200.00	
01/02/24	AP0233	736	919 22017	REGION III MENTAL HEALTH > 736		100.00	
01/02/24	AP0233	737	919 22017	REGION III MENTAL HEALTH > 737		200.00	
01/02/24	AP0233	9739	919 22017	REGION III MENTAL HEALTH > 739		200.00	
01/02/24	AP3876	14827	908 21999	N MS GROUND AMBULANCE,LLC > 23314827 JENNIFER DYKES		427.12	
01/16/24	AP0287	9414	1078 22233	PREMIER RADIOLOGY PA > 299414 BRADLEY JENKINS		9.16	
01/16/24	AP1149	25356	1030 22156	DISPOSEALL LLC > MEDICAL WASTE REMOVAL		207.00	
01/16/24	AP3876	112423	1066 22215	N MS GROUND AMBULANCE,LLC > 23312743 DALLAS WHITE		363.29	
01/16/24	AP3876	120123	1066 22215	N MS GROUND AMBULANCE,LLC > 23319569 D GILMORE		427.12	
02/05/24	AP0233	740	1241 22454	REGION III MENTAL HEALTH > 740		200.00	
02/05/24	AP0233	741	1241 22454	REGION III MENTAL HEALTH > 741		200.00	
02/05/24	AP0233	742	1241 22454	REGION III MENTAL HEALTH > 742		200.00	
02/05/24	AP0287	151854	1235 22446	PREMIER RADIOLOGY PA > 151854 RICKIE SHIES		20.13	
02/05/24	AP0287	1854A	1235 22446	PREMIER RADIOLOGY PA > 151854 RICKIE SHIES		18.52	
02/05/24	AP3876	228	1219 22425	N MS GROUND AMBULANCE,LLC > 23330228 J MIDDLEBROOKS		363.29	
03/04/24	AP0015	12224	1528 22858	NORTH MS MEDICAL CENTER > MICHAEL COX		68.98	
03/04/24	AP0015	2124	1528 22858	NORTH MS MEDICAL CENTER > BARBARA WARDLOW		68.98	
03/04/24	AP0233	743	1541 22879	REGION III MENTAL HEALTH > 743		200.00	
03/04/24	AP0233	744	1541 22879	REGION III MENTAL HEALTH > 744		100.00	
03/04/24	AP0233	745	1541 22879	REGION III MENTAL HEALTH > 745		200.00	
03/04/24	AP0233	746	1541 22879	REGION III MENTAL HEALTH > 746		133.33	
03/04/24	AP3876	4706	1526 22855	N MS GROUND AMBULANCE,LLC > 2434706 JADERIUS MARION		427.12	
03/04/24	AP3876	667	1526 22855	N MS GROUND AMBULANCE,LLC > 22180667 JOHN WILLIAMS		427.12	
03/04/24	AP3876	7572	1526 22855	N MS GROUND AMBULANCE,LLC > 2427572 JAMES COHN		427.12	
03/18/24	AP0287	3063	1648 23054	PREMIER RADIOLOGY PA > 383063 B WARDLOW		9.16	
03/18/24	AP0940	22924	1647 23048	NORTH MISSISSIPPI HEALTH SERVI> S RILEY, H HANKINS		50.00	
03/18/24	AP3876	2710	1644 23042	N MS GROUND AMBULANCE,LLC > 2440236 BRITTANY DAVIS		363.29	
04/01/24	AP0233	747	1847 23307	REGION III MENTAL HEALTH > 747		120.00	
04/01/24	AP0233	748	1847 23307	REGION III MENTAL HEALTH > 748		100.00	
04/01/24	AP0994	8C017	1840 23294	ORTHOPAEDIC INSTITUTE OF N MS > CB000Q6V8C017 R DODD		339.00	
04/15/24	AP0015	030424	1954 23470	NORTH MS MEDICAL CENTER > RACHELE DODD		68.98	
04/15/24	AP0015	030524	1954 23470	NORTH MS MEDICAL CENTER > RACHELE DODD		1,731.14	
04/15/24	AP0015	30724	1954 23470	NORTH MS MEDICAL CENTER > DESRICO WHITE		115.46	
04/15/24	AP0287	032524	1962 23484	PREMIER RADIOLOGY PA > RANDY HERNANDEZ		9.16	
04/15/24	AP0287	032524A	1962 23484	PREMIER RADIOLOGY PA > MICHAEL COX		7.07	
04/15/24	AP1149	25780	1915 23410	DISPOSEALL LLC > MED WASTE REMOVAL		138.00	
04/15/24	AP3876	031224	1949 23465	N MS GROUND AMBULANCE,LLC > DALLAS WHITE		427.12	
04/15/24	AP3876	031324	1949 23465	N MS GROUND AMBULANCE,LLC > TRUDY SEMINARY		363.29	
04/15/24	AP3876	031924	1949 23465	N MS GROUND AMBULANCE,LLC > HOWARD MCNEAL		427.12	
05/08/24	AP0015	032224	2099 23688	NORTH MS MEDICAL CENTER > T SPRADLING		11.55	
05/08/24	AP0015	032724	2099 23688	NORTH MS MEDICAL CENTER > DESRICO WHITE		263.52	
05/08/24	AP0233	750	2119 23716	REGION III MENTAL HEALTH > 750		150.00	
05/08/24	AP0233	751	2119 23716	REGION III MENTAL HEALTH > 751		200.00	
05/08/24	AP0233	752	2119 23716	REGION III MENTAL HEALTH > 752		100.00	
05/08/24	AP0233	753	2119 23716	REGION III MENTAL HEALTH > 753		100.00	
05/08/24	AP0233	754	2119 23716	REGION III MENTAL HEALTH > 754		200.00	
05/08/24	AP0287	4624	2110 23705	PREMIER RADIOLOGY PA > R DODD		7.91	
05/08/24	AP0287	4624A	2110 23705	PREMIER RADIOLOGY PA > R DODD		6.45	

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05/08/24	AP0287	4724	2110 23705	PREMIER RADIOLOGY PA > DESRICO WHITE		18.40	
05/08/24	AP0994	41024	2103 23694	ORTHOPAEDIC INSTITUTE OF N MS > D WHITE CB000TGX3C017		313.40	
05/08/24	AP3876	41124	2094 23681	N MS GROUND AMBULANCE,LLC > J WELLS 2498717		427.12	
05/08/24	AP3876	4124	2094 23681	N MS GROUND AMBULANCE,LLC > MICHAEL ELEOPOULOS		434.74	
05/08/24	AP3876	4124A	2094 23681	N MS GROUND AMBULANCE,LLC > JAMES WOOD		363.39	
05/08/24	AP3876	4424	2094 23681	N MS GROUND AMBULANCE,LLC > JORDAN HILL		427.12	
05/14/24	SJ2324	05-15		REC#31797 STATE OF MS-DEPT OF CORR> MEDICAL REIMB			1,805.04
05/20/24	AP0015	4224	2248 23899	NORTH MS MEDICAL CENTER > D WHITE		56.05	
05/20/24	AP0287	43024	2251 23904	PREMIER RADIOLOGY PA > D WHITE 3336		5.73	
05/20/24	AP2122	5124	2212 23847	EAR, NOSE AND THROAT OF N MS > J EDWARDS 5212		137.46	
05/20/24	AP3876	41824	2245 23895	N MS GROUND AMBULANCE,LLC > T STEINMAN		171.80	
05/20/24	AP4054	5224	2258 23912	RELIAS MEDICINE SPEC OF TUPELO> L BRYANT		104.00	
05/20/24	AP4054	5224A	2258 23912	RELIAS MEDICINE SPEC OF TUPELO> S HOUSE		104.00	
05/20/24	AP4054	5224B	2258 23912	RELIAS MEDICINE SPEC OF TUPELO> J ADAMS		120.00	
06/03/24	AP3876	5824	2374 24078	N MS GROUND AMBULANCE,LLC > D BROWN		363.29	
06/03/24	AP4054	51624	2384 24095	RELIAS MEDICINE SPEC OF TUPELO> L GOMEZ		168.47	
06/03/24	AP4054	51624A	2384 24095	RELIAS MEDICINE SPEC OF TUPELO> A PARGO		115.80	
06/17/24	AP0015	52924	2486 24248	NORTH MS MEDICAL CENTER > D WHITE		115.73	
07/01/24	AP0233	755	2741 24587	REGION III MENTAL HEALTH > 755		160.00	
07/01/24	AP0233	756	2741 24587	REGION III MENTAL HEALTH > 756		200.00	
07/01/24	AP0233	757	2741 24587	REGION III MENTAL HEALTH > 757		150.00	
07/01/24	AP0779	6324	2726 24563	NMHS CLIENT BILLING CP > D WHITE		723.58	
07/17/24	AP0015	5124	2849 24743	NORTH MS MEDICAL CENTER > D WHITE		231.46	
07/17/24	AP0233	758	2854 24751	REGION III MENTAL HEALTH > 758		200.00	
07/17/24	AP0233	759	2854 24751	REGION III MENTAL HEALTH > 759		100.00	
07/17/24	AP0233	760	2854 24751	REGION III MENTAL HEALTH > 760		133.33	
07/17/24	AP0233	761	2854 24751	REGION III MENTAL HEALTH > 761		150.00	
07/17/24	AP0233	762	2854 24751	REGION III MENTAL HEALTH > 762		200.00	
07/17/24	AP1149	26168	2815 24701	DISPOSEALL LLC > MEDICAL WASTE REMOVAL		138.00	
07/31/24	SJ2324	07-14		REC#31992 ST OF MS-DEPT OF CORR> ST PRISONER MED REIMB			655.17
08/05/24	AP4081	6324	3065 25029	NORTH MS MEDICAL CLINIC, INC > D WHITE		231.46	
08/19/24	AP0287	81424	3195 25222	PREMIER RADIOLOGY PA > O HARRIS,D THOMAS,D CLARK,C EATON,A G		42.78	
08/19/24	AP3876	71624	3187 25210	N MS GROUND AMBULANCE,LLC > LARRY CRAIG		363.29	
08/19/24	AP3876	7424	3187 25210	N MS GROUND AMBULANCE,LLC > ANTWON IVY		427.12	
08/19/24	AP4081	81424	3188 25212	NORTH MS MEDICAL CLINIC, INC > DESRICO WHITE		462.92	
08/20/24	SJ2324	08-15		REC#32084 STATE OF MS-DEPT OF CORR> ST PRISONER MED REIMB			751.48
09/03/24	AP0233	763	3423 25528	REGION III MENTAL HEALTH > 763		100.00	
09/03/24	AP0233	764	3423 25528	REGION III MENTAL HEALTH > 764		200.00	
09/03/24	AP0233	765	3423 25528	REGION III MENTAL HEALTH > 765		200.00	
09/03/24	AP0233	766	3423 25528	REGION III MENTAL HEALTH > 766		200.00	
09/03/24	AP0233	767	3423 25528	REGION III MENTAL HEALTH > 767		200.00	
09/03/24	AP0233	768	3423 25528	REGION III MENTAL HEALTH > 768		100.00	
09/03/24	AP0233	769	3423 25528	REGION III MENTAL HEALTH > 769		50.00	
09/03/24	AP0233	770	3423 25528	REGION III MENTAL HEALTH > 770		200.00	
09/03/24	AP0287	82124	3417 25518	PREMIER RADIOLOGY PA > D GILLARD,K CLARDY,R FIELDS, D THOMAS		40.62	
09/03/24	AP0940	3836914	3409 25504	NORTH MISSISSIPPI HEALTH SERVI> INMATES LEE CO		1,094.29	
09/03/24	AP3876	8924	3408 25502	N MS GROUND AMBULANCE,LLC > ERICA MILLER		602.38	
09/13/24	AP0233	772	3577 25746	REGION III MENTAL HEALTH > 772		100.00	
09/13/24	AP0233	774	3577 25746	REGION III MENTAL HEALTH > 774		200.00	
09/13/24	AP0287	81924	3571 25739	PREMIER RADIOLOGY PA > CHRISTOPHER DUBOSE		6.99	
09/13/24	AP0994	82824	3568 25733	ORTHOPAEDIC INSTITUTE OF N MS > JERRY GRIFFIN		318.32	

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09/13/24	AP4081	91024	3566 25730	NORTH MS MEDICAL CLINIC, INC > DESRICO WHITE		578.65	
				BALANCE >>>	28,084.14	31,295.83	3,211.69

001	204	570		INSURANCE AND FIDELITY			
11/06/23	AP2964	101823	356 21240	NURSES SERVICE ORGANIZATION > N-0735742636 BRETТА COCHRAN		433.00	
01/16/24	AP3639	121823	1112 22288	WRIGHT NATIONAL FLOOD INSURANC> 23 1151749336 05		2,658.00	
02/05/24	AP0507	313082	1247 22465	ROSS & YERGER INC > L BRAMLETT		83.50	
02/05/24	AP0507	318903	1247 22465	ROSS & YERGER INC > K STOKES		50.00	
05/08/24	AP0507	327863	2124 23725	ROSS & YERGER INC > K MCKINNON		569.00	
08/19/24	AP2995	8824	3162 25180	JAMES L BURRELL JR > INSURANCE		2,335.00	
				BALANCE >>>	6,128.50	6,128.50	0.00

001	204	580		MOSQUITO AND PEST CONTROL			
10/02/23	AP3983	22935	77 20812	MID SOUTH EXTREME PEST CONTROL> 19602 SHERIFF DEPT		50.00	
11/06/23	AP3983	23065	341 21218	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		150.00	
12/04/23	AP3983	24530	579 21571	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		150.00	
01/02/24	AP3983	25130	902 21991	MID SOUTH EXTREME PEST CONTROL> MONHTLY PEST CONTROL		150.00	
02/05/24	AP3983	26602	1207 22409	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		150.00	
02/20/24	AP3983	27027	1391 22652	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		150.00	
03/18/24	AP3983	27422	1639 23034	MID SOUTH EXTREME PEST CONTROL> MONTHLY PEST CONTROL		150.00	
04/15/24	AP3983	27634	1943 23456	MID SOUTH EXTREME PEST CONTROL> 19602		150.00	
05/20/24	AP3983	27975	2240 23888	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		150.00	
06/17/24	AP3983	28282	2474 24233	MID SOUTH EXTREME PEST CONTROL> 19602		150.00	
07/17/24	AP3983	28524	2841 24733	MID SOUTH EXTREME PEST CONTROL> 19602		150.00	
08/19/24	AP3983	28838	3178 25198	MID SOUTH EXTREME PEST CONTROL> 19602		150.00	
09/13/24	AP3983	29705	3557 25719	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		150.00	
				BALANCE >>>	1,850.00	1,850.00	0.00

001	204	581		PRISONER HOUSING			
10/16/23	AP2521	1185	194 20976	GRENADA COUNTY SHERIFF'S DEPT > HOUSING PRISONERS		48.00	
11/20/23	AP3696	174	442 21381	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		64,295.00	
12/04/23	AP3696	167	555 21543	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		58,940.00	
12/18/23	AP3696	182	778 21808	ITAWAMBA CO SHERIFF'S DEPT > HOUSING PRISONERS		44,590.00	
01/16/24	AP3696	194	1048 22187	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		38,395.00	
02/05/24	AP1301	11624	1252 22473	SHERI HALL > LODGING		584.50	
02/05/24	AP1301	11624A	1252 22473	SHERI HALL > LODGING		617.26	
02/05/24	AP1301	11824	1252 22473	SHERI HALL > LODGING		935.20	
02/05/24	AP1301	12124	1252 22473	SHERI HALL > LODGING		1,987.30	
02/05/24	AP1301	12224	1252 22473	SHERI HALL > LODGING		1,753.50	
02/05/24	AP2414	12223	1246 22464	RONNIE PARTLOW > LODGING		477.42	
03/18/24	AP3696	208	1627 23015	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		42,105.00	
04/15/24	AP3696	215	1929 23435	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		46,235.00	
06/17/24	AP3696	234	2460 24215	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		48,265.00	
08/05/24	AP3696	237	3022 24966	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		45,920.00	
08/19/24	AP3696	243	3160 25177	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		49,245.00	
				BALANCE >>>	444,393.18	444,393.18	0.00

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001 204 586				MEDICAL PROFESSIONAL			
10/02/23	AP2995	92123	56 20787	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
11/06/23	AP2995	101823	319 21185	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
12/04/23	AP2995	112223	556 21545	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
01/02/24	AP2995	122123	881 21968	JAMES L BURRELL JR > MONTHLY GRANT		2,121.63	
02/05/24	AP2995	12324	1178 22378	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
03/04/24	AP2995	3424	1490 22811	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
04/01/24	AP2995	32024	1806 23254	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
05/08/24	AP2995	41724	2064 23640	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
06/03/24	AP2995	52124	2349 24044	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
07/01/24	AP2995	62524	2690 24517	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
08/05/24	AP2995	71724	3023 24970	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
09/03/24	AP2995	82224	3379 25458	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
				BALANCE >>>	25,459.56	25,459.56	0.00

001 204 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 204 601				LAW LIBRARY MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001 204 603				OFFICE SUPPLIES AND MATERIALS			
11/20/23	AP0072	1615870	496 21465	WEATHERALL INC > SAPLER		46.03	
11/20/23	AP3874	20884	418 21336	BARBER PRINTING > ARREST REPORT		1,584.00	
12/04/23	AP0136	33177	615 21619	STAPLES ADVANTAGE > POWERSHRED		161.29	
12/04/23	AP0136	33179	615 21619	STAPLES ADVANTAGE > FOLDERS, STAPLES		90.34	
12/04/23	AP0136	5285	615 21619	STAPLES ADVANTAGE > RETURN			90.34
12/04/23	AP0136	905290	615 21619	STAPLES ADVANTAGE > STAPLES, FOLDERS		90.34	
12/18/23	AP0136	337544	812 21869	STAPLES ADVANTAGE > RIBBON		352.74	
12/18/23	AP0665	7041514	798 21835	NEWELL PAPER CO INC > TOWELS, MOPHEAD, PAPER		199.00	
01/16/24	AP0072	1629762	1109 22284	WEATHERALL INC > PAPER		86.22	
02/20/24	AP0072	1631934	1425 22712	WEATHERALL INC > DESK PAD		5.10	
02/20/24	AP0665	7043319	1399 22664	NEWELL PAPER CO INC > PAPER		398.00	
02/20/24	AP3829	2680	1368 22620	DIAMOND G PRINTING > TONER		440.16	
03/18/24	AP0072	1642368	1677 23098	WEATHERALL INC > FOLDERS		302.45	
03/18/24	AP0072	1645066	1677 23098	WEATHERALL INC > TONER		64.97	
03/18/24	AP3182	22724	1597 22965	BEST BUY BUSINESS ADVANTAGE AC> TARGUS WIRELESS PRESENTER		27.00	
03/18/24	AP3182	3724	1597 22965	BEST BUY BUSINESS ADVANTAGE AC> LAPTOP		249.99	
04/01/24	AP3829	2793	1793 23229	DIAMOND G PRINTING > FILE JACKETS		38.29	
04/15/24	AP0072	1645778	1995 23532	WEATHERALL INC > CRTDGS		214.27	
04/15/24	AP0072	1650419	1995 23532	WEATHERALL INC > CRTDG		54.34	
04/15/24	AP3829	2817	1913 23408	DIAMOND G PRINTING > TONERS, INK, PAPER BASE		264.72	
05/08/24	AP1370	000651	2125 23727	SAM'S CLUB DIRECT > PRINTER EPS		189.48	
05/08/24	AP3831	4919494	2010 23552	AMERICAN PAPER & TWINE > CLEANER, COPY PAPER		398.00	
06/17/24	AP3831	4959611	2426 24161	AMERICAN PAPER & TWINE > CHAIR		250.38	
07/01/24	AP3182	8086647	2653 24447	BEST BUY BUSINESS ADVANTAGE AC> INK		101.98	
07/17/24	AP0072	781792	2878 24791	WEATHERALL INC > RUBBERBANDS		19.84	
07/17/24	AP3829	3038	2814 24700	DIAMOND G PRINTING > TONER, LABELS, RECEIPT BOOK, TAPE, CLIPS,		761.35	

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08/05/24	AP0072	783660	3115	25110	WEATHERALL INC > FOLDER		34.24	
08/05/24	AP0072	784483	3115	25110	WEATHERALL INC > ENVELOPE		19.92	
08/05/24	AP0072	785541	3115	25110	WEATHERALL INC > CARDS		45.99	
08/05/24	AP0072	785546	3115	25110	WEATHERALL INC > INDEX TAB,LABEL		14.85	
08/05/24	AP0072	785919	3115	25110	WEATHERALL INC > TONER		62.86	
08/05/24	AP0072	786610	3115	25110	WEATHERALL INC > INK		387.70	
08/05/24	AP0072	786611	3115	25110	WEATHERALL INC > RUBBERBANDS		6.52	
08/05/24	AP1370	001219	3086	25067	SAM'S CLUB DIRECT > SNACKS		119.98	
08/05/24	AP1370	0714	3086	25067	SAM'S CLUB DIRECT > INK		130.96	
08/05/24	AP3829	3087	2994	24930	DIAMOND G PRINTING > COPY PAPER		264.95	
08/05/24	AP3831	4998879	2956	24874	AMERICAN PAPER & TWINE > COPY PAPER		398.00	
08/05/24	AP4075	JG914D7	2955	24873	AMAZON CAPITAL SERVICES,INC > LABELS		32.24	
08/19/24	AP4075	NYC19MK	3127	25123	AMAZON CAPITAL SERVICES,INC > STAMP		34.26	
09/13/24	AP0072	792233	3599	25782	WEATHERALL INC > BINDING		17.43	
09/13/24	AP4075	DWW99XM	3510	25643	AMAZON CAPITAL SERVICES,INC > DEMO CARD		198.00	
09/13/24	AP4075	TT99C9J	3510	25643	AMAZON CAPITAL SERVICES,INC > DEMO CARD		297.00	
					BALANCE >>>	8,364.84	8,455.18	90.34

001 204 613 LAW ENFORCEMENT SUPPLIES								
02/05/24	AP1276	31868	1177	22374	INTEGRATED COMMUNICATIONS, INC> RADIO		300.00	
04/01/24	AP0320	236151	1771	23193	AXON ENTERPRISE INC > TASER		649.50	
05/20/24	AP0320	248044	2187	23811	AXON ENTERPRISE INC > BATTERY PACK		582.38	
05/20/24	AP3831	4932459	2177	23800	AMERICAN PAPER & TWINE > KEYFOB		163.48	
06/03/24	AP3831	4942573	2306	23977	AMERICAN PAPER & TWINE > BADGE HOLDER		267.90	
08/05/24	AP1276	33766	3021	24964	INTEGRATED COMMUNICATIONS, INC> ANTENNA		116.00	
09/13/24	AP0871	85150	3513	25647	AREA WIDE COMMUNICATIONS LLC > RADIO		562.80	
					BALANCE >>>	2,642.06	2,642.06	0.00

001 204 641 BUILDING REPAIRS AND SUPPLIES								
10/02/23	AP0673	23845	120	20878	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,007.90	
10/02/23	AP1921	387540	132	20898	UNITED LABORATORIES INC > MOISTURE BARRIER		201.00	
10/16/23	AP0690	115062	234	21039	S & H STEEL CENTER INC > STEEL SHEET		63.56	
11/06/23	AP0570	99495	387	21293	TMS SOUTH > CAULK, WILLOUGHBY KIT		1,477.18	
11/06/23	AP0809	95802	333	21208	LOWES HOME CENTERS INC > SLEEVES, LOCKPLIER		52.61	
11/06/23	AP1821	620469	276	21107	ATCO INTERNATIONAL > ATCO STRIP II, WHIRLWIND		447.97	
11/06/23	AP3737	14400	391	21301	TUPELO ACE HARDWARE > NOZZLE, CLAMP, COUPLER		78.30	
11/20/23	AP0462	2624168	461	21408	NESCO ELECTRICAL DISTRIBUTORS > PENLIGHT		53.36	
11/20/23	AP1921	392026	494	21461	UNITED LABORATORIES INC > VANILLA BLAST		204.00	
12/04/23	AP0570	103536	625	21631	TMS SOUTH > SERVOMOTOR ASSY		1,491.00	
12/04/23	AP0711	71683	582	21574	MILLER'S SAFE & LOCK SERVICE I> KEYS, CYLINDER CHG		16.00	
01/02/24	AP0061	121258	936	22043	TUPELO HARDWARE CO INC > GREASE, GREASE GUN		42.78	
01/16/24	AP0462	2633170	1069	22220	NESCO ELECTRICAL DISTRIBUTORS > BULB		822.69	
01/16/24	AP0570	106602	1097	22267	TMS SOUTH > DROP IN KIT, SCREWDRIVER		195.09	
01/16/24	AP0570	106989	1097	22267	TMS SOUTH > SCREWDRIVER		26.80	
02/05/24	AP0570	108070	1257	22487	TMS SOUTH > SCREWDRIVER, WORK LIGHT		329.17	
02/20/24	AP0209	48526	1385	22644	KEN JETER STORE EQUIPMENT INC > BK SPRAY HEAD		137.54	
03/04/24	AP0570	111786	1559	22911	TMS SOUTH > PVK2 WILLOUGHBY KIT		1,449.60	
03/04/24	AP0570	111787	1559	22911	TMS SOUTH > SERVOMOTOR		564.00	
03/04/24	AP0570	111954	1559	22911	TMS SOUTH > SERVOMOTOR		564.00	

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03/04/24	AP0809	80237	1508	22832	LOWES HOME CENTERS INC > CLOROX, LYSOL WIPES		292.45	
03/04/24	AP1370	22624	1548	22892	SAM'S CLUB DIRECT > TV CARD		59.98	
04/15/24	AP1302	256371	1904	23396	COMPUTER UNIVERSE > ETHERNET SWITCHES		124.50	
05/08/24	AP0061	125098	2153	23767	TUPELO HARDWARE CO INC > BATTERY, HEATER, PLUNGER		21.76	
05/08/24	AP0462	50168	2097	23684	NESCO ELECTRICAL DISTRIBUTORS > HIGH BAY LUMEN		599.70	
05/08/24	AP0673	24452	2139	23747	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		392.50	
05/08/24	AP0809	1023399	2078	23658	LOWES HOME CENTERS INC > PLANTER, SAUCER, DETECTOR		23.74	
05/08/24	AP1921	405278	2158	23773	UNITED LABORATORIES INC > SEWER SOLVENT		648.70	
05/20/24	AP0570	117419	2279	23943	TMS SOUTH > CARTRIDGE		216.42	
05/20/24	AP0809	71350	2235	23882	LOWES HOME CENTERS INC > SLEEVES, FREEZER, UTL, BATTERIRES, WIPES		7.92	
06/03/24	AP0809	91842	2363	24061	LOWES HOME CENTERS INC > THERMOSTAT TEXTURED 24X48		28.79	
06/17/24	AP0570	118902	2510	24292	TMS SOUTH > CEILING TILE		246.00	
06/17/24	AP0570	119366	2510	24292	TMS SOUTH > RETRO KIT		413.40	
07/17/24	AP0809	96336	2835	24727	LOWES HOME CENTERS INC > FILTERS		10.36	
08/05/24	AP1170	82180	2967	24886	BAKER DISTRIBUTING CO > FILTER		50.34	
08/19/24	AP0711	72576	3181	25201	MILLER'S SAFE & LOCK SERVICE I> LEVER SCREW		116.40	
09/13/24	AP0072	794999	3599	25782	WEATHERALL INC > CORD		41.40	
09/13/24	AP0570	132801	3590	25772	TMS SOUTH > KIT, SCREWDRIVER		1,157.44	
09/13/24	AP0862	377401	3518	25657	BLUFF CITY ELECTRONICS INC > GLASS		9.55	
					BALANCE >>>	13,685.90	13,685.90	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 645					CUSTODIAL SUPPLIES			
10/02/23	AP3831	4746858	7	20713	AMERICAN PAPER & TWINE > BATH TISSUE, MOP HEAD, CLNRS		910.91	
10/16/23	AP0081	194717	230	21034	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		451.72	
10/16/23	AP3831	4760517	150	20922	AMERICAN PAPER & TWINE > TISSUE, MOP HEAD, CLEANERS		860.81	
11/06/23	AP0081	195087	367	21262	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TP, CUPS		535.56	
11/20/23	AP0081	195487	474	21428	REYNOLDS HARDWARE SUPPLY INC > TP, CLNRS, GLOVES		166.76	
11/20/23	AP3831	4777744	413	21329	AMERICAN PAPER & TWINE > MOP HEAD, TOWELS		773.94	
11/20/23	AP3831	4781397	413	21329	AMERICAN PAPER & TWINE > ALL PURPOSE CLNR		95.92	
12/04/23	AP0081	195890	604	21605	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		430.66	
12/04/23	AP0081	196155	604	21605	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		403.70	
12/04/23	AP3831	4795595	508	21477	AMERICAN PAPER & TWINE > LAUNDRY SOFTENER		560.40	
12/04/23	AP3831	4797829	508	21477	AMERICAN PAPER & TWINE > MOP HANDLE, CLNRS		479.92	
12/04/23	AP3831	4800867	508	21477	AMERICAN PAPER & TWINE > MOP HEAD, SANITIZER, CUPS, FORKS		323.35	
12/18/23	AP0665	7041514	798	21835	NEWELL PAPER CO INC > TOWELS, MOPHEAD, PAPER		245.85	
12/18/23	AP3831	4807085	747	21761	AMERICAN PAPER & TWINE > HANDLE		86.73	
12/18/23	AP3831	7085	747	21761	AMERICAN PAPER & TWINE > CLNRS, HANDLE, BROOM		1,145.98	
01/02/24	AP0081	196614	920	22019	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, CUPS, GLOVES		63.81	
01/02/24	AP0081	196783	920	22019	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES		489.17	
01/02/24	AP0665	7041775	910	22002	NEWELL PAPER CO INC > MOPHEAD		56.00	
01/02/24	AP3831	4814732	844	21913	AMERICAN PAPER & TWINE > CLNRS, MOP HEAD		92.06	
01/02/24	AP3831	4818455	844	21913	AMERICAN PAPER & TWINE > CLNRS, MOP HEAD		1,009.98	
01/16/24	AP0081	196951	1081	22239	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS, TP		367.75	
01/16/24	AP1821	623383	1005	22121	ATCO INTERNATIONAL > ICE-GO PELLETS, BLAST OFF		237.60	
01/16/24	AP3831	4825843	1002	22115	AMERICAN PAPER & TWINE > SANITIZER, TOWELS, FLOOR POLISH		291.23	
02/05/24	AP0081	197546	1242	22457	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		179.27	
02/05/24	AP3831	4831812	1121	22299	AMERICAN PAPER & TWINE > CLEANERS, GLOVES		629.86	
02/05/24	AP3831	4833261	1121	22299	AMERICAN PAPER & TWINE > ALL PURPOSE CLNR		95.92	
02/05/24	AP3831	4840547	1121	22299	AMERICAN PAPER & TWINE > FLOOR POLISH, MOP HEAD, CLNRS		498.52	
02/05/24	AP3831	4845672	1121	22299	AMERICAN PAPER & TWINE > SANITIZER, MOP HEAD, CLNRS		411.82	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP3831	4846801	1121	22299	AMERICAN PAPER & TWINE > SANITIZER		178.68	
02/20/24	AP0081	197820	1406	22675	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS, TOWELS		301.33	
02/20/24	AP3831	4849289	1347	22592	AMERICAN PAPER & TWINE > MOP HEAD		67.08	
03/04/24	AP0081	197424	1542	22883	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINERS, GLOVES		370.86	
03/04/24	AP0081	198018	1542	22883	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		229.06	
03/04/24	AP0081	198213	1542	22883	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		259.27	
03/04/24	AP3831	4858534	1439	22733	AMERICAN PAPER & TWINE > CLNRS, MOP HEAD		386.02	
03/04/24	AP3831	4859675	1439	22733	AMERICAN PAPER & TWINE > CLOTHESLINE FRESH		327.67	
03/04/24	AP3831	4869205	1439	22733	AMERICAN PAPER & TWINE > TOWELS, MPO HEAD, TISSUE		616.18	
03/18/24	AP0081	198595	1656	23065	REYNOLDS HARDWARE SUPPLY INC > TOWELS, DISINF, GLOVES		249.32	
03/18/24	AP0081	198765	1656	23065	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES, CUPS		157.51	
03/18/24	AP3831	4876732	1586	22952	AMERICAN PAPER & TWINE > MOP HEAD, DUST MOP, CLNRS		553.76	
04/01/24	AP3831	4890954	1764	23186	AMERICAN PAPER & TWINE > TUB A DUB		341.00	
04/15/24	AP0081	199185	1968	23492	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		334.98	
04/15/24	AP0081	199482	1968	23492	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		368.02	
04/15/24	AP3831	4893619	1881	23366	AMERICAN PAPER & TWINE > CLEANERS, TOWELS		662.71	
04/15/24	AP3831	4899627	1881	23366	AMERICAN PAPER & TWINE > CLEANER, MOP HEAD		1,262.52	
05/08/24	AP0081	199740	2120	23719	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, GLOVES		67.08	
05/08/24	AP0081	199918	2120	23719	REYNOLDS HARDWARE SUPPLY INC > LINERS, GLOVES, CUPS, TOWELS		289.16	
05/08/24	AP0081	200099	2120	23719	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, LINERS, GLOVES, CUPS		245.93	
05/08/24	AP3737	17498	2152	23766	TUPELO ACE HARDWARE > HOSE, NOZZLE, GLOVES, CLEANERS		39.16	
05/08/24	AP3831	4911660	2010	23552	AMERICAN PAPER & TWINE > TOWELS, CLEANER, MOPHEAD, BOWL BLOCKS		1,064.10	
05/08/24	AP3831	4914025	2010	23552	AMERICAN PAPER & TWINE > CLEANER, BRUSH HEAD, MOP		207.04	
05/08/24	AP3831	4919494	2010	23552	AMERICAN PAPER & TWINE > CLEANER, COPY PAPER		427.56	
05/08/24	AP3831	4924790	2010	23552	AMERICAN PAPER & TWINE > TOWELS, DEORDORIZER, CLEANER		164.58	
05/20/24	AP0081	200588	2259	23914	REYNOLDS HARDWARE SUPPLY INC > TOWELS CANLINERS TOILET PAPER CUPS GL		375.63	
05/20/24	AP1821	628635	2184	23808	ATCO INTERNATIONAL > COOL BREEZE		79.76	
05/20/24	AP3831	4933697	2177	23800	AMERICAN PAPER & TWINE > BRUSH HEAD		89.10	
06/03/24	AP0081	200761	2386	24098	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER TOWELS PAPER GLOVES		172.93	
06/03/24	AP3831	494091	2306	23977	AMERICAN PAPER & TWINE > CLEANER, SANITIZER, MOP HEAD		386.46	
06/03/24	AP3831	4943820	2306	23977	AMERICAN PAPER & TWINE > CLEANER		477.40	
06/03/24	AP3831	4943899	2306	23977	AMERICAN PAPER & TWINE > CLANER, SANITZER, TOWEL, MOP HEAD		257.79	
06/03/24	AP3831	4945132	2306	23977	AMERICAN PAPER & TWINE > BROOM		262.34	
06/17/24	AP0081	201271	2498	24269	REYNOLDS HARDWARE SUPPLY INC > POLY		25.50	
06/17/24	AP0081	201364	2498	24269	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CANLINER, TOWELS, AIR FRES		349.67	
06/17/24	AP1101	201079	2497	24268	REYNOLDS COMPANIES > TOWLES, TOILET PAPER, CANLINER, DISINFEC		539.38	
06/17/24	AP3831	4956036	2426	24161	AMERICAN PAPER & TWINE > CLEANER, SANITIZER, MOP		838.74	
06/17/24	AP3831	4962073	2426	24161	AMERICAN PAPER & TWINE > CLEANER, CUPS		673.61	
07/01/24	AP1101	201733	2742	24589	REYNOLDS COMPANIES > TOWELS, GLOVES, CUPS		86.47	
07/01/24	AP3831	4967800	2639	24429	AMERICAN PAPER & TWINE > TWL, FORKS, TISSUE		399.87	
07/01/24	AP3831	4970967	2639	24429	AMERICAN PAPER & TWINE > CLOTHESLINE FRESH		327.67	
07/17/24	AP0081	202091	2855	24753	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CAN LINERS, GLOVES		361.35	
07/17/24	AP3831	4978663	2793	24664	AMERICAN PAPER & TWINE > TWL, FORK, SPOON, CLEANER, SANITIZER		500.69	
08/05/24	AP0081	202225	3083	25060	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CANLINER, GLOVES, SPOON, FO		100.35	
08/05/24	AP3737	198691	3107	25099	TUPELO ACE HARDWARE > BLADES, GATOR BRUSH		19.99	
08/05/24	AP3831	4987297	2956	24874	AMERICAN PAPER & TWINE > CLEANER, MOP HEAD, CUP, TOWEL, MAT		859.69	
08/05/24	AP3831	4994295	2956	24874	AMERICAN PAPER & TWINE > CLEANER, MOP HEAD, TOWEL		432.94	
08/19/24	AP0081	202825	3203	25232	REYNOLDS HARDWARE SUPPLY INC > TOWELS, PAPER, CAN LINER, GLOVES, FRESHNE		306.82	
08/19/24	AP3831	5013360	3128	25124	AMERICAN PAPER & TWINE > TOWEL, TISSUE, MOP HEAD, CLEANER		447.68	
09/03/24	AP0081	203306	3424	25531	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		293.66	
09/03/24	AP0081	203529	3424	25531	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CANLINERS, DISINFECTANT, FRESHNE		825.63	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP3831	5019503	3332 25378	AMERICAN PAPER & TWINE > TISSUE, SOAP, CLEANER		50.74	
09/03/24	AP3831	5020553	3332 25378	AMERICAN PAPER & TWINE > CLOTHESLINE FRESH		327.67	
09/03/24	AP3831	5020856	3332 25378	AMERICAN PAPER & TWINE > CLEANER		55.02	
09/03/24	AP3831	5027718	3332 25378	AMERICAN PAPER & TWINE > SANITIZER, MOP, CUP, CLEANER, FURN POLISH		302.78	
09/13/24	AP3831	5033332	3511 25644	AMERICAN PAPER & TWINE > TISSUE, MOP HEAD, DISINFECTANT, CLEANER,		460.68	
09/13/24	AP3831	5035849	3511 25644	AMERICAN PAPER & TWINE > SANITIZER		178.68	
09/13/24	AP3831	5040397	3511 25644	AMERICAN PAPER & TWINE > ROLL TOWEL, BATH TISSUE, CUTLERY KIT		45.56	
				BALANCE >>>	31,978.03	31,978.03	0.00

001	204	681		REPAIR AND REPLACEMENT PARTS			
05/08/24	AP1167	023717	2062 23635	HYDRO HOSE CORPORATION > BRASS		5.89	
05/08/24	AP1209	3787877	2016 23561	AUTOZONE 536941 > ROTORS, RADIATOR, FILTER, CALIPER, B PADS		871.77	
05/08/24	AP3737	17498	2152 23766	TUPELO ACE HARDWARE > HOSE, NOZZLE, GLOVES, CLEANERS		44.75	
05/20/24	AP1209	1379175	2186 23810	AUTOZONE 536941 > CALIPER, BRK CLNR, TIRE PRESS SENSOR		115.98	
05/20/24	AP3737	17845	2284 23948	TUPELO ACE HARDWARE > HOSE CLAMPS		46.91	
06/17/24	AP0570	123534	2510 24292	TMS SOUTH > METERING KIT		1,968.32	
07/01/24	AP1209	3840596	2647 24439	AUTOZONE 536941 > BRAKE PADS, ROTOR, TOWELS		159.99	
07/17/24	AP1209	3845393	2797 24669	AUTOZONE 536941 > BATTERY MAINTAINER, BORESCOPE		48.49	
08/05/24	AP0570	CM3306	3104 25091	TMS SOUTH > CREDIT			470.00
08/05/24	AP0570	125894	3104 25091	TMS SOUTH > SERVOMOTOR		470.00	
				BALANCE >>>	3,262.10	3,732.10	470.00

001	204	691		UNIFORMS			
10/16/23	AP0483	29505	191 20973	GOLDEN NEEDLE EMBROIDERY > SHIRTS		70.00	
10/16/23	AP3764	261386	184 20963	ELMO'S MILITARY SURPLUS > PANTS		86.00	
10/16/23	AP3764	261389	184 20963	ELMO'S MILITARY SURPLUS > PANTS		86.00	
11/06/23	AP3764	61348	306 21160	ELMO'S MILITARY SURPLUS > PANTS		172.00	
11/06/23	AP3764	61352	306 21160	ELMO'S MILITARY SURPLUS > PANTS		86.00	
12/04/23	AP0483	29938	551 21539	GOLDEN NEEDLE EMBROIDERY > SHIRTS		433.25	
12/18/23	AP3764	61389	768 21791	ELMO'S MILITARY SURPLUS > PANTS		1,254.00	
01/02/24	AP1748	645254	903 21992	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		387.42	
01/02/24	AP1748	645288	903 21992	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		189.98	
01/16/24	AP1748	645455	1056 22201	MID SOUTH UNIFORM & SUPPLY, IN> NAMEPLATE, ARMORSKIN CARRIER		157.54	
02/05/24	AP3764	546455	1160 22353	ELMO'S MILITARY SURPLUS > UNIFORMS		344.00	
02/20/24	AP0483	30482	1376 22632	GOLDEN NEEDLE EMBROIDERY > JACKETS		42.50	
03/18/24	AP1748	647103	1640 23035	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,147.51	
03/18/24	AP3764	646531	1615 22996	ELMO'S MILITARY SURPLUS > PANTS		180.00	
03/18/24	AP3991	102327	1666 23082	THE SHOE AND BOOT OUTLET > BOOTS		155.46	
06/03/24	AP3764	646596	2335 24018	ELMO'S MILITARY SURPLUS > PANTS		90.00	
07/01/24	AP0483	31505	2686 24503	GOLDEN NEEDLE EMBROIDERY > SHIRTS		36.00	
07/01/24	AP3764	762695	2674 24486	ELMO'S MILITARY SURPLUS > PANTS		90.00	
07/01/24	AP3764	762696	2674 24486	ELMO'S MILITARY SURPLUS > PANTS		45.00	
07/17/24	AP3764	6838	2816 24702	ELMO'S MILITARY SURPLUS > PANTS		90.00	
08/05/24	AP3764	762715	3000 24936	ELMO'S MILITARY SURPLUS > SGT PINS		6.00	
08/05/24	AP3764	762719	3000 24936	ELMO'S MILITARY SURPLUS > UNIFORMS		215.00	
08/05/24	AP3764	762722	3000 24936	ELMO'S MILITARY SURPLUS > PANTS		180.00	
08/19/24	AP3764	762729	3150 25160	ELMO'S MILITARY SURPLUS > PANTS		90.00	
09/13/24	AP3764	662768	3533 25685	ELMO'S MILITARY SURPLUS > PANT		990.00	
				BALANCE >>>	6,623.66	6,623.66	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 692				CLOTHES/DRY GOODS - PRISONERS			
10/16/23	AP3855	31290	224 21024	PHOENIX SUPPLY LLC > SHAMPOO, TOOTHBRUSH, LOTION		1,628.60	
12/18/23	AP1018	796878	775 21805	I C S > SHAMPOO, SOAP, LOTION		1,056.00	
01/16/24	AP1018	787547	1045 22183	I C S > RAZORS		146.86	
01/16/24	AP1018	797352	1045 22183	I C S > SOAP, RAZOR BLADES, SHAMPOO		1,556.10	
01/16/24	AP1018	797402	1045 22183	I C S > LICE SHAMPOO		518.00	
02/05/24	AP1018	797957	1175 22372	I C S > SOAP, SHAMPOO, LOTION		248.05	
02/20/24	AP3855	32724	1402 22669	PHOENIX SUPPLY LLC > SHAMPOO, LOTION, SOAP		1,556.70	
03/04/24	AP1018	798791	1489 22808	I C S > SHAMPOO, SLIDES, SOAP		729.60	
03/04/24	AP1370	22624	1548 22892	SAM'S CLUB DIRECT > TV CARD		139.00	
04/15/24	AP3855	33313	1959 23480	PHOENIX SUPPLY LLC > TOILETRIES/SANDALS		1,753.10	
05/08/24	AP3855	33641	2107 23700	PHOENIX SUPPLY LLC > BLANKET, TOWELS, TOILETRIES, SANDALS, TUM		924.50	
07/01/24	AP1018	801254	2689 24513	I C S > TOILETRIES		1,488.90	
07/17/24	AP1018	801625	2826 24716	I C S > TOILETRIES		1,732.20	
08/05/24	AP1018	801749	3018 24961	I C S > INMATE UNIFORMS		208.00	
08/05/24	AP1018	801762	3018 24961	I C S > SOAP		580.00	
08/19/24	AP1018	802181	3159 25175	I C S > SPIT HOOD, SOAP, PADS, TOOTHBRUSHES, SHAM		958.80	
09/13/24	AP1018	803121	3544 25703	I C S > TOILETRIES		548.95	
				BALANCE >>>	15,773.36	15,773.36	0.00
001 204 694				FOOD FOR PRISONERS			
10/02/23	AP1665	10774	121 20880	TIGER CORRECTIONAL SERVICES, I> MEALS		5,701.03	
10/02/23	AP1665	10809	121 20880	TIGER CORRECTIONAL SERVICES, I> MEALS		5,960.78	
10/16/23	AP1665	10847	245 21060	TIGER CORRECTIONAL SERVICES, I> MEALS		6,104.33	
10/16/23	AP1665	10885	245 21060	TIGER CORRECTIONAL SERVICES, I> MEALS		6,884.98	
10/16/23	AP3831	4756834	150 20922	AMERICAN PAPER & TWINE > TOWELS, BLEACH, GATORADE		347.36	
11/06/23	AP1665	10922	385 21291	TIGER CORRECTIONAL SERVICES, I> MEALS		6,754.84	
11/06/23	AP1665	10963	385 21291	TIGER CORRECTIONAL SERVICES, I> MEALS		6,279.53	
11/06/23	AP1665	10995	385 21291	TIGER CORRECTIONAL SERVICES, I> MEALS		5,994.01	
11/20/23	AP1665	11035	484 21447	TIGER CORRECTIONAL SERVICES, I> MEALS		6,359.27	
11/20/23	AP3855	31693	468 21419	PHOENIX SUPPLY LLC > SHAMPOO, LOTION		1,590.65	
12/04/23	AP1665	11073	622 21628	TIGER CORRECTIONAL SERVICES, I> MEALS		6,911.14	
12/04/23	AP1665	11107	622 21628	TIGER CORRECTIONAL SERVICES, I> MEALS		7,124.83	
12/04/23	AP1665	11147	622 21628	TIGER CORRECTIONAL SERVICES, I> MEALS		6,784.33	
12/18/23	AP1665	11186	815 21875	TIGER CORRECTIONAL SERVICES, I> MEALS		6,281.12	
12/18/23	AP1665	11223	815 21875	TIGER CORRECTIONAL SERVICES, I> MEALS		6,332.96	
01/02/24	AP1665	11263	932 22036	TIGER CORRECTIONAL SERVICES, I> MEALS		5,559.38	
01/02/24	AP1665	11300	932 22036	TIGER CORRECTIONAL SERVICES, I> MEALS		5,875.99	
01/02/24	AP3831	4812381	844 21913	AMERICAN PAPER & TWINE > BLEACH, SANITIZER, CLNRS		521.04	
01/16/24	AP1665	11340	1096 22265	TIGER CORRECTIONAL SERVICES, I> MEALS		5,317.74	
01/16/24	AP1665	11377	1096 22265	TIGER CORRECTIONAL SERVICES, I> MEALS		5,592.88	
02/05/24	AP1665	11413	1255 22484	TIGER CORRECTIONAL SERVICES, I> MEALS		5,416.62	
02/05/24	AP1665	11451	1255 22484	TIGER CORRECTIONAL SERVICES, I> MEALS		5,719.68	
02/05/24	AP1665	11485	1255 22484	TIGER CORRECTIONAL SERVICES, I> MELAS		5,657.47	
02/20/24	AP1665	11521	1418 22698	TIGER CORRECTIONAL SERVICES, I> MEALS		5,600.05	
02/20/24	AP3696	201	1382 22639	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		34,370.00	
03/04/24	AP1665	11555	1557 22907	TIGER CORRECTIONAL SERVICES, I> MEALS		6,278.72	
03/04/24	AP1665	11591	1557 22907	TIGER CORRECTIONAL SERVICES, I> MEALS		6,517.19	
03/04/24	AP1665	11626	1557 22907	TIGER CORRECTIONAL SERVICES, I> MEALS		6,004.39	
03/04/24	AP3831	4855988	1439 22733	AMERICAN PAPER & TWINE > TOWELS, BLEACH		521.04	

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03/18/24	AP1665	11668	1667 23084	TIGER CORRECTIONAL SERVICES, I> MEALS		6,459.76	
03/18/24	AP1665	11696	1667 23084	TIGER CORRECTIONAL SERVICES, I> MEALS		6,629.63	
04/01/24	AP1665	11744	1859 23331	TIGER CORRECTIONAL SERVICES, I> MEALS		6,273.14	
04/01/24	AP1665	11765	1859 23331	TIGER CORRECTIONAL SERVICES, I> MEALS		6,348.11	
04/15/24	AP1665	11806	1981 23515	TIGER CORRECTIONAL SERVICES, I> MEALS		6,193.39	
04/15/24	AP1665	11844	1981 23515	TIGER CORRECTIONAL SERVICES, I> MEALS		6,781.15	
05/08/24	AP1665	1182	2142 23751	TIGER CORRECTIONAL SERVICES, I> MEALS		6,660.74	
05/08/24	AP1665	11917	2142 23751	TIGER CORRECTIONAL SERVICES, I> MEALS		6,784.50	
05/08/24	AP1665	11971	2142 23751	TIGER CORRECTIONAL SERVICES, I> MEALS		6,715.12	
05/08/24	AP3831	4909065	2010 23552	AMERICAN PAPER & TWINE > TISSUE, BLEACH, TOWELS, DISINFECTANT, DAW		521.04	
05/20/24	AP1665	12009	2277 23940	TIGER CORRECTIONAL SERVICES, I> MEALS		6,703.47	
05/20/24	AP1665	12032	2277 23940	TIGER CORRECTIONAL SERVICES, I> MEALS		6,593.58	
05/20/24	AP3696	221	2224 23868	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		47,320.00	
05/20/24	AP3831	4938942	2177 23800	AMERICAN PAPER & TWINE > TISSUE BLEACH DISINFECTANT TOWELS SAN		184.36	
06/03/24	AP1665	12079	2401 24121	TIGER CORRECTIONAL SERVICES, I> MEALS		6,732.19	
06/03/24	AP1665	12108	2401 24121	TIGER CORRECTIONAL SERVICES, I> MEALS		7,191.84	
06/17/24	AP1665	12149	2509 24291	TIGER CORRECTIONAL SERVICES, I> MEALS		7,512.44	
06/17/24	AP1665	12183	2509 24291	TIGER CORRECTIONAL SERVICES, I> MEALS		7,142.57	
06/17/24	AP3831	4964181	2426 24161	AMERICAN PAPER & TWINE > GATORADE, MOP HANDLE, ANGLE BROOM		737.44	
07/01/24	AP1665	12231	2762 24620	TIGER CORRECTIONAL SERVICES, I> MEALS		7,463.33	
07/01/24	AP1665	12258	2762 24620	TIGER CORRECTIONAL SERVICES, I> MEALS		7,687.63	
07/17/24	AP1665	12295	2866 24775	TIGER CORRECTIONAL SERVICES, I> MEALS		7,603.36	
07/17/24	AP1665	12331	2866 24775	TIGER CORRECTIONAL SERVICES, I> MEALS		7,359.10	
08/05/24	AP1370	001219	3086 25067	SAM'S CLUB DIRECT > SNACKS		158.85	
08/05/24	AP1370	004644	3086 25067	SAM'S CLUB DIRECT > CREDIT			18.85
08/05/24	AP1665	12368	3102 25088	TIGER CORRECTIONAL SERVICES, I> MEALS		7,454.85	
08/05/24	AP1665	12405	3102 25088	TIGER CORRECTIONAL SERVICES, I> MEALS		7,705.76	
08/05/24	AP1665	12439	3102 25088	TIGER CORRECTIONAL SERVICES, I> MEALS		7,280.95	
08/05/24	AP3831	4994294	2956 24874	AMERICAN PAPER & TWINE > GATORADE, MOP HANDLE, BROOM, MIC LINER,		184.36	
08/19/24	AP1665	12475	3215 25253	TIGER CORRECTIONAL SERVICES, I> MEALS		7,371.94	
08/19/24	AP1665	12509	3215 25253	TIGER CORRECTIONAL SERVICES, I> MEALS		6,787.53	
09/03/24	AP1665	12549	3432 25552	TIGER CORRECTIONAL SERVICES, I> MEALS		6,614.63	
09/03/24	AP1665	12584	3432 25552	TIGER CORRECTIONAL SERVICES, I> MEALS		7,223.83	
09/13/24	AP1665	12619	3588 25769	TIGER CORRECTIONAL SERVICES, I> MEALS		7,392.05	
09/13/24	AP1665	12673	3588 25769	TIGER CORRECTIONAL SERVICES, I> MEALS		7,261.43	
09/13/24	AP3831	5030069	3511 25644	AMERICAN PAPER & TWINE > TISSUE, GATORADE, CUPS, MIC		553.08	
BALANCE >>>					429,931.65	429,950.50	18.85

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				001 204 695 OTHER CONSUMABLE SUPPLIES			
10/02/23	AP3831	4746858	7 20713	AMERICAN PAPER & TWINE > BATH TISSUE, MOP HEAD, CLNRS		450.42	
10/16/23	AP0072	106105	259 21081	WEATHERALL INC > STOOLS		219.00	
10/16/23	AP3790	555148	213 21009	MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER		118.25	
11/06/23	AP0061	78839	393 21303	TUPELO HARDWARE CO INC > WASP SPRAY, HEATER		26.97	
11/06/23	AP0081	195087	367 21262	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TP, CUPS		312.79	
11/20/23	AP0061	120237	489 21455	TUPELO HARDWARE CO INC > DISINFECTANT, GLUE TRAP		17.07	
11/20/23	AP0081	195487	474 21428	REYNOLDS HARDWARE SUPPLY INC > TP, CLNRS, GLOVES		269.88	
11/20/23	AP3790	555158	456 21400	MS BOTTLED WATER OF LEE COUNTY> COFFEE		77.00	
11/20/23	AP3790	555160	456 21400	MS BOTTLED WATER OF LEE COUNTY> COFFEE		42.50	
12/04/23	AP0081	195890	604 21605	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		269.88	
12/04/23	AP0081	196155	604 21605	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		269.88	

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12/04/23	AP3831	4800867	508	21477	AMERICAN PAPER & TWINE > MOP HEAD, SANITIZER, CUPS, FORKS		56.87	
12/18/23	AP3790	555166	794	21829	MS BOTTLED WATER OF LEE COUNTY> COFFEE, SUGAR		161.75	
01/02/24	AP0081	196614	920	22019	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, CUPS, GLOVES		380.25	
01/02/24	AP0081	196783	920	22019	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES		269.87	
01/16/24	AP0081	196951	1081	22239	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS, TP		134.93	
01/16/24	AP0809	63439	1053	22197	LOWES HOME CENTERS INC > SHRP 2.2 CUFT CMO		89.78	
01/16/24	AP1821	623383	1005	22121	ATCO INTERNATIONAL > ICE-GO PELLETS, BLAST OFF		196.10	
02/05/24	AP0081	197546	1242	22457	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		404.80	
02/05/24	AP0809	90911	1199	22401	LOWES HOME CENTERS INC > PROPANE TANK EXCHANGE		21.98	
02/05/24	AP3790	555174	1212	22415	MS BOTTLED WATER OF LEE COUNTY> COFFEE, HOT CHOC		137.24	
02/05/24	AP3831	4845672	1121	22299	AMERICAN PAPER & TWINE > SANITIZER, MOP HEAD, CLNRS		27.55	
02/20/24	AP0081	197820	1406	22675	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS, TOWELS		110.38	
03/04/24	AP0081	197424	1542	22883	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINERS, GLOVES		245.32	
03/04/24	AP0081	198018	1542	22883	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		269.87	
03/04/24	AP0081	198213	1542	22883	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		202.41	
03/04/24	AP0809	80237	1508	22832	LOWES HOME CENTERS INC > CLOROX, LYSOL WIPES		21.98	
03/04/24	AP1821	624551	1446	22741	ATCO INTERNATIONAL > ICE GO		109.70	
03/04/24	AP3790	555183	1519	22845	MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER, SUGAR		197.02	
03/04/24	AP3831	4869205	1439	22733	AMERICAN PAPER & TWINE > TOWELS, MPO HEAD, TISSUE		268.31	
03/18/24	AP0072	1643233	1677	23098	WEATHERALL INC > PHONE CORDS		33.94	
03/18/24	AP0081	198765	1656	23065	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES, CUPS		216.08	
03/18/24	AP3737	16620	1671	23090	TUPELO ACE HARDWARE > GREASE, NOZZLE		49.95	
03/18/24	AP3831	4876732	1586	22952	AMERICAN PAPER & TWINE > MOP HEAD, DUST MOP, CLNRS		49.41	
04/01/24	AP3790	555191	1829	23280	MS BOTTLED WATER OF LEE COUNTY> COFFEE		118.00	
04/15/24	AP0081	199185	1968	23492	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		230.89	
04/15/24	AP0081	199482	1968	23492	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		273.80	
04/15/24	AP3831	4893619	1881	23366	AMERICAN PAPER & TWINE > CLEANERS, TOWELS		13.78	
05/08/24	AP0081	199740	2120	23719	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, GLOVES		230.89	
05/08/24	AP0081	199918	2120	23719	REYNOLDS HARDWARE SUPPLY INC > LINERS, GLOVES, CUPS, TOWELS		42.91	
05/08/24	AP0081	200099	2120	23719	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, LINERS, GLOVES, CUPS		273.80	
05/08/24	AP3790	0555203	2088	23673	MS BOTTLED WATER OF LEE COUNTY> FOLGERS, CREAMER, STIRRERS		121.50	
05/20/24	AP0081	200588	2259	23914	REYNOLDS HARDWARE SUPPLY INC > TOWELS CANLINERS TOILET PAPER CUPS GL		331.52	
06/03/24	AP0081	200761	2386	24098	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER TOWELS PAPER GLOVES		230.89	
06/03/24	AP1302	256811	2325	24005	COMPUTER UNIVERSE > CYBERTRK		99.00	
06/17/24	AP0081	201364	2498	24269	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CANLINER, TOWELS, AIR FRES		288.61	
06/17/24	AP1101	201079	2497	24268	REYNOLDS COMPANIES > TOWLES, TOILET PAPER, CANLINER, DISINFEC		288.61	
06/17/24	AP3831	4954744	2426	24161	AMERICAN PAPER & TWINE > CUPS		43.10	
06/17/24	AP3831	4962073	2426	24161	AMERICAN PAPER & TWINE > CLEANER, CUPS		89.74	
07/01/24	AP0328	055212	2718	24550	MISSISSIPPI BOTTLED WATER > COFFEE, SUGAR, CREAM		169.50	
07/01/24	AP1101	201733	2742	24589	REYNOLDS COMPANIES > TOWELS, GLOVES, CUPS		331.52	
07/01/24	AP3831	4967800	2639	24429	AMERICAN PAPER & TWINE > TWL, FORKS, TISSUE		178.83	
07/17/24	AP0081	202091	2855	24753	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CAN LINERS, GLOVES		230.89	
07/17/24	AP3831	4978663	2793	24664	AMERICAN PAPER & TWINE > TWL, FORK, SPOON, CLEANER, SANITIZER		27.55	
08/05/24	AP0081	202225	3083	25060	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CANLINER, GLOVES, SPOON, FO		332.17	
08/05/24	AP1167	026745	3017	24960	HYDRO HOSE CORPORATION > HOSES		245.25	
08/05/24	AP3790	0555218	3057	25016	MS BOTTLED WATER OF LEE COUNTY> COFFEE, SPLEND, SWEET&LOW		109.50	
08/19/24	AP0081	202825	3203	25232	REYNOLDS HARDWARE SUPPLY INC > TOWELS, PAPER, CAN LINER, GLOVES, FRESHNE		346.34	
08/19/24	AP3831	5013360	3128	25124	AMERICAN PAPER & TWINE > TOWEL, TISSUE, MOP HEAD, CLEANER		302.56	
09/03/24	AP0809	81724	3396	25481	LOWES HOME CENTERS INC > BLINDS		61.73	
09/03/24	AP0809	93015	3396	25481	LOWES HOME CENTERS INC > WASP SPRAY, WINDEX, WIPES, POTTING MIX		33.11	
09/03/24	AP3831	5019503	3332	25378	AMERICAN PAPER & TWINE > TISSUE, SOAP, CLEANER		226.92	

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09/03/24	AP3831	5027718	3332	25378	AMERICAN PAPER & TWINE > SANITIZER,MOP,CUP,CLEANER,FURN POLISH		43.10	
09/13/24	AP1064	3522038	3543	25700	HOME DEPOT CREDIT SERVICES > WASP SPRAY,PRESSUE WASHER		362.76	
09/13/24	AP3790	1003	3560	25723	MS BOTTLED WATER OF LEE COUNTY> COFFEE,SUGAR,CREAMER,SPLENDA,SWEET N		196.98	
09/13/24	AP3831	40397CR	3511	25644	AMERICAN PAPER & TWINE > CREDIT			33.04
09/13/24	AP3831	5033332	3511	25644	AMERICAN PAPER & TWINE > TISSUE,MOP HEAD,DISINFECTANT,CLEANER,		378.20	
09/13/24	AP3831	5040397	3511	25644	AMERICAN PAPER & TWINE > ROLL TOWEL,BATH TISSUE,CUTLERY KIT		259.96	
09/13/24	AP3831	5041807	3511	25644	AMERICAN PAPER & TWINE > FORK,SPOONS		28.55	
					BALANCE >>>	12,238.55	12,271.59	33.04

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001	204	696			MEDICAL SUPPLIES			
10/02/23	AP0651	9723	98	20845	REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS		8,492.45	
10/02/23	AP3813	9791650	39	20761	ENCOMPASS GROUP, LLC > PANT, TOP		432.78	
10/16/23	AP0081	194717	230	21034	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		253.20	
10/16/23	AP0688	1151006	205	20997	MCKESSON MEDICAL-SURGICAL > ADHESIVE, SYRINGE		376.92	
10/16/23	AP0688	20484	205	20997	MCKESSON MEDICAL-SURGICAL > GAUZE, SAFETY PEN		579.20	
11/06/23	AP0081	195087	367	21262	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TP, CUPS		126.60	
11/06/23	AP0688	228120	335	21212	MCKESSON MEDICAL-SURGICAL > TABLE PAPER, BANDAGE		88.90	
11/06/23	AP0688	228129	335	21212	MCKESSON MEDICAL-SURGICAL > MEDS		42.39	
11/06/23	AP0688	68642	335	21212	MCKESSON MEDICAL-SURGICAL > MEDS		418.96	
11/06/23	AP3813	9798590	307	21161	ENCOMPASS GROUP, LLC > TOP, PANTS		647.17	
11/20/23	AP0081	195487	474	21428	REYNOLDS HARDWARE SUPPLY INC > TP, CLNRS, GLOVES		569.70	
11/20/23	AP0688	76743	448	21391	MCKESSON MEDICAL-SURGICAL > LOPERAMIDE		52.04	
12/04/23	AP0081	195890	604	21605	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		261.64	
12/04/23	AP0081	196155	604	21605	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		362.92	
12/04/23	AP0651	11223	600	21599	REDIMEDS PHARMACY LLC > MEDS		4,731.77	
12/04/23	AP0688	332311	575	21567	MCKESSON MEDICAL-SURGICAL > DRUG SCREENS		622.53	
12/18/23	AP0651	113023	808	21851	REDIMEDS PHARMACY LLC > MEDS		4,748.30	
01/02/24	AP0081	196614	920	22019	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, CUPS, GLOVES		253.20	
01/02/24	AP0081	196783	920	22019	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES		379.80	
01/02/24	AP0688	41642	899	21988	MCKESSON MEDICAL-SURGICAL > NEEDLE, LANCET, SINUS TABS		424.57	
01/02/24	AP0688	4515	899	21988	MCKESSON MEDICAL-SURGICAL > NOVOLOG		1,653.99	
01/02/24	AP3813	9808052	873	21954	ENCOMPASS GROUP, LLC > TOP, PANTS		543.60	
01/16/24	AP0081	196951	1081	22239	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS, TP		118.16	
01/16/24	AP0651	122923	1080	22236	REDIMEDS PHARMACY LLC > MEDS		3,363.02	
01/16/24	AP0688	501779	1054	22198	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES (58782911)		266.21	
01/16/24	AP0688	505830	1054	22198	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES (58782911)		77.45	
02/05/24	AP0081	197546	1242	22457	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		177.24	
02/05/24	AP0651	12524	1238	22450	REDIMEDS PHARMACY LLC > MEDS		2,702.17	
02/05/24	AP0688	545435	1202	22404	MCKESSON MEDICAL-SURGICAL > SALINE			63.14
02/05/24	AP0688	549683	1202	22404	MCKESSON MEDICAL-SURGICAL > TEST STRIPS		38.72	
02/05/24	AP0688	628899	1202	22404	MCKESSON MEDICAL-SURGICAL > BANDAGE, LANCET		419.77	
02/05/24	AP3813	9815922	1161	22354	ENCOMPASS GROUP, LLC > PATIENT TOPS, PANTS		628.33	
02/05/24	AP3831	4831812	1121	22299	AMERICAN PAPER & TWINE > CLEANERS, GLOVES		525.00	
02/20/24	AP0081	197820	1406	22675	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS, TOWELS		270.08	
02/20/24	AP0688	76226	1389	22649	MCKESSON MEDICAL-SURGICAL > ELECTRODE		174.24	
02/20/24	AP1450	69505	1408	22682	SHAMROCK LABELS LLC > COLD SEA		844.30	
03/04/24	AP0081	197424	1542	22883	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINERS, GLOVES		118.16	
03/04/24	AP0081	198018	1542	22883	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, TP		177.24	
03/04/24	AP0081	198213	1542	22883	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		59.08	
03/04/24	AP0688	673170	1510	22834	MCKESSON MEDICAL-SURGICAL > MASK, NEEDLES, OINTMENT		306.94	

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03/04/24	AP0688	716229	1510	22834	MCKESSON MEDICAL-SURGICAL > PAD, SWAB		306.29	
03/04/24	AP0688	722562	1510	22834	MCKESSON MEDICAL-SURGICAL > BANDAGE		151.91	
03/04/24	AP0688	739126	1510	22834	MCKESSON MEDICAL-SURGICAL > TRAY, SYRINGE		131.55	
03/04/24	AP0688	93523	1510	22834	MCKESSON MEDICAL-SURGICAL > ELECTRODE		175.83	
03/18/24	AP0081	198595	1656	23065	REYNOLDS HARDWARE SUPPLY INC > TOWELS, DISINF, GLOVES		118.16	
03/18/24	AP0081	198765	1656	23065	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES, CUPS		118.16	
03/18/24	AP0651	22224	1653	23061	REDIMEDS PHARMACY LLC > MEDS		4,416.50	
03/18/24	AP0688	15199	1636	23030	MCKESSON MEDICAL-SURGICAL > POSTER SET		82.45	
03/18/24	AP0688	767357	1636	23030	MCKESSON MEDICAL-SURGICAL > DECONGESTANT		190.32	
03/18/24	AP3813	9823649	1616	22997	ENCOMPASS GROUP, LLC > PANTS, TOPS		1,032.94	
04/01/24	AP0688	1844933	1820	23270	MCKESSON MEDICAL-SURGICAL > GAUZE, REMOVER		397.06	
04/01/24	AP4025	160675	1761	23183	AED BRANDS LLC > PAD-PAK		465.85	
04/15/24	AP0081	199185	1968	23492	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		472.64	
04/15/24	AP0081	199482	1968	23492	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		118.16	
04/15/24	AP0651	412024	1965	23489	REDIMEDS PHARMACY LLC > MEDS FOR PRISOERS		2,689.58	
04/15/24	AP0688	1938884	1939	23452	MCKESSON MEDICAL-SURGICAL > URINE ANALYZE		1,260.08	
04/15/24	AP0688	1941967	1939	23452	MCKESSON MEDICAL-SURGICAL > SYRINGE STERILE		83.53	
05/08/24	AP0081	199740	2120	23719	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, GLOVES		413.56	
05/08/24	AP0081	199918	2120	23719	REYNOLDS HARDWARE SUPPLY INC > LINERS, GLOVES, CUPS, TOWELS		236.32	
05/08/24	AP0081	200099	2120	23719	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, LINERS, GLOVES, CUPS		118.16	
05/08/24	AP0688	1984748	2080	23661	MCKESSON MEDICAL-SURGICAL > DRESSING, NEEDLE, GEL		500.79	
05/08/24	AP0688	2199348	2080	23661	MCKESSON MEDICAL-SURGICAL > ADAPTER		203.95	
05/20/24	AP0081	200588	2259	23914	REYNOLDS HARDWARE SUPPLY INC > TOWELS CANLINERS TOILET PAPER CUPS GL		253.20	
05/20/24	AP0651	41824	2255	23908	REDIMEDS PHARMACY LLC > MEDS		4,340.68	
06/03/24	AP0081	200761	2386	24098	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER TOWELS PAPER GLOVES		177.24	
06/03/24	AP0651	51624	2382	24092	REDIMEDS PHARMACY LLC > MEDS		3,333.23	
06/17/24	AP0081	201364	2498	24269	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CANLINER, TOWELS, AIR FRES		118.16	
06/17/24	AP0688	2108083	2471	24229	MCKESSON MEDICAL-SURGICAL > MEDS		714.08	
06/17/24	AP0688	2170530	2471	24229	MCKESSON MEDICAL-SURGICAL > MEDS		709.39	
06/17/24	AP0688	2184069	2471	24229	MCKESSON MEDICAL-SURGICAL > MEDS		260.00	
06/17/24	AP0688	2186458	2471	24229	MCKESSON MEDICAL-SURGICAL > MEDS		82.79	
06/17/24	AP0688	2198714	2471	24229	MCKESSON MEDICAL-SURGICAL > MEDS		218.66	
06/17/24	AP1101	201079	2497	24268	REYNOLDS COMPANIES > TOWLES, TOILET PAPER, CANLINER, DISINFEC		354.48	
06/17/24	AP3813	9840371	2450	24200	ENCOMPASS GROUP, LLC > TOPS		189.92	
07/01/24	AP0651	61324	2739	24584	REDIMEDS PHARMACY LLC > MEDS		3,443.58	
07/01/24	AP0688	2252684	2714	24546	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		747.06	
07/01/24	AP1101	201733	2742	24589	REYNOLDS COMPANIES > TOWELS, GLOVES, CUPS		472.64	
07/01/24	AP3813	9842108	2675	24487	ENCOMPASS GROUP, LLC > PANT		227.47	
07/17/24	AP0081	202091	2855	24753	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CAN LINERS, GLOVES		177.24	
07/17/24	AP0688	2266259	2838	24730	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		622.83	
08/05/24	AP0081	202225	3083	25060	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, CANLINER, GLOVES, SPOON, FO		177.24	
08/05/24	AP0651	71924	3080	25054	REDIMEDS PHARMACY LLC > MEDS		5,364.75	
08/05/24	AP0688	2333356	3051	25006	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		747.85	
08/05/24	AP3813	9850492	3001	24937	ENCOMPASS GROUP, LLC > PANT, TOP		566.19	
08/19/24	AP0081	202825	3203	25232	REYNOLDS HARDWARE SUPPLY INC > TOWELS, PAPER, CAN LINER, GLOVES, FRESHNE		177.24	
08/19/24	AP0081	203095	3203	25232	REYNOLDS HARDWARE SUPPLY INC > CABLE TIE		24.00	
08/19/24	AP0651	81424	3202	25229	REDIMEDS PHARMACY LLC > MEDS		3,302.68	
08/19/24	AP0688	2405362	3174	25194	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		153.77	
08/19/24	AP0688	2417428	3174	25194	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		556.97	
08/19/24	AP0688	2452746	3174	25194	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		97.98	
08/19/24	AP1018	802453	3159	25175	I C S > SPIT HOOD		113.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP0081	203306	3424 25531	REYNOLDS HARDWARE SUPPLY INC > TOWELS,CAN LINERS,GLOVES		649.88	
09/03/24	AP0081	203529	3424 25531	REYNOLDS HARDWARE SUPPLY INC > TOWELS,CANLINERS,DISINFECTANT,FRESHNE		236.32	
09/03/24	AP0688	2470474	3398 25487	MCKESSON MEDICAL-SURGICAL > MED SUPPLY		418.12	
09/03/24	AP0688	2480997	3398 25487	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		842.09	
09/13/24	AP0651	9524	3576 25744	REDIMEDS PHARMACY LLC > MEDS		4,882.05	
09/13/24	AP0688	2540410	3554 25716	MCKESSON MEDICAL-SURGICAL > MEDS		1,105.15	
09/13/24	AP0688	2599663	3554 25716	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		423.41	
09/13/24	AP0688	2601322	3554 25716	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		419.39	
09/13/24	AP1018	802781	3544 25703	I C S > SPIT HOOD		113.00	
09/13/24	AP3813	9858616	3534 25686	ENCOMPASS GROUP, LLC > TOP,PANT		529.19	
				BALANCE >>>	87,292.31	87,355.45	63.14

001 204 919				OTHER FURN & EQUIP LESS \$5000			
02/05/24	AP1276	31868	1177 22374	INTEGRATED COMMUNICATIONS, INC> RADIO		500.00	
08/19/24	AP0809	88089	3172 25192	LOWES HOME CENTERS INC > BUFFER		1,480.10	
08/20/24	SJ2324	08-19		CK#25226 PRIME LOGIC 8/19/24> MOVE FROM 544 TO 919		4,867.00	
				BALANCE >>>	6,847.10	6,847.10	0.00

				ADULT JAIL	BALANCE >>>	3,721,701.48	3,731,051.90	9,350.42
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205 DUI							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 205 402				DEPUTIES			
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.75	
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.75	
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.75	
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,863.87	
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,280.03	
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,696.19	
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,863.87	
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,863.87	
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,863.87	
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,863.87	
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,280.03	
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,447.71	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,863.87	
						BALANCE >>>	120,660.66	0.00

001 205 465 STATE RETIREMENT MATCHING								
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	751.28	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	751.28	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	751.28	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.32	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	918.73	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	773.90	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	773.90	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	991.14	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.32	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	773.90	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	773.90	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.32	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	773.90	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.32	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	773.90	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	773.90	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	773.90	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	773.90	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.32	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	773.90	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	945.13	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	796.14	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	870.63	
						BALANCE >>>	21,134.63	0.00

001 205 466 SOCIAL SECURITY MATCHING								
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	329.85	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	329.85	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	329.85	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	371.62	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	403.46	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	339.79	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	338.85	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	434.37	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	370.69	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	338.85	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	338.85	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	370.69	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	338.85	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	370.69	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	338.85	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	338.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/24	PY0019	45F1804	2169 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.85	
05/31/24	PY0019	45U8004	2297 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.85	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		370.69	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.85	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.53	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.85	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.85	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.85	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.85	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		370.69	
				BALANCE >>>	9,199.82	9,199.82	0.00

001 205 467 WORKERS COMPENSATION						
10/02/23	AP1147	91923	79 20818 MS PUBLIC ENTITY WORKERS' COMP> 1041123	609.92		
11/20/23	AP1147	101823	458 21404 MS PUBLIC ENTITY WORKERS' COMP> 1000001041124	621.74		
04/15/24	AP1147	040124	1948 23463 MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR	621.74		
06/03/24	AP1147	52224	2372 24074 MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL	746.08		
08/05/24	AP1147	61924	3060 25021 MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR	498.79		
			BALANCE >>>	3,098.27	3,098.27	0.00

001 205 475 TRAVEL AND SUBSISTENCE						
			BALANCE >>>	0.00	0.00	0.00

001 205 606 PROGRAM SUPPLIES						
			BALANCE >>>	0.00	0.00	0.00

DUI						
			BALANCE >>>	154,093.38	154,093.38	0.00

206 TRIAD						
001 206 606 PROGRAM SUPPLIES						
03/04/24	AP0809	79969	1508 22832 LOWES HOME CENTERS INC > WEATHER RADIOPLUG-IN, CO DETECTOR	317.97		
03/04/24	AP0809	96519	1508 22832 LOWES HOME CENTERS INC > FIRE EXTINGUISHING SPR	225.76		
03/04/24	AP2601	502533	1485 22804 GRAINGER INC > FIRST AID KIT	87.12		
03/18/24	AP3182	2624	1597 22965 BEST BUY BUSINESS ADVANTAGE AC> RETURN			14.99
05/14/24	SJ2324	05-08	CK#22748 3/4/24 CORRECTION> MOVE FROM DEPT 200 TO 206 PER KMECTIONN	89.94		
06/17/24	AP2615	61224	2479 24239 MS DEPT OF PUBLIC SAFETY > TRAIID GRANT YE24	539.20		
06/17/24	AP3089	61224	2496 24267 RESERVE ACCOUNT > TRIAD ACCT 45534294	255.00		
			BALANCE >>>	1,500.00	1,514.99	14.99

TRIAD						
			BALANCE >>>	1,500.00	1,514.99	14.99

207 SECURITY FOR BUILDINGS

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	207	432			JAILORS / GUARDS				
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,417.26		
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,920.56		
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,978.08		
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,381.15		
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,964.13		
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,964.13		
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,957.01		
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,244.47		
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,964.13		
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,107.93		
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,107.93		
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,107.93		
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,294.87		
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,107.93		
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,107.93		
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,107.93		
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,820.33		
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,964.13		
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,964.13		
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,508.13		
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,820.33		
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,107.93		
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,050.41		
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,107.93		
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,285.40		
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,107.93		
						BALANCE >>>	365,470.02	365,470.02	0.00

001	207	465			STATE RETIREMENT MATCHING			
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,173.81	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,261.38	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,271.39	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,336.71	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,264.15	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,264.15	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,262.91	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,312.93	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,264.15	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,289.17	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,289.17	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,289.17	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,321.70	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,289.17	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,289.17	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,289.17	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,239.13	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,264.15	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,264.15	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,358.81	

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07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,303.49	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,354.97	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,344.67	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,354.97	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,386.73	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,354.97	
BALANCE >>>						59,694.34	59,694.34	0.00

001 207 466			SOCIAL SECURITY MATCHING								
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76				
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,032.26				
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,036.66				
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,067.48				
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,035.58				
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,035.58				
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,023.11				
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,045.10				
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,023.65				
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,034.65				
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,034.65				
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,034.65				
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,048.95				
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,034.65				
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,034.65				
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,034.65				
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,012.65				
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,023.65				
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,023.65				
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,065.26				
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,012.65				
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,034.65				
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,030.25				
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,034.65				
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,048.23				
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,034.65				
BALANCE >>>						26,870.32	26,870.32	0.00			

001 207 467			WORKERS COMPENSATION								
10/02/23	AP1147	91923	79	20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		896.56				
11/20/23	AP1147	101823	458	21404	MS PUBLIC ENTITY WORKERS' COMP> 1000001041124		913.94				
04/15/24	AP1147	040124	1948	23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		913.94				
06/03/24	AP1147	52224	2372	24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		1,096.72				
08/05/24	AP1147	61924	3060	25021	MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR		733.22				
BALANCE >>>						4,554.38	4,554.38	0.00			

001 207 691			UNIFORMS								
07/17/24	AP1748	650654	2842	24734	MID SOUTH UNIFORM & SUPPLY > 14619 UNIFORMS		994.56				
BALANCE >>>						994.56	994.56	0.00			

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SECURITY FOR BUILDINGS					BALANCE >>>	457,583.62	457,583.62	0.00

221 WORK CENTER

001	221	432		JAILORS / GUARDS				
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,435.50		
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,435.50		
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,435.50		
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,490.17		
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,231.77		
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,235.84		
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,665.37		
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,420.25		
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,085.47		
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,205.92		
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,582.17		
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,158.81		
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,622.17		
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,202.81		
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,662.17		
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,788.17		
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,662.17		
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,662.17		
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,246.81		
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,662.17		
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,831.45		
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,662.17		
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,662.17		
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,662.17		
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,662.17		
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,246.81		
					BALANCE >>>	287,617.85	287,617.85	0.00

001	221	465		STATE RETIREMENT MATCHING			
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,815.78	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,815.78	
11/02/23	PY0019	3AV5005	264 21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,815.78	
11/16/23	PY0019	3BE6005	410 21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,999.27	
11/30/23	PY0019	3BS5005	501 21470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,128.32	
12/14/23	PY0019	3CC8005	642 21654	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,955.05	
12/28/23	PY0019	3CR1005	836 21904	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,855.79	
01/11/24	PY0019	4192005	946 22058	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,161.13	
01/26/24	PY0019	41N5005	1113 22289	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,450.87	
02/09/24	PY0019	4263005	1276 22519	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,775.84	
02/23/24	PY0019	42L8005	1429 22718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,841.31	
03/08/24	PY0019	4356005	1579 22943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,941.63	
03/22/24	PY0019	43J3005	1685 23106	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,848.27	
04/05/24	PY0019	4426005	1877 23361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,949.29	
04/19/24	PY0019	44G7005	2001 23539	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,855.23	

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05/03/24	PY0019	44U2005	2003 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,877.15	
05/17/24	PY0019	45F1805	2169 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.23	
05/31/24	PY0019	45U8005	2297 23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.23	
06/14/24	PY0019	46C1805	2420 24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,956.95	
06/28/24	PY0019	46P1805	2524 24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.23	
07/12/24	PY0019	47A1805	2785 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,117.82	
07/26/24	PY0019	47N1805	2881 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,908.52	
08/09/24	PY0019	4877005	3120 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,908.52	
08/23/24	PY0019	48K3005	3232 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,908.52	
09/06/24	PY0019	4948005	3454 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,908.52	
09/20/24	PY0019	49H3005	3608 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,013.18	
BALANCE >>>					50,374.21	50,374.21	0.00

001	221	466		SOCIAL SECURITY MATCHING			
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		854.01	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.74	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		834.56	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		790.46	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		912.28	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,042.36	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.57	
02/23/24	PY0019	42L8004	1429 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		774.35	
03/08/24	PY0019	4356004	1579 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		818.47	
03/22/24	PY0019	43J3004	1685 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		777.41	
04/05/24	PY0019	4426004	1877 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		821.84	
04/19/24	PY0019	44G7004	2001 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.47	
05/03/24	PY0019	44U2004	2003 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		790.11	
05/17/24	PY0019	45F1804	2169 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.47	
05/31/24	PY0019	45U8004	2297 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.47	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.21	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.47	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.91	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.47	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.47	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.47	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.47	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.21	
BALANCE >>>					21,156.27	21,156.27	0.00

001	221	467		WORKERS COMPENSATION			
10/02/23	AP1147	91923	79 20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		1,563.10	
11/20/23	AP1147	101823	458 21404	MS PUBLIC ENTITY WORKERS' COMP> 1000001041124		1,593.38	
04/15/24	AP1147	040124	1948 23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		1,593.38	
06/03/24	AP1147	52224	2372 24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		1,912.25	
08/05/24	AP1147	61924	3060 25021	MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR		1,278.44	
BALANCE >>>					7,940.55	7,940.55	0.00

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001 221 510				UTILITIES			
10/02/23	AP0062	10923WC	129 20891	TUPELO WATER & LIGHT DEPT	> 208655 108575 WRK CTR	1,189.86	
10/02/23	AP0552	92723J	12 20718	ATMOS ENERGY	> 3020853451 WRK CTR	196.85	
10/02/23	AP0843	101023	68 20802	LEE COUNTY SOLID WASTE	> 04116918 04098511 04164910	85.80	
10/16/23	AP0736	91823A	174 20952	COMCAST	> 8396 40 001 0209424	8.16	
11/06/23	AP0062	11923W	394 21304	TUPELO WATER & LIGHT DEPT	> 208655 108575 WRK CTR	943.82	
11/06/23	AP0552	102523W	277 21108	ATMOS ENERGY	> 3020853451 WRK CENTER	69.87	
11/20/23	AP0552	112723J	415 21331	ATMOS ENERGY	> 3020853451 WRK CTR	354.76	
11/20/23	AP0736	101823	425 21350	COMCAST	> 8396 40 001 0209424	16.32	
12/04/23	AP0062	121123W	628 21639	TUPELO WATER & LIGHT DEPT	> 208655 108575 WRK CTR	683.38	
12/04/23	AP0843	918-11	569 21559	LEE COUNTY SOLID WASTE	> 04116918 WRK CTR	85.80	
12/18/23	AP0552	F	751 21765	ATMOS ENERGY	> WRK CTR 3020853451	215.27	
01/02/24	AP0062	1924W	937 22044	TUPELO WATER & LIGHT DEPT	> 208655 108575 WRK CTR	625.72	
01/02/24	AP0736	111823V	860 21935	COMCAST	> 8396 40 001 0209424	8.16	
01/02/24	AP0843	11024W	893 21981	LEE COUNTY SOLID WASTE	> 04116918 WRK CTR	121.00	
01/16/24	AP0736	1124A	1020 22142	COMCAST	> 8396 40 001 0209424	8.16	
02/05/24	AP0062	2924W	1265 22501	TUPELO WATER LIGHT DEPT	> 208655 108575 WRK CTR	648.30	
02/05/24	AP0552	12624W	1128 22306	ATMOS ENERGY	> 3020853451 WRK CTR	750.54	
02/05/24	AP0843	21024B	1195 22397	LEE COUNTY SOLID WASTE	> 04116918 WRK CENTER	121.00	
02/20/24	AP0552	22624W	1350 22595	ATMOS ENERGY	> 3020853451 WRK CTR	658.58	
02/20/24	AP0736	11824V	1360 22609	COMCAST	> 8396 40 001 0209424	8.16	
03/04/24	AP0062	31124F	1564 22923	TUPELO WATER LIGHT DEPT	> 208656 115439 WRK CTR	429.51	
03/04/24	AP0062	31124W	1564 22923	TUPELO WATER LIGHT DEPT	> 208655 108575 WRK CTR	680.39	
03/04/24	AP0736	21824	1463 22769	COMCAST	> 8396 40 001 0209424	8.16	
03/04/24	AP0843	22724	1505 22829	LEE COUNTY SOLID WASTE	> 04098511 04116918 04164910	121.00	
03/18/24	AP0552	32524W	1682 22958	ATMOS ENERGY	> 3020853451 WRK CTR	374.97	
04/01/24	AP0062	4924W	1866 23344	TUPELO WATER LIGHT DEPT	> 208655 108575 WRK CTR	560.53	
04/01/24	AP0843	41024	1815 23264	LEE COUNTY SOLID WASTE	> 04164910 04098511 04116918	121.00	
04/15/24	AP0736	31824A	1903 23395	COMCAST	> 8396 40 001 0209424	8.16	
05/08/24	AP0062	41424B	2154 23768	TUPELO WATER LIGHT DEPT	> 208655 108575 WRK CTR	578.93	
05/08/24	AP0552	41024F	2015 23560	ATMOS ENERGY	> 3020853451WRK CENTER	257.37	
05/08/24	AP0843	42524A	2075 23655	LEE COUNTY SOLID WASTE	> 04116918 WRK CTR	121.00	
05/20/24	AP0552	5824A	2185 23809	ATMOS ENERGY	> 3020853451 WRK CENTER	222.62	
05/20/24	AP0736	41824B	2197 23828	COMCAST	> 8396 40 001 0209424	8.16	
06/03/24	AP0062	51424A	2408 24136	TUPELO WATER LIGHT DEPT	> 208655 108575 WRK CTR	790.52	
06/03/24	AP0843	52424	2359 24056	LEE COUNTY SOLID WASTE	> 04116918 WRK CTR	121.00	
06/17/24	AP0736	51824A	2440 24183	COMCAST	> 8396 40 001 0209424	8.16	
07/01/24	AP0062	61424A	2769 24634	TUPELO WATER LIGHT DEPT	> 208655 108575 WRK CTR	1,032.70	
07/01/24	AP0552	6724C	2646 24438	ATMOS ENERGY	> 3020853451	209.98	
07/01/24	AP0843	61024C	2705 24536	LEE COUNTY SOLID WASTE	> 04116918 WRK CTR	121.00	
07/17/24	AP0736	61824	2809 24691	COMCAST	> 8396 40 001 0209424	8.16	
08/05/24	AP0062	71424D	3108 25100	TUPELO WATER LIGHT DEPT	> 208655 108575 WRK CTR	1,342.72	
08/05/24	AP0552	7924	2963 24882	ATMOS ENERGY	> 3020853451	226.60	
08/05/24	AP0843	71024	3042 24994	LEE COUNTY SOLID WASTE	> 04116918 WRK CTR	121.00	
08/19/24	AP0736	71824A	3142 25145	COMCAST	> 8396 40 001 0209424	8.16	
09/03/24	AP0062	81424D	3439 25566	TUPELO WATER LIGHT DEPT	> 208655 108575 WRK CTR	1,217.59	
09/03/24	AP0552	824	3452 25385	ATMOS ENERGY	> 3020853451 JAIL	179.28	
09/03/24	AP0843	81024A	3393 25478	LEE COUNTY SOLID WASTE	> 04116918 WRK CTR	121.00	
09/13/24	AP0736	81824	3525 25670	COMCAST	> 8396 40 001 0209424	8.16	
				BALANCE >>>	15,807.34	15,807.34	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	221	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	221	542		VEHICLES R&M BY OUTSIDE			
12/04/23	AP1201	89503	613 21615	SOUTHERN TIRE MART LLC > TIRES		79.00	
02/20/24	AP1201	91659	1411 22687	SOUTHERN TIRE MART LLC > 14524 TIRES		8.00	
06/03/24	AP0241	1335450	2364 24062	MAC'S TIRE CENTER INC > THRUST ALIGNMENT		69.95	
				BALANCE >>>	156.95	156.95	0.00

001	221	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	221	585		MISC CONTRACTUAL SERVICES			
11/06/23	AP3983	23065	341 21218	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		55.00	
12/04/23	AP3983	24530	579 21571	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		55.00	
01/02/24	AP0609	77052	870 21951	E FIRE INC > INSPECTION WRK CTR		74.70	
01/02/24	AP3983	25130	902 21991	MID SOUTH EXTREME PEST CONTROL> MONTHLY PEST CONTROL		55.00	
02/05/24	AP3983	26602	1207 22409	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		55.00	
02/20/24	AP0609	478123	1369 22621	E FIRE INC > WORK CTR		350.00	
02/20/24	AP3983	27027	1391 22652	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		55.00	
03/18/24	AP3983	27422	1639 23034	MID SOUTH EXTREME PEST CONTROL> MONTHLY PEST CONTROL		55.00	
04/15/24	AP3983	27634	1943 23456	MID SOUTH EXTREME PEST CONTROL> 19602		55.00	
05/20/24	AP3983	27975	2240 23888	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		55.00	
06/17/24	AP0488	027981	2487 24253	ONIX NETWORKING CORP > GOOGLE WORKSPACE		72.00	
06/17/24	AP3983	28282	2474 24233	MID SOUTH EXTREME PEST CONTROL> 19602		55.00	
07/17/24	AP3983	28524	2841 24733	MID SOUTH EXTREME PEST CONTROL> 19602		55.00	
08/19/24	AP3983	28838	3178 25198	MID SOUTH EXTREME PEST CONTROL> 19602		55.00	
09/13/24	AP3983	29705	3557 25719	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		55.00	
				BALANCE >>>	1,156.70	1,156.70	0.00

001	221	641		BUILDING REPAIRS AND SUPPLIES			
02/20/24	AP1398	134841	1390 22650	MDH/BOILER SAFETY BRANCH > WORK CENTER		30.00	
04/15/24	AP0061	124671	1987 23523	TUPELO HARDWARE CO INC > SILICONE, WEDGE		19.88	
06/03/24	AP0809	91842	2363 24061	LOWES HOME CENTERS INC > THERMOSTAT TEXTURED 24X48		41.76	
08/05/24	AP0570	127616	3104 25091	TMS SOUTH > CLOSET, SEAT ORING		200.29	
08/05/24	AP0809	90691	3045 24998	LOWES HOME CENTERS INC > TOILET SEAT		28.48	
				BALANCE >>>	320.41	320.41	0.00

001	221	645		CUSTODIAL SUPPLIES			
10/16/23	AP3831	4756834	150 20922	AMERICAN PAPER & TWINE > TOWELS, BLEACH, GATORADE		523.80	
01/02/24	AP3831	4812381	844 21913	AMERICAN PAPER & TWINE > BLEACH, SANITIZER, CLNRS		459.76	
03/04/24	AP3831	4855988	1439 22733	AMERICAN PAPER & TWINE > TOWELS, BLEACH		780.00	
03/18/24	AP3831	4876727	1586 22952	AMERICAN PAPER & TWINE > CAN LINERS, MOP HEAD		142.60	
05/08/24	AP0809	8313920	2078 23658	LOWES HOME CENTERS INC > VEHICLE, FLOW BRUSH		30.28	
05/08/24	AP3831	4909065	2010 23552	AMERICAN PAPER & TWINE > TISSUE, BLEACH, TOWELS, DISINFECTANT, DAW		563.84	
05/08/24	AP3831	4911641	2010 23552	AMERICAN PAPER & TWINE > SANITIZER		146.68	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	AP3831	4938937	2177 23800	AMERICAN PAPER & TWINE > BLEACH DETERGENT		614.18	
05/20/24	AP3831	4938942	2177 23800	AMERICAN PAPER & TWINE > TISSUE BLEACH DISINFECTANT TOWELS SAN		895.30	
06/17/24	AP3831	4955985	2426 24161	AMERICAN PAPER & TWINE > DISINFECTANT		152.00	
06/17/24	AP3831	4964181	2426 24161	AMERICAN PAPER & TWINE > GATORADE,MOP HANDLE,ANGLE BROOM		56.85	
07/17/24	AP3831	4976384	2793 24664	AMERICAN PAPER & TWINE > DETERGENT		302.80	
08/05/24	AP3831	4994294	2956 24874	AMERICAN PAPER & TWINE > GATORADE,MOP HANDLE,BROOM, MIC LINER,		1,475.61	
08/05/24	AP3831	4996385	2956 24874	AMERICAN PAPER & TWINE > DAWN,BROOM		60.42	
				BALANCE >>>	6,204.12	6,204.12	0.00

001 221 681				REPAIR AND REPLACEMENT PARTS			
10/16/23	AP0809	93681	204 20996	LOWES HOME CENTERS INC > GLOVES, TRIMMER LINE		32.26	
01/16/24	AP1196	2751187	1106 22280	UNION AUTO PARTS > HAND CLNR, BLADE, TRANS FLUID		16.31	
01/16/24	AP3801	132663	1108 22283	WATERS TRUCK & TRACTOR CO., IN> FILTERS		234.82	
04/01/24	AP1209	3744857	1770 23192	AUTOZONE 536941 > CALIPER, ROTOR		184.99	
04/15/24	AP1209	1376520	1889 23375	AUTOZONE 536941 > POWER STEERING PUMP,RACK PINION		519.98	
04/15/24	AP1209	3772090	1889 23375	AUTOZONE 536941 > WATER PUMP		174.99	
04/15/24	AP2238	639704	1998 23538	4 SEASONS EQUIPMENT CO > BLADE,OIL		122.51	
05/20/24	AP1209	3802273	2186 23810	AUTOZONE 536941 > RACK&PINION		691.01	
08/05/24	AP2238	657762	3119 25115	4 SEASONS EQUIPMENT CO > SPEED FEED HEAD		71.90	
08/05/24	AP3737	198691	3107 25099	TUPELO ACE HARDWARE > BLADES,GATOR BRUSH		105.24	
09/13/24	AP1209	3909911	3516 25653	AUTOZONE 536941 > OIL, FILTER		230.43	
09/13/24	AP1209	3910876	3516 25653	AUTOZONE 536941 > BUSHING		15.18	
				BALANCE >>>	2,399.62	2,399.62	0.00

001 221 691				UNIFORMS			
11/06/23	AP3764	61355	306 21160	ELMO'S MILITARY SURPLUS > UNIFORMS		230.00	
12/18/23	AP3764	446560	768 21791	ELMO'S MILITARY SURPLUS > JACKET, PANTS		219.00	
01/02/24	AP0483	30153	880 21963	GOLDEN NEEDLE EMBROIDERY > JACKETS		12.00	
02/20/24	AP0483	30526	1376 22632	GOLDEN NEEDLE EMBROIDERY > SHIRTS		84.75	
03/04/24	AP3764	546501	1478 22793	ELMO'S MILITARY SURPLUS > PANTS, KEY		147.00	
09/13/24	AP0483	32035	3540 25697	GOLDEN NEEDLE EMBROIDERY > SHIRTS,CAPS		394.50	
				BALANCE >>>	1,087.25	1,087.25	0.00

001 221 692				CLOTHES/DRY GOODS - PRISONERS			
				BALANCE >>>	0.00	0.00	0.00

001 221 695				OTHER CONSUMABLE SUPPLIES			
10/02/23	AP3831	4741702	7 20713	AMERICAN PAPER & TWINE > CAN LINERS		731.00	
10/16/23	AP0809	93681	204 20996	LOWES HOME CENTERS INC > GLOVES, TRIMMER LINE		56.92	
10/16/23	AP3764	261387	184 20963	ELMO'S MILITARY SURPLUS > HOLSTER		83.00	
11/06/23	AP0383	182238	357 21241	O'REILLY AUTO PARTS > WAX, PAPER, PROTECT		38.47	
11/20/23	AP3831	4782759	413 21329	AMERICAN PAPER & TWINE > LINERS		731.00	
01/02/24	AP3831	4812380	844 21913	AMERICAN PAPER & TWINE > LINER		734.60	
01/02/24	AP3831	4812381	844 21913	AMERICAN PAPER & TWINE > BLEACH, SANITIZER, CLNRS		150.14	
02/20/24	AP0136	942168	1413 22689	STAPLES ADVANTAGE 10141967 C55> INK CRTDG		101.56	
03/04/24	AP3831	4855984	1439 22733	AMERICAN PAPER & TWINE > CAN LINERS		734.60	
03/04/24	AP3831	4855988	1439 22733	AMERICAN PAPER & TWINE > TOWELS, BLEACH		236.33	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/24	AP3831	4876727	1586	22952	AMERICAN PAPER & TWINE > CAN LINERS, MOP HEAD		734.60	
05/08/24	AP0383	242495	2101	23691	O'REILLY AUTO PARTS > CAR WASH		37.97	
05/08/24	AP3831	4909065	2010	23552	AMERICAN PAPER & TWINE > TISSUE, BLEACH, TOWELS, DISINFECTANT, DAW		161.83	
05/08/24	AP3831	4909066	2010	23552	AMERICAN PAPER & TWINE > LINERS		734.60	
05/20/24	AP3831	4938942	2177	23800	AMERICAN PAPER & TWINE > TISSUE BLEACH DISINFECTANT TOWELS SAN		75.64	
06/17/24	AP3831	4958399	2426	24161	AMERICAN PAPER & TWINE > COPY PAPER		199.00	
07/17/24	AP0072	779079	2878	24791	WEATHERALL INC > INK		130.84	
08/05/24	AP3831	4994294	2956	24874	AMERICAN PAPER & TWINE > GATORADE, MOP HANDLE, BROOM, MIC LINER,		86.19	
09/03/24	AP0809	89683	3396	25481	LOWES HOME CENTERS INC > BUG SPRAY		34.14	
09/13/24	AP3831	5030069	3511	25644	AMERICAN PAPER & TWINE > TISSUE, GATORADE, CUPS, MIC		1,047.71	
					BALANCE >>>	6,840.14	6,840.14	0.00

001	221	919			OTHER FURN & EQUIP LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					WORK CENTER			
					BALANCE >>>	401,061.41	401,061.41	0.00

222 JUVENILE DETENTION CENTER								
DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	222	401			ADMINISTRATIVE/MANAGERIAL			
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,510.28	
					BALANCE >>>	65,046.69	65,046.69	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	222	404		OFFICE/CLERICAL				
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,850.00		
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,550.00		
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,000.00		
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,080.00		
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,228.00		
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,080.00		
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,780.00		
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,280.00		
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,168.00		
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,080.00		
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,080.00		
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,816.00		
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,180.00		
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,780.00		
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,080.00		
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,080.00		
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,630.00		
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,930.00		
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,642.00		
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,504.00		
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,420.00		
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,280.00		
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,156.00		
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,630.00		
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,080.00		
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,080.00		
					BALANCE >>>	68,464.00	68,464.00	0.00
001	222	409		HEALTH PROFESSIONAL				
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,091.20		
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,091.20		
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,091.20		
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,938.24		
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,019.00		
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,153.60		

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,938.24	
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,211.40	
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.60	
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,938.24	
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.60	
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.60	
				BALANCE >>>	54,083.52	54,083.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 432				JAILORS / GUARDS			
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,299.50	
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,806.00	
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,774.00	
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,429.06	
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,242.63	
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,126.12	
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,498.95	
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,660.07	
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,199.12	
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,593.57	
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,743.08	
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,628.24	
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,122.78	
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,802.36	
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,204.07	
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,545.64	
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,022.62	
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,034.70	
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,494.15	
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,446.21	
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,848.76	
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,514.84	
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,523.44	
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,340.68	
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,622.40	
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,789.43	
				BALANCE >>>	619,312.42	619,312.42	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 465				STATE RETIREMENT MATCHING			
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		495.90	
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,054.12	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.70	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,968.24	
11/02/23	PY0019	3AV5005	264 21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
11/02/23	PY0019	3AV5005	264 21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
11/02/23	PY0019	3AV5005	264 21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,962.68	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.92	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,250.65	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.67	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,218.21	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.92	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,371.95	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,784.82	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		222.72	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,030.87	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.24	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,906.66	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.92	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,279.27	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.92	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,479.29	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.98	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,459.33	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		379.32	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		337.25	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,197.36	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,619.61	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.92	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,341.50	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		535.92	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,226.94	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.62	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,005.94	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		509.82	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,834.04	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		459.70	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,262.00	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.79	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.70	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.73	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,731.64	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.34	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.48	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.94	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,447.93	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.34	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		229.12	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		216.84	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,672.14	
07/31/24	AP0019	073124A	3121	25117	PAYROLL CLEARING > PERS UNDERPAYMENT RW12 EMP		5.70	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.34	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		385.92	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		385.49	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.69	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.34	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		470.77	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		346.94	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,998.98	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.34	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.32	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		385.49	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,228.39	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		449.34	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.32	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		385.49	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,616.30	
					BALANCE >>>	141,291.26	141,291.26	0.00

001 222 466					SOCIAL SECURITY MATCHING			
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.09	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,775.28	

LEE COUNTY ACCOUNTING 2023/2024
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10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.14	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,737.53	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,735.09	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.68	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,861.69	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.51	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,847.45	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.68	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,915.01	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.74	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,092.02	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.98	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,639.85	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.92	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,146.45	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.68	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,870.60	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.68	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,958.55	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.49	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,949.77	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.84	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.03	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,835.58	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.74	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	

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04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,582.56	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.68	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,460.29	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.68	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,409.91	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.26	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,752.40	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.21	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.21	
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,676.83	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.17	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,864.99	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.62	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,631.82	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.20	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.03	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,892.11	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.98	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.43	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,560.56	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.00	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,484.73	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.26	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.03	
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,700.24	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.68	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,798.29	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.35	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.68	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.51	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,964.07	
BALANCE >>>						60,380.16	60,380.16	0.00

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=====							
001 222 467				WORKERS COMPENSATION			
10/02/23	AP1147	91923	79 20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		4,922.59	
11/20/23	AP1147	101823	458 21404	MS PUBLIC ENTITY WORKERS' COMP> 1000001041124		5,017.97	
04/15/24	AP1147	040124	1948 23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		5,017.96	
06/03/24	AP1147	52224	2372 24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		6,021.54	
08/05/24	AP1147	61924	3060 25021	MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR		4,025.73	
				BALANCE >>>	25,005.79	25,005.79	0.00

001 222 475				TRAVEL AND SUBSISTENCE			
07/01/24	AP3848	61424	2691 24518	JAMIE GREEN > MEALS REIMB		166.00	
				BALANCE >>>	166.00	166.00	0.00

001 222 501				POSTAGE AND BOX RENT			
05/20/24	AP1003	51024	2287 23951	U S POSTMASTER > STAMPS		200.00	
				BALANCE >>>	200.00	200.00	0.00

001 222 510				UTILITIES			
10/02/23	AP0062	92923H	129 20891	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,885.19	
10/02/23	AP0552	10423J	12 20718	ATMOS ENERGY > 3015636946 JDC		137.44	
11/06/23	AP0062	103023J	394 21304	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,578.30	
11/06/23	AP0552	111023D	277 21108	ATMOS ENERGY > 3015636946 JDC		125.99	
11/06/23	AP0843	102323	329 21203	LEE COUNTY SOLID WASTE > 04098511 04116918 04164910		85.80	
11/20/23	AP0062	112923H	490 21456	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,142.88	
12/04/23	AP0552	12123	516 21485	ATMOS ENERGY > 3015636946 JDC		248.20	
01/02/24	AP0062	122923J	937 22044	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		969.44	
01/02/24	AP0552	1224V	849 21919	ATMOS ENERGY > 3015636946 JDC		451.56	
02/05/24	AP0062	12924J	1265 22501	TUPELO WATER LIGHT DEPT > 216219 115746 JDC		1,154.28	
02/05/24	AP0552	2524J	1128 22306	ATMOS ENERGY > 3015636946 JDC		751.31	
03/04/24	AP0062	22924J	1564 22923	TUPELO WATER LIGHT DEPT > 216219 115746 JDC		1,230.98	
03/04/24	AP0552	3424J	1447 22742	ATMOS ENERGY > 3015636946 JDC		805.13	
03/18/24	AP0062	32824D	1684 23092	TUPELO WATER LIGHT DEPT > 216219 115746 JDC		963.17	
04/01/24	AP0552	4324C	1769 23191	ATMOS ENERGY > 3015636946 JDC		480.96	
05/08/24	AP0062	4124H	2154 23768	TUPELO WATER LIGHT DEPT > 216219 115746 JDC		1,013.10	
05/08/24	AP0552	041524A	2015 23560	ATMOS ENERGY > 3015636946 JDC		274.47	
06/03/24	AP0062	5124A	2408 24136	TUPELO WATER LIGHT DEPT > 216219 115746 JDC		1,008.61	
06/03/24	AP0552	51524A	2310 23982	ATMOS ENERGY > 3015636946 JDC		193.16	
07/01/24	AP0062	53124A	2769 24634	TUPELO WATER LIGHT DEPT > 216219 115746 JDC		1,479.01	
07/01/24	AP0552	61424	2646 24438	ATMOS ENERGY > 3015636946		192.83	
08/05/24	AP0062	7124I	3108 25100	TUPELO WATER LIGHT DEPT > 216219 115746 JDC		1,922.49	
08/05/24	AP0552	71624	2963 24882	ATMOS ENERGY > 3015636946 JDC		201.85	
09/03/24	AP0062	73124A	3439 25566	TUPELO WATER LIGHT DEPT > 216219 115746 JDC		1,959.25	
09/03/24	AP0552	81524D	3452 25385	ATMOS ENERGY > 3015636946 JDC		166.25	
				BALANCE >>>	20,421.65	20,421.65	0.00

001 222 540				BUILDINGS R&M BY OUTSIDE			
10/02/23	AP0410	95592	137 20906	WESTMORELAND GLASS COMPANY INC> 14397 REPLACE SECURITY GLASS - JDC		2,050.00	
12/18/23	AP1711	12385	824 21887	TUPELO TINT & AUTO GLASS > WINDOW TINT		200.00	

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01/02/24	AP0133	37882	861 21937	CONDITIONED AIR INC > HEAT REPAIR		673.92	
02/20/24	AP0609	478122	1369 22621	E FIRE INC > JUV DET CTR		350.00	
03/04/24	AP0133	38408	1465 22772	CONDITIONED AIR INC > UNIT B REPAIRS		115.00	
03/04/24	AP2993	33179	1537 22873	PRIME LOGIC INCORPORATED > DOOR REPAIR		154.00	
05/08/24	AP0664	1042	2054 23624	G & G SHEET METAL & ROOFING LL> LEAK		925.00	
05/08/24	AP0664	1050	2054 23624	G & G SHEET METAL & ROOFING LL> LEAK		555.00	
05/08/24	AP0673	24532	2139 23747	THOMPSON MACHINERY OF MS INC > 14600 REPAIRS-GENERATOR		1,156.11	
06/03/24	AP0133	39208	2326 24006	CONDITIONED AIR INC > AIR CONDITIONER REPAIRS		377.50	
08/05/24	AP0133	39836	2984 24916	CONDITIONED AIR INC > A/C REPAIRS		347.50	
08/05/24	AP0133	40004	2984 24916	CONDITIONED AIR INC > A/C REPAIRS		367.50	
09/13/24	AP0410	97189	3601 25784	WESTMORELAND GLASS COMPANY INC> BULLET RES GLASS		1,970.00	
09/13/24	AP2993	34673	3573 25741	PRIME LOGIC INCORPORATED > 14608 INTERCOM,DOOR LOCKING SYSTEM		100,000.00	
BALANCE >>>					109,241.53	109,241.53	0.00

				SERVICE/MAINT CONTRACT			
001	222	544					
10/16/23	AP1441	6548471	232 21036	RJ YOUNG CO INC > JDC		107.26	
10/16/23	AP2580	142859	179 20957	CULLIGAN WATER > COOLER SERVICE		32.00	
11/06/23	AP1441	6581900	368 21264	RJ YOUNG CO INC > JDC		147.23	
11/06/23	AP3983	23065	341 21218	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		45.00	
12/04/23	AP3983	24530	579 21571	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		45.00	
12/18/23	AP1441	6638523	809 21856	RJ YOUNG CO INC > JDC		103.23	
01/02/24	AP3983	25130	902 21991	MID SOUTH EXTREME PEST CONTROL> MONHTLY PEST CONTROL		45.00	
01/16/24	AP1441	6685445	1084 22242	RJ YOUNG CO INC > JDC		103.23	
02/05/24	AP3983	26602	1207 22409	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		45.00	
02/20/24	AP3983	27027	1391 22652	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		45.00	
03/04/24	AP1441	6431254	1543 22885	RJ YOUNG CO INC > M TM0347 010		103.23	
03/04/24	AP1441	6728010	1543 22885	RJ YOUNG CO INC > M TM0347 010		103.23	
03/04/24	AP1441	6784704	1543 22885	RJ YOUNG CO INC > M TM0347 010		565.16	
03/18/24	AP3983	27422	1639 23034	MID SOUTH EXTREME PEST CONTROL> MONTHLY PEST CONTROL		45.00	
04/15/24	AP1441	6834757	1969 23493	RJ YOUNG CO INC > JDC		130.27	
04/15/24	AP3983	27634	1943 23456	MID SOUTH EXTREME PEST CONTROL> 19602		45.00	
05/20/24	AP1398	135466	2237 23885	MDH/BOILER SAFETY BRANCH > J DETENTION		80.00	
05/20/24	AP3983	27975	2240 23888	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		45.00	
06/17/24	AP0488	027981	2487 24253	ONIX NETWORKING CORP > GOOGLE WORKSPACE		288.00	
06/17/24	AP3983	28282	2474 24233	MID SOUTH EXTREME PEST CONTROL> 19602		45.00	
07/01/24	AP1441	6951071	2745 24593	RJ YOUNG CO INC > TM0347-010 JDC		199.24	
07/17/24	AP1441	6888805	2856 24755	RJ YOUNG CO INC > TM0347 010 JDC		177.59	
07/17/24	AP1441	6972903	2856 24755	RJ YOUNG CO INC > TM0347 010		225.42	
07/17/24	AP3983	28524	2841 24733	MID SOUTH EXTREME PEST CONTROL> 19602		45.00	
08/05/24	AP0673	15686	3098 25083	THOMPSON MACHINERY OF MS INC > MAINT UNIT		293.75	
08/19/24	AP1441	7048901	3204 25233	RJ YOUNG CO INC > TM0347 JUV DET CENTER		180.96	
08/19/24	AP3983	28838	3178 25198	MID SOUTH EXTREME PEST CONTROL> 19602		45.00	
09/03/24	AP1441	7079681	3425 25534	RJ YOUNG CO INC > TM0347 010 J DENTION CTR		175.37	
09/13/24	AP3983	29705	3557 25719	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		45.00	
BALANCE >>>					3,555.17	3,555.17	0.00

001	222	548			RADIO EQUIPMENT REPAIRS			
BALANCE >>>					0.00	0.00	0.00	

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001 222 552				MEDICAL FEES			
03/18/24	AP0940	22924	1647 23048	NORTH MISSISSIPPI HEALTH SERVI> S RILEY, H HANKINS		50.00	
				BALANCE >>>	50.00	50.00	0.00
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001 222 570				INSURANCE AND FIDELITY			
11/06/23	AP2964	102323	356 21240	NURSES SERVICE ORGANIZATION > N-0735776852 JAMIE GREEN		433.00	
01/16/24	AP3639	121823A	1112 22288	WRIGHT NATIONAL FLOOD INSURANC> 23 1151749324 05		1,780.00	
				BALANCE >>>	2,213.00	2,213.00	0.00
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001 222 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
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001 222 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0665	7038151	84 20825	NEWELL PAPER CO INC > PAPER		256.20	
10/16/23	AP0136	33816	241 21053	STAPLES ADVANTAGE > TONER, FASTENERS, STAPLES		536.93	
10/16/23	AP0136	699563	241 21053	STAPLES ADVANTAGE > EE RECORD JACKET		114.39	
03/04/24	AP0072	106607	1571 22934	WEATHERALL INC > PAY CLOCK		798.00	
08/05/24	AP4075	CTMCNNA	2955 24873	AMAZON CAPITAL SERVICES, INC > TAPE, STAPLER, FOLDER, PAPER CLIPS		109.83	
09/13/24	AP0072	107270	3599 25782	WEATHERALL INC > BINDING COMBS		12.22	
09/13/24	AP0072	795392	3599 25782	WEATHERALL INC > PAPER, COMB		38.87	
				BALANCE >>>	1,866.44	1,866.44	0.00
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001 222 613				LAW ENFORCEMENT SUPPLIES			
09/13/24	AP0871	85150	3513 25647	AREA WIDE COMMUNICATIONS LLC > RADIO		562.80	
				BALANCE >>>	562.80	562.80	0.00
<hr/>							
001 222 641				BUILDING REPAIRS AND SUPPLIES			
10/02/23	AP0673	23846	120 20878	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,102.73	
10/02/23	AP3588	43912	114 20869	SOUTHTEC > LEARNING CTR CAMERA		332.50	
02/05/24	AP0862	297777	1135 22317	BLUFF CITY ELECTRONICS INC > 12V 12AH F2		91.76	
03/04/24	AP0609	79114	1477 22791	E FIRE INC > ANNUAL INSP - JDC		223.85	
03/04/24	AP0809	80237	1508 22832	LOWES HOME CENTERS INC > CLOROX, LYSOL WIPES		190.89	
03/04/24	AP0862	298932	1451 22751	BLUFF CITY ELECTRONICS INC > MONITOR		166.67	
03/18/24	AP0061	123577	1672 23091	TUPELO HARDWARE CO INC > WEDGE, HOSE, NOZZLE		126.36	
05/08/24	AP0673	24453	2139 23747	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		392.50	
05/08/24	AP0809	1023399	2078 23658	LOWES HOME CENTERS INC > PLANTER, SAUCER, DETECTOR		23.74	
08/19/24	AP3588	191353	3210 25244	SOUTHTEC > CAMERA REPAIRS		225.00	
09/13/24	AP1170	26456	3517 25654	BAKER DISTRIBUTING CO > FILTER		6.28	
				BALANCE >>>	2,882.28	2,882.28	0.00
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001 222 645				CUSTODIAL SUPPLIES			
10/16/23	AP0081	193008	230 21034	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, AIR FRESHENER		366.11	
11/06/23	AP0081	195089	367 21262	REYNOLDS HARDWARE SUPPLY INC > DISINFECTANT		241.02	
11/20/23	AP3831	4777745	413 21329	AMERICAN PAPER & TWINE > TUB & TILE CLNR		153.87	
01/02/24	AP0081	196785	920 22019	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF		123.56	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	AP3831	4814733	844	21913	AMERICAN PAPER & TWINE > CLNRS		124.56	
01/16/24	AP3831	4825844	1002	22115	AMERICAN PAPER & TWINE > CUPS, GLOVES		241.20	
01/16/24	AP3831	4831813	1002	22115	AMERICAN PAPER & TWINE > GLOVES, CLEANERS		416.90	
02/05/24	AP3831	4840548	1121	22299	AMERICAN PAPER & TWINE > HAND SOAP		100.14	
02/05/24	AP3831	4845671	1121	22299	AMERICAN PAPER & TWINE > TUB N TILE CLNR		83.04	
02/05/24	AP3831	4849319	1121	22299	AMERICAN PAPER & TWINE > STAINLESS STEEL CLNR		148.84	
02/20/24	AP0081	197616	1406	22675	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER, CAN LINERS		294.78	
03/04/24	AP0081	198214	1542	22883	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CLNRS		929.14	
03/04/24	AP3831	4869204	1439	22733	AMERICAN PAPER & TWINE > CUPS, CLNRS		207.60	
04/15/24	AP0081	198766	1968	23492	REYNOLDS HARDWARE SUPPLY INC > GLOVES		118.16	
04/15/24	AP3831	4893620	1881	23366	AMERICAN PAPER & TWINE > CLEANER, GLOVES		579.32	
04/15/24	AP3831	4899628	1881	23366	AMERICAN PAPER & TWINE > BLEACH		155.69	
05/08/24	AP0081	199935	2120	23719	REYNOLDS HARDWARE SUPPLY INC > GLOVES		118.16	
05/08/24	AP3831	4919495	2010	23552	AMERICAN PAPER & TWINE > CLEANER, SQUEEGE		207.82	
05/08/24	AP3831	4922015	2010	23552	AMERICAN PAPER & TWINE > SQUEEGEE		55.80	
05/20/24	AP0081	200102	2259	23914	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHNER, DISINFECTANT GLOVES LINE		536.77	
05/20/24	AP3831	4940092	2177	23800	AMERICAN PAPER & TWINE > CLEANER		148.84	
05/20/24	AP3831	4941346	2177	23800	AMERICAN PAPER & TWINE > PAPER		278.60	
06/17/24	AP3831	4956035	2426	24161	AMERICAN PAPER & TWINE > AEROSOL, GLOVES		345.54	
06/17/24	AP3831	4962074	2426	24161	AMERICAN PAPER & TWINE > GLOVES, SANITIZER		703.68	
07/17/24	AP0081	200589	2855	24753	REYNOLDS HARDWARE SUPPLY INC > DISINFECTANT, FRESHNER, GLOVE		570.79	
07/17/24	AP0081	201732	2855	24753	REYNOLDS HARDWARE SUPPLY INC > DISINFECTANT		154.26	
07/17/24	AP3831	4924791	2793	24664	AMERICAN PAPER & TWINE > CLEANER, SANITIZER		261.72	
07/17/24	AP3831	4976385	2793	24664	AMERICAN PAPER & TWINE > DETERGENT		302.80	
08/05/24	AP0081	201365	3083	25060	REYNOLDS HARDWARE SUPPLY INC > DISINFECTANT, CUPS, AIR FRESHNER		387.48	
08/19/24	AP0081	202830	3203	25232	REYNOLDS HARDWARE SUPPLY INC > GLOVES		177.24	
08/19/24	AP3831	5013361	3128	25124	AMERICAN PAPER & TWINE > CLEANER		124.56	
09/03/24	AP3831	5020554	3332	25378	AMERICAN PAPER & TWINE > LAUNDRY SOFTNER		232.73	
09/13/24	AP0081	203460	3578	25748	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHNER, DISINFECTANT, GLOVES		526.88	
09/13/24	AP3831	5035850	3511	25644	AMERICAN PAPER & TWINE > SANITIZER		178.68	
09/13/24	AP3831	5040398	3511	25644	AMERICAN PAPER & TWINE > CLEANER		83.04	
					BALANCE >>>	9,679.32	9,679.32	0.00

001 222 691			UNIFORMS					
10/16/23	AP0483	29505	191	20973	GOLDEN NEEDLE EMBROIDERY > SHIRTS		28.00	
12/04/23	AP0483	29938	551	21539	GOLDEN NEEDLE EMBROIDERY > SHIRTS		433.25	
01/02/24	AP3764	446547	872	21953	ELMO'S MILITARY SURPLUS > UNIFORMS		1,254.00	
02/05/24	AP3764	546490	1160	22353	ELMO'S MILITARY SURPLUS > PANTS		270.00	
04/15/24	AP3764	646542	1918	23415	ELMO'S MILITARY SURPLUS > PANTS		90.00	
05/20/24	AP0483	31196	2219	23859	GOLDEN NEEDLE EMBROIDERY > SHIRTS		84.75	
07/01/24	AP1018	801137	2689	24513	I C S > BRIEFS, SOCKS, SHEETS, BLANKET		558.80	
					BALANCE >>>	2,718.80	2,718.80	0.00

001 222 692			CLOTHES/DRY GOODS - PRISONERS					
10/02/23	AP0941	I4142	100	20848	REFRESHMENTS, INC > COFFEE		116.00	
11/06/23	AP0941	I4334	364	21258	REFRESHMENTS, INC > SUGAS		22.94	
11/20/23	AP0941	I4552	472	21426	REFRESHMENTS, INC > SUGAR, CREAMER		43.94	
12/04/23	AP0941	I4632	602	21602	REFRESHMENTS, INC > COFFEE		66.99	
01/02/24	AP0941	I4964	918	22016	REFRESHMENTS, INC > COFFEE		120.44	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/02/24	AP2580	143151	865 21943	CULLIGAN WATER > COOLER SERVICE		32.00		
01/16/24	AP1370	11024	1086 22248	SAM'S CLUB DIRECT > SNACKS		76.54		
02/05/24	AP3855	32512	1231 22440	PHOENIX SUPPLY LLC > INMATE UNIFORMS, BLANKETS		1,422.03		
02/05/24	AP3855	32613	1231 22440	PHOENIX SUPPLY LLC > LICE B GONE		288.00		
03/04/24	AP0941	I5452	1540 22878	REFRESHMENTS, INC > COFFEE		137.00		
03/04/24	AP1370	22024	1548 22892	SAM'S CLUB DIRECT > FOOD		190.04		
03/04/24	AP3831	4869204	1439 22733	AMERICAN PAPER & TWINE > CUPS, CLNRS		66.20		
03/18/24	AP0941	I5642	1654 23062	REFRESHMENTS, INC > COFFEE		37.02		
04/15/24	AP1018	799178	1926 23431	I C S > TOILIETRIES		561.80		
04/15/24	AP1370	000545	1972 23499	SAM'S CLUB DIRECT > SNACKS		89.32		
05/08/24	AP0941	I6022	2118 23715	REFRESHMENTS, INC > COFFEE, SUGAR		81.50		
05/20/24	AP1018	800317	2222 23866	I C S > COMBS SOAP		219.60		
06/17/24	AP3855	33929	2489 24256	PHOENIX SUPPLY LLC > TOILETRIES/SANDALS		1,590.10		
07/01/24	AP0941	I6575	2740 24586	REFRESHMENTS, INC > COFFEE, CEAMER, SUGAR		102.32		
09/03/24	AP0941	I7052	3422 25527	REFRESHMENTS, INC > COFFEE		60.50		
09/03/24	AP1018	801737	3376 25452	I C S > SHAMPOO/DEODORANT		289.00		
				BALANCE >>>	5,613.28	5,613.28	0.00	

001	222	694		FOOD FOR PRISONERS				
01/02/24	AP1370	12823	925 22025	SAM'S CLUB DIRECT > SNACKS		82.56		
05/20/24	AP1370	000588	2265 23925	SAM'S CLUB DIRECT > SNACKS		104.24		
06/17/24	AP1370	000674	2503 24278	SAM'S CLUB DIRECT > SNACKS		154.82		
09/13/24	AP1370	5580	3582 25755	SAM'S CLUB DIRECT > SNACKS		192.24		
				BALANCE >>>	533.86	533.86	0.00	

001	222	695		OTHER CONSUMABLE SUPPLIES				
11/20/23	AP2580	143006	429 21357	CULLIGAN WATER > COOLER SERVICE		32.00		
01/16/24	AP2580	143299	1025 22149	CULLIGAN WATER > COOLER SERVICE		32.00		
03/04/24	AP2580	143449	1468 22779	CULLIGAN WATER > COOLER SERVICE		32.00		
03/18/24	AP0072	1643233	1677 23098	WEATHERALL INC > PHONE CORDS		5.58		
03/18/24	AP2580	143604	1610 22990	CULLIGAN WATER > COOLER SERVICE		32.00		
04/15/24	AP2580	143762	1910 23404	CULLIGAN WATER > COOLER SERVICE		32.00		
05/20/24	AP2580	143915	2202 23835	CULLIGAN WATER > COOLER SERVICE		32.00		
06/17/24	AP2580	406004	2443 24188	CULLIGAN WATER > COOLER SERVICE		32.00		
07/17/24	AP2580	4418900	2812 24698	CULLIGAN WATER > COOLER SERV		32.00		
08/19/24	AP2580	4431507	3145 25152	CULLIGAN WATER > WATER		32.00		
				BALANCE >>>	293.58	293.58	0.00	

001	222	696		MEDICAL SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	

JUVENILE DETENTION CENTER					BALANCE >>>	1,193,581.55	1,193,581.55	0.00

223 SCHOOL RESOURCE OFFICERS								
001	223	402		DEPUTIES				
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,858.54		

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,858.54	
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,858.54	
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,801.47	
11/28/23	SJ2324	11-09		REC#31171 LEE CO SCHOOLS> REIMB SRO SALARIES & EXPENSES			96,468.92
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,557.59	
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,544.10	
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,544.10	
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,749.46	
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,279.22	
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,544.10	
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,544.10	
02/29/24	SJ2324	02-23		REC#31548 LEE CO SCHOOLS> 2/28 REIMB SRO SALARIES & EXP			124,022.88
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,279.22	
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,544.10	
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,279.22	
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,544.10	
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,544.10	
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,544.10	
05/28/24	SJ2324	05-20		REC#31839 LEE CO SCHOOLS> 5/22/24 REIMB FOR SRO			119,940.20
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,544.10	
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,900.51	
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,026.67	
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,947.35	
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,487.67	
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,487.67	
08/20/24	SJ2324	08-14		REC#32080 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES			133,160.80
08/23/24	PY0019	48K3003	3232 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,487.67	
09/06/24	PY0019	4948003	3454 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,844.85	
09/20/24	PY0019	49H3003	3608 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,217.51	
				BALANCE >>>	23,225.80	496,818.60	473,592.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 223 465				STATE RETIREMENT MATCHING			
10/05/23	PY0019	3A36005	144 20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,759.36	
10/19/23	PY0019	3AH6005	262 21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,759.36	
11/02/23	PY0019	3AV5005	264 21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,759.36	
11/16/23	PY0019	3BE6005	410 21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,097.48	
11/28/23	SJ2324	11-09		REC#31171 LEE CO SCHOOLS> REIMB SRO SALARIES & EXPENSES			16,785.53
11/30/23	PY0019	3BS5005	501 21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,751.03	
12/14/23	PY0019	3CC8005	642 21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,226.66	
12/28/23	PY0019	3CR1005	836 21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,226.66	
01/11/24	PY0019	4192005	946 22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,132.40	
01/26/24	PY0019	41N5005	1113 22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,528.61	
02/09/24	PY0019	4263005	1276 22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,226.66	
02/23/24	PY0019	42L8005	1429 22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,226.66	
02/29/24	SJ2324	02-23		REC#31548 LEE CO SCHOOLS> 2/28 REIMB SRO SALARIES & EXP			21,579.91
03/08/24	PY0019	4356005	1579 22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,528.61	
03/22/24	PY0019	43J3005	1685 23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,226.66	
04/05/24	PY0019	4426005	1877 23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,528.61	
04/19/24	PY0019	44G7005	2001 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,226.66	
05/03/24	PY0019	44U2005	2003 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,226.66	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,226.66	
05/28/24	SJ2324	05-20			REC#31839 LEE CO SCHOOLS> 5/22/24 REIMB FOR SRO			20,869.60
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,226.66	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,810.71	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,484.63	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,928.60	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,309.30	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,309.30	
08/20/24	SJ2324	08-14			REC#32080 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES			23,169.96
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,309.30	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,373.24	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,618.93	
					BALANCE >>>	4,623.77	87,028.77	82,405.00

001 223 466					SOCIAL SECURITY MATCHING			
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
10/19/23	PY0019	3AH6004	262	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
11/02/23	PY0019	3AV5004	264	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
11/16/23	PY0019	3BE6004	410	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,358.07	
11/28/23	SJ2324	11-09			REC#31171 LEE CO SCHOOLS> REIMB SRO SALARIES & EXPENSES			7,379.95
11/30/23	PY0019	3BS5004	501	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,645.42	
12/14/23	PY0019	3CC8004	642	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,395.89	
12/28/23	PY0019	3CR1004	836	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,376.21	
01/11/24	PY0019	4192004	946	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,774.42	
01/26/24	PY0019	41N5004	1113	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,508.95	
02/09/24	PY0019	4263004	1276	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,376.21	
02/23/24	PY0019	42L8004	1429	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,376.21	
02/29/24	SJ2324	02-23			REC#31548 LEE CO SCHOOLS> 2/28 REIMB SRO SALARIES & EXP			9,442.01
03/08/24	PY0019	4356004	1579	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,508.95	
03/22/24	PY0019	43J3004	1685	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,376.21	
04/05/24	PY0019	4426004	1877	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,508.95	
04/19/24	PY0019	44G7004	2001	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,376.21	
05/03/24	PY0019	44U2004	2003	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,376.21	
05/17/24	PY0019	45F1804	2169	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,376.21	
05/28/24	SJ2324	05-20			REC#31839 LEE CO SCHOOLS> 5/22/24 REIMB FOR SRO			8,920.95
05/31/24	PY0019	45U8004	2297	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,376.21	
06/14/24	PY0019	46C1804	2420	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,636.11	
06/28/24	PY0019	46P1804	2524	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,492.76	
07/12/24	PY0019	47A1804	2785	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,639.69	
07/26/24	PY0019	47N1804	2881	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,375.03	
08/09/24	PY0019	4877004	3120	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,375.03	
08/20/24	SJ2324	08-14			REC#32080 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES			9,896.18
08/23/24	PY0019	48K3004	3232	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,375.03	
09/06/24	PY0019	4948004	3454	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,402.35	
09/20/24	PY0019	49H3004	3608	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,507.36	
					BALANCE >>>	1,503.01	37,142.10	35,639.09

001 223 468					GROUP INSURANCE			
10/19/23	PY0019	3AH6018	262	21087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	

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11/16/23	PY0019	3BE6018	410 21325	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
11/28/23	SJ2324	11-09		REC#31171 LEE CO SCHOOLS> REIMB SRO SALARIES & EXPENSES			18,656.64
12/28/23	PY0019	3CR1018	836 21904	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
01/26/24	PY0019	41N5018	1113 22289	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
02/23/24	PY0019	42L8018	1429 22718	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.56	
02/29/24	SJ2324	02-23		REC#31548 LEE CO SCHOOLS> 2/28 REIMB SRO SALARIES & EXP			19,434.00
03/22/24	PY0019	43J3018	1685 23106	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.56	
04/19/24	PY0019	44G7018	2001 23539	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.56	
05/28/24	SJ2324	05-20		REC#31839 LEE CO SCHOOLS> 5/22/24 REIMB FOR SRO			20,989.26
05/31/24	PY0019	45U8018	2297 23966	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.56	
06/28/24	PY0019	46P1818	2524 24313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.56	
07/26/24	PY0019	47N1818	2881 24796	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.56	
08/20/24	SJ2324	08-14		REC#32080 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES			20,989.26
08/23/24	PY0019	48K3018	3232 25275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.56	
09/20/24	PY0019	49H3018	3608 25788	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.56	
				BALANCE >>>	44,309.64CR	35,759.52	80,069.16

001	223	475		TRAVEL AND SUBSISTENCE			
12/18/23	AP1301	12623	811 21864	SHERI HALL > TRAVEL REIMB		649.60	
01/02/24	AP1301	121823	929 22030	SHERI HALL > TRAVEL REIMB		293.44	
01/02/24	AP1842	121823	923 22023	RONNIE BUGG > TRAVEL REIMB		117.65	
01/02/24	AP3858	121823	883 21970	JOSHUA BOLEN > TRAVEL REIMB		40.74	
01/02/24	AP3962	121823	840 21909	ALEXANDER ANDERSON > TRAVEL REIMB		52.86	
02/29/24	SJ2324	02-23		REC#31548 LEE CO SCHOOLS> 2/28 REIMB SRO SALARIES & EXP			211.25
03/18/24	AP1301	22824	1662 23076	SHERI HALL > TRAVEL REIMB		157.92	
03/18/24	AP1842	3124	1659 23069	RONNIE BUGG > TRAVEL REIMB		26.57	
04/25/24	SJ2324	04-09		REC# 31655 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES			293.44
05/28/24	SJ2324	05-20		REC#31839 LEE CO SCHOOLS> 5/22/24 REIMB FOR SRO			157.92
07/17/24	AP1301	62424	2859 24762	SHERI HALL > DARE CAMP REIMB		350.00	
07/17/24	AP1301	7224	2859 24762	SHERI HALL > TRAVEL REIMB		575.94	
08/05/24	AP0371	72624	2977 24906	CHANNING NEISLER > TRAVEL REIMB		238.91	
08/05/24	AP0798	72424	3050 25004	MATTHEW WILLIAMS > TRAVEL REIMB		264.94	
08/05/24	AP1301	72524	3090 25072	SHERI HALL > TRAVEL REIMB		7,209.64	
08/05/24	AP3429	72524	3011 24951	GLEN BARNETTE > TRAVEL REIMB		221.32	
08/05/24	AP3755	72524	3030 24979	JUSTIN COBB > TRAVEL REIMB		263.06	
08/05/24	AP3858	72524	3027 24976	JOSHUA BOLEN > TRAVEL REIMB		280.16	
08/05/24	AP3962	72524	2952 24870	ALEXANDER ANDERSON > TRAVEL REIMB		172.90	
08/19/24	AP3961	72524	3163 25181	JASON CODY CALDWELL > TRAVEL REIMB		268.85	
08/19/24	AP4091	72524	3198 25225	PRESTON THRASHER > TRAVEL REIMB		347.31	
08/19/24	AP4092	72524	3125 25121	ALISHA DIMMING > TRAVEL REIMB		351.41	
08/20/24	SJ2324	08-14		REC#32080 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES			602.51
				BALANCE >>>	10,618.10	11,883.22	1,265.12

001	223	559		TRAINING FEES			
10/16/23	AP2154	91523	216 21014	NASRO > REGISTRATION FEES		4,500.00	
11/06/23	AP2154	102023	351 21233	NASRO > PRESTON THRASHER		500.00	
11/28/23	SJ2324	11-09A		REC#31171 LEE CO SCHOOLS> REIMB FOR SRO EXP			4,700.00
04/01/24	AP1301	32524	1854 23321	SHERI HALL > SRO CERT & TRAINING		5,099.66	
05/28/24	SJ2324	05-20		REC#31839 LEE CO SCHOOLS> 5/22/24 REIMB FOR SRO			5,099.60
				BALANCE >>>	300.06	10,099.66	9,799.60

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001 223 691				UNIFORMS			
10/02/23	AP3764	261352	38 20760	ELMO'S MILITARY SURPLUS > POLO		228.00	
11/06/23	AP1748	64287	342 21219	MID SOUTH UNIFORM & SUPPLY, IN> CARRIER		97.50	
11/06/23	AP1748	643269	342 21219	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE		21.06	
11/28/23	SJ2324	11-09A		REC#31171 LEE CO SCHOOLS> REIMB FOR SRO EXP			898.50
12/04/23	AP1748	643697	581 21573	MID SOUTH UNIFORM & SUPPLY, IN> SBA M2 CONCEALABLE CARRIER		97.50	
01/16/24	AP0483	28643	1040 22173	GOLDEN NEEDLE EMBROIDERY > BADGES		31.00	
01/16/24	AP0483	28776	1040 22173	GOLDEN NEEDLE EMBROIDERY > PULLOVERS		123.00	
01/16/24	AP1748	644645	1056 22201	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE		22.54	
02/05/24	AP1748	645653	1208 22410	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,037.82	
02/20/24	AP1748	646245	1392 22653	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,272.83	
02/29/24	SJ2324	02-23		REC#31548 LEE CO SCHOOLS> 2/28 REIMB SRO SALARIES & EXP			154.00
04/15/24	AP1748	647038	1944 23457	MID SOUTH UNIFORM & SUPPLY, IN> PATCHES, SHIRT		311.00	
04/15/24	AP1748	647719	1944 23457	MID SOUTH UNIFORM & SUPPLY, IN> ARMORSKIN CARRIER		270.00	
04/25/24	SJ2324	04-09		REC# 31655 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES			2,430.69
05/08/24	AP0483	31151	2058 23629	GOLDEN NEEDLE EMBROIDERY > SHIRTS EMB		28.00	
05/28/24	SJ2324	05-20		REC#31839 LEE CO SCHOOLS> 5/22/24 REIMB FOR SRO			581.00
06/03/24	AP1748	648905	2368 24067	MID SOUTH UNIFORM & SUPPLY, IN> PANT		188.42	
07/17/24	AP1748	649573	2842 24734	MID SOUTH UNIFORM & SUPPLY > ARMOR, CARRIER, TRAUMA PLATE		2,295.02	
07/17/24	AP4037	4558070	2853 24750	PROPPER INTERNATIONAL SALES, I> POLO		112.19	
08/19/24	AP1748	650494	3179 25199	MID SOUTH UNIFORM & SUPPLY > UNIFORMS		252.78	
08/20/24	SJ2324	08-14		REC#32080 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES			2,623.63
				BALANCE >>>	299.16CR	6,388.66	6,687.82

001 223 915				VEHICLES (\$5,000 AND ABOVE)			
12/04/23	AP0820	626645	562 21552	KIRK AUTO WORLD INC > 14452 DODGE DURANGO		39,136.00	
04/25/24	SJ2324	04-09		REC# 31655 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES			39,136.00
				BALANCE >>>	0.00	39,136.00	39,136.00

001 223 919				OTHER FURN & EQUIP LESS \$5000			
12/04/23	AP0320	201369	519 21488	AXON ENTERPRISE INC > BLACK X26P CEW, HOLSTER		1,427.10	
01/16/24	AP2030	20106	1031 22159	DUNCAN SIGNS INC > VINYL GRAPHICS		365.00	
02/29/24	SJ2324	02-23		REC#31548 LEE CO SCHOOLS> 2/28 REIMB SRO SALARIES & EXP			1,792.10
05/20/24	AP0320	241074	2187 23811	AXON ENTERPRISE INC > TASER S/N X1200KA5W		1,484.55	
08/20/24	SJ2324	08-14		REC#32080 LEE CO SCHOOLS> REIMB FOR SRO EXPENSES			1,484.55
				BALANCE >>>	0.00	3,276.65	3,276.65

SCHOOL RESOURCE OFFICERS BALANCE >>> 4,338.06CR 727,533.18 731,871.24

232 EMERGENCY MEDICAL SERVICE

001 232 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0152	39449	85 20826	NORTH MS EMS AUTHORITY > FY24 1ST QTR		15,626.75	
01/16/24	AP0152	39507	1072 22223	NORTH MS EMS AUTHORITY > FY 24 - 2ND QTR		15,626.75	
04/15/24	AP0152	39563	1953 23469	NORTH MS EMS AUTHORITY > 3RD QTR SHARE		15,626.75	
07/01/24	AP0152	39611	2728 24565	NORTH MS EMS AUTHORITY > 4TH QTR SHARE		15,626.75	
				BALANCE >>>	62,507.00	62,507.00	0.00

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				EMERGENCY MEDICAL SERVICE	BALANCE >>>	62,507.00	62,507.00 0.00

233 DR SUPPORT SERVICES

				DR SUPPORT SERVICES	BALANCE >>>	0.00	0.00 0.00

250 LEE CO VOLUNTEER FIRE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	250	750	GRANTS/SUBSIDIES - OTHER					
10/02/23	AP1204	84933	115 20870	SPECIAL RISK INSURANCE > VFP 4625-3466E-08		16,117.00		
10/16/23	AP0028	100923	165 20940	CEDAR HILL FIRE DEPT > INSURANCE REBATE		11,691.45		
10/16/23	AP0057	10923	170 20946	CITY OF NETTLETON > INSURANCE REBATE		11,691.45		
10/16/23	AP0059	100923	248 21064	TOWN OF SHANNON > INSURANCE REBATE		11,691.45		
10/16/23	AP0172	10923	256 21076	UNION VOLUNTEER FIRE DIST > INSURANCE REBATE		11,691.45		
10/16/23	AP0213	10923	168 20943	CITY OF BALDWYN > INSURANCE REBATE		11,691.45		
10/16/23	AP0225	10923	169 20944	CITY OF GUNTOWN > INSURANCE REBATE		11,691.45		
10/16/23	AP0740	10923	172 20948	CITY OF VERONA > INSURANCE REBATE		11,691.45		
10/16/23	AP0755	101123	158 20932	BELDEN FIRE DEPT > INSURANCE REBATE MONEY		11,691.45		
10/16/23	AP0756	10923	211 21004	MOOREVILLE-EGGVILLE FIRE DEPT > INSURANCE REBATE		11,691.45		
10/16/23	AP0969	10923	231 21035	RICHMOND VOLUNTEER FIRE DIST > INSURANCE REBATE		11,691.45		
10/16/23	AP0983	10923	247 21063	TOWN OF PLANTERSVILLE > INSURANCE REBATES		11,691.45		
10/16/23	AP1004	10923	238 21048	SOUTH LEE VOLUNTEER FIRE DIST > INSURANCE REBATE		11,691.45		
10/16/23	AP1105	10923	171 20947	CITY OF SALTILLO > INSURANCE REBATE		11,691.45		
10/16/23	AP1359	10923	221 21021	PALMETTO-OLD UNION FIRE DEPT > INSURANCE REBATE		11,691.45		
10/16/23	AP1396	100923	228 21030	PRATTS-FRIENDSHIP VOLUNTEER FI > INSURANCE REBATE		11,691.45		
10/16/23	AP1542	10923	257 21077	UNITY VOLUNTEER FIRE DISTRICT > INSURANCE REBATE		11,691.45		
10/16/23	AP1971	100923	160 20935	BIRMINGHAM RIDGE VOLUNTEER FIR > INSURANCE REBATE		11,691.45		
				BALANCE >>>	214,871.65	214,871.65	0.00	

				LEE CO VOLUNTEER FIRE	BALANCE >>>	214,871.65	214,871.65 0.00

251 EMERGENCY SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	251	401	ADMINISTRATIVE/MANAGERIAL					
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00		
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00		
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,946.70		
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,946.70		
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,946.70		
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,946.70		
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,946.70		
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,946.70		
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,946.70		
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,946.70		
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,946.70		
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,946.70		
				BALANCE >>>	23,247.00	23,247.00	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 251 465				STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2005	142 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
10/31/23	PY0019	3AU7005	263 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
11/30/23	PY0019	3BR5005	500 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.73	
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.73	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.73	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.73	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.73	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.73	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.73	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.73	
07/31/24	AP0019	073124A	3121 25117	PAYROLL CLEARING > PERS UNDERPAYMENT RW12 EMP		9.73	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.46	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.46	
				BALANCE >>>	4,074.21	4,074.21	0.00

001 251 466				SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.92	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.92	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.92	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.92	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.92	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.92	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.92	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.92	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.92	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.92	
				BALANCE >>>	1,778.38	1,778.38	0.00

001 251 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001 251 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

001 251 559				TRAINING FEES			
06/17/24	AP0559	79189	2488 24255	PENGUIN MANAGEMENT INC > SCANNER ACTIVATION		279.00	
				BALANCE >>>	279.00	279.00	0.00

001 251 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

				EMERGENCY SERVICES			
				BALANCE >>>	29,378.59	29,378.59	0.00

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=====								
253 FIRE TRUCKS								
001	253	750		GRANTS/SUBSIDIES - OTHER				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

260 CIVIL DEFENSE								
001	260	401		ADMINISTRATIVE/MANAGERIAL				
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,199.39		
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,199.39		
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,325.37		
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,325.37		
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,325.37		
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,325.37		
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,325.37		
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,325.37		
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,325.37		
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,325.37		
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,325.37		
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,325.37		
					BALANCE >>>	51,652.48	51,652.48	0.00

001	260	404		OFFICE/CLERICAL				
10/05/23	PY0019	3A36003	144 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,311.20		
10/19/23	PY0019	3AH6003	262 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,311.20		
11/02/23	PY0019	3AV5003	264 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,311.20		
11/16/23	PY0019	3BE6003	410 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
11/30/23	PY0019	3BS5003	501 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
12/14/23	PY0019	3CC8003	642 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
12/28/23	PY0019	3CR1003	836 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
01/11/24	PY0019	4192003	946 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
01/26/24	PY0019	41N5003	1113 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
02/09/24	PY0019	4263003	1276 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
02/23/24	PY0019	42L8003	1429 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
03/22/24	PY0019	43J3003	1685 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
04/05/24	PY0019	4426003	1877 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
04/19/24	PY0019	44G7003	2001 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
05/03/24	PY0019	44U2003	2003 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
05/17/24	PY0019	45F1803	2169 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
05/31/24	PY0019	45U8003	2297 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
06/14/24	PY0019	46C1803	2420 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
06/28/24	PY0019	46P1803	2524 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
07/12/24	PY0019	47A1803	2785 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
07/26/24	PY0019	47N1803	2881 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		
08/09/24	PY0019	4877003	3120 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00		

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
BALANCE >>>						37,053.60	37,053.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 465 STATE RETIREMENT MATCHING								
10/01/23	PY0019	39S2005	142	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
10/31/23	PY0019	3AU7005	263	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
11/30/23	PY0019	3BR5005	500	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		752.61	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
01/02/24	PY0019	3CS3005	837	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		752.61	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
02/01/24	PY0019	41U0705	1114	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		752.61	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
03/01/24	PY0019	42S7005	1430	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		752.61	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
04/01/24	PY0019	43S6005	1876	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		752.61	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
05/01/24	PY0019	44N2005	2002	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		752.61	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
06/03/24	PY0019	45R4005	2296	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		752.61	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
07/01/24	PY0019	46R1805	2784	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		774.24	
07/12/24	PY0019	47A1805	2785	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
07/26/24	PY0019	47N1805	2881	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
08/01/24	PY0019	47U1805	2882	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		774.24	
08/09/24	PY0019	4877005	3120	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
08/23/24	PY0019	48K3005	3232	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
09/03/24	PY0019	48R1005	3233	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		774.24	
09/06/24	PY0019	4948005	3454	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
09/20/24	PY0019	49H3005	3608	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
BALANCE >>>						15,542.90	15,542.90	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 466 SOCIAL SECURITY MATCHING								
10/01/23	PY0019	39S2004	142	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
10/05/23	PY0019	3A36004	144	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.39	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.39	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.39	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
02/23/24	PY0019	42L8004	1429 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.39	
03/08/24	PY0019	4356004	1579 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
03/22/24	PY0019	43J3004	1685 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.39	
04/05/24	PY0019	4426004	1877 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
04/19/24	PY0019	44G7004	2001 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.39	
05/03/24	PY0019	44U2004	2003 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
05/17/24	PY0019	45F1804	2169 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
05/31/24	PY0019	45U8004	2297 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.39	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.39	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.39	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.39	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
BALANCE >>>					6,840.01	6,840.01	0.00

001	260	475		TRAVEL AND SUBSISTENCE			
BALANCE >>>					0.00	0.00	0.00

001	260	501		POSTAGE AND BOX RENT			
BALANCE >>>					0.00	0.00	0.00

001	260	502		TELEPHONE SERVICE			
10/16/23	AP1202	93023	164 20939	C SPIRE WIRELESS > 0031044828		156.38	
12/04/23	AP1202	103123	526 21498	C SPIRE WIRELESS > 0031044828		156.38	
12/18/23	AP1202	113023	755 21773	C SPIRE WIRELESS > 0031044828		156.38	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP1202	012624	1138 22321 C	SPIRE WIRELESS > 0031044828		156.37	
04/01/24	AP1202	22924	1775 23202 C	SPIRE WIRELESS > 0031044828		156.57	
05/08/24	AP1202	033124	2025 23575 C	SPIRE WIRELESS > 0031044828		146.50	
05/20/24	AP1202	43024	2192 23820 C	SPIRE WIRELESS > 0031044828		148.54	
06/17/24	AP1202	53124	2435 24175 C	SPIRE WIRELESS > 0031044828		148.54	
08/05/24	AP1202	63024	2973 24899 C	SPIRE WIRELESS > 0031044828		148.54	
08/19/24	AP1202	81424	3137 25137 C	SPIRE WIRELESS > 0031044828		148.65	
				BALANCE >>>	1,522.85	1,522.85	0.00

001 260 510				UTILITIES			
07/31/24	SJ2324	07-23		CORR TOMBIGBEE ELECTRIC #224687> MOVE FROM 911 TO CIVIL DEF-SIRENRIC		377.48	
08/05/24	AP0055	72224	3105 25092	TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 WS		38.25	
09/03/24	AP0055	82224	3434 25555	TOMBIGBEE ELECTRIC POWER ASSOC> 224687 124376 WS		38.29	
				BALANCE >>>	454.02	454.02	0.00

001 260 542				VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001 260 543				OFFICE FURNITURE EQUIPMENT R&M			
04/15/24	AP1441	6834022	1969 23493	RJ YOUNG CO INC > EMA		86.88	
08/05/24	AP1441	7033101	3084 25062	RJ YOUNG CO INC > TM0347 80931 EMA		84.16	
09/03/24	AP1441	7082775	3425 25534	RJ YOUNG CO INC > TM0347 80931 EMA		84.56	
				BALANCE >>>	255.60	255.60	0.00

001 260 548				RADIO EQUIPMENT REPAIRS			
10/02/23	AP1309	19407	92 20837	PRECISION COMMUNICATIONS INC > MOOREVILLE SIREN		150.00	
12/04/23	AP0871	82636	512 21481	AREA WIDE COMMUNICATIONS LLC > SIREN REPAIR		150.00	
04/15/24	AP1309	20330	1961 23482	PRECISION COMMUNICATIONS INC > CENTRALERT REPAIRS		275.00	
				BALANCE >>>	575.00	575.00	0.00

001 260 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001 260 571				DUES AND SUBSCRIPTIONS			
07/17/24	AP0052	61324	2865 24773	THREE RIVERS PLANNING & DEV DI> CODE RED FY24		8,772.71	
				BALANCE >>>	8,772.71	8,772.71	0.00

001 260 603				OFFICE SUPPLIES AND MATERIALS			
02/05/24	AP0136	489401	1253 22478	STAPLES ADVANTAGE 10141967 C55> BINDER CLIPS, CALENDAR		86.42	
09/13/24	AP3324	2353168	3520 25661	C SPIRE BUSINESS SOLUTIONS > 14784 IPAD,KEYBOARD		269.98	
				BALANCE >>>	356.40	356.40	0.00

001 260 670				PETROLEUM PRODUCTS			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0800	70344	45 20768	FUELMAN FLEET 124292 > NP65070344 127393 9.4/9.10		91.99	
10/16/23	AP0800	5086	186 20965	FUELMAN FLEET 124292 > NP65095086 127393 9.11/9.17		60.90	
11/06/23	AP0800	2684	312 21168	FUELMAN FLEET 124292 > NP65122684 127393 9.18/9.24		90.74	
11/20/23	AP0800	4484A	435 21369	FUELMAN FLEET 124292 > NP65284484 127393 10.16/10.22		83.06	
11/20/23	AP0800	6685B	435 21369	FUELMAN FLEET 124292 > NP65306685 127393 10.23/10.29		82.66	
12/04/23	AP0800	14788	547 21532	FUELMAN FLEET 124292 > NP65414788 124292 11.6/11.12		78.40	
12/04/23	AP0800	80921	547 21532	FUELMAN FLEET 124292 > NP65380921 124292 10.30/11.5		65.64	
12/18/23	AP0800	90615	770 21795	FUELMAN FLEET 124292 > NP65490615 127393 11.20/11.26		77.99	
01/02/24	AP0800	63544A	876 21958	FUELMAN FLEET 124292 > NP65563544 127393 11.27/12.3		79.57	
01/16/24	AP0800	5906A	1036 22168	FUELMAN FLEET 124292 > NP65625906 12393 12.11/12.17		73.04	
01/16/24	AP0800	6848A	1036 22168	FUELMAN FLEET 124292 > NP65646848 127393 12.18/12.24		79.78	
02/05/24	AP0800	3411A	1166 22361	FUELMAN FLEET 124292 > NP65753411 127393 1.1/1.7		75.37	
02/05/24	AP0800	74936	1166 22361	FUELMAN FLEET 124292 > NP65674936 127393 12.25/12.31		76.06	
02/05/24	AP0800	9957A	1166 22361	FUELMAN FLEET 124292 > NP65779957 127393 1.8/1.14		73.44	
03/04/24	AP0800	537A	1481 22797	FUELMAN FLEET 124292 > NP65959537 127393 2.12/2.18		86.76	
03/04/24	AP0800	576A	1481 22797	FUELMAN FLEET 124292 > NP65936576 127393 2.5/2.11		83.63	
03/04/24	AP0800	8534A	1481 22797	FUELMAN FLEET 124292 > NP65898534 127393 1.29/2.4		64.79	
04/01/24	AP0800	55628A	1801 23240	FUELMAN FLEET 124292 > NP66055628 127393 2.26/3.3		86.86	
04/15/24	AP0800	556A	1919 23418	FUELMAN FLEET 124292 > NP66143556 3/18-3/24		88.55	
04/15/24	AP0800	6863A	1919 23418	FUELMAN FLEET 124292 > NP 66116863		92.31	
05/08/24	AP0800	300122	2051 23620	FUELMAN FLEET 124292 > NP66300122 127393		86.62	
05/20/24	AP0800	5524A	2215 23852	FUELMAN FLEET 124292 > NP66395972 127393		88.13	
05/20/24	AP0800	662704A	2215 23852	FUELMAN FLEET 124292 > NP66270491 127393		69.50	
06/03/24	AP0800	6449883	2339 24025	FUELMAN FLEET 124292 > NP66449837 127393		64.22	
06/17/24	AP0800	6478644	2453 24205	FUELMAN FLEET 124292 > NP66478644 127393		85.37	
06/17/24	AP0800	6500971	2453 24205	FUELMAN FLEET 124292 > NP66500971 127393		80.44	
06/17/24	AP0800	6564268	2453 24205	FUELMAN FLEET 124292 > NP66564268 127393		84.15	
07/01/24	AP0800	6635905	2680 24494	FUELMAN FLEET 124292 > NP66635905 127393		81.79	
07/17/24	AP0800	657626	2817 24704	FUELMAN FLEET 124292 > NP66657626 127393		60.66	
07/17/24	AP0800	686045	2817 24704	FUELMAN FLEET 124292 > NP66686045 127393		87.31	
08/05/24	AP0800	6763305	3006 24944	FUELMAN FLEET 124292 > NP66763305 127393		65.22	
08/05/24	AP0800	6789282	3006 24944	FUELMAN FLEET 124292 > NP66789282 127393		83.61	
08/05/24	AP0800	6812867	3006 24944	FUELMAN FLEET 124292 > NP66812867 127393		80.80	
09/03/24	AP0800	6840101	3367 25435	FUELMAN FLEET 124292 > NP66840101 127393		59.86	
09/03/24	AP0800	6906806	3367 25435	FUELMAN FLEET 124292 > NP66906806 127393		78.47	
09/03/24	AP0800	6942239	3367 25435	FUELMAN FLEET 124292 > NP66942239 127393		58.47	
09/03/24	AP0800	6965199	3367 25435	FUELMAN FLEET 124292 > NP66965199 127393		84.34	
09/13/24	AP0800	7048307	3536 25692	FUELMAN FLEET 124292 > NP67048307 127393		80.52	
				BALANCE >>>	2,971.02	2,971.02	0.00

001	260	680		TIRES AND TUBES	BALANCE >>>	0.00	0.00	0.00
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001	260	681		REPAIR AND REPLACEMENT PARTS				
12/04/23	AP1158	C56952	598 21597	QUICK LANE TIRE & AUTO CENTER > OIL CHANGE		94.16		
12/04/23	AP1945	110967	543 21526	EAST MAIN TIRE STORE > FLAT REPAIR		23.26		
02/05/24	AP1945	114101	1158 22351	EAST MAIN TIRE STORE > FLAT REPAIR		23.26		
03/18/24	AP1158	C60622	1650 23057	QUICK LANE TIRE & AUTO CENTER > OIL CHG		86.81		
08/19/24	AP1158	C65123	3200 25227	QUICK LANE TIRE & AUTO CENTER > TRUCK REPAIRS		67.77		
				BALANCE >>>	295.26	295.26		0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
001 260 695				OTHER CONSUMABLE SUPPLIES				
10/02/23	AP1441	6540698	104 20854	RJ YOUNG CO INC > AAA80931 EMA		86.02		
11/06/23	AP1441	6590059	368 21264	RJ YOUNG CO INC > EMA		85.14		
12/04/23	AP0329	527435	635 21649	WEATHERS AUTO SUPPLY INC > VISORS		65.00		
12/04/23	AP1441	6642071	605 21606	RJ YOUNG CO INC > EMA		87.91		
01/16/24	AP1441	6689809	1084 22242	RJ YOUNG CO INC > EMA		86.68		
02/20/24	AP1441	6738071	1407 22676	RJ YOUNG CO INC > EMA		85.38		
03/04/24	AP1441	6786642	1543 22885	RJ YOUNG CO INC > M TM0347		85.22		
05/20/24	AP1441	6888186	2260 23915	RJ YOUNG CO INC > 80931 EMA		88.42		
06/17/24	AP1441	6937383	2499 24270	RJ YOUNG CO INC > 80931 EMA		84.67		
07/17/24	AP1441	6982379	2856 24755	RJ YOUNG CO INC > TM0347 80931 EMA		84.96		
				BALANCE >>>	839.40	839.40	0.00	

001 260 919				OTHER FURN & EQUIP LESS \$5000				
05/08/24	AP0809	921029	2078 23658	LOWES HOME CENTERS INC > MINI FRIDGE		145.58		
				BALANCE >>>	145.58	145.58	0.00	

				CIVIL DEFENSE	BALANCE >>>	127,276.83	127,276.83	0.00

261 NATIONAL GUARD ARMORIES								
001 261 750				GRANTS/SUBSIDIES - OTHER				
10/16/23	AP0901	10423	173 20951	CLAUDE F CLAYTON ARMORY FUND > 23/24 FUNDS		32,950.00		
				BALANCE >>>	32,950.00	32,950.00	0.00	

				NATIONAL GUARD ARMORIES	BALANCE >>>	32,950.00	32,950.00	0.00

262 CONSTABLES								
001 262 445				STATUTORY FEES				
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,835.00		
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,925.00		
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,176.50		
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,280.00		
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,880.00		
02/05/24	AP0021	12624	1170 22366	GARY P GANN > 12.21/12.29 SERVICE		2,405.00		
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,890.00		
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,870.00		
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,330.00		
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,340.00		
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,070.00		
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,515.00		
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,725.00		
				BALANCE >>>	309,241.50	309,241.50	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 463				CONSTABLES LOST CAUSE FEE			
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,000.00	
					BALANCE >>>	18,000.00	0.00

001 262 465				STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2005	142 20912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,017.29	
10/31/23	PY0019	3AU7005	263 21088	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,510.95	
11/30/23	PY0019	3BR5005	500 21469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,902.71	
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,050.72	
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,132.00	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,589.12	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,374.86	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,675.38	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,755.42	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,713.16	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,203.55	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,209.19	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,783.79	
					BALANCE >>>	56,918.14	0.00

001 262 466				SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,205.87	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,983.26	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,155.50	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,778.17	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,375.19	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,133.76	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,358.53	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,050.99	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,086.18	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,627.95	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,219.29	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,794.34	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,039.90	
					BALANCE >>>	24,808.93	0.00

001 262 475				TRAVEL AND SUBSISTENCE			
10/02/23	AP0115	92023	123 20882	TOM LYLES	> TRAVEL REIMB	1,283.13	
11/06/23	AP0469	101923	380 21285	TED WOOD	> TRAVEL REIMB	1,716.54	
01/16/24	AP1919	11124	1068 22218	NAT'L CONSTABLES ASSOC	> DAVID ESTES	60.00	
03/04/24	AP2092	22724	1520 22846	MS CONSTABLES ASSOCIATION	> 23/24 TRAINING - DAVID ESTES III	850.00	
06/03/24	AP1419	52224	2330 24011	DAVID B ESTES III	> TRAVEL REIMB	402.00	
07/01/24	AP0115	61924	2765 24625	TOM LYLES	> TRAVEL REIMB	1,669.01	
07/01/24	AP0132	62424	2695 24523	JOE HUCKABY	> TRAVEL LREIMB	1,632.24	
07/01/24	AP1419	62424	2667 24475	DAVID B ESTES III	> TRAVEL REIMB	1,849.62	
07/17/24	AP1919	7324	2848 24742	NAT'L CONSTABLES ASSOC	> REGISTRATION CONSTABLES	1,200.00	
					BALANCE >>>	10,662.54	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 548				RADIO EQUIPMENT REPAIRS			
				BALANCE >>>	0.00	0.00	0.00
001 262 570				INSURANCE AND FIDELITY			
04/15/24	AP2265	1341341	1967 23491	RENASANT INSURANCE, INC > DAVID ESTES		569.00	
05/08/24	AP0507	327858	2124 23725	ROSS & YERGER INC > J HUCKABY		569.00	
05/08/24	AP0507	327869	2124 23725	ROSS & YERGER INC > T WOOD		569.00	
05/08/24	AP0507	327870	2124 23725	ROSS & YERGER INC > T LYLES		569.00	
				BALANCE >>>	2,276.00	2,276.00	0.00
001 262 613				LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 262 691				UNIFORMS			
02/05/24	AP1419	11124	1152 22343	DAVID B ESTES III > UNIFORMS		49.08	
02/05/24	AP3764	546475	1160 22353	ELMO'S MILITARY SURPLUS > SHIRTS		80.00	
04/01/24	AP1748	647191	1825 23275	MID SOUTH UNIFORM & SUPPLY, IN> BADGE - DAVY ESTES		395.54	
06/03/24	AP1748	649164	2368 24067	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS BADGE		544.31	
06/03/24	AP3159	10337	2318 23996	CELEBRITY FASTWRAPZ LLC > SHIRTS & JACKETS		111.98	
06/17/24	AP1419	61024	2446 24192	DAVID B ESTES III > VEST REIMB		635.59	
				BALANCE >>>	1,816.50	1,816.50	0.00
				CONSTABLES			
				BALANCE >>>	423,723.61	423,723.61	0.00

410 HUMANE SOCIETY							
001 410 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP1086	92723	130 20893	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
11/06/23	AP1086	102723	395 21305	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
12/04/23	AP1086	112923	629 21640	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
01/02/24	AP1086	122923	938 22045	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
02/05/24	AP1086	13124	1266 22502	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
03/04/24	AP1086	22724	1565 22924	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
04/01/24	AP1086	32024	1867 23345	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
05/08/24	AP1086	42524	2155 23769	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
06/03/24	AP1086	52924	2409 24137	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
07/01/24	AP1086	62624	2770 24635	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
08/05/24	AP1086	72624	3109 25101	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
09/03/24	AP1086	82824	3440 25567	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
				BALANCE >>>	500,000.04	500,000.04	0.00
				HUMANE SOCIETY			
				BALANCE >>>	500,000.04	500,000.04	0.00

411 ANIMAL CONTROL							

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 411 402					DEPUTIES			
10/05/23	PY0019	3A36003	144	20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
10/19/23	PY0019	3AH6003	262	21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
11/02/23	PY0019	3AV5003	264	21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
11/16/23	PY0019	3BE6003	410	21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.92	
11/30/23	PY0019	3BS5003	501	21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.92	
12/14/23	PY0019	3CC8003	642	21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.92	
12/28/23	PY0019	3CR1003	836	21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.92	
01/11/24	PY0019	4192003	946	22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.92	
01/26/24	PY0019	41N5003	1113	22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.92	
02/09/24	PY0019	4263003	1276	22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.92	
02/23/24	PY0019	42L8003	1429	22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,199.92	
03/08/24	PY0019	4356003	1579	22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
03/22/24	PY0019	43J3003	1685	23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
04/05/24	PY0019	4426003	1877	23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
04/19/24	PY0019	44G7003	2001	23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
05/03/24	PY0019	44U2003	2003	23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
05/17/24	PY0019	45F1803	2169	23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
05/31/24	PY0019	45U8003	2297	23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
06/14/24	PY0019	46C1803	2420	24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
06/28/24	PY0019	46P1803	2524	24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
07/12/24	PY0019	47A1803	2785	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
07/26/24	PY0019	47N1803	2881	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
08/09/24	PY0019	4877003	3120	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
08/23/24	PY0019	48K3003	3232	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
09/06/24	PY0019	4948003	3454	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
09/20/24	PY0019	49H3003	3608	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,264.04	
BALANCE >>>						57,967.33	57,967.33	0.00

001 411 465					STATE RETIREMENT MATCHING			
10/05/23	PY0019	3A36005	144	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
10/19/23	PY0019	3AH6005	262	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
11/02/23	PY0019	3AV5005	264	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
11/16/23	PY0019	3BE6005	410	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.79	
11/30/23	PY0019	3BS5005	501	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.79	
12/14/23	PY0019	3CC8005	642	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.79	
12/28/23	PY0019	3CR1005	836	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.79	
01/11/24	PY0019	4192005	946	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.79	
01/26/24	PY0019	41N5005	1113	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.79	
02/09/24	PY0019	4263005	1276	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.79	
02/23/24	PY0019	42L8005	1429	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		382.79	
03/08/24	PY0019	4356005	1579	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.94	
03/22/24	PY0019	43J3005	1685	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.94	
04/05/24	PY0019	4426005	1877	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.94	
04/19/24	PY0019	44G7005	2001	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.94	
05/03/24	PY0019	44U2005	2003	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.94	
05/17/24	PY0019	45F1805	2169	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.94	
05/31/24	PY0019	45U8005	2297	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.94	
06/14/24	PY0019	46C1805	2420	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.94	
06/28/24	PY0019	46P1805	2524	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.94	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/24	PY0019	47A1805	2785 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.26	
07/26/24	PY0019	47N1805	2881 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.26	
08/09/24	PY0019	4877005	3120 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.26	
08/23/24	PY0019	48K3005	3232 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.26	
09/06/24	PY0019	4948005	3454 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.26	
09/20/24	PY0019	49H3005	3608 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.26	
BALANCE >>>					10,154.23	10,154.23	0.00

001	411	466	SOCIAL SECURITY MATCHING				
10/05/23	PY0019	3A36004	144 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
10/19/23	PY0019	3AH6004	262 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
11/02/23	PY0019	3AV5004	264 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
11/16/23	PY0019	3BE6004	410 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.29	
11/30/23	PY0019	3BS5004	501 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.29	
12/14/23	PY0019	3CC8004	642 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.29	
12/28/23	PY0019	3CR1004	836 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.29	
01/11/24	PY0019	4192004	946 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.29	
01/26/24	PY0019	41N5004	1113 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.29	
02/09/24	PY0019	4263004	1276 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.29	
02/23/24	PY0019	42L8004	1429 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.29	
03/08/24	PY0019	4356004	1579 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
03/22/24	PY0019	43J3004	1685 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
04/05/24	PY0019	4426004	1877 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
04/19/24	PY0019	44G7004	2001 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
05/03/24	PY0019	44U2004	2003 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
05/17/24	PY0019	45F1804	2169 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
05/31/24	PY0019	45U8004	2297 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
06/14/24	PY0019	46C1804	2420 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
06/28/24	PY0019	46P1804	2524 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
07/12/24	PY0019	47A1804	2785 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
07/26/24	PY0019	47N1804	2881 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
08/09/24	PY0019	4877004	3120 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
08/23/24	PY0019	48K3004	3232 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
09/06/24	PY0019	4948004	3454 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
09/20/24	PY0019	49H3004	3608 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.20	
BALANCE >>>					4,434.49	4,434.49	0.00

001	411	467	WORKERS COMPENSATION				
10/02/23	AP1147	91923	79 20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		259.97	
11/20/23	AP1147	101823	458 21404	MS PUBLIC ENTITY WORKERS' COMP> 1000001041124		265.01	
04/15/24	AP1147	040124	1948 23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		265.01	
06/03/24	AP1147	52224	2372 24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		317.99	
08/05/24	AP1147	61924	3060 25021	MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR		20.25	
BALANCE >>>					1,128.23	1,128.23	0.00

001	411	559	TRAINING FEES				
BALANCE >>>					0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	AP0207	7095623	3537 25693	FUELMAN FLEET 154671 SHERIFF > NP67095623 153362		72.29	
				BALANCE >>>	4,695.81	4,695.81	0.00

001 411 680				TIRES AND TUBES			
07/01/24	AP1201	98708	2757 24611	SOUTHERN TIRE MART LLC > TIRES		997.36	
				BALANCE >>>	997.36	997.36	0.00

001 411 691				UNIFORMS			
07/17/24	AP1748	650654	2842 24734	MID SOUTH UNIFORM & SUPPLY > 14619 UNIFORMS		207.33	
				BALANCE >>>	207.33	207.33	0.00

001 411 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 411 919				OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				ANIMAL CONTROL			
				BALANCE >>>	79,584.78	79,584.78	0.00

				412 PEST CONTROL			
001 412 647				CHEMICALS			
03/18/24	AP0451	1079154	1657 23066	RITE-KEM INC > 14439 FIRE ANT BAIT		14,850.00	
				BALANCE >>>	14,850.00	14,850.00	0.00

				PEST CONTROL			
				BALANCE >>>	14,850.00	14,850.00	0.00

				421 CASA			
001 421 750				GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

				CASA			
				BALANCE >>>	0.00	0.00	0.00

				422 CHARITY-N MS MEDICAL CENTER			
001 422 750				GRANTS/SUBSIDIES - OTHER			
05/20/24	AP0015	51424	2248 23899	NORTH MS MEDICAL CENTER > FY 24 GRANT		125,000.00	
				BALANCE >>>	125,000.00	125,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
CHARITY-N MS MEDICAL CENTER					BALANCE >>>	125,000.00	125,000.00	0.00

423 FREE CLINIC								
001	423	750		GRANTS/SUBSIDIES - OTHER				
08/19/24	AP0987	81224	3155 25170	GOOD SAMARITAN HEALTH SERVICES> GRANT 23-24		31,689.00		
					BALANCE >>>	31,689.00	31,689.00	0.00

FREE CLINIC					BALANCE >>>	31,689.00	31,689.00	0.00

424 CATCH KIDS								
001	424	750		GRANTS/SUBSIDIES - OTHER				
06/17/24	AP2289	5924	2438 24179	CATCH KIDS INC > 24 YE FUNDS		2,500.00		
					BALANCE >>>	2,500.00	2,500.00	0.00

CATCH KIDS					BALANCE >>>	2,500.00	2,500.00	0.00

425 SANCTUARY HOSPICE HOUSE								
001	425	750		GRANTS/SUBSIDIES - OTHER				
11/20/23	AP1292	102323	478 21434	SANCTUARY HOSPICE HOUSE > 23/24 GRANT		22,029.00		
					BALANCE >>>	22,029.00	22,029.00	0.00

SANCTUARY HOSPICE HOUSE					BALANCE >>>	22,029.00	22,029.00	0.00

426 AMERICAN RED CROSS								
001	426	750		GRANTS/SUBSIDIES - OTHER				
05/20/24	AP1802	5724	2178 23801	AMERICAN RED CROSS > FY 2024 GRANT		10,000.00		
					BALANCE >>>	10,000.00	10,000.00	0.00

AMERICAN RED CROSS					BALANCE >>>	10,000.00	10,000.00	0.00

427 SALVATION ARMY								
SALVATION ARMY					BALANCE >>>	0.00	0.00	0.00

440 HEALTH & SANITATION								
001	440	458		VITAL STATISTICS				

LEE COUNTY ACCOUNTING 2023/2024
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11/06/23	AP0008	101123	347	21227	MS VITAL RECORDS > JUNE 23		442.00	
11/06/23	AP0008	101123A	347	21227	MS VITAL RECORDS > JULY 23		356.00	
01/02/24	AP0008	121823	906	21996	MS VITAL RECORDS > AUG 2023		467.00	
01/02/24	AP0008	121823B	906	21996	MS VITAL RECORDS > OCT 2023		381.00	
01/02/24	AP0008	121823C	906	21996	MS VITAL RECORDS > SEPT 2023		423.00	
01/02/24	AP0008	122023	906	21996	MS VITAL RECORDS > NOV 2023		471.00	
02/20/24	AP0008	13124	1396	22660	MS VITAL RECORDS > DEC 2023		406.00	
04/01/24	AP0008	31224	1832	23285	MS VITAL RECORDS > JAN 2024		481.00	
04/01/24	AP0008	31924	1832	23285	MS VITAL RECORDS > FEB 2024		430.00	
05/08/24	AP0008	41024	2090	23677	MS VITAL RECORDS > MARCH 2024		399.00	
06/17/24	AP0008	52924	2481	24241	MS VITAL RECORDS > APRIL 24 BIRTH/DEATH		392.00	
07/01/24	AP0008	62524	2722	24558	MS VITAL RECORDS > BIRTH/DEATHS MAY 24		412.00	
08/05/24	AP0008	72624	3061	25022	MS VITAL RECORDS > BIRTH/DEATHS		412.00	
08/05/24	AP0008	7924	3061	25022	MS VITAL RECORDS > MARRIAGES JUNE 24		298.00	
09/13/24	AP0008	72624A	3563	25726	MS VITAL RECORDS > BIRTH DEATHS		412.00	
09/13/24	AP0008	9324	3563	25726	MS VITAL RECORDS > BIRTH/DEATHS		436.00	
09/25/24	AP0008	72624	V 3061	25022	MS VITAL RECORDS > VOID CLAIM NO 003061 CHECK NO 025022			412.00
09/25/24	AP0008	7924	V 3061	25022	MS VITAL RECORDS > VOID CLAIM NO 003061 CHECK NO 025022			298.00
					BALANCE >>>	5,908.00	6,618.00	710.00

001	440	570			INSURANCE AND FIDELITY			
01/16/24	AP0507	324973	1085	22244	ROSS & YERGER INC > BOILER RENEWAL		33.85	
01/16/24	AP0507	325117	1085	22244	ROSS & YERGER INC > BINDER RENEWAL		205.05	
01/16/24	AP0507	325124	1085	22244	ROSS & YERGER INC > WIND DEDUCT		80.12	
03/04/24	AP0507	326672	1546	22890	ROSS & YERGER INC > COMM PKG		205.05	
05/20/24	AP0507	328259	2262	23920	ROSS & YERGER INC > COMMERCIAL PKG		205.05	
09/03/24	AP0507	135E	3426	25536	ROSS & YERGER INC > COMMERCIAL		205.05	
					BALANCE >>>	934.17	934.17	0.00

001	440	750			GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0699	92723	64	20798	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
11/06/23	AP0699	102723	325	21199	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
12/04/23	AP0699	112923	565	21555	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
01/02/24	AP0699	122923	889	21977	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
02/05/24	AP0699	13124	1189	22391	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
03/04/24	AP0699	22724	1500	22824	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
04/01/24	AP0699	32024	1811	23260	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
05/08/24	AP0699	42524	2071	23651	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
06/03/24	AP0699	52924	2355	24052	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
07/01/24	AP0699	62624	2701	24532	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
08/05/24	AP0699	72624	3038	24990	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
09/03/24	AP0699	82824	3389	25474	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
					BALANCE >>>	320,000.04	320,000.04	0.00

001	440	901			BUILDINGS (LESS THAN \$50,000)			
08/19/24	AP0711	72505	3181	25201	MILLER'S SAFE & LOCK SERVICE I> DOOR LOCK		544.70	
					BALANCE >>>	544.70	544.70	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
HEALTH & SANITATION					BALANCE >>>	327,386.91	328,096.91	710.00

442 MENTAL HEALTH								
001	442	750		GRANTS/SUBSIDIES - OTHER				
10/02/23	AP0017	92723	81 20820	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
11/06/23	AP0017	102723	350 21231	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
12/04/23	AP0017	112923	587 21581	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
01/02/24	AP0017	122923	907 21998	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
02/05/24	AP0017	13124	1218 22424	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
03/04/24	AP0017	22724	1525 22854	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
04/01/24	AP0017	32024	1834 23287	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
05/08/24	AP0017	42524	2093 23680	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
06/03/24	AP0017	52924	2373 24077	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
07/01/24	AP0017	62624	2724 24560	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
08/05/24	AP0017	72624	3063 25025	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
09/03/24	AP0017	82824	3407 25501	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17		
				BALANCE >>>	110,630.04	110,630.04		0.00

MENTAL HEALTH					BALANCE >>>	110,630.04	110,630.04	0.00

451 GENERAL ASSISTANCE (PAUPERS)								
001	451	501		POSTAGE AND BOX RENT				
07/17/24	AP1003	71124	2876 24788	U S POSTMASTER > POSTAGE DHS		5,000.00		
				BALANCE >>>	5,000.00	5,000.00		0.00

001	451	502		TELEPHONE SERVICE				
10/16/23	AP2737	36312	195 20980	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		368.96		
11/20/23	AP2737	137518	441 21379	INFORMATION TECHNOLOGY SERVICE> 7000000190		371.80		
12/18/23	AP2737	38808	776 21806	INFORMATION TECHNOLOGY SERVICE> 7000000190		371.80		
01/16/24	AP2737	134186	1046 22185	INFORMATION TECHNOLOGY SERVICE> 7000000190		368.96		
03/18/24	AP2737	142067	1626 23014	INFORMATION TECHNOLOGY SERVICE> 7000000190		372.10		
04/15/24	AP2737	140140	1927 23432	INFORMATION TECHNOLOGY SERVICE> 7000000190		401.00		
04/15/24	AP2737	140906	1927 23432	INFORMATION TECHNOLOGY SERVICE> 7000000190		342.90		
04/15/24	AP2737	143105	1927 23432	INFORMATION TECHNOLOGY SERVICE> 7000000190		372.10		
06/17/24	AP2737	144315	2459 24213	INFORMATION TECHNOLOGY SERVICE> 7000000190		370.79		
06/17/24	AP2737	145337	2459 24213	INFORMATION TECHNOLOGY SERVICE> 7000000190		337.79		
07/17/24	AP2737	146390	2828 24718	INFORMATION TECHNOLOGY SERVICE> 7000000190		370.79		
08/05/24	AP2737	147432	3019 24962	INFORMATION TECHNOLOGY SERVICE> 7000000190		385.56		
09/13/24	AP2737	148541	3545 25704	INFORMATION TECHNOLOGY SERVICE> 7000000190		385.56		
				BALANCE >>>	4,820.11	4,820.11		0.00

001	451	510		UTILITIES				
10/02/23	AP0062	92923D	129 20891	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		3,536.68		
10/02/23	AP0843	101023	68 20802	LEE COUNTY SOLID WASTE > 04116918 04098511 04164910		98.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0062	103023D	394 21304	TUPELO WATER & LIGHT DEPT	> 216029 115573 DHS	3,008.45	
11/06/23	AP0552	11623P	277 21108	ATMOS ENERGY	> 4007314058 DHS	65.84	
11/06/23	AP0843	102323	329 21203	LEE COUNTY SOLID WASTE	> 04098511 04116918 04164910	98.00	
11/20/23	AP0062	112923O	490 21456	TUPELO WATER & LIGHT DEPT	> 216029 115573 DHS	2,755.90	
12/04/23	AP0552	12423D	516 21485	ATMOS ENERGY	> 4007314058 DHS	272.14	
12/04/23	AP0843	511-11	569 21559	LEE COUNTY SOLID WASTE	> 04098511 DHS	98.00	
01/02/24	AP0062	122923D	937 22044	TUPELO WATER & LIGHT DEPT	> 216029 115573 DHS	2,454.24	
01/02/24	AP0552	1224D	849 21919	ATMOS ENERGY	> 4007314058 DHS	556.54	
01/02/24	AP0843	11024D	893 21981	LEE COUNTY SOLID WASTE	> 04098511 DHS	138.00	
02/05/24	AP0062	12924W	1265 22501	TUPELO WATER LIGHT DEPT	> 216029 115573 DHS	2,471.79	
02/05/24	AP0552	2824	1128 22306	ATMOS ENERGY	> 4007314058 DHS	1,397.79	
02/05/24	AP0843	21024	1195 22397	LEE COUNTY SOLID WASTE	> 04098511 DHS	138.00	
03/04/24	AP0062	22924D	1564 22923	TUPELO WATER LIGHT DEPT	> 216029 115573 DHS	2,434.41	
03/04/24	AP0552	3424D	1447 22742	ATMOS ENERGY	> 4007314058 DHS	981.39	
03/04/24	AP0843	22724	1505 22829	LEE COUNTY SOLID WASTE	> 04098511 04116918 04164910	138.00	
03/18/24	AP0062	32824H	1684 23092	TUPELO WATER LIGHT DEPT	> 216029 115573 DHS	2,211.22	
04/01/24	AP0552	4324D	1769 23191	ATMOS ENERGY	> 4007314058 DHS	486.87	
04/01/24	AP0843	41024	1815 23264	LEE COUNTY SOLID WASTE	> 04164910 04098511 04116918	138.00	
05/08/24	AP0062	4124	2154 23768	TUPELO WATER LIGHT DEPT	> 216029 115573	2,421.83	
05/08/24	AP0552	41624	2015 23560	ATMOS ENERGY	> 4007314058	262.86	
05/08/24	AP0843	42424B	2075 23655	LEE COUNTY SOLID WASTE	> 04098511 DHS	138.00	
06/03/24	AP0062	5124B	2408 24136	TUPELO WATER LIGHT DEPT	> 216029 115573	2,381.41	
06/03/24	AP0552	51624A	2310 23982	ATMOS ENERGY	> 4007314058 DHS	91.24	
06/03/24	AP0843	52424B	2359 24056	LEE COUNTY SOLID WASTE	> 04098511	138.00	
07/01/24	AP0062	53124F	2769 24634	TUPELO WATER LIGHT DEPT	> 216029 115573	2,879.58	
07/01/24	AP0843	61024	2705 24536	LEE COUNTY SOLID WASTE	> 04098511 DHS	138.00	
08/05/24	AP0062	7124E	3108 25100	TUPELO WATER LIGHT DEPT	> 216029115573 DHS	3,549.59	
08/05/24	AP0843	71024A	3042 24994	LEE COUNTY SOLID WASTE	> 040958511 DHS	138.00	
09/03/24	AP0062	73124E	3439 25566	TUPELO WATER LIGHT DEPT	> 216029 115573 DHS	3,578.96	
09/03/24	AP0843	81024B	3393 25478	LEE COUNTY SOLID WASTE	> 04098511 DHS	138.00	
				BALANCE >>>	39,334.73	39,334.73	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 530				RENTAL OF REAL PROPERTY			
10/16/23	AP0606	10423	163 20938	C H PAGE TRUST	> NOV 23 RENT	20,265.00	
11/20/23	AP0606	111423	419 21340	C H PAGE TRUST	> DEC 23 RENT	20,265.00	
12/18/23	AP0606	121223	754 21772	C H PAGE TRUST	> JANUARY 24 RENT/TAXES	20,265.00	
12/18/23	AP0606	121223	754 21772	C H PAGE TRUST	> JANUARY 24 RENT/TAXES	8,049.32	
01/16/24	AP0606	1324	1015 22135	C H PAGE TRUST	> FEB 2024 RENT	20,265.00	
02/20/24	AP0606	2824	1356 22603	C H PAGE TRUST	> MARCH 24 RENT	20,265.00	
03/18/24	AP0606	31124	1599 22970	C H PAGE TRUST	> APRIL 24 RENT	20,265.00	
05/08/24	AP0606	041524	2023 23573	C H PAGE TRUST	> MAY 24 RENT	20,265.00	
06/03/24	AP0606	52024	2314 23991	C H PAGE TRUST	> JUNE 24 RENT	20,265.00	
07/01/24	AP0606	61724	2656 24452	C H PAGE TRUST	> JULY 24 RENT	20,265.00	
08/05/24	AP0606	71624	2971 24897	C H PAGE TRUST	> AUG 24 RENT	20,265.00	
09/03/24	AP0606	81924	3344 25400	C H PAGE TRUST	> SEPTEMBER 24 RENT	20,265.00	
				BALANCE >>>	230,964.32	230,964.32	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 540 545				BUILDINGS R&M BY OUTSIDE JANITORIAL SERV			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP2049	92623	41	20764	ETTA P. DEPRIEST > 14396 CLEANING SERVICES		1,650.00	
11/06/23	AP2049	103123	309	21163	ETTA P. DEPRIEST > 14427 JANITORIAL SERVICES		1,650.00	
12/04/23	AP2049	112923	544	21529	ETTA P. DEPRIEST > 14466 JANITORIAL SERVICES		1,650.00	
01/02/24	AP2049	122223	874	21955	ETTA P. DEPRIEST > 14485 JANITORIAL SERVICES		1,650.00	
02/05/24	AP2049	12224	1162	22355	ETTA P. DEPRIEST > JANITORIAL SERVICES		1,650.00	
03/04/24	AP2049	22724	1479	22795	ETTA P. DEPRIEST > 14541 JANITORIAL SERVICES		1,650.00	
04/01/24	AP2049	032624	1798	23237	ETTA P. DEPRIEST > 14573 MARCH 24 JANITORIAL		1,650.00	
05/08/24	AP2049	43024	2047	23614	ETTA P. DEPRIEST > 14615 APRIL 24 JANITORIAL		1,650.00	
06/03/24	AP2049	52824	2336	24019	ETTA P. DEPRIEST > 14650 JANITORIAL SERVICE		1,650.00	
07/01/24	AP2049	62724	2676	24489	ETTA P. DEPRIEST > 14690 JUNE 24 JANITORIAL SERVICES		1,650.00	
08/05/24	AP2049	73124	3002	24939	ETTA P. DEPRIEST > 14719 JANITORIAL SVC JUSTICE		1,650.00	
09/03/24	AP2049	82924	3365	25433	ETTA P. DEPRIEST > 14763		1,650.00	
					BALANCE >>>	19,800.00	19,800.00	0.00

001	451	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001	451	603			OFFICE SUPPLIES AND MATERIALS			
11/20/23	AP3829	2344	432	21362	DIAMOND G PRINTING > TAPE, PENS,		44.59	
11/20/23	AP3829	2411	432	21362	DIAMOND G PRINTING > OFFICE SUPPLIES		618.12	
11/20/23	AP3829	2422	432	21362	DIAMOND G PRINTING > ENVELOPES		275.00	
12/18/23	AP0665	7040456	798	21835	NEWELL PAPER CO INC > PAPER		557.20	
12/18/23	AP3829	2495	764	21787	DIAMOND G PRINTING > CALENDARS		680.25	
12/18/23	AP3829	2527	764	21787	DIAMOND G PRINTING > DISINFECTANT, CLOROX WIPES		151.88	
03/18/24	AP0665	7044109	1646	23046	NEWELL PAPER CO INC > PAPER		398.00	
04/15/24	AP3829	2651	1913	23408	DIAMOND G PRINTING > TOWELS, PAPER, TICKETS, FOLDERS, HIGHLIGHT		547.23	
04/15/24	AP3829	2708	1913	23408	DIAMOND G PRINTING > CORRECTION TAPE		117.48	
04/15/24	AP3829	2778	1913	23408	DIAMOND G PRINTING > CLIPS, RULER, HOLE PUNCH		691.56	
06/17/24	AP0665	7046419	2485	24247	NEWELL PAPER CO INC > COPY PAPER		477.60	
06/17/24	AP3829	2869	2448	24194	DIAMOND G PRINTING > OFFICE SUPPLIES		894.66	
06/17/24	AP3829	2959	2448	24194	DIAMOND G PRINTING > STAMP		159.96	
07/17/24	AP3829	3006	2814	24700	DIAMOND G PRINTING > NOTE PADS, CLIPS, PENS, HIGHLIGHTERS, MAR		153.10	
07/17/24	AP3829	3036	2814	24700	DIAMOND G PRINTING > ENVELOPES, NAME PLATES		318.98	
08/05/24	AP0642	37693	3047	25001	MAILROOM CONSULTANTS INC > CARTRIDGE		146.70	
08/05/24	AP3831	4988420	2956	24874	AMERICAN PAPER & TWINE > PAPER		477.60	
08/19/24	AP0072	107230	3229	25269	WEATHERALL INC > TELEPHONE REST		126.81	
08/19/24	AP3829	3082	3147	25156	DIAMOND G PRINTING > PADS, PENS, RUBBERBANDS, WIPES, SPRAY, PAP		251.60	
09/13/24	AP0072	107520	3599	25782	WEATHERALL INC > TICKETS		80.00	
					BALANCE >>>	7,168.32	7,168.32	0.00

001	451	641			BUILDING REPAIRS AND SUPPLIES			
01/16/24	AP0609	477576	1032	22161	E FIRE INC > MONITORING - DHS		600.00	
02/20/24	AP0609	78596	1369	22621	E FIRE INC > DHS		99.65	
03/04/24	AP0609	479154	1477	22791	E FIRE INC > ANNUAL INSP - DHS		350.00	
					BALANCE >>>	1,049.65	1,049.65	0.00

001	451	695			OTHER CONSUMABLE SUPPLIES			
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/23	AP0500	66797	487 21451	TRI-COUNTY PEST CONTROL INC > DHS		125.00	
02/05/24	AP0500	72017	1261 22495	TRI-COUNTY PEST CONTROL INC > DHS		125.00	
05/08/24	AP0500	75311	2150 23762	TRI-COUNTY PEST CONTROL INC > DHS		125.00	
BALANCE >>>					375.00	375.00	0.00

001 451 750 GRANTS/SUBSIDIES - OTHER

10/02/23	AP0701	92723	67 20801	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
11/06/23	AP0701	102723	328 21202	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
12/04/23	AP0701	112923	568 21558	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
01/02/24	AP0701	122923	892 21980	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
02/05/24	AP0701	13124	1192 22394	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
03/04/24	AP0701	22724	1504 22828	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
04/01/24	AP0701	32024	1814 23263	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
05/08/24	AP0701	42524	2074 23654	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
06/03/24	AP0701	52924	2358 24055	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
07/01/24	AP0701	62624	2704 24535	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
08/05/24	AP0701	72624	3041 24993	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
09/03/24	AP0701	82824	3392 25477	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
BALANCE >>>					5,499.96	5,499.96	0.00

GENERAL ASSISTANCE (PAUPERS) BALANCE >>> 314,012.09 314,012.09 0.00

470 FAITH HAVEN

001 470 750 GRANTS/SUBSIDIES - OTHER

06/03/24	AP0630	52924	2338 24022	FAITH HAVEN INC > 24 YE FUNDS		22,500.00	
BALANCE >>>					22,500.00	22,500.00	0.00

FAITH HAVEN BALANCE >>> 22,500.00 22,500.00 0.00

471 SAFE HOUSE

001 471 750 GRANTS/SUBSIDIES - OTHER

05/20/24	AP0406	51324	2264 23923	SAFE INC > YE2024 GRANT		14,300.00	
BALANCE >>>					14,300.00	14,300.00	0.00

SAFE HOUSE BALANCE >>> 14,300.00 14,300.00 0.00

473 BIG BROTHERS/BIG SISTERS

BIG BROTHERS/BIG SISTERS BALANCE >>> 0.00 0.00 0.00

480 SUPPORT OF LIFT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 480 750				GRANTS/SUBSIDIES - OTHER			
06/03/24	AP0702	52924	2360 24058	LIFT INC > MONTHLY GRANT		721.42	
07/01/24	AP0702	62624	2707 24538	LIFT INC > MONTHLY GRANT		721.42	
08/05/24	AP0702	72624	3043 24995	LIFT INC > MONTHLY GRANT		721.42	
				BALANCE >>>	2,164.26	2,164.26	0.00

				SUPPORT OF LIFT	BALANCE >>>	2,164.26	2,164.26 0.00

481 FAMILIES FIRST							
				FAMILIES FIRST	BALANCE >>>	0.00	0.00 0.00

500 LIBRARY ADMINISTRATION							
001 500 570				INSURANCE AND FIDELITY			
01/16/24	AP0507	324973	1085 22244	ROSS & YERGER INC > BOILER RENEWAL		133.16	
01/16/24	AP0507	325117	1085 22244	ROSS & YERGER INC > BINDER RENEWAL		806.54	
01/16/24	AP0507	325124	1085 22244	ROSS & YERGER INC > WIND DEDUCT		315.12	
03/04/24	AP0507	326672	1546 22890	ROSS & YERGER INC > COMM PKG		806.52	
05/20/24	AP0507	328259	2262 23920	ROSS & YERGER INC > COMMERCIAL PKG		806.52	
09/03/24	AP0507	135E	3426 25536	ROSS & YERGER INC > COMMERCIAL		806.52	
				BALANCE >>>	3,674.38	3,674.38	0.00

001 500 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0700	92723	65 20799	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
11/06/23	AP0700	102723	326 21200	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
12/04/23	AP0700	112923	566 21556	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
01/02/24	AP0700	122923	890 21978	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
02/05/24	AP0700	13124	1190 22392	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
03/04/24	AP0700	22724A	1501 22825	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
04/01/24	AP0700	32024	1812 23261	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
05/08/24	AP0700	42524A	2072 23652	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
06/03/24	AP0700	52924A	2356 24053	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
07/01/24	AP0700	62624A	2702 24533	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
08/05/24	AP0700	72624	3039 24991	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
09/03/24	AP0700	82824A	3390 25475	LEE CO LIBRARY > MONTHLY GRANT		43,375.00	
09/13/24	AP0700	91124	3605 25711	LEE CO LIBRARY > SECURITY OFFICER REIMB		6,390.02	
				BALANCE >>>	526,890.02	526,890.02	0.00

				LIBRARY ADMINISTRATION	BALANCE >>>	530,564.40	530,564.40 0.00

501 NETTLETON LIBRARY							
001 501 750				GRANTS/SUBSIDIES - OTHER			
01/02/24	AP2196	121423	935 22040	TOMBIGBEE REGIONAL LIBRARY SYS> 23/24 FUNDING		6,000.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
NETTLETON LIBRARY					BALANCE >>>	6,000.00	6,000.00	0.00

502 BALDWIN LIBRARY								
001	502	750		GRANTS/SUBSIDIES - OTHER				
11/06/23	AP1045	102323	355 21238	NORTHEAST REGIONAL LIBRARY > OCT 23 - GRANT		2,012.50		
12/04/23	AP1045	112223	592 21588	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		2,012.50		
01/02/24	AP1045	122123	912 22005	NORTHEAST REGIONAL LIBRARY > DEC 2023		2,012.50		
02/05/24	AP1045	12324	1225 22432	NORTHEAST REGIONAL LIBRARY > JANUARY 2024		2,012.50		
02/05/24	AP1045	12324A	1225 22432	NORTHEAST REGIONAL LIBRARY > FEBRUARY 2024		2,012.50		
03/04/24	AP1045	3424	1529 22859	NORTHEAST REGIONAL LIBRARY > MARCH 2024 SUPPLEMENT		2,012.50		
04/01/24	AP1045	33024	1838 23292	NORTHEAST REGIONAL LIBRARY > APRIL 2024		2,012.50		
05/08/24	AP1045	4172024	2100 23689	NORTHEAST REGIONAL LIBRARY > MONTHLY FEES		2,012.50		
06/03/24	AP1045	52124	2375 24082	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		2,012.50		
07/01/24	AP1045	62524	2730 24567	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT JULY 24		2,012.50		
08/05/24	AP1045	71724	3067 25031	NORTHEAST REGIONAL LIBRARY > AUG 24		2,012.50		
09/03/24	AP1045	82224	3410 25506	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		2,012.50		
				BALANCE >>>	24,150.00	24,150.00		0.00

BALDWIN LIBRARY					BALANCE >>>	24,150.00	24,150.00	0.00

503 SHERMAN LIBRARY								
001	503	750		GRANTS/SUBSIDIES - OTHER				
05/20/24	AP0051	5924	2208 23843	DIXIE REGIONAL LIBRARY/SHERMAN> FY 24 FUNDS		550.00		
				BALANCE >>>	550.00	550.00		0.00

SHERMAN LIBRARY					BALANCE >>>	550.00	550.00	0.00

512 MULTI-PURPOSE								
001	512	440		OTHER SALARIES AND WAGES				
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,802.46		
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,497.78		
11/30/23	PY0019	3BR5003	500 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,258.28		
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,460.40		
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,158.84		
03/01/24	PY0019	42S7003	1430 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,493.44		
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,481.16		
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,872.00		
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,345.28		
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,348.04		
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,947.60		
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,260.28		
				BALANCE >>>	386,925.56	386,925.56		0.00

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=====							
001 512 465				STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2005	142 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,722.19	
10/31/23	PY0019	3AU7005	263 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,670.34	
11/30/23	PY0019	3BR5005	500 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,803.63	
01/02/24	PY0019	3CS3005	837 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,833.76	
02/01/24	PY0019	41U0705	1114 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,841.53	
03/01/24	PY0019	42S7005	1430 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,841.53	
04/01/24	PY0019	43S6005	1876 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,848.82	
05/01/24	PY0019	44N2005	2002 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,856.59	
06/03/24	PY0019	45R4005	2296 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,803.63	
07/01/24	PY0019	46R1805	2784 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,083.86	
07/31/24	AP0019	073124A	3121 25117	PAYROLL CLEARING > PERS UNDERPAYMENT RW12 EMP		4.76	
08/01/24	PY0019	47U1805	2882 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,996.14	
09/03/24	PY0019	48R1005	3233 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,995.65	
				BALANCE >>>	58,302.43	58,302.43	0.00

001 512 466				SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,165.54	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,142.75	
11/30/23	PY0019	3BR5004	500 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,199.22	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,207.37	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,204.86	
03/01/24	PY0019	42S7004	1430 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,207.67	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,211.18	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,220.50	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,194.12	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,254.39	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,208.66	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,220.29	
				BALANCE >>>	26,436.55	26,436.55	0.00

001 512 467				WORKERS COMPENSATION			
				BALANCE >>>	0.00	0.00	0.00

001 512 475				TRAVEL AND SUBSISTENCE			
03/04/24	AP2988	2624	1523 22851	MS STATE UNIVERSITY > SERVS SAFE MANAGERS BOOK		150.00	
				BALANCE >>>	150.00	150.00	0.00

001 512 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

001 512 502				TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00

001 512 510				UTILITIES			

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10/02/23	AP0073	91123	138 20907	WHEELER-FRANKSTOWN WATER SYSTE> 979		19.00	
10/16/23	AP0024	102323	229 21033	PRENTISS CO ELECTRIC POWER > 002535 015265 PRATTS COMM CENTER		52.76	
10/16/23	AP0055	101023M	246 21062	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		80.22	
10/16/23	AP0062	103023	251 21070	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT		820.86	
10/16/23	AP0740	101023	172 20948	CITY OF VERONA > 010032950		29.00	
11/06/23	AP0055	111323M	388 21294	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		69.43	
11/06/23	AP0073	102723	405 21320	WHEELER-FRANKSTOWN WATER SYSTE> 979		19.00	
11/06/23	AP0552	102023H	277 21108	ATMOS ENERGY > 3014173135 VERONA		92.72	
11/06/23	AP0740	111023	293 21134	CITY OF VERONA > 10032950 VERONA SR CTZ		29.00	
11/06/23	AP1105	101623	292 21132	CITY OF SALTILLO > SR CTZ RENT		24.00	
11/20/23	AP0024	112323	470 21424	PRENTISS CO ELECTRIC POWER > 002535 015265 PRATTS COMM CTR		52.61	
11/20/23	AP0062	112923	490 21456	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		674.10	
11/20/23	AP0552	112023M	415 21331	ATMOS ENERGY > 3014173135 VERONA		93.95	
12/04/23	AP0055	121123G	640 21632	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MULTI PURPOSE		59.78	
12/04/23	AP0073	11223	636 21650	WHEELER-FRANKSTOWN WATER SYSTE> 979		19.00	
12/04/23	AP0740	112923	532 21508	CITY OF VERONA > 010032950		29.00	
12/04/23	AP0977	121023	522 21494	BOONEVILLE MUNICIPAL GAS & WAT> 29 0428000		30.32	
12/18/23	AP0024	122323	805 21848	PRENTISS CO ELECTRIC POWER > 002535 015265 PRATT COMM		43.82	
12/18/23	AP0062	122923	825 21888	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		434.84	
12/18/23	AP0552	122123A	751 21765	ATMOS ENERGY > 3014173135 VERONA SR CITZ		135.42	
01/02/24	AP0062	122923H	937 22044	TUPELO WATER & LIGHT DEPT > 216164 115697 EXTENSION SERVICE		434.84	
01/02/24	AP0552	1524M	849 21919	ATMOS ENERGY > 3020869739 EXT SERVICE		614.99	
01/02/24	AP0740	11024	859 21933	CITY OF VERONA > 010032950 VERONA SR CTZ		29.00	
01/16/24	AP0024	12324	1079 22234	PRENTISS CO ELECTRIC POWER > 002535 015265		51.87	
01/16/24	AP0055	11024M	1098 22268	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA MP		57.02	
01/16/24	AP0073	12423	1111 22286	WHEELER-FRANKSTOWN WATER SYSTE> 979		20.90	
01/16/24	AP0977	12024A	1013 22132	BOONEVILLE MUNICIPAL GAS & WAT> 29 0428000		106.96	
02/05/24	AP0055	21224	1258 22488	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		53.99	
02/05/24	AP0073	13124	1273 22515	WHEELER-FRANKSTOWN WATER SYSTE> 979		19.00	
02/05/24	AP0552	12224V	1128 22306	ATMOS ENERGY > 3014173135 VERONA		188.44	
02/05/24	AP0740	21024	1145 22332	CITY OF VERONA > WATER 010032950		29.00	
02/05/24	AP0977	12524	1136 22319	BOONEVILLE MUNICIPAL GAS & WAT> 29 0428000		245.91	
02/20/24	AP0024	22324	1403 22671	PRENTISS CO ELECTRIC POWER > 002535 015265 PRATT		54.41	
02/20/24	AP0062	22924	1423 22705	TUPELO WATER LIGHT DEPT > 216164 115697 EXT SERV		414.05	
02/20/24	AP0552	21224	1350 22595	ATMOS ENERGY > 3020869739 EXT SERVICE		1,237.66	
02/20/24	AP0552	22124M	1350 22595	ATMOS ENERGY > 3014173135 VERONA SR CTZ		162.45	
03/04/24	AP0055	31124N	1560 22912	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		53.32	
03/04/24	AP0073	31024	1574 22937	WHEELER-FRANKSTOWN WATER SYSTE> PRATT ELDERLY		19.00	
03/04/24	AP0740	31024V	1461 22766	CITY OF VERONA > 010032950		29.00	
03/18/24	AP0024	32324	1649 23056	PRENTISS CO ELECTRIC POWER > 002535 015265 PRATT COMM CTR		42.50	
03/18/24	AP0062	32824M	1673 23092	TUPELO WATER LIGHT DEPT > 216164 115697 EXT SERVICE		390.43	
03/18/24	AP0552	31124	1590 22958	ATMOS ENERGY > 3020869739 EXT SERVICE		637.12	
03/18/24	AP0552	32124V	1590 22958	ATMOS ENERGY > 3014173135 VERONA SR CTZ		178.36	
03/18/24	AP0977	31024	1598 22967	BOONEVILLE MUNICIPAL GAS & WAT> PRATT COMM CTR		67.12	
04/01/24	AP0055	41024	1861 23334	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MULTI PURPOSE		52.48	
04/01/24	AP1105	101623A	1782 23211	CITY OF SALTILLO > SR CTZ RENT		2,376.00	
04/15/24	AP0073	041024	1996 23533	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATTS		19.00	
04/15/24	AP0552	040324	1887 23373	ATMOS ENERGY > 3014173135		144.94	
04/15/24	AP0552	040824	1887 23373	ATMOS ENERGY > 3020869739		391.60	
04/15/24	AP0740	041024	1901 23392	CITY OF VERONA > 10032950 VERONA MP		29.00	
04/15/24	AP0977	031624	1895 23384	BOONEVILLE MUNICIPAL GAS & WAT> 290428000		60.40	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	AP2296	040124	1963 23485	PRENTISS CO ELEC POWER ASSOC > 002535 015265		47.34	
05/08/24	AP0055	41724	2145 23755	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593		56.43	
05/08/24	AP0062	4124I	2154 23768	TUPELO WATER LIGHT DEPT > 216164 115697		455.69	
05/08/24	AP0073	43024	2164 23783	WHEELER-FRANKSTOWN WATER SYSTE> 979-PRATTS		20.90	
05/08/24	AP0552	41024E	2015 23560	ATMOS ENERGY > 3020880369JCRT		110.77	
05/08/24	AP0740	41724	2030 23587	CITY OF VERONA > 010032950		29.00	
05/08/24	AP0977	41624	2020 23570	BOONEVILLE MUNICIPAL GAS & WAT> 29 0428000		43.38	
05/08/24	AP2296	4124	2111 23706	PRENTISS CO ELEC POWER ASSOC > 002535 015265		44.16	
05/20/24	AP0055	41024A	2280 23944	TOMBIGBEE ELECTRIC POWER ASSOC> 121593 MULTI PURPOSE		52.48	
05/20/24	AP0552	42224	2185 23809	ATMOS ENERGY > 3020869739		252.77	
05/20/24	AP2296	5124	2252 23905	PRENTISS CO ELEC POWER ASSOC > 002535 015265 PRATTS CC		37.08	
05/23/24	AP0055	41024 V	1861 23334	TOMBIGBEE ELECTRIC POWER ASSOC> VOID CLAIM NO 001861 CHECK NO 023334			52.48
06/03/24	AP0055	51724	2404 24125	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593		54.72	
06/03/24	AP0062	5124I	2408 24136	TUPELO WATER LIGHT DEPT > 216164 115697 EXT SERV		487.22	
06/03/24	AP0073	51024	2414 24148	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATTS		19.00	
06/03/24	AP0552	0522202	2310 23982	ATMOS ENERGY > 3020869739		66.17	
06/03/24	AP0552	52024	2310 23982	ATMOS ENERGY > 3014173135		115.68	
06/17/24	AP0062	53124	2515 24301	TUPELO WATER LIGHT DEPT > 216164 115697 EXT SERV		659.63	
06/17/24	AP0740	52024	2439 24181	CITY OF VERONA > 01003290		29.00	
06/17/24	AP0977	51624	2432 24171	BOONEVILLE MUNICIPAL GAS & WAT> 29 0428000		7.14	
06/17/24	AP2296	6124	2491 24259	PRENTISS CO ELEC POWER ASSOC > 002535 015265		4.54	
07/01/24	AP0055	61724	2766 24626	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593		55.65	
07/01/24	AP0073	6724	2779 24647	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATTS		19.00	
07/01/24	AP0740	61824	2661 24462	CITY OF VERONA > 010032950		29.00	
07/17/24	AP0024	7124	2852 24749	PRENTISS CO ELECTRIC POWER > 002535 015265		99.10	
07/17/24	AP0552	62124	2796 24668	ATMOS ENERGY > 3020869739		48.23	
08/05/24	AP0055	71724	3105 25092	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MP		81.33	
08/05/24	AP0062	7124J	3108 25100	TUPELO WATER LIGHT DEPT > 216164 115697		1,031.97	
08/05/24	AP0073	7724	3116 25111	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATTS		19.00	
08/05/24	AP0552	72324	2963 24882	ATMOS ENERGY > 3020869739		52.45	
08/05/24	AP0740	71724	2981 24911	CITY OF VERONA > 010032950		29.00	
08/19/24	AP0062	73124	3223 25262	TUPELO WATER LIGHT DEPT > 216164 115697 EXT SERV		1,089.71	
08/19/24	AP2296	8124	3196 25223	PRENTISS CO ELEC POWER ASSOC > 002535 015265		121.32	
08/30/24	AP1105	101623AV	1782 23211	CITY OF SALTILLO > VOID CLAIM NO 001782 CHECK NO 023211			2,376.00
09/03/24	AP0055	81724	3434 25555	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593		89.69	
09/03/24	AP0073	8124	3448 25580	WHEELER-FRANKSTOWN WATER SYSTE> PRATTS 979		19.00	
09/03/24	AP0552	82224A	3452 25385	ATMOS ENERGY > 3020869739		46.45	
09/03/24	AP0740	81624	3353 25412	CITY OF VERONA > 010032950		29.00	
09/03/24	AP1105	101623C	3352 25411	CITY OF SALTILLO > SR CTZ RENT REPLACE CK 23211		2,376.00	
09/13/24	AP2296	9124A	3572 25740	PRENTISS CO ELEC POWER ASSOC > 002535 015265		110.50	
				BALANCE >>>	16,530.61	18,959.09	2,428.48

001	512	521		LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00

001	512	534		OFFICE MACHINE RENTAL			
10/16/23	AP1441	6294894	232 21036	RJ YOUNG CO INC > MULTI-PURPOSE		127.04	
10/16/23	AP1441	6343570	232 21036	RJ YOUNG CO INC > MULTI-PURPOSE		124.63	
10/16/23	AP1441	6393936	232 21036	RJ YOUNG CO INC > MULTI-PURPOSE		122.20	

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10/16/23	AP1441	6440700	232 21036	RJ YOUNG CO INC > MULTI-PURPOSE		126.00	
10/16/23	AP1441	6493837	232 21036	RJ YOUNG CO INC > MULTI-PURPOSE		119.78	
10/16/23	AP1441	6547128	232 21036	RJ YOUNG CO INC > MULTI-PURPOSE		123.27	
02/05/24	AP1441	6647122	1243 22460	RJ YOUNG CO INC > MULTI PURPOSE		123.24	
02/05/24	AP1441	6694195	1243 22460	RJ YOUNG CO INC > MULTI PURPOSE		126.09	
02/05/24	AP1441	6734969	1243 22460	RJ YOUNG CO INC > MULTI PURPOSE		124.01	
03/04/24	AP1441	6594582	1543 22885	RJ YOUNG CO INC > M TM1675		123.11	
03/04/24	AP1441	6790778	1543 22885	RJ YOUNG CO INC > M TM1675		121.91	
04/15/24	AP1441	6840041	1969 23493	RJ YOUNG CO INC > MULTI PURPOSE		122.34	
05/08/24	AP1441	6887710	2121 23721	RJ YOUNG CO INC > M TM1675 MP		122.82	
06/03/24	AP1441	6939736	2387 24100	RJ YOUNG CO INC > M TM1675 126793		121.72	
07/17/24	AP1441	6989127	2856 24755	RJ YOUNG CO INC > TM1675 126793 MULTI P		127.44	
08/05/24	AP1441	7034074	3084 25062	RJ YOUNG CO INC > HJOX00 01 /126793		122.41	
09/03/24	AP1441	7087646	3425 25534	RJ YOUNG CO INC > TM1675 126793 MP		121.78	
				BALANCE >>>	2,099.79	2,099.79	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 540				BUILDINGS R&M BY OUTSIDE			
11/20/23	AP0500	66814	487 21451	TRI-COUNTY PEST CONTROL INC > EXT SERVICE		55.00	
11/20/23	AP0500	68426	487 21451	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		55.00	
11/20/23	AP0500	68442	487 21451	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		120.00	
12/18/23	AP0500	69846	821 21883	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		55.00	
12/18/23	AP0500	69965	821 21883	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
01/16/24	AP0500	71891	1102 22273	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
03/04/24	AP0500	73275	1563 22918	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		55.00	
03/04/24	AP0500	73282	1563 22918	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
03/04/24	AP0609	79134	1477 22791	E FIRE INC > ANNUAL INSP - MULTI PURPOSE		581.65	
03/18/24	AP0500	74171	1670 23087	TRI-COUNTY PEST CONTROL INC > VERONA SR CITZ		60.00	
04/15/24	AP0209	48419	1932 23444	KEN JETER STORE EQUIPMENT INC > ICE MACHINE REPAIRS		121.60	
04/15/24	AP0500	75126	1986 23521	TRI-COUNTY PEST CONTROL INC > EXTENSION OFFICE		110.00	
04/15/24	AP0500	75127	1986 23521	TRI-COUNTY PEST CONTROL INC > MP - TERMITE		35.00	
04/15/24	AP0500	75128	1986 23521	TRI-COUNTY PEST CONTROL INC > MULTI PURPOSE		115.00	
04/15/24	AP0500	75190	1986 23521	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
05/20/24	AP0500	76073	2283 23947	TRI-COUNTY PEST CONTROL INC > VERONA SR STZ		60.00	
06/17/24	AP0500	76990	2513 24296	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
06/17/24	AP0500	77037	2513 24296	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		55.00	
07/17/24	AP0500	78107	2871 24781	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
08/19/24	AP0500	79307	3221 25259	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
09/13/24	AP0500	80960	3593 25775	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
09/13/24	AP0711	072652	3558 25720	MILLER'S SAFE & LOCK SERVICE I> KEYS		10.00	
				BALANCE >>>	1,968.25	1,968.25	0.00

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001 512 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 552				MEDICAL FEES			
11/06/23	AP1001	5915	336 21213	MEA DRUG TESTING/TUPELO > DRUG TEST		114.00	
11/20/23	AP0940	91123	463 21411	NORTH MISSISSIPPI HEALTH SERVI> 1955 LENORA ROOT		75.00	
04/01/24	AP1001	770	1821 23271	MEA DRUG TESTING/TUPELO > J BRAHAM		67.00	

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04/15/24	AP1001	1165	1940	23453	MEA DRUG TESTING/TUPELO > J MABRY		67.00	
08/19/24	AP1001	3103	3175	25195	MEA DRUG TESTING/TUPELO > DRUGSCREEN		134.00	
09/13/24	AP1001	3524	3555	25717	MEA DRUG TESTING/TUPELO > DRUG SCREEN		15.00	
BALANCE >>>						472.00	472.00	0.00

001 512 568					LICENSES			
10/16/23	AP0759	1413	200	20992	LEE CO TAX COLLECTOR > 1AJ1413		37.95	
11/20/23	AP0759	227923	444	21385	LEE CO TAX COLLECTOR > LEG 2279		27.75	
03/04/24	AP0759	6593	1503	22827	LEE CO TAX COLLECTOR > LEB6593		29.00	
03/18/24	AP0759	31324	1632	23025	LEE CO TAX COLLECTOR > LEC3063		29.00	
04/15/24	AP0759	040124	1934	23447	LEE CO TAX COLLECTOR > LED2537		29.00	
06/17/24	AP0759	61124	2466	24223	LEE CO TAX COLLECTOR > LED7698		29.00	
08/19/24	AP0759	81224	3167	25187	LEE CO TAX COLLECTOR > LEE3901		29.00	
08/19/24	AP0759	81224A	3167	25187	LEE CO TAX COLLECTOR > LEE3900		29.00	
08/19/24	AP0759	81224B	3167	25187	LEE CO TAX COLLECTOR > LEG8872		29.00	
BALANCE >>>						268.70	268.70	0.00

001 512 570					INSURANCE AND FIDELITY			
BALANCE >>>						0.00	0.00	0.00

001 512 571					DUES AND SUBSCRIPTIONS			
06/17/24	AP0736	52524	2440	24183	COMCAST > 8396 40 001 0439815		24.54	
BALANCE >>>						24.54	24.54	0.00

001 512 603					OFFICE SUPPLIES AND MATERIALS			
11/20/23	AP0072	1610056	496	21465	WEATHERALL INC > PENS, PAPER		262.12	
11/20/23	AP0072	1617041	496	21465	WEATHERALL INC > CALENDAR, PENS		103.62	
03/04/24	AP0072	1634333	1571	22934	WEATHERALL INC > INK CRTDG		368.91	
03/04/24	AP0072	1638607	1571	22934	WEATHERALL INC > HANGERS		74.96	
05/20/24	AP0072	107310	2291	23958	WEATHERALL INC > LABELS		47.39	
05/20/24	AP0072	1653131	2291	23958	WEATHERALL INC > PAPER		103.90	
08/05/24	AP0072	786828	3115	25110	WEATHERALL INC > INK,NOTE		455.41	
09/13/24	AP0072	111971	3599	25782	WEATHERALL INC > PAPER, FOLDERS		191.31	
09/13/24	AP0072	795471	3599	25782	WEATHERALL INC > CALCULATOR, DOORHANGER, CHAIR, PAPER, BOX		856.17	
BALANCE >>>						2,463.79	2,463.79	0.00

001 512 606					PROGRAM SUPPLIES			
01/02/24	AP3747	121323	888	21976	L & L SCREENPRINTING LLC > SHIRTS		938.00	
08/19/24	AP0250	8824	3168	25188	LEE COUNTY MULTI-PURPOSE ACCOU> FOOD, FATHER'S DAY FOOD REIMB		75.23	
BALANCE >>>						1,013.23	1,013.23	0.00

001 512 641					BUILDING REPAIRS AND SUPPLIES			
01/16/24	AP0711	71769	1059	22204	MILLER'S SAFE & LOCK SERVICE I> KEYS		16.00	
01/16/24	AP0809	75565	1053	22197	LOWES HOME CENTERS INC > A/C W/S		41.56	
02/05/24	AP0809	85047	1199	22401	LOWES HOME CENTERS INC > 3FTX4FT JACUARD FASHION		24.68	

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02/05/24	AP1170	12866	1132	22310	BAKER DISTRIBUTING CO > FILTERS		155.40	
03/04/24	AP0809	84274	1508	22832	LOWES HOME CENTERS INC > ALL PURPOSE CLNR		9.29	
					BALANCE >>>	246.93	246.93	0.00

001	512	645			CUSTODIAL SUPPLIES			
10/02/23	AP0809	91779	72	20805	LOWES HOME CENTERS INC > PLUNGER, LYSOL WIPES		203.88	
10/16/23	AP0072	106107	259	21081	WEATHERALL INC > TISSUE		109.19	
10/16/23	AP0072	1602872	259	21081	WEATHERALL INC > TISSUE, UTENSIL KITS		140.62	
10/16/23	AP0072	1606969	259	21081	WEATHERALL INC > LINER, TISSUE		53.79	
10/16/23	AP0072	1609245	259	21081	WEATHERALL INC > UTENSIL KITS, LINERS, CLEANERS		181.53	
10/16/23	AP0665	7038929	218	21016	NEWELL PAPER CO INC > LINERS, NAPKINS, CLEANERS		262.55	
11/06/23	AP0665	7039746	352	21235	NEWELL PAPER CO INC > TOWELS		97.22	
12/04/23	AP0665	7041020	591	21586	NEWELL PAPER CO INC > NAPKINS, TOWELS		177.16	
12/18/23	AP0072	1621279	829	21895	WEATHERALL INC > UTENSIL KIT, TISSUE		273.49	
01/02/24	AP0665	7042051	910	22002	NEWELL PAPER CO INC > TOWELS		40.01	
01/16/24	AP0072	M105474	1109	22284	WEATHERALL INC > HAND SANITIZER		99.50	
01/16/24	AP0072	1628320	1109	22284	WEATHERALL INC > TISSUE		109.19	
01/16/24	AP0072	1629243	1109	22284	WEATHERALL INC > LINERS, CLNRS, UTENSIL KITS		212.94	
02/05/24	AP0665	7042472	1224	22431	NEWELL PAPER CO INC > TOWELS		116.91	
02/05/24	AP0665	7042928	1224	22431	NEWELL PAPER CO INC > CLNRS		258.34	
03/04/24	AP0072	1634244	1571	22934	WEATHERALL INC > TISSUE, CLNR		144.95	
03/04/24	AP0665	7043993	1527	22857	NEWELL PAPER CO INC > TOWELS		97.22	
03/18/24	AP0809	89742	1633	23026	LOWES HOME CENTERS INC > LYSOL WIPES		145.05	
04/15/24	AP0072	1646147	1995	23532	WEATHERALL INC > LINER, CLEANER		142.55	
04/15/24	AP0072	1650822	1995	23532	WEATHERALL INC > TISSUE, LINERS		216.09	
04/15/24	AP0665	7045761	1952	23468	NEWELL PAPER CO INC > TOWLES		100.64	
04/15/24	AP0809	3997043	1938	23451	LOWES HOME CENTERS INC > MR CLEAN		36.06	
05/08/24	AP0665	7046144	2098	23685	NEWELL PAPER CO INC > TOWEL, CLEANER, GLOVES, BOWLS		314.59	
05/20/24	AP0072	111871	2291	23958	WEATHERALL INC > COMPOUND		13.00	
05/20/24	AP0072	1655962	2291	23958	WEATHERALL INC > TISSUE		99.95	
06/17/24	AP0072	662665	2520	24307	WEATHERALL INC > TISSUE, TRASH BAGS		177.36	
07/17/24	AP0072	782314	2878	24791	WEATHERALL INC > TOILET PAPER		91.87	
07/17/24	AP3831	4924804	2793	24664	AMERICAN PAPER & TWINE > NAPKINS		159.88	
07/17/24	AP3831	4932508	2793	24664	AMERICAN PAPER & TWINE > CUPS		54.93	
08/05/24	AP0072	785375	3115	25110	WEATHERALL INC > CLEANER		79.50	
08/05/24	AP0072	785948	3115	25110	WEATHERALL INC > FILTER		25.91	
08/05/24	AP0809	92093	3045	24998	LOWES HOME CENTERS INC > WIPES, HANGER, STORAGE RAIL		34.14	
08/19/24	AP0072	111938	3229	25269	WEATHERALL INC > TRASH BAGS		162.73	
08/19/24	AP0072	787582	3229	25269	WEATHERALL INC > SANITIZER		195.86	
08/19/24	AP0072	788432	3229	25269	WEATHERALL INC > TISSUE		91.87	
08/19/24	AP3831	4948843	3128	25124	AMERICAN PAPER & TWINE > MACHINE REPAIR		85.00	
08/19/24	AP3831	4949913	3128	25124	AMERICAN PAPER & TWINE > CUPS, TOWEL		100.63	
08/19/24	AP3831	4954745	3128	25124	AMERICAN PAPER & TWINE > FLOOR CLEANER		123.02	
08/19/24	AP3831	5013414	3128	25124	AMERICAN PAPER & TWINE > ROLL TOWEL, PLATES		85.92	
09/03/24	AP3831	4965367	3332	25378	AMERICAN PAPER & TWINE > ROLL TOWEL		127.82	
09/03/24	AP3831	4967894	3332	25378	AMERICAN PAPER & TWINE > CLEANER		112.79	
09/03/24	AP3831	5026183	3332	25378	AMERICAN PAPER & TWINE > ROLL TOWEL		127.82	
09/13/24	AP0072	790039	3599	25782	WEATHERALL INC > UTENSILS PACKET		42.26	
09/13/24	AP0809	98217	3553	25715	LOWES HOME CENTERS INC > GOO GONE, SPRAY, WIPES		109.05	
					BALANCE >>>	5,634.78	5,634.78	0.00

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09/13/24	AP3092	7095661	3538 25694	FUELMAN FLEET 232580 M PURPOS> NP67095661 221546		555.32	
				BALANCE >>>	32,722.12	32,722.12	0.00

001 512 680				TIRES AND TUBES			
12/04/23	AP0523	29722	552 21540	GOODYEAR SERVICE STORE INC > 14476 TIRES		2,133.50	
07/17/24	AP0523	28574	2821 24710	GOODYEAR SERVICE STORE INC > TIRES		1,550.00	
				BALANCE >>>	3,683.50	3,683.50	0.00

001 512 681				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP3944	3001026	112 20865	SHIELD AUTO SUPPLY, LLC > SHOP RAGS, 5W20		282.45	
10/16/23	AP0809	88657	204 20996	LOWES HOME CENTERS INC > BLOW MOLD TAB		105.11	
10/16/23	AP0809	96977	204 20996	LOWES HOME CENTERS INC > STRAIGHT BLOW MOLD		90.23	
10/16/23	AP0862	296221	161 20936	BLUFF CITY ELECTRONICS INC > REPLACEMENT FOR MOTO		321.96	
11/06/23	AP0809	91120	333 21208	LOWES HOME CENTERS INC > RTCHT, BUNGEE		70.76	
11/06/23	AP0862	296241	282 21119	BLUFF CITY ELECTRONICS INC > REPLACEMENT FOR MOTO		444.16	
11/06/23	AP1196	2703063	398 21308	UNION AUTO PARTS > FLASHLIGHT		25.50	
11/06/23	AP1196	2711349	398 21308	UNION AUTO PARTS > BRAKE PADS		65.63	
11/06/23	AP1196	2713085	398 21308	UNION AUTO PARTS > BATTERY		133.52	
11/06/23	AP1196	2714417	398 21308	UNION AUTO PARTS > CORE			11.00
11/20/23	AP3944	3001337	480 21438	SHIELD AUTO SUPPLY, LLC > OIL, FILTERS, CABLE TIES		479.63	
12/18/23	AP0329	550613	831 21897	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
01/02/24	AP0809	86270	896 21984	LOWES HOME CENTERS INC > LYSOL WIPES, LYSOL SPRAY		178.87	
02/05/24	AP1196	2763989	1267 22503	UNION AUTO PARTS > BATTERY		158.65	
02/05/24	AP1196	2764591	1267 22503	UNION AUTO PARTS > BATTERY		317.30	
02/05/24	AP1196	2764600	1267 22503	UNION AUTO PARTS > BRAKE KIT		105.75	
02/05/24	AP1196	2764815	1267 22503	UNION AUTO PARTS > BRAKE PADS		87.51	
03/04/24	AP0809	99915	1508 22832	LOWES HOME CENTERS INC > WASH BRUSH, HEAT TAPE		230.38	
03/04/24	AP1196	2769270	1567 22926	UNION AUTO PARTS > BRAKE KIT		105.75	
03/04/24	AP1196	2772908	1567 22926	UNION AUTO PARTS > HINGE		45.97	
03/04/24	AP1196	2776746	1567 22926	UNION AUTO PARTS > STOP LEAK		11.21	
03/04/24	AP1196	2783134	1567 22926	UNION AUTO PARTS > POWER STEERING PUMP		245.87	
03/18/24	AP1196	2789063	1675 23095	UNION AUTO PARTS > RACK & PINION		227.11	
04/15/24	AP3759	3166A	1999 23398	COVINGTON AUTOMOTIVE ENTERPRIS> A/C COMP KIT/AC RECHARGE		1,939.87	
05/08/24	AP1196	2795760	2157 23771	UNION AUTO PARTS > CORE			26.10
05/08/24	AP1196	2809683	2157 23771	UNION AUTO PARTS > RESISTORASY		31.79	
05/08/24	AP1196	2817311	2157 23771	UNION AUTO PARTS > BATTERY,CORE		475.95	
05/08/24	AP3801	112215	2162 23780	WATERS TRUCK & TRACTOR CO., IN> REPLACED COMPRESSOR		1,204.57	
05/08/24	AP3944	3002297	2132 23735	SHIELD AUTO SUPPLY, LLC > PRIME GUARD BULB CLEANER STERRING FLU		285.70	
05/20/24	AP0250	5724	2232 23879	LEE COUNTY MULTI-PURPOSE ACCOU> REPAIR REIMB		158.43	
05/20/24	AP1196	2794143	2289 23953	UNION AUTO PARTS > FLUID POWER		12.06	
05/20/24	AP3944	3002457	2270 23931	SHIELD AUTO SUPPLY, LLC > BULB,SPARK PLUGS		154.02	
06/03/24	AP1196	2827326	2410 24139	UNION AUTO PARTS > BATTERY CORE		475.95	
06/03/24	AP1196	2827425	2410 24139	UNION AUTO PARTS > BALL JOINT		91.74	
06/03/24	AP1196	2833271	2410 24139	UNION AUTO PARTS > MOTOR BLOWER		59.13	
06/03/24	AP1196	2834666	2410 24139	UNION AUTO PARTS > BALL JOINT		106.18	
06/17/24	AP0329	567418	2522 24309	WEATHERS AUTO SUPPLY INC > PART		219.00	
06/17/24	AP1196	2840622	2517 24303	UNION AUTO PARTS > TAIL LAMP		180.00	
06/17/24	AP1196	2841246	2517 24303	UNION AUTO PARTS > BRAKE PADS		46.96	
06/17/24	AP1196	2842939	2517 24303	UNION AUTO PARTS > OIL PRESSURE SWITCH		55.17	

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

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/24	AP3801	113092	2519 24306	WATERS TRUCK & TRACTOR CO INC > TRUCK REPAIRS		209.72	
07/01/24	AP1196	2850649	2772 24637	UNION AUTO PARTS > CONDENSER		155.31	
08/05/24	AP3801	113221	3114 25109	WATERS TRUCK & TRACTOR CO INC > 14715 A/C SYSTEM		2,438.57	
08/05/24	AP3801	113750	3114 25109	WATERS TRUCK & TRACTOR CO INC > A/C REPAIRS		1,373.64	
08/05/24	AP3944	3002911	3092 25074	SHIELD AUTO SUPPLY, LLC > OIL, FILTERS, REFRIGERANT		332.28	
08/19/24	AP1196	2874651	3224 25263	UNION AUTO PARTS > BALL JOINTS		146.18	
08/19/24	AP1196	2874899	3224 25263	UNION AUTO PARTS > BRAKELINING		58.33	
08/19/24	AP3801	114106	3228 25268	WATERS TRUCK & TRACTOR CO INC > CIRCUIT BOARD		774.93	
09/03/24	AP0747	243959	3400 25489	METRO FORD INC > SEAL		25.50	
09/03/24	AP1196	2878092	3441 25568	UNION AUTO PARTS > CALIPER, CORE, ASSEMBLY, BRK PADS, HOSE		227.73	
09/03/24	AP1196	2882087	3441 25568	UNION AUTO PARTS > CORE RETURN			45.00
09/03/24	AP1196	2885539	3441 25568	UNION AUTO PARTS > TUBE, PRIME GUARD		87.32	
				BALANCE >>>	15,016.25	15,098.35	82.10

001	512	695		OTHER CONSUMABLE SUPPLIES			
10/16/23	AP0809	78626	204 20996	LOWES HOME CENTERS INC > KEY, BLOW MOLD TAB		110.08	
11/06/23	AP0665	7039599	352 21235	NEWELL PAPER CO INC > BOWLS, CUPS		132.63	
12/18/23	AP0250	121123	782 21814	LEE COUNTY MULTI-PURPOSE ACCOU> REIMB FOOD		764.38	
12/18/23	AP0809	99563	783 21815	LOWES HOME CENTERS INC > BATTERIES, SIGN, ADAPTER		200.32	
12/18/23	AP3747	112823	781 21812	L & L SCREENPRINTING LLC > CAPS		120.00	
01/02/24	AP0665	7037872	910 22002	NEWELL PAPER CO INC > CUPS		54.94	
01/02/24	AP3944	3001641	930 22031	SHIELD AUTO SUPPLY, LLC > CAR WASH, RAGS		96.54	
01/16/24	AP0500	71826	1102 22273	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		55.00	
02/05/24	AP0250	12524	1194 22396	LEE COUNTY MULTI-PURPOSE ACCOU> FOOD		787.84	
02/05/24	AP3747	12324	1185 22386	L & L SCREENPRINTING LLC > UNIFORMS		40.00	
03/04/24	AP0665	7043800	1527 22857	NEWELL PAPER CO INC > CUP		54.94	
03/18/24	AP0665	7044980	1646 23046	NEWELL PAPER CO INC > CUPS, NAPKINS, MEAL KITS		222.48	
05/08/24	AP0809	5266879	2078 23658	LOWES HOME CENTERS INC > LYSOL WIPES, SPRAY		171.23	
05/20/24	AP0250	5724A	2232 23879	LEE COUNTY MULTI-PURPOSE ACCOU> FOOD MOTHER DAY GIFTS		811.18	
07/17/24	AP0500	78093	2871 24781	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		55.00	
08/05/24	AP0809	98018	3045 24998	LOWES HOME CENTERS INC > WIPES, DISINFECTANT, KILLER CON		228.19	
08/19/24	AP0250	8824	3168 25188	LEE COUNTY MULTI-PURPOSE ACCOU> FOOD, FATHER'S DAY FOOD REIMB		561.91	
08/19/24	AP0500	79238	3221 25259	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		55.00	
09/13/24	AP0250	9924	3551 25713	LEE COUNTY MULTI-PURPOSE ACCOU> FOOD		287.82	
09/13/24	AP0500	80762	3593 25775	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		55.00	
				BALANCE >>>	4,864.48	4,864.48	0.00

001	512	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

001	512	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				MULTI - PURPOSE	558,823.51	561,334.09	2,510.58

520 BOYS & GIRLS CLUB OF TUP/LEE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 520 750				GRANTS/SUBSIDIES - OTHER			
05/20/24	AP1141	51024	2189 23817	BOYS AND GIRLS CLUB > FY 2024 GRANT		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

				BOYS & GIRLS CLUB OF TUP/LEE	BALANCE >>>	10,000.00	10,000.00 0.00

630 SOIL CONSERVATION

001 630 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0385	9273	66 20800	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
11/06/23	AP0385	102723	327 21201	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
12/04/23	AP0385	112923	567 21557	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
01/02/24	AP0385	122923	891 21979	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
02/05/24	AP0385	13124	1191 22393	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
03/04/24	AP0385	22724	1502 22826	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
04/01/24	AP0385	32024	1813 23262	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
05/08/24	AP0385	42524	2073 23653	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
06/03/24	AP0385	52924	2357 24054	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
07/01/24	AP0385	62624	2703 24534	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
08/05/24	AP0385	72624	3040 24992	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
09/03/24	AP0385	82824	3391 25476	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
				BALANCE >>>	72,099.96	72,099.96	0.00

SOIL CONSERVATION BALANCE >>> 72,099.96 72,099.96 0.00

631 COUNTY EXTENSION

001 631 404				OFFICE/CLERICAL			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		678.00	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		426.00	
02/01/24	PY0019	41U0703	1114 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		912.00	
04/01/24	PY0019	43S6003	1876 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,008.00	
05/01/24	PY0019	44N2003	2002 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		984.00	
06/03/24	PY0019	45R4003	2296 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,044.00	
07/01/24	PY0019	46R1803	2784 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.00	
08/01/24	PY0019	47U1803	2882 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.00	
09/03/24	PY0019	48R1003	3233 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		264.00	
				BALANCE >>>	7,332.00	7,332.00	0.00

001 631 440				OTHER SALARIES AND WAGES			
10/01/23	PY0019	39S2003	142 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
10/31/23	PY0019	3AU7003	263 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		867.00	
01/02/24	PY0019	3CS3003	837 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		108.00	
03/08/24	PY0019	4356003	1579 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		108.00	
				BALANCE >>>	1,923.00	1,923.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	631	465		STATE RETIREMENT MATCHING			
				BALANCE >>>	0.00	0.00	0.00
001	631	466		SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.87	
10/01/23	PY0019	39S2004	142 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.26	
10/31/23	PY0019	3AU7004	263 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.33	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.59	
01/02/24	PY0019	3CS3004	837 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.26	
02/01/24	PY0019	41U0704	1114 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.06	
03/08/24	PY0019	4356004	1579 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.77	
03/08/24	PY0019	4356004	1579 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.26	
04/01/24	PY0019	43S6004	1876 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.11	
05/01/24	PY0019	44N2004	2002 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.28	
06/03/24	PY0019	45R4004	2296 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.87	
07/01/24	PY0019	46R1804	2784 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.47	
08/01/24	PY0019	47U1804	2882 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.69	
09/03/24	PY0019	48R1004	3233 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		20.20	
				BALANCE >>>	708.02	708.02	0.00
001	631	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
001	631	501		POSTAGE AND BOX RENT			
08/19/24	AP0698	81424	3165 25185	LEE CO EXTENSION SERVICE > POSTAGE,FOOD REIMB		18.30	
				BALANCE >>>	18.30	18.30	0.00
001	631	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
001	631	510		UTILITIES			
10/16/23	AP0062	103023	251 21070	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT		273.62	
10/16/23	AP0552	101123E	155 20928	ATMOS ENERGY > 3020869739 EXT		61.72	
10/16/23	AP0736	92523	174 20952	COMCAST > 8396 40 001 0439815		8.08	
11/06/23	AP0552	11823E	277 21108	ATMOS ENERGY > 3020869739 EXT		102.53	
11/20/23	AP0062	112923	490 21456	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		224.70	
12/18/23	AP0062	122923	825 21888	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		144.94	
12/18/23	AP0552	12723	751 21765	ATMOS ENERGY > 3020869739 EXT SERVICE		350.86	
12/18/23	AP0736	112523	758 21777	COMCAST > 8396 40 001 0439815		16.46	
01/02/24	AP0062	122923H	937 22044	TUPELO WATER & LIGHT DEPT > 216164 115697 EXTENSION SERVICE		144.94	
01/02/24	AP0552	1524M	849 21919	ATMOS ENERGY > 3020869739 EXT SERVICE		205.00	
01/16/24	AP0736	122523	1020 22142	COMCAST > 8396 40 001 0439815		41.00	
02/20/24	AP0062	22924	1423 22705	TUPELO WATER LIGHT DEPT > 216164 115697 EXT SERV		138.02	
02/20/24	AP0552	21224	1350 22595	ATMOS ENERGY > 3020869739 EXT SERVICE		412.55	
02/20/24	AP0736	12524A	1360 22609	COMCAST > 8396 40 001 0439815		49.08	
03/18/24	AP0062	32824M	1673 23092	TUPELO WATER LIGHT DEPT > 216164 115697 EXT SERVICE		130.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/24	AP0552	31124	1590 22958	ATMOS ENERGY > 3020869739 EXT SERVICE		212.38	
04/15/24	AP0552	040824	1887 23373	ATMOS ENERGY > 3020869739		130.53	
05/08/24	AP0062	4124I	2154 23768	TUPELO WATER LIGHT DEPT > 216164 115697		151.89	
05/20/24	AP0552	42224	2185 23809	ATMOS ENERGY > 3020869739		84.26	
06/03/24	AP0062	5124I	2408 24136	TUPELO WATER LIGHT DEPT > 216164 115697 EXT SERV		162.41	
06/03/24	AP0552	0522202	2310 23982	ATMOS ENERGY > 3020869739		22.05	
06/17/24	AP0062	53124	2515 24301	TUPELO WATER LIGHT DEPT > 216164 115697 EXT SERV		219.87	
07/17/24	AP0552	62124	2796 24668	ATMOS ENERGY > 3020869739		16.08	
08/05/24	AP0062	7124J	3108 25100	TUPELO WATER LIGHT DEPT > 216164 115697		343.99	
08/05/24	AP0552	72324	2963 24882	ATMOS ENERGY > 3020869739		17.48	
08/19/24	AP0062	73124	3223 25262	TUPELO WATER LIGHT DEPT > 216164 115697 EXT SERV		363.23	
08/19/24	AP0736	62524	3142 25145	COMCAST > 8396 40 001 0439815		24.54	
08/19/24	AP0736	72524	3142 25145	COMCAST > 8396 40 001 0439815		24.54	
09/03/24	AP0552	82224A	3452 25385	ATMOS ENERGY > 3020869739		15.48	
09/13/24	AP0736	82524	3525 25670	COMCAST > 8396 40 001 0439815		24.54	
				BALANCE >>>	4,116.91	4,116.91	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 534				OFFICE MACHINE RENTAL			
10/02/23	AP0931	66077	62 20796	LEAF > 100 4037069 002		396.00	
11/06/23	AP0931	5502737	323 21197	LEAF > 100 4037069 002		396.00	
12/04/23	AP0931	5662265	563 21553	LEAF > 100 4037069 002		396.00	
01/02/24	AP1328	66224	884 21971	JT RAY COMPANY, INC > 100434		293.98	
02/05/24	AP0931	62672	1187 22389	LEAF > 100 4037069 002		792.00	
03/04/24	AP0931	114927	1498 22822	LEAF > 100 4037069 002		435.60	
03/18/24	AP0931	14927	1631 23023	LEAF > 100 4037069 002		435.60	
05/08/24	AP1328	68121	2066 23645	JT RAY COMPANY, INC > 100434 EXT SERV		350.50	
05/20/24	AP1328	2769	2226 23871	JT RAY COMPANY, INC > NA N3656 100434		350.50	
07/01/24	AP1328	5775	2697 24525	JT RAY COMPANY, INC > NA 100434 EXT SERV		239.90	
07/01/24	AP1328	67713	2697 24525	JT RAY COMPANY, INC > 100434 N3656		239.50	
07/01/24	AP1328	67714	2697 24525	JT RAY COMPANY, INC > 100434 N3656		350.50	
08/05/24	AP1328	5561	3028 24977	JT RAY COMPANY, INC > NA100434 EXT SERV		350.50	
08/05/24	AP1328	8721	3028 24977	JT RAY COMPANY, INC > NA100434 EXT SERVICE		350.50	
09/03/24	AP1328	12306	3378 25457	J T RAY COMPANY, INC > NA 100434 EXT SERV		350.50	
09/13/24	AP1328	15509	3546 25705	J T RAY COMPANY, INC > NA100434 EXT SERV		339.82	
				BALANCE >>>	6,067.40	6,067.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 540 540				BUILDINGS R&M BY OUTSIDE BUILDINGS			
02/20/24	AP0609	78683	1369 22621	E FIRE INC > ANNUAL INSP - EXTENSION CTR		92.95	
04/01/24	AP0609	78993	1796 23234	E FIRE INC > EXTENSION SERVICE		47.95	
07/01/24	AP0361	62624	2758 24613	T AND K CLEANING SERVICE > MAY 24 JANITORIAL SERV		200.00	
07/01/24	AP0361	62624A	2758 24613	T AND K CLEANING SERVICE > JUNE 24 JANITORIAL SERV		200.00	
08/05/24	AP0361	72524	3096 25080	T AND K CLEANING SERVICE > JULY 24 JANITORIAL		200.00	
09/30/24	AP0361	72524 V	3096 25080	T AND K CLEANING SERVICE > VOID CLAIM NO 003096 CHECK NO 025080			200.00
				BALANCE >>>	540.90	740.90	200.00

001 631 540 545 BUILDINGS R&M BY OUTSIDE JANITORIAL SERV

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0361	92723	118 20875	T AND K CLEANING SERVICE > SEPT JANITORIAL		200.00	
12/04/23	AP0361	112723	617 21621	T AND K CLEANING SERVICE > NOVEMBER JANITORIAL		200.00	
02/20/24	AP0361	122823	1414 22692	T AND K CLEANING SERVICE > JANITORIAL SERVICES		200.00	
02/20/24	AP0361	13124	1414 22692	T AND K CLEANING SERVICE > JAN 24		200.00	
03/18/24	AP0361	22924	1664 23079	T AND K CLEANING SERVICE > FEB JANITORIAL		200.00	
04/15/24	AP0361	032524	1979 23512	T AND K CLEANING SERVICE > MARCH 24 JANITORIAL		200.00	
05/08/24	AP0361	42524	2137 23745	T AND K CLEANING SERVICE > APRIL 24 JANITORIAL		200.00	
				BALANCE >>>	1,400.00	1,400.00	0.00

001	631	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

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

001	631	571		DUES AND SUBSCRIPTIONS			
10/02/23	AP0018	6737E	87 20828	NORTHEAST MS DAILY JOURNAL > 6737		198.00	
03/18/24	AP0736	22524	1606 22981	COMCAST > 8396 40 001 0439815		32.62	
				BALANCE >>>	230.62	230.62	0.00

001	631	580		MOSQUITO AND PEST CONTROL			
04/01/24	AP0500	74095	1865 23340	TRI-COUNTY PEST CONTROL INC > EXTENSION SERVICE		55.00	
				BALANCE >>>	55.00	55.00	0.00

001	631	603		OFFICE SUPPLIES AND MATERIALS			
10/16/23	AP0072	1603008	259 21081	WEATHERALL INC > TOWELS, TAPE, RUBBER CEMENT		70.02	
10/16/23	AP1319	61482	157 20931	BAREFIELD WORKPLACE SOLUTIONS,> MARKERS		5.47	
11/06/23	AP1319	1178217	280 21113	BAREFIELD WORKPLACE SOLUTIONS,> PAPER, TP, CALENDAR		111.12	
11/06/23	AP1319	4773A	280 21113	BAREFIELD WORKPLACE SOLUTIONS,> PAPER, STAMP		40.13	
11/20/23	AP0072	1613495	496 21465	WEATHERALL INC > PAPER		218.69	
12/04/23	AP1319	1179175	520 21490	BAREFIELD WORKPLACE SOLUTIONS,> FOLDERS		45.11	
12/04/23	AP1319	175-0	520 21490	BAREFIELD WORKPLACE SOLUTIONS,> STORAGE BOXES, CLIPS, TRAYS		136.26	
01/02/24	AP0535	27475	864 21942	CRYSTAL SPRINGS WATER OF MS > WATER		26.00	
05/20/24	AP0072	1619953	2291 23958	WEATHERALL INC > TOWELS CABLE SLEEVE		70.58	
05/20/24	AP0072	1624853	2291 23958	WEATHERALL INC > LINERS SOAP		116.14	
05/20/24	AP0072	1643123	2291 23958	WEATHERALL INC > SPINES PAPER		119.86	
05/20/24	AP0072	1647812	2291 23958	WEATHERALL INC > BOTTLE		25.86	
07/17/24	AP0072	780715	2878 24791	WEATHERALL INC > COPY PAPER		155.85	
09/03/24	AP0072	790585	3445 25577	WEATHERALL INC > TISSUE, PAPER ROLL, PROTECTOR, PAD, TAPE,		443.50	
09/03/24	AP0072	791371	3445 25577	WEATHERALL INC > MARKER		26.04	
09/03/24	AP0072	792472	3445 25577	WEATHERALL INC > WIPES		36.90	
				BALANCE >>>	1,647.53	1,647.53	0.00

001	631	606		PROGRAM SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001 631 610				PROFESSIONAL SUPPLIES			
10/02/23	AP1328	64629	58 20792	JT RAY COMPANY, INC > 100434		260.00	
11/20/23	AP0698	103123	443 21384	LEE CO EXTENSION SERVICE > PLANNER REIMB		23.67	
09/03/24	AP0072	790585	3445 25577	WEATHERALL INC > TISSUE,PAPER ROLL, PROTECTOR, PAD, TAPE,		257.96	
				BALANCE >>>	541.63	541.63	0.00

001 631 645				CUSTODIAL SUPPLIES			
04/01/24	AP0665	7045253	1836 23289	NEWELL PAPER CO INC > TOWELS		66.99	
05/20/24	AP0665	7046278	2246 23897	NEWELL PAPER CO INC > TISSUE		102.39	
08/05/24	AP3831	4987260	2956 24874	AMERICAN PAPER & TWINE > LINERS		40.65	
08/19/24	AP3831	4956954	3128 25124	AMERICAN PAPER & TWINE > TOWELS		66.99	
				BALANCE >>>	277.02	277.02	0.00

001 631 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

001 631 695				OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0535	30881	29 20747	CRYSTAL SPRINGS WATER OF MS > WATER		42.00	
11/06/23	AP0535	31629	298 21146	CRYSTAL SPRINGS WATER OF MS > WATER		18.00	
02/05/24	AP1170	12872	1132 22310	BAKER DISTRIBUTING CO > FILTER		84.60	
05/20/24	AP0535	28685	2201 23834	CRYSTAL SPRINGS WATER OF MS > WATER		20.00	
05/20/24	AP0535	32302	2201 23834	CRYSTAL SPRINGS WATER OF MS > WATER		29.00	
08/19/24	AP0698	81424	3165 25185	LEE CO EXTENSION SERVICE > POSTAGE,FOOD REIMB		140.42	
09/13/24	AP0535	34336	3529 25677	CRYSTAL SPRINGS WATER OF MS > WATER		20.00	
				BALANCE >>>	354.02	354.02	0.00

001 631 698				PRIZES & AWARDS			
08/05/24	AP0698	71524	3037 24989	LEE CO EXTENSION SERVICE > LIVESTOCK CLASSIC		25,000.00	
				BALANCE >>>	25,000.00	25,000.00	0.00

001 631 750				GRANTS/SUBSIDIES - OTHER			
11/06/23	AP2172	244109	343 21220	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		14,999.08	
11/20/23	AP2172	244110	454 21398	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		14,990.19	
12/18/23	AP2172	244111	791 21824	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		14,990.21	
01/16/24	AP2172	244112	1060 22205	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		12,570.92	
02/20/24	AP2172	244101	1393 22654	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		12,549.53	
03/18/24	AP2172	244102	1641 23036	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		12,548.10	
04/15/24	AP2172	244103	1946 23459	MISSISSIPPI STATE UNIVERSITY > SALARY FRINGE		12,548.81	
05/20/24	AP2172	244104	2242 23891	MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGES		12,548.81	
06/17/24	AP2172	244105	2477 24236	MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGES		12,548.81	
08/05/24	AP2172	244106	3055 25011	MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGES		12,548.76	
09/03/24	AP2172	254107	3403 25492	MISSISSIPPI STATE UNIVERSITY > ALARIE/FRINGES		15,629.07	
09/13/24	AP2172	254108	3559 25721	MISSISSIPPI STATE UNIVERSITY > SALAERIES/FRINGES		15,268.33	
				BALANCE >>>	163,740.62	163,740.62	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 919				OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY EXTENSION	213,952.97	214,152.97	200.00

633 NSWRC BEAVER PROGRAM							
001 633 750				GRANTS/SUBSIDIES - OTHER			
08/19/24 AP0385 81324			3166 25186	LEE CO SOIL & WATER DIST > BEAVER CONTROL FY24		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

				NSWRC BEAVER PROGRAM	2,500.00	2,500.00	0.00

640 LITTER CONTROL EDUCATION							
001 640 606				PROGRAM SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

				LITTER CONTROL EDUCATION	0.00	0.00	0.00

661 THREE RIVERS							
001 661 750				GRANTS/SUBSIDIES - OTHER			
10/16/23 AP0052 4698A			244 21059	THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES		3,883.83	
11/06/23 AP0052 4725A			384 21289	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
12/04/23 AP0052 4750A			620 21625	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
01/16/24 AP0052 4775A			1095 22263	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
02/20/24 AP0052 4802			1417 22696	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
03/04/24 AP0052 4827A			1556 22905	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
05/08/24 AP0052 4829A			2141 23750	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
06/03/24 AP1515 4845			2400 24120	THREE RIVERS PDD, INC > AS 400 INTERNET UNITREADS		3,883.83	
07/01/24 AP0052 4889			2761 24619	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
08/05/24 AP0052 4915			3101 25086	THREE RIVERS PLANNING & DEV DI> VISA DUES		3,883.83	
08/19/24 AP0052 4943			3214 25252	THREE RIVERS PLANNING & DEV DI> VISA DUES		3,883.83	
09/03/24 AP0052 5005A			3453 25551	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
				BALANCE >>>	46,605.96	46,605.96	0.00

				THREE RIVERS	46,605.96	46,605.96	0.00

674 JAIL DEVELOPMENT							
				JAIL DEVELOPMENT	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
675 ADVERTISING CO RESOURCES							
001	675	522	101	ADVERTISING COUNTY RESOURCES BOARD			
04/01/24	AP2231	31324	1794 23230	DOWNTOWN TUPELO > 23/24 GRANT		9,380.00	
06/17/24	AP1368	51624	2430 24167	BALDWIN MAIN STREET CHAMBER > 24 YE FUNDS		7,500.00	
09/30/24	SJ2324	09-35		REC#21269 11/6/23 SALTILLO MAIN ST> MOVE FROM DEPT 100 TO 675 ADVERTL		7,500.00	
				BALANCE >>>	24,380.00	24,380.00	0.00

 ADVERTISING CO RESOURCES BALANCE >>> 24,380.00 24,380.00 0.00

676 ECON DEVELOPMENT
 ECON DEVELOPMENT BALANCE >>> 0.00 0.00 0.00

677 COUNCIL OF GOVERNMENTS

001	677	750		GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0358	92723	28 20745	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
11/06/23	AP0358	102723	297 21142	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
12/04/23	AP0358	112923	534 21513	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
01/02/24	AP0358	122923	862 21938	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
02/05/24	AP0358	13124	1150 22339	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
03/04/24	AP0358	22724	1467 22774	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
04/01/24	AP0358	32024	1787 23220	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
05/08/24	AP0358	42524	2035 23595	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
06/03/24	AP0358	52924	2327 24007	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
07/01/24	AP0358	62624	2664 24469	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
08/05/24	AP0358	72624	2986 24918	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
09/03/24	AP0358	82824	3357 25419	COUNCIL OF GOVERNMENT > MONTHLY GRANT		13,916.00	
				BALANCE >>>	89,999.26	89,999.26	0.00

 COUNCIL OF GOVERNMENTS BALANCE >>> 89,999.26 89,999.26 0.00

678 COOPER TIRE RET & EXP CAP LOAN
 COOPER TIRE RET & EXP CAP LOAN BALANCE >>> 0.00 0.00 0.00

679 MAIN STREET ASSOC
 MAIN STREET ASSOC BALANCE >>> 0.00 0.00 0.00

680 VETERAN MEMORIAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				VETERAN MEMORIAL	BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTIONS								
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
02/22/24	SJ2324	02-09		BD ORDER-INS RET FD FROM GEN CO> FUNDS FOR INS LOSS CLAIMS		300,000.00		
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001		1,892,688.60		
				BALANCE >>>	2,192,688.60	2,192,688.60		0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	2,192,688.60	2,192,688.60	0.00

				TOTAL EXPENDITURES	BALANCE >>>	29,452,676.03		
+++++								
				GENERAL COUNTY	BALANCE >>>	0.00	83,460,459.90	83,460,459.90
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002	000	002		CASH IN BANK		2,029,216.86	
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		35,489.40	
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,294.90	
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		32.38	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,805.55	
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST		5,918.55	
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		205.20	
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,034.57	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		28.15	
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.19	
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST		5,918.55	
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		57.76	
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,097.27	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		5.12	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		159.78	
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		6,127.81	
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		233,981.51	
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,999.86	
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		289.05	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		26.56	
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST		6,175.78	
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		373,136.18	
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		10,458.36	
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,308.82	
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		6,909.24	
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		1,145.00	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		8,052.03	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		217,306.96	
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		13,336.27	
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		501.73	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		117.94	
04/01/24	CD0002	023212		CITY OF TUPELO > PAYMENT OF CLAIM 000001			1,552.40
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		22,086.44	
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		13,735.85	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		107.36	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		17.29	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		8,753.38	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		8,879.22	
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14,775.25	
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT		14,402.10	
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		70.90	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		49.60	
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU		4,782.15	
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,732.90	
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		14,235.26	
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		127.43	
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT		303.17	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		8,990.57	
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,077.77	
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		14,195.98	
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		83.85	

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07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		90.07	
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		9,098.57	
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		9,205.58	
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,005.53	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	13,369.28		
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		69.30	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		63.39	
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,345.18	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,455.13		
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		44.34	
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		9,292.25	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		111.49	
09/24/24	RC2324	032255		THE PUL ALLIANCE> ADD'L 2023 TAX SETTLEMENT		188.55	
09/24/24	SJ2324	09-28C		BOARD ORDER TRANSFER 002 TO 014> BUDGETED TRANSFERS			833,000.00
				BALANCE >>>	2,381,350.06	1,186,685.60	834,552.40

002	000	010		INVESTMENTS		137,406.91	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY		395.83	
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		162.60	
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			87.56
				\			
02/27/24	SJ2324	02-11		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		23.60	
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY		624.13	
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY		95.05	
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		575.09	
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY		73.72	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			152.55
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY		90.16	
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY		251.95	
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		949.79	
				BALANCE >>>	140,408.72	3,241.92	240.11

002	000	019		ACCRUED INTEREST RECEIVABLE		84.05	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			18.21
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY		61.96	
				\			
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			111.41
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		9.25	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY		146.93	
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			86.27
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			47.49
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		30.41	
				BALANCE >>>	69.22	248.55	263.38

TOTAL ASSETS					BALANCE >>>	2,521,828.00	
+++++							
002	000	190		FUND BALANCE - UNRESERVED			2,166,707.82
				BALANCE >>>	2,166,707.82CR	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	2,166,707.82CR		
+++++							
002 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,489.40
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			205.20
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			57.76
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			233,981.51
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			373,136.18
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			217,306.96
04/01/24	AP0236	3824A	1 23212	CITY OF TUPELO > FAIRPARK		1,552.40	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22,086.44
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,775.25
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU			4,782.15
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,732.90
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,077.77
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,005.53
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,345.18
09/24/24	RC2324	032255		THE PUL ALLIANCE> ADD'L 2023 TAX SETTLEMENT			188.55
				BALANCE >>>	935,618.38CR	1,552.40	937,170.78

002 000 201				MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,294.90
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,034.57
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,097.27
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,999.86
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			10,458.36
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			13,336.27
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			13,735.85
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			14,402.10
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,235.26
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			127.43
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,195.98
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			13,369.28
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,455.13
				BALANCE >>>	149,742.26CR	0.00	149,742.26

002 000 202				MOBILE HOME			
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			32.38
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			28.15
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.12
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			289.05
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,308.82
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			501.73
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			107.36
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			70.90
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			83.85
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			69.30
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			44.34
				BALANCE >>>	2,541.00CR	0.00	2,541.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	204		LAND REDEMPTION			
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,805.55
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.19
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			159.78
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			26.56
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			1,145.00
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			117.94
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			17.29
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			49.60
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			303.17
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			90.07
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			63.39
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			111.49
				BALANCE >>>	3,910.03CR	0.00	3,910.03

002	000	330		INTEREST INCOME			
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			5,918.55
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			5,918.55
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			415.24
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			6,127.81
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			200.36
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			6,175.78
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			6,909.24
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			12.38
02/27/24	SJ2324	02-11		\ RENASANT BANK INVESTMENT> JANUARY ACTIVITY			23.60
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			8,052.03
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			591.61
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			8,753.38
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY			133.30
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			8,879.22
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY			622.87
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			8,990.57
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY			112.38
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			9,098.57
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			9,205.58
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			33.18
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			42.91
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			9,292.25
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			243.42
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY			1,019.54
				BALANCE >>>	96,772.32CR	0.00	96,772.32

TOTAL REVENUE BALANCE >>> 1,188,583.99CR

153 REAPPRAISAL & MAPPING

002	153	803		FISCAL AGENTS FEES			
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LEE COUNTY ACCOUNTING 2023/2024
 002 REAPPRAISAL ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY		37.62	
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		37.76	
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY		37.98	
				\			
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY		78.89	
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY		38.25	
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		38.53	
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY		38.66	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY		38.80	
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY		39.02	
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY		38.96	
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		39.34	
				BALANCE >>>	463.81	463.81	0.00

002 153 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/24/24	SJ2324	09-28C		BOARD ORDER TRANSFER 002 TO 014> BUDGETED TRANSFERS		833,000.00	
				BALANCE >>>	833,000.00	833,000.00	0.00

				REAPPRAISAL & MAPPING			
				BALANCE >>>	833,463.81	833,463.81	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	833,463.81		
+++++							
				REAPPRAISAL ESCROW			
				BALANCE >>>	0.00	2,025,192.28	2,025,192.28

LEE COUNTY ACCOUNTING 2023/2024
 003 LAND SALE OVER BID FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
003	000	002		CASH IN BANK		743,516.31	
10/16/23	RC2324	031093		SOLID WASTE> LOAN PAYMENTS		1,207.67	
10/16/23	RC2324	031093		SOLID WASTE> LOAN PAYMENTS		288.28	
10/16/23	RC2324	031093		SOLID WASTE> LOAN PAYMENTS		29,616.97	
10/16/23	RC2324	031093		SOLID WASTE> LOAN PAYMENTS		10,675.97	
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		271,664.00	
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST		2,168.59	
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST		2,168.59	
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		3,095.48	
01/22/24	RC2324	031408		LEE CO SW> LOAN 2 & 3 PAYMENTS		1,158.30	
01/22/24	RC2324	031408		LEE CO SW> LOAN 2 & 3 PAYMENTS		270.49	
01/22/24	RC2324	031408		LEE CO SW> LOAN 2 & 3 PAYMENTS		29,666.34	
01/22/24	RC2324	031408		LEE CO SW> LOAN 2 & 3 PAYMENTS		10,693.76	
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST		3,104.50	
02/01/24	SJ2324	02-01		SW-OVERBID FD LOANS> PAY OFF LOANS		816,913.37	
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		3,235.44	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		4,086.47	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		5,639.46	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		5,655.91	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		5,672.40	
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17.00
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		5,688.95	
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		5,705.49	
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		5,722.13	
				BALANCE >>>	1,967,597.87	1,224,098.56	17.00

003	000	010		INVESTMENTS		468,111.05	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY		1,187.49	
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		487.78	
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			262.67
				\			
02/27/24	SJ2324	02-11		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		70.79	
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY		1,872.39	
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY		285.15	
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		1,725.28	
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY		221.16	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			457.65
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY		270.46	
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY		755.84	
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		2,849.36	
				BALANCE >>>	477,116.43	9,725.70	720.32

003	000	019		ACCRUED INTEREST RECEIVABLE		252.17	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			54.63
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY		185.87	
				\			
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			334.22
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		27.74	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY		440.77	

LEE COUNTY ACCOUNTING 2023/2024
 003 LAND SALE OVER BID FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			258.79
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			142.48
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		91.22	
BALANCE >>>					207.65	745.60	790.12

003	000	025		LOANS RECEIVABLE		897,566.41	
10/16/23	RC2324	031093		SOLID WASTE> LOAN PAYMENTS			29,616.97
10/16/23	RC2324	031093		SOLID WASTE> LOAN PAYMENTS			10,675.97
01/22/24	RC2324	031408		LEE CO SW> LOAN 2 & 3 PAYMENTS			29,666.34
01/22/24	RC2324	031408		LEE CO SW> LOAN 2 & 3 PAYMENTS			10,693.76
02/01/24	SJ2324	02-01		SW-OVERBID FD LOANS> PAY OFF LOANS			816,913.37
BALANCE >>>					0.00	0.00	897,566.41

003	000	054		DUE FROM GOVERNMENTAL FUNDS		271,644.00	
09/30/24	SJ2324	09-34		LAND SALE OVER BID FD> RECLASS, RECORD, REVERSE		335,624.00	
09/30/24	SJ2324	09-34		LAND SALE OVER BID FD> RECLASS, RECORD, REVERSE			271,644.00
BALANCE >>>					335,624.00	335,624.00	271,644.00

TOTAL ASSETS					BALANCE >>>		2,780,545.95
+++++							
003	000	110		AMOUNTS HELD IN CUSTODY			1,304,088.00
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			271,664.00
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17.00	
09/30/24	SJ2324	09-34		LAND SALE OVER BID FD> RECLASS, RECORD, REVERSE		472,186.00	
09/30/24	SJ2324	09-34		LAND SALE OVER BID FD> RECLASS, RECORD, REVERSE			335,624.00
09/30/24	SJ2324	09-34		LAND SALE OVER BID FD> RECLASS, RECORD, REVERSE		271,644.00	
BALANCE >>>					1,167,529.00CR	743,847.00	607,288.00

TOTAL LIABILITIES					BALANCE >>>		1,167,529.00CR
+++++							
003	000	190		FUND BALANCE - UNRESERVED			1,077,001.94
BALANCE >>>					1,077,001.94CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		1,077,001.94CR
+++++							
003	000	330		INTEREST INCOME			
10/16/23	RC2324	031093		SOLID WASTE> LOAN PAYMENTS			1,207.67
10/16/23	RC2324	031093		SOLID WASTE> LOAN PAYMENTS			288.28
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			2,168.59
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			2,168.59
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			1,245.74
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			3,095.48
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			601.06

LEE COUNTY ACCOUNTING 2023/2024
 003 LAND SALE OVER BID FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/24	RC2324	031408		LEE CO SW> LOAN 2 & 3 PAYMENTS			1,158.30
01/22/24	RC2324	031408		LEE CO SW> LOAN 2 & 3 PAYMENTS			270.49
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			3,104.50
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			3,235.44
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			37.13
				\			
02/27/24	SJ2324	02-11		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			70.79
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			4,086.47
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			1,774.84
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			5,639.46
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY			399.89
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			5,655.91
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY			1,868.62
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			5,672.40
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY			337.14
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			5,688.95
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			5,705.49
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			99.53
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			128.72
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			5,722.13
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			730.25
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY			3,058.63
				BALANCE >>>	65,220.49CR	0.00	65,220.49

003	000	340		REFUNDS			
09/30/24	SJ2324	09-34		LAND SALE OVER BID FD> RECLASS, RECORD, REVERSE			472,186.00
				BALANCE >>>	472,186.00CR	0.00	472,186.00

TOTAL REVENUE BALANCE >>> 537,406.49CR

900 INTERFUND TRANSACTIONS

003	900	803		FISCAL AGENTS FEES			
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY		112.88	
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		113.28	
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY		113.93	
				\			
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY		236.67	
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY		114.74	
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		115.60	
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY		115.98	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY		116.41	
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY		117.05	
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY		116.89	
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		118.05	
				BALANCE >>>	1,391.48	1,391.48	0.00

LEE COUNTY ACCOUNTING 2023/2024
 003 LAND SALE OVER BID FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				INTERFUND TRANSACTIONS	BALANCE >>>	1,391.48	1,391.48 0.00
				TOTAL EXPENDITURES	BALANCE >>>	1,391.48	
				LAND SALE OVER BID FUND	BALANCE >>>	0.00	2,315,432.34 2,315,432.34

LEE COUNTY ACCOUNTING 2023/2024
 005 THIRD PARTY PERSONNEL REIMB
 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
005	000	002		CASH IN BANK			
10/01/23	CD0005	020912		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			49,227.30
10/05/23	CD0005	020914		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			33,254.13
10/19/23	CD0005	021087		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			33,086.45
10/31/23	CD0005	021088		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			49,314.30
10/31/23	SJ2324	10-07		REC#31035 10/2 BENSON CH CLK> P/R FOR 10/2/23		20,423.14	
10/31/23	SJ2324	10-08		REC#31049 10/05/23 BENSON, CH CLK> 10/06/23 P/R		15,947.11	
10/31/23	SJ2324	10-09		\			
10/31/23	SJ2324	10-11		REC#31061 10/09/23 DULANEY, CIR CLK> P/R FOR 10/06/2023		17,307.02	
10/31/23	SJ2324	10-11		REC#31077 WEDDLE DA 10/13/23> P/R FOR 10/02/23		24,510.10	
10/31/23	SJ2324	10-12		REC#31099 10/18/23 BENSON CH CLK> P/R FOR 10/20/2023		15,637.31	
10/31/23	SJ2324	10-14		REC#31113 10/20 DULANEY, CIR CLK> P/R FOR 10/20/23		17,449.14	
10/31/23	SJ2324	10-15		REC#31134 10/30/23 BENSON, CH CLK> 11/1/23 P/R		20,423.14	
11/02/23	CD0005	021089		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			33,804.42
11/16/23	CD0005	021325		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			35,400.63
11/28/23	SJ2324	11-07		REC#31138 11/1 BENSON, CH CLK> P/R FOR 11/33		16,154.21	
11/28/23	SJ2324	11-08		REC#31157 11/3 DULANEY, CIR CLK> P/R FOR 11/3/23		17,650.21	
11/28/23	SJ2324	11-12		REC#31191 11/15 BENSON, CH CLK> 11/17 P/R		17,844.40	
11/28/23	SJ2324	11-14		REC#31234 11/27 DULANEY CIR CLK> P/R FOR 11/17/23		17,556.23	
11/28/23	SJ2324	11-15		REC#31237 11/28/23 WEDDLE D A> OCT P/R 11/1/23		24,510.10	
11/29/23	SJ2324	11-17		REC#31239 11/29 BENSON, CH CLK> 12/1 P/R FOR MONTHLY & BI WEEKLYON, C		39,601.55	
11/30/23	CD0005	021469		PAYROLL CLEARING > PAYMENT OF CLAIM 000007			51,002.12
11/30/23	CD0005	021470		PAYROLL CLEARING > PAYMENT OF CLAIM 000008			33,530.33
12/14/23	CD0005	021654		PAYROLL CLEARING > PAYMENT OF CLAIM 000009			33,985.03
12/28/23	CD0005	021904		PAYROLL CLEARING > PAYMENT OF CLAIM 000010			34,118.10
12/28/23	SJ2324	12-07		REC#31249 DULANEY, LEE CO CIR CLK> 12/1 P/R		16,039.74	
12/28/23	SJ2324	12-08		REC#31257 WEDDLE DA 12/5/23> NOV P/R ON 12/1/23		24,510.10	
12/28/23	SJ2324	12-13		REC#31301 DULANEY, LEE CO CIR CLK> 12/15 P/R		16,322.39	
12/28/23	SJ2324	12-14		REC#31308 BENSON, CH CLK> P/R 12/15/23		17,662.64	
12/29/23	SJ2324	12-20		REC#31345 BENSON, CH CLK> BI WEEKLY 12/29 P/R		18,076.80	
12/29/23	SJ2324	12-20A		REC#31345 BENSON CH CLK> MONTHLY 1/2/24 P/R		15,833.86	
01/02/24	CD0005	021905		PAYROLL CLEARING > PAYMENT OF CLAIM 000011			44,725.02
01/11/24	CD0005	022058		PAYROLL CLEARING > PAYMENT OF CLAIM 000012			33,884.69
01/26/24	CD0005	022289		PAYROLL CLEARING > PAYMENT OF CLAIM 000013			32,934.31
01/31/24	SJ2324	01-07		REC#31351 DULANEY, LEE CO CIR CLK> 1/2/24 P/R FOR 12/29/23		16,041.30	
01/31/24	SJ2324	01-08		REC#31398 BENSON, CH CLK> 1/12/24 P/R FOR 1/12/24		17,843.39	
01/31/24	SJ2324	01-09		REC#31404 DULANEY, CIR CLK> 1/22/24 P/R FOR 1/12/24		16,041.30	
01/31/24	SJ2324	01-10		REC#31417 DULANEY, LEE CO CIR CLK> 1/25/24 P/R FOR 1/26/24		16,041.30	
02/01/24	CD0005	022290		PAYROLL CLEARING > PAYMENT OF CLAIM 000014			44,436.49
02/09/24	CD0005	022519		PAYROLL CLEARING > PAYMENT OF CLAIM 000015			32,962.79
02/23/24	CD0005	022718		PAYROLL CLEARING > PAYMENT OF CLAIM 000016			33,741.93
02/28/24	SJ2324	02-12		REC#31451 BENSON, LEE CO CH CLK> 2/1/24 P/R FOR 1/26/24		16,893.01	
02/28/24	SJ2324	02-13		REC#31452 BENSON, CH CLK> 2/1/24 P/R FOR 2/1/24		15,545.24	
02/28/24	SJ2324	02-14		REC#31474 DULANEY, CIR CLK> 2/7/24 P/R FOR 2/9/24		16,366.91	
02/28/24	SJ2324	02-15		REC#31481 WEDDLE, DA> 2/8/24 P/R FOR DEC PD 1/2/24		24,510.10	
02/28/24	SJ2324	02-16		REC#31482 WEDDLE, DA> 2/8/24 P/R FOR JAN PD 2/1/24		24,510.10	
02/28/24	SJ2324	02-17		REC#31494 BENSON, LEE CO CH CLK> 2/12/24 P/R FOR 2/9		16,595.88	
02/28/24	SJ2324	02-19		REC#31535 BENSON, CHAN CLK> 2/23/24 P/R FOR 2/23/24		17,150.85	
02/28/24	SJ2324	02-20		REC#31541 DULANEY, CIR CLK> 2/26/24 P/R FOR 2/23/24		16,591.08	
03/01/24	CD0005	022719		PAYROLL CLEARING > PAYMENT OF CLAIM 000017			44,436.49
03/08/24	CD0005	022943		PAYROLL CLEARING > PAYMENT OF CLAIM 000018			34,580.60

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	CD0005	023106		PAYROLL CLEARING > PAYMENT OF CLAIM 000019			34,064.14
03/26/24	SJ2324	03-11		REC#31553 BENSON CH CLK 3/1/24> MONTHLY P/R 3/1/24		15,545.24	
03/26/24	SJ2324	03-13		REC#31573 BENSON, LEE CO CHAN CLK> 3/6/24 P/R FOR 3/8/24		17,665.18	
03/26/24	SJ2324	03-14		REC#31575 DULANEY, LEE CO CIR CLK> 3/6 P/R FOR 3/8		16,915.42	
03/26/24	SJ2324	03-17		REC#31620 WEDDLE, DA> 3/20 P/R FOR 3/1/2024		24,510.08	
03/26/24	SJ2324	03-18		REC#31630 DULANEY, LEE CO CIR CLK> 3/22 P/R FOR 3/22		17,448.50	
03/26/24	SJ2324	03-20		REC 31635 BENSON, CH CLK> 3/22 P/R FOR 3/22		16,615.64	
04/01/24	CD0005	023360		PAYROLL CLEARING > PAYMENT OF CLAIM 000020			44,450.71
04/05/24	CD0005	023361		PAYROLL CLEARING > PAYMENT OF CLAIM 000021			33,169.65
04/19/24	CD0005	023539		PAYROLL CLEARING > PAYMENT OF CLAIM 000022			33,635.29
04/25/24	SJ2324	04-08		REC#31651 BENSON, CH CLK> 4/1/24 P/R		15,545.24	
04/25/24	SJ2324	04-10		REC#31674 DULANEY, CIR CLK> 4/4/24 P/R FOR 4/5/24		16,041.43	
04/25/24	SJ2324	04-11		REC#31675 WEDDLE D A> 4/4/24 P/R FOR 4/1/24		24,510.08	
04/25/24	SJ2324	04-12		REC#31685 BENSON, LEE CO CHAN CLK> 4/5/24 P/R		17,128.22	
04/25/24	SJ2324	04-15		REC#31729 DULANEY, CIR CLK> 4/19/24 P/R		16,247.76	
04/25/24	SJ2324	04-16		REC#31732 BENSON, CH CLK> 4/19/24 P/R		17,387.53	
04/30/24	SJ2324	04-19		REC#31749 WEDDLE DA-GOLDING CORRECTION> 10/1-4/1 PAY INCREASE DIFFERE		2,559.26	
04/30/24	SJ2324	04-20		REC#31754 4/29/24 BENSON, CH CLK> P/R FOR 5/1		15,545.24	
05/01/24	CD0005	023540		PAYROLL CLEARING > PAYMENT OF CLAIM 000023			44,474.73
05/03/24	CD0005	023541		PAYROLL CLEARING > PAYMENT OF CLAIM 000024			33,773.50
05/14/24	SJ2324	05-11		REC#31770 WEDDLE DA 5/2/24> P/R FOR 5/1/24		24,875.69	
05/14/24	SJ2324	05-12		REC#31771 BENSON, CHY CLK 5/2/24> P/R FOR 5/3/24		17,732.20	
05/14/24	SJ2324	05-13		REC#31779 DULANEY, CIR CLK 5/6/24> P/R FOR 5/3/24		16,041.30	
05/17/24	CD0005	023791		PAYROLL CLEARING > PAYMENT OF CLAIM 000025			40,055.57
05/28/24	SJ2324	05-18		REC#31824 BENSON, CH CLK 5/17/24> P/R FOR 5/17/24		24,014.27	
05/28/24	SJ2324	05-19		REC#31833 DULANEY, CIR CLK 5/21/24> P/R FOR 5/17/24		16,041.30	
05/28/24	SJ2324	05-21		REC#31850 5/28 BENSON, CH CLK> P/R FOR 6/3		10,418.19	
05/31/24	CD0005	023966		PAYROLL CLEARING > PAYMENT OF CLAIM 000027			34,336.93
06/03/24	CD0005	023965		PAYROLL CLEARING > PAYMENT OF CLAIM 000026			39,347.68
06/14/24	CD0005	024153		PAYROLL CLEARING > PAYMENT OF CLAIM 000028			33,266.67
06/27/24	SJ2324	06-07		REC#31862 BENSON, CH CLK> 6/3 P/R FOR 5/31		18,295.56	
06/27/24	SJ2324	06-08		REC#31871 DULANEY, LEE CO CIR CLK> 6/5 P/R FOR 5/31/24		16,041.37	
06/27/24	SJ2324	06-11		REC#31885 WEDDLE, DA> 6/7 P/R FOR 6/3/24		24,875.69	
06/27/24	SJ2324	06-13		REC#31912 DULANEY, CIR CLK> 6/14 P/R FOR 6/14/24		16,385.78	
06/27/24	SJ2324	06-14		REC#31914 BENSON CH CLK> 6/14 P/R FOR 6/14/24		16,880.89	
06/27/24	SJ2324	06-17		REC#31949 BENSON, CH CLK> 6/27 P/R FOR 6/28/24		17,944.65	
06/28/24	CD0005	024313		PAYROLL CLEARING > PAYMENT OF CLAIM 000029			35,191.09
07/01/24	CD0005	024314		PAYROLL CLEARING > PAYMENT OF CLAIM 000030			39,495.76
07/12/24	CD0005	024654		PAYROLL CLEARING > PAYMENT OF CLAIM 000031			34,632.37
07/26/24	CD0005	024796		PAYROLL CLEARING > PAYMENT OF CLAIM 000032			35,129.69
07/31/24	SJ2324	07-09		REC#31954 7/1 BENSON, CH CLK> P/R FOR 7/1		10,459.91	
07/31/24	SJ2324	07-10		REC#31955 DULANEY, CIR CLK> 7/1/24 P/R FOR 6/28/24		17,246.44	
07/31/24	SJ2324	07-11		REC#31963 WEDDLE DA> 7/3/21 FOR 7/1 P/R		24,982.05	
07/31/24	SJ2324	07-15		REC#32003 BENSON, LEE CO CHAN CLK> 7/12 P/R FOR 7/12/24		18,182.36	
07/31/24	SJ2324	07-16		REC#32013 DULANEY, LEE CO CIR CLK> 7/19/24 P/R FOR 7/12/24		16,450.01	
07/31/24	SJ2324	07-24		REC#32053 BENSON LEE CO CHANC CLK> 7/31 P/R FOR 7/26/24		18,582.55	
07/31/24	CD0005	025117		PAYROLL CLEARING > PAYMENT OF CLAIM 000035			4.32
08/01/24	CD0005	024797		PAYROLL CLEARING > PAYMENT OF CLAIM 000033			39,495.76
08/09/24	CD0005	025116		PAYROLL CLEARING > PAYMENT OF CLAIM 000034			35,765.80
08/20/24	SJ2324	08-10		REC#32057 DULANEY, LEE CO CIR CLK> 8/1/24 P/R FOR 7/26/24		16,547.14	
08/20/24	SJ2324	08-13		REC#32065 BENSON, LEE CO CH CLK> 8/1 P/R FOR 8/1/24		10,459.91	

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08/20/24	SJ2324	08-16		REC#32089 DULANEY, LEE CO CIR CLK> 8/8 P/R FRIMB FOR 8/9/24		16,243.53	
08/20/24	SJ2324	08-17		REC#32101 BENSON, LEE CO CHC CLK> 8/9 P/R FOR 8/9/24		19,522.27	
08/23/24	CD0005	025275		PAYROLL CLEARING > PAYMENT OF CLAIM 000036			36,286.42
08/26/24	SJ2324	08-22		REC#32151 DULANEY, LEE CO CIR CLK> 8/26 P/R FOR 8/23/24		16,691.15	
08/26/24	SJ2324	08-23		REC#32152 BENSON, LEE CO CHAN CLK> 8/26 P/R FOR 8/23/24		19,595.27	
08/30/24	SJ2324	08-25		REC#32161 WEDDLE, DA> 8/29 P/R FOR 8/1/24		24,982.05	
09/03/24	CD0005	025276		PAYROLL CLEARING > PAYMENT OF CLAIM 000037			39,495.76
09/06/24	CD0005	025586		PAYROLL CLEARING > PAYMENT OF CLAIM 000038			35,283.09
09/20/24	CD0005	025788		PAYROLL CLEARING > PAYMENT OF CLAIM 000039			35,168.86
09/20/24	SJ2324	09-10		REC#32171 9/3 BENSON, CH CLK> P/R FOR 9/3/24		10,459.91	
09/20/24	SJ2324	09-12		REC#32181 WEDDLE,DA> 9/4 P/R FOR 9/3/24		24,982.05	
09/20/24	SJ2324	09-13		REC#32195 BENSON, LEE CO CHAN CLK> 9/6/24 P/R FOR 9/6/24		18,628.23	
09/20/24	SJ2324	09-14		REC#32196 DULANEY, LEE CO CIR CLK> 9/6/24 P/R FOR 9/6/24		16,654.86	
09/20/24	SJ2324	09-16		REC#32237 BENSON, LEE CO CHAN CLK> 9/20 P/R FOR 9/20/24		18,279.40	
09/20/24	SJ2324	09-17		REC#32238 DULANEY, LEE CO CIR CLK> 9/20/24 P/R FOR 9/20/24		16,889.46	
09/23/24	SJ2324	09-25		REC#32243 BENSON, LEE CO CHAN CLK> P/R REIMB ERROR PERS RW12 7/2024E		4.32	
09/25/24	SJ2324	09-29		DA P/R & REIMB> RECLASS P/R ETC		49,444.92	
09/25/24	SJ2324	09-29A		DA P/R> RECLASS P/R ETC			1,140.23
BALANCE >>>					0.00	1,426,089.15	1,426,089.15

101 CHANCERY CLERK'S DEPT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 101 404				OFFICE/CLERICAL			
10/01/23	PY0019	39S2006	1 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,366.00	
10/05/23	PY0019	3A36006	2 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,796.25	
10/19/23	PY0019	3AH6006	3 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,529.00	
10/31/23	PY0019	3AU7006	4 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,366.00	
10/31/23	SJ2324	10-07		REC#31035 10/2 BENSON CH CLK> P/R FOR 10/2/23			16,366.00
10/31/23	SJ2324	10-08		REC#31049 10/05/23 BENSON, CH CLK> 10/06/23 P/R			12,796.25
10/31/23	SJ2324	10-12		REC#31099 10/18/23 BENSON CH CLK> P/R FOR 10/20/2023			12,529.00
10/31/23	SJ2324	10-15		REC#31134 10/30/23 BENSON, CH CLK> 11/1/23 P/R			16,366.00
11/02/23	PY0019	3AV5006	5 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,027.50	
11/16/23	PY0019	3BE6006	6 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,324.00	
11/28/23	SJ2324	11-07		REC#31138 11/1 BENSON, CH CLK> P/R FOR 11/33			13,027.50
11/28/23	SJ2324	11-12		REC#31191 11/15 BENSON, CH CLK> 11/17 P/R			14,324.00
11/29/23	SJ2324	11-17		REC#31239 11/29 BENSON, CH CLK> 12/1 P/R FOR MONTHLY & BI WEEKLYON, C			31,727.00
11/30/23	PY0019	3BR5006	7 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,716.00	
11/30/23	PY0019	3BS5006	8 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,011.00	
12/14/23	PY0019	3CC8006	9 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,173.00	
12/28/23	PY0019	3CR1006	10 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,527.50	
12/28/23	SJ2324	12-14		REC#31308 BENSON, CH CLK> P/R 12/15/23			14,173.00
12/29/23	SJ2324	12-20		REC#31345 BENSON, CH CLK> BI WEEKLY 12/29 P/R			14,527.50
12/29/23	SJ2324	12-20A		REC#31345 BENSON CH CLK> MONTHLY 1/2/24 P/R			12,674.80
01/02/24	PY0019	3CS3006	11 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,674.80	
01/11/24	PY0019	4192006	12 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,292.00	
01/26/24	PY0019	41N5006	13 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,532.00	
01/31/24	SJ2324	01-08		REC#31398 BENSON, CH CLK> 1/12/24 P/R FOR 1/12/24			14,292.00
02/01/24	PY0019	41U0706	14 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,444.00	
02/09/24	PY0019	4263006	15 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,383.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/24	PY0019	42L8006	16 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,907.50	
02/28/24	SJ2324	02-12		REC#31451 BENSON, LEE CO CH CLK> 2/1/24 P/R FOR 1/26/24			13,532.00
02/28/24	SJ2324	02-13		REC#31452 BENSON, CH CLK> 2/1/24 P/R FOR 2/1/24			12,444.00
02/28/24	SJ2324	02-17		REC#31494 BENSON, LEE CO CH CLK> 2/12/24 P/R FOR 2/9			13,383.00
02/28/24	SJ2324	02-19		REC#31535 BENSON, CHAN CLK> 2/23/24 P/R FOR 2/23/24			13,907.50
03/01/24	PY0019	42S7006	17 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,444.00	
03/08/24	PY0019	4356006	18 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,243.20	
03/22/24	PY0019	43J3006	19 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,477.00	
03/26/24	SJ2324	03-11		REC#31553 BENSON CH CLK 3/1/24> MONTHLY P/R 3/1/24			12,444.00
03/26/24	SJ2324	03-13		REC#31573 BENSON, LEE CO CHAN CLK> 3/6/24 P/R FOR 3/8/24			14,243.20
03/26/24	SJ2324	03-20		REC 31635 BENSON, CH CLK> 3/22 P/R FOR 3/22			13,477.00
04/01/24	PY0019	43S6006	20 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,444.00	
04/05/24	PY0019	4426006	21 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,917.50	
04/19/24	PY0019	44G7006	22 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,037.00	
04/25/24	SJ2324	04-08		REC#31651 BENSON, CH CLK> 4/1/24 P/R			12,444.00
04/25/24	SJ2324	04-12		REC#31685 BENSON, LEE CO CHAN CLK> 4/5/24 P/R			13,917.50
04/25/24	SJ2324	04-16		REC#31732 BENSON, CH CLK> 4/19/24 P/R			14,037.00
04/30/24	SJ2324	04-20		REC#31754 4/29/24 BENSON, CH CLK> P/R FOR 5/1			12,444.00
05/01/24	PY0019	44N2006	23 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,444.00	
05/03/24	PY0019	44U2006	24 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,370.00	
05/14/24	SJ2324	05-12		REC#31771 BENSON, CHY CLK 5/2/24> P/R FOR 5/3/24			14,370.00
05/17/24	PY0019	45F1806	25 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,384.00	
05/28/24	SJ2324	05-18		REC#31824 BENSON, CH CLK 5/17/24> P/R FOR 5/17/24			19,384.00
05/28/24	SJ2324	05-21		REC#31850 5/28 BENSON, CH CLK> P/R FOR 6/3			8,344.00
05/31/24	PY0019	45U8006	27 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,970.50	
06/03/24	PY0019	45R4006	26 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,344.00	
06/14/24	PY0019	46C1806	28 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,665.00	
06/27/24	SJ2324	06-07		REC#31862 BENSON, CH CLK> 6/3 P/R FOR 5/31			14,970.50
06/27/24	SJ2324	06-14		REC#31914 BENSON CH CLK> 6/14 P/R FOR 6/14/24			13,665.00
06/27/24	SJ2324	06-17		REC#31949 BENSON, CH CLK> 6/27 P/R FOR 6/28/24			14,589.00
06/28/24	PY0019	46P1806	29 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,589.00	
07/01/24	PY0019	46R1806	30 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,344.00	
07/12/24	PY0019	47A1806	31 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,720.00	
07/26/24	PY0019	47N1806	32 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,050.00	
07/31/24	SJ2324	07-09		REC#31954 7/1 BENSON, CH CLK> P/R FOR 7/1			8,344.00
07/31/24	SJ2324	07-15		REC#32003 BENSON, LEE CO CHAN CLK> 7/12 P/R FOR 7/12/24			14,720.00
07/31/24	SJ2324	07-24		REC#32053 BENSON LEE CO CHANC CLK> 7/31 P/R FOR 7/26/24			15,050.00
08/01/24	PY0019	47U1806	33 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,344.00	
08/09/24	PY0019	4877006	34 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,967.00	
08/20/24	SJ2324	08-13		REC#32065 BENSON, LEE CO CH CLK> 8/1 P/R FOR 8/1/24			8,344.00
08/20/24	SJ2324	08-17		REC#32101 BENSON, LEE CO CHC CLK> 8/9 P/R FOR 8/9/24			15,967.00
08/23/24	PY0019	48K3006	36 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,883.00	
08/26/24	SJ2324	08-23		REC#32152 BENSON, LEE CO CHAN CLK> 8/26 P/R FOR 8/23/24			15,883.00
09/03/24	PY0019	48R1006	37 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,344.00	
09/06/24	PY0019	4948006	38 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,918.00	
09/20/24	PY0019	49H3006	39 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,724.00	
09/20/24	SJ2324	09-10		REC#32171 9/3 BENSON, CH CLK> P/R FOR 9/3/24			8,344.00
09/20/24	SJ2324	09-13		REC#32195 BENSON, LEE CO CHAN CLK> 9/6/24 P/R FOR 9/6/24			14,918.00
09/20/24	SJ2324	09-16		REC#32237 BENSON, LEE CO CHAN CLK> 9/20 P/R FOR 9/20/24			14,724.00
				BALANCE >>>	0.00	520,692.75	520,692.75

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005	101	465		STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2008	1 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
10/05/23	PY0019	3A36008	2 20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,202.13	
10/19/23	PY0019	3AH6008	3 21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,180.03	
10/31/23	PY0019	3AU7008	4 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
10/31/23	SJ2324	10-07		REC#31035 10/2 BENSON CH CLK> P/R FOR 10/2/23			2,847.69
10/31/23	SJ2324	10-08		REC#31049 10/05/23 BENSON, CH CLK> 10/06/23 P/R			2,202.13
10/31/23	SJ2324	10-12		REC#31099 10/18/23 BENSON CH CLK> P/R FOR 10/20/2023			2,180.03
10/31/23	SJ2324	10-15		REC#31134 10/30/23 BENSON, CH CLK> 11/1/23 P/R			2,847.69
11/02/23	PY0019	3AV5008	5 21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,160.29	
11/16/23	PY0019	3BE6008	6 21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,454.78	
11/28/23	SJ2324	11-07		REC#31138 11/1 BENSON, CH CLK> P/R FOR 11/33			2,160.29
11/28/23	SJ2324	11-12		REC#31191 11/15 BENSON, CH CLK> 11/17 P/R			2,454.78
11/29/23	SJ2324	11-17		REC#31239 11/29 BENSON, CH CLK> 12/1 P/R FOR MONTHLY & BI WEEKLYON, C			5,520.49
11/30/23	PY0019	3BR5008	7 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,082.59	
11/30/23	PY0019	3BS5008	8 21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,437.90	
12/14/23	PY0019	3CC8008	9 21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,435.56	
12/28/23	PY0019	3CR1008	10 21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,466.70	
12/28/23	SJ2324	12-14		REC#31308 BENSON, CH CLK> P/R 12/15/23			2,435.56
12/29/23	SJ2324	12-20		REC#31345 BENSON, CH CLK> BI WEEKLY 12/29 P/R			2,466.70
12/29/23	SJ2324	12-20A		REC#31345 BENSON CH CLK> MONTHLY 1/2/24 P/R			2,205.42
01/02/24	PY0019	3CS3008	11 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,205.42	
01/11/24	PY0019	4192008	12 22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,486.80	
01/26/24	PY0019	41N5008	13 22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,354.56	
01/31/24	SJ2324	01-08		REC#31398 BENSON, CH CLK> 1/12/24 P/R FOR 1/12/24			2,486.80
02/01/24	PY0019	41U0708	14 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,165.26	
02/09/24	PY0019	4263008	15 22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,215.88	
02/23/24	PY0019	42L8008	16 22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,206.23	
02/28/24	SJ2324	02-12		REC#31451 BENSON, LEE CO CH CLK> 2/1/24 P/R FOR 1/26/24			2,354.56
02/28/24	SJ2324	02-13		REC#31452 BENSON, CH CLK> 2/1/24 P/R FOR 2/1/24			2,165.26
02/28/24	SJ2324	02-17		REC#31494 BENSON, LEE CO CH CLK> 2/12/24 P/R FOR 2/9			2,215.88
02/28/24	SJ2324	02-19		REC#31535 BENSON, CHAN CLK> 2/23/24 P/R FOR 2/23/24			2,206.23
03/01/24	PY0019	42S7008	17 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,165.26	
03/08/24	PY0019	4356008	18 22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,359.17	
03/22/24	PY0019	43J3008	19 23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,134.45	
03/26/24	SJ2324	03-11		REC#31553 BENSON CH CLK 3/1/24> MONTHLY P/R 3/1/24			2,165.26
03/26/24	SJ2324	03-13		REC#31573 BENSON, LEE CO CHAN CLK> 3/6/24 P/R FOR 3/8/24			2,359.17
03/26/24	SJ2324	03-20		REC 31635 BENSON, CH CLK> 3/22 P/R FOR 3/22			2,134.45
04/01/24	PY0019	43S6008	20 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,165.26	
04/05/24	PY0019	4426008	21 23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,172.82	
04/19/24	PY0019	44G7008	22 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,303.49	
04/25/24	SJ2324	04-08		REC#31651 BENSON, CH CLK> 4/1/24 P/R			2,165.26
04/25/24	SJ2324	04-12		REC#31685 BENSON, LEE CO CHAN CLK> 4/5/24 P/R			2,172.82
04/25/24	SJ2324	04-16		REC#31732 BENSON, CH CLK> 4/19/24 P/R			2,303.49
04/30/24	SJ2324	04-20		REC#31754 4/29/24 BENSON, CH CLK> P/R FOR 5/1			2,165.26
05/01/24	PY0019	44N2008	23 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,165.26	
05/03/24	PY0019	44U2008	24 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,288.96	
05/14/24	SJ2324	05-12		REC#31771 BENSON, CHY CLK 5/2/24> P/R FOR 5/3/24			2,288.96
05/17/24	PY0019	45F1808	25 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,210.99	
05/28/24	SJ2324	05-18		REC#31824 BENSON, CH CLK 5/17/24> P/R FOR 5/17/24			3,210.99

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05/28/24	SJ2324	05-21		REC#31850 5/28 BENSON, CH CLK> P/R FOR 6/3			1,451.86
05/31/24	PY0019	45U8008	27 23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,205.88	
06/03/24	PY0019	45R4008	26 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,451.86	
06/14/24	PY0019	46C1808	28 24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,196.58	
06/27/24	SJ2324	06-07		REC#31862 BENSON, CH CLK> 6/3 P/R FOR 5/31			2,205.88
06/27/24	SJ2324	06-14		REC#31914 BENSON CH CLK> 6/14 P/R FOR 6/14/24			2,196.58
06/27/24	SJ2324	06-17		REC#31949 BENSON, CH CLK> 6/27 P/R FOR 6/28/24			2,265.65
06/28/24	PY0019	46P1808	29 24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,265.65	
07/01/24	PY0019	46R1808	30 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,493.58	
07/12/24	PY0019	47A1808	31 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,345.97	
07/26/24	PY0019	47N1808	32 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,390.92	
07/31/24	AP0019	073124B	35 25117	PAYROLL CLEARING > PERS UNDERPAYMENT RW12		4.32	
07/31/24	SJ2324	07-09		REC#31954 7/1 BENSON, CH CLK> P/R FOR 7/1			1,493.58
07/31/24	SJ2324	07-15		REC#32003 BENSON, LEE CO CHAN CLK> 7/12 P/R FOR 7/12/24			2,345.97
07/31/24	SJ2324	07-24		REC#32053 BENSON LEE CO CHANC CLK> 7/31 P/R FOR 7/26/24			2,390.92
08/01/24	PY0019	47U1808	33 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,493.58	
08/09/24	PY0019	4877008	34 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,343.48	
08/20/24	SJ2324	08-13		REC#32065 BENSON, LEE CO CH CLK> 8/1 P/R FOR 8/1/24			1,493.58
08/20/24	SJ2324	08-17		REC#32101 BENSON, LEE CO CHC CLK> 8/9 P/R FOR 8/9/24			2,343.48
08/23/24	PY0019	48K3008	36 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,506.92	
08/26/24	SJ2324	08-23		REC#32152 BENSON, LEE CO CHAN CLK> 8/26 P/R FOR 8/23/24			2,506.92
09/03/24	PY0019	48R1008	37 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,493.58	
09/06/24	PY0019	4948008	38 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,578.70	
09/20/24	PY0019	49H3008	39 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,438.71	
09/20/24	SJ2324	09-10		REC#32171 9/3 BENSON, CH CLK> P/R FOR 9/3/24			1,493.58
09/20/24	SJ2324	09-13		REC#32195 BENSON, LEE CO CHAN CLK> 9/6/24 P/R FOR 9/6/24			2,578.70
09/20/24	SJ2324	09-16		REC#32237 BENSON, LEE CO CHAN CLK> 9/20 P/R FOR 9/20/24			2,438.71
09/23/24	SJ2324	09-25		REC#32243 BENSON, LEE CO CHAN CLK> P/R REIMB ERROR PERS RW12 7/2024E			4.32
				BALANCE >>>	0.00	86,924.90	86,924.90

005 101 466				SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2007	1 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.45	
10/05/23	PY0019	3A36007	2 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		948.73	
10/19/23	PY0019	3AH6007	3 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		928.28	
10/31/23	PY0019	3AU7007	4 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.45	
10/31/23	SJ2324	10-07		REC#31035 10/2 BENSON CH CLK> P/R FOR 10/2/23			1,209.45
10/31/23	SJ2324	10-08		REC#31049 10/05/23 BENSON, CH CLK> 10/06/23 P/R			948.73
				\			
10/31/23	SJ2324	10-12		REC#31099 10/18/23 BENSON CH CLK> P/R FOR 10/20/2023			928.28
10/31/23	SJ2324	10-15		REC#31134 10/30/23 BENSON, CH CLK> 11/1/23 P/R			1,209.45
11/02/23	PY0019	3AV5007	5 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		966.42	
11/16/23	PY0019	3BE6007	6 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,065.62	
11/28/23	SJ2324	11-07		REC#31138 11/1 BENSON, CH CLK> P/R FOR 11/33			966.42
11/28/23	SJ2324	11-12		REC#31191 11/15 BENSON, CH CLK> 11/17 P/R			1,065.62
11/29/23	SJ2324	11-17		REC#31239 11/29 BENSON, CH CLK> 12/1 P/R FOR MONTHLY & BI WEEKLYON, C			2,354.06
11/30/23	PY0019	3BR5007	7 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,312.37	
11/30/23	PY0019	3BS5007	8 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,041.69	
12/14/23	PY0019	3CC8007	9 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,054.08	
12/28/23	PY0019	3CR1007	10 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,082.60	
12/28/23	SJ2324	12-14		REC#31308 BENSON, CH CLK> P/R 12/15/23			1,054.08

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12/29/23	SJ2324	12-20		REC#31345 BENSON, CH CLK> BI WEEKLY 12/29 P/R			1,082.60
12/29/23	SJ2324	12-20A		REC#31345 BENSON CH CLK> MONTHLY 1/2/24 P/R			953.64
01/02/24	PY0019	3CS3007	11 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		953.64	
01/11/24	PY0019	4192007	12 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,064.59	
01/26/24	PY0019	41N5007	13 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,006.45	
01/31/24	SJ2324	01-08		REC#31398 BENSON, CH CLK> 1/12/24 P/R FOR 1/12/24			1,064.59
02/01/24	PY0019	41U0707	14 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		935.98	
02/09/24	PY0019	4263007	15 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		997.00	
02/23/24	PY0019	42L8007	16 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,037.12	
02/28/24	SJ2324	02-12		REC#31451 BENSON, LEE CO CH CLK> 2/1/24 P/R FOR 1/26/24			1,006.45
02/28/24	SJ2324	02-13		REC#31452 BENSON, CH CLK> 2/1/24 P/R FOR 2/1/24			935.98
02/28/24	SJ2324	02-17		REC#31494 BENSON, LEE CO CH CLK> 2/12/24 P/R FOR 2/9			997.00
02/28/24	SJ2324	02-19		REC#31535 BENSON, CHAN CLK> 2/23/24 P/R FOR 2/23/24			1,037.12
03/01/24	PY0019	42S7007	17 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		935.98	
03/08/24	PY0019	4356007	18 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,062.81	
03/22/24	PY0019	43J3007	19 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,004.19	
03/26/24	SJ2324	03-11		REC#31553 BENSON CH CLK 3/1/24> MONTHLY P/R 3/1/24			935.98
03/26/24	SJ2324	03-13		REC#31573 BENSON, LEE CO CHAN CLK> 3/6/24 P/R FOR 3/8/24			1,062.81
03/26/24	SJ2324	03-20		REC 31635 BENSON, CH CLK> 3/22 P/R FOR 3/22			1,004.19
04/01/24	PY0019	43S6007	20 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		935.98	
04/05/24	PY0019	4426007	21 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,037.90	
04/19/24	PY0019	44G7007	22 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,047.04	
04/25/24	SJ2324	04-08		REC#31651 BENSON, CH CLK> 4/1/24 P/R			935.98
04/25/24	SJ2324	04-12		REC#31685 BENSON, LEE CO CHAN CLK> 4/5/24 P/R			1,037.90
04/25/24	SJ2324	04-16		REC#31732 BENSON, CH CLK> 4/19/24 P/R			1,047.04
04/30/24	SJ2324	04-20		REC#31754 4/29/24 BENSON, CH CLK> P/R FOR 5/1			935.98
05/01/24	PY0019	44N2007	23 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		935.98	
05/03/24	PY0019	44U2007	24 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,073.24	
05/14/24	SJ2324	05-12		REC#31771 BENSON, CHY CLK 5/2/24> P/R FOR 5/3/24			1,073.24
05/17/24	PY0019	45F1807	25 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,419.28	
05/28/24	SJ2324	05-18		REC#31824 BENSON, CH CLK 5/17/24> P/R FOR 5/17/24			1,419.28
05/28/24	SJ2324	05-21		REC#31850 5/28 BENSON, CH CLK> P/R FOR 6/3			622.33
05/31/24	PY0019	45U8007	27 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,119.18	
06/03/24	PY0019	45R4007	26 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		622.33	
06/14/24	PY0019	46C1807	28 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,019.31	
06/27/24	SJ2324	06-07		REC#31862 BENSON, CH CLK> 6/3 P/R FOR 5/31			1,119.18
06/27/24	SJ2324	06-14		REC#31914 BENSON CH CLK> 6/14 P/R FOR 6/14/24			1,019.31
06/27/24	SJ2324	06-17		REC#31949 BENSON, CH CLK> 6/27 P/R FOR 6/28/24			1,090.00
06/28/24	PY0019	46P1807	29 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,090.00	
07/01/24	PY0019	46R1807	30 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		622.33	
07/12/24	PY0019	47A1807	31 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,116.39	
07/26/24	PY0019	47N1807	32 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,141.63	
07/31/24	SJ2324	07-09		REC#31954 7/1 BENSON, CH CLK> P/R FOR 7/1			622.33
07/31/24	SJ2324	07-15		REC#32003 BENSON, LEE CO CHAN CLK> 7/12 P/R FOR 7/12/24			1,116.39
07/31/24	SJ2324	07-24		REC#32053 BENSON LEE CO CHAN CLK> 7/31 P/R FOR 7/26/24			1,141.63
08/01/24	PY0019	47U1807	33 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		622.33	
08/09/24	PY0019	4877007	34 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,211.79	
08/20/24	SJ2324	08-13		REC#32065 BENSON, LEE CO CH CLK> 8/1 P/R FOR 8/1/24			622.33
08/20/24	SJ2324	08-17		REC#32101 BENSON, LEE CO CHC CLK> 8/9 P/R FOR 8/9/24			1,211.79
08/23/24	PY0019	48K3007	36 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,205.35	
08/26/24	SJ2324	08-23		REC#32152 BENSON, LEE CO CHAN CLK> 8/26 P/R FOR 8/23/24			1,205.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	PY0019	48R1007	37 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		622.33	
09/06/24	PY0019	4948007	38 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,131.53	
09/20/24	PY0019	49H3007	39 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,116.69	
09/20/24	SJ2324	09-10		REC#32171 9/3 BENSON, CH CLK> P/R FOR 9/3/24			622.33
09/20/24	SJ2324	09-13		REC#32195 BENSON, LEE CO CHAN CLK> 9/6/24 P/R FOR 9/6/24			1,131.53
09/20/24	SJ2324	09-16		REC#32237 BENSON, LEE CO CHAN CLK> 9/20 P/R FOR 9/20/24			1,116.69
				BALANCE >>>	0.00	38,907.06	38,907.06

CHANCERY CLERK'S DEPT

BALANCE >>>

0.00

646,524.71

646,524.71

102 CIRCUIT CLERK'S DEPT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 102 404				OFFICE/CLERICAL			
10/05/23	PY0019	3A36006	2 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,245.60	
10/19/23	PY0019	3AH6006	3 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,245.60	
10/31/23	SJ2324	10-09		REC#31061 10/09/23 DULANEY, CIR CLK> P/R FOR 10/06/2023			6,245.60
10/31/23	SJ2324	10-14		REC#31113 10/20 DULANEY, CIR CLK> P/R FOR 10/20/23			6,245.60
11/02/23	PY0019	3AV5006	5 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,378.05	
11/16/23	PY0019	3BE6006	6 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,697.43	
11/28/23	SJ2324	11-08		REC#31157 11/3 DULANEY, CIR CLK> P/R FOR 11/3/23			6,378.05
11/28/23	SJ2324	11-14		REC#31234 11/27 DULANEY CIR CLK> P/R FOR 11/17/23			6,697.43
11/30/23	PY0019	3BS5006	8 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,387.20	
12/14/23	PY0019	3CC8006	9 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,496.34	
12/28/23	PY0019	3CR1006	10 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,387.20	
12/28/23	SJ2324	12-07		REC#31249 DULANEY, LEE CO CIR CLK> 12/1 P/R			6,387.20
12/28/23	SJ2324	12-13		REC#31301 DULANEY, LEE CO CIR CLK> 12/15 P/R			6,496.34
01/11/24	PY0019	4192006	12 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,387.20	
01/26/24	PY0019	41N5006	13 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,387.20	
01/31/24	SJ2324	01-07		REC#31351 DULANEY, LEE CO CIR CLK> 1/2/24 P/R FOR 12/29/23			6,387.20
01/31/24	SJ2324	01-09		REC#31404 DULANEY, CIR CLK> 1/22/24 P/R FOR 1/12/24			6,387.20
01/31/24	SJ2324	01-10		REC#31417 DULANEY, LEE CO CIR CLK> 1/25/24 P/R FOR 1/26/24			6,387.20
02/09/24	PY0019	4263006	15 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,618.20	
02/23/24	PY0019	42L8006	16 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,826.34	
02/28/24	SJ2324	02-14		REC#31474 DULANEY, CIR CLK> 2/7/24 P/R FOR 2/9/24			6,618.20
02/28/24	SJ2324	02-20		REC#31541 DULANEY, CIR CLK> 2/26/24 P/R FOR 2/23/24			6,826.34
03/08/24	PY0019	4356006	18 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,793.34	
03/22/24	PY0019	43J3006	19 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,769.19	
03/26/24	SJ2324	03-14		REC#31575 DULANEY, LEE CO CIR CLK> 3/6 P/R FOR 3/8			6,793.34
03/26/24	SJ2324	03-18		REC#31630 DULANEY, LEE CO CIR CLK> 3/22 P/R FOR 3/22			6,769.19
04/05/24	PY0019	4426006	21 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,387.20	
04/19/24	PY0019	44G7006	22 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,552.20	
04/25/24	SJ2324	04-10		REC#31674 DULANEY, CIR CLK> 4/4/24 P/R FOR 4/5/24			6,387.20
04/25/24	SJ2324	04-15		REC#31729 DULANEY, CIR CLK> 4/19/24 P/R			6,552.20
05/03/24	PY0019	44U2006	24 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,387.20	
05/14/24	SJ2324	05-13		REC#31779 DULANEY, CIR CLK 5/6/24> P/R FOR 5/3/24			6,387.20
05/17/24	PY0019	45F1806	25 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,387.20	
05/28/24	SJ2324	05-19		REC#31833 DULANEY, CIR CLK 5/21/24> P/R FOR 5/17/24			6,387.20
05/31/24	PY0019	45U8006	27 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,387.20	
06/14/24	PY0019	46C1806	28 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,707.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/24	SJ2324	06-08		REC#31871 DULANEY, LEE CO CIR CLK> 6/5 P/R FOR 5/31/24			6,387.20
06/27/24	SJ2324	06-13		REC#31912 DULANEY, CIR CLK> 6/14 P/R FOR 6/14/24			6,707.20
06/28/24	PY0019	46P1806	29 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,969.20	
07/12/24	PY0019	47A1806	31 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,707.20	
07/26/24	PY0019	47N1806	32 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,707.20	
07/31/24	SJ2324	07-10		REC#31955 DULANEY, CIR CLK> 7/1/24 P/R FOR 6/28/24			6,969.20
07/31/24	SJ2324	07-16		REC#32013 DULANEY, LEE CO CIR CLK> 7/19/24 P/R FOR 7/12/24			6,707.20
08/09/24	PY0019	4877006	34 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,515.20	
08/20/24	SJ2324	08-10		REC#32057 DULANEY, LEE CO CIR CLK> 8/1/24 P/R FOR 7/26/24			6,707.20
08/20/24	SJ2324	08-16		REC#32089 DULANEY, LEE CO CIR CLK> 8/8 P/R FRIMB FOR 8/9/24			6,515.20
08/23/24	PY0019	48K3006	36 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,931.20	
08/26/24	SJ2324	08-22		REC#32151 DULANEY, LEE CO CIR CLK> 8/26 P/R FOR 8/23/24			6,931.20
09/06/24	PY0019	4948006	38 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,897.20	
09/20/24	PY0019	49H3006	39 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,965.20	
09/20/24	SJ2324	09-14		REC#32196 DULANEY, LEE CO CIR CLK> 9/6/24 P/R FOR 9/6/24			6,897.20
09/20/24	SJ2324	09-17		REC#32238 DULANEY, LEE CO CIR CLK> 9/20/24 P/R FOR 9/20/24			6,965.20
BALANCE >>>					0.00	171,119.49	171,119.49

005	102	413		DEPUTY CLERK			
10/05/23	PY0019	3A36006	2 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,604.00	
10/19/23	PY0019	3AH6006	3 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,717.58	
10/31/23	SJ2324	10-09		REC#31061 10/09/23 DULANEY, CIR CLK> P/R FOR 10/06/2023			7,604.00
10/31/23	SJ2324	10-14		REC#31113 10/20 DULANEY, CIR CLK> P/R FOR 10/20/23			7,717.58
11/02/23	PY0019	3AV5006	5 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,745.98	
11/16/23	PY0019	3BE6006	6 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,350.88	
11/28/23	SJ2324	11-08		REC#31157 11/3 DULANEY, CIR CLK> P/R FOR 11/3/23			7,745.98
11/28/23	SJ2324	11-14		REC#31234 11/27 DULANEY CIR CLK> P/R FOR 11/17/23			7,350.88
11/30/23	PY0019	3BS5006	8 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
12/14/23	PY0019	3CC8006	9 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,565.80	
12/28/23	PY0019	3CR1006	10 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
12/28/23	SJ2324	12-07		REC#31249 DULANEY, LEE CO CIR CLK> 12/1 P/R			6,448.80
12/28/23	SJ2324	12-13		REC#31301 DULANEY, LEE CO CIR CLK> 12/15 P/R			6,565.80
01/11/24	PY0019	4192006	12 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
01/26/24	PY0019	41N5006	13 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
01/31/24	SJ2324	01-07		REC#31351 DULANEY, LEE CO CIR CLK> 1/2/24 P/R FOR 12/29/23			6,448.80
01/31/24	SJ2324	01-09		REC#31404 DULANEY, CIR CLK> 1/22/24 P/R FOR 1/12/24			6,448.80
01/31/24	SJ2324	01-10		REC#31417 DULANEY, LEE CO CIR CLK> 1/25/24 P/R FOR 1/26/24			6,448.80
02/09/24	PY0019	4263006	15 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,478.05	
02/23/24	PY0019	42L8006	16 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
02/28/24	SJ2324	02-14		REC#31474 DULANEY, CIR CLK> 2/7/24 P/R FOR 2/9/24			6,478.05
02/28/24	SJ2324	02-20		REC#31541 DULANEY, CIR CLK> 2/26/24 P/R FOR 2/23/24			6,448.80
03/08/24	PY0019	4356006	18 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.30	
03/22/24	PY0019	43J3006	19 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,191.68	
03/26/24	SJ2324	03-14		REC#31575 DULANEY, LEE CO CIR CLK> 3/6 P/R FOR 3/8			6,741.30
03/26/24	SJ2324	03-18		REC#31630 DULANEY, LEE CO CIR CLK> 3/22 P/R FOR 3/22			7,191.68
04/05/24	PY0019	4426006	21 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
04/19/24	PY0019	44G7006	22 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
04/25/24	SJ2324	04-10		REC#31674 DULANEY, CIR CLK> 4/4/24 P/R FOR 4/5/24			6,448.80
04/25/24	SJ2324	04-15		REC#31729 DULANEY, CIR CLK> 4/19/24 P/R			6,448.80
05/03/24	PY0019	44U2006	24 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	

LEE COUNTY ACCOUNTING 2023/2024
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/24	SJ2324	05-13		REC#31779 DULANEY, CIR CLK 5/6/24> P/R FOR 5/3/24			6,448.80
05/17/24	PY0019	45F1806	25 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
05/28/24	SJ2324	05-19		REC#31833 DULANEY, CIR CLK 5/21/24> P/R FOR 5/17/24			6,448.80
05/31/24	PY0019	45U8006	27 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
06/14/24	PY0019	46C1806	28 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
06/27/24	SJ2324	06-08		REC#31871 DULANEY, LEE CO CIR CLK> 6/5 P/R FOR 5/31/24			6,448.80
06/27/24	SJ2324	06-13		REC#31912 DULANEY, CIR CLK> 6/14 P/R FOR 6/14/24			6,448.80
06/28/24	PY0019	46P1806	29 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,883.73	
07/12/24	PY0019	47A1806	31 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
07/26/24	PY0019	47N1806	32 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,525.98	
07/31/24	SJ2324	07-10		REC#31955 DULANEY, CIR CLK> 7/1/24 P/R FOR 6/28/24			6,883.73
07/31/24	SJ2324	07-16		REC#32013 DULANEY, LEE CO CIR CLK> 7/19/24 P/R FOR 7/12/24			6,448.80
08/09/24	PY0019	4877006	34 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
08/20/24	SJ2324	08-10		REC#32057 DULANEY, LEE CO CIR CLK> 8/1/24 P/R FOR 7/26/24			6,525.98
08/20/24	SJ2324	08-16		REC#32089 DULANEY, LEE CO CIR CLK> 8/8 P/R FRIMB FOR 8/9/24			6,448.80
08/23/24	PY0019	48K3006	36 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
08/26/24	SJ2324	08-22		REC#32151 DULANEY, LEE CO CIR CLK> 8/26 P/R FOR 8/23/24			6,448.80
09/06/24	PY0019	4948006	38 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,448.80	
09/20/24	PY0019	49H3006	39 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,577.43	
09/20/24	SJ2324	09-14		REC#32196 DULANEY, LEE CO CIR CLK> 9/6/24 P/R FOR 9/6/24			6,448.80
09/20/24	SJ2324	09-17		REC#32238 DULANEY, LEE CO CIR CLK> 9/20/24 P/R FOR 9/20/24			6,577.43
BALANCE >>>					0.00	174,114.41	174,114.41

005	102	465		STATE RETIREMENT MATCHING			
10/05/23	PY0019	3A36008	2 20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.70	
10/05/23	PY0019	3A36008	2 20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.11	
10/19/23	PY0019	3AH6008	3 21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.70	
10/19/23	PY0019	3AH6008	3 21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,342.87	
10/31/23	SJ2324	10-09		REC#31061 10/09/23 DULANEY, CIR CLK> P/R FOR 10/06/2023			2,409.81
10/31/23	SJ2324	10-14		REC#31113 10/20 DULANEY, CIR CLK> P/R FOR 10/20/23			2,429.57
11/02/23	PY0019	3AV5008	5 21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,109.75	
11/02/23	PY0019	3AV5008	5 21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,347.81	
11/16/23	PY0019	3BE6008	6 21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,165.31	
11/16/23	PY0019	3BE6008	6 21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,279.07	
11/28/23	SJ2324	11-08		REC#31157 11/3 DULANEY, CIR CLK> P/R FOR 11/3/23			2,457.56
11/28/23	SJ2324	11-14		REC#31234 11/27 DULANEY CIR CLK> P/R FOR 11/17/23			2,444.38
11/30/23	PY0019	3BS5008	8 21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.33	
11/30/23	PY0019	3BS5008	8 21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,122.10	
12/14/23	PY0019	3CC8008	9 21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,130.32	
12/14/23	PY0019	3CC8008	9 21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,142.46	
12/28/23	PY0019	3CR1008	10 21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.33	
12/28/23	PY0019	3CR1008	10 21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,122.10	
12/28/23	SJ2324	12-07		REC#31249 DULANEY, LEE CO CIR CLK> 12/1 P/R			2,233.43
12/28/23	SJ2324	12-13		REC#31301 DULANEY, LEE CO CIR CLK> 12/15 P/R			2,272.78
01/11/24	PY0019	4192008	12 22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.33	
01/11/24	PY0019	4192008	12 22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,122.10	
01/26/24	PY0019	41N5008	13 22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.33	
01/26/24	PY0019	41N5008	13 22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,122.10	
01/31/24	SJ2324	01-07		REC#31351 DULANEY, LEE CO CIR CLK> 1/2/24 P/R FOR 12/29/23			2,233.43
01/31/24	SJ2324	01-09		REC#31404 DULANEY, CIR CLK> 1/22/24 P/R FOR 1/12/24			2,233.43

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01/31/24	SJ2324	01-10		REC#31417 DULANEY, LEE CO CIR CLK> 1/25/24 P/R FOR 1/26/24			2,233.43
02/09/24	PY0019	4263008	15 22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,151.53	
02/09/24	PY0019	4263008	15 22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,127.19	
02/23/24	PY0019	42L8008	16 22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,187.74	
02/23/24	PY0019	42L8008	16 22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,122.10	
02/28/24	SJ2324	02-14		REC#31474 DULANEY, CIR CLK> 2/7/24 P/R FOR 2/9/24			2,278.72
02/28/24	SJ2324	02-20		REC#31541 DULANEY, CIR CLK> 2/26/24 P/R FOR 2/23/24			2,309.84
03/08/24	PY0019	4356008	18 22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,182.00	
03/08/24	PY0019	4356008	18 22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,173.00	
03/22/24	PY0019	43J3008	19 23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.80	
03/22/24	PY0019	43J3008	19 23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,251.36	
03/26/24	SJ2324	03-14		REC#31575 DULANEY, LEE CO CIR CLK> 3/6 P/R FOR 3/8			2,355.00
03/26/24	SJ2324	03-18		REC#31630 DULANEY, LEE CO CIR CLK> 3/22 P/R FOR 3/22			2,429.16
04/05/24	PY0019	4426008	21 23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.33	
04/05/24	PY0019	4426008	21 23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,122.10	
04/19/24	PY0019	44G7008	22 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,140.04	
04/19/24	PY0019	44G7008	22 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,122.10	
04/25/24	SJ2324	04-10		REC#31674 DULANEY, CIR CLK> 4/4/24 P/R FOR 4/5/24			2,233.43
04/25/24	SJ2324	04-15		REC#31729 DULANEY, CIR CLK> 4/19/24 P/R			2,262.14
05/03/24	PY0019	44U2008	24 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.33	
05/03/24	PY0019	44U2008	24 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,122.10	
05/14/24	SJ2324	05-13		REC#31779 DULANEY, CIR CLK 5/6/24> P/R FOR 5/3/24			2,233.43
05/17/24	PY0019	45F1808	25 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.33	
05/17/24	PY0019	45F1808	25 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,122.10	
05/28/24	SJ2324	05-19		REC#31833 DULANEY, CIR CLK 5/21/24> P/R FOR 5/17/24			2,233.43
05/31/24	PY0019	45U8008	27 23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.33	
05/31/24	PY0019	45U8008	27 23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,122.10	
06/14/24	PY0019	46C1808	28 24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.33	
06/14/24	PY0019	46C1808	28 24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,122.10	
06/27/24	SJ2324	06-08		REC#31871 DULANEY, LEE CO CIR CLK> 6/5 P/R FOR 5/31/24			2,233.43
06/27/24	SJ2324	06-13		REC#31912 DULANEY, CIR CLK> 6/14 P/R FOR 6/14/24			2,233.43
06/28/24	PY0019	46P1808	29 24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,145.79	
06/28/24	PY0019	46P1808	29 24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,197.78	
07/12/24	PY0019	47A1808	31 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,143.32	
07/12/24	PY0019	47A1808	31 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.34	
07/26/24	PY0019	47N1808	32 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,143.32	
07/26/24	PY0019	47N1808	32 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,168.15	
07/31/24	SJ2324	07-10		REC#31955 DULANEY, CIR CLK> 7/1/24 P/R FOR 6/28/24			2,343.57
07/31/24	SJ2324	07-16		REC#32013 DULANEY, LEE CO CIR CLK> 7/19/24 P/R FOR 7/12/24			2,297.66
08/09/24	PY0019	4877008	34 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,143.32	
08/09/24	PY0019	4877008	34 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.34	
08/20/24	SJ2324	08-10		REC#32057 DULANEY, LEE CO CIR CLK> 8/1/24 P/R FOR 7/26/24			2,311.47
08/20/24	SJ2324	08-16		REC#32089 DULANEY, LEE CO CIR CLK> 8/8 P/R FRIMB FOR 8/9/24			2,297.66
08/23/24	PY0019	48K3008	36 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,143.32	
08/23/24	PY0019	48K3008	36 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.34	
08/26/24	SJ2324	08-22		REC#32151 DULANEY, LEE CO CIR CLK> 8/26 P/R FOR 8/23/24			2,297.66
09/06/24	PY0019	4948008	38 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,143.32	
09/06/24	PY0019	4948008	38 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.34	
09/20/24	PY0019	49H3008	39 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,143.32	
09/20/24	PY0019	49H3008	39 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.36	
09/20/24	SJ2324	09-14		REC#32196 DULANEY, LEE CO CIR CLK> 9/6/24 P/R FOR 9/6/24			2,297.66

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09/20/24	SJ2324	09-17		REC#32238 DULANEY, LEE CO CIR CLK> 9/20/24 P/R FOR 9/20/24			2,320.68
				BALANCE >>>	0.00	59,916.19	59,916.19

005	102	466		SOCIAL SECURITY MATCHING			
10/05/23	PY0019	3A36007	2 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.56	
10/05/23	PY0019	3A36007	2 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.05	
10/19/23	PY0019	3AH6007	3 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.63	
10/19/23	PY0019	3AH6007	3 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		585.76	
10/31/23	SJ2324	10-09		REC#31061 10/09/23 DULANEY, CIR CLK> P/R FOR 10/06/2023			1,047.61
10/31/23	SJ2324	10-14		REC#31113 10/20 DULANEY, CIR CLK> P/R FOR 10/20/23			1,056.39
11/02/23	PY0019	3AV5007	5 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		480.70	
11/02/23	PY0019	3AV5007	5 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.92	
11/16/23	PY0019	3BE6007	6 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		505.71	
11/16/23	PY0019	3BE6007	6 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		557.83	
11/28/23	SJ2324	11-08		REC#31157 11/3 DULANEY, CIR CLK> P/R FOR 11/3/23			1,068.62
11/28/23	SJ2324	11-14		REC#31234 11/27 DULANEY CIR CLK> P/R FOR 11/17/23			1,063.54
11/30/23	PY0019	3BS5007	8 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		481.60	
11/30/23	PY0019	3BS5007	8 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.71	
12/14/23	PY0019	3CC8007	9 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		489.85	
12/14/23	PY0019	3CC8007	9 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.62	
12/28/23	PY0019	3CR1007	10 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		483.40	
12/28/23	PY0019	3CR1007	10 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.47	
12/28/23	SJ2324	12-07		REC#31249 DULANEY, LEE CO CIR CLK> 12/1 P/R			970.31
12/28/23	SJ2324	12-13		REC#31301 DULANEY, LEE CO CIR CLK> 12/15 P/R			987.47
01/11/24	PY0019	4192007	12 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		483.40	
01/11/24	PY0019	4192007	12 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.47	
01/26/24	PY0019	41N5007	13 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		483.40	
01/26/24	PY0019	41N5007	13 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.47	
01/31/24	SJ2324	01-07		REC#31351 DULANEY, LEE CO CIR CLK> 1/2/24 P/R FOR 12/29/23			971.87
01/31/24	SJ2324	01-09		REC#31404 DULANEY, CIR CLK> 1/22/24 P/R FOR 1/12/24			971.87
01/31/24	SJ2324	01-10		REC#31417 DULANEY, LEE CO CIR CLK> 1/25/24 P/R FOR 1/26/24			971.87
02/09/24	PY0019	4263007	15 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.23	
02/09/24	PY0019	4263007	15 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.71	
02/23/24	PY0019	42L8007	16 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.52	
02/23/24	PY0019	42L8007	16 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.58	
02/28/24	SJ2324	02-14		REC#31474 DULANEY, CIR CLK> 2/7/24 P/R FOR 2/9/24			991.94
02/28/24	SJ2324	02-20		REC#31541 DULANEY, CIR CLK> 2/26/24 P/R FOR 2/23/24			1,006.10
03/08/24	PY0019	4356007	18 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		514.87	
03/08/24	PY0019	4356007	18 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.91	
03/22/24	PY0019	43J3007	19 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		513.03	
03/22/24	PY0019	43J3007	19 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		545.44	
03/26/24	SJ2324	03-14		REC#31575 DULANEY, LEE CO CIR CLK> 3/6 P/R FOR 3/8			1,025.78
03/26/24	SJ2324	03-18		REC#31630 DULANEY, LEE CO CIR CLK> 3/22 P/R FOR 3/22			1,058.47
04/05/24	PY0019	4426007	21 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		483.53	
04/05/24	PY0019	4426007	21 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.47	
04/19/24	PY0019	44G7007	22 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		496.15	
04/19/24	PY0019	44G7007	22 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.47	
04/25/24	SJ2324	04-10		REC#31674 DULANEY, CIR CLK> 4/4/24 P/R FOR 4/5/24			972.00
04/25/24	SJ2324	04-15		REC#31729 DULANEY, CIR CLK> 4/19/24 P/R			984.62
05/03/24	PY0019	44U2007	24 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		483.40	

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05/03/24	PY0019	44U2007	24	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.47	
05/14/24	SJ2324	05-13			REC#31779 DULANEY, CIR CLK 5/6/24> P/R FOR 5/3/24			971.87
05/17/24	PY0019	45F1807	25	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		483.40	
05/17/24	PY0019	45F1807	25	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.47	
05/28/24	SJ2324	05-19			REC#31833 DULANEY, CIR CLK 5/21/24> P/R FOR 5/17/24			971.87
05/31/24	PY0019	45U8007	27	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		483.47	
05/31/24	PY0019	45U8007	27	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.47	
06/14/24	PY0019	46C1807	28	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.88	
06/14/24	PY0019	46C1807	28	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.47	
06/27/24	SJ2324	06-08			REC#31871 DULANEY, LEE CO CIR CLK> 6/5 P/R FOR 5/31/24			971.94
06/27/24	SJ2324	06-13			REC#31912 DULANEY, CIR CLK> 6/14 P/R FOR 6/14/24			996.35
06/28/24	PY0019	46P1807	29	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.17	
06/28/24	PY0019	46P1807	29	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.77	
07/12/24	PY0019	47A1807	31	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		507.88	
07/12/24	PY0019	47A1807	31	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.47	
07/26/24	PY0019	47N1807	32	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		508.04	
07/26/24	PY0019	47N1807	32	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.45	
07/31/24	SJ2324	07-10			REC#31955 DULANEY, CIR CLK> 7/1/24 P/R FOR 6/28/24			1,049.94
07/31/24	SJ2324	07-16			REC#32013 DULANEY,LEE CO CIR CLK> 7/19/24 P/R FOR 7/12/24			996.35
08/09/24	PY0019	4877007	34	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.34	
08/09/24	PY0019	4877007	34	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.53	
08/20/24	SJ2324	08-10			REC#32057 DULANEY, LEE CO CIR CLK> 8/1/24 P/R FOR 7/26/24			1,002.49
08/20/24	SJ2324	08-16			REC#32089 DULANEY, LEE CO CIR CLK> 8/8 P/R FRIMB FOR 8/9/24			981.87
08/23/24	PY0019	48K3007	36	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		525.02	
08/23/24	PY0019	48K3007	36	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.47	
08/26/24	SJ2324	08-22			REC#32151 DULANEY, LEE CO CIR CLK> 8/26 P/R FOR 8/23/24			1,013.49
09/06/24	PY0019	4948007	38	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.64	
09/06/24	PY0019	4948007	38	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.56	
09/20/24	PY0019	49H3007	39	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.78	
09/20/24	PY0019	49H3007	39	25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		498.37	
09/20/24	SJ2324	09-14			REC#32196 DULANEY, LEE CO CIR CLK> 9/6/24 P/R FOR 9/6/24			1,011.20
09/20/24	SJ2324	09-17			REC#32238 DULANEY, LEE CO CIR CLK> 9/20/24 P/R FOR 9/20/24			1,026.15
					BALANCE >>>	0.00	26,141.98	26,141.98

CIRCUIT CLERK'S DEPT BALANCE >>> 0.00 431,292.07 431,292.07

168 DISTRICT ATTORNEY

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10/01/23	PY0019	39S2006	1	20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
10/31/23	PY0019	3AU7006	4	21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
10/31/23	SJ2324	10-11			REC#31077 WEDDLE DA 10/13/23> P/R FOR 10/02/23			16,021.67
11/28/23	SJ2324	11-15			REC#31237 11/28/23 WEDDLE D A> OCT P/R 11/1/23			16,021.67
11/30/23	PY0019	3BR5006	7	21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
12/28/23	SJ2324	12-08			REC#31257 WEDDLE DA 12/5/23> NOV P/R ON 12/1/23			16,021.67
01/02/24	PY0019	3CS3006	11	21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
02/01/24	PY0019	41U0706	14	22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
02/28/24	SJ2324	02-15			REC#31481 WEDDLE, DA> 2/8/24 P/R FOR DEC PD 1/2/24			16,021.67
02/28/24	SJ2324	02-16			REC#31482 WEDDLE, DA> 2/8/24 P/R FOR JAN PD 2/1/24			16,021.67

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03/01/24	PY0019	42S7006	17 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
03/26/24	SJ2324	03-17		REC#31620 WEDDLE, DA> 3/20 P/R FOR 3/1/2024			16,021.67
04/01/24	PY0019	43S6006	20 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
04/25/24	SJ2324	04-11		REC#31675 WEDDLE D A> 4/4/24 P/R FOR 4/1/24			16,021.67
05/01/24	PY0019	44N2006	23 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
05/14/24	SJ2324	05-11		REC#31770 WEDDLE DA 5/2/24> P/R FOR 5/1/24			16,021.67
06/03/24	PY0019	45R4006	26 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
06/27/24	SJ2324	06-11		REC#31885 WEDDLE, DA> 6/7 P/R FOR 6/3/24			16,021.67
07/01/24	PY0019	46R1806	30 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
07/31/24	SJ2324	07-11		REC#31963 WEDDLE DA> 7/3/21 FOR 7/1 P/R			16,021.67
08/01/24	PY0019	47U1806	33 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
08/30/24	SJ2324	08-25		REC#32161 WEDDLE, DA> 8/29 P/R FOR 8/1/24			16,021.67
09/03/24	PY0019	48R1006	37 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,021.67	
09/20/24	SJ2324	09-12		REC#32181 WEDDLE,DA> 9/4 P/R FOR 9/3/24			16,021.67
09/25/24	SJ2324	09-29		DA P/R & REIMB> RECLASS P/R ETC			49,444.92
09/25/24	SJ2324	09-29A		DA P/R> RECLASS P/R ETC		49,444.92	
BALANCE >>>					0.00	241,704.96	241,704.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 168 440				OTHER SALARIES AND WAGES			
10/01/23	PY0019	39S2006	1 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
10/31/23	PY0019	3AU7006	4 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
10/31/23	SJ2324	10-11		REC#31077 WEDDLE DA 10/13/23> P/R FOR 10/02/23			3,361.09
11/28/23	SJ2324	11-15		REC#31237 11/28/23 WEDDLE D A> OCT P/R 11/1/23			3,361.09
11/30/23	PY0019	3BR5006	7 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
12/28/23	SJ2324	12-08		REC#31257 WEDDLE DA 12/5/23> NOV P/R ON 12/1/23			3,361.09
01/02/24	PY0019	3CS3006	11 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
02/01/24	PY0019	41U0706	14 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
02/28/24	SJ2324	02-15		REC#31481 WEDDLE, DA> 2/8/24 P/R FOR DEC PD 1/2/24			3,361.09
02/28/24	SJ2324	02-16		REC#31482 WEDDLE, DA> 2/8/24 P/R FOR JAN PD 2/1/24			3,361.09
03/01/24	PY0019	42S7006	17 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
03/26/24	SJ2324	03-17		REC#31620 WEDDLE, DA> 3/20 P/R FOR 3/1/2024			3,361.09
04/01/24	PY0019	43S6006	20 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
04/25/24	SJ2324	04-11		REC#31675 WEDDLE D A> 4/4/24 P/R FOR 4/1/24			3,361.09
04/30/24	SJ2324	04-19		REC#31749 WEDDLE DA-GOLDING CORRECTION> 10/1-4/1 PAY INCREASE DIFFERE			2,041.69
05/01/24	PY0019	44N2006	23 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
05/14/24	SJ2324	05-11		REC#31770 WEDDLE DA 5/2/24> P/R FOR 5/1/24			3,726.70
06/03/24	PY0019	45R4006	26 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
06/27/24	SJ2324	06-11		REC#31885 WEDDLE, DA> 6/7 P/R FOR 6/3/24			3,726.70
07/01/24	PY0019	46R1806	30 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
07/31/24	SJ2324	07-11		REC#31963 WEDDLE DA> 7/3/21 FOR 7/1 P/R			3,726.70
08/01/24	PY0019	47U1806	33 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
08/30/24	SJ2324	08-25		REC#32161 WEDDLE, DA> 8/29 P/R FOR 8/1/24			3,726.70
09/03/24	PY0019	48R1006	37 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,250.00	
09/20/24	SJ2324	09-12		REC#32181 WEDDLE,DA> 9/4 P/R FOR 9/3/24			3,726.70
09/25/24	SJ2324	09-29A		DA P/R> RECLASS P/R ETC			18,797.18
BALANCE >>>					0.00	63,000.00	63,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 168 465				STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2008	1 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,700.77	

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10/01/23	PY0019	39S2008	1 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
10/31/23	PY0019	3AU7008	4 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,787.77	
10/31/23	PY0019	3AU7008	4 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
10/31/23	SJ2324	10-11		REC#31077 WEDDLE DA 10/13/23> P/R FOR 10/02/23			3,563.52
11/28/23	SJ2324	11-15		REC#31237 11/28/23 WEDDLE D A> OCT P/R 11/1/23			3,563.52
11/30/23	PY0019	3BR5008	7 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,787.77	
11/30/23	PY0019	3BR5008	7 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
12/28/23	SJ2324	12-08		REC#31257 WEDDLE DA 12/5/23> NOV P/R ON 12/1/23			3,563.52
01/02/24	PY0019	3CS3008	11 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,787.77	
01/02/24	PY0019	3CS3008	11 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
02/01/24	PY0019	41U0708	14 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,787.77	
02/01/24	PY0019	41U0708	14 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
02/28/24	SJ2324	02-15		REC#31481 WEDDLE, DA> 2/8/24 P/R FOR DEC PD 1/2/24			3,563.52
02/28/24	SJ2324	02-16		REC#31482 WEDDLE, DA> 2/8/24 P/R FOR JAN PD 2/1/24			3,563.52
03/01/24	PY0019	42S7008	17 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,787.77	
03/01/24	PY0019	42S7008	17 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
03/26/24	SJ2324	03-17		REC#31620 WEDDLE, DA> 3/20 P/R FOR 3/1/2024			3,563.52
04/01/24	PY0019	43S6008	20 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,787.77	
04/01/24	PY0019	43S6008	20 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
04/25/24	SJ2324	04-11		REC#31675 WEDDLE D A> 4/4/24 P/R FOR 4/1/24			3,563.52
04/30/24	SJ2324	04-19		REC#31749 WEDDLE DA-GOLDING CORRECTION> 10/1-4/1 PAY INCREASE DIFFERE			355.26
05/01/24	PY0019	44N2008	23 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,787.77	
05/01/24	PY0019	44N2008	23 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
05/14/24	SJ2324	05-11		REC#31770 WEDDLE DA 5/2/24> P/R FOR 5/1/24			3,563.52
06/03/24	PY0019	45R4008	26 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,787.77	
06/03/24	PY0019	45R4008	26 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
06/27/24	SJ2324	06-11		REC#31885 WEDDLE, DA> 6/7 P/R FOR 6/3/24			3,563.52
07/01/24	PY0019	46R1808	30 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,867.88	
07/01/24	PY0019	46R1808	30 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		939.75	
07/31/24	SJ2324	07-11		REC#31963 WEDDLE DA> 7/3/21 FOR 7/1 P/R			3,669.88
08/01/24	PY0019	47U1808	33 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,867.88	
08/01/24	PY0019	47U1808	33 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		939.75	
08/30/24	SJ2324	08-25		REC#32161 WEDDLE, DA> 8/29 P/R FOR 8/1/24			3,669.88
09/03/24	PY0019	48R1008	37 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,867.88	
09/03/24	PY0019	48R1008	37 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		939.75	
09/20/24	SJ2324	09-12		REC#32181 WEDDLE,DA> 9/4 P/R FOR 9/3/24			3,669.88
09/25/24	SJ2324	09-29A		DA P/R> RECLASS P/R ETC			1,210.74
BALANCE >>>					0.00	44,647.32	44,647.32

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005 168 466				SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2007	1 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
10/01/23	PY0019	39S2007	1 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.48	
10/31/23	PY0019	3AU7007	4 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
10/31/23	PY0019	3AU7007	4 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.48	
10/31/23	SJ2324	10-11		REC#31077 WEDDLE DA 10/13/23> P/R FOR 10/02/23			1,563.82
11/28/23	SJ2324	11-15		REC#31237 11/28/23 WEDDLE D A> OCT P/R 11/1/23			1,563.82
11/30/23	PY0019	3BR5007	7 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
11/30/23	PY0019	3BR5007	7 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.48	
12/28/23	SJ2324	12-08		REC#31257 WEDDLE DA 12/5/23> NOV P/R ON 12/1/23			1,563.82
01/02/24	PY0019	3CS3007	11 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	

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01/02/24	PY0019	3CS3007	11 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.48	
02/01/24	PY0019	41U0707	14 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
02/01/24	PY0019	41U0707	14 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.48	
02/28/24	SJ2324	02-15		REC#31481 WEDDLE, DA> 2/8/24 P/R FOR DEC PD 1/2/24			1,563.82
02/28/24	SJ2324	02-16		REC#31482 WEDDLE, DA> 2/8/24 P/R FOR JAN PD 2/1/24			1,563.82
03/01/24	PY0019	42S7007	17 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
03/01/24	PY0019	42S7007	17 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.48	
03/26/24	SJ2324	03-17		REC#31620 WEDDLE, DA> 3/20 P/R FOR 3/1/2024			1,563.80
04/01/24	PY0019	43S6007	20 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
04/01/24	PY0019	43S6007	20 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		374.70	
04/25/24	SJ2324	04-11		REC#31675 WEDDLE D A> 4/4/24 P/R FOR 4/1/24			1,563.80
04/30/24	SJ2324	04-19		REC#31749 WEDDLE DA-GOLDING CORRECTION> 10/1-4/1 PAY INCREASE DIFFERE			156.18
05/01/24	PY0019	44N2007	23 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
05/01/24	PY0019	44N2007	23 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.72	
05/14/24	SJ2324	05-11		REC#31770 WEDDLE DA 5/2/24> P/R FOR 5/1/24			1,563.80
06/03/24	PY0019	45R4007	26 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
06/03/24	PY0019	45R4007	26 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.72	
06/27/24	SJ2324	06-11		REC#31885 WEDDLE, DA> 6/7 P/R FOR 6/3/24			1,563.80
07/01/24	PY0019	46R1807	30 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
07/01/24	PY0019	46R1807	30 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.72	
07/31/24	SJ2324	07-11		REC#31963 WEDDLE DA> 7/3/21 FOR 7/1 P/R			1,563.80
08/01/24	PY0019	47U1807	33 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
08/01/24	PY0019	47U1807	33 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.72	
08/30/24	SJ2324	08-25		REC#32161 WEDDLE, DA> 8/29 P/R FOR 8/1/24			1,563.80
09/03/24	PY0019	48R1007	37 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
09/03/24	PY0019	48R1007	37 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.72	
09/20/24	SJ2324	09-12		REC#32181 WEDDLE,DA> 9/4 P/R FOR 9/3/24			1,563.80
09/25/24	SJ2324	09-29A		DA P/R> RECLASS P/R ETC			317.22
BALANCE >>>					0.00	19,239.10	19,239.10

005 168 468				GROUP INSURANCE			
10/01/23	PY0019	39S2030	1 20912	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
10/31/23	PY0019	3AU7030	4 21088	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
11/30/23	PY0019	3BR5030	7 21469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
01/02/24	PY0019	3CS3030	11 21905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
02/01/24	PY0019	41U0730	14 22290	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.17	
03/01/24	PY0019	42S7030	17 22719	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.17	
04/01/24	PY0019	43S6030	20 23360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.17	
04/30/24	SJ2324	04-19		REC#31749 WEDDLE DA-GOLDING CORRECTION> 10/1-4/1 PAY INCREASE DIFFERE			6.13
05/01/24	PY0019	44N2030	23 23540	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.17	
06/03/24	PY0019	45R4030	26 23965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.17	
07/01/24	PY0019	46R1830	30 24314	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.17	
08/01/24	PY0019	47U1830	33 24797	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.17	
09/03/24	PY0019	48R1030	37 25276	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.17	
09/25/24	SJ2324	09-29A		DA P/R> RECLASS P/R ETC			27,979.55
BALANCE >>>					0.00	27,985.68	27,985.68

DISTRICT ATTORNEY					0.00	396,577.06	396,577.06

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				THIRD PARTY PERSONNEL REIMB	BALANCE >>>	0.00	2,900,482.99 2,900,482.99

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012 000 002				CASH IN BANK		294,293.28	
10/06/23	RC2324	031052		SUNSHINE MILLS> RENT		4,800.00	
10/16/23	CD0012	020949		CIVIL WAR CENTER > PAYMENT OF CLAIM 000001			30,000.00
10/19/23	RC2324	031109		GRAMMER> RENT		12,250.00	
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST		2,124.60	
11/06/23	CD0012	021289		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000002			20,000.00
11/17/23	RC2324	031201		GRAMMER> RENT		12,250.00	
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST		2,124.60	
12/13/23	RC2324	031289		GRAMMER> RENT & FIL		25,000.00	
12/13/23	RC2324	031289		GRAMMER> RENT & FIL		12,250.00	
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		810.37	
01/02/24	CD0012	021916		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000003			3,199.35
01/19/24	RC2324	031403		GRAMMER> RENT		12,250.00	
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST		921.38	
02/13/24	RC2324	031501		MCFARLING FARMS> HAY-LAND RENT @ THE HIVE		1,500.00	
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		950.46	
02/22/24	RC2324	031530		GRAMMER> RENT		12,250.00	
03/05/24	RC2324	031563		MTD> RENT		18,700.00	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		993.34	
03/18/24	CD0012	022979		COASTAL CONCEPTS > PAYMENT OF CLAIM 000004			2,222.00
03/18/24	CD0012	023052		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000005			5,379.31
03/25/24	RC2324	031636		GRAMMER> RENT		12,250.00	
04/01/24	CD0012	023316		ROSS & YERGER INC > PAYMENT OF CLAIM 000006			700.00
04/12/24	RC2324	031701		GRAMMER> RENT		12,250.00	
04/15/24	CD0012	023363		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000007			23.97
04/15/24	CD0012	023422		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000008			213.33
04/15/24	CD0012	023535		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000009			71.30
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		1,064.34	
05/06/24	RC2324	031781		FEDERAL AVIATION> REFUND ON PROJ 12NNSO80762 PD		63,418.44	
05/08/24	CD0012	023690		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000010			1,397.67
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		1,100.23	
05/24/24	RC2324	031848		THREE RIVERS PDD> EC DEV GRANT MATCH		250,000.00	
06/07/24	RC2324	031890		GRAMMER> RENT		12,250.00	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		2,013.50	
07/01/24	RC2324	031953		TECUMSEH> RENT		10,000.00	
07/01/24	CD0012	024463		COASTAL CONCEPTS > PAYMENT OF CLAIM 000011			2,000.00
07/08/24	RC2324	031971		GRAMMER> RENT		12,250.00	
07/17/24	CD0012	024689		COASTAL CONCEPTS > PAYMENT OF CLAIM 000012			2,000.00
07/17/24	CD0012	024748		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000013			1,118.98
07/23/24	RC2324	032037		TECUMSEH/RILEY,CALDWELL,CORK PA> SALE OF TECUMSEH		10,000.00	
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		2,055.10	
08/02/24	RC2324	032069		GRAMMER> RENT		12,250.00	
08/05/24	CD0012	024905		CENTURY CONSTRUCTION > PAYMENT OF CLAIM 000014			10,000.00
08/05/24	CD0012	025040		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000015			8,000.00
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		2,140.23	
08/19/24	CD0012	025140		CENTURY CONSTRUCTION > PAYMENT OF CLAIM 000016			10,000.00
08/29/24	RC2324	032165		RILEY,CALDWELL,CORK> PURCHASE GRAMMER/CLEVELAND PRO		788,154.96	
09/03/24	CD0012	025520		PRYOR & MORROW ARCHITECTS P A > PAYMENT OF CLAIM 000017			158,353.00
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		4,399.32	
09/24/24	SJ2324	09-28A		TRANSFERS-BD ORDER FROM 012> GRAMMER,COP BD & COOPER CAP LN PROM 01S			430,812.61
09/27/24	RC2324	032263		SUNSHINE MILLS> RENT		4,800.00	
BALANCE >>>					928,372.63	1,319,570.87	685,491.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 010				INVESTMENTS		194,896.76	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY		395.83	
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		162.60	
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			87.56
02/27/24	SJ2324	02-11		\			
02/27/24	SJ2324	02-11		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		23.60	
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY		624.13	
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY		95.05	
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		575.09	
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY		73.72	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			152.55
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY		90.16	
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY		251.95	
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		949.79	
				BALANCE >>>	197,898.57	3,241.92	240.11
012 000 019				ACCRUED INTEREST RECEIVABLE		84.05	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			18.21
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY		61.96	
03/26/24	SJ2324	03-16		\			
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			111.41
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		9.25	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY		146.93	
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			86.26
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			47.49
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		30.41	
				BALANCE >>>	69.23	248.55	263.37
TOTAL ASSETS					BALANCE >>>	1,126,340.43	
012 000 190				FUND BALANCE - UNRESERVED			489,274.09
				BALANCE >>>	489,274.09CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	489,274.09CR	
012 000 319				LOCAL RESTRICTED ECONOMIC DEV			
05/24/24	RC2324	031848		THREE RIVERS PDD> EC DEV GRANT MATCH			250,000.00
				BALANCE >>>	250,000.00CR	0.00	250,000.00
012 000 330				INTEREST INCOME			
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			2,124.60
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			2,124.60
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			415.24
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			810.37
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			200.36

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01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			921.38
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			950.46
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			12.38
02/27/24	SJ2324	02-11		\ RENASANT BANK INVESTMENT> JANUARY ACTIVITY			23.60
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			993.34
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			591.61
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			1,064.34
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY			133.30
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			1,100.23
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY			622.87
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			2,013.50
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY			112.38
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			2,055.10
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			2,140.23
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			33.18
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			42.91
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			4,399.32
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			243.42
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY			1,019.54
BALANCE >>>					24,148.26CR	0.00	24,148.26

012	000	332	332	RENTS			
				INDUST RENT			
10/06/23	RC2324	031052		SUNSHINE MILLS> RENT			4,800.00
10/19/23	RC2324	031109		GRAMMER> RENT			12,250.00
11/17/23	RC2324	031201		GRAMMER> RENT			12,250.00
12/13/23	RC2324	031289		GRAMMER> RENT & FIL			12,250.00
01/19/24	RC2324	031403		GRAMMER> RENT			12,250.00
02/13/24	RC2324	031501		MCFARLING FARMS> HAY-LAND RENT @ THE HIVE			1,500.00
02/22/24	RC2324	031530		GRAMMER> RENT			12,250.00
03/05/24	RC2324	031563		MTD> RENT			18,700.00
03/25/24	RC2324	031636		GRAMMER> RENT			12,250.00
04/12/24	RC2324	031701		GRAMMER> RENT			12,250.00
06/07/24	RC2324	031890		GRAMMER> RENT			12,250.00
07/01/24	RC2324	031953		TECUMSEH> RENT			10,000.00
07/08/24	RC2324	031971		GRAMMER> RENT			12,250.00
08/02/24	RC2324	032069		GRAMMER> RENT			12,250.00
09/27/24	RC2324	032263		SUNSHINE MILLS> RENT			4,800.00
BALANCE >>>					162,300.00CR	0.00	162,300.00

012	000	340		REFUNDS			
05/06/24	RC2324	031781		FEDERAL AVIATION> REFUND ON PROJ 12NNSO80762 PD			63,418.44
BALANCE >>>					63,418.44CR	0.00	63,418.44

012	000	345		FEE IN LIEU			
12/13/23	RC2324	031289		GRAMMER> RENT & FIL			25,000.00
BALANCE >>>					25,000.00CR	0.00	25,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 383				PROCEEDS SALES CAPITAL ASSETS			
07/23/24	RC2324	032037		TECUMSEH/RILEY,CALDWELL,CORK PA> SALE OF TECUMSEH			10,000.00
08/29/24	RC2324	032165		RILEY,CALDWELL,CORK> PURCHASE GRAMMER/CLEVELAND PRO			788,154.96
				BALANCE >>>	798,154.96CR	0.00	798,154.96

TOTAL REVENUE BALANCE >>> 1,323,021.66CR

191 INDUSTRIAL RENT

012 191 554				CONSULTANT FEES			
03/18/24	AP1483	2403	4 22979	COASTAL CONCEPTS > CONSULTING FEES		2,222.00	
03/18/24	AP3673	201	5 23052	POINT ONE STRATEGIES LLC > LOBBYING SERVICES		1,379.31	
03/18/24	AP3673	202	5 23052	POINT ONE STRATEGIES LLC > LOBBYING SERVICES		4,000.00	
07/01/24	AP1483	2406	11 24463	COASTAL CONCEPTS > CONSULTING FEE		2,000.00	
07/17/24	AP1483	2407	12 24689	COASTAL CONCEPTS > CONSULTING FEE		2,000.00	
07/17/24	AP3673	61724	13 24748	POINT ONE STRATEGIES LLC > TRAVEL REIMB		1,118.98	
08/05/24	AP3286	071524	14 24905	CENTURY CONSTRUCTION > JUNE PRECONSTRUCTION		10,000.00	
08/05/24	AP3673	206	15 25040	POINT ONE STRATEGIES LLC > LOBBYING SERVICES		4,000.00	
08/05/24	AP3673	207	15 25040	POINT ONE STRATEGIES LLC > LOBBYING SERVICES		4,000.00	
08/19/24	AP3286	072524	16 25140	CENTURY CONSTRUCTION > JULY PRECONSTRUCTION		10,000.00	
09/03/24	AP1636	03297	17 25520	PRYOR & MORROW ARCHITECTS P A > PROGRAMMING,DESIGN		158,353.00	
				BALANCE >>>	199,073.29	199,073.29	0.00

012 191 570				INSURANCE AND FIDELITY			
04/01/24	AP0507	327015	6 23316	ROSS & YERGER INC > A PATTERSON		175.00	
04/01/24	AP0507	327017	6 23316	ROSS & YERGER INC > C DUKE		175.00	
04/01/24	AP0507	327020	6 23316	ROSS & YERGER INC > C ROGERS		175.00	
04/01/24	AP0507	327022	6 23316	ROSS & YERGER INC > D COPENHAVEN		175.00	
				BALANCE >>>	700.00	700.00	0.00

012 191 631				GRAVEL OR SHELL			
05/08/24	AP1058	35138	10 23690	NUNLEY TRUCKING CO INC > STONE,BLUE DELTA JEANS PROJ		1,397.67	
				BALANCE >>>	1,397.67	1,397.67	0.00

012 191 634				CULVERTS			
04/15/24	AP0253	T34781	8 23422	G & O SUPPLY CO INC > COUPLERS		118.38	
				BALANCE >>>	118.38	118.38	0.00

012 191 650				HOT MIX			
01/02/24	AP0272	163231A	3 21916	APAC INC -MISSISSIPPI > 14468 NOV HOT MIX		3,199.35	
				BALANCE >>>	3,199.35	3,199.35	0.00

012 191 695				OTHER CONSUMABLE SUPPLIES			
04/15/24	AP0253	T34798	8 23422	G & O SUPPLY CO INC > STRAW STAPLES		94.95	

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04/15/24	AP1298	1239768	7 23363	AGRI FARM & RANCH INC > FOAM SEALANT		23.97		
04/15/24	AP1654	4216565	9 23535	WILLIAMS EQUIPMENT & SUPPLY CO> MORTAR		71.30		
BALANCE >>>					190.22	190.22	0.00	

012 191 750				GRANTS/SUBSIDIES - OTHER				
10/16/23	AP0315	92823	1 20949	CIVIL WAR CENTER > 23/24 FUNDS		30,000.00		
11/06/23	AP0052	11123	2 21289	THREE RIVERS PLANNING & DEV DI> ECONOMIC GRANT		20,000.00		
BALANCE >>>					50,000.00	50,000.00	0.00	

INDUSTRIAL RENT					BALANCE >>>	254,678.91	254,678.91	0.00

900 INTERFUND TRANSACTIONS								
012 900 803				FISCAL AGENTS FEES				
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY		37.62		
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		37.76		
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY		37.98		
				\				
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY		78.89		
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY		38.25		
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		38.53		
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY		38.66		
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY		38.80		
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY		39.01		
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY		38.96		
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		39.34		
BALANCE >>>					463.80	463.80	0.00	

012 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
09/24/24	SJ2324	09-28A		TRANSFERS-BD ORDER FROM 012> GRAMMER,COP BD & COOPER CAP LN PROM 01S		430,812.61		
BALANCE >>>					430,812.61	430,812.61	0.00	

INTERFUND TRANSACTIONS					BALANCE >>>	431,276.41	431,276.41	0.00

TOTAL EXPENDITURES					BALANCE >>>	685,955.32		
+++++								
INDUSTRIAL RENT					BALANCE >>>	0.00	2,009,016.66	2,009,016.66
=====								

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 013 HOSPITAL SALE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH IN BANK		163,633.23	
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST		477.26	
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST		477.26	
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		480.04	
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST		481.44	
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		482.85	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		484.26	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		485.67	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		487.09	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		488.50	
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		489.93	
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		491.36	
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		492.79	
BALANCE >>>					169,451.68	5,818.45	0.00
TOTAL ASSETS					BALANCE >>>	169,451.68	

013 000 190				FUND BALANCE - UNRESERVED			163,633.23
BALANCE >>>					163,633.23CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	163,633.23CR	

013 000 330				INTEREST INCOME			
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			477.26
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			477.26
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			480.04
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			481.44
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			482.85
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			484.26
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			485.67
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			487.09
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			488.50
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			489.93
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			491.36
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			492.79
BALANCE >>>					5,818.45CR	0.00	5,818.45

TOTAL REVENUE					BALANCE >>>	5,818.45CR	

192 HOSPITAL SALE							

HOSPITAL SALE					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTIONS							

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 013 HOSPITAL SALE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

				HOSPITAL SALE	BALANCE >>>	0.00	5,818.45	5,818.45

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 014 REAPPRAISAL MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
014	000	002		CASH IN BANK		365.89	
10/02/23	CD0014	020856		ROGERS APPRAISAL CO INC > PAYMENT OF CLAIM 000001			900.00
10/16/23	CD0014	020950		CKB INC > PAYMENT OF CLAIM 000002			49,166.66
10/16/23	CD0014	020977		HALL APPRAISAL SERVICES, LLC > PAYMENT OF CLAIM 000003			27,200.00
11/06/23	CD0014	021298		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000004			1,150.00
11/20/23	CD0014	021347		CKB INC > PAYMENT OF CLAIM 000005			49,166.66
11/20/23	CD0014	021377		HALL APPRAISAL SERVICES, LLC > PAYMENT OF CLAIM 000006			13,600.00
12/04/23	CD0014	021635		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000007			600.00
12/18/23	CD0014	021804		HALL APPRAISAL SERVICES, LLC > PAYMENT OF CLAIM 000008			13,600.00
01/16/24	CD0014	022134		BRUCE TEMPLETON APPRAISAL > PAYMENT OF CLAIM 000009			500.00
01/16/24	CD0014	022178		HALL APPRAISAL SERVICES, LLC > PAYMENT OF CLAIM 000010			13,600.00
01/16/24	CD0014	022243		RMC APPRAISAL LLC > PAYMENT OF CLAIM 000011			118,000.00
02/05/24	CD0014	022461		RMC APPRAISAL LLC > PAYMENT OF CLAIM 000012			59,000.00
02/05/24	CD0014	022496		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000013			600.00
02/20/24	CD0014	022636		HALL APPRAISAL SERVICES, LLC > PAYMENT OF CLAIM 000014			13,600.00
03/04/24	CD0014	022919		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000015			1,200.00
03/18/24	CD0014	023012		HALL APPRAISAL SERVICES, LLC > PAYMENT OF CLAIM 000016			13,600.00
03/18/24	CD0014	023068		RMC APPRAISAL LLC > PAYMENT OF CLAIM 000017			59,000.00
03/18/24	CD0014	023088		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000018			600.00
04/15/24	CD0014	023428		HALL APPRAISAL SERVICES, LLC > PAYMENT OF CLAIM 000019			13,600.00
04/15/24	CD0014	023494		RMC APPRAISAL LLC > PAYMENT OF CLAIM 000020			59,000.00
05/08/24	CD0014	023763		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000021			600.00
05/20/24	CD0014	023862		HALL APPRAISAL SERVICES, LLC > PAYMENT OF CLAIM 000022			13,600.00
05/20/24	CD0014	023916		RMC APPRAISAL LLC > PAYMENT OF CLAIM 000023			59,000.00
06/03/24	CD0014	024130		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000024			600.00
06/17/24	CD0014	024271		RMC APPRAISAL LLC > PAYMENT OF CLAIM 000025			59,000.00
06/17/24	CD0014	024297		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000026			600.00
07/01/24	CD0014	024508		HALL APPRAISAL SERVICES, LLC > PAYMENT OF CLAIM 000027			13,600.00
07/17/24	CD0014	024756		RMC APPRAISAL LLC > PAYMENT OF CLAIM 000028			59,000.00
08/05/24	CD0014	025097		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000029			600.00
08/19/24	CD0014	025234		RMC APPRAISAL LLC > PAYMENT OF CLAIM 000030			59,000.00
08/19/24	CD0014	025260		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000031			600.00
09/13/24	CD0014	025750		RMC APPRAISAL LLC > PAYMENT OF CLAIM 000032			59,000.00
09/24/24	SJ2324	09-28C		BOARD ORDER TRANSFER 002 TO 014> BUDGETED TRANSFERS		833,000.00	
				BALANCE >>>	482.57	833,000.00	832,883.32

				TOTAL ASSETS	BALANCE >>>		482.57

014	000	190		FUND BALANCE - UNRESERVED			365.89
				BALANCE >>>	365.89CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		365.89CR

014	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/24/24	SJ2324	09-28C		BOARD ORDER TRANSFER 002 TO 014> BUDGETED TRANSFERS			833,000.00
				BALANCE >>>	833,000.00CR	0.00	833,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE				BALANCE >>>	833,000.00CR			
153 REAPPRAISAL & MAPPING								
014	153	544		SERVICE/MAINT CONTRACT				
10/16/23	AP0417	5068	2 20950	CKB INC > REAL PROPERTY		49,166.66		
10/16/23	AP3988	2309-01	3 20977	HALL APPRAISAL SERVICES, LLC > PERSONAL PROPERTY		13,600.00		
10/16/23	AP3988	2310-02	3 20977	HALL APPRAISAL SERVICES, LLC > PERSONAL PROPERTY		13,600.00		
11/06/23	AP1285	1023W	4 21298	TRI-STATE CONSULTING SERVICES > WEB HOSTING, ESRI AGOL FEE		1,150.00		
11/20/23	AP0417	5072	5 21347	CKB INC > REAL PROPERTY		49,166.66		
11/20/23	AP3988	3	6 21377	HALL APPRAISAL SERVICES, LLC > PERSONAL PROPERTY		13,600.00		
12/04/23	AP1285	41-1123	7 21635	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
12/18/23	AP3988	2312-04	8 21804	HALL APPRAISAL SERVICES, LLC > PERSONAL PROPERTY		13,600.00		
01/16/24	AP3988	240105	10 22178	HALL APPRAISAL SERVICES, LLC > PERSONAL PROPERTY		13,600.00		
01/16/24	AP4010	2001	11 22243	RMC APPRAISAL LLC > PERSONAL PROPERTY		59,000.00		
01/16/24	AP4010	2002	11 22243	RMC APPRAISAL LLC > PERSONAL PROPERTY		59,000.00		
01/16/24	AP4013	1	9 22134	BRUCE TEMPLETON APPRAISAL > APPRAISAL		500.00		
02/05/24	AP1285	410124W	13 22496	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
02/05/24	AP4010	2003	12 22461	RMC APPRAISAL LLC > REAL PROPERTY MAINT		59,000.00		
02/20/24	AP3988	240206	14 22636	HALL APPRAISAL SERVICES, LLC > PERSONAL PROPERTY		13,600.00		
03/04/24	AP1285	410224W	15 22919	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
03/04/24	AP1285	411223W	15 22919	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
03/18/24	AP1285	324W	18 23088	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
03/18/24	AP3988	240307	16 23012	HALL APPRAISAL SERVICES, LLC > PERSONAL PROPERTY		13,600.00		
03/18/24	AP4010	2004	17 23068	RMC APPRAISAL LLC > REAL PROPERTY		59,000.00		
04/15/24	AP3988	240408	19 23428	HALL APPRAISAL SERVICES, LLC > PERSONAL PROPERTY		13,600.00		
04/15/24	AP4010	2005	20 23494	RMC APPRAISAL LLC > REAL PROPERTY		59,000.00		
05/08/24	AP1285	410424W	21 23763	TRI-STATE CONSULTING SERVICES > WEB HOSTING,SUPPORT		600.00		
05/20/24	AP3988	240509	22 23862	HALL APPRAISAL SERVICES, LLC > PERSONAL PROPERTY		13,600.00		
05/20/24	AP4010	2006	23 23916	RMC APPRAISAL LLC > PERSONAL PROPERTY MAINT		59,000.00		
06/03/24	AP1285	410524W	24 24130	TRI-STATE CONSULTING SERVICES > WEB HOSTING SUPPORT		600.00		
06/17/24	AP1285	410624W	26 24297	TRI-STATE CONSULTING SERVICES > WEB HOSING/SUPPORT		600.00		
06/17/24	AP4010	2007	25 24271	RMC APPRAISAL LLC > APPRAISAL SERVICES		59,000.00		
07/01/24	AP3988	240610	27 24508	HALL APPRAISAL SERVICES, LLC > PERSONAL PROPERTY		13,600.00		
07/17/24	AP4010	2008	28 24756	RMC APPRAISAL LLC > PERSONAL PROPERTY MAINT		59,000.00		
08/05/24	AP1285	41072W	29 25097	TRI-STATE CONSULTING SERVICES > WEB HOSTING/SUPPORT		600.00		
08/19/24	AP1285	410824W	31 25260	TRI-STATE CONSULTING SERVICES > WEB HOSTING/SUPPORT		600.00		
08/19/24	AP4010	2009	30 25234	RMC APPRAISAL LLC > PERSONAL PROP MAINT		59,000.00		
09/13/24	AP4010	2010	32 25750	RMC APPRAISAL LLC > PERSONAL PROPERTY MAINT		59,000.00		
					BALANCE >>>	831,983.32	831,983.32	0.00

014	153	554		CONSULTANT FEES				
10/02/23	AP0566	230983	1 20856	ROGERS APPRAISAL CO INC > APPRAISAL FEE		900.00		
					BALANCE >>>	900.00	900.00	0.00

014	153	919		OTHER FURN & EQUIP LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00

LEE COUNTY ACCOUNTING 2023/2024
 014 REAPPRAISAL MAINTENANCE
 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
				REAPPRAISAL & MAPPING	BALANCE >>> 832,883.32	832,883.32	0.00

				TOTAL EXPENDITURES	BALANCE >>> 832,883.32		
+++++							
				REAPPRAISAL MAINTENANCE	BALANCE >>> 0.00	1,665,883.32	1,665,883.32

LEE COUNTY ACCOUNTING 2023/2024
 015 FIRE CODE INSPECTION ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK		32,785.57	
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST		95.62	
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST		95.62	
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		96.18	
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST		96.46	
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		96.74	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		97.02	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		97.31	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		97.59	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		97.87	
07/17/24	CD0015	024745		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000001			9,480.00
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		98.16	
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		70.79	
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		71.00	
				BALANCE >>>	24,415.93	1,110.36	9,480.00

TOTAL ASSETS					BALANCE >>>	24,415.93	
+++++							
015	000	190		FUND BALANCE - UNRESERVED			32,785.57
				BALANCE >>>	32,785.57CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	32,785.57CR	
+++++							
015	000	289		INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00

015	000	330		INTEREST INCOME			
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			95.62
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			95.62
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			96.18
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			96.46
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			96.74
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			97.02
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			97.31
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			97.59
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			97.87
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			98.16
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			70.79
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			71.00
				BALANCE >>>	1,110.36CR	0.00	1,110.36

TOTAL REVENUE					BALANCE >>>	1,110.36CR	
+++++							

251 EMERGENCY SERVICES

LEE COUNTY ACCOUNTING 2023/2024
 015 FIRE CODE INSPECTION ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
015 251 585				MISC CONTRACTUAL SERVICES				
07/17/24	AP0559	79464	1 24745	PENGUIN MANAGEMENT INC > CHIEF 5 PLAN		9,480.00		
				BALANCE >>>	9,480.00	9,480.00	0.00	
EMERGENCY SERVICES					BALANCE >>>	9,480.00	9,480.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	9,480.00		
FIRE CODE INSPECTION ESCROW					BALANCE >>>	0.00	10,590.36	10,590.36

LEE COUNTY ACCOUNTING 2023/2024
 016 LOCAL TRIBAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016	000	002		CASH IN BANK		100,000.00	
				BALANCE >>>	100,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	100,000.00	
+++++							
016	000	190		FUND BALANCE - UNRESERVED			100,000.00
				BALANCE >>>	100,000.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	100,000.00CR	
+++++							
109				TRIBAL			
				BALANCE >>>	0.00	0.00	0.00

				LOCAL TRIBAL FUND	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2023/2024
 020 CAPITAL RESERVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
020 000 002				CASH IN BANK		348,929.20	
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST		1,017.71	
11/21/23	RC2324	031218		LEE CO SW> FINAL PAYMENT ON LOAN 001		102.68	
11/21/23	RC2324	031218		LEE CO SW> FINAL PAYMENT ON LOAN 001		13,690.64	
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST		1,017.71	
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		1,063.87	
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST		1,066.98	
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		1,070.09	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		1,073.21	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		1,076.34	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		1,079.48	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		1,082.63	
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		1,085.78	
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		1,088.95	
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		1,092.13	
				BALANCE >>>	375,537.40	26,608.20	0.00

020 000 025				LOANS RECEIVABLE		13,690.63	
11/21/23	RC2324	031218		LEE CO SW> FINAL PAYMENT ON LOAN 001			13,690.64
				BALANCE >>>	0.01CR	0.00	13,690.64

				TOTAL ASSETS	BALANCE >>>	375,537.39	
+++++							
020 000 190				FUND BALANCE - UNRESERVED			362,619.83
				BALANCE >>>	362,619.83CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	362,619.83CR	
+++++							
020 000 330				INTEREST INCOME			
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			1,017.71
11/21/23	RC2324	031218		LEE CO SW> FINAL PAYMENT ON LOAN 001			102.68
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			1,017.71
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			1,063.87
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			1,066.98
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			1,070.09
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			1,073.21
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			1,076.34
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			1,079.48
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			1,082.63
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			1,085.78
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			1,088.95
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			1,092.13
				BALANCE >>>	12,917.56CR	0.00	12,917.56

020 000 387				TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00

LEE COUNTY ACCOUNTING 2023/2024
 020 CAPITAL RESERVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL REVENUE	BALANCE >>>		12,917.56CR
+++++							
				151 MAINTENANCE DEPT			
				MAINTENANCE DEPT	BALANCE >>>	0.00	0.00 0.00

				CAPITAL RESERVE FUND	BALANCE >>>	0.00	26,608.20 26,608.20
=====							

LEE COUNTY ACCOUNTING 2023/2024
 021 AMERICAN RECOVERY ACT
 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
021 000 002				CASH IN BANK		5,924,903.54	
10/02/23	CD0021	020786		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000001			86,345.50
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST		17,280.96	
11/06/23	CD0021	021184		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000002			34,152.50
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST		17,280.96	
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		17,280.96	
01/16/24	CD0021	022188		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000003			304,868.30
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST		17,080.72	
02/20/24	CD0021	022640		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000004			96,854.50
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		16,241.34	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		16,006.22	
03/18/24	CD0021	023016		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000005			5,225.00
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		16,037.66	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		16,084.44	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		16,131.35	
07/17/24	CD0021	024692		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000006			79,327.00
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		16,178.40	
08/05/24	CD0021	024969		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000007			187,502.16
08/07/24	SJ2324	08-07		ARPA INTEREST> MOVE 23-24FY TO GEN CO FROM ARPA			165,603.01
09/24/24	SJ2324	09-28E		BD ORDER TRANSFERS-021 TO 150 & 001> DEBRI REMOVAL EXP & BK INT PREV			2,209,153.40
				BALANCE >>>	2,921,475.18	165,603.01	3,169,031.37

TOTAL ASSETS					BALANCE >>>	2,921,475.18	

021 000 190				FUND BALANCE - UNRESERVED			5,924,903.54
				BALANCE >>>	5,924,903.54CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	5,924,903.54CR	

021 000 330				INTEREST INCOME			
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			17,280.96
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			17,280.96
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			17,280.96
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			17,080.72
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			16,241.34
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			16,006.22
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			16,037.66
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			16,084.44
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			16,131.35
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			16,178.40
08/07/24	SJ2324	08-07		ARPA INTEREST> MOVE 23-24FY TO GEN CO FROM ARPA		165,603.01	
				BALANCE >>>	0.00	165,603.01	165,603.01

107 ARPA							
021 107 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/24/24	SJ2324	09-28E		BD ORDER TRANSFERS-021 TO 150 & 001> DEBRI REMOVAL EXP & BK INT PREV		2,209,153.40	
				BALANCE >>>	2,209,153.40	2,209,153.40	0.00

LEE COUNTY ACCOUNTING 2023/2024
 021 AMERICAN RECOVERY ACT
 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	
ARPA					BALANCE >>>	2,209,153.40	2,209,153.40	0.00

342 TURNER PARK								
021	342	914		WATER & SEWER SYSTEM				
10/02/23	AP2280	5	1 20786	JAMES A HODGES CONSTRUCTION IN> TURNER PARK		86,345.50		
11/06/23	AP2280	6	2 21184	JAMES A HODGES CONSTRUCTION IN> TURNER PARK		34,152.50		
01/16/24	AP2280	7	3 22188	JAMES A HODGES CONSTRUCTION IN> TURNER PARK		218,576.00		
01/16/24	AP2280	8	3 22188	JAMES A HODGES CONSTRUCTION IN> TURNER PARK		86,292.30		
02/20/24	AP2280	9	4 22640	JAMES A HODGES CONSTRUCTION IN> TURNER PARK		96,854.50		
03/18/24	AP2280	10	5 23016	JAMES A HODGES CONSTRUCTION IN> TURNER PARK		5,225.00		
07/17/24	AP0124	9941002	6 24692	COOK COGGIN ENGINEERS INC > 50994122P LEECO TURNERIND PRK WTR&SWR		79,327.00		
08/05/24	AP2280	13723	7 24969	JAMES A HODGES CONSTRUCTION IN> TURNER PARK #11		187,502.16		
					BALANCE >>>	794,274.96	794,274.96	0.00

TURNER PARK					BALANCE >>>	794,274.96	794,274.96	0.00

344 HIVE								
021	344	914		WATER & SEWER SYSTEM				
					BALANCE >>>	0.00	0.00	0.00

HIVE					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	3,003,428.36		
+++++								
AMERICAN RECOVERY ACT					BALANCE >>>	0.00	3,334,634.38	3,334,634.38
=====								

LEE COUNTY ACCOUNTING 2023/2024
 026 DISTRICT DRUG COURT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK		580,974.67	
10/01/23	CD0026	020912		PAYROLL CLEARING > PAYMENT OF CLAIM 000009			39,729.76
10/02/23	CD0026	020733		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000001			80.75
10/02/23	CD0026	020768		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000002			225.40
10/02/23	CD0026	020790		JOHN R WHITE > PAYMENT OF CLAIM 000003			416.52
10/02/23	CD0026	020791		JOHNSON'S AUTO SERVICE INC > PAYMENT OF CLAIM 000004			498.72
10/02/23	CD0026	020808		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000005			148.95
10/02/23	CD0026	020846		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000007			160.23
10/02/23	CD0026	020895		U S POSTMASTER > PAYMENT OF CLAIM 000008			396.00
10/02/23	CD0026	020813		MISSISSIPPI POLICE SUPPLY CO I > PAYMENT OF CLAIM 000006			95.00
10/06/23	RC2324	031057		DRUG COURT 10/9/23> PARITCIPANT FEES		3,744.00	
10/06/23	RC2324	031058		VETERAN'S COURT> PARTICIPANT FEES		400.00	
10/13/23	RC2324	031083		DRUG COURT 10-13-23> PARTICIPANT FEES		2,560.00	
10/16/23	RC2324	031085		DRUG COURT-SUPREME CT> JULY REIMB		56,247.23	
10/16/23	CD0026	020965		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000010			119.02
10/16/23	CD0026	020983		J A V INC > PAYMENT OF CLAIM 000011			4,100.00
10/16/23	CD0026	020988		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000012			3,750.00
10/16/23	CD0026	021032		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000013			394.46
10/20/23	RC2324	031117		DRUG COURT 10/20/23> PARITCIPANT FEES		1,200.00	
10/20/23	RC2324	031118		VETERAN'S COURT 10/20/23> PARTICIPANT FEES		300.00	
10/23/23	RC2324	031119		STATE OF MS-SUPREME CT> AUGUST 2023 REIMB		34,683.66	
10/27/23	RC2324	031127		DRUG COURT 10/27/23> PARTICIPANT FEES		2,250.00	
10/31/23	CD0026	021088		PAYROLL CLEARING > PAYMENT OF CLAIM 000014			39,447.17
11/03/23	RC2324	031162		DRUG COURT 11/3/23> PARTICIPANT FEES		4,835.00	
11/03/23	RC2324	031163		VETERAN'S COURT 11/3/2023> PARTICIPANT FEES		400.00	
11/06/23	CD0026	021105		AT&T > PAYMENT OF CLAIM 000015			955.50
11/06/23	CD0026	021126		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000016			80.75
11/06/23	CD0026	021166		FINLEY'S TROPHY SHOP > PAYMENT OF CLAIM 000017			260.00
11/06/23	CD0026	021168		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000018			515.86
11/06/23	CD0026	021183		J A V INC > PAYMENT OF CLAIM 000019			6,204.21
11/06/23	CD0026	021188		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000020			1,619.93
11/06/23	CD0026	021190		JOHN R WHITE > PAYMENT OF CLAIM 000021			955.50
11/06/23	CD0026	021195		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000022			3,750.00
11/06/23	CD0026	021206		LOGAN VAUGHN > PAYMENT OF CLAIM 000023			28.88
11/06/23	CD0026	021211		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000024			148.95
11/06/23	CD0026	021229		MYFLEETCENTER > PAYMENT OF CLAIM 000025			106.98
11/06/23	CD0026	021243		OFFICEPRO > PAYMENT OF CLAIM 000026			318.42
11/06/23	CD0026	021257		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000027			190.79
11/13/23	RC2324	031173		DRUG COURT 11/10/23> PARTICIPANT FEES		2,300.00	
11/20/23	RC2324	031211		DRUG COURT 11/17/23> PARTICIPANT FEES		2,175.00	
11/20/23	RC2324	031212		VETERAN'S COURT 11/20> PARTICIPANT FEES		200.00	
11/20/23	CD0026	021338		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000028			79.03
11/20/23	CD0026	021361		DEX IMAGING > PAYMENT OF CLAIM 000029			127.08
11/20/23	CD0026	021369		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000030			211.33
11/20/23	CD0026	021409		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000031			584.05
11/20/23	CD0026	021416		OFFICEPRO > PAYMENT OF CLAIM 000032			33.35
11/22/23	RC2324	031231		DRUG COURT 11-22-23> PARTICIPANT FEES		1,440.00	
11/30/23	CD0026	021469		PAYROLL CLEARING > PAYMENT OF CLAIM 000033			39,810.50
12/01/23	RC2324	031252		VETERAN'S COURT 12/1/23> PARTICIPANT FEES		200.00	
12/01/23	RC2324	031253		DRUG COURT 12/1/23> PARTICIPANT FEES		5,165.00	
12/04/23	CD0026	021500		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000034			80.75

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12/04/23	CD0026	021532		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000035			194.56
12/04/23	CD0026	021562		LOGAN VAUGHN > PAYMENT OF CLAIM 000036			54.55
12/04/23	CD0026	021566		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000037			303.53
12/04/23	CD0026	021595		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000038			302.52
12/04/23	CD0026	021600		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000039			212.50
12/06/23	RC2324	031259		STATE OF MS-SUPREME CT> DRUG CT EXP REIMB	69,367.32		
12/08/23	RC2324	031277		DRUG COURT 12/8/23> PARTICIPANT FEES		1,750.00	
12/15/23	RC2324	031305		VETERAN'S COURT 12/15/23> PARTICIPANT FEES		1,000.00	
12/15/23	RC2324	031306		DRUG COURT 12/15/23> PARTICIPANT FEES		2,650.00	
12/18/23	CD0026	021769		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000040			314.85
12/18/23	CD0026	021781		CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000041			158.00
12/18/23	CD0026	021795		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000042			145.56
12/18/23	CD0026	021810		J A V INC > PAYMENT OF CLAIM 000043			4,820.79
12/18/23	CD0026	021813		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000044			3,750.00
12/18/23	CD0026	021835		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000045			275.90
12/22/23	RC2324	031336		DRUG COURT 12/22/2023> PARTICIPANT FEES		1,750.00	
01/02/24	CD0026	021905		PAYROLL CLEARING > PAYMENT OF CLAIM 000046			39,985.71
01/02/24	CD0026	021925		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000047			345.55
01/02/24	CD0026	021949		DTPM INC > PAYMENT OF CLAIM 000048			441.79
01/02/24	CD0026	021958		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000049			195.34
01/02/24	CD0026	021987		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000050			309.16
01/02/24	CD0026	021997		MYFLEETCENTER > PAYMENT OF CLAIM 000051			109.97
01/02/24	CD0026	022013		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000052			260.72
01/03/24	RC2324	031352		ST OF MS-SUPREME CT> NOV DRUG CT REIMB	29,473.24		
01/05/24	RC2324	031371		DRUG COURT 1/5/24> PARTICIPANT FEES		7,335.00	
01/05/24	RC2324	031371A		CORRECTION> NOT POSTED ENOUGH		20.00	
01/05/24	RC2324	031372		VETERAN'S COURT 1/5/24> PARTICIPANT FEES		1,100.00	
01/12/24	RC2324	031399		DRUG COURT 1/12/24> PARTICIPANT FEES		1,900.00	
01/16/24	CD0026	022119		AT&T > PAYMENT OF CLAIM 000053			1,095.59
01/16/24	CD0026	022132		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000054			333.52
01/16/24	CD0026	022138		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000055			80.75
01/16/24	CD0026	022153		DEX IMAGING > PAYMENT OF CLAIM 000056			246.47
01/16/24	CD0026	022158		DTPM INC > PAYMENT OF CLAIM 000057			724.84
01/16/24	CD0026	022168		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000058			156.83
01/16/24	CD0026	022190		KELLY L MIMS > PAYMENT OF CLAIM 000059			1,258.00
01/16/24	CD0026	022226		OFFICEPRO > PAYMENT OF CLAIM 000060			330.94
01/16/24	CD0026	022237		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000061			76.65
01/26/24	RC2324	031429		DRUG COURT 1/26/24> PARTICIPANT FEES		1,400.00	
02/01/24	CD0026	022290		PAYROLL CLEARING > PAYMENT OF CLAIM 000062			39,718.73
02/02/24	RC2324	031457		VETERAN'S COURT 2/2/24> PARTICIPANT FEES		200.00	
02/02/24	RC2324	031458		DRUG COURT 2/2/24> PARTICIPANT FEES		7,759.00	
02/05/24	CD0026	022303		AT&T > PAYMENT OF CLAIM 000063			1,113.97
02/05/24	CD0026	022323		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000064			80.75
02/05/24	CD0026	022346		DEX IMAGING > PAYMENT OF CLAIM 000065			91.36
02/05/24	CD0026	022361		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000066			124.79
02/05/24	CD0026	022377		J A V INC > PAYMENT OF CLAIM 000067			4,766.18
02/05/24	CD0026	022380		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000068			1,245.74
02/05/24	CD0026	022387		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000069			3,750.00
02/05/24	CD0026	022423		MYFLEETCENTER > PAYMENT OF CLAIM 000070			64.99
02/05/24	CD0026	022447		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000071			552.00
02/05/24	CD0026	022451		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000072			756.45

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02/09/24	RC2324	031493		DRUG COURT 2/9/24> PARTICIPANT FEES		3,025.00	
02/16/24	RC2324	031519		DRUG COURT 2/16/24> PARTICIPANT FEES		5,082.00	
02/20/24	CD0026	022626		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000073			99.94
02/20/24	CD0026	022678		ROSS & YERGER INC > PAYMENT OF CLAIM 000074			173.00
02/23/24	RC2324	031537		DRUG COURT 2/23/24> PARTICIPANT FEES		4,425.00	
03/01/24	CD0026	022719		PAYROLL CLEARING > PAYMENT OF CLAIM 000075			39,691.82
03/01/24	RC2324	031551		STATE OF MS-SUPREME CT PAYMODE> JAN DRUG CT REIMB		29,486.77	
03/01/24	RC2324	031558		DRUG COURT 3/1/2024> PARTICIPANT FEES		10,673.00	
03/01/24	RC2324	031558		DRUG COURT 3/1/2024> PARTICIPANT FEES		5,555.00	
03/01/24	RC2324	031559		VETERAN'S COURT> PARTICIPANT FEES		700.00	
03/04/24	CD0026	022738		AT&T > PAYMENT OF CLAIM 000076			2,109.13
03/04/24	CD0026	022755		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000077			80.75
03/04/24	CD0026	022797		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000078			335.95
03/04/24	CD0026	022810		J A V INC > PAYMENT OF CLAIM 000079			4,955.24
03/04/24	CD0026	022813		JJ'S GARAGE > PAYMENT OF CLAIM 000080			229.89
03/04/24	CD0026	022819		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000081			3,750.00
03/04/24	CD0026	022853		MYFLEETCENTER > PAYMENT OF CLAIM 000082			86.97
03/04/24	CD0026	022862		OFFICEPRO > PAYMENT OF CLAIM 000083			319.33
03/04/24	CD0026	022872		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000084			592.07
03/04/24	CD0026	022876		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000085			236.81
03/08/24	RC2324	031587		DRUG COURT 3/8/24> PARTICIPANT FEES		5,100.00	
03/15/24	RC2324	031606		DRUG COURT 3/15/24> PARTICIPANT FEES		3,947.00	
03/15/24	RC2324	031607		VETERAN'S COURT 3/15/24> PARTICIPANT FEES		100.00	
03/18/24	CD0026	022947		ALL RISE FOR JUSTICE > PAYMENT OF CLAIM 000086			1,790.00
03/18/24	CD0026	022956		AT&T > PAYMENT OF CLAIM 000087			2,966.59
03/18/24	CD0026	022967		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000088			689.91
03/18/24	CD0026	022989		CRUMP BODY & PAINT SHOP > PAYMENT OF CLAIM 000089			6,359.11
03/18/24	CD0026	022992		DEX IMAGING > PAYMENT OF CLAIM 000090			161.60
03/18/24	CD0026	023002		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000091			64.86
03/18/24	CD0026	023046		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000092			844.01
03/18/24	CD0026	023055		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000093			311.07
03/18/24	CD0026	023094		U S POSTMASTER > PAYMENT OF CLAIM 000094			120.00
03/22/24	RC2324	031634		DURG COURT 3/22/24> PARTICIPANT FEES		1,700.00	
03/28/24	RC2324	031669		STATE OF MS-SUPREME CT> FEB 2024 REIMB		23,742.34	
03/28/24	RC2324	031669A		STATE OF MS-SUPREME CT> CORRECTION			.10
03/29/24	RC2324	031648		DRUG CPIRT 3/29/24> PARTICIPANT FEES		3,390.00	
04/01/24	CD0026	023360		PAYROLL CLEARING > PAYMENT OF CLAIM 000101			39,489.98
04/01/24	CD0026	023203		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000095			80.75
04/01/24	CD0026	023231		DTPM INC > PAYMENT OF CLAIM 000096			13,514.92
04/01/24	CD0026	023240		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000097			228.72
04/01/24	CD0026	023255		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000098			995.16
04/01/24	CD0026	023269		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000099			143.32
04/01/24	CD0026	023305		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000100			328.78
04/05/24	RC2324	031682		VETERAN'S COURT 4/5/24> PARTICIPANT FEES		200.00	
04/05/24	RC2324	031683		DRUG COURT 4/5/24> PARTICIPANT FEES		10,048.00	
04/12/24	RC2324	031708		DRUG COURT 4/12/24> PARTICIPANT FEES		2,490.00	
04/15/24	CD0026	023418		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000102			169.21
04/15/24	CD0026	023437		J A V INC > PAYMENT OF CLAIM 000103			4,100.00
04/15/24	CD0026	023441		JOHN R WHITE > PAYMENT OF CLAIM 000104			495.31
04/15/24	CD0026	023446		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000105			3,750.00
04/15/24	CD0026	023464		MYFLEETCENTER > PAYMENT OF CLAIM 000106			129.98

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04/15/24	CD0026	023468		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000107			59.41
04/19/24	RC2324	031730		VETERAN'S COURT 4/19/24> PARTICIPANT FEES		400.00	
04/19/24	RC2324	031731		DRUG COURT 4/19/24> PARTICIPANT FEES		2,581.00	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		1,753.97	
04/26/24	RC2324	031751		DRUG COURT 4/26/24> PARTICIPANT FEES		2,695.00	
05/01/24	CD0026	023540		PAYROLL CLEARING > PAYMENT OF CLAIM 000108			39,691.82
05/03/24	RC2324	031777		DRUG CT 5/3/24> PARTICIPANT FEES		5,790.00	
05/03/24	RC2324	031778		VETERAN'S COURT 5/3/24> PARTICIPANT FEES		800.00	
05/08/24	CD0026	023570		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000109			252.99
05/08/24	CD0026	023577		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000110			80.75
05/08/24	CD0026	023605		DEX IMAGING > PAYMENT OF CLAIM 000111			108.35
05/08/24	CD0026	023609		DTPM INC > PAYMENT OF CLAIM 000112			263.66
05/08/24	CD0026	023620		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000113			445.86
05/08/24	CD0026	023638		J A V INC > PAYMENT OF CLAIM 000114			4,945.65
05/08/24	CD0026	023647		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000115			3,750.00
05/08/24	CD0026	023660		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000116			148.95
05/08/24	CD0026	023714		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000117			262.06
05/10/24	RC2324	031796		DRUG COURT 5/10/24> PARTICIPANT FEES		2,780.00	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		1,627.63	
05/17/24	RC2324	031826		VETERAN'S COURT 5/17/24> PARTICIPANT FEES		100.00	
05/17/24	RC2324	031827		DRUG COURT 5/17/24> PARTICIPANT FEES		1,700.00	
05/20/24	CD0026	023806		AT&T > PAYMENT OF CLAIM 000118			1,605.99
05/20/24	CD0026	023816		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000119			408.39
05/20/24	CD0026	023840		DEX IMAGING > PAYMENT OF CLAIM 000120			145.54
05/20/24	CD0026	023852		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000121			316.27
05/20/24	CD0026	023858		GENO'S TIRE & ALIGNMENT INC > PAYMENT OF CLAIM 000122			20.00
05/20/24	CD0026	023909		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000123			203.30
05/24/24	RC2324	031844		STATE OF MS-SUPREME CT> MARCH EXPENSE REIMB	23,742.24		
05/24/24	RC2324	031847		DRUG COURT 5/24/24> PARTICIPANT FEES		3,195.00	
05/30/24	RC2324	031855		STATE OF MS-SUPREME CT> APRIL REIMB	23,742.24		
05/31/24	RC2324	031861		DRUG COURT 5/31/2024> PARTICIPANT FEES		2,525.00	
06/01/24	RC2324	031796A		CORRECTION> POSTED TOO MUCH			20.00
06/03/24	CD0026	023965		PAYROLL CLEARING > PAYMENT OF CLAIM 000124			40,297.35
06/03/24	CD0026	024025		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000125			113.81
06/03/24	CD0026	024042		J A V INC > PAYMENT OF CLAIM 000126			4,914.47
06/03/24	CD0026	024050		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000127			3,750.00
06/07/24	RC2324	031892		VETERAN'S COURT 6/7/24> PARTICIPANT FEES		700.00	
06/10/24	RC2324	031893		DRUG COURT 6/7/24> PARTICIPANT FEES		4,192.00	
06/14/24	RC2324	031917		DRUG COURT 6/14/2024> PARTICIPANT FEES		3,550.00	
06/17/24	CD0026	024161		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000128			731.32
06/17/24	CD0026	024177		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000129			80.75
06/17/24	CD0026	024195		DTPM INC > PAYMENT OF CLAIM 000130			14,741.12
06/17/24	CD0026	024205		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000131			315.23
06/17/24	CD0026	024218		JIFFY LUBE > PAYMENT OF CLAIM 000132			62.98
06/17/24	CD0026	024228		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000133			154.58
06/17/24	CD0026	024251		OFFICEPRO > PAYMENT OF CLAIM 000134			376.21
06/17/24	CD0026	024259		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000135			293.18
06/17/24	CD0026	024261		REAGAN D WISE > PAYMENT OF CLAIM 000136			1,736.90
06/18/24	RC2324	031927		DRUG COURT 6/18/24> PARTICIPANT FEES		150.00	
06/21/24	RC2324	031929		DRUG COURT 6/21/2024> PARTICIPANT FEES		3,170.00	
06/21/24	RC2324	031930		VETERAN'S COURT 6/21/24> PARTICIPANT FEES		200.00	

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06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		1,666.57	
06/28/24	RC2324	031951		DRUG COURT 6/28/24> PARTICIPANT FEES		2,185.00	
07/01/24	CD0026	024314		PAYROLL CLEARING > PAYMENT OF CLAIM 000148			39,492.19
07/01/24	CD0026	024435		AT&T > PAYMENT OF CLAIM 000137			2,337.95
07/01/24	CD0026	024454		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000138			80.75
07/01/24	CD0026	024478		DEX IMAGING > PAYMENT OF CLAIM 000139			116.10
07/01/24	CD0026	024494		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000140			142.68
07/01/24	CD0026	024516		J A V INC > PAYMENT OF CLAIM 000141			4,779.84
07/01/24	CD0026	024520		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000142			1,416.44
07/01/24	CD0026	024527		KELLY L MIMS > PAYMENT OF CLAIM 000143			2,521.74
07/01/24	CD0026	024530		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000144			3,750.00
07/01/24	CD0026	024545		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000145			154.58
07/01/24	CD0026	024585		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000146			153.23
07/01/24	CD0026	024595		ROBERT W COOK > PAYMENT OF CLAIM 000147			39.05
07/05/24	RC2324	031969		VETERAN'S COURT 7/5/24> PARTICIPANT FEES		200.00	
07/05/24	RC2324	031970		VETERAN'S COURT 7/5/24> PARTICIPANT FEES		6,400.00	
07/12/24	RC2324	03200700		DRUG COURT 7/12/24> PARTICIPANT FEES		2,090.00	
07/17/24	CD0026	024666		AT&T > PAYMENT OF CLAIM 000149			2,133.65
07/17/24	CD0026	024674		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000150			36.70
07/17/24	CD0026	024693		CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000151			175.00
07/17/24	CD0026	024704		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000152			225.63
07/17/24	CD0026	024722		J A V INC > PAYMENT OF CLAIM 000153			694.85
07/19/24	RC2324	032027		DRUG COURT 7/19/24> PARTICIPANT FEES		1,050.00	
07/19/24	RC2324	032028		VETERAN'S COURT 7/19/24> PARTICIPANT FEES		700.00	
07/23/24	RC2324	032039		STATE OF MS-SUPREME CT> MAY REIMB		9,515.06	
07/26/24	RC2324	032048		DRUG COURT 7/26/24> PARTICIPANT FEES		2,550.00	
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		1,515.57	
08/01/24	CD0026	024797		PAYROLL CLEARING > PAYMENT OF CLAIM 000154			40,138.10
08/02/24	RC2324	032072		DRUG COURT 8-2-24> PARTICIPANT FEES		5,145.00	
08/02/24	RC2324	032073		VETERAN'S COURT 8-2-24> PARTICIPANT FEES		100.00	
08/05/24	CD0026	024874		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000155			621.80
08/05/24	CD0026	024901		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000156			80.75
08/05/24	CD0026	024929		DEX IMAGING > PAYMENT OF CLAIM 000157			95.61
08/05/24	CD0026	024944		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000158			253.24
08/05/24	CD0026	024968		J A V INC > PAYMENT OF CLAIM 000159			4,100.00
08/05/24	CD0026	024974		JIFFY LUBE > PAYMENT OF CLAIM 000160			109.99
08/05/24	CD0026	024984		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000161			3,750.00
08/05/24	CD0026	024999		MADCP > PAYMENT OF CLAIM 000162			1,000.00
08/05/24	CD0026	025005		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000163			148.95
08/05/24	CD0026	025033		OFFICEPRO > PAYMENT OF CLAIM 000164			254.95
08/05/24	CD0026	025045		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000165			979.61
08/05/24	CD0026	025055		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000166			448.62
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		1,415.73	
08/09/24	RC2324	032103		DRUG COURT 8/9/24> PARTICIPANT FEES		2,260.00	
08/16/24	RC2324	032124		VETERAN'S COURT 8/16/24> PARTICIPANT FEES		300.00	
08/16/24	RC2324	032125		DRUG COURT 8/16/24> PARTICIPANT FEES		2,588.00	
08/19/24	CD0026	025128		AT&T > PAYMENT OF CLAIM 000167			2,392.59
08/19/24	CD0026	025135		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000168			178.89
08/19/24	CD0026	025179		J A V INC > PAYMENT OF CLAIM 000169			828.33
08/19/24	CD0026	025223		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000170			543.60
08/23/24	RC2324	032150		DRUG COURT 8/23/24> PARTICIPANT FEES		1,475.00	

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08/30/24	RC2324	032166		DRUG CT 8/30/24> PARTICIPANT FEES		3,245.00	
09/03/24	CD0026	025276		PAYROLL CLEARING > PAYMENT OF CLAIM 000171			40,858.58
09/03/24	RC2324	032167		STATE OF MS-SUPREME CT> JULY DRUG CT REIMB		29,558.63	
09/03/24	CD0026	025402		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000172			80.75
09/03/24	CD0026	025435		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000173			368.22
09/03/24	CD0026	025442		GENO'S TIRE & ALIGNMENT INC > PAYMENT OF CLAIM 000174			1,040.00
09/03/24	CD0026	025456		J A V INC > PAYMENT OF CLAIM 000175			4,946.99
09/03/24	CD0026	025461		JIFFY LUBE > PAYMENT OF CLAIM 000176			94.98
09/03/24	CD0026	025467		KELLY L MIMS > PAYMENT OF CLAIM 000177			1,168.90
09/03/24	CD0026	025471		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000178			3,750.00
09/03/24	CD0026	025486		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000179			148.95
09/03/24	CD0026	025526		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000180			1,929.00
09/06/24	RC2324	032199		VETERAN'S COURT 9/6/24> PARTICIPANT FEES		1,100.00	
09/06/24	RC2324	032200		DRUG COURT 9/6/2024> PARTICIPANT FEES		6,080.00	
09/13/24	CD0026	025649		AT&T > PAYMENT OF CLAIM 000181			2,211.76
09/13/24	CD0026	025659		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000182			230.59
09/13/24	CD0026	025680		DEX IMAGING > PAYMENT OF CLAIM 000183			127.74
09/13/24	CD0026	025692		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000184			240.35
09/13/24	CD0026	025740		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000185			87.62
09/16/24	RC2324	032218		DRUG COURT 9/13/24> PARTICIPANT FEES		2,725.00	
09/19/24	RC2324	032235		STATE OF MS-SUPREME CT> AUG 24 REIMB		29,558.63	
09/20/24	RC2324	032241		DRUG COURT 9/20/2024> PARTICIPANT FEES		2,450.00	
09/20/24	RC2324	032242		VETERAN'S COURT> PARTICIPANT FEES		700.00	
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		1,300.82	
09/27/24	RC2324	032267		DRUG COURT 9/27/2024> PARTICIPANT FEES		2,400.00	
				BALANCE >>>	464,586.92	559,136.65	675,524.40
TOTAL ASSETS					BALANCE >>>	464,586.92	
026 000 110 AMOUNTS HELD IN CUSTODY							580,974.67
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN		116,387.75	
				BALANCE >>>	464,586.92CR	116,387.75	0.00
TOTAL LIABILITIES					BALANCE >>>	464,586.92CR	
026 000 268 RESTRICTED GENERAL GOVT NONCAP							
10/16/23	RC2324	031085		DRUG COURT-SUPREME CT> JULY REIMB			56,247.23
10/23/23	RC2324	031119		STATE OF MS-SUPREME CT> AUGUST 2023 REIMB			34,683.66
01/03/24	RC2324	031352		ST OF MS-SUPREME CT> NOV DRUG CT REIMB			29,473.24
03/28/24	RC2324	031669		STATE OF MS-SUPREME CT> FEB 2024 REIMB			23,742.34
03/28/24	RC2324	031669A		STATE OF MS-SUPREME CT> CORRECTION		.10	
05/24/24	RC2324	031844		STATE OF MS-SUPREME CT> MARCH EXPENSE REIMB			23,742.24
05/30/24	RC2324	031855		STATE OF MS-SUPREME CT> APRIL REIMB			23,742.24
07/23/24	RC2324	032039		STATE OF MS-SUPREME CT> MAY REIMB			9,515.06
09/03/24	RC2324	032167		STATE OF MS-SUPREME CT> JULY DRUG CT REIMB			29,558.63
09/19/24	RC2324	032235		STATE OF MS-SUPREME CT> AUG 24 REIMB			29,558.63
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN		260,263.17	
				BALANCE >>>	0.00	260,263.27	260,263.27

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026	000	330		INTEREST INCOME			
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			1,753.97
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			1,627.63
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			1,666.57
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			1,515.57
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			1,415.73
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			1,300.82
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN		9,280.29	
				BALANCE >>>	0.00	9,280.29	9,280.29

026	000	342	236	OTHER MISCELLANEOUS REVENUES			
				CLIENT FEES			
10/06/23	RC2324	031057		DRUG COURT 10/9/23> PARITCIPANT FEES			3,744.00
10/13/23	RC2324	031083		DRUG COURT 10-13-23> PARTICIPANT FEES			2,560.00
10/20/23	RC2324	031117		DRUG COURT 10/20/23> PARITCIPANT FEES			1,200.00
10/27/23	RC2324	031127		DRUG COURT 10/27/23> PARTICIPANT FEES			2,250.00
11/03/23	RC2324	031162		DRUG COURT 11/3/23> PARTICIPANT FEES			4,835.00
11/13/23	RC2324	031173		DRUG COURT 11/10/23> PARTICIPANT FEES			2,300.00
11/20/23	RC2324	031211		DRUG COURT 11/17/23> PARTICIPANT FEES			2,175.00
11/22/23	RC2324	031231		DRUG COURT 11-22-23> PARTICIPANT FEES			1,440.00
12/01/23	RC2324	031253		DRUG COURT 12/1/23> PARTICIPANT FEES			5,165.00
12/06/23	RC2324	031259		STATE OF MS-SUPREME CT> DRUG CT EXP REIMB			69,367.32
12/08/23	RC2324	031277		DRUG COURT 12/8/23> PARTICIPANT FEES			1,750.00
12/15/23	RC2324	031306		DRUG COURT 12/15/23> PARTICIPANT FEES			2,650.00
12/22/23	RC2324	031336		DRUG COURT 12/22/2023> PARTICIPANT FEES			1,750.00
01/05/24	RC2324	031371		DRUG COURT 1/5/24> PARTICIPANT FEES			7,335.00
01/05/24	RC2324	031371A		CORRECTION> NOT POSTED ENOUGH			20.00
01/12/24	RC2324	031399		DRUG COURT 1/12/24> PARTICIPANT FEES			1,900.00
01/26/24	RC2324	031429		DRUG COURT 1/26/24> PARTICIPANT FEES			1,400.00
02/02/24	RC2324	031458		DRUG COURT 2/2/24> PARTICIPANT FEES			7,759.00
02/09/24	RC2324	031493		DRUG COURT 2/9/24> PARTICIPANT FEES			3,025.00
02/16/24	RC2324	031519		DRUG COURT 2/16/24> PARTICIPANT FEES			5,082.00
02/23/24	RC2324	031537		DRUG COURT 2/23/24> PARTICIPANT FEES			4,425.00
03/01/24	RC2324	031551		STATE OF MS-SUPREME CT PAYMODE> JAN DRUG CT REIMB			29,486.77
03/01/24	RC2324	031558		DRUG COURT 3/1/2024> PARTICIPANT FEES			10,673.00
03/01/24	RC2324	031558		DRUG COURT 3/1/2024> PARTICIPANT FEES			5,555.00
03/08/24	RC2324	031587		DRUG COURT 3/8/24> PARTICIPANT FEES			5,100.00
03/15/24	RC2324	031606		DRUG COURT 3/15/24> PARTICIPANT FEES			3,947.00
03/22/24	RC2324	031634		DURG COURT 3/22/24> PARTICIPANT FEES			1,700.00
03/29/24	RC2324	031648		DRUG CPIRT 3/29/24> PARTICIPANT FEES			3,390.00
04/05/24	RC2324	031683		DRUG COURT 4/5/24> PARTICIPANT FEES			10,048.00
04/12/24	RC2324	031708		DRUG COURT 4/12/24> PARTICIPANT FEES			2,490.00
04/19/24	RC2324	031731		DRUG COURT 4/19/24> PARTICIPANT FEES			2,581.00
04/26/24	RC2324	031751		DRUG COURT 4/26/24> PARTICIPANT FEES			2,695.00
05/03/24	RC2324	031777		DRUG CT 5/3/24> PARTICIPANT FEES			5,790.00
05/10/24	RC2324	031796		DURG COURT 5/10/24> PARTICIPANT FEES			2,780.00
05/17/24	RC2324	031827		DRUG COURT 5/17/24> PARTICIPANT FEES			1,700.00
05/24/24	RC2324	031847		DRUG COURT 5/24/24> PARTICIPANT FEES			3,195.00
05/31/24	RC2324	031861		DRUG COURT 5/31/2024> PARTICIPANT FEES			2,525.00
06/01/24	RC2324	031796A		CORRECTION> POSTED TOO MUCH		20.00	

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06/10/24	RC2324	031893		DRUG COURT 6/7/24> PARTICIPANT FEES			4,192.00
06/14/24	RC2324	031917		DRUG COURT 6/14/2024> PARTICIPANT FEES			3,550.00
06/18/24	RC2324	031927		DRUG COURT 6/18/24> PARTICIPANT FEES			150.00
06/21/24	RC2324	031929		DRUG COURT 6/21/2024> PARTICIPANT FEES			3,170.00
06/28/24	RC2324	031951		DRUG COURT 6/28/24> PARTICIPANT FEES			2,185.00
07/05/24	RC2324	031970		VETERAN'S COURT 7/5/24> PARTICIPANT FEES			6,400.00
07/12/24	RC2324	03200700		DRUG COURT 7/12/24> PARTICIPANT FEES			2,090.00
07/19/24	RC2324	032027		DRUG COURT 7/19/24> PARTICIPANT FEES			1,050.00
07/26/24	RC2324	032048		DRUG COURT 7/26/24> PARTICIPANT FEES			2,550.00
08/02/24	RC2324	032072		DRUG COURT 8-2-24> PARTICIPANT FEES			5,145.00
08/09/24	RC2324	032103		DRUG COURT 8/9/24> PARTICIPANT FEES			2,260.00
08/16/24	RC2324	032125		DRUG COURT 8/16/24> PARTICIPANT FEES			2,588.00
08/23/24	RC2324	032150		DRUG COURT 8/23/24> PARTICIPANT FEES			1,475.00
08/30/24	RC2324	032166		DRUG CT 8/30/24> PARTICIPANT FEES			3,245.00
09/06/24	RC2324	032200		DRUG COURT 9/6/2024> PARTICIPANT FEES			6,080.00
09/16/24	RC2324	032218		DRUG COURT 9/13/24> PARTICIPANT FEES			2,725.00
09/20/24	RC2324	032241		DRUG COURT 9/20/2024> PARTICIPANT FEES			2,450.00
09/27/24	RC2324	032267		DRUG COURT 9/27/2024> PARTICIPANT FEES			2,400.00
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN		279,473.09	
				BALANCE >>>	0.00	279,493.09	279,493.09

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026	000	342	240	OTHER MISCELLANEOUS REVENUES			
				VETERAN FEES			
10/06/23	RC2324	031058		VETERAN'S COURT> PARTICIPANT FEES			400.00
10/20/23	RC2324	031118		VETERAN'S COURT 10/20/23> PARTICIPANT FEES			300.00
11/03/23	RC2324	031163		VETERAN'S COURT 11/3/2023> PARTICIPANT FEES			400.00
11/20/23	RC2324	031212		VETERAN'S COURT 11/20> PARTICIPANT FEES			200.00
12/01/23	RC2324	031252		VETERAN'S COURT 12/1/23> PARTICIPANT FEES			200.00
12/15/23	RC2324	031305		VETERAN'S COURT 12/15/23> PARTICIPANT FEES			1,000.00
01/05/24	RC2324	031372		VETERAN'S COURT 1/5/24> PARTICIPANT FEES			1,100.00
02/02/24	RC2324	031457		VETERAN'S COURT 2/2/24> PARTICIPANT FEES			200.00
03/01/24	RC2324	031559		VETERAN'S COURT> PARTICIPANT FEES			700.00
03/15/24	RC2324	031607		VETERAN'S COURT 3/15/24> PARTICIPANT FEES			100.00
04/05/24	RC2324	031682		VETERAN'S COURT 4/5/24> PARTICIPANT FEES			200.00
04/19/24	RC2324	031730		VETERAN'S COURT 4/19/24> PARTICIPANT FEES			400.00
05/03/24	RC2324	031778		VETERAN'S COURT 5/3/24> PARTICIPANT FEES			800.00
05/17/24	RC2324	031826		VETERAN'S COURT 5/17/24> PARTICIPANT FEES			100.00
06/07/24	RC2324	031892		VETERAN'S COURT 6/7/24> PARTICIPANT FEES			700.00
06/21/24	RC2324	031930		VETERAN'S COURT 6/21/24> PARTICIPANT FEES			200.00
07/05/24	RC2324	031969		VETERAN'S COURT 7/5/24> PARTICIPANT FEES			200.00
07/19/24	RC2324	032028		VETERAN'S COURT 7/19/24> PARTICIPANT FEES			700.00
08/02/24	RC2324	032073		VETERAN'S COURT 8-2-24> PARTICIPANT FEES			100.00
08/16/24	RC2324	032124		VETERAN'S COURT 8/16/24> PARTICIPANT FEES			300.00
09/06/24	RC2324	032199		VETERAN'S COURT 9/6/24> PARTICIPANT FEES			1,100.00
09/20/24	RC2324	032242		VETERAN'S COURT> PARTICIPANT FEES			700.00
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN		10,100.00	
				BALANCE >>>	0.00	10,100.00	10,100.00

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VETERAN COURT				BALANCE >>>	0.00	0.00	0.00

175 DRUG COURT							
026	175	404		OFFICE/CLERICAL			
10/01/23	PY0019	39S2009	9 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
10/31/23	PY0019	3AU7009	14 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
11/30/23	PY0019	3BR5009	33 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
01/02/24	PY0019	3CS3009	46 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
02/01/24	PY0019	41U0709	62 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
03/01/24	PY0019	42S7009	75 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
04/01/24	PY0019	43S6009	101 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
05/01/24	PY0019	44N2009	108 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
06/03/24	PY0019	45R4009	124 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
07/01/24	PY0019	46R1809	148 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
08/01/24	PY0019	47U1809	154 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
09/03/24	PY0019	48R1009	171 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,500.00	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			241,416.74
				BALANCE >>>	0.00	241,416.74	241,416.74

026	175	440		OTHER SALARIES AND WAGES			
10/01/23	PY0019	39S2009	9 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,270.83	
10/31/23	PY0019	3AU7009	14 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,008.33	
11/30/23	PY0019	3BR5009	33 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,345.83	
01/02/24	PY0019	3CS3009	46 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,533.33	
02/01/24	PY0019	41U0709	62 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,295.83	
03/01/24	PY0019	42S7009	75 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,270.83	
04/01/24	PY0019	43S6009	101 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,083.33	
05/01/24	PY0019	44N2009	108 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,270.83	
06/03/24	PY0019	45R4009	124 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,833.33	
07/01/24	PY0019	46R1809	148 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,970.83	
08/01/24	PY0019	47U1809	154 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,570.83	
09/03/24	PY0019	48R1009	171 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,754.16	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			112,208.29
				BALANCE >>>	0.00	112,208.29	112,208.29

026	175	465		STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2011	9 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.50	
10/01/23	PY0019	39S2011	9 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		797.50	
10/31/23	PY0019	3AU7011	14 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.50	
10/31/23	PY0019	3AU7011	14 21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		797.50	
11/30/23	PY0019	3BR5011	33 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.50	
11/30/23	PY0019	3BR5011	33 21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		797.50	
01/02/24	PY0019	3CS3011	46 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.50	
01/02/24	PY0019	3CS3011	46 21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		797.50	
02/01/24	PY0019	41U0711	62 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.50	
02/01/24	PY0019	41U0711	62 22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		797.50	
03/01/24	PY0019	42S7011	75 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.50	

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03/01/24	PY0019	42S7011	75 22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		797.50	
04/01/24	PY0019	43S6011	101 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.50	
04/01/24	PY0019	43S6011	101 23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		797.50	
05/01/24	PY0019	44N2011	108 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.50	
05/01/24	PY0019	44N2011	108 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		797.50	
06/03/24	PY0019	45R4011	124 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.50	
06/03/24	PY0019	45R4011	124 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		797.50	
07/01/24	PY0019	46R1811	148 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,594.91	
07/01/24	PY0019	46R1811	148 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.42	
08/01/24	PY0019	47U1811	154 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,594.91	
08/01/24	PY0019	47U1811	154 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.42	
09/03/24	PY0019	48R1011	171 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,669.50	
09/03/24	PY0019	48R1011	171 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.42	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			51,948.58
				BALANCE >>>	0.00	51,948.58	51,948.58

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026 175 466				SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2010	9 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.57	
10/01/23	PY0019	39S2010	9 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		709.22	
10/31/23	PY0019	3AU7010	14 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.57	
10/31/23	PY0019	3AU7010	14 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		689.13	
11/30/23	PY0019	3BR5010	33 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.57	
11/30/23	PY0019	3BR5010	33 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		714.96	
01/02/24	PY0019	3CS3010	46 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.86	
01/02/24	PY0019	3CS3010	46 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		702.38	
02/01/24	PY0019	41U0710	62 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.86	
02/01/24	PY0019	41U0710	62 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		672.75	
03/01/24	PY0019	42S7010	75 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.86	
03/01/24	PY0019	42S7010	75 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		670.84	
04/01/24	PY0019	43S6010	101 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.86	
04/01/24	PY0019	43S6010	101 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		656.50	
05/01/24	PY0019	44N2010	108 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.86	
05/01/24	PY0019	44N2010	108 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		670.84	
06/03/24	PY0019	45R4010	124 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.86	
06/03/24	PY0019	45R4010	124 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		713.87	
07/01/24	PY0019	46R1810	148 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.86	
07/01/24	PY0019	46R1810	148 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		647.88	
08/01/24	PY0019	47U1810	154 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.86	
08/01/24	PY0019	47U1810	154 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		693.79	
09/03/24	PY0019	48R1010	171 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,519.73	
09/03/24	PY0019	48R1010	171 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		707.82	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			26,135.30
				BALANCE >>>	0.00	26,135.30	26,135.30

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026 175 468				GROUP INSURANCE			
10/01/23	PY0019	39S2033	9 20912	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.80	
10/31/23	PY0019	3AU7033	14 21088	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.80	
11/30/23	PY0019	3BR5033	33 21469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.80	
01/02/24	PY0019	3CS3033	46 21905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.80	

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02/01/24	PY0019	41U0733	62 22290	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.95	
03/01/24	PY0019	42S7033	75 22719	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.95	
04/01/24	PY0019	43S6033	101 23360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.95	
05/01/24	PY0019	44N2033	108 23540	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.95	
06/03/24	PY0019	45R4033	124 23965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.95	
07/01/24	PY0019	46R1833	148 24314	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.95	
08/01/24	PY0019	47U1833	154 24797	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.95	
09/03/24	PY0019	48R1033	171 25276	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.95	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			46,642.80
				BALANCE >>>	0.00	46,642.80	46,642.80

026 175 502 TELEPHONE SERVICE							
11/06/23	AP0628	10523	15 21105	AT&T > 662 728 4060 001 0597		955.50	
11/06/23	AP3662	102723	21 21190	JOHN R WHITE > REIMB		955.50	
01/16/24	AP0016	12523	53 22119	AT&T > 662 728 4060 001 0597		1,095.59	
02/05/24	AP0016	1524	63 22303	AT&T > 662 728 4060 001 0597		1,113.97	
02/05/24	AP2433	13124	68 22380	JENNIFER CUMMINGS > REIMB: PHONE BILL		1,095.59	
03/04/24	AP0016	2524	76 22738	AT&T > 662 728 4060 001 0597		2,109.13	
03/18/24	AP0628	3524	87 22956	AT&T > 662 728 4060 001 0597		2,966.59	
05/20/24	AP0016	5524	118 23806	AT&T > 662 728 4060 001 0597		1,605.99	
07/01/24	AP0016	6524	137 24435	AT&T > 662 728 4060 001 0597		2,337.95	
07/17/24	AP0016	7524	149 24666	AT&T > 662 728 4060 001 0597		2,133.65	
08/19/24	AP0016	8524	167 25128	AT&T > 662 728 4060 001 0597		2,392.59	
09/13/24	AP0016	9524	181 25649	AT&T > 662 728 4060 001 0597		2,211.76	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			20,973.81
				BALANCE >>>	0.00	20,973.81	20,973.81

026 175 503 INTERNET SERVICE							
10/02/23	AP0685	10323	5 20808	MAXXSOUTH BROADBAND > 8282 40 006 0192386		148.95	
11/06/23	AP0685	111923	24 21211	MAXXSOUTH BROADBAND > 8282 40 006 0192386		148.95	
12/04/23	AP0685	112223	37 21566	MAXXSOUTH BROADBAND > 8282 40 006 0192386		303.53	
01/02/24	AP0685	122923	50 21987	MAXXSOUTH BROADBAND > 8282 40 006 0192386		309.16	
04/01/24	AP0685	4224	99 23269	MAXXSOUTH BROADBAND > 8282 40 006 0192386		143.32	
05/08/24	AP0685	42024	116 23660	MAXXSOUTH BROADBAND > 8282 40 006 0192386		148.95	
06/17/24	AP0685	6324	133 24228	MAXXSOUTH BROADBAND > 8282 40 006 0192386		154.58	
07/01/24	AP0685	62624	145 24545	MAXXSOUTH BROADBAND > 8282 40 006 0192386		154.58	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			1,512.02
				BALANCE >>>	0.00	1,512.02	1,512.02

026 175 510 UTILITIES							
10/16/23	AP2296	102323	13 21032	PRENTISS CO ELEC POWER ASSOC > 204022 100256 DRUG CRT		394.46	
11/06/23	AP0681	102523	19 21183	J A V INC > 2/22-3/22 UTILITIES		1,310.97	
11/06/23	AP0681	93023	19 21183	J A V INC > UTILITIES		793.24	
11/20/23	AP0977	112023	28 21338	BOONEVILLE MUNICIPAL GAS & WAT> 60-0824003		79.03	
12/04/23	AP2296	112323	38 21595	PRENTISS CO ELEC POWER ASSOC > DRUG COURT		302.52	
12/18/23	AP0681	113023	43 21810	J A V INC > UTILITIES		720.79	
12/18/23	AP0977	122023	40 21769	BOONEVILLE MUNICIPAL GAS & WAT> 60-0824003		314.85	
01/02/24	AP0977	121823	47 21925	BOONEVILLE MUNICIPAL GAS & WAT> 60-0824003		345.55	

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01/02/24	AP2296	122323	52 22013	PRENTISS CO ELEC POWER ASSOC > 204022 100256 DRUG CRT		260.72	
01/16/24	AP0977	12024	54 22132	BOONEVILLE MUNICIPAL GAS & WAT> 60 0824003		333.52	
02/05/24	AP0681	123123	67 22377	J A V INC > UTILITIES		666.18	
02/05/24	AP2296	2224	71 22447	PRENTISS CO ELEC POWER ASSOC > 204022 100256 DRUG CRT		552.00	
03/04/24	AP0681	13124	79 22810	J A V INC > UTILITIES		855.24	
03/04/24	AP2296	22324	84 22872	PRENTISS CO ELEC POWER ASSOC > 204022 100256 DRUG CRT		592.07	
03/18/24	AP0977	32024	88 22967	BOONEVILLE MUNICIPAL GAS & WAT> 60 0824003		689.91	
03/18/24	AP2296	32424	93 23055	PRENTISS CO ELEC POWER ASSOC > 204022 100256 DRUG CRT		311.07	
04/01/24	AP2433	31424	98 23255	JENNIFER CUMMINGS > REIMB PHONE BILL		995.16	
05/08/24	AP0681	033124	114 23638	J A V INC > UTILITIES		845.65	
05/08/24	AP0977	32624	109 23570	BOONEVILLE MUNICIPAL GAS & WAT> 60 0824003		252.99	
05/20/24	AP0977	42624	119 23816	BOONEVILLE MUNICIPAL GAS & WAT> 60 0824003		408.39	
06/03/24	AP0681	43024	126 24042	J A V INC > UTILITIES		814.47	
06/17/24	AP2296	6124A	135 24259	PRENTISS CO ELEC POWER ASSOC > 204022 100256 DRUG CRT		293.18	
07/01/24	AP0681	53124	141 24516	J A V INC > UTILITIES		679.84	
07/17/24	AP0681	63024	153 24722	J A V INC > UTILITIES		694.85	
07/17/24	AP0977	0626202	150 24674	BOONEVILLE MUNICIPAL GAS & WAT> 60 0824003		36.70	
08/05/24	AP2296	7124	165 25045	PRENTISS CO ELEC POWER ASSOC > 204022 100256		481.32	
08/05/24	AP2296	7224	165 25045	PRENTISS CO ELEC POWER ASSOC > 204022 100256		498.29	
08/19/24	AP0681	73124	169 25179	J A V INC > UTILITIES		828.33	
08/19/24	AP0977	72624	168 25135	BOONEVILLE MUNICIPAL GAS & WAT> 60 0824003		178.89	
08/19/24	AP2296	8124A	170 25223	PRENTISS CO ELEC POWER ASSOC > 204022 100256		543.60	
09/03/24	AP0681	82724	175 25456	J A V INC > UTILITIES		846.99	
09/13/24	AP0977	82624	182 25659	BOONEVILLE MUNICIPAL GAS & WAT> 600824003		230.59	
09/13/24	AP2296	9124	185 25740	PRENTISS CO ELEC POWER ASSOC > 204022 100256		87.62	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			17,238.98
BALANCE >>>					0.00	17,238.98	17,238.98

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026 175 530				RENTAL OF REAL PROPERTY			
10/16/23	AP0681	10523	11 20983	J A V INC > NOV 23 RENT		4,100.00	
10/16/23	AP3891	10523	12 20988	LAMBERT REAL ESTATE LLC > NOV 23 RENT		3,750.00	
11/06/23	AP0681	110123	19 21183	J A V INC > DEC 23- RENT		4,100.00	
11/06/23	AP3891	110123	22 21195	LAMBERT REAL ESTATE LLC > DEC RENT		3,750.00	
12/18/23	AP0681	12623	43 21810	J A V INC > RENT		4,100.00	
12/18/23	AP3891	120623	44 21813	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
02/05/24	AP0681	12124	67 22377	J A V INC > RENT		4,100.00	
02/05/24	AP3891	12124	69 22387	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
03/04/24	AP0681	21324A	79 22810	J A V INC > RENT		4,100.00	
03/04/24	AP3891	21324	81 22819	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
04/15/24	AP0681	032524	103 23437	J A V INC > RENT		4,100.00	
04/15/24	AP3891	032524	105 23446	LAMBERT REAL ESTATE LLC > APRIL RENT		3,750.00	
05/08/24	AP0681	41024	114 23638	J A V INC > MAY24 RENT		4,100.00	
05/08/24	AP3891	41024	115 23647	LAMBERT REAL ESTATE LLC > MAY 24 RENT		3,750.00	
06/03/24	AP0681	5824	126 24042	J A V INC > JUNE 24 RENT		4,100.00	
06/03/24	AP3891	5824	127 24050	LAMBERT REAL ESTATE LLC > JUNE24 RENT		3,750.00	
07/01/24	AP0681	62024	141 24516	J A V INC > JULY 24 RENT		4,100.00	
07/01/24	AP3891	62024	144 24530	LAMBERT REAL ESTATE LLC > JULY 24 RENT		3,750.00	
08/05/24	AP0681	71024	159 24968	J A V INC > AUGUST 24 RENT		4,100.00	
08/05/24	AP3891	71024	161 24984	LAMBERT REAL ESTATE LLC > AUG 24 RENT		3,750.00	
09/03/24	AP0681	8824	175 25456	J A V INC > SEPT 24 RENT		4,100.00	

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09/03/24	AP3891	8824	178 25471	LAMBERT REAL ESTATE LLC > SEPT 24 RENT		3,750.00	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			86,350.00
				BALANCE >>>	0.00	86,350.00	86,350.00

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026 175 533				RENTAL OF OTHER EQUIPMENT			
10/02/23	AP0704	39356	1 20733	CANON FINANCIAL SERVICES INC > 31239356		80.75	
11/06/23	AP0704	1409706	16 21126	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
11/20/23	AP0709	294394	29 21361	DEX IMAGING > DC13-AL		127.08	
12/04/23	AP0704	83778	34 21500	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
01/16/24	AP0704	50350	55 22138	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
01/16/24	AP0709	133398	56 22153	DEX IMAGING > DC13-AL		146.26	
01/16/24	AP0709	436134	56 22153	DEX IMAGING > DC13-AL		100.21	
02/05/24	AP0704	13277	64 22323	CANON FINANCIAL SERVICES INC > 820003814		80.75	
03/04/24	AP0704	81389	77 22755	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
04/01/24	AP0704	52936	95 23203	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
05/08/24	AP0704	2421078	110 23577	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
05/20/24	AP0709	1239006	120 23840	DEX IMAGING > MP213792 DRUG COURT		145.54	
06/17/24	AP0704	2588215	129 24177	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
07/01/24	AP0704	3143338	138 24454	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
07/01/24	AP0709	1407296	139 24478	DEX IMAGING > DC13 AL MP213792		116.10	
09/03/24	AP0704	4497064	172 25402	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
09/13/24	AP0709	1753265	183 25680	DEX IMAGING > DC13-AL DRUG CRT		127.74	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			1,651.18
				BALANCE >>>	0.00	1,651.18	1,651.18

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026 175 542				VEHICLES R&M BY OUTSIDE			
03/18/24	AP1611	19581	89 22989	CRUMP BODY & PAINT SHOP > K BAREFIELD REPAIRS		6,359.11	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			6,359.11
				BALANCE >>>	0.00	6,359.11	6,359.11

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026 175 547				EQUIPMENT REPAIR			
10/02/23	AP0821	9012	4 20791	JOHNSON'S AUTO SERVICE INC > REPLACE WINDSHIELD		498.72	
11/06/23	AP1002	40855	25 21229	MYFLEETCENTER > OIL CHG		106.98	
01/02/24	AP1002	42925	51 21997	MYFLEETCENTER > OIL CHG		109.97	
02/05/24	AP1002	43738	70 22423	MYFLEETCENTER > OIL CHG		64.99	
03/04/24	AP0758	3619	80 22813	JJ'S GARAGE > BATTERY		229.89	
03/04/24	AP1002	440744	82 22853	MYFLEETCENTER > OIL CHG		86.97	
04/15/24	AP1002	442163	106 23464	MYFLEETCENTER > OIL CHANGE		129.98	
05/20/24	AP0720	1099080	122 23858	GENO'S TIRE & ALIGNMENT INC > FLAT REPAIR		20.00	
08/05/24	AP0838	445581	160 24974	JIFFY LUBE > OIL CHANGE		109.99	
09/03/24	AP0720	1100747	174 25442	GENO'S TIRE & ALIGNMENT INC > ALIGNMENT		60.00	
09/03/24	AP0720	1100802	174 25442	GENO'S TIRE & ALIGNMENT INC > TIRES		980.00	
09/03/24	AP0838	446553	176 25461	JIFFY LUBE > OIL CHANGE		94.98	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			2,492.47
				BALANCE >>>	0.00	2,492.47	2,492.47

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 175 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

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 026 DISTRICT DRUG COURT FUND
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026	175	552		MEDICAL FEES			
10/02/23	AP0683	720238	7 20846	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		160.23	
11/06/23	AP0683	20239	27 21257	REDWOOD TOXICOLOGY LABORATORY > 118137 DRUG TESTS		190.79	
12/04/23	AP0683	202310	39 21600	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		212.50	
01/02/24	AP0737	86056	48 21949	DTPM INC > CUPS, PLUG CAP		441.79	
01/16/24	AP0683	7202311	61 22237	REDWOOD TOXICOLOGY LABORATORY > DRUG TEST		76.65	
01/16/24	AP0737	85000	57 22158	DTPM INC > PREFILTER CRTDG		76.73	
01/16/24	AP0737	86093	57 22158	DTPM INC > DRUG TESTS		185.40	
01/16/24	AP0737	86110	57 22158	DTPM INC > MODULE		462.71	
02/05/24	AP0683	202312	72 22451	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		756.45	
03/04/24	AP0683	720241	85 22876	REDWOOD TOXICOLOGY LABORATORY > 118137		236.81	
04/01/24	AP0683	20242	100 23305	REDWOOD TOXICOLOGY LABORATORY > DRUG TEST		328.78	
04/01/24	AP0737	87770	96 23231	DTPM INC > 14546 DRUG TEST	10,435.50		
04/01/24	AP0737	87821	96 23231	DTPM INC > 14546 DRUG TEST		151.00	
04/01/24	AP0737	88411	96 23231	DTPM INC > 14546 DRUG TEST		2,928.42	
05/08/24	AP0683	20243	117 23714	REDWOOD TOXICOLOGY LABORATORY > DRUG TEST		262.06	
05/08/24	AP0737	89230	112 23609	DTPM INC > GLOVES, DRUG TEST		263.66	
05/20/24	AP0683	20244	123 23909	REDWOOD TOXICOLOGY LABORATORY > DRUG TEST		203.30	
06/17/24	AP0737	90415	130 24195	DTPM INC > DRUG TEST		5,609.88	
06/17/24	AP0737	90416	130 24195	DTPM INC > DRUG TEST		955.20	
06/17/24	AP0737	90522	130 24195	DTPM INC > DRUG TEST		8,176.04	
07/01/24	AP0683	3720245	146 24585	REDWOOD TOXICOLOGY LABORATORY > DRUG TEST		153.23	
08/05/24	AP0683	3720246	166 25055	REDWOOD TOXICOLOGY LABORATORY > DRUG TEST		448.62	
09/03/24	AP0683	3720247	180 25526	REDWOOD TOXICOLOGY LABORATORY > DRUG TEST		1,929.00	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			34,644.75
				BALANCE >>>	0.00	34,644.75	34,644.75
026	175	559		TRAINING FEES			
10/02/23	AP3662	9823	3 20790	JOHN R WHITE > TRAVEL REIMB		416.52	
11/06/23	AP2433	102023	20 21188	JENNIFER CUMMINGS > MILEAGE		919.62	
03/18/24	AP4021	56311	86 22947	ALL RISE FOR JUSTICE > R WISE, K MIMS		1,790.00	
04/15/24	AP3662	040324	104 23441	JOHN R WHITE > TRAVEL REIMB		495.31	
06/17/24	AP3773	52824	136 24261	REAGAN D WISE > TRAVEL REIMB		1,736.90	
07/01/24	AP0850	61424	143 24527	KELLY L MIMS > TRAVEL REIMB		2,521.74	
07/01/24	AP2433	61424	142 24520	JENNIFER CUMMINGS > MILEAGE		1,045.20	
08/05/24	AP1591	71524	162 24999	MADCP > JOHN WHITE, JENNIFER CUMMINGS, LOGAN VA		750.00	
08/05/24	AP1591	73124	162 24999	MADCP > REGAN WISE/REG		250.00	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			9,925.29
				BALANCE >>>	0.00	9,925.29	9,925.29
026	175	570		INSURANCE AND FIDELITY			
12/18/23	AP0766	215480	41 21781	CORNERSTONE INS & FINANCIAL IN> 105553819 J CUMMINGS		158.00	
02/20/24	AP0507	326470	74 22678	ROSS & YERGER INC > DRUG CRT		173.00	
07/17/24	AP0766	219596	151 24693	CORNERSTONE INS & FINANCIAL IN> J MILLS 106349230		175.00	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			506.00
				BALANCE >>>	0.00	506.00	506.00
026	175	603		OFFICE SUPPLIES AND MATERIALS			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0829	I6099	6 20813	MISSISSIPPI POLICE SUPPLY CO I> BADGE		95.00	
10/02/23	AP3923	091323	8 20895	U S POSTMASTER > STAMPS		396.00	
11/06/23	AP0805	349786	26 21243	OFFICEPRO > WALL FILE, PAPER		318.42	
11/06/23	AP2433	10223	20 21188	JENNIFER CUMMINGS > SUPPLY REIMB		700.31	
11/06/23	AP3897	101923	23 21206	LOGAN VAUGHN > AMMO		28.88	
11/06/23	AP3992	84	17 21166	FINLEY'S TROPHY SHOP > MEDALS, PLAQUES		260.00	
11/20/23	AP0665	7040388	31 21409	NEWELL PAPER CO INC > TOWELS, TP		584.05	
11/20/23	AP0805	350287	32 21416	OFFICEPRO > NOTES, STAPLES, LABELS, PENS		33.35	
12/04/23	AP3897	111423	36 21562	LOGAN VAUGHN > REIIMB HEADLIGHT BULBS		54.55	
12/18/23	AP0665	7041394	45 21835	NEWELL PAPER CO INC > CAN LINERS		275.90	
01/16/24	AP0805	351432	60 22226	OFFICEPRO > TONER		227.52	
01/16/24	AP0805	351554	60 22226	OFFICEPRO > CORR TAPE, CALENDAR		103.42	
01/16/24	AP0850	122723	59 22190	KELLY L MIMS > REIMB: COINS		1,258.00	
02/05/24	AP0709	620764	65 22346	DEX IMAGING > DC13-AL		91.36	
02/05/24	AP2433	13124A	68 22380	JENNIFER CUMMINGS > REIMB: GRAD SUPPLIES		150.15	
03/04/24	AP0805	352824	83 22862	OFFICEPRO > PENS, PAPER		319.33	
03/18/24	AP0665	7044789	92 23046	NEWELL PAPER CO INC > TOWELS, TP, CLOROX		844.01	
03/18/24	AP0709	5182	90 22992	DEX IMAGING > DC13-AL		161.60	
03/18/24	AP3923	31124	94 23094	U S POSTMASTER > BOX RENT #386		120.00	
04/15/24	AP0665	7045923	107 23468	NEWELL PAPER CO INC > FLUSHES		59.41	
05/08/24	AP0709	56049	111 23605	DEX IMAGING > DC13 AL		108.35	
06/17/24	AP0805	355576	134 24251	OFFICEPRO > LEAGAL PAD, POST IT, PENS, PAPER, ENVELOP		376.21	
06/17/24	AP0838	443645	132 24218	JIFFY LUBE > OIL CHANGE		62.98	
08/05/24	AP0805	396128	164 25033	OFFICEPRO > PAPER, CARDSTOCK		254.95	
08/05/24	AP3831	4996386	155 24874	AMERICAN PAPER & TWINE > TOWEL, TISSUE, HANDWASH, LINERS		621.80	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			7,505.55
				BALANCE >>>	0.00	7,505.55	7,505.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 175 645				CUSTODIAL SUPPLIES			
06/17/24	AP3831	4941362	128 24161	AMERICAN PAPER & TWINE > MOP, TOWEL, WIPES, TISSUE, CLEANER		731.32	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			731.32
				BALANCE >>>	0.00	731.32	731.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 175 670				PETROLEUM PRODUCTS			
10/02/23	AP0800	344A	2 20768	FUELMAN FLEET 124292 > NP65070344 127393 9.4/9.10		71.21	
10/02/23	AP0800	9846A	2 20768	FUELMAN FLEET 124292 > NP65029846 127393 8.28/9.3		154.19	
10/16/23	AP0800	5086A	10 20965	FUELMAN FLEET 124292 > NP65095086 127393 9.11/9.17		119.02	
11/06/23	AP0800	1097	18 21168	FUELMAN FLEET 124292 > NP65181097 127393 9.25/10.1		158.48	
11/06/23	AP0800	2684A	18 21168	FUELMAN FLEET 124292 > NP65122684 127393 9.18/9.24		114.75	
11/06/23	AP0800	2872	18 21168	FUELMAN FLEET 124292 > NP65232872 127393 10.2/10.8		111.51	
11/06/23	AP0800	4646	18 21168	FUELMAN FLEET 124292 > NP65254646 127393 10.9/10.15		131.12	
11/20/23	AP0800	4484	30 21369	FUELMAN FLEET 124292 > NP65284484 127393 10.16/10.22		104.32	
11/20/23	AP0800	6685	30 21369	FUELMAN FLEET 124292 > NP65306685 127393 10.23/10.29		107.01	
12/04/23	AP0800	788A	35 21532	FUELMAN FLEET 124292 > NP65414788 124292 11.6/11.12		97.27	
12/04/23	AP0800	921A	35 21532	FUELMAN FLEET 124292 > NP65380921 124292 10.30/11.5		97.29	
12/18/23	AP0800	404A	42 21795	FUELMAN FLEET 124292 > 65444404 127393 11.13/11.19		120.22	
12/18/23	AP0800	615A	42 21795	FUELMAN FLEET 124292 > NP65490615 127393 11.20/11.26		25.34	
01/02/24	AP0800	63544	49 21958	FUELMAN FLEET 124292 > NP65563544 127393 11.27/12.3		92.32	
01/02/24	AP0800	96063	49 21958	FUELMAN FLEET 124292 > NP65596063 127393 12.4/12.14		103.02	

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01/16/24	AP0800	25906	58 22168	FUELMAN FLEET 124292 > NP65625906 127393 12.11/12.17		102.11	
01/16/24	AP0800	46848	58 22168	FUELMAN FLEET 124292 > NP65646848 127393 12.18/12.24		54.72	
02/05/24	AP0800	753411	66 22361	FUELMAN FLEET 124292 > NP65753411 127393 1.1/1.7		90.58	
02/05/24	AP0800	79957	66 22361	FUELMAN FLEET 124292 > NP65779957 127393 1.8/1.14		34.21	
02/20/24	AP0800	1158	73 22626	FUELMAN FLEET 124292 > NP65831158 127393 1.22/1.28		99.94	
03/04/24	AP0800	36576	78 22797	FUELMAN FLEET 124292 > NP65936576 127393 2.5/2.11		35.59	
03/04/24	AP0800	59537	78 22797	FUELMAN FLEET 124292 > NP65959537 127393 2.12/2.18		183.36	
03/04/24	AP0800	98534	78 22797	FUELMAN FLEET 124292 > NP65898534 127393 1.29/2.4		117.00	
03/18/24	AP0800	467A	91 23002	FUELMAN FLEET 124292 > NP65987467 127393 2.19/2.25		64.86	
04/01/24	AP0800	55628	97 23240	FUELMAN FLEET 124292 > NP66055628 127393 2.26/3.3		131.10	
04/01/24	AP0800	92771	97 23240	FUELMAN FLEET 124292 > NP66092771 127393 3.4/3.10		97.62	
04/15/24	AP0800	16863	102 23418	FUELMAN FLEET 124292 > NP66116863 127393 3/11-3/17		124.74	
04/15/24	AP0800	43556	102 23418	FUELMAN FLEET 124292 > NP66143556 127393 3/18-3/24		44.47	
05/08/24	AP0800	49739	113 23620	FUELMAN FLEET 124292 > NP66249739 127393		142.78	
05/08/24	AP0800	6300122	113 23620	FUELMAN FLEET 124292 > NP66300122 127393		114.31	
05/08/24	AP0800	66076	113 23620	FUELMAN FLEET 124292 > NP66166076 127393 3/24-3/31		188.77	
05/20/24	AP0800	5524	121 23852	FUELMAN FLEET 124292 > NP66395972 127393		96.12	
05/20/24	AP0800	632245A	121 23852	FUELMAN FLEET 124292 > NP66322458 127393		103.28	
05/20/24	AP0800	6627049	121 23852	FUELMAN FLEET 124292 > NP66270491		116.87	
06/03/24	AP0800	6449837	125 24025	FUELMAN FLEET 124292 > NP 66449837 127393		113.81	
06/17/24	AP0800	478644A	131 24205	FUELMAN FLEET 124292 > NP66478644 127393		125.95	
06/17/24	AP0800	564268A	131 24205	FUELMAN FLEET 124292 > NP66564268 127393		110.69	
06/17/24	AP0800	650097A	131 24205	FUELMAN FLEET 124292 > NP66500971 127393		78.59	
07/01/24	AP0800	606193A	140 24494	FUELMAN FLEET 124292 > NP6606193 127393		34.36	
07/01/24	AP0800	635905A	140 24494	FUELMAN FLEET 124292 > NP66635905 127393		108.32	
07/01/24	AP4072	62024	147 24595	ROBERT W COOK > FUEL REIMB		39.05	
07/17/24	AP0800	6657626	152 24704	FUELMAN FLEET 124292 > NP66657626 127393		134.22	
07/17/24	AP0800	6686045	152 24704	FUELMAN FLEET 124292 > NP66686045 127393		91.41	
08/05/24	AP0800	763305	158 24944	FUELMAN FLEET 124292 > NP66763305 127393		122.37	
08/05/24	AP0800	812867	158 24944	FUELMAN FLEET 124292 > NP66812867 127393		130.87	
09/03/24	AP0800	840101	173 25435	FUELMAN FLEET 124292 > NP66840101 127393		104.44	
09/03/24	AP0800	906806	173 25435	FUELMAN FLEET 124292 > NP66906806 127393		99.43	
09/03/24	AP0800	942239	173 25435	FUELMAN FLEET 124292 > NP66942239 127393		91.35	
09/03/24	AP0800	965199	173 25435	FUELMAN FLEET 124292 > NP66965199 127393		73.00	
09/13/24	AP0800	048307	184 25692	FUELMAN FLEET 124292 > NP67048307 127393		144.37	
09/13/24	AP0800	992592	184 25692	FUELMAN FLEET 124292 > NP66992592 127393		95.98	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			5,247.71
				BALANCE >>>	0.00	5,247.71	5,247.71

026 175 919				OTHER FURN & EQUIP LESS \$5000			
07/01/24	AP2433	61224	142 24520	JENNIFER CUMMINGS > REIMB EXP		371.24	
08/05/24	AP0685	72024	163 25005	MAXXSOUTH BROADBAND > 8282 40 006 0192386		148.95	
08/05/24	AP0704	3825533	156 24901	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
08/05/24	AP0709	0739654	157 24929	DEX IMAGING > DC13 AL DRUG CRT		95.61	
09/03/24	AP0685	82024	179 25486	MAXXSOUTH BROADBAND > 8282 40 006 0192386		148.95	
09/03/24	AP0850	8724	177 25467	KELLY L MIMS > FURN REIMB		1,168.90	
09/30/24	SJ2324	09-38		DRUG CT> OFFSET REV & EXP TO AMT HELD IN			2,014.40
				BALANCE >>>	0.00	2,014.40	2,014.40

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				DRUG COURT	BALANCE >>>	0.00	675,504.30	675,504.30

				DISTRICT DRUG COURT FUND	BALANCE >>>	0.00	1,910,165.35	1,910,165.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	000	002		CASH IN BANK		20,714.84	
10/16/23	CD0027	021056		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 000001			994.95
10/23/23	RC2324	031121		DULANEY, CIRCUIT CLERK> RESTITUTION		600.00	
11/06/23	CD0027	021319		WESTSHADE > PAYMENT OF CLAIM 000002			621.00
12/04/23	CD0027	021528		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000003			158.00
12/19/23	RC2324	031314		DULANEY, LEE CO CIRCUIT CLERK> RESTITUTION		400.00	
12/21/23	RC2324	031331		R & D MARKETING> DONATION		3,000.00	
01/02/24	CD0027	021963		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000004			42.00
01/02/24	CD0027	021965		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000005			339.00
01/16/24	CD0027	022144		COMSOUTH INC > PAYMENT OF CLAIM 000006			265.30
01/16/24	CD0027	022176		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000007			126.00
01/25/24	RC2324	031425		LEE CO RESTITUTION FD> L FOSTER 23-004		200.00	
02/05/24	CD0027	022481		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 000008			1,149.90
02/05/24	CD0027	022513		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000009			208.00
03/05/24	RC2324	031568		DULANEY, LEE CO CIR CLK> RESTITUTION		600.00	
03/20/24	RC2324	031622		DULANEY, LEE CO CIR CLK> RESTITUTION		1,000.00	
04/22/24	RC2324	031737		DULANEY, LEE CO CIR CLK> RESTITUTION		800.00	
05/20/24	CD0027	023882		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000010			569.05
05/21/24	RC2324	03183100		DULANEY, LEE CO CIR CLK> RESTITUTION		600.00	
06/03/24	CD0027	023986		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000011			639.96
06/03/24	CD0027	024033		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000012			245.00
06/17/24	CD0027	024191		DATAPILOT, INC. > PAYMENT OF CLAIM 000013			1,095.00
06/24/24	RC2324	031938		DULANEY, LEE CO CIR CLK> INVEST RESTITUTION		1,000.00	
07/17/24	CD0027	024663		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 000014			504.91
07/31/24	RC2324	032055		DULANEY, LEE CO CIR CLK> RESTITUTION		1,200.00	
08/05/24	CD0027	024873		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 000015			262.58
08/05/24	CD0027	024959		HUNTERS HAVEN > PAYMENT OF CLAIM 000016			29.99
08/21/24	RC2324	032140		DULANEY, LEE CO CIRCUIT CLERK> RESTITUTION		1,400.00	
09/03/24	CD0027	025449		HUNTERS HAVEN > PAYMENT OF CLAIM 000017			84.95
09/13/24	CD0027	025702		HUNTERS HAVEN > PAYMENT OF CLAIM 000018			327.97
09/23/24	RC2324	032245		DULANEY, LEE CO CIR RESTITUTION FD> INVESTIGATIVE RESTITUTION		400.00	
				BALANCE >>>	24,251.28	11,200.00	7,663.56
TOTAL ASSETS					BALANCE >>>	24,251.28	
027	000	190		FUND BALANCE - UNRESERVED			20,714.84
				BALANCE >>>	20,714.84CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	20,714.84CR	
027	000	325		OTHER CHARGES PUBLIC SAFETY			
10/23/23	RC2324	031121		DULANEY, CIRCUIT CLERK> RESTITUTION			600.00
12/19/23	RC2324	031314		DULANEY, LEE CO CIRCUIT CLERK> RESTITUTION			400.00
12/21/23	RC2324	031331		R & D MARKETING> DONATION			3,000.00
01/25/24	RC2324	031425		LEE CO RESTITUTION FD> L FOSTER 23-004			200.00
03/05/24	RC2324	031568		DULANEY, LEE CO CIR CLK> RESTITUTION			600.00
03/20/24	RC2324	031622		DULANEY, LEE CO CIR CLK> RESTITUTION			1,000.00

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04/22/24	RC2324	031737		DULANEY, LEE CO CIR CLK> RESTITUTION			800.00
05/21/24	RC2324	03183100		DULANEY, LEE CO CIR CLK> RESTITUTION			600.00
06/24/24	RC2324	031938		DULANEY, LEE CO CIR CLK> INVEST RESTITUTION			1,000.00
07/31/24	RC2324	032055		DULANEY, LEE CO CIR CLK> RESTITUTION			1,200.00
08/21/24	RC2324	032140		DULANEY, LEE CO CIRCUIT CLERK> RESTITUTION			1,400.00
09/23/24	RC2324	032245		DULANEY, LEE CO CIR RESTITUTION FD> INVESTIGATIVE RESTITUTION			400.00
BALANCE >>>					11,200.00CR	0.00	11,200.00

TOTAL REVENUE BALANCE >>> 11,200.00CR

200 SHERIFF ADMINISTRATION

027	200	613		LAW ENFORCEMENT SUPPLIES			
10/16/23	AP3991	102182	1 21056	THE SHOE AND BOOT OUTLET > BOOTS		994.95	
11/06/23	AP1658	74395	2 21319	WESTSHADE > TENT		621.00	
12/04/23	AP3764	446529	3 21528	ELMO'S MILITARY SURPLUS > SLING, MOUNT, HANDLE		108.00	
12/04/23	AP3764	446540	3 21528	ELMO'S MILITARY SURPLUS > HANDLE, DLOOP SWIVELS		50.00	
01/02/24	AP0483	30214	4 21963	GOLDEN NEEDLE EMBROIDERY > SHIRTS		42.00	
01/02/24	AP1503	1457235	5 21965	GULF STATES DISTRIBUTORS > SHIRTS		339.00	
01/16/24	AP0662	205486	6 22144	COMSOUTH INC > LIGHTS		265.30	
01/16/24	AP1503	1458374	7 22176	GULF STATES DISTRIBUTORS > TACTICAL SHIRT		126.00	
02/05/24	AP0329	554509	9 22513	WEATHERS AUTO SUPPLY INC > FLOOR LINER		208.00	
02/05/24	AP3991	102299	8 22481	THE SHOE AND BOOT OUTLET > BOOTS		1,149.90	
05/20/24	AP0809	71350A	10 23882	LOWES HOME CENTERS INC > FREEZER		569.05	
06/03/24	AP0483	31304	12 24033	GOLDEN NEEDLE EMBROIDERY > SHIRTS		245.00	
06/03/24	AP3182	8099958	11 23986	BEST BUY BUSINESS ADVANTAGE AC> LAPTOP		139.97	
06/17/24	AP3838	9856741	13 24191	DATAPILOT, INC. > RENEWAL		1,095.00	
07/17/24	AP4075	QJVMHJW	14 24663	AMAZON CAPITAL SERVICES, INC > CAMERAS, PRY BAR		504.91	
08/05/24	AP1211	2561	16 24959	HUNTERS HAVEN > GUN CASE		29.99	
08/05/24	AP4075	NMLYWWW	15 24873	AMAZON CAPITAL SERVICES, INC > HAT STEAMER, HAT STRETCHER		262.58	
09/03/24	AP1211	2516	17 25449	HUNTERS HAVEN > SHOTGUN CASES		84.95	
09/13/24	AP1211	2513	18 25702	HUNTERS HAVEN > BLANKS, OIL, SNAKE		327.97	
BALANCE >>>					7,163.57	7,163.57	0.00

027	200	919		OTHER FURN & EQUIP LESS \$5000			
06/03/24	AP3182	8099958	11 23986	BEST BUY BUSINESS ADVANTAGE AC> LAPTOP		499.99	
BALANCE >>>					499.99	499.99	0.00

SHERIFF ADMINISTRATION BALANCE >>> 7,663.56 7,663.56 0.00

TOTAL EXPENDITURES BALANCE >>> 7,663.56

SEC 99-19-77 INV COST RESTITUT BALANCE >>> 0.00 18,863.56 18,863.56

LEE COUNTY ACCOUNTING 2023/2024
043 COPS GRANT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
200 SHERIFF ADMINISTRATION								
				SHERIFF ADMINISTRATION	BALANCE >>>	0.00	0.00	0.00

				COPS GRANT	BALANCE >>>	0.00	0.00	0.00
=====								

LEE COUNTY ACCOUNTING 2023/2024
 044 BULLET PROOF VEST GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
044 000 002				CASH IN BANK		11,643.26	
01/03/24	RC2324	031353		US TREASURY> BULLET PROOF VEST REIMB		1,441.49	
02/27/24	RC2324	031543		US TREASURY> BULLET PROOF VEST REIMB		1,222.76	
04/12/24	RC2324	031703		US TREADURY> BULLET ROFF VEST REIMB		1,113.76	
06/26/24	RC2324	031948		US TREASURY> BULLET PROOF VEST REIMB		1,500.17	
				BALANCE >>>	16,921.44	5,278.18	0.00
TOTAL ASSETS					BALANCE >>>	16,921.44	
+-----+							
044 000 190				FUND BALANCE - UNRESERVED			11,643.26
				BALANCE >>>	11,643.26CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	11,643.26CR	
+-----+							
044 000 241				RESTRICTED FOR PUBLIC SAFETY N			
01/03/24	RC2324	031353		US TREASURY> BULLET PROOF VEST REIMB			1,441.49
02/27/24	RC2324	031543		US TREASURY> BULLET PROOF VEST REIMB			1,222.76
04/12/24	RC2324	031703		US TREADURY> BULLET ROFF VEST REIMB			1,113.76
06/26/24	RC2324	031948		US TREASURY> BULLET PROOF VEST REIMB			1,500.17
				BALANCE >>>	5,278.18CR	0.00	5,278.18
+-----+							
044 000 387				TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00
+-----+							
TOTAL REVENUE					BALANCE >>>	5,278.18CR	
+-----+							
298 OTHER PUBLIC SAFETY							
OTHER PUBLIC SAFETY					BALANCE >>>	0.00	0.00

BULLET PROOF VEST GRANT					BALANCE >>>	0.00	5,278.18
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
676		ECON DEVELOPMENT					
		ECON DEVELOPMENT			BALANCE >>>	0.00	0.00

		TURNER PK ACCESS RD-ARC FD			BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2023/2024
 084 GREEN TEE SEWER CDBG
 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
084 000 002				CASH IN BANK		46.86	
03/13/24	SJ2324	03-03		RENASANT BK> INTEREST		.01	
05/14/24	SJ2324	05-03		RENASANT BANK> APRIL INTEREST		.01	
07/31/24	SJ2324	07-03		RENASANT BANK> JUNE INTEREST		.01	
09/20/24	SJ2324	09-03		RENASANT> INTEREST		.01	
09/24/24	SJ2324	09-28B		BOARD ORDER TRANSFERS> TO CLOSE OUT OLD FUNDS			46.90
				46.90 REC#32249 9/23/24			
				BALANCE >>>	0.00	0.04	46.90

084 000 190				FUND BALANCE - UNRESERVED			46.86
				BALANCE >>>	46.86CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		46.86CR
+++++							
084 000 330				INTEREST INCOME			
03/13/24	SJ2324	03-03		RENASANT BK> INTEREST			.01
05/14/24	SJ2324	05-03		RENASANT BANK> APRIL INTEREST			.01
07/31/24	SJ2324	07-03		RENASANT BANK> JUNE INTEREST			.01
09/20/24	SJ2324	09-03		RENASANT> INTEREST			.01
				BALANCE >>>	0.04CR	0.00	0.04

				TOTAL REVENUE	BALANCE >>>		0.04CR
+++++							
670 CDBG PROJECTS							
084 670 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/24/24	SJ2324	09-28B		BOARD ORDER TRANSFERS> TO CLOSE OUT OLD FUNDS		46.90	
				46.90 REC#32249 9/23/24			
				BALANCE >>>	46.90	46.90	0.00

				CDBG PROJECTS	BALANCE >>>	46.90	46.90 0.00

				TOTAL EXPENDITURES	BALANCE >>>	46.90	
+++++							
				GREEN TEE SEWER CDBG	BALANCE >>>	0.00	46.94 46.94
=====							

LEE COUNTY ACCOUNTING 2023/2024
 092 LEE CO-RICHMOND FIRE
 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
092 000 002				CASH IN BANK			
10/30/23	RC2324	031130		STATE OF MS-DFA> HB 603 TPK, RICHMOND FIRETRUCK		358,000.00	
10/30/23	RC2324	031130		STATE OF MS-DFA> HB 603 TPK, RICHMOND FIRETRUCK		350,000.00	
12/18/23	CD0092	000999		ROSENBAUER SOUTH DAKOTA LLC > PAYMENT OF CLAIM 000001			707,853.00
05/06/24	CD0092	001000		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000003			147.00
				BALANCE >>>	0.00	708,000.00	708,000.00

092 000 242				RESTRICTED FOR PUBLIC WORKS NC			
10/30/23	RC2324	031130		STATE OF MS-DFA> HB 603 TPK, RICHMOND FIRETRUCK			358,000.00
10/30/23	RC2324	031130		STATE OF MS-DFA> HB 603 TPK, RICHMOND FIRETRUCK			350,000.00
				BALANCE >>>	708,000.00CR	0.00	708,000.00

TOTAL REVENUE					BALANCE >>>	708,000.00CR	
+++++							
250 LEE CO VOLUNTEER FIRE							
092 250 915				VEHICLES (\$5,000 AND ABOVE)			
12/18/23	AP1055	0201518	2 999	ROSENBAUER SOUTH DAKOTA LLC > FIRE TRUCK		349,853.00	
12/18/23	AP1055	201518	1 999	ROSENBAUER SOUTH DAKOTA LLC > FIRE TRUCK		358,000.00	
05/06/24	AP0061	A124827	3 1000	TUPELO HARDWARE CO INC > FOR RICHMOND FIRE TRUCK		147.00	
				BALANCE >>>	708,000.00	708,000.00	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	708,000.00	708,000.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	708,000.00	
+++++							
LEE CO-RICHMOND FIRE					BALANCE >>>	0.00	1,416,000.00 1,416,000.00
=====							

LEE COUNTY ACCOUNTING 2023/2024
 093 HIVE ARC FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
093 000 002				CASH IN BANK			
05/01/24	RC2324	031756		STATE OF MS-MS DEV AUTH> REQ #1		8,000.00	
05/08/24	CD0093	023748		THREE RIVERS PDD > PAYMENT OF CLAIM 000001			8,000.00
08/29/24	RC2324	032164		STATE OF MS-MS DEV AUTH> REQUEST #2 HIVE ARC		248,571.51	
08/30/24	SJ2324	08-24		CORR REC31324 12/20/23 & JE05-16 5/28/24> MOVE TO CORR FD093 FOR LOCA		249,920.00	
09/03/24	CD0093	025513		PITTMAN CONSTRUCTION, INC > PAYMENT OF CLAIM 000002			331,428.68
				BALANCE >>>	167,062.83	506,491.51	339,428.68
TOTAL ASSETS					BALANCE >>>		167,062.83
093 000 253				FED RESTRICTED ECONOMIC DEV			
05/01/24	RC2324	031756		STATE OF MS-MS DEV AUTH> REQ #1			8,000.00
08/29/24	RC2324	032164		STATE OF MS-MS DEV AUTH> REQUEST #2 HIVE ARC			248,571.51
				BALANCE >>>	256,571.51CR	0.00	256,571.51
093 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
08/30/24	SJ2324	08-24		CORR REC31324 12/20/23 & JE05-16 5/28/24> MOVE TO CORR FD093 FOR LOCA			249,920.00
				BALANCE >>>	249,920.00CR	0.00	249,920.00
TOTAL REVENUE					BALANCE >>>		506,491.51CR
676 ECON DEVELOPMENT							
093 676 750				GRANTS/SUBSIDIES - OTHER			
05/08/24	AP4043	5124	1 23748	THREE RIVERS PDD > HIVE ARC ADMIN 2/24		8,000.00	
09/03/24	AP4105	82124	2 25513	PITTMAN CONSTRUCTION, INC > ARC#21396 HIVE		331,428.68	
				BALANCE >>>	339,428.68	339,428.68	0.00
ECON DEVELOPMENT					BALANCE >>>	339,428.68	339,428.68 0.00

TOTAL EXPENDITURES					BALANCE >>>		339,428.68
HIVE ARC FUND					BALANCE >>>	0.00	845,920.19 845,920.19

LEE COUNTY ACCOUNTING 2023/2024
 094 TVA ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/24	000 002	SJ2324	09-28B	CASH IN BANK BOARD ORDER TRANSFERS> TO CLOSE OUT OLD FUNDS 46.90 REC#32249 9/23/24		1,807.08	1,807.08
				BALANCE >>>	0.00	0.00	1,807.08
094	000	190		FUND BALANCE - UNRESERVED			1,807.08
				BALANCE >>>	1,807.08CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,807.08CR
+++++							
676 ECON DEVELOPMENT							
09/24/24	676 951	SJ2324	09-28B	TRANSFERS OUT GOVERNMENTAL FUN BOARD ORDER TRANSFERS> TO CLOSE OUT OLD FUNDS 46.90 REC#32249 9/23/24		1,807.08	
				BALANCE >>>	1,807.08	1,807.08	0.00
ECON DEVELOPMENT					BALANCE >>>	1,807.08	1,807.08 0.00

TOTAL EXPENDITURES					BALANCE >>>	1,807.08	
+++++							
TVA ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	1,807.08 1,807.08
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
676 ECON DEVELOPMENT								
				ECON DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00

681 OTHER ECON OPPORT DEV & ASSIST								
				OTHER ECON OPPORT DEV & ASSIST	BALANCE >>>	0.00	0.00	0.00

				HIVE DFA PROJECT	BALANCE >>>	0.00	0.00	0.00
=====								

LEE COUNTY ACCOUNTING 2023/2024
 097 EMERGENCY 911
 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
097	000	002		CASH IN BANK		917,056.51	
10/01/23	CD0097	020912		PAYROLL CLEARING > PAYMENT OF CLAIM 000019			17,325.27
10/02/23	CD0097	020715		AT&T > PAYMENT OF CLAIM 000001			749.64
10/02/23	CD0097	020716		AT&T > PAYMENT OF CLAIM 000002			9,461.68
10/02/23	CD0097	020718		ATMOS ENERGY > PAYMENT OF CLAIM 000003			41.90
10/02/23	CD0097	020730		BUSYLAD INC > PAYMENT OF CLAIM 000004			259.50
10/02/23	CD0097	020781		I A E D > PAYMENT OF CLAIM 000006			30.00
10/02/23	CD0097	020783		IP CASINO AND RESORT LLC > PAYMENT OF CLAIM 000007			389.99
10/02/23	CD0097	020805		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000008			17.82
10/02/23	CD0097	020810		METRO FORD INC > PAYMENT OF CLAIM 000009			205.59
10/02/23	CD0097	020814		MISSISSIPPI 911 COORDINATORS A> PAYMENT OF CLAIM 000010			100.00
10/02/23	CD0097	020825		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000012			188.88
10/02/23	CD0097	020840		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000013			500.00
10/02/23	CD0097	020874		STUART C IRBY CORP > PAYMENT OF CLAIM 000014			1,422.79
10/02/23	CD0097	020878		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000015			3,656.86
10/02/23	CD0097	020883		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000016			404.70
10/02/23	CD0097	020891		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000017			479.82
10/02/23	CD0097	020905		WEATHERALL INC > PAYMENT OF CLAIM 000018			1,017.96
10/02/23	CD0097	020738		CITY OF TUPELO > PAYMENT OF CLAIM 000005			1,103.98
10/02/23	CD0097	020818		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000011			917.79
10/03/23	RC2324	031043		VONAGEB,AVALARA,VONAGEAM,S TELE> 911 FEES		621.12	
10/05/23	CD0097	020914		PAYROLL CLEARING > PAYMENT OF CLAIM 000020			37,973.71
10/06/23	RC2324	031055		PLANTERSVILLE> AGENCY SUBSIDIES		1,610.53	
10/06/23	RC2324	031056		TEC, CENTURYLINK> 911 FEES		474.21	
10/10/23	RC2324	031064		BALDWIN, TUPELO, VERONA> AGENCY SUBSIDIES		43,205.96	
10/12/23	RC2324	031074		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		61,481.40	
10/16/23	RC2324	031087		STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB FROM JULY		1,167.04	
10/16/23	RC2324	031088		GUNTOWN> AGENCY SUBSIDIES		985.07	
10/16/23	RC2324	031089		KONICA,CRAM,METTEL, FRONTIER> 911 FEES		1,047.74	
10/16/23	CD0097	020927		AT&T > PAYMENT OF CLAIM 000021			3,977.70
10/16/23	CD0097	021006		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000022			9,313.33
10/16/23	CD0097	021036		RJ YOUNG CO INC > PAYMENT OF CLAIM 000023			459.64
10/16/23	CD0097	021041		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000024			64.14
10/16/23	CD0097	021062		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000025			1,615.66
10/16/23	CD0097	021079		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000026			118.14
10/18/23	RC2324	031102		ALTAWORX,NUSO,SPECTROTEL,TAXCONNEX> 911 FEES		97.02	
10/19/23	CD0097	021087		PAYROLL CLEARING > PAYMENT OF CLAIM 000027			52,242.04
10/20/23	RC2324	031116		FRANKLIN TELE> 911 FEES		103.95	
10/23/23	RC2324	031122		AT&T,FULTONTELE,NEXVORTEX,BANDWIDTH,MCIM> BELLSOUTH,GRANITE,MCIC		5,637.46	
10/25/23	RC2324	031124		IDT,FUSION,SPECTRUM,MASERGY,COMCAST,> MITEL,8X8		3,405.60	
10/30/23	RC2324	031132		STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB FOR MAY & JUNE		3,710.00	
10/31/23	CD0097	021088		PAYROLL CLEARING > PAYMENT OF CLAIM 000028			17,325.27
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST		2,674.75	
10/31/23	SJ2324	10-10		REC#31064 TUPELO 10/10/23> MIS/AT&T REIMB		277.93	
11/01/23	RC2324	031140		OOMA,USTELE,VOIP,TAXCONNEX,RBM,ESTCCH,> VIASAT,HUGHES,LEVEL3		2,282.61	
11/01/23	RC2324	031141		RBM,INTEL,CALLTOWER,DIALPAD,COMPLIANCE,E> DT,TOMBIGBEE		1,837.25	
11/01/23	RC2324	031142		AVALARA,COMPLIANCE,SIMPLEV,EVOLVE,VOANGE> SANGOMA		504.39	
11/01/23	RC2324	031143		COMPLIANCE,ENGAGE,TAXCONNEX,VONAGE,TEC> WINDSTREAM,AVALARA		628.75	
11/02/23	CD0097	021089		PAYROLL CLEARING > PAYMENT OF CLAIM 000029			39,879.98
11/03/23	RC2324	031155		NETTLETON> DISPATCH FEES		12,884.16	
11/03/23	RC2324	031156		CENTURY LINK,ELECTRIC LIGHWAVE> 911 FEES		175.74	

LEE COUNTY ACCOUNTING 2023/2024
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0097	021100		ANDREA SENTER > PAYMENT OF CLAIM 000030			31.28
11/06/23	CD0097	021102		ASHLYN PEARCE > PAYMENT OF CLAIM 000031			372.03
11/06/23	CD0097	021103		AT&T > PAYMENT OF CLAIM 000032			4,009.17
11/06/23	CD0097	021104		AT&T > PAYMENT OF CLAIM 000033			749.64
11/06/23	CD0097	021105		AT&T > PAYMENT OF CLAIM 000034			9,467.22
11/06/23	CD0097	021108		ATMOS ENERGY > PAYMENT OF CLAIM 000035			42.33
11/06/23	CD0097	021143		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000037			550.83
11/06/23	CD0097	021158		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 000038			339.13
11/06/23	CD0097	021171		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000039			39.61
11/06/23	CD0097	021173		GRAINGER INC > PAYMENT OF CLAIM 000040			113.82
11/06/23	CD0097	021174		HAMPTON INN CANTON > PAYMENT OF CLAIM 000041			482.46
11/06/23	CD0097	021180		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000042			125.00
11/06/23	CD0097	021186		JASON NICHOLS > PAYMENT OF CLAIM 000043			122.53
11/06/23	CD0097	021187		JBP TRAINING LLC > PAYMENT OF CLAIM 000044			395.00
11/06/23	CD0097	021208		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000045			210.99
11/06/23	CD0097	021234		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000046			298.02
11/06/23	CD0097	021247		PAUL HARKINS > PAYMENT OF CLAIM 000047			52.41
11/06/23	CD0097	021254		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000048			21,300.00
11/06/23	CD0097	021255		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000049			22.56
11/06/23	CD0097	021267		ROSS & YERGER INC > PAYMENT OF CLAIM 000050			3,501.44
11/06/23	CD0097	021287		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000051			1,361.55
11/06/23	CD0097	021294		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000052			400.05
11/06/23	CD0097	021304		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000053			505.38
11/06/23	CD0097	021133		CITY OF TUPELO > PAYMENT OF CLAIM 000036			455.04
11/13/23	RC2324	031182		COMMERCIAL MOBILE RADIO SERVICE > COMM 911 FEES		61,624.63	
11/14/23	RC2324	031184		FULTON TELE > 911 FEES		21.00	
11/16/23	CD0097	021325		PAYROLL CLEARING > PAYMENT OF CLAIM 000054			47,635.08
11/16/23	RC2324	031198		STATE OF MS-DEPT OF PUBLIC SAFETY > TRAINING REIMB		475.20	
11/16/23	RC2324	031199		TUPELO, GUNTOWN > AGENCY SUBSIDIES		19,594.51	
11/20/23	RC2324	013215		SPECTROTEL, USTELE, KONICA, TAXCONNEX, IDT, > RBM, ESTECH, ALTAWORX, VIASAT,		843.89	
11/20/23	RC2324	031216		CALLTOWER, STELE, INTELE, NUSO, FRONTIER, IDT > NEXVORTEX, MITEL, BANDWIDTH, F		1,438.86	
11/20/23	CD0097	021331		ATMOS ENERGY > PAYMENT OF CLAIM 000055			41.50
11/20/23	CD0097	021333		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000056			24.65
11/20/23	CD0097	021354		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000057			550.83
11/20/23	CD0097	021369		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000058			71.77
11/20/23	CD0097	021393		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000059			94.00
11/20/23	CD0097	021399		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000060			9,313.35
11/20/23	CD0097	021431		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000062			78.34
11/20/23	CD0097	021448		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000063			1,585.52
11/20/23	CD0097	021451		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000064			45.00
11/20/23	CD0097	021463		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000065			36.12
11/20/23	CD0097	021404		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000061			935.58
11/21/23	RC2324	031220		COMCAST, SPECTRUM, BELLSOUTH, GRANITE, AT&T > MCIMETRO, MCICOMM		7,771.60	
11/22/23	RC2324	031227		TOMBIGBEE, RBMTAXCONNEX, LEVEL3, AVALARA, > HUGHES, DIAPLPAD, ENGAGE		3,110.71	
11/27/23	RC2324	031236		COMPLIANCE, VOIP, SIMPLE V > 911 FEES		452.00	
11/28/23	SJ2324	11-01		CADENCE BANK > 3.5% INTEREST		2,674.75	
11/30/23	CD0097	021469		PAYROLL CLEARING > PAYMENT OF CLAIM 000066			17,800.53
11/30/23	CD0097	021470		PAYROLL CLEARING > PAYMENT OF CLAIM 000067			36,248.67
12/01/23	RC2324	031247		VONAGEB, OOMA, VONAGEAM, WINDSTREAM > 911 FEES		401.51	
12/04/23	CD0097	021482		AT&T > PAYMENT OF CLAIM 000068			3,990.88
12/04/23	CD0097	021483		AT&T > PAYMENT OF CLAIM 000069			9,427.67

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12/04/23	CD0097	021503		CHASITY BARKLEY > PAYMENT OF CLAIM 000070			406.77
12/04/23	CD0097	021524		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 000071			150.00
12/04/23	CD0097	021528		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000072			80.00
12/04/23	CD0097	021548		JOE POWELL AND ASSOC, INC > PAYMENT OF CLAIM 000073			2,190.88
12/04/23	CD0097	021586		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000074			451.05
12/04/23	CD0097	021596		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000075			4,190.00
12/04/23	CD0097	021616		SPANISH IN YOUR JOB LLC > PAYMENT OF CLAIM 000076			600.00
12/04/23	CD0097	021632		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000077			381.23
12/04/23	CD0097	021639		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000078			471.30
12/04/23	CD0097	021648		WEATHERALL INC > PAYMENT OF CLAIM 000079			16.24
12/11/23	RC2324	031283		STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB		1,236.26	
12/11/23	RC2324	031284		GUNTOWN> AGENCY SUBSIDIES		1,073.68	
12/11/23	RC2324	031285		TEC,SANGOMA,CENTURYLINK> 911 FEES		437.58	
12/14/23	CD0097	021654		PAYROLL CLEARING > PAYMENT OF CLAIM 000080			37,121.39
12/14/23	RC2324	031297		COMM MOBILE RADIO SERVICE BD> COMM 911 FEES		61,979.06	
12/15/23	RC2324	031304		STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB		2,445.00	
12/18/23	RC2324	031307		FULTONTELE,TOMBIGBEE,CRAM,SNET,SPECTROTE> 911 FEES		1,304.03	
12/18/23	CD0097	021819		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000081			47.00
12/18/23	CD0097	021828		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000082			9,703.77
12/18/23	CD0097	021853		REVCORD > PAYMENT OF CLAIM 000083			608.00
12/18/23	CD0097	021859		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000084			53.54
12/18/23	CD0097	021871		THE CENTER FOR PUBLIC SAFETY I> PAYMENT OF CLAIM 000085			3,950.00
12/18/23	CD0097	021878		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000086			1,581.21
12/18/23	CD0097	021901		XTOOLS PRO, INC > PAYMENT OF CLAIM 000087			350.00
12/19/23	RC2324	031316		FRONTIER COMMUNICATIONS> 911 FEES		264.33	
12/21/23	RC2324	031325		RBM,TAXCONNEX,KONICA,ESTECH,VIASAT, IDT, > COMPLIANCE		518.60	
12/21/23	RC2324	031326		CITY OF TUPELO> 911 FEES & AT&T REIMB		18,242.90	
12/21/23	RC2324	031326		CITY OF TUPELO> 911 FEES & AT&T REIMB		277.93	
12/21/23	RC2324	031327		OFFICE, COMPLIANCE SOLUTIONS> 911 FEES		447.93	
12/21/23	RC2324	031328		COMPLIANCE, SANGOMA, FUSION, SPECTRUM, MITEL> BANDWIDTH, IDT, COMCAST, NEXVO		3,529.10	
12/27/23	RC2324	031339		GRANITE, MCIM, MCIC, BELLSOUTH, AT&T> 911 FEES		4,727.30	
12/28/23	CD0097	021904		PAYROLL CLEARING > PAYMENT OF CLAIM 000088			49,156.54
12/28/23	RC2324	031342		COMPLIANCE, HUGHES, ENGAGE, VOIP, NUSO, FRANK> ALTAWORX, LEVEL3, TEC, RBM, WIN		1,040.33	
12/28/23	RC2324	031342A		LEVEL 3 TOO MUCH> CORRECTION			.72
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		2,674.75	
12/28/23	SJ2324	12-09		REC#31283 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB 12/11/23		270.00	
01/02/24	CD0097	021905		PAYROLL CLEARING > PAYMENT OF CLAIM 000089			17,799.00
01/02/24	CD0097	021917		AT&T > PAYMENT OF CLAIM 000090			751.83
01/02/24	CD0097	021918		AT&T > PAYMENT OF CLAIM 000091			8,675.84
01/02/24	CD0097	021919		ATMOS ENERGY > PAYMENT OF CLAIM 000092			49.56
01/02/24	CD0097	022039		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000093			358.53
01/02/24	CD0097	022044		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000094			429.92
01/08/24	RC2324	031373		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		61,831.36	
01/09/24	RC2324	031381		PLANTERSVILLE, TUPELO, GUNTOWN, BALDWIN> AGENCY SUBSIDIES		26,841.84	
01/09/24	RC2324	031382		TOMBIGBEE, OOMA, TAXCONNEX, CENTURYLINK> 911 FEES		2,825.13	
01/10/24	CD0097	021174 A		HAMPTON INN CANTON > VOIDING OF CLAIM 000041		482.46	
01/11/24	CD0097	022058		PAYROLL CLEARING > PAYMENT OF CLAIM 000095			38,009.50
01/16/24	CD0097	022118		AT&T > PAYMENT OF CLAIM 000096			3,991.20
01/16/24	CD0097	022161		E FIRE INC > PAYMENT OF CLAIM 000097			54.90
01/16/24	CD0097	022171		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000098			126.52
01/16/24	CD0097	022179		HAMPTON INN CANTON > PAYMENT OF CLAIM 000099			444.46

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01/16/24	CD0097	022182		I A E D > PAYMENT OF CLAIM 000100			30.00
01/16/24	CD0097	022186		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000101			125.00
01/16/24	CD0097	022189		JAMES B LAWRENCE > PAYMENT OF CLAIM 000102			234.70
01/16/24	CD0097	022195		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000103			348.29
01/16/24	CD0097	022197		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000104			223.66
01/16/24	CD0097	022208		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000105			9,703.77
01/16/24	CD0097	022219		NENA > PAYMENT OF CLAIM 000106			294.00
01/16/24	CD0097	022222		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000107			379.55
01/16/24	CD0097	022223		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000108			35.00
01/16/24	CD0097	022230		PAUL HARKINS > PAYMENT OF CLAIM 000109			158.48
01/16/24	CD0097	022235		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000110			425.00
01/16/24	CD0097	022242		RJ YOUNG CO INC > PAYMENT OF CLAIM 000111			452.22
01/16/24	CD0097	022244		ROSS & YERGER INC > PAYMENT OF CLAIM 000112			23,169.72
01/16/24	CD0097	022247		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000113			38.50
01/16/24	CD0097	022258		THE CENTER FOR PUBLIC SAFETY I> PAYMENT OF CLAIM 000114			7,900.00
01/16/24	CD0097	022268		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000115			1,637.75
01/16/24	CD0097	022282		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000116			63.08
01/16/24	CD0097	022284		WEATHERALL INC > PAYMENT OF CLAIM 000117			200.79
01/22/24	RC2324	031406		FRONTIER COMM, METTEL> 911 FEES		687.06	
01/22/24	RC2324	031407		WATKINS, MARTIN> SALES		246.00	
01/25/24	RC2324	031427		NUSO, SPECTROTE., RBM, RING, S-NET> 911 FEES		9,285.61	
01/26/24	CD0097	022289		PAYROLL CLEARING > PAYMENT OF CLAIM 000118			51,760.78
01/29/24	RC2324	031432		WHEELER & FRANKS, R DAVIS LAW> INFO		304.00	
01/29/24	RC2324	031435		VIASAT, TAXCONNEX, ENGAGE, LEVEL3, RBM, STELE> COMPLIANCE, DIALPAD, VONAGE, O		3,283.20	
01/30/24	RC2324	031438		FED EX> REFUND-PD TWICE CK19679 8/7/23		30.25	
01/30/24	RC2324	031440		WINDSTREAM, RBM, COMPLIANCE, SIMPLEV, TEC,> RING, BONAGE, SKYPE		4,868.76	
01/31/24	RC2324	031445		BANDWIDTH, AT&T, MCI, NEXVORTEX, 8X8, GRANITE> COMCAST, MASERGY, SPECTRUM, MI		8,556.04	
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST		2,260.90	
01/31/24	CD0097	022219	A	NENA > VOIDING OF CLAIM 000106		294.00	
02/01/24	CD0097	022290		PAYROLL CLEARING > PAYMENT OF CLAIM 000119			17,799.06
02/05/24	CD0097	022302		AT&T > PAYMENT OF CLAIM 000120			3,992.18
02/05/24	CD0097	022303		AT&T > PAYMENT OF CLAIM 000121			751.83
02/05/24	CD0097	022304		AT&T > PAYMENT OF CLAIM 000122			8,675.82
02/05/24	CD0097	022306		ATMOS ENERGY > PAYMENT OF CLAIM 000123			48.94
02/05/24	CD0097	022315		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000124			462.20
02/05/24	CD0097	022317		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 000125			173.00
02/05/24	CD0097	022348		DIAMOND K TOWER CO INC > PAYMENT OF CLAIM 000127			27,750.00
02/05/24	CD0097	022350		E FIRE INC > PAYMENT OF CLAIM 000128			54.90
02/05/24	CD0097	022364		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000129			40.73
02/05/24	CD0097	022401		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000130			219.69
02/05/24	CD0097	022488		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000131			365.62
02/05/24	CD0097	022495		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000132			45.00
02/05/24	CD0097	022501		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000133			359.61
02/05/24	CD0097	022331		CITY OF TUPELO > PAYMENT OF CLAIM 000126			1,635.35
02/06/24	RC2324	031463		IDT, JUVO, VOIP, ELECTRIC LIGHTWAVE> 911 FEES		732.00	
02/07/24	RC2324	031471		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		62,391.97	
02/09/24	CD0097	022519		PAYROLL CLEARING > PAYMENT OF CLAIM 000134			37,145.58
02/13/24	RC2324	031500		STATE OF MS> BETST REIMB		5,247.41	
02/13/24	RC2324	031502		GUNTOWN, TUPELO> AGENCY SUBSIDIES		19,594.51	
02/13/24	RC2324	031503		CENTURY, FULTONT, INTELE, HUGHES, STAR, ESTEC> ALTAWORX, KONICA, SANGOMA		176.04	
02/20/24	RC2324	031520		STATE OF MS-PUBLIC SAFETY> TRAINING REIMB-E THOMAS		725.00	

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02/20/24	RC2324	031521		MITEL, FRONTIER, IDT, COMCAST, SPECTRUM, MCIC> NEXVORTEX, MCIM, GRANITE, AT&T		7,957.62	
02/20/24	CD0097	022615		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000135			550.83
02/20/24	CD0097	022656		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000136			9,703.77
02/20/24	CD0097	022679		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000137			78.52
02/20/24	CD0097	022699		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000138			1,690.65
02/20/24	CD0097	022710		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000139			25.39
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		2,260.90	
02/21/24	SJ2324	02-08		BOARD ORDER 2/5/24> CANCEL 2021 WARRANTS		50.00	
02/22/24	RC2324	031532		COMPLIANCE, SIMPLEV, VONAGE, RBM, CALLTOWER, > TAXCONNEX, LEVEL3, SPECTROTEL		695.53	
02/22/24	RC2324	031533		TAXCONNEX, ESTECH, VIASAT, RBM, USTELE, CRAM, > COMPLIANCE, CALLTOWER, NUSO, I		1,154.25	
02/23/24	CD0097	022718		PAYROLL CLEARING > PAYMENT OF CLAIM 000140			55,363.00
02/28/24	RC2324	031544		FULTONT, INTEL, JUVO, VOIP, DIALPAD, OFFICEMG> VONAGE, WINDSTREAM, SNET, SANG		492.69	
02/28/24	SJ2324	02-18		REC#31500 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB		4,184.70	
03/01/24	CD0097	022719		PAYROLL CLEARING > PAYMENT OF CLAIM 000141			17,799.06
03/04/24	CD0097	022738		AT&T > PAYMENT OF CLAIM 000142			751.83
03/04/24	CD0097	022739		AT&T > PAYMENT OF CLAIM 000143			8,675.82
03/04/24	CD0097	022742		ATMOS ENERGY > PAYMENT OF CLAIM 000144			48.94
03/04/24	CD0097	022775		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000145			1,101.66
03/04/24	CD0097	022812		JBP TRAINING LLC > PAYMENT OF CLAIM 000146			1,500.00
03/04/24	CD0097	022856		NENA > PAYMENT OF CLAIM 000147			294.00
03/04/24	CD0097	022864		PAUL HARKINS > PAYMENT OF CLAIM 000148			8.73
03/04/24	CD0097	022870		PPI INC > PAYMENT OF CLAIM 000149			1,806.95
03/04/24	CD0097	022874		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000150			309.84
03/04/24	CD0097	022882		REVCORD > PAYMENT OF CLAIM 000151			1,000.00
03/04/24	CD0097	022890		ROSS & YERGER INC > PAYMENT OF CLAIM 000152			14,486.89
03/04/24	CD0097	022912		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000153			358.59
03/04/24	CD0097	022923		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000154			343.31
03/07/24	RC2324	031577		COMMERCIAL MOBILE RADIO> COMM 911 FEES		63,498.97	
03/08/24	CD0097	022943		PAYROLL CLEARING > PAYMENT OF CLAIM 000155			42,258.68
03/13/24	RC2324	031598		TUPELO, GUNTOWN> AGENCY SUBSIDIES		19,594.51	
03/13/24	RC2324	031599		KONICA, TEC, CENTURYLINK, OOMA> 911 FEES		530.26	
03/13/24	RC2324	031600		TOMBIGBEE, VIASAT> 911 FEES		952.95	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		1,947.81	
03/18/24	CD0097	022955		AT&T > PAYMENT OF CLAIM 000156			3,993.31
03/18/24	CD0097	022987		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000157			689.93
03/18/24	CD0097	023002		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000158			62.97
03/18/24	CD0097	023031		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000159			94.00
03/18/24	CD0097	023039		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000160			9,703.77
03/18/24	CD0097	023071		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000161			99.33
03/18/24	CD0097	023085		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000162			1,639.43
03/18/24	CD0097	023097		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000163			25.00
03/19/24	RC2324	031617		RBM, IDT, CALLTOWER, INTELE, SNET> 911 FEES		465.56	
03/19/24	RC2324	031618		ALTAWORX, SOUTHERN, TAXCONNEX, USTELE, ESTEC> SANGOMA, KONICA		525.92	
03/20/24	RC2324	031624		FULTON TELE, FRONTIER> 911 FEES		284.34	
03/21/24	RC2324	031626		COMPLIANCE SOLUTIONS, SIMPLE VOIP> 911 FEES		453.00	
03/21/24	RC2324	031627		ENGAGE, RBM, SPECTROTEL, HUGHES, NUSO, TAXCON> COMPLIANCE		268.15	
03/22/24	CD0097	023106		PAYROLL CLEARING > PAYMENT OF CLAIM 000164			55,421.77
03/22/24	RC2324	031629		BANDWIDTH, IDT, COMCAST, COMPLIANCE, VONAGE, > OFFICE, AT&T, BELLSOUTH, MCI, G		7,828.08	
03/26/24	RC2324	031643		LEVEL3, OOMA, DIALPAD, VOIP, JUVO> 911 FEES		391.97	
04/01/24	CD0097	023360		PAYROLL CLEARING > PAYMENT OF CLAIM 000171			17,799.06
04/01/24	CD0097	023188		AT&T > PAYMENT OF CLAIM 000165			751.83

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04/01/24	CD0097	023189		AT&T > PAYMENT OF CLAIM 000166			9,143.42
04/01/24	CD0097	023191		ATMOS ENERGY > PAYMENT OF CLAIM 000167			49.24
04/01/24	CD0097	023311		RESIDENCE INN NATIONAL HARBOR > PAYMENT OF CLAIM 000168			916.86
04/01/24	CD0097	023334		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000169			370.58
04/01/24	CD0097	023344		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000170			357.07
04/02/24	RC2324	031659		TAXCONNEX,WINDSTREAM,CONTURYLINK> 911 FEES		1,756.26	
04/05/24	CD0097	023361		PAYROLL CLEARING > PAYMENT OF CLAIM 000172			42,900.05
04/05/24	RC2324	031681		PLANTERSVILLE> AGENCY SUBSIDIES		1,610.53	
04/08/24	RC2324	031688		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		58,051.96	
04/11/24	RC2324	031698		TUPELO> AGENCY SUBSIDIES		18,520.83	
04/11/24	RC2324	031700		GUNTOWN> AGENCY SUBSIDIES		1,073.68	
04/15/24	CD0097	023371		AT&T > PAYMENT OF CLAIM 000173			5,308.39
04/15/24	CD0097	023396		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000174			74.99
04/15/24	CD0097	023400		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000175			550.83
04/15/24	CD0097	023439		JBP TRAINING LLC > PAYMENT OF CLAIM 000176			1,500.00
04/15/24	CD0097	023451		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000177			129.54
04/15/24	CD0097	023461		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000178			9,703.77
04/15/24	CD0097	023468		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000180			379.54
04/15/24	CD0097	023473		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000181			26.57
04/15/24	CD0097	023475		PAUL HARKINS > PAYMENT OF CLAIM 000182			25.00
04/15/24	CD0097	023486		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000183			850.00
04/15/24	CD0097	023517		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000184			1,861.90
04/15/24	CD0097	023532		WEATHERALL INC > PAYMENT OF CLAIM 000185			500.39
04/15/24	CD0097	023537		2 LADIES PROMO LLC > PAYMENT OF CLAIM 000186			78.18
04/15/24	CD0097	023463		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000179			935.58
04/16/24	RC2324	031714		METTEL, FULTON TELE> 911 FEES		386.30	
04/17/24	RC2324	031721		RBM, TOMBIGBEE, ALTAWORX, KONICA, ESTECH, > VIASAT, TAXCONNEX, SNET, SANGOMA		2,904.98	
04/19/24	CD0097	023539		PAYROLL CLEARING > PAYMENT OF CLAIM 000187			55,555.24
04/19/24	RC2324	031725		J GREGG BROWN> INFO		234.00	
04/19/24	RC2324	031726		FRONTIER COMM> 911 FEES		258.39	
04/22/24	RC2324	031735		NEXVORTEX, CRAM, 8X8, SPECTRUM, MITEL, COMCAS> MASERGY, AT&T, IDT, BELLSOUTH,		7,499.63	
04/23/24	RC2324	031741		SIMPLE, COMPLIANCE, RBM, LEVEL3, EVOLVE, IDT > TAXCONNEX, SPECTROTEL, JUNO, T		1,686.81	
04/24/24	RC2324	031743		VOIP, OFFICE, DIALPAD, INTELE, TAXCONNEX> 911 FEES		178.28	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		1,947.81	
04/26/24	RC2324	031747		MCICOM, MCIMETRO, GRANITE> 911 FEES		586.08	
04/29/24	RC2324	031755		COMPLIANCE, TAXCON, DLIFTON, VONAGEAM, TCE, > VONAGEBUS		602.26	
04/30/24	CD0097	022179	A	HAMPTON INN CANTON > VOIDING OF CLAIM 000099		444.46	
05/01/24	CD0097	023540		PAYROLL CLEARING > PAYMENT OF CLAIM 000188			17,799.06
05/03/24	CD0097	023541		PAYROLL CLEARING > PAYMENT OF CLAIM 000189			39,865.63
05/08/24	RC2324	031786		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		70,031.97	
05/08/24	RC2324	031787		DANIEL COKER> INFO		312.10	
05/08/24	CD0097	023556		ANNA MARIE FOSTER > PAYMENT OF CLAIM 000190			231.97
05/08/24	CD0097	023557		APCO INTERNATIONAL INC > PAYMENT OF CLAIM 000191			972.00
05/08/24	CD0097	023559		AT&T > PAYMENT OF CLAIM 000192			9,009.00
05/08/24	CD0097	023560		ATMOS ENERGY > PAYMENT OF CLAIM 000193			49.24
05/08/24	CD0097	023580		CHARLIE R DEXTER > PAYMENT OF CLAIM 000194			512.61
05/08/24	CD0097	023581		CHAROLETTE A REILAND > PAYMENT OF CLAIM 000195			237.53
05/08/24	CD0097	023593		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000197			56.00
05/08/24	CD0097	023620		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000198			49.55
05/08/24	CD0097	023641		JASON NICHOLS > PAYMENT OF CLAIM 000199			262.26
05/08/24	CD0097	023642		JBP TRAINING LLC > PAYMENT OF CLAIM 000200			750.00

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05/08/24	CD0097	023658		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000201			91.27
05/08/24	CD0097	023687		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000202			35.00
05/08/24	CD0097	023697		PAUL HARKINS > PAYMENT OF CLAIM 000203			477.64
05/08/24	CD0097	023708		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000204			67.77
05/08/24	CD0097	023737		SOUTH CENTRAL ARC USER GROUP > PAYMENT OF CLAIM 000205			100.00
05/08/24	CD0097	023747		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000206			1,800.00
05/08/24	CD0097	023755		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000207			373.52
05/08/24	CD0097	023767		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000208			151.74
05/08/24	CD0097	023768		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000209			384.41
05/08/24	CD0097	023586		CITY OF TUPELO > PAYMENT OF CLAIM 000196			1,082.74
05/14/24	RC2324	031808		TUPELO,GUNTOWN> AGENCY SUBSIDIES	19,594.51		
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST	1,604.35		
05/16/24	RC2324	031819		FULTONTELE,WINDSTREAM,CENTURY,ENGAGE,TEC> OOMA,TAXCON,HUGHES,NUSO,VIA	725.49		
05/17/24	CD0097	023791		PAYROLL CLEARING > PAYMENT OF CLAIM 000210			35,767.30
05/20/24	RC2324	031830		FRONTIER,COMCAST,BANDWIDTH,IDT,SPECTRUM,> NEXVORTEX	2,976.93		
05/20/24	CD0097	023806		AT&T > PAYMENT OF CLAIM 000211			4,830.25
05/20/24	CD0097	023809		ATMOS ENERGY > PAYMENT OF CLAIM 000212			48.12
05/20/24	CD0097	023812		B&H BODY & GLASS SHOP,LLC > PAYMENT OF CLAIM 000213			125.00
05/20/24	CD0097	023815		BIDDLE CONSULTING GROUP INC > PAYMENT OF CLAIM 000214			3,455.00
05/20/24	CD0097	023852		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000215			100.76
05/20/24	CD0097	023892		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000216			9,703.77
05/20/24	CD0097	023920		ROSS & YERGER INC > PAYMENT OF CLAIM 000217			14,486.90
05/20/24	CD0097	023924		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000218			1.69
05/20/24	CD0097	023944		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000219			2,128.02
05/20/24	CD0097	023955		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000220			79.78
05/21/24	RC2324	031832		GRANITE,AT&T,BELLSOUTH,MITEL,MCIMETRO,> MCICOMM	4,292.18		
05/22/24	RC2324	031840		CALLTOWER,IDT,OFFICE,RBM,TOMBIGBEE,VOIP > COMPLIANCE,JUVO,VONAGE,TAXC	3,909.51		
05/23/24	RC2324	031843		LEVEL3,INTELE,KONICA,OOMA,USTELE,DIAL,> HUGHES,ESTECH,COMPLIANCE,SIMP	797.83		
05/23/24	CD0097	023334	A	TOMBIGBEE ELECTRIC POWER ASSOC> VOIDING OF CLAIM 000169	370.58		
05/31/24	CD0097	023966		PAYROLL CLEARING > PAYMENT OF CLAIM 000222			57,521.93
06/03/24	CD0097	023965		PAYROLL CLEARING > PAYMENT OF CLAIM 000221			17,799.06
06/03/24	CD0097	023980		AT&T > PAYMENT OF CLAIM 000223			9,009.24
06/03/24	CD0097	024023		FED EX FREIGHT > PAYMENT OF CLAIM 000224			70.00
06/03/24	CD0097	024039		I A E D > PAYMENT OF CLAIM 000225			960.00
06/03/24	CD0097	024057		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000226			562.97
06/03/24	CD0097	024125		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000228			389.23
06/03/24	CD0097	024129		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000229			45.00
06/03/24	CD0097	024136		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000230			373.26
06/03/24	CD0097	024145		VIRTUAL ACADEMY > PAYMENT OF CLAIM 000231			2,700.00
06/03/24	CD0097	024074		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000227			1,122.64
06/06/24	RC2324	031882		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES	64,026.49		
06/07/24	RC2324	031886		TEC,S TELE,WINDSTREAM,CENTURY> 911 FEES	707.09		
06/11/24	RC2324	031900		GUNTOWN,TUPELO,SALTILLO> AGENCY SUBSIDIES	51,804.91		
06/11/24	RC2324	031901		CRAM> 911 FEES	272.00		
06/13/24	RC2324	031906		FULTON TELEPHONE> 911 FEES	20.00		
06/14/24	CD0097	024153		PAYROLL CLEARING > PAYMENT OF CLAIM 000232			43,303.30
06/17/24	CD0097	024163		AT&T > PAYMENT OF CLAIM 000233			4,797.55
06/17/24	CD0097	024186		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000234			1,101.66
06/17/24	CD0097	024238		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000236			9,703.77
06/17/24	CD0097	024277		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000237			64.65
06/17/24	CD0097	024293		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000238			1,848.04

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06/17/24	CD0097	024305		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000239			42.44
06/17/24	CD0097	024201		ESRI/ENVIRONMENTAL SYTEMS RESE> PAYMENT OF CLAIM 000235			2,450.00
06/18/24	RC2324	031926		FRONTIER COMM> 911 FEES		235.62	
06/26/24	RC2324	031942		SHANNON> AGENCY SUBSIDIES		12,884.48	
06/26/24	RC2324	031944		SPECTROTEL,RBM,CALLT,TAXC,INTELE,TOMBIGB> BELLSOUTH,SPECTRUM,GRANITE,		8,367.84	
06/26/24	RC2324	031945		VIASAT,RBM,TAXCONNEX,OFFICEMGMT,VONAGE, > KONICA,LEVEL3,USTELE,JUVO,E		2,654.58	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		1,318.54	
06/27/24	SJ2324	06-09		REC#31872 ST OF MS-DEPT OF PUB SAFETY> TRAINING REIMB		4,378.40	
06/27/24	SJ2324	06-15		REC#31915 ST OF MS> TRAINING REIMB		5,853.56	
06/27/24	SJ2324	06-16		REC#31943 ST OF MS> TRAINING REIMB		140.00	
06/28/24	CD0097	024313		PAYROLL CLEARING > PAYMENT OF CLAIM 000240			57,269.56
07/01/24	CD0097	024314		PAYROLL CLEARING > PAYMENT OF CLAIM 000259			17,864.30
07/01/24	RC2324	031958		VOIP,SNET,DIALPAD,COMPLIANCE,SIMPLE,> WINDSTREAM		660.66	
07/01/24	CD0097	024429		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000241			263.87
07/01/24	CD0097	024435		AT&T > PAYMENT OF CLAIM 000242			6,577.24
07/01/24	CD0097	024436		AT&T > PAYMENT OF CLAIM 000243			1,503.66
07/01/24	CD0097	024438		ATMOS ENERGY > PAYMENT OF CLAIM 000244			47.18
07/01/24	CD0097	024441		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000245			126.93
07/01/24	CD0097	024456		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000246			3,872.43
07/01/24	CD0097	024494		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000247			54.84
07/01/24	CD0097	024497		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000248			87.46
07/01/24	CD0097	024509		HAMPTON INN CANTON > PAYMENT OF CLAIM 000249			1,007.16
07/01/24	CD0097	024512		I A E D > PAYMENT OF CLAIM 000250			55.00
07/01/24	CD0097	024543		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000251			423.28
07/01/24	CD0097	024547		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000252			20,417.30
07/01/24	CD0097	024577		PPI INC > PAYMENT OF CLAIM 000253			806.30
07/01/24	CD0097	024618		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000254			842.04
07/01/24	CD0097	024626		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000255			442.19
07/01/24	CD0097	024634		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000256			442.39
07/01/24	CD0097	024643		WEATHERALL INC > PAYMENT OF CLAIM 000257			30.50
07/01/24	CD0097	024651		2 LADIES PROMO LLC > PAYMENT OF CLAIM 000258			1,213.13
07/03/24	RC2324	031966		PLANTERSVILLE> AGENCY SUBSIDIES		1,610.53	
07/08/24	RC2324	031973		COMMERICAL MOBILE RADIO SERVICE BD> COMM 911 FEES		64,519.99	
07/08/24	RC2324	031981		FULTON TELE, ENGAGE> 911 FEES		22.00	
07/11/24	RC2324	031999		TUPELO, GUNTOWN> AGENCY SUBSIDIES		19,594.51	
07/12/24	CD0097	024654		PAYROLL CLEARING > PAYMENT OF CLAIM 000260			41,719.74
07/17/24	CD0097	024666		AT&T > PAYMENT OF CLAIM 000261			4,800.29
07/17/24	CD0097	024670		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000262			86.86
07/17/24	CD0097	024696		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000263			550.83
07/17/24	CD0097	024737		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000264			9,703.77
07/17/24	CD0097	024755		RJ YOUNG CO INC > PAYMENT OF CLAIM 000265			448.19
07/17/24	CD0097	024758		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000266			86.35
07/17/24	CD0097	024771		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000267			4,906.06
07/17/24	CD0097	024778		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000268			1,807.57
07/17/24	CD0097	024790		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000269			25.00
07/19/24	RC2324	032017		BALDWYN> AGENCY SUBSIDIES		5,636.80	
07/19/24	RC2324	032017		BALDWYN> AGENCY SUBSIDIES		5,636.80	
07/22/24	RC2324	032033		FRONTIER,METTEL,TEC,CENTURY,IDT,TAXCONEX> SNET,INTELE,SPECTROTEL,VIAS		3,237.48	
07/23/24	RC2324	032036		8X8,IDT,SPECTRUM,VONAGE,TOMBIGBEE,USTELE> KONICA,CALLTOWER,HUGHES,RBM		4,499.06	
07/23/24	RC2324	032040		AT&T,MCIC,BELLSOUTH,GRANITE,MCIMETRO> 911 FEES		4,106.52	
07/24/24	RC2324	032044		ENGAGE,RBM,ESTECH,LEVEL3,COMPLIANCE,> SIMPLE V		952.32	

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07/26/24	CD0097	024796		PAYROLL CLEARING > PAYMENT OF CLAIM 000270			54,321.19
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		1,315.77	
07/31/24	SJ2324	07-18		REC#32023 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB		2,000.00	
07/31/24	SJ2324	07-23		CORR TOMBIGBEE ELECTRIC #224687> MOVE FROM 911 TO CIVIL DEF-SIRENRIC		377.48	
07/31/24	CD0097	025117		PAYROLL CLEARING > PAYMENT OF CLAIM 000288			2.18
08/01/24	CD0097	024797		PAYROLL CLEARING > PAYMENT OF CLAIM 000271			17,864.30
08/01/24	RC2324	032066		WINDSTREAM,TEC,CENTURY,RBM,OFFICEMGMT,> VONAGE, IDT,VOIP,DIALPAD,STELE		1,540.65	
08/05/24	CD0097	024878		AT&T > PAYMENT OF CLAIM 000272			8,627.34
08/05/24	CD0097	024879		AT&T > PAYMENT OF CLAIM 000273			1,503.66
08/05/24	CD0097	024882		ATMOS ENERGY > PAYMENT OF CLAIM 000274			47.93
08/05/24	CD0097	024985		LAURA RED > PAYMENT OF CLAIM 000276			32.77
08/05/24	CD0097	024996		LISA YAKUPCHINA > PAYMENT OF CLAIM 000277			94.93
08/05/24	CD0097	025013		MODERN MARKETING INC > PAYMENT OF CLAIM 000278			410.69
08/05/24	CD0097	025046		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000280			2,498.00
08/05/24	CD0097	025047		PROTOCOL 911 LLC > PAYMENT OF CLAIM 000281			1,975.00
08/05/24	CD0097	025068		SAMANTHA INGRAM > PAYMENT OF CLAIM 000282			291.92
08/05/24	CD0097	025083		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000283			1,262.50
08/05/24	CD0097	025087		TIFFANY CROSSNOE > PAYMENT OF CLAIM 000284			38.64
08/05/24	CD0097	025092		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000285			455.41
08/05/24	CD0097	025100		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000286			481.96
08/05/24	CD0097	024910		CITY OF TUPELO > PAYMENT OF CLAIM 000275			1,080.02
08/05/24	CD0097	025021		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000279			750.54
08/07/24	RC2324	032082		CRAM INDUSTRIES> 911 FEES		272.00	
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		1,139.71	
08/08/24	RC2324	032087		T MOBILE> RENT		32,901.46	
08/09/24	CD0097	025116		PAYROLL CLEARING > PAYMENT OF CLAIM 000287			39,215.15
08/09/24	RC2324	032095		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		63,266.67	
08/09/24	RC2324	032106		TUPELO, GUNTOWN> AGENCY SUBSIDIES		19,594.51	
08/19/24	RC2324	032132		FULTON TELE,FRONTIER> 911 FEES		206.12	
08/19/24	CD0097	025128		AT&T > PAYMENT OF CLAIM 000289			4,778.31
08/19/24	CD0097	025149		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000290			550.83
08/19/24	CD0097	025157		DIAMOND K TOWER CO INC > PAYMENT OF CLAIM 000291			3,200.00
08/19/24	CD0097	025195		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000292			282.00
08/19/24	CD0097	025196		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000293			2,377.68
08/19/24	CD0097	025207		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000294			9,703.77
08/19/24	CD0097	025238		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000295			270.84
08/19/24	CD0097	025249		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000296			8,713.57
08/19/24	CD0097	025255		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000297			1,961.05
08/19/24	CD0097	025266		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000298			37.38
08/20/24	RC2324	032136		COMCAST,BANDWIDTH,IDT,SPECTRUM,MITEL> NEXVORTEX		2,644.29	
08/20/24	SJ2324	08-11		REC#32062 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB		1,404.60	
08/20/24	SJ2324	08-12		REC#32064 FED EX> REFUND CK24023 PD 6/3/24		70.00	
08/20/24	CD0097	023924 A		SALTILLO WATER WORKS > VOIDING OF CLAIM 000218		1.69	
08/20/24	CD0097	024277 A		SALTILLO WATER WORKS > VOIDING OF CLAIM 000237		64.65	
08/20/24	CD0097	024758 A		SALTILLO WATER WORKS > VOIDING OF CLAIM 000266		86.35	
08/21/24	RC2324	032142		NORTH MISS MEDICAL CENTER> AGENCY SUBSIDIES		66,835.53	
08/21/24	RC2324	032143		TAXCON,RBM,VIASAT,ESTECH,SPECTRO,HUGHES,> INTEL,NUSO,WINDSTREAM,SNET,		4,358.39	
08/23/24	CD0097	025275		PAYROLL CLEARING > PAYMENT OF CLAIM 000299			54,173.46
08/26/24	RC2324	032153		BELLSOUTH,AT&T,GRANITE,MCIMETRO,MCICOMM > 911 FEES		4,117.89	
08/26/24	RC2324	032155		OOMA,DIALPAD,RBM,LEVEL3,TOMBIGBEE,TAXCON> VOIP,VONAGEB&A,OFFICE MGMT		1,796.23	
08/26/24	SJ2324	08-21		REC#32142 N MS MEDICAL CENTER> MIS/AT&T REIMB		3,335.04	

LEE COUNTY ACCOUNTING 2023/2024
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0097	025276		PAYROLL CLEARING > PAYMENT OF CLAIM 000300			17,864.30
09/03/24	CD0097	025378		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000301			393.62
09/03/24	CD0097	025382		AT&T > PAYMENT OF CLAIM 000302			13,410.09
09/03/24	CD0097	025383		AT&T > PAYMENT OF CLAIM 000303			751.83
09/03/24	CD0097	025385		ATMOS ENERGY > PAYMENT OF CLAIM 000304			48.87
09/03/24	CD0097	025415		CRAWFORD INN & SUITES > PAYMENT OF CLAIM 000305			154.06
09/03/24	CD0097	025420		CRAWFORD ELECTRIC SUPPLY CO LL> PAYMENT OF CLAIM 000306			190.00
09/03/24	CD0097	025443		GOLDEN NUGGET-BILOXI > PAYMENT OF CLAIM 000307			1,391.68
09/03/24	CD0097	025447		HAMPTON INN CANTON > PAYMENT OF CLAIM 000308			384.00
09/03/24	CD0097	025451		I A E D > PAYMENT OF CLAIM 000309			30.00
09/03/24	CD0097	025485		MAST > PAYMENT OF CLAIM 000310			75.00
09/03/24	CD0097	025499		MS 911 COORDINATORS ASSOCIATIO> PAYMENT OF CLAIM 000311			1,476.00
09/03/24	CD0097	025519		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000312			1,080.00
09/03/24	CD0097	025522		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000313			527.53
09/03/24	CD0097	025536		ROSS & YERGER INC > PAYMENT OF CLAIM 000314			14,486.90
09/03/24	CD0097	025555		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000315			413.75
09/03/24	CD0097	025560		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000316			45.00
09/03/24	CD0097	025566		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000317			515.98
09/03/24	CD0097	025584		2 LADIES PROMO LLC > PAYMENT OF CLAIM 000318			76.00
09/06/24	CD0097	025586		PAYROLL CLEARING > PAYMENT OF CLAIM 000319			38,337.59
09/10/24	RC2324	032206		TUPELO, GUNTOWN> AGENCY SUBSIDIES		19,594.55	
09/10/24	RC2324	032211		COMMERICAL MOBILE RADIO SERVICE> COMM 911 FEES		63,242.53	
09/13/24	CD0097	025676		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000320			550.83
09/13/24	CD0097	025701		HOWARD INDUSTRIES INC > PAYMENT OF CLAIM 000321			22,164.00
09/13/24	CD0097	025717		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000322			188.00
09/13/24	CD0097	025722		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000323			9,703.77
09/13/24	CD0097	025754		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000324			114.35
09/13/24	CD0097	025773		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000325			1,942.88
09/16/24	RC2324	032226		FRONTIER, FULTON TELE> 911 FEES		200.18	
09/17/24	RC2324	032234		NATCHEZ TRACE-DEPT OF INTERIOR> 2024 DISPATCH FEES		12,100.00	
09/20/24	CD0097	025788		PAYROLL CLEARING > PAYMENT OF CLAIM 000326			50,553.62
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		1,259.16	
09/20/24	SJ2324	09-09		REC#32169 9/3 BRAVO TRANS LLC> 911 TRUCK INS CLAIM-CRUMP BODY STRANS		1,609.63	
09/23/24	RC2324	032248		VIASAT, TOMBIGBEE, TAXC, ENGAGE, JUVO, TEC, > CENTURYRL, IN-TELE, SPECTROTEL, U		4,686.94	
09/23/24	SJ2324	09-26		REC#32247 ST OF MS-DEPT OF PUBLIC SAFETY> 9/23/24		449.14	
09/24/24	RC2324	032256		AT&T, MCI, GRANTIE, IDT, MITEL, COMCAST, SPECT> BANDWIDTH, BELLSOUTH, MCIMETR		6,253.89	
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001		396,990.32	
09/25/24	RC2324	032260		VONAGE, NUSO, HUGHES, CLIFTON, TAXCON, RBM, > ENGAGE, JUVO, KONICA, SIMPLE, COM		1,766.48	
09/30/24	RC2324	032272		COMPLIANCE, OFFICEMGMT, LEVEL3, DIAPPAD, OOM> WINDSTREAM		547.20	
09/30/24	SJ2324	09-30		REC#32271 ST OF MS-DEPT OF PUBLIC SAFETY> 9/30/24 TRAINING REIMB		2,704.85	
				BALANCE >>>	766,249.35	1,852,122.66	2,002,929.82
TOTAL ASSETS				BALANCE >>>	766,249.35		
097	000	190		FUND BALANCE - UNRESERVED			917,056.51
				BALANCE >>>	917,056.51CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	917,056.51CR		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	322	321	911 EMERGENCY SERVICE FEES			
				AGENCY SUBSIDIE			
10/06/23	RC2324	031055		PLANTERSVILLE> AGENCY SUBSIDIES			1,610.53
10/10/23	RC2324	031064		BALDWYN, TUPELO, VERONA> AGENCY SUBSIDIES			43,205.96
10/16/23	RC2324	031088		GUNTOWN> AGENCY SUBSIDIES			985.07
11/03/23	RC2324	031155		NETTLETON> DISPATCH FEES			12,884.16
11/16/23	RC2324	031199		TUPELO, GUNTOWN> AGENCY SUBSIDIES			19,594.51
12/11/23	RC2324	031284		GUNTOWN> AGENCY SUBSIDIES			1,073.68
12/21/23	RC2324	031326		CITY OF TUPELO> 911 FEES & AT&T REIMB			18,242.90
01/09/24	RC2324	031381		PLANTERSVILLE, TUPELO, GUNTOWN, BALDWYN> AGENCY SUBSIDIES			26,841.84
02/13/24	RC2324	031502		GUNTOWN, TUPELO> AGENCY SUBSIDIES			19,594.51
03/13/24	RC2324	031598		TUPELO, GUNTOWN> AGENCY SUBSIDIES			19,594.51
04/05/24	RC2324	031681		PLANTERSVILLE> AGENCY SUBSIDIES			1,610.53
04/11/24	RC2324	031698		TUPELO> AGENCY SUBSIDIES			18,520.83
04/11/24	RC2324	031700		GUNTOWN> AGENCY SUBSIDIES			1,073.68
05/14/24	RC2324	031808		TUPELO, GUNTOWN> AGENCY SUBSIDIES			19,594.51
06/11/24	RC2324	031900		GUNTOWN, TUPELO, SALTILLO> AGENCY SUBSIDIES			51,804.91
06/26/24	RC2324	031942		SHANNON> AGENCY SUBSIDIES			12,884.48
07/03/24	RC2324	031966		PLANTERSVILLE> AGENCY SUBSIDIES			1,610.53
07/11/24	RC2324	031999		TUPELO, GUNTOWN> AGENCY SUBSIDIES			19,594.51
07/19/24	RC2324	032017		BALDWYN> AGENCY SUBSIDIES			5,636.80
07/19/24	RC2324	032017		BALDWYN> AGENCY SUBSIDIES			5,636.80
08/09/24	RC2324	032106		TUPELO, GUNTOWN> AGENCY SUBSIDIES			19,594.51
08/21/24	RC2324	032142		NORTH MISS MEDICAL CENTER> AGENCY SUBSIDIES			66,835.53
09/10/24	RC2324	032206		TUPELO, GUNTOWN> AGENCY SUBSIDIES			19,594.55
09/17/24	RC2324	032234		NATCHEZ TRACE-DEPT OF INTERIOR> 2024 DISPATCH FEES			12,100.00
				BALANCE >>>	419,719.84CR	0.00	419,719.84

097	000	322	322	911 EMERGENCY SERVICE FEES			
				911 FEES			
10/03/23	RC2324	031043		VONAGEB, AVALARA, VONAGEAM, S TELE> 911 FEES			621.12
10/06/23	RC2324	031056		TEC, CENTURYLINK> 911 FEES			474.21
10/16/23	RC2324	031089		KONICA, CRAM, METTEL, FRONTIER> 911 FEES			1,047.74
10/18/23	RC2324	031102		ALTAWORX, NUSO, SPECTROTEL, TAXCONNEX> 911 FEES			97.02
10/20/23	RC2324	031116		FRANKLIN TELE> 911 FEES			103.95
10/23/23	RC2324	031122		AT&T, FULTONTELE, NEXVORTEX, BANDWIDTH, MCIM> BELLSOUTH, GRANITE, MCIC			5,637.46
10/25/23	RC2324	031124		IDT, FUSION, SPECTRUM, MASERGY, COMCAST, > MITEL, 8X8			3,405.60
11/01/23	RC2324	031140		OOMA, USTELE, VOIP, TAXCONNEX, RBM, ESTCCH, > VIASAT, HUGHES, LEVEL3			2,282.61
11/01/23	RC2324	031141		RBM, INTEL, CALLTOWER, DIALPAD, COMPLIANCE, E> DT, TOMBIGBEE			1,837.25
11/01/23	RC2324	031142		AVALARA, COMPLIANCE, SIMPLV, EVOLVE, VOANGE> SANGOMA			504.39
11/01/23	RC2324	031143		COMPLIANCE, ENGAGE, TAXCONNEX, VONAGE, TEC> WINDSTREAM, AVALARA			628.75
11/03/23	RC2324	031156		CENTURY LINK, ELECTRIC LIGHWAVE> 911 FEES			175.74
11/14/23	RC2324	031184		FULTON TELE> 911 FEES			21.00
11/20/23	RC2324	013215		SPECTROTEL, USTELE, KONICA, TAXCONNEX, IDT, > RBM, ESTECH, ALTAWORX, VIASAT,			843.89
11/20/23	RC2324	031216		CALLTOWER, STELE, INTELE, NUSO, FRONTIER, IDT> NEXVORTEX, MITEL, BANDWIDTH, F			1,438.86
11/21/23	RC2324	031220		COMCAST, SPECTRUM, BELLSOUTH, GRANITE, AT&T > MCIMETRO, MCICOMM			7,771.60
11/22/23	RC2324	031227		TOMBIGBEE, RBMTAXCONNEX, LEVEL3, AVALARA, > HUGHES, DIAPLPAD, ENGAGE			3,110.71
11/27/23	RC2324	031236		COMPLIANCE, VOIP, SIMPLE V> 911 FEES			452.00
12/01/23	RC2324	031247		VONAGEB, OOMA, VONAGEAM, WINDSTREAM> 911 FEES			401.51
12/11/23	RC2324	031285		TEC, SANGOMA, CENTURYLINK> 911 FEES			437.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/23	RC2324	031307		FULTONTELE, TOMBIGBEE, CRAM, SNET, SPECTROTE> 911 FEES			1,304.03
12/19/23	RC2324	031316		FRONTIER COMMUNICATIONS> 911 FEES			264.33
12/21/23	RC2324	031325		RBM, TAXCONNEX, KONICA, ESTECH, VIASAT, IDT, > COMPLIANCE			518.60
12/21/23	RC2324	031327		OFFICE, COMPLIANCE SOLUTIONS> 911 FEES			447.93
12/21/23	RC2324	031328		COMPLIANCE, SANGOMA, FUSION, SPECTRUM, MITEL> BANDWIDTH, IDT, COMCAST, NEXVO			3,529.10
12/27/23	RC2324	031339		GRANITE, MCIM, MCIC, BELLSOUTH, AT&T> 911 FEES			4,727.30
12/28/23	RC2324	031342		COMPLIANCE, HUGHES, ENGAGE, VOIP, NUSO, FRANK> ALTAWORX, LEVEL3, TEC, RBM, WIN			1,040.33
12/28/23	RC2324	031342A		LEVEL 3 TOO MUCH> CORRECTION		.72	
01/09/24	RC2324	031382		TOMBIGBEE, OOMA, TAXCONNEX, CENTURYLINK> 911 FEES			2,825.13
01/22/24	RC2324	031406		FRONTIER COMM, METTEL> 911 FEES			687.06
01/25/24	RC2324	031427		NUSO, SPECTROTE., RBM, RING, S-NET> 911 FEES			9,285.61
01/29/24	RC2324	031435		VIASAT, TAXCONNEX, ENGAGE, LEVEL3, RBM, STELE> COMPLIANCE, DIALPAD, VONAGE, O			3,283.20
01/30/24	RC2324	031440		WINDSTREAM, RBM, COMPLIANCE, SIMPLEV, TEC, > RING, BONAGE, SKYPE			4,868.76
01/31/24	RC2324	031445		BANDWIDTH, AT&T, MCI, NEXVORTEX, 8X8, GRANITE> COMCAST, MASERGY, SPECTRUM, MI			8,556.04
02/06/24	RC2324	031463		IDT, JUVO, VOIP, ELECTRIC LIGHTWAVE> 911 FEES			732.00
02/13/24	RC2324	031503		CENTURY, FULTONT, INTELE, HUGHES, STAR, ESTEC> ALTAWORX, KONICA, SANGOMA			176.04
02/20/24	RC2324	031521		MITEL, FRONTIER, IDT, COMCAST, SPECTRUM, MCIC> NEXVORTEX, MCIM, GRANITE, AT&T			7,957.62
02/22/24	RC2324	031532		COMPLIANCE, SIMPLEV, VONAGE, RBM, CALLTOWER, > TAXCONNEX, LEVEL3, SPECTROTEL			695.53
02/22/24	RC2324	031533		TAXCONNEX, ESTECH, VIASAT, RBM, USTELE, CRAM, > COMPLIANCE, CALLTOWER, NUSO, I			1,154.25
02/28/24	RC2324	031544		FULTONT, INTEL, JUVO, VOIP, DIALPAD, OFFICEMG> VONAGE, WINDSTREAM, SNET, SANG			492.69
03/13/24	RC2324	031599		KONICA, TEC, CENTURYLINK, OOMA> 911 FEES			530.26
03/13/24	RC2324	031600		TOMBIGBEE, VIASAT> 911 FEES			952.95
03/19/24	RC2324	031617		RBM, IDT, CALLTOWER, INTELE, SNET> 911 FEES			465.56
03/19/24	RC2324	031618		ALTAWORX, SOUTHERN, TAXCONNEX, USTELE, ESTEC> SANGOMA, KONICA			525.92
03/20/24	RC2324	031624		FULTON TELE, FRONTIER> 911 FEES			284.34
03/21/24	RC2324	031626		COMPLIANCE SOLUTIONS, SIMPLE VOIP> 911 FEES			453.00
03/21/24	RC2324	031627		ENGAGE, RBM, SPECTROTEL, HUGHES, NUSO, TAXCON> COMPLIANCE			268.15
03/22/24	RC2324	031629		BANDWIDTH, IDT, COMCAST, COMPLIANCE, VONAGE, > OFFICE, AT&T, BELLSOUTH, MCI, G			7,828.08
03/26/24	RC2324	031643		LEVEL3, OOMA, DIALPAD, VOIP, JUVO> 911 FEES			391.97
04/02/24	RC2324	031659		TAXCONNEX, WINDSTREAM, CONTURYLINK> 911 FEES			1,756.26
04/16/24	RC2324	031714		METTEL, FULTON TELE> 911 FEES			386.30
04/17/24	RC2324	031721		RBM, TOMBIGBEE, ALTAWORX, KONICA, ESTECH, > VIASAT, TAXCONNEX, SNET, SANGOMA			2,904.98
04/19/24	RC2324	031726		FRONTIER COMM> 911 FEES			258.39
04/22/24	RC2324	031735		NEXVORTEX, CRAM, 8X8, SPECTRUM, MITEL, COMCAS> MASERGY, AT&T, IDT, BELLSOUTH,			7,499.63
04/23/24	RC2324	031741		SIMPLE, COMPLIANCE, RBM, LEVEL3, EVOLVE, IDT > TAXCONNEX, SPECTROTEL, JUNO, T			1,686.81
04/24/24	RC2324	031743		VOIP, OFFICE, DIALPAD, INTELE, TAXCONNEX> 911 FEES			178.28
04/26/24	RC2324	031747		MCICOM, MCIMETRO, GRANITE> 911 FEES			586.08
04/29/24	RC2324	031755		COMPLIANCE, TAXCON, DLIFTON, VONAGEAM, TCE, > VONAGEBUS			602.26
05/16/24	RC2324	031819		FULTONTELE, WINDSTREAM, CENTURY, ENGAGE, TEC> OOMA, TAXCON, HUGHES, NUSO, VIA			725.49
05/20/24	RC2324	031830		FRONTIER, COMCAST, BANDWIDTH, IDT, SPECTRUM, > NEXVORTEX			2,976.93
05/21/24	RC2324	031832		GRANITE, AT&T, BELLSOUTH, MITEL, MCIMETRO, > MCICOMM			4,292.18
05/22/24	RC2324	031840		CALLTOWER, IDT, OFFICE, RBM, TOMBIGBEE, VOIP > COMPLIANCE, JUVO, VONAGE, TAXC			3,909.51
05/23/24	RC2324	031843		LEVEL3, INTELE, KONICA, OOMA, USTELE, DIAL, > HUGHES, ESTECH, COMPLIANCE, SIMP			797.83
06/07/24	RC2324	031886		TEC, S TELE, WINDSTREAM, CENTURY> 911 FEES			707.09
06/11/24	RC2324	031901		CRAM> 911 FEES			272.00
06/13/24	RC2324	031906		FULTON TELEPHONE> 911 FEES			20.00
06/18/24	RC2324	031926		FRONTIER COMM> 911 FEES			235.62
06/26/24	RC2324	031944		SPECTROTEL, RBM, CALLT, TAXC, INTELE, TOMBIGB> BELLSOUTH, SPECTRUM, GRANITE,			8,367.84
06/26/24	RC2324	031945		VIASAT, RBM, TAXCONNEX, OFFICEMGMT, VONAGE, > KONICA, LEVEL3, USTELE, JUVO, E			2,654.58
07/01/24	RC2324	031958		VOIP, SNET, DIALPAD, COMPLIANCE, SIMPLE, > WINDSTREAM			660.66
07/08/24	RC2324	031981		FULTON TELE, ENGAGE> 911 FEES			22.00

LEE COUNTY ACCOUNTING 2023/2024
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC2324	032033		FRONTIER, METTEL, TEC, CENTURY, IDT, TAXCONEX> SNET, INTELE, SPECTROTEL, VIAS			3,237.48
07/23/24	RC2324	032036		8X8, IDT, SPECTRUM, VONAGE, TOMBIGBEE, USTELE> KONICA, CALLTOWER, HUGHES, RBM			4,499.06
07/23/24	RC2324	032040		AT&T, MCIC, BELLSOUTH, GRANITE, MCIMETRO> 911 FEES			4,106.52
07/24/24	RC2324	032044		ENGAGE, RBM, ESTECH, LEVEL3, COMPLIANCE,> SIMPLE V			952.32
08/01/24	RC2324	032066		WINDSTREAM, TEC, CENTURY, RBM, OFFICEMGMT,> VONAGE, IDT, VOIP, DIALPAD, STELE			1,540.65
08/07/24	RC2324	032082		CRAM INDUSTRIES> 911 FEES			272.00
08/19/24	RC2324	032132		FULTON TELE, FRONTIER> 911 FEES			206.12
08/20/24	RC2324	032136		COMCAST, BANDWIDTH, IDT, SPECTRUM, MITEL> NEXVORTEX			2,644.29
08/21/24	RC2324	032143		TAXCON, RBM, VIASAT, ESTECH, SPECTRO, HUGHES,> INTEL, NUSO, WINDSTREAM, SNET,			4,358.39
08/26/24	RC2324	032153		BELLSOUTH, AT&T, GRANITE, MCIMETRO, MCICOMM > 911 FEES			4,117.89
08/26/24	RC2324	032155		OOMA, DIALPAD, RBM, LEVEL3, TOMBIGBEE, TAXCON> VOIP, VONAGE&A, OFFICE MGMT			1,796.23
09/16/24	RC2324	032226		FRONTIER, FULTON TELE> 911 FEES			200.18
09/23/24	RC2324	032248		VIASAT, TOMBIGBEE, TAXC, ENGAGE, JUVO, TEC,> CENTURY, IN-TELE, SPECTROTEL, U			4,686.94
09/24/24	RC2324	032256		AT&T, MCI, GRANTIE, IDT, MITEL, COMCAST, SPECT> BANDWIDTH, BELLSOUTH, MCIMETR			6,253.89
09/25/24	RC2324	032260		VONAGE, NUSO, HUGHES, CLIFTON, TAXCON, RBM,> ENGAGE, JUVO, KONICA, SIMPLE, COM			1,766.48
09/30/24	RC2324	032272		COMPLIANCE, OFFICEMGMT, LEVEL3, DIAPPAD, OOM> WINDSTREAM			547.20
				BALANCE >>>	178,224.41CR	0.72	178,225.13

097	000	322	328	911 EMERGENCY SERVICE FEES RADIO SERVICE F			
				BALANCE >>>	0.00	0.00	0.00

097	000	322	329	911 EMERGENCY SERVICE FEES COMM MOB RADIO			
10/12/23	RC2324	031074		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			61,481.40
11/13/23	RC2324	031182		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			61,624.63
12/14/23	RC2324	031297		COMM MOBILE RADIO SERVICE BD> COMM 911 FEES			61,979.06
01/08/24	RC2324	031373		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			61,831.36
02/07/24	RC2324	031471		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			62,391.97
03/07/24	RC2324	031577		COMMERCIAL MOBILE RADIO> COMM 911 FEES			63,498.97
04/08/24	RC2324	031688		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			58,051.96
05/08/24	RC2324	031786		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			70,031.97
06/06/24	RC2324	031882		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES			64,026.49
07/08/24	RC2324	031973		COMMERICAL MOBILE RADIO SERVICE BD> COMM 911 FEES			64,519.99
08/09/24	RC2324	032095		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			63,266.67
09/10/24	RC2324	032211		COMMERICAL MOBILE RADIO SERVICE> COMM 911 FEES			63,242.53
				BALANCE >>>	755,947.00CR	0.00	755,947.00

097	000	322	330	911 EMERGENCY SERVICE FEES TOWER RENT LEAS T MOBILE> RENT			
08/08/24	RC2324	032087					32,901.46
				BALANCE >>>	32,901.46CR	0.00	32,901.46

097	000	330		INTEREST INCOME			
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			2,674.75
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			2,674.75
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			2,674.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			2,260.90
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			2,260.90
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			1,947.81
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			1,947.81
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			1,604.35
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			1,318.54
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			1,315.77
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			1,139.71
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			1,259.16
				BALANCE >>>	23,079.20CR	0.00	23,079.20

097	000	336		SALES INCOME			
01/22/24	RC2324	031407		WATKINS, MARTIN> SALES			246.00
01/29/24	RC2324	031432		WHEELER & FRANKS, R DAVIS LAW> INFO			304.00
04/19/24	RC2324	031725		J GREGG BROWN> INFO			234.00
05/08/24	RC2324	031787		DANIEL COKER> INFO			312.10
				BALANCE >>>	1,096.10CR	0.00	1,096.10

097	000	340		REFUNDS			
10/16/23	RC2324	031087		STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB FROM JULY			1,167.04
10/30/23	RC2324	031132		STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB FOR MAY & JUNE			3,710.00
11/16/23	RC2324	031198		STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB			475.20
12/11/23	RC2324	031283		STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB			1,236.26
12/15/23	RC2324	031304		STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB			2,445.00
12/21/23	RC2324	031326		CITY OF TUPELO> 911 FEES & AT&T REIMB			277.93
01/30/24	RC2324	031438		FED EX> REFUND-PD TWICE CK19679 8/7/23			30.25
02/13/24	RC2324	031500		STATE OF MS> BETST REIMB			5,247.41
02/20/24	RC2324	031520		STATE OF MS-PUBLIC SAFETY> TRAINING REIMB-E THOMAS			725.00
				BALANCE >>>	15,314.09CR	0.00	15,314.09

097	000	341		CANCELLED WARRANTS			
02/21/24	SJ2324	02-08		BOARD ORDER 2/5/24> CANCEL 2021 WARRANTS			50.00
				BALANCE >>>	50.00CR	0.00	50.00

097	000	383		PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00

097	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001			396,990.32
				BALANCE >>>	396,990.32CR	0.00	396,990.32

				TOTAL REVENUE	BALANCE >>>		1,823,322.42CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
097	265	401		ADMINISTRATIVE/MANAGERIAL			
10/01/23	PY0019	39S2012	19 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
10/31/23	PY0019	3AU7012	28 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
11/30/23	PY0019	3BR5012	66 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,207.85	
01/02/24	PY0019	3CS3012	89 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,207.85	
02/01/24	PY0019	41U0712	119 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,207.85	
02/28/24	SJ2324	02-18		REC#31500 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB			819.40
03/01/24	PY0019	42S7012	141 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,207.85	
04/01/24	PY0019	43S6012	171 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,207.85	
05/01/24	PY0019	44N2012	188 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,207.85	
06/03/24	PY0019	45R4012	221 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,207.85	
07/01/24	PY0019	46R1812	259 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,207.85	
08/01/24	PY0019	47U1812	271 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,207.85	
09/03/24	PY0019	48R1012	300 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,207.85	
				BALANCE >>>	85,254.92	86,074.32	819.40

097	265	404		OFFICE/CLERICAL			
10/01/23	PY0019	39S2012	19 20912	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,670.18	
10/31/23	PY0019	3AU7012	28 21088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,670.18	
11/30/23	PY0019	3BR5012	66 21469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,840.29	
01/02/24	PY0019	3CS3012	89 21905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,840.29	
02/01/24	PY0019	41U0712	119 22290	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,840.29	
02/28/24	SJ2324	02-18		REC#31500 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB			654.20
03/01/24	PY0019	42S7012	141 22719	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,840.29	
04/01/24	PY0019	43S6012	171 23360	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,840.29	
05/01/24	PY0019	44N2012	188 23540	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,840.29	
06/03/24	PY0019	45R4012	221 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,840.29	
07/01/24	PY0019	46R1812	259 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,840.29	
08/01/24	PY0019	47U1812	271 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,840.29	
09/03/24	PY0019	48R1012	300 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,840.29	
				BALANCE >>>	69,089.06	69,743.26	654.20

097	265	431		RADIO OPERATORS / DISPATCHERS			
10/05/23	PY0019	3A36009	20 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,411.80	
10/19/23	PY0019	3AH6009	27 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,648.48	
11/02/23	PY0019	3AV5009	29 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,029.73	
11/16/23	PY0019	3BE6009	54 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,507.64	
11/30/23	PY0019	3BS5009	67 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,491.74	
12/14/23	PY0019	3CC8009	80 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,107.10	
12/28/23	PY0019	3CR1009	88 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,630.57	
12/28/23	SJ2324	12-09		REC#31283 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB 12/11/23			120.00
01/11/24	PY0019	4192009	95 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,029.18	
01/26/24	PY0019	41N5009	118 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,638.59	
02/09/24	PY0019	4263009	134 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,361.23	
02/23/24	PY0019	42L8009	140 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,330.95	
02/28/24	SJ2324	02-18		REC#31500 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB			1,246.52
03/08/24	PY0019	4356009	155 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,509.08	
03/22/24	PY0019	43J3009	164 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,856.84	
04/05/24	PY0019	4426009	172 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,999.06	

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04/19/24	PY0019	44G7009	187 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,518.11	
05/03/24	PY0019	44U2009	189 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,471.03	
05/17/24	PY0019	45F1809	210 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,286.90	
05/31/24	PY0019	45U8009	222 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,367.78	
06/14/24	PY0019	46C1809	232 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,347.66	
06/27/24	SJ2324	06-09		REC#31872 ST OF MS-DEPT OF PUB SAFETY> TRAINING REIMB			2,878.40
06/27/24	SJ2324	06-15		REC#31915 ST OF MS> TRAINING REIMB			2,693.80
06/27/24	SJ2324	06-16		REC#31943 ST OF MS> TRAINING REIMB			60.00
06/28/24	PY0019	46P1809	240 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,890.67	
07/12/24	PY0019	47A1809	260 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,858.31	
07/26/24	PY0019	47N1809	270 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,055.29	
08/09/24	PY0019	4877009	287 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,827.36	
08/23/24	PY0019	48K3009	299 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,418.72	
09/06/24	PY0019	4948009	319 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,427.08	
09/20/24	PY0019	49H3009	326 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,696.65	
09/30/24	SJ2324	09-30		REC#32271 ST OF MS-DEPT OF PUBLIC SAFETY> 9/30/24 TRAINING REIMB			1,081.40
				BALANCE >>>	811,637.43	819,717.55	8,080.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 440				OTHER SALARIES AND WAGES			
10/05/23	PY0019	3A36009	20 20914	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,121.60	
10/19/23	PY0019	3AH6009	27 21087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		914.10	
11/02/23	PY0019	3AV5009	29 21089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		991.95	
11/16/23	PY0019	3BE6009	54 21325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.99	
11/30/23	PY0019	3BS5009	67 21470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		560.20	
12/14/23	PY0019	3CC8009	80 21654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		662.80	
12/28/23	PY0019	3CR1009	88 21904	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.00	
01/11/24	PY0019	4192009	95 22058	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		435.10	
01/26/24	PY0019	41N5009	118 22289	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		510.60	
02/09/24	PY0019	4263009	134 22519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		412.20	
02/23/24	PY0019	42L8009	140 22718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		435.10	
03/08/24	PY0019	4356009	155 22943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.50	
03/22/24	PY0019	43J3009	164 23106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		332.05	
04/05/24	PY0019	4426009	172 23361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		366.40	
04/19/24	PY0019	44G7009	187 23539	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		389.30	
05/03/24	PY0019	44U2009	189 23541	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		458.00	
05/17/24	PY0019	45F1809	210 23791	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		377.85	
05/31/24	PY0019	45U8009	222 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		503.80	
06/14/24	PY0019	46C1809	232 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.50	
06/28/24	PY0019	46P1809	240 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.75	
07/12/24	PY0019	47A1809	260 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		435.10	
07/26/24	PY0019	47N1809	270 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		366.40	
08/09/24	PY0019	4877009	287 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		469.45	
08/23/24	PY0019	48K3009	299 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		503.80	
09/06/24	PY0019	4948009	319 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,242.80	
09/20/24	PY0019	49H3009	326 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.90	
				BALANCE >>>	15,035.24	15,035.24	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 465				STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2014	19 20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	

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10/01/23	PY0019	39S2014	19	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		986.61	
10/05/23	PY0019	3A36011	20	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,117.65	
10/05/23	PY0019	3A36011	20	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		61.53	
10/19/23	PY0019	3AH6011	27	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,506.85	
10/19/23	PY0019	3AH6011	27	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.86	
10/31/23	PY0019	3AU7014	28	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
10/31/23	PY0019	3AU7014	28	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		986.61	
11/02/23	PY0019	3AV5011	29	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,399.17	
11/02/23	PY0019	3AV5011	29	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.15	
11/16/23	PY0019	3BE6011	54	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,960.32	
11/16/23	PY0019	3BE6011	54	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.38	
11/30/23	PY0019	3BR5014	66	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,254.17	
11/30/23	PY0019	3BR5014	66	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,016.21	
11/30/23	PY0019	3BS5011	67	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,957.58	
11/30/23	PY0019	3BS5011	67	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.38	
12/14/23	PY0019	3CC8011	80	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,064.65	
12/14/23	PY0019	3CC8011	80	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.15	
12/28/23	PY0019	3CR1011	88	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,155.73	
12/28/23	PY0019	3CR1011	88	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.38	
01/02/24	PY0019	3CS3014	89	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,254.17	
01/02/24	PY0019	3CS3014	89	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,016.21	
01/11/24	PY0019	4192011	95	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,225.07	
01/11/24	PY0019	4192011	95	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.71	
01/26/24	PY0019	41N5011	118	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,505.12	
01/26/24	PY0019	41N5011	118	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		63.75	
02/01/24	PY0019	41U0714	119	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,254.17	
02/01/24	PY0019	41U0714	119	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,016.21	
02/09/24	PY0019	4263011	134	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,108.85	
02/09/24	PY0019	4263011	134	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.72	
02/23/24	PY0019	42L8011	140	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,799.58	
02/23/24	PY0019	42L8011	140	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.71	
03/01/24	PY0019	42S7014	141	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,254.17	
03/01/24	PY0019	42S7014	141	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,016.21	
03/08/24	PY0019	4356011	155	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,830.58	
03/08/24	PY0019	4356011	155	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.77	
03/22/24	PY0019	43J3011	164	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,717.10	
03/22/24	PY0019	43J3011	164	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.78	
04/01/24	PY0019	43S6014	171	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,254.17	
04/01/24	PY0019	43S6014	171	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,016.21	
04/05/24	PY0019	4426011	172	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,915.84	
04/05/24	PY0019	4426011	172	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		63.75	
04/19/24	PY0019	44G7011	187	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,832.16	
04/19/24	PY0019	44G7011	187	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.74	
05/01/24	PY0019	44N2014	188	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,254.17	
05/01/24	PY0019	44N2014	188	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,016.21	
05/03/24	PY0019	44U2011	189	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,475.96	
05/03/24	PY0019	44U2011	189	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.69	
05/17/24	PY0019	45F1811	210	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,921.93	
05/17/24	PY0019	45F1811	210	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.75	
05/31/24	PY0019	45U8011	222	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,980.00	
05/31/24	PY0019	45U8011	222	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.66	

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06/03/24	PY0019	45R4014	221	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,254.17	
06/03/24	PY0019	45R4014	221	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,016.21	
06/14/24	PY0019	46C1811	232	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,976.49	
06/14/24	PY0019	46C1811	232	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.77	
06/28/24	PY0019	46P1811	240	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,070.98	
06/28/24	PY0019	46P1811	240	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.73	
07/01/24	PY0019	46R1814	259	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,290.21	
07/01/24	PY0019	46R1814	259	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,045.41	
07/12/24	PY0019	47A1811	260	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,881.66	
07/12/24	PY0019	47A1811	260	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.71	
07/26/24	PY0019	47N1811	270	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,916.89	
07/26/24	PY0019	47N1811	270	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.59	
07/31/24	AP0019	073124C	288	25117	PAYROLL CLEARING > PERS UNDERPAYMENT RW12		2.18	
08/01/24	PY0019	47U1814	271	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,290.21	
08/01/24	PY0019	47U1814	271	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,045.41	
08/09/24	PY0019	4877011	287	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,518.11	
08/09/24	PY0019	4877011	287	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		84.03	
08/23/24	PY0019	48K3011	299	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,981.96	
08/23/24	PY0019	48K3011	299	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.18	
09/03/24	PY0019	48R1014	300	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,290.21	
09/03/24	PY0019	48R1014	300	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,045.41	
09/06/24	PY0019	4948011	319	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,267.45	
09/06/24	PY0019	4948011	319	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.17	
09/20/24	PY0019	49H3011	326	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,494.70	
09/20/24	PY0019	49H3011	326	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.08	
BALANCE >>>						172,819.70	172,819.70	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 466 SOCIAL SECURITY MATCHING								
10/01/23	PY0019	39S2013	19	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
10/01/23	PY0019	39S2013	19	20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.34	
10/05/23	PY0019	3A36010	20	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,175.32	
10/05/23	PY0019	3A36010	20	20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.81	
10/19/23	PY0019	3AH6010	27	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,346.42	
10/19/23	PY0019	3AH6010	27	21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.93	
10/31/23	PY0019	3AU7013	28	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
10/31/23	PY0019	3AU7013	28	21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.34	
11/02/23	PY0019	3AV5010	29	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,318.09	
11/02/23	PY0019	3AV5010	29	21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.89	
11/16/23	PY0019	3BE6010	54	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,125.14	
11/16/23	PY0019	3BE6010	54	21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.57	
11/30/23	PY0019	3BR5013	66	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.93	
11/30/23	PY0019	3BR5013	66	21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.36	
11/30/23	PY0019	3BS5010	67	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,123.92	
11/30/23	PY0019	3BS5010	67	21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.85	
12/14/23	PY0019	3CC8010	80	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,170.99	
12/14/23	PY0019	3CC8010	80	21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.70	
12/28/23	PY0019	3CR1010	88	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,180.64	
12/28/23	PY0019	3CR1010	88	21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.82	
01/02/24	PY0019	3CS3013	89	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.40	
01/02/24	PY0019	3CS3013	89	21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.36	

LEE COUNTY ACCOUNTING 2023/2024
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/11/24	PY0019	4192010	95	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,211.15	
01/11/24	PY0019	4192010	95	22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.29	
01/26/24	PY0019	41N5010	118	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,334.26	
01/26/24	PY0019	41N5010	118	22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.06	
02/01/24	PY0019	41U0713	119	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.40	
02/01/24	PY0019	41U0713	119	22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.36	
02/09/24	PY0019	4263010	134	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,160.05	
02/09/24	PY0019	4263010	134	22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.53	
02/23/24	PY0019	42L8010	140	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,463.71	
02/23/24	PY0019	42L8010	140	22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.29	
03/01/24	PY0019	42S7013	141	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.40	
03/01/24	PY0019	42S7013	141	22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.36	
03/08/24	PY0019	4356010	155	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,489.47	
03/08/24	PY0019	4356010	155	22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.28	
03/22/24	PY0019	43J3010	164	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,439.58	
03/22/24	PY0019	43J3010	164	23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.40	
04/01/24	PY0019	43S6013	171	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.40	
04/01/24	PY0019	43S6013	171	23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.36	
04/05/24	PY0019	4426010	172	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,526.97	
04/05/24	PY0019	4426010	172	23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.03	
04/19/24	PY0019	44G7010	187	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,502.52	
04/19/24	PY0019	44G7010	187	23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.78	
05/01/24	PY0019	44N2013	188	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.40	
05/01/24	PY0019	44N2013	188	23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.36	
05/03/24	PY0019	44U2010	189	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,345.91	
05/03/24	PY0019	44U2010	189	23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.04	
05/17/24	PY0019	45F1810	210	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,085.96	
05/17/24	PY0019	45F1810	210	23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.91	
05/31/24	PY0019	45U8010	222	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,551.13	
05/31/24	PY0019	45U8010	222	23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.54	
06/03/24	PY0019	45R4013	221	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.40	
06/03/24	PY0019	45R4013	221	23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.36	
06/14/24	PY0019	46C1810	232	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,549.60	
06/14/24	PY0019	46C1810	232	24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.28	
06/28/24	PY0019	46P1810	240	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,591.14	
06/28/24	PY0019	46P1810	240	24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.66	
07/01/24	PY0019	46R1813	259	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.40	
07/01/24	PY0019	46R1813	259	24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.36	
07/12/24	PY0019	47A1810	260	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,435.67	
07/12/24	PY0019	47A1810	260	24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.29	
07/26/24	PY0019	47N1810	270	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,450.75	
07/26/24	PY0019	47N1810	270	24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.03	
08/01/24	PY0019	47U1813	271	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.40	
08/01/24	PY0019	47U1813	271	24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.36	
08/09/24	PY0019	4877010	287	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,280.29	
08/09/24	PY0019	4877010	287	25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.91	
08/23/24	PY0019	48K3010	299	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,479.41	
08/23/24	PY0019	48K3010	299	25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.54	
09/03/24	PY0019	48R1013	300	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.40	
09/03/24	PY0019	48R1013	300	25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.36	
09/06/24	PY0019	4948010	319	25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,174.01	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/06/24	PY0019	4948010	319 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.08		
09/20/24	PY0019	49H3010	326 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,271.12		
09/20/24	PY0019	49H3010	326 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.71		
					BALANCE >>>	72,988.99	72,988.99	0.00

097 265 467 WORKERS COMPENSATION

10/02/23	AP1147	91923A	11 20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		917.79		
11/20/23	AP1147	101823A	61 21404	MS PUBLIC ENTITY WORKERS' COMP> 1041124		935.58		
04/15/24	AP1147	040124A	179 23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		935.58		
06/03/24	AP1147	52224A	227 24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		1,122.64		
08/05/24	AP1147	61924A	279 25021	MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR		750.54		
					BALANCE >>>	4,662.13	4,662.13	0.00

097 265 468 GROUP INSURANCE

10/01/23	PY0019	39S2024	19 20912	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72		
10/19/23	PY0019	3AH6027	27 21087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,669.40		
10/31/23	PY0019	3AU7024	28 21088	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72		
11/16/23	PY0019	3BE6027	54 21325	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,892.04		
11/30/23	PY0019	3BR5024	66 21469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72		
12/28/23	PY0019	3CR1027	88 21904	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,669.40		
01/02/24	PY0019	3CS3024	89 21905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72		
01/26/24	PY0019	41N5027	118 22289	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,669.40		
02/01/24	PY0019	41U0724	119 22290	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.78		
02/23/24	PY0019	42L8027	140 22718	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,224.66		
03/01/24	PY0019	42S7024	141 22719	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.78		
03/22/24	PY0019	43J3027	164 23106	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,993.02		
04/01/24	PY0019	43S6024	171 23360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.78		
04/19/24	PY0019	44G7027	187 23539	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,215.63		
05/01/24	PY0019	44N2024	188 23540	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.78		
05/31/24	PY0019	45U8027	222 23966	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,993.02		
06/03/24	PY0019	45R4024	221 23965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.78		
06/28/24	PY0019	46P1827	240 24313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,215.63		
07/01/24	PY0019	46R1824	259 24314	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.78		
07/26/24	PY0019	47N1827	270 24796	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,438.24		
08/01/24	PY0019	47U1824	271 24797	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.78		
08/23/24	PY0019	48K3027	299 25275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,660.85		
09/03/24	PY0019	48R1024	300 25276	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.78		
09/20/24	PY0019	49H3027	326 25788	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,883.46		
					BALANCE >>>	167,181.87	167,181.87	0.00

097 265 475 TRAVEL AND SUBSISTENCE

10/02/23	AP2402	92623	7 20783	IP CASINO AND RESORT LLC > JASON NICHOLS - 5ZSYH		389.99	
11/06/23	AP0269	103023	43 21186	JASON NICHOLS > TRAVEL REIMB		122.53	
11/06/23	AP2221	103023	47 21247	PAUL HARKINS > TRAVEL REIMB		52.41	
11/06/23	AP3798	103123	31 21102	ASHLYN PEARCE > TRAVEL REIMB		372.03	
11/06/23	AP3878	103023	30 21100	ANDREA SENTER > TRAVEL REIMB		31.28	
11/06/23	AP3969	103123	41 21174	HAMPTON INN CANTON > C REILAND, J LAWRENCE		482.46	
12/04/23	AP3780	11723	70 21503	CHASITY BARKLEY > TRAVEL REIMB		406.77	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/24	AP3969	103123	V 41 21174	HAMPTON INN CANTON > VOID CLAIM NO 000041 CHECK NO 021174			482.46
01/16/24	AP1418	121423	102 22189	JAMES B LAWRENCE > TRAVEL REIMB		234.70	
01/16/24	AP2221	121423	109 22230	PAUL HARKINS > TRAVEL REIMB		158.48	
01/16/24	AP3969	122723	99 22179	HAMPTON INN CANTON > C REILAND, J LAWRENCE		444.46	
02/28/24	SJ2324	02-18		REC#31500 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB			1,099.58
04/01/24	AP4024	22724	168 23311	RESIDENCE INN NATIONAL HARBOR > CONF #79730674 JASON NICHOLS		916.86	
04/15/24	AP2221	030124	182 23475	PAUL HARKINS > BUSINESS FAIR REG REIMB		25.00	
04/30/24	AP3969	122723	V 99 22179	HAMPTON INN CANTON > VOID CLAIM NO 000099 CHECK NO 022179			444.46
05/08/24	AP0269	42724	199 23641	JASON NICHOLS > TRAVEL REIMB		262.26	
05/08/24	AP2221	41124	203 23697	PAUL HARKINS > TRAVEL & SUPPLY REIMB		431.00	
05/08/24	AP4032	42324	194 23580	CHARLIE R DEXTER > TRAVEL REIMB		512.61	
05/08/24	AP4038	3124	190 23556	ANNA MARIE FOSTER > TRAVEL REIMB		231.97	
05/08/24	AP4039	32224	195 23581	CHAROLETTE A REILAND > TRAVEL REIMB		237.53	
06/27/24	SJ2324	06-15		REC#31915 ST OF MS> TRAINING REIMB			909.76
07/01/24	AP3969	62524	249 24509	HAMPTON INN CANTON > L YAKUPCHINA,T CROSSNOE,L RED,S INGHR	1,007.16		
08/05/24	AP4083	72524	284 25087	TIFFANY CROSSNOE > TRAVEL REIMB		38.64	
08/05/24	AP4084	72024	276 24985	LAURA RED > TRAVEL REIMB		32.77	
08/05/24	AP4085	72324	277 24996	LISA YAKUPCHINA > TRAVEL REIMB		94.93	
08/05/24	AP4086	71824	282 25068	SAMANTHA INGRAM > TRAVEL REIMB		291.92	
09/03/24	AP3505	82724	307 25443	GOLDEN NUGGET-BILOXI > A SENTER,K JUDON,S MCCOY,A FOSTER,P H	1,391.68		
09/03/24	AP3969	82624	308 25447	HAMPTON INN CANTON > KAMIA WORD,VANGELA PULLIAM	384.00		
09/03/24	AP4100	82724	311 25499	MS 911 COORDINATORS ASSOCIATIO> A SENTER,K JUDON,S MCCOY,A FOSTER,P H	1,476.00		
09/03/24	AP4101	82724	310 25485	MAST > CHARLIE DEXTER	75.00		
09/03/24	AP4102	82724	305 25415	COMFORT INN & SUITES > CHARLIE DEXTER	154.06		
09/30/24	SJ2324	09-30		REC#32271 ST OF MS-DEPT OF PUBLIC SAFETY> 9/30/24 TRAINING REIMB			486.45
				BALANCE >>>	6,835.79	10,258.50	3,422.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP2221	22624	148 22864	PAUL HARKINS > REIMB POSTAGE		8.73	
06/03/24	AP3583	41224	224 24023	FED EX FREIGHT > POSTAGE		70.00	
07/01/24	AP3950	1457	258 24651	2 LADIES PROMO LLC > FOOTBALL,BOTTLE,BOOKS		125.13	
08/05/24	AP2725	158220	278 25013	MODERN MARKETING INC > PEN,MUG		38.19	
08/20/24	SJ2324	08-12		REC#32064 FED EX> REFUND CK24023 PD 6/3/24			70.00
				BALANCE >>>	172.05	242.05	70.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	AP0016	806B	1 20715	AT&T > 831 000 9351 618		749.64	
10/02/23	AP0628	91323	2 20716	AT&T > 662 M69 3529 001 0596		8,066.00	
10/02/23	AP0628	91323A	2 20716	AT&T > 662 869 1992 116 0592		1,395.68	
10/16/23	AP0013	92023	21 20927	AT&T > 668 841 9007 100		3,977.70	
10/16/23	AP0712	64965	26 21079	VOIANCE LANGUAGE SERVICES LLC > INTERPRETATION SERVICES		118.14	
10/31/23	SJ2324	10-10		REC#31064 TUPELO 10/10/23> MIS/AT&T REIMB			277.93
11/06/23	AP0013	102023A	32 21103	AT&T > 662 841 9007 100	4,009.17		
11/06/23	AP0016	3804B	33 21104	AT&T > 831 000 9351 618	749.64		
11/06/23	AP0628	111023	34 21105	AT&T > 662 M69 3529 001 0596	8,066.00		
11/06/23	AP0628	111023A	34 21105	AT&T > 662 869 1992 116 0592	1,401.22		
11/20/23	AP0712	72465	65 21463	VOIANCE LANGUAGE SERVICES LLC > INTERPRETATION SERVICE	36.12		
12/04/23	AP0013	112023A	68 21482	AT&T > 662 841 9007 100	3,990.88		
12/04/23	AP0016	111323	69 21483	AT&T > 662 M69 3529 001 0596	7,276.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/04/23	AP0016	111323A	69 21483	AT&T	> 662 869 1992 116 0592	1,399.84		
12/04/23	AP0016	83809	69 21483	AT&T	> 831 000 9351 618	751.83		
01/02/24	AP0016	25800	90 21917	AT&T	> 831 000 9351 618	751.83		
01/02/24	AP0628	121323	91 21918	AT&T	> 662 M69 3529 0596	7,276.00		
01/02/24	AP0628	121323A	91 21918	AT&T	> 662 869 1992 116 0592	1,399.84		
01/16/24	AP0013	122023A	96 22118	AT&T	> 662 841 9007 100	3,991.20		
01/16/24	AP0712	4005778	116 22282	VOIANCE LANGUAGE SERVICES LLC	> INTERP SERVICE	25.00		
01/16/24	AP0712	80447	116 22282	VOIANCE LANGUAGE SERVICES LLC	> INTERPRETATION SERVICES	38.08		
02/05/24	AP0013	12024	120 22302	AT&T	> 662 841 9007 100	3,992.18		
02/05/24	AP0016	395805	121 22303	AT&T	> 831 000 9351 618	751.83		
02/05/24	AP0628	11324	122 22304	AT&T	> 662 M69 3529 001 0596	7,276.00		
02/05/24	AP0628	11324A	122 22304	AT&T	> 662 869 1992 116 0592	1,399.82		
02/20/24	AP0712	7469	139 22710	VOIANCE LANGUAGE SERVICES LLC	> INTERP SERVICES	25.39		
03/04/24	AP0016	76803	142 22738	AT&T	> 831 000 9351 618	751.83		
03/04/24	AP0628	21324	143 22739	AT&T	> 662 M69 3529 001 0598	7,276.00		
03/04/24	AP0628	21324A	143 22739	AT&T	> 662 869 1992 116 0592	1,399.82		
03/18/24	AP0013	22024	156 22955	AT&T	> 662 841 9007 100	3,993.31		
03/18/24	AP0712	14419	163 23097	VOIANCE LANGUAGE SERVICES LLC	> 2024014419	25.00		
04/01/24	AP0016	7803A	165 23188	AT&T	> 831 000 9351 618	751.83		
04/01/24	AP0628	31324	166 23189	AT&T	> 662 M69 3529 001 0596	7,276.00		
04/01/24	AP0628	31324A	166 23189	AT&T	> 662 869 1992 116 0592	1,867.42		
04/15/24	AP0013	32024	173 23371	AT&T	> 6628419007 100	5,308.39		
05/08/24	AP0016	41324	192 23559	AT&T	> 662 869 1992 116 0592	1,733.00		
05/08/24	AP0016	41324A	192 23559	AT&T	> 662 M69 3529 001 0596	7,276.00		
05/20/24	AP0016	42024	211 23806	AT&T	> 662 841 9007 100	4,830.25		
05/20/24	AP0712	2024033	220 23955	VOIANCE LANGUAGE SERVICES LLC	> INTERP SERVICES	49.51		
05/20/24	AP0712	4026430	220 23955	VOIANCE LANGUAGE SERVICES LLC	> INTERP	85.92		
05/20/24	AP0712	4034555	220 23955	VOIANCE LANGUAGE SERVICES LLC	> CREDIT		55.65	
06/03/24	AP0016	51324	223 23980	AT&T	> 662 869 1992 116 0592	1,733.24		
06/03/24	AP0016	51324A	223 23980	AT&T	> 662 M69 3529 001 0596	7,276.00		
06/17/24	AP0016	52024	233 24163	AT&T	> 662 841 9007	4,797.55		
06/17/24	AP0712	4035516	239 24305	VOIANCE LANGUAGE SERVICES LLC	> INTERP SERVICES	42.44		
07/01/24	AP0016	61124A	242 24435	AT&T	> 662 869 1992 116 0592	1,733.24		
07/01/24	AP0016	61324	242 24435	AT&T	> 662 M69 3529 001 0596	4,844.00		
07/01/24	AP4069	48091A	243 24436	AT&T	> 831 0009351 618	1,503.66		
07/17/24	AP0016	7224	261 24666	AT&T	> 662 841 9007 100	4,800.29		
07/17/24	AP0712	4046248	269 24790	VOIANCE LANGUAGE SERVICES LLC	> INTERPRETATION SERV	25.00		
08/05/24	AP0016	71324	272 24878	AT&T	> 662 869 1992 116 0592	1,731.34		
08/05/24	AP0016	71324A	272 24878	AT&T	> 662 M69 3529 001 0596	6,896.00		
08/05/24	AP4069	3361909	273 24879	AT&T	> 831 000 9351 618	1,503.66		
08/19/24	AP0016	72024	289 25128	AT&T	> 662 841 9007 100 0593	4,778.31		
08/19/24	AP0712	4054626	298 25266	VOIANCE LANGUAGE SERVICES LLC	> INTERPRETATION SERVICES	37.38		
08/26/24	SJ2324	08-21		REC#32142 N MS MEDICAL CENTER>	MIS/AT&T REIMB		3,335.04	
09/03/24	AP0016	81324	302 25382	AT&T	> 662 869 1992 116 0592	1,731.86		
09/03/24	AP0016	81324A	302 25382	AT&T	> 662 M69 3529 001 0596	6,896.00		
09/03/24	AP0016	82024	302 25382	AT&T	> 662 841 9007 100 0593	4,782.23		
09/03/24	AP4069	952907	303 25383	AT&T	> 831 000 9351 618	751.83		
					BALANCE >>>	163,734.72	167,403.34	3,668.62

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/02/23	AP0055	10923E	16	20883	TOMBIGBEE ELECTRIC POWER ASSOC>	217766	117547	E911	38.82
10/02/23	AP0055	10923E9	16	20883	TOMBIGBEE ELECTRIC POWER ASSOC>	217770	117547	E911	365.88
10/02/23	AP0062	10923LD	17	20891	TUPELO WATER & LIGHT DEPT >	207181	107220	LAWNDALE	335.58
10/02/23	AP0062	10923TN	17	20891	TUPELO WATER & LIGHT DEPT >	207180	107219	THERON NICHOLS	144.24
10/02/23	AP0552	92823E	3	20718	ATMOS ENERGY >	301978499	E911		41.90
10/16/23	AP0055	101123T	25	21062	TOMBIGBEE ELECTRIC POWER ASSOC>	224687	124376	1498 & 1409	36.51
10/16/23	AP0055	102623E	25	21062	TOMBIGBEE ELECTRIC POWER ASSOC>	243403	142734	E911	1,579.15
10/16/23	AP3502	91523A	24	21041	SALTILLO WATER WORKS >	010418503			64.14
11/06/23	AP0055	111323E	52	21294	TOMBIGBEE ELECTRIC POWER ASSOC>	224687	124376	1498&1409	37.82
11/06/23	AP0055	11823C	52	21294	TOMBIGBEE ELECTRIC POWER ASSOC>	217770	117547	E-911	330.09
11/06/23	AP0055	11823E	52	21294	TOMBIGBEE ELECTRIC POWER ASSOC>	217766	117547	E911	32.14
11/06/23	AP0062	11723L	53	21304	TUPELO WATER & LIGHT DEPT >	207181	107220	LAWNDALE	307.69
11/06/23	AP0062	11723N	53	21304	TUPELO WATER & LIGHT DEPT >	207180	107219	THERON NICHOLS	197.69
11/06/23	AP0552	102723E	35	21108	ATMOS ENERGY >	3019789499	E911		42.33
11/20/23	AP0055	112723E	63	21448	TOMBIGBEE ELECTRIC POWER ASSOC>	243403	142734	E911	1,585.52
11/20/23	AP0552	112723U	55	21331	ATMOS ENERGY >	3019789499	E911		41.50
11/20/23	AP3502	111523	62	21431	SALTILLO WATER WORKS >	010418503			78.34
12/04/23	AP0055	121123F	77	21632	TOMBIGBEE ELECTRIC POWER ASSOC>	224687	124376	1498 & 1409	37.71
12/04/23	AP0055	12823E	77	21632	TOMBIGBEE ELECTRIC POWER ASSOC>	217766	117547	E911	32.09
12/04/23	AP0055	12823N	77	21632	TOMBIGBEE ELECTRIC POWER ASSOC>	217770	117547	E911	311.43
12/04/23	AP0062	12723L	78	21639	TUPELO WATER & LIGHT DEPT >	207191	107220	LAWNDALE	279.80
12/04/23	AP0062	12723T	78	21639	TUPELO WATER & LIGHT DEPT >	207180	107219	THERON NICHOLS	191.50
12/18/23	AP0055	122723P	86	21878	TOMBIGBEE ELECTRIC POWER ASSOC>	243403	142734	E911	1,581.21
12/18/23	AP3502	121523	84	21859	SALTILLO WATER WORKS >	010418503			53.54
01/02/24	AP0055	11124G	93	22039	TOMBIGBEE ELECTRIC POWER ASSOC>	224687	124376	1498 & 1409	37.83
01/02/24	AP0055	1823E	93	22039	TOMBIGBEE ELECTRIC POWER ASSOC>	217766	117547	E911	32.14
01/02/24	AP0055	1823F	93	22039	TOMBIGBEE ELECTRIC POWER ASSOC>	217770	117547	E911	288.56
01/02/24	AP0062	1824L	94	22044	TUPELO WATER & LIGHT DEPT >	207181	107220	LAWNDALE	261.55
01/02/24	AP0062	1924T	94	22044	TUPELO WATER & LIGHT DEPT >	207180	107219	THERON NICHOLS	168.37
01/02/24	AP0552	122723E	92	21919	ATMOS ENERGY >	3019789499	E 911		49.56
01/16/24	AP0055	12624P	115	22268	TOMBIGBEE ELECTRIC POWER ASSOC>	243403	142734	E911	1,637.75
01/16/24	AP3502	11523	113	22247	SALTILLO WATER WORKS >	E911			38.50
02/05/24	AP0055	21224X	131	22488	TOMBIGBEE ELECTRIC POWER ASSOC>	224687	124376	RD 1409	38.09
02/05/24	AP0055	2824E	131	22488	TOMBIGBEE ELECTRIC POWER ASSOC>	217770	117547	E911	295.27
02/05/24	AP0055	2824P	131	22488	TOMBIGBEE ELECTRIC POWER ASSOC>	217766	117547	E911	32.26
02/05/24	AP0062	2724L	133	22501	TUPELO WATER LIGHT DEPT >	207181	107220	LAWNDALE	276.33
02/05/24	AP0062	2724N	133	22501	TUPELO WATER LIGHT DEPT >	207180	107219	TN	83.28
02/05/24	AP0552	2124E	123	22306	ATMOS ENERGY >	3019789499	E911		48.94
02/20/24	AP0055	22624E	138	22699	TOMBIGBEE ELECTRIC POWER ASSOC>	243403	142734	E911	1,690.65
02/20/24	AP3502	2824	137	22679	SALTILLO WATER WORKS >	010418503	E911		78.52
03/04/24	AP0055	31124V	153	22912	TOMBIGBEE ELECTRIC POWER ASSOC>	224687	124376	CR 1409	37.84
03/04/24	AP0055	3824	153	22912	TOMBIGBEE ELECTRIC POWER ASSOC>	217766	117547	E911	32.28
03/04/24	AP0055	38249	153	22912	TOMBIGBEE ELECTRIC POWER ASSOC>	217770	117547	E911	288.47
03/04/24	AP0062	3724L	154	22923	TUPELO WATER LIGHT DEPT >	207181	107220	LAWNDALE	261.41
03/04/24	AP0062	3724T	154	22923	TUPELO WATER LIGHT DEPT >	207180	107219	THERON NICHOLS	81.90
03/04/24	AP0552	22824E	144	22742	ATMOS ENERGY >	3019789499	E911		48.94
03/18/24	AP0055	32624E	162	23085	TOMBIGBEE ELECTRIC POWER ASSOC>	243403	142734	E911	1,639.43
03/18/24	AP3502	31524	161	23071	SALTILLO WATER WORKS >	010418503			99.33
04/01/24	AP0055	41124P	169	23334	TOMBIGBEE ELECTRIC POWER ASSOC>	224687	124376	CR 1498 & 1409	38.56
04/01/24	AP0055	4824E	169	23334	TOMBIGBEE ELECTRIC POWER ASSOC>	217766	117547	E911	32.47
04/01/24	AP0055	4824M	169	23334	TOMBIGBEE ELECTRIC POWER ASSOC>	217770	117547	E911	299.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	AP3502	81524	324 25754	SALTILLO WATER WORKS > 010418503		114.35	
				BALANCE >>>	31,770.74	32,671.49	900.75

097 265 542				VEHICLES R&M BY OUTSIDE			
10/02/23	AP0747	C56329	9 20810	METRO FORD INC > OIL CHG		75.60	
10/02/23	AP0747	C56456	9 20810	METRO FORD INC > OIL CHG		129.99	
03/04/24	AP1158	C60432	150 22874	QUICK LANE TIRE & AUTO CENTER > OIL CHG		309.84	
05/08/24	AP1158	C62815	204 23708	QUICK LANE TIRE & AUTO CENTER > OIL CHANGE		67.77	
09/03/24	AP1158	C66084	313 25522	QUICK LANE TIRE & AUTO CENTER > VEHICLE REPAIRS		451.17	
09/03/24	AP1158	C66430	313 25522	QUICK LANE TIRE & AUTO CENTER > OIL CHANGE		76.36	
09/20/24	SJ2324	09-09		REC#32169 9/3 BRAVO TRANS LLC> 911 TRUCK INS CLAIM-CRUMP BODY STRANS			1,609.63
				BALANCE >>>	498.90CR	1,110.73	1,609.63

097 265 544				SERVICE/MAINT CONTRACT			
10/16/23	AP0585	427795	22 21006	MOTOROLA SOLUTIONS INC > 1011211084		9,313.33	
10/16/23	AP1441	6534914	23 21036	RJ YOUNG CO INC > E911		459.64	
11/06/23	AP0069	293666	48 21254	PRIORITY DISPATCH CORP > LICENSE RENEWAL		21,300.00	
11/06/23	AP0673	23849	51 21287	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,361.55	
11/06/23	AP3751	25051	37 21143	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MAINT		550.83	
11/20/23	AP0585	431767	60 21399	MOTOROLA SOLUTIONS INC > SERVICE AGREEMENT		9,313.35	
11/20/23	AP3751	25164	57 21354	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83	
12/18/23	AP0514	7152-4	83 21853	REVCORD > REVSUYN		608.00	
12/18/23	AP0585	36135	82 21828	MOTOROLA SOLUTIONS INC > 1011211084		9,703.77	
01/16/24	AP0585	439178	105 22208	MOTOROLA SOLUTIONS INC > 1011211084		9,703.77	
01/16/24	AP1441	6683853	111 22242	RJ YOUNG CO INC > E911		452.22	
02/20/24	AP0585	442586	136 22656	MOTOROLA SOLUTIONS INC > 1011211084		9,703.77	
02/20/24	AP3751	25561	135 22615	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83	
03/04/24	AP3751	25313	145 22775	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83	
03/04/24	AP3751	25453	145 22775	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83	
03/18/24	AP0585	448923	160 23039	MOTOROLA SOLUTIONS INC > MAINT CONTRACT		9,703.77	
03/18/24	AP3751	25692	157 22987	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83	
03/18/24	AP3751	25770	157 22987	CREEKMORE LANDSCAPE, LTD > SPRING REMULCH		139.10	
04/15/24	AP0585	0452332	178 23461	MOTOROLA SOLUTIONS INC > 1011211084		9,703.77	
04/15/24	AP3751	025853	175 23400	CREEKMORE LANDSCAPE, LTD > LANDSCAPE SERVICES		550.83	
05/20/24	AP0585	455578	216 23892	MOTOROLA SOLUTIONS INC > SERVICE CONTRACT		9,703.77	
05/20/24	AP0947	78348	214 23815	BIDDLE CONSULTING GROUP INC > 14646 CRITICAL ANNUAL SOFTWARE		3,455.00	
06/03/24	AP0860	VA12445	231 24145	VIRTUAL ACADEMY > CTO PLATFORM/POLICY MANAGEMENT		1,800.00	
06/17/24	AP0167	736912	235 24201	ESRI/ENVIRONMENTAL SYTEMS RESE> MAINT		2,450.00	
06/17/24	AP0585	45907	236 24238	MOTOROLA SOLUTIONS INC > 1011211084		9,703.77	
06/17/24	AP3751	026127	234 24186	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83	
06/17/24	AP3751	25982	234 24186	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83	
07/17/24	AP0585	462818	264 24737	MOTOROLA SOLUTIONS INC > 1011211084		9,703.77	
07/17/24	AP0673	0024592	267 24771	THOMPSON MACHINERY OF MS INC > 14618 GENERATOR BATTERY, PARTS		948.89	
07/17/24	AP0673	0024593	267 24771	THOMPSON MACHINERY OF MS INC > 14617 GENERATOR BATTERY, AIR FILTER		951.70	
07/17/24	AP0673	0024632	267 24771	THOMPSON MACHINERY OF MS INC > 14618 GENERATOR BATTERY, PARTS		848.22	
07/17/24	AP1441	6978343	265 24755	RJ YOUNG CO INC > TM0347 80955 E911		448.19	
07/17/24	AP3751	026263	263 24696	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83	
08/05/24	AP0673	15683	283 25083	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		293.75	
08/05/24	AP0673	15684	283 25083	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		293.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP0673	15685	283 25083	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		293.75	
08/05/24	AP0673	15690	283 25083	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		381.25	
08/19/24	AP0585	466059	294 25207	MOTOROLA SOLUTIONS INC > 1011211084 SERV AGREEMENT		9,703.77	
08/19/24	AP0673	24807	296 25249	THOMPSON MACHINERY OF MS INC > 14669 GENERATOR REGULATOR		3,892.04	
08/19/24	AP3751	026335	290 25149	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83	
08/19/24	AP3941	41142	291 25157	DIAMOND K TOWER CO INC > 14651 TOWER INSPECTION		3,200.00	
09/13/24	AP0585	480934	323 25722	MOTOROLA SOLUTIONS INC > 1011211084 SERVICE AGREEMENT		9,703.77	
09/13/24	AP3751	026474	320 25676	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83	
				BALANCE >>>	165,851.39	165,851.39	0.00

097	265	547		EQUIPMENT REPAIR			
07/01/24	AP0673	15619	254 24618	THOMPSON MACHINERY OF MS INC > UNIT REPAIRS		842.04	
07/17/24	AP0673	0024832	267 24771	THOMPSON MACHINERY OF MS INC > UNIT REPAIRS		2,157.25	
				BALANCE >>>	2,999.29	2,999.29	0.00

097	265	548		RADIO EQUIPMENT REPAIRS			
11/06/23	AP1276	161549	42 21180	INTEGRATED COMMUNICATIONS, INC> RECORDER REPAIR		125.00	
01/16/24	AP1276	161699	101 22186	INTEGRATED COMMUNICATIONS, INC> SERVICE CALL		125.00	
03/04/24	AP0514	7472	151 22882	REVCORD > SUPPORT		1,000.00	
				BALANCE >>>	1,250.00	1,250.00	0.00

097	265	552		MEDICAL FEES			
11/20/23	AP1001	6049	59 21393	MEA DRUG TESTING/TUPELO > DRUG SCREENS		94.00	
12/18/23	AP1001	6161	81 21819	MEA DRUG TESTING/TUPELO > A FOSTER		47.00	
03/18/24	AP1001	202A	159 23031	MEA DRUG TESTING/TUPELO > S BURDETTE, S RAMAGE		94.00	
08/19/24	AP1001	3103A	292 25195	MEA DRUG TESTING/TUPELO > DRUG SCREEN		282.00	
09/13/24	AP1001	3524A	322 25717	MEA DRUG TESTING/TUPELO > DRUG SCREEN		188.00	
				BALANCE >>>	705.00	705.00	0.00

097	265	559		TRAINING FEES			
10/02/23	AP0069	347940	13 20840	PRIORITY DISPATCH CORP > CONTINGENCY FEE		500.00	
10/02/23	AP1154	346553	6 20781	I A E D > RETEST		30.00	
11/06/23	AP3932	54	44 21187	JBP TRAINING LLC > C REILAND, J LAWRENCE		395.00	
12/04/23	AP0069	354710	75 21596	PRIORITY DISPATCH CORP > A PEARCE		365.00	
12/04/23	AP0069	355334	75 21596	PRIORITY DISPATCH CORP > A PEARCE		365.00	
12/04/23	AP0069	355407	75 21596	PRIORITY DISPATCH CORP > A BAKER, A SENTER		730.00	
12/04/23	AP0069	355408	75 21596	PRIORITY DISPATCH CORP > CONT. FEE		1,000.00	
12/04/23	AP0069	355797	75 21596	PRIORITY DISPATCH CORP > K JUDON, B PORTER		730.00	
12/04/23	AP0069	355798	75 21596	PRIORITY DISPATCH CORP > CONTINGENCY FEE		1,000.00	
12/04/23	AP0879	6567	71 21524	DISPATCHING & TRAINING SOLUTIO> SUICIDE CALLS		150.00	
12/04/23	AP3823	92823	76 21616	SPANISH IN YOUR JOB LLC > SIMPLE SPANISH		600.00	
12/28/23	SJ2324	12-09		REC#31283 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB 12/11/23			150.00
01/16/24	AP0069	358126	110 22235	PRIORITY DISPATCH CORP > TRAINING J LAWRENCE		425.00	
01/16/24	AP0152	39502	108 22223	NORTH MS EMS AUTHORITY > CPR COURSE		35.00	
01/16/24	AP1154	IA1045	100 22182	I A E D > EPD RETEST - A PEARCE		30.00	
02/28/24	SJ2324	02-18		REC#31500 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB			365.00
03/04/24	AP3932	9	146 22812	JBP TRAINING LLC > LEADERSHIP TRAINING		1,500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	AP0069	367403	183 23486	PRIORITY DISPATCH CORP > J LAWERENCE TRAINING		850.00	
04/15/24	AP3932	0240009	176 23439	JBP TRAINING LLC > LEADERSHIP TRAINING		1,500.00	
05/08/24	AP0152	39578	202 23687	NORTH MS EMS AUTHORITY > CPR COURSE M FOSTER		35.00	
05/08/24	AP3932	1013	200 23642	JBP TRAINING LLC > TRAINING		150.00	
05/08/24	AP3932	1023	200 23642	JBP TRAINING LLC > TRAINING		600.00	
06/03/24	AP0860	VA12444	231 24145	VIRTUAL ACADEMY > TRAINING		900.00	
06/03/24	AP1154	369846	225 24039	I A E D > RECERTIFICATION		960.00	
06/27/24	SJ2324	06-09		REC#31872 ST OF MS-DEPT OF PUB SAFETY> TRAINING REIMB			1,500.00
06/27/24	SJ2324	06-15		REC#31915 ST OF MS> TRAINING REIMB			2,250.00
06/27/24	SJ2324	06-16		REC#31943 ST OF MS> TRAINING REIMB			80.00
07/01/24	AP1154	374677	250 24512	I A E D > RECERTIFICATION		55.00	
07/31/24	SJ2324	07-18		REC#32023 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB			2,000.00
08/05/24	AP0069	376615	280 25046	PRIORITY DISPATCH CORP > C SMITH TRAINING		655.00	
08/05/24	AP0069	377502	280 25046	PRIORITY DISPATCH CORP > TRAINING		1,188.00	
08/05/24	AP0069	377727	280 25046	PRIORITY DISPATCH CORP > C SMITH TRAINING		655.00	
08/05/24	AP4079	200	281 25047	PROTOCOL 911 LLC > IAED		1,975.00	
08/20/24	SJ2324	08-11		REC#32062 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB			1,404.60
09/03/24	AP0069	379562	312 25519	PRIORITY DISPATCH CORP > CHRISTINA SMITH		655.00	
09/03/24	AP0069	380794	312 25519	PRIORITY DISPATCH CORP > ANNA FOSTER		425.00	
09/03/24	AP1154	379635	309 25451	I A E D > EFD TEST 961530		30.00	
09/23/24	SJ2324	09-26		REC#32247 ST OF MS-DEPT OF PUBLIC SAFETY> 9/23/24			449.14
09/30/24	SJ2324	09-30		REC#32271 ST OF MS-DEPT OF PUBLIC SAFETY> 9/30/24 TRAINING REIMB			1,137.00
				BALANCE >>>	9,152.26	18,488.00	9,335.74

097 265 570 INSURANCE AND FIDELITY							
11/06/23	AP0507	358A	50 21267	ROSS & YERGER INC > COMM AUTO		1,436.27	
11/06/23	AP0507	359A	50 21267	ROSS & YERGER INC > COMM GEN LIA		908.65	
11/06/23	AP0507	360A	50 21267	ROSS & YERGER INC > COMM PKG		1,156.52	
01/16/24	AP0507	325088	112 22244	ROSS & YERGER INC > S INGRAM LSM1803290		88.50	
01/16/24	AP0507	4895A	112 22244	ROSS & YERGER INC > CYBER SECURITY		1,480.15	
01/16/24	AP0507	4973A	112 22244	ROSS & YERGER INC > BOILER RENEWAL		64.70	
01/16/24	AP0507	5117A	112 22244	ROSS & YERGER INC > BINDER RENEWAL		391.88	
01/16/24	AP0507	5118A	112 22244	ROSS & YERGER INC > BINDER RENEWAL		14,857.98	
01/16/24	AP0507	5124A	112 22244	ROSS & YERGER INC > WIND DEDUCT		153.11	
01/16/24	AP0507	5131A	112 22244	ROSS & YERGER INC > COMM PKG		6,133.40	
03/04/24	AP0507	6672A	152 22890	ROSS & YERGER INC > COMM PKG		391.87	
03/04/24	AP0507	6673A	152 22890	ROSS & YERGER INC > COMM AUTO		14,095.02	
05/20/24	AP0507	328259A	217 23920	ROSS & YERGER INC > COMM PKG		391.87	
05/20/24	AP0507	328260A	217 23920	ROSS & YERGER INC > COMM AUTO		14,095.03	
09/03/24	AP0507	135A	314 25536	ROSS & YERGER INC > AUTO		14,095.03	
09/03/24	AP0507	135F	314 25536	ROSS & YERGER INC > COMMERCIAL		391.87	
				BALANCE >>>	70,131.85	70,131.85	0.00

097 265 571 DUES AND SUBSCRIPTIONS							
10/02/23	AP0595	2023112	10 20814	MISSISSIPPI 911 COORDINATORS A> PAUL HARKINS		50.00	
10/02/23	AP0595	2023121	10 20814	MISSISSIPPI 911 COORDINATORS A> JASON NICHOLS		50.00	
01/16/24	AP2206	72815	106 22219	NENA > 2024 DUES P HARKINS		147.00	
01/16/24	AP2206	74144	106 22219	NENA > 2024 DUES M NICHOLS		147.00	
01/31/24	AP2206	72815 V	106 22219	NENA > VOID CLAIM NO 000106 CHECK NO 022219			147.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	AP2206	74144	V 106 22219	NENA > VOID CLAIM NO 000106 CHECK NO 022219			147.00
03/04/24	AP2206	72815A	147 22856	NENA > PAUL HARKINS		147.00	
03/04/24	AP2206	74144A	147 22856	NENA > JASON NICHOLS		147.00	
05/08/24	AP2220	1076151	191 23557	APCO INTERNATIONAL INC > MEMBERSHIP		972.00	
05/08/24	AP4036	12395	205 23737	SOUTH CENTRAL ARC USER GROUP > MEMBERSHIP		50.00	
05/08/24	AP4036	12424	205 23737	SOUTH CENTRAL ARC USER GROUP > MEMBERSHIP		50.00	
				BALANCE >>>	1,466.00	1,760.00	294.00

097 265 580				MOSQUITO AND PEST CONTROL			
11/20/23	AP0500	689169	64 21451	TRI-COUNTY PEST CONTROL INC > E911		45.00	
02/05/24	AP0500	72523	132 22495	TRI-COUNTY PEST CONTROL INC > E911		45.00	
06/03/24	AP0500	76207	229 24129	TRI-COUNTY PEST CONTROL INC > E911		45.00	
09/03/24	AP0500	80450	316 25560	TRI-COUNTY PEST CONTROL INC > E911		45.00	
				BALANCE >>>	180.00	180.00	0.00

097 265 585				MISC CONTRACTUAL SERVICES			
10/02/23	AP0305	128416	4 20730	BUSYLAD INC > TRENCHER		259.50	
12/18/23	AP0728	5	85 21871	THE CENTER FOR PUBLIC SAFETY I> SPACE NEEDS STUDY		3,950.00	
01/16/24	AP0728	3	114 22258	THE CENTER FOR PUBLIC SAFETY I> SPACE NEEDS STUDY		3,950.00	
01/16/24	AP0728	4	114 22258	THE CENTER FOR PUBLIC SAFETY I> SPACE NEEDS STUDY		3,950.00	
05/20/24	AP4055	418240	213 23812	B&H BODY & GLASS SHOP,LLC > TOW		125.00	
08/19/24	AP0673	2304301	296 25249	THOMPSON MACHINERY OF MS INC > 14669 GENERATOR RENTAL		4,821.53	
				BALANCE >>>	17,056.03	17,056.03	0.00

097 265 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0072	105429	18 20905	WEATHERALL INC > LABEL MAKERS		140.90	
10/02/23	AP0072	1596691	18 20905	WEATHERALL INC > TAPE, HIGHLIGHTER, BINDER		647.87	
10/02/23	AP0072	1604704	18 20905	WEATHERALL INC > PENCIL CUP, PLANNER, BATTERY		229.19	
10/02/23	AP0665	7037660	12 20825	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		42.70	
12/04/23	AP0665	7040428	74 21586	NEWELL PAPER CO INC > PAPER, SOAP, GLOVES		451.05	
01/16/24	AP0072	1618021	117 22284	WEATHERALL INC > CRTDG		137.51	
01/16/24	AP0072	1628236	117 22284	WEATHERALL INC > BOXES, NOTES		63.28	
01/16/24	AP0665	7042070	107 22222	NEWELL PAPER CO INC > PAPER TOWELS, LINERS		39.80	
04/15/24	AP0072	111634	185 23532	WEATHERALL INC > REPORT COVERS		100.00	
04/15/24	AP0072	1645277	185 23532	WEATHERALL INC > COVER, CRTDG		400.39	
04/15/24	AP0665	7045246	180 23468	NEWELL PAPER CO INC > TOWELS,LINERS,PAPER		39.80	
04/15/24	AP3950	1359	186 23537	2 LADIES PROMO LLC > BUSINESS CARDS		78.18	
07/01/24	AP0072	775998	257 24643	WEATHERALL INC > CORRECTION TAPE		30.50	
07/01/24	AP0809	86170	251 24543	LOWES HOME CENTERS INC > LATTICE,WIPES,TAPE,BATTERIES		65.45	
07/01/24	AP3831	4954741	241 24429	AMERICAN PAPER & TWINE > TOWEL,COPY PAPER,KLEENEX,FRESHNER		39.80	
07/01/24	AP3950	1457	258 24651	2 LADIES PROMO LLC > FOOTBALL,BOTTLE,BOOKS		1,088.00	
08/05/24	AP2725	158220	278 25013	MODERN MARKETING INC > PEN,MUG		372.50	
09/03/24	AP3831	5013713	301 25378	AMERICAN PAPER & TWINE > COPY PAPER,HANDWASH,TOWEL,MIC		39.80	
				BALANCE >>>	4,006.72	4,006.72	0.00

097 265 639				SIGNS			
11/06/23	AP0621	6916927	39 21171	G & C SUPPLY CO INC > SIGN		39.61	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP1126	9537	38 21158	ECONO SIGNS OF TUPELO INC > SIGNS		339.13	
01/16/24	AP0621	6927997	98 22171	G & C SUPPLY CO INC > STREET NAME SIGNS		86.26	
01/16/24	AP0621	6932603	98 22171	G & C SUPPLY CO INC > SIGNS		40.26	
02/05/24	AP0621	6933949	129 22364	G & C SUPPLY CO INC > SIGNS		40.73	
07/01/24	AP0621	6948953	248 24497	G & C SUPPLY CO INC > STREET SIGNS		87.46	
09/03/24	AP3950	1519	318 25584	2 LADIES PROMO LLC > MAGNETS		76.00	
				BALANCE >>>	709.45	709.45	0.00

097 265 641				BUILDING REPAIRS AND SUPPLIES			
10/02/23	AP0458	89145	14 20874	STUART C IRBY CORP > CONDUIT, ELBOW		1,386.10	
10/02/23	AP0458	94095	14 20874	STUART C IRBY CORP > BREAKER		10.50	
10/02/23	AP0458	95221	14 20874	STUART C IRBY CORP > ROD, CLAMP		26.19	
10/02/23	AP0673	23839	15 20878	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,096.69	
10/02/23	AP0673	23840	15 20878	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		595.98	
10/02/23	AP0673	23841	15 20878	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,035.22	
10/02/23	AP0673	23842	15 20878	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		928.97	
10/02/23	AP0809	71875	8 20805	LOWES HOME CENTERS INC > LUMBER		17.82	
11/06/23	AP0462	2620513	46 21234	NESCO ELECTRICAL DISTRIBUTORS > FUSE		298.02	
01/16/24	AP0609	476745	97 22161	E FIRE INC > E-911 - INSPECTION		54.90	
02/05/24	AP0609	76745	128 22350	E FIRE INC > E911		54.90	
02/05/24	AP0809	86456	130 22401	LOWES HOME CENTERS INC > BULBS, DOOR WEDGE, HOSE		87.64	
05/08/24	AP0673	24454	206 23747	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		450.00	
05/08/24	AP0673	24455	206 23747	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		450.00	
05/08/24	AP0673	24456	206 23747	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		450.00	
05/08/24	AP0673	2449	206 23747	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		450.00	
05/08/24	AP0809	2297145	201 23658	LOWES HOME CENTERS INC > TISSUE, STAPLES, VALVE		17.99	
07/01/24	AP0809	86170	251 24543	LOWES HOME CENTERS INC > LATTICE, WIPES, TAPE, BATTERIES		125.24	
07/01/24	AP3831	4959606	241 24429	AMERICAN PAPER & TWINE > FRESHNER		109.20	
09/03/24	AP1451	8209001	306 25420	CRAWFORD ELECTRIC SUPPLY CO LL> WIC MCA		190.00	
				BALANCE >>>	7,835.36	7,835.36	0.00

097 265 645				CUSTODIAL SUPPLIES			
10/02/23	AP0665	7037660	12 20825	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		146.18	
01/16/24	AP0665	7042070	107 22222	NEWELL PAPER CO INC > PAPER TOWELS, LINERS		339.75	
01/16/24	AP0809	84676	104 22197	LOWES HOME CENTERS INC > TISSUE, LYSOL WIPES, BATTERIES		223.66	
02/05/24	AP0809	81712	130 22401	LOWES HOME CENTERS INC > SV 14 GAL 5.5 HP		132.05	
04/15/24	AP0665	7045246	180 23468	NEWELL PAPER CO INC > TOWELS, LINERS, PAPER		339.74	
04/15/24	AP0809	9031231	177 23451	LOWES HOME CENTERS INC > WIPES, BATTERIES, TISSUE, HORNET SPRAY		129.54	
05/08/24	AP0809	2297145	201 23658	LOWES HOME CENTERS INC > TISSUE, STAPLES, VALVE		73.28	
07/01/24	AP0809	86170	251 24543	LOWES HOME CENTERS INC > LATTICE, WIPES, TAPE, BATTERIES		138.54	
07/01/24	AP3831	4954741	241 24429	AMERICAN PAPER & TWINE > TOWEL, COPY PAPER, KLEENEX, FRESHNER		114.87	
09/03/24	AP3831	5013713	301 25378	AMERICAN PAPER & TWINE > COPY PAPER, HANDWASH, TOWEL, MIC		348.27	
09/03/24	AP3831	5015109	301 25378	AMERICAN PAPER & TWINE > DISPENSER		5.55	
				BALANCE >>>	1,991.43	1,991.43	0.00

097 265 670				PETROLEUM PRODUCTS			
10/02/23	AP0236	72023	5 20738	CITY OF TUPELO > FUEL		384.06	
10/02/23	AP0236	82023	5 20738	CITY OF TUPELO > FUEL		719.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0236	92023	36 21133	CITY OF TUPELO > FUEL		455.04	
11/20/23	AP0800	6685A	58 21369	FUELMAN FLEET 124292 > NP65306685 127393 10.23/10.29		71.77	
02/05/24	AP0236	1124	126 22331	CITY OF TUPELO > FUEL		1,635.35	
02/05/24	AP3762	84064R	124 22315	BEST WADE PETROLEUM INC > 14512 DIESEL		462.20	
03/18/24	AP0800	87467	158 23002	FUELMAN FLEET 124292 > NP65987467 127393 2.19/2.25		62.97	
05/08/24	AP0236	010324	196 23586	CITY OF TUPELO > FUEL		1,082.74	
05/08/24	AP0800	300122A	198 23620	FUELMAN FLEET 124292 > NP66300122 127393		49.55	
05/20/24	AP0800	662704B	215 23852	FUELMAN FLEET 124292 > NP66270491 127393		100.76	
07/01/24	AP0800	606193B	247 24494	FUELMAN FLEET 124292 > NP66606193 127393		54.84	
08/05/24	AP0236	3QTR24	275 24910	CITY OF TUPELO > FUEL		1,080.02	
				BALANCE >>>	6,159.22	6,159.22	0.00

097 265 680				TIRES AND TUBES			
11/06/23	AP1158	57427	49 21255	QUICK LANE TIRE & AUTO CENTER > FLAT REPAIR		22.56	
				BALANCE >>>	22.56	22.56	0.00

097 265 681				REPAIR AND REPLACEMENT PARTS			
11/06/23	AP2601	11071	40 21173	GRAINGER INC > FUSE		113.82	
11/20/23	AP1170	26247	56 21333	BAKER DISTRIBUTING CO > LIQUID LINE DRIER		24.65	
12/04/23	AP3736	97976	73 21548	JOE POWELL AND ASSOC, INC > COMPRESSOR		2,190.88	
02/05/24	AP0862	298245	125 22317	BLUFF CITY ELECTRONICS INC > APC		173.00	
04/15/24	AP0383	407210	181 23473	O'REILLY AUTO PARTS > SILICONE,CAR WASH, MINI BULB		26.57	
05/08/24	AP2221	41124	203 23697	PAUL HARKINS > TRAVEL & SUPPLY REIMB		46.64	
06/03/24	AP0425	232950	226 24057	LIBERTEL ASSOCIATES > ENCORE PRO EAR CUSHIONS		562.97	
07/01/24	AP0807	2144457	246 24456	CARRIER ENTERPRISES LLC-SC > SUPPLY PLENUM,HOOD		120.97	
07/01/24	AP0807	4445701	246 24456	CARRIER ENTERPRISES LLC-SC > INCEASER		25.60	
07/01/24	AP0809	88927	251 24543	LOWES HOME CENTERS INC > BATTERIES		94.05	
07/01/24	AP1170	EY32286	245 24441	BAKER DISTRIBUTING CO > TAPE,COUP		126.93	
07/17/24	AP1170	EY38735	262 24670	BAKER DISTRIBUTING CO > FILTER		86.86	
				BALANCE >>>	3,592.94	3,592.94	0.00

097 265 691				UNIFORMS			
12/04/23	AP3764	61385	72 21528	ELMO'S MILITARY SURPLUS > POLO		80.00	
03/04/24	AP0470	222609	149 22870	PPI INC > UNIFORMS		1,806.95	
07/01/24	AP0470	223187	253 24577	PPI INC > UNIFORMS		806.30	
				BALANCE >>>	2,693.25	2,693.25	0.00

097 265 695				OTHER CONSUMABLE SUPPLIES			
11/06/23	AP0809	83699	45 21208	LOWES HOME CENTERS INC > GLOVES, CLEANERS		50.74	
11/06/23	AP0809	96093	45 21208	LOWES HOME CENTERS INC > PADLOCK, BULB, TIMER		160.25	
12/04/23	AP0072	106091	79 21648	WEATHERALL INC > BATTERIES		16.24	
12/18/23	AP4004	23XTP	87 21901	XTOOLS PRO, INC > CAMERA		350.00	
01/16/24	AP0425	232471	103 22195	LIBERTEL ASSOCIATES > HEADSET		348.29	
04/15/24	AP1302	256268	174 23396	COMPUTER UNIVERSE > USB,HEADSET		74.99	
05/08/24	AP0061	124578	208 23767	TUPELO HARDWARE CO INC > FLAGS&BINDER		151.74	
05/08/24	AP1302	256534	197 23593	COMPUTER UNIVERSE > PORT HUB		47.00	
05/08/24	AP1302	256537	197 23593	COMPUTER UNIVERSE > BLUETOOTH		9.00	
				BALANCE >>>	1,208.25	1,208.25	0.00

LEE COUNTY ACCOUNTING 2023/2024
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097	265	697		HOUSE NUMBERS				
				BALANCE >>>	0.00	0.00	0.00	
097	265	919		OTHER FURN & EQUIP LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
097	265	920		OTHER FURN & EQUIP MORE \$5000				
02/05/24	AP3941	40895	127 22348	DIAMOND K TOWER CO INC > 14373 LED LIGHT		27,750.00		
07/01/24	AP0807	2125975	246 24456	CARRIER ENTERPRISES LLC-SC > 14677 AC REPAIRS		3,725.86		
07/01/24	AP3131	M109159	252 24547	METRIX SOLUTIONS LLC > 14668 POWER EDGE SERVER		20,417.30		
08/19/24	AP3131	109061	293 25196	METRIX SOLUTIONS LLC > 14769 DELL PRECISION TOWER		2,377.68		
09/13/24	AP0858	9942024	321 25701	HOWARD INDUSTRIES INC > 14758 COMPUTERS		22,164.00		
				BALANCE >>>	76,434.84	76,434.84	0.00	
				EMERGENCY 911	BALANCE >>>	1,974,129.58	2,002,984.75	28,855.17

				TOTAL EXPENDITURES	BALANCE >>>	1,974,129.58		
				EMERGENCY 911	BALANCE >>>	0.00	3,855,108.13	3,855,108.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 000 002				CASH IN BANK		34,500.00	
11/22/23	RC2324	031225		THE PUL ALLIANCE> JANUARY 24 INTEREST PAYMENT		25,837.50	
12/18/23	CD0100	021889		U S BANK > PAYMENT OF CLAIM 000001			3,000.00
12/18/23	CD0100	021890		U S BANK CHARLOTTE > PAYMENT OF CLAIM 000002			25,837.50
05/30/24	RC2324	031856		THE PUL ALLIANCE> BOND PAYMENT	805,837.50		
05/30/24	RC2324	031856		THE PUL ALLIANCE> BOND PAYMENT	5,500.00		
06/03/24	CD0100	024138		U S BANK CHARLOTTE > PAYMENT OF CLAIM 000003			805,837.50
				BALANCE >>>	37,000.00	837,175.00	834,675.00

TOTAL ASSETS					BALANCE >>>	37,000.00	

100 000 190				FUND BALANCE - UNRESERVED			34,500.00
				BALANCE >>>	34,500.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	34,500.00CR	

100 000 319				LOCAL RESTRICTED ECONOMIC DEV			
11/22/23	RC2324	031225		THE PUL ALLIANCE> JANUARY 24 INTEREST PAYMENT			25,837.50
05/30/24	RC2324	031856		THE PUL ALLIANCE> BOND PAYMENT			805,837.50
05/30/24	RC2324	031856		THE PUL ALLIANCE> BOND PAYMENT			5,500.00
				BALANCE >>>	837,175.00CR	0.00	837,175.00

TOTAL REVENUE					BALANCE >>>	837,175.00CR	

550 EDUCATION							

EDUCATION					BALANCE >>>	0.00	0.00

676 ECON DEVELOPMENT							

100 676 800				PRIN RETIREMENT CAPITAL DEBT			
06/03/24	AP3330	52124	3 24138	U S BANK CHARLOTTE > 217432000		780,000.00	
				BALANCE >>>	780,000.00	780,000.00	0.00

100 676 802				INTEREST EXPENSE			
12/18/23	AP3330	120523	2 21890	U S BANK CHARLOTTE > 217432000		25,837.50	
06/03/24	AP3330	52124	3 24138	U S BANK CHARLOTTE > 217432000		25,837.50	
				BALANCE >>>	51,675.00	51,675.00	0.00

100 676 803				FISCAL AGENTS FEES			
12/18/23	AP2276	7132471	1 21889	U S BANK > 217432000		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

LEE COUNTY ACCOUNTING 2023/2024
 100 TOYOTA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ECON DEVELOPMENT	BALANCE >>> 834,675.00	834,675.00	0.00

				TOTAL EXPENDITURES	BALANCE >>> 834,675.00		
+++++							
				TOYOTA	BALANCE >>> 0.00	1,671,850.00	1,671,850.00

LEE COUNTY ACCOUNTING 2023/2024
 101 TOYOTA ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 000 002				CASH IN BANK		1,310,828.94	
05/30/24	RC2324	031857		THE PUL ALLIANCE> FEE IN LIEU RESERVE		395,322.94	
					BALANCE >>>	1,706,151.88	395,322.94
							0.00
TOTAL ASSETS					BALANCE >>>	1,706,151.88	

101 000 190				FUND BALANCE - UNRESERVED			1,310,828.94
					BALANCE >>>	1,310,828.94CR	0.00
							0.00
TOTAL EQUITY					BALANCE >>>	1,310,828.94CR	

101 000 200				REALTY/PERSONAL			395,322.94
05/30/24	RC2324	031857		THE PUL ALLIANCE> FEE IN LIEU RESERVE			395,322.94
					BALANCE >>>	395,322.94CR	0.00
							395,322.94
TOTAL REVENUE					BALANCE >>>	395,322.94CR	

800 DEBT SERVICE							
DEBT SERVICE					BALANCE >>>	0.00	0.00
*****							0.00
TOYOTA ESCROW					BALANCE >>>	0.00	395,322.94
=====							395,322.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		2,559.00	
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		12.50	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		327.50	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		100.00	
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		12.50	
10/02/23	CD0104	020799		LEE CO LIBRARY > PAYMENT OF CLAIM 000001			2,559.00
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		529.50	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		578.75	
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		247.50	
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		355.00	
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		10.00	
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		20.00	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		161.50	
11/06/23	CD0104	021200		LEE CO LIBRARY > PAYMENT OF CLAIM 000002			1,560.75
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		552.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		460.75	
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		230.00	
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		12.50	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		94.00	
12/04/23	CD0104	021556		LEE CO LIBRARY > PAYMENT OF CLAIM 000003			2,036.75
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		237.50	
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		25.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		486.00	
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		522.00	
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		252.50	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		357.50	
01/02/24	RC2324	031350		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		12.50	
01/02/24	CD0104	021978		LEE CO LIBRARY > PAYMENT OF CLAIM 000004			1,629.50
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		56.00	
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		15.00	
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT		244.50	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		334.50	
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT		195.00	
02/01/24	RC2324	031448		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		20.00	
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		330.00	
02/05/24	CD0104	022392		LEE CO LIBRARY > PAYMENT OF CLAIM 000005			1,215.00
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		69.50	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		15.00	
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT		640.50	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		762.75	
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT		170.00	
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		387.50	
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		2.50	
03/04/24	CD0104	022825		LEE CO LIBRARY > PAYMENT OF CLAIM 000006			2,007.75
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		97.50	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		17.50	
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		645.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		577.50	
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		252.50	
04/01/24	CD0104	023261		LEE CO LIBRARY > PAYMENT OF CLAIM 000007			1,980.00
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		415.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		17.50	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		103.00	
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		30.00	
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT		230.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		541.50	
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT		527.00	
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		20.00	
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		400.00	
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		25.00	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		123.00	
05/08/24	CD0104	023652		LEE CO LIBRARY > PAYMENT OF CLAIM 000008			1,864.00
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		502.50	
05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		475.50	
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT		302.50	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		455.00	
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		10.00	
06/03/24	CD0104	024053		LEE CO LIBRARY > PAYMENT OF CLAIM 000009			1,848.50
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		22.50	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		103.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		529.50	
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT		580.50	
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT		240.00	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		337.50	
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		22.50	
07/01/24	CD0104	024533		LEE CO LIBRARY > PAYMENT OF CLAIM 000010			1,940.50
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		20.00	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		80.50	
07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		477.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		463.50	
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		237.50	
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		17.50	
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		307.50	
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT		25.00	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		92.00	
08/05/24	CD0104	024991		LEE CO LIBRARY > PAYMENT OF CLAIM 000011			1,401.00
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT		1,070.00	
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		540.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		672.00	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		5.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		315.00	
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT		25.00	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		112.00	
09/03/24	CD0104	025475		LEE CO LIBRARY > PAYMENT OF CLAIM 000012			2,961.50
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		675.00	
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		690.00	
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT		245.00	
				BALANCE >>>	2,067.00	22,512.25	23,004.25

TOTAL ASSETS

BALANCE >>>

2,067.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	190		FUND BALANCE - UNRESERVED			2,559.00
				BALANCE >>>	2,559.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		2,559.00CR
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	220		LAW LIBRARY FEES			
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			12.50
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			327.50
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			100.00
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			12.50
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			529.50
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			578.75
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			247.50
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			355.00
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			10.00
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			20.00
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			161.50
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			552.00
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			460.75
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			230.00
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			12.50
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			94.00
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			237.50
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			25.00
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			486.00
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			522.00
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			252.50
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			357.50
01/02/24	RC2324	031350		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			12.50
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			56.00
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			15.00
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT			244.50
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			334.50
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT			195.00
02/01/24	RC2324	031448		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			20.00
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			330.00
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			69.50
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			15.00
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT			640.50
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			762.75
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT			170.00
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			387.50
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			2.50
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			97.50
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			17.50
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			645.00
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			577.50
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			252.50
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			415.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			17.50
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			103.00
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			30.00
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT			230.00
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			541.50
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT			527.00
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			20.00
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			400.00
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			25.00
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			123.00
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			502.50
05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			475.50
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT			302.50
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			455.00
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			10.00
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			22.50
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			103.00
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			529.50
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT			580.50
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT			240.00
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			337.50
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			22.50
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			20.00
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			80.50
07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			477.00
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			463.50
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			237.50
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			17.50
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			307.50
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT			25.00
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			92.00
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT			1,070.00
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			540.00
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			672.00
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			5.00
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			315.00
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT			25.00
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			112.00
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			675.00
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			690.00
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT			245.00
				BALANCE >>>	22,512.25CR	0.00	22,512.25

 TOTAL REVENUE BALANCE >>> 22,512.25CR

135 LAW LIBRARY

104 135 750 GRANTS/SUBSIDIES - OTHER
 10/02/23 AP0700 92723A 1 20799 LEE CO LIBRARY > TAX COLL 2,559.00

LEE COUNTY ACCOUNTING 2023/2024
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP0700	102723A	2 21200	LEE CO LIBRARY > TAX COLL		1,560.75	
12/04/23	AP0700	112923A	3 21556	LEE CO LIBRARY > TAX COLLECTIONS		2,036.75	
01/02/24	AP0700	122923A	4 21978	LEE CO LIBRARY > TAX COLL		1,629.50	
02/05/24	AP0700	13124A	5 22392	LEE CO LIBRARY > TAX COLL		1,215.00	
03/04/24	AP0700	22724	6 22825	LEE CO LIBRARY > TAX COLL		2,007.75	
04/01/24	AP0700	32024A	7 23261	LEE CO LIBRARY > TAX COLL		1,980.00	
05/08/24	AP0700	42524	8 23652	LEE CO LIBRARY > TAX COLLECTION		1,864.00	
06/03/24	AP0700	52924	9 24053	LEE CO LIBRARY > TAX COLLECTION		1,848.50	
07/01/24	AP0700	62624	10 24533	LEE CO LIBRARY > TAX COLLECTION		1,940.50	
08/05/24	AP0700	72624A	11 24991	LEE CO LIBRARY > TAX COLLECTION		1,401.00	
09/03/24	AP0700	82824	12 25475	LEE CO LIBRARY > TAX COLLECTION		2,961.50	
BALANCE >>>					23,004.25	23,004.25	0.00

LAW LIBRARY BALANCE >>>					23,004.25	23,004.25	0.00

TOTAL EXPENDITURES BALANCE >>>					23,004.25		
+++++							
LAW LIBRARY BALANCE >>>					0.00	45,516.50	45,516.50
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 000 002				CASH IN BANK		100,000.00	
02/22/24	SJ2324	02-09		BD ORDER-INS RET FD FROM GEN CO> FUNDS FOR INS LOSS CLAIMS		300,000.00	
03/04/24	CD0108	022917		TRAVELERS INDEMNITY CO > PAYMENT OF CLAIM 000001			560.98
05/08/24	CD0108	023558		ASSOCIATED ADJUSTERS > PAYMENT OF CLAIM 000002			1,740.96
05/20/24	CD0108	023805		ASSOCIATED ADJUSTERS > PAYMENT OF CLAIM 000003			215.28
07/17/24	CD0108	024665		ASSOCIATED ADJUSTERS > PAYMENT OF CLAIM 000004			374.40
07/17/24	CD0108	024720		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 000005			15,157.75
09/03/24	CD0108	025381		ASSOCIATED ADJUSTERS > PAYMENT OF CLAIM 000006			468.00
09/13/24	CD0108	025648		ASSOCIATED ADJUSTERS > PAYMENT OF CLAIM 000007			981.60
				BALANCE >>>	380,501.03	300,000.00	19,498.97
TOTAL ASSETS					BALANCE >>>	380,501.03	
108 000 190				FUND BALANCE - UNRESERVED			100,000.00
				BALANCE >>>	100,000.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	100,000.00CR	
108 000 387				TRANSFERS IN FROM GOVERNMENTAL			
02/22/24	SJ2324	02-09		BD ORDER-INS RET FD FROM GEN CO> FUNDS FOR INS LOSS CLAIMS			300,000.00
				BALANCE >>>	300,000.00CR	0.00	300,000.00
TOTAL REVENUE					BALANCE >>>	300,000.00CR	
108 OTHER ADMINISTRATIVE							
108 108 563				ADMINISTRATIVE FEES			
07/17/24	AP4030	49210	4 24665	ASSOCIATED ADJUSTERS > J LOYD		46.80	
07/17/24	AP4030	49476	4 24665	ASSOCIATED ADJUSTERS > J MARION		327.60	
09/03/24	AP4030	49524	6 25381	ASSOCIATED ADJUSTERS > JADERIUS MARION		46.80	
09/03/24	AP4030	49525	6 25381	ASSOCIATED ADJUSTERS > DOROTHY BUCK		421.20	
09/13/24	AP4030	49764	7 25648	ASSOCIATED ADJUSTERS > JADERIUS MARION		509.52	
09/13/24	AP4030	49765	7 25648	ASSOCIATED ADJUSTERS > DOROTHY BUCK		472.08	
				BALANCE >>>	1,824.00	1,824.00	0.00
108 108 570				INSURANCE AND FIDELITY			
03/04/24	AP1330	634092	1 22917	TRAVELERS INDEMNITY CO > FXH9030		560.98	
05/08/24	AP4030	49065	2 23558	ASSOCIATED ADJUSTERS > J LOYD		505.44	
05/08/24	AP4030	49066	2 23558	ASSOCIATED ADJUSTERS > J MARION		1,235.52	
05/20/24	AP4030	49153	3 23805	ASSOCIATED ADJUSTERS > J LOYD		9.36	
05/20/24	AP4030	49156	3 23805	ASSOCIATED ADJUSTERS > J MARION		205.92	
07/17/24	AP3584	51024	5 24720	INTACT U S FINANCIAL SERVICES > 791000731		15,157.75	
				BALANCE >>>	17,674.97	17,674.97	0.00

LEE COUNTY ACCOUNTING 2023/2024
 108 INSURANCE RETENTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OTHER ADMINISTRATIVE	BALANCE >>>	19,498.97	19,498.97	0.00

				TOTAL EXPENDITURES	BALANCE >>>	19,498.97		
+++++								
				INSURANCE RETENTION FUND	BALANCE >>>	0.00	319,498.97	319,498.97

LEE COUNTY ACCOUNTING 2023/2024
110 STORM SHELTERS FD
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
=====							
		250 LEE CO VOLUNTEER FIRE					
				LEE CO VOLUNTEER FIRE	BALANCE >>>	0.00	0.00

				STORM SHELTERS FD	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2023/2024
 111 LEPC FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 000 002				CASH IN BANK		732.38	
11/20/23	CD0111	021351		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000001			1,399.00
11/20/23	CD0111	021409		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000002			85.40
11/20/23	CD0111	021444		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000003			370.04
01/04/24	RC2324	031365		STATE OF MS-EMERGENCY MGMT> 2019 LEPC/HMEP REIMB		2,507.55	
09/03/24	CD0111	025547		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000004			4,385.00
				BALANCE >>>	2,999.51CR	2,507.55	6,239.44
TOTAL ASSETS					BALANCE >>>		2,999.51CR
+-----+							
111 000 190				FUND BALANCE - UNRESERVED			732.38
				BALANCE >>>	732.38CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		732.38CR
+-----+							
111 000 268 269				RESTRICTED GENERAL GOVT NONCAP			
				LEPC GRANT			
01/04/24	RC2324	031365		STATE OF MS-EMERGENCY MGMT> 2019 LEPC/HMEP REIMB			2,507.55
				BALANCE >>>	2,507.55CR	0.00	2,507.55
TOTAL REVENUE					BALANCE >>>		2,507.55CR
+-----+							
263 LEPC							
111 263 559				TRAINING FEES			
09/03/24	AP0452	31615	4 25547	STATE FIRE ACADEMY > AIRPORT FIREFIGHTERS		2,631.00	
09/03/24	AP0452	32044	4 25547	STATE FIRE ACADEMY > AIRPORT FIRE FIGHTERS		1,754.00	
				BALANCE >>>	4,385.00	4,385.00	0.00
+-----+							
111 263 603				OFFICE SUPPLIES AND MATERIALS			
11/20/23	AP0136	108897	3 21444	STAPLES ADVANTAGE > STAPLER, FLASH DRIVE, PENS		259.76	
11/20/23	AP0136	646332	3 21444	STAPLES ADVANTAGE > FOLDING CART		86.29	
11/20/23	AP0136	646333	3 21444	STAPLES ADVANTAGE > LAPTOP CASE		23.99	
11/20/23	AP0665	7038380	2 21409	NEWELL PAPER CO INC > PAPER		85.40	
				BALANCE >>>	455.44	455.44	0.00
+-----+							
111 263 919				OTHER FURN & EQUIP LESS \$5000			
11/20/23	AP1302	254967	1 21351	COMPUTER UNIVERSE > THINKBOOK		1,399.00	
				BALANCE >>>	1,399.00	1,399.00	0.00
LEPC					BALANCE >>>		6,239.44

LEE COUNTY ACCOUNTING 2023/2024
 111 LEPC FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,239.44	
				LEPC FUND	BALANCE >>>	0.00	8,746.99

LEE COUNTY ACCOUNTING 2023/2024
 112 EMA SPECIAL 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
112	000	002		CASH IN BANK		2,003.12	
				BALANCE >>>	2,003.12	0.00	0.00
TOTAL ASSETS					BALANCE >>>	2,003.12	
112	000	190		FUND BALANCE - UNRESERVED			2,003.12
				BALANCE >>>	2,003.12CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,003.12CR	
112	000	268		RESTRICTED GENERAL GOVT NONCAP			
				BALANCE >>>	0.00	0.00	0.00
				260 CIVIL DEFENSE			
112	260	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
112	260	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
CIVIL DEFENSE					BALANCE >>>	0.00	0.00

EMA SPECIAL PROJECTS					BALANCE >>>	0.00	0.00

LEE COUNTY ACCOUNTING 2023/2024
 113 GREATER PLANTERSVILLE FIRE
 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
113 000 002				CASH IN BANK			
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		89.08	
02/05/24	CD0113	022491		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000001			89.08
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		104.27	
03/04/24	CD0113	022914		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000002			104.27
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		34.76	
04/01/24	CD0113	023337		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000003			34.76
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		29.00	
05/08/24	CD0113	023758		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000004			29.00
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10.24	
09/03/24	CD0113	025557		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000005			10.24
				BALANCE >>>	0.00	267.35	267.35

113 000 200				REALTY/PERSONAL			
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			89.08
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			104.27
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			34.76
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29.00
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10.24
				BALANCE >>>	267.35CR	0.00	267.35

TOTAL REVENUE					BALANCE >>>		267.35CR
+++++							
250 LEE CO VOLUNTEER FIRE							
113 250 750				GRANTS/SUBSIDIES - OTHER			
02/05/24	AP0983	13124	1 22491	TOWN OF PLANTERSVILLE > TAX COLL		89.08	
03/04/24	AP0983	22724	2 22914	TOWN OF PLANTERSVILLE > TAX COLL		104.27	
04/01/24	AP0983	32024	3 23337	TOWN OF PLANTERSVILLE > TAX COLL		34.76	
05/08/24	AP0983	42524	4 23758	TOWN OF PLANTERSVILLE > TAX COLLECTION		29.00	
09/03/24	AP0983	82824	5 25557	TOWN OF PLANTERSVILLE > TAX COLLECTION		10.24	
				BALANCE >>>	267.35	267.35	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	267.35	267.35 0.00

TOTAL EXPENDITURES					BALANCE >>>	267.35	
+++++							
GREATER PLANTERSVILLE FIRE					BALANCE >>>	0.00	534.70 534.70
=====							

LEE COUNTY ACCOUNTING 2023/2024
 114 GREATER SALTILLO FIRE
 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
114 000 002				CASH IN BANK		2.52	
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		18.00	
12/04/23	CD0114	021507		CITY OF SALTILLO > PAYMENT OF CLAIM 000001			20.52
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		372.73	
02/05/24	CD0114	022330		CITY OF SALTILLO > PAYMENT OF CLAIM 000002			372.73
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	10,534.08		
03/04/24	CD0114	022764		CITY OF SALTILLO > PAYMENT OF CLAIM 000003			10,534.08
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.44	
05/08/24	CD0114	023585		CITY OF SALTILLO > PAYMENT OF CLAIM 000004			2.44
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		273.85	
07/01/24	CD0114	024461		CITY OF SALTILLO > PAYMENT OF CLAIM 000005			273.85
08/30/24	CD0114	023585 A		CITY OF SALTILLO > VOIDING OF CLAIM 000004		2.44	
09/03/24	CD0114	025411		CITY OF SALTILLO > PAYMENT OF CLAIM 000006			2.44
				BALANCE >>>	0.00	11,203.54	11,206.06

114 000 190				FUND BALANCE - UNRESERVED			2.52
				BALANCE >>>	2.52CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		2.52CR
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114 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18.00
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			372.73
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,534.08
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.44
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			273.85
				BALANCE >>>	11,201.10CR	0.00	11,201.10

				TOTAL REVENUE	BALANCE >>>		11,201.10CR
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152 DATA PROCESSING								
				DATA PROCESSING	BALANCE >>>	0.00	0.00	0.00

250 LEE CO VOLUNTEER FIRE							
114 250 750				GRANTS/SUBSIDIES - OTHER			
12/04/23	AP1105	112923	1	21507 CITY OF SALTILLO > TAX COLLECTIONS		20.52	
02/05/24	AP1105	13124	2	22330 CITY OF SALTILLO > TAX COLL		372.73	
03/04/24	AP1105	22724	3	22764 CITY OF SALTILLO > TAX COLL	10,534.08		
05/08/24	AP1105	42524	4	23585 CITY OF SALTILLO > TAX COLLECTION		2.44	
07/01/24	AP1105	62624	5	24461 CITY OF SALTILLO > TAX COLLECTION		273.85	
08/30/24	AP1105	42524 V	4	23585 CITY OF SALTILLO > VOID CLAIM NO 000004 CHECK NO 023585			2.44
09/03/24	AP1105	452524A	6	25411 CITY OF SALTILLO > TAX COLLECTION REPLACE CK 23585		2.44	
				BALANCE >>>	11,203.62	11,206.06	2.44

LEE COUNTY ACCOUNTING 2023/2024
 114 GREATER SALTILLO FIRE
 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
				LEE CO VOLUNTEER FIRE	BALANCE >>> 11,203.62	11,206.06	2.44

				TOTAL EXPENDITURES	BALANCE >>> 11,203.62		
+++++							
				GREATER SALTILLO FIRE	BALANCE >>> 0.00	22,409.60	22,409.60

LEE COUNTY ACCOUNTING 2023/2024
 115 GREATER VERONA FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		138.83	
10/02/23	CD0115	020739		CITY OF VERONA > PAYMENT OF CLAIM 000001			138.83
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		656.26	
11/06/23	CD0115	021134		CITY OF VERONA > PAYMENT OF CLAIM 000002			656.26
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,746.93	
02/05/24	CD0115	022332		CITY OF VERONA > PAYMENT OF CLAIM 000003			11,746.93
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14,817.68	
03/04/24	CD0115	022766		CITY OF VERONA > PAYMENT OF CLAIM 000004			14,817.68
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,092.22	
04/01/24	CD0115	023213		CITY OF VERONA > PAYMENT OF CLAIM 000005			12,092.22
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		925.14	
05/08/24	CD0115	023587		CITY OF VERONA > PAYMENT OF CLAIM 000006			925.14
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,318.97	
06/03/24	CD0115	024001		CITY OF VERONA > PAYMENT OF CLAIM 000007			7,318.97
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		93.79	
07/01/24	CD0115	024462		CITY OF VERONA > PAYMENT OF CLAIM 000008			93.79
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		307.48	
08/05/24	CD0115	024911		CITY OF VERONA > PAYMENT OF CLAIM 000009			307.48
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		22.50	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		13.02	
09/03/24	CD0115	025412		CITY OF VERONA > PAYMENT OF CLAIM 000010			35.52
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		470.05	
				BALANCE >>>	470.05	48,464.04	48,132.82

 TOTAL ASSETS BALANCE >>> 470.05
 +-----+

115 000 190				FUND BALANCE - UNRESERVED			138.83
				BALANCE >>>	138.83CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 138.83CR
 +-----+

115 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			656.26
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,746.93
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,817.68
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,092.22
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			925.14
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,318.97
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			93.79
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			307.48
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22.50
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			470.05
				BALANCE >>>	48,451.02CR	0.00	48,451.02

115 000 204				LAND REDEMPTION			
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13.02
				BALANCE >>>	13.02CR	0.00	13.02

LEE COUNTY ACCOUNTING 2023/2024
 115 GREATER VERONA FIRE
 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 >>>	48,464.04CR		
+-----+								
250 LEE CO VOLUNTEER FIRE								
115	250	750		GRANTS/SUBSIDIES - OTHER				
10/02/23	AP0740	92723	1 20739	CITY OF VERONA > TAX COLL		138.83		
11/06/23	AP0740	102723	2 21134	CITY OF VERONA > TAX COLL		656.26		
02/05/24	AP0740	13124	3 22332	CITY OF VERONA > TAX COLL		11,746.93		
03/04/24	AP0740	22724	4 22766	CITY OF VERONA > TAX COLL		14,817.68		
04/01/24	AP0740	32024	5 23213	CITY OF VERONA > TAX COLL		12,092.22		
05/08/24	AP0740	42524	6 23587	CITY OF VERONA > TAX COLLECTION		925.14		
06/03/24	AP0740	52924	7 24001	CITY OF VERONA > TAX COLLECTION		7,318.97		
07/01/24	AP0740	62624	8 24462	CITY OF VERONA > TAX COLLECTION		93.79		
08/05/24	AP0740	72624	9 24911	CITY OF VERONA > TAX COLLECTION		307.48		
09/03/24	AP0740	82824	10 25412	CITY OF VERONA > TAX COLLECTION		35.52		
					BALANCE >>>	48,132.82	48,132.82	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	48,132.82	48,132.82	0.00

TOTAL EXPENDITURES					BALANCE >>>	48,132.82		
+-----+								
GREATER VERONA FIRE					BALANCE >>>	0.00	96,596.86	96,596.86
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LEE COUNTY ACCOUNTING 2023/2024
 116 GREATER SHANNON FIRE
 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
116 000 002				CASH IN BANK		113.67	
10/02/23	CD0116	020885		TOWN OF SHANNON > PAYMENT OF CLAIM 000001			113.67
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		537.33	
11/06/23	CD0116	021296		TOWN OF SHANNON > PAYMENT OF CLAIM 000002			537.33
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,233.27	
02/05/24	CD0116	022492		TOWN OF SHANNON > PAYMENT OF CLAIM 000003			7,233.27
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,521.99	
03/04/24	CD0116	022915		TOWN OF SHANNON > PAYMENT OF CLAIM 000004			13,521.99
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,039.22	
04/01/24	CD0116	023338		TOWN OF SHANNON > PAYMENT OF CLAIM 000005			9,039.22
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		114.98	
05/08/24	CD0116	023759		TOWN OF SHANNON > PAYMENT OF CLAIM 000006			114.98
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		123.45	
06/03/24	CD0116	024127		TOWN OF SHANNON > PAYMENT OF CLAIM 000007			123.45
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		76.58	
07/01/24	CD0116	024629		TOWN OF SHANNON > PAYMENT OF CLAIM 000008			76.58
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		666.32	
08/05/24	CD0116	025095		TOWN OF SHANNON > PAYMENT OF CLAIM 000009			666.32
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		520.33	
				BALANCE >>>	520.33	31,833.47	31,426.81

 TOTAL ASSETS BALANCE >>> 520.33
 +-----+

116 000 190				FUND BALANCE - UNRESERVED			113.67
				BALANCE >>>	113.67CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 113.67CR
 +-----+

116 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			537.33
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,233.27
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,521.99
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,039.22
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			114.98
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			123.45
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			76.58
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			666.32
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			520.33
				BALANCE >>>	31,833.47CR	0.00	31,833.47

 TOTAL REVENUE BALANCE >>> 31,833.47CR
 +-----+

250 LEE CO VOLUNTEER FIRE

116 250 750				GRANTS/SUBSIDIES - OTHER			
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LEE COUNTY ACCOUNTING 2023/2024
 116 GREATER SHANNON FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/02/23	AP0059	92723	1 20885	TOWN OF SHANNON > TAX COLL		113.67		
11/06/23	AP0059	102723	2 21296	TOWN OF SHANNON > TAX COLL		537.33		
02/05/24	AP0059	13124	3 22492	TOWN OF SHANNON > TAX COLL		7,233.27		
03/04/24	AP0059	22724	4 22915	TOWN OF SHANNON > TAX COLL		13,521.99		
04/01/24	AP0059	32024	5 23338	TOWN OF SHANNON > TAX COLL		9,039.22		
05/08/24	AP0059	42524	6 23759	TOWN OF SHANNON > TAX COLLECTION		114.98		
06/03/24	AP0059	52924	7 24127	TOWN OF SHANNON > TAX COLLETION		123.45		
07/01/24	AP0059	62624	8 24629	TOWN OF SHANNON > TAX COLLECTION		76.58		
08/05/24	AP0059	72624	9 25095	TOWN OF SHANNON > TAX COLLECTION		666.32		
BALANCE >>>					31,426.81	31,426.81	0.00	

LEE CO VOLUNTEER FIRE					BALANCE >>>	31,426.81	31,426.81	0.00

TOTAL EXPENDITURES					BALANCE >>>	31,426.81		
+++++								
GREATER SHANNON FIRE					BALANCE >>>	0.00	63,260.28	63,260.28
=====								

LEE COUNTY ACCOUNTING 2023/2024
 117 GREATER NETTLETON FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		10,786.59	
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26.73	
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		55.32	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		80.34	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.39	
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.49	
BALANCE >>>					10,949.86	163.27	0.00

TOTAL ASSETS					BALANCE >>>	10,949.86	
+-----+							
117	000	190		FUND BALANCE - UNRESERVED			10,786.59
BALANCE >>>					10,786.59CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	10,786.59CR	
+-----+							
117	000	200		REALTY/PERSONAL			
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26.73
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			55.32
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			80.34
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.39
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.49
BALANCE >>>					163.27CR	0.00	163.27

TOTAL REVENUE					BALANCE >>>	163.27CR	
+-----+							
250 LEE CO VOLUNTEER FIRE							
117	250	750		GRANTS/SUBSIDIES - OTHER			
BALANCE >>>					0.00	0.00	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	0.00	0.00

GREATER NETTLETON FIRE					BALANCE >>>	0.00	163.27
=====							

LEE COUNTY ACCOUNTING 2023/2024
 118 BIRMINGHAM RIDGE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK		643.61	
10/02/23	CD0118	020726		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000001			643.61
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,886.08	
11/06/23	CD0118	021118		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000002			1,886.08
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		47,443.09	
02/05/24	CD0118	022316		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000003			47,443.09
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		30,633.59	
03/04/24	CD0118	022750		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000004			30,633.59
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,509.45	
04/01/24	CD0118	023198		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000005			11,509.45
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,529.78	
05/08/24	CD0118	023568		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000006			1,529.78
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		409.00	
06/03/24	CD0118	023988		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000007			409.00
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		196.54	
07/01/24	CD0118	024449		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000008			196.54
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		555.01	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5.40	
08/05/24	CD0118	024893		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000009			560.41
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		452.10	
09/03/24	CD0118	025396		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000010			452.10
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		745.92	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		82.60	
				BALANCE >>>	828.52	95,448.56	95,263.65

TOTAL ASSETS BALANCE >>> 828.52

118 000 190				FUND BALANCE - UNRESERVED			643.61
				BALANCE >>>	643.61CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 643.61CR

118 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,886.08
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			47,443.09
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			30,633.59
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,509.45
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,529.78
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			409.00
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			196.54
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			555.01
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			452.10
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			745.92
				BALANCE >>>	95,360.56CR	0.00	95,360.56

118 000 204				LAND REDEMPTION			
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5.40

LEE COUNTY ACCOUNTING 2023/2024
 118 BIRMINGHAM RIDGE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			82.60
				BALANCE >>>	88.00CR	0.00	88.00

TOTAL REVENUE					BALANCE >>>	95,448.56CR	
+++++							
250 LEE CO VOLUNTEER FIRE							
118	250	750		GRANTS/SUBSIDIES - OTHER			
10/02/23	AP1971	092723	1	20726 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		643.61	
11/06/23	AP1971	102723	2	21118 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		1,886.08	
02/05/24	AP1971	13124	3	22316 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		47,443.09	
03/04/24	AP1971	22724	4	22750 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		30,633.59	
04/01/24	AP1971	32024	5	23198 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		11,509.45	
05/08/24	AP1971	42524	6	23568 BIRMINGHAM RIDGE VOLUNTEER FIR> 118 TAX COLLECTION		1,529.78	
06/03/24	AP1971	52924	7	23988 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		409.00	
07/01/24	AP1971	62624	8	24449 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		196.54	
08/05/24	AP1971	72624	9	24893 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		560.41	
09/03/24	AP1971	82824	10	25396 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		452.10	
				BALANCE >>>	95,263.65	95,263.65	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	95,263.65	95,263.65

TOTAL EXPENDITURES					BALANCE >>>	95,263.65	
+++++							
BIRMINGHAM RIDGE FIRE DISTRICT					BALANCE >>>	0.00	190,712.21
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LEE COUNTY ACCOUNTING 2023/2024
 119 UNITY FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 000 002				CASH IN BANK		242.01	
10/02/23	CD0119	020899		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000001			242.01
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,579.07	
11/06/23	CD0119	021311		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000002			1,579.07
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.33	
12/04/23	CD0119	021642		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000003			20.33
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17,240.97	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		54.67	
02/05/24	CD0119	022505		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000004			17,295.64
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,711.77	
03/04/24	CD0119	022928		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000005			12,711.77
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,714.62	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		96.06	
04/01/24	CD0119	023349		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000006			6,810.68
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		783.93	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		12.25	
05/08/24	CD0119	023774		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000007			796.18
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		677.13	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.24	
06/03/24	CD0119	024141		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000008			677.37
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		262.10	
07/01/24	CD0119	024639		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000009			262.10
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		323.28	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		28.05	
08/05/24	CD0119	025104		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000010			351.33
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		440.59	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		48.44	
09/03/24	CD0119	025570		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000011			489.03
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		325.99	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		33.98	
				BALANCE >>>	359.97	41,353.47	41,235.51

				TOTAL ASSETS	BALANCE >>>	359.97	

119 000 190				FUND BALANCE - UNRESERVED			242.01
				BALANCE >>>	242.01CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	242.01CR	

119 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,579.07
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,240.97
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,711.77
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,714.62
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			783.93
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			677.13
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			262.10

LEE COUNTY ACCOUNTING 2023/2024
 119 UNITY FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			323.28
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			440.59
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			325.99
				BALANCE >>>	41,059.45CR	0.00	41,059.45

119	000	204		LAND REDEMPTION			
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.33
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			54.67
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			96.06
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			12.25
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.24
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			28.05
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			48.44
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			33.98
				BALANCE >>>	294.02CR	0.00	294.02

TOTAL REVENUE					BALANCE >>>		41,353.47CR
+++++							
250 LEE CO VOLUNTEER FIRE							
119	250	750		GRANTS/SUBSIDIES - OTHER			
10/02/23	AP1542	92723	1	20899 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		242.01	
11/06/23	AP1542	102723	2	21311 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		1,579.07	
12/04/23	AP1542	112923	3	21642 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTIONS		20.33	
02/05/24	AP1542	13124	4	22505 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		17,295.64	
03/04/24	AP1542	22724	5	22928 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		12,711.77	
04/01/24	AP1542	32024	6	23349 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		6,810.68	
05/08/24	AP1542	42524	7	23774 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		796.18	
06/03/24	AP1542	52924	8	24141 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		677.37	
07/01/24	AP1542	62624	9	24639 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		262.10	
08/05/24	AP1542	72624	10	25104 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		351.33	
09/03/24	AP1542	82824	11	25570 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		489.03	
				BALANCE >>>	41,235.51	41,235.51	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>		41,235.51

TOTAL EXPENDITURES					BALANCE >>>		41,235.51
+++++							
UNITY FIRE DISTRICT					BALANCE >>>		82,588.98
						82,588.98	82,588.98

LEE COUNTY ACCOUNTING 2023/2024
 120 SOUTH LEE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 002				CASH IN BANK		463.37	
10/02/23	CD0120	020868		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			463.37
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,682.82	
11/06/23	CD0120	021276		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			1,682.82
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,053.84	
02/05/24	CD0120	022474		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			8,053.84
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,787.13	
03/04/24	CD0120	022897		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			8,787.13
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		64.10	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,668.78	
04/01/24	CD0120	023324		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			2,732.88
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		835.98	
05/08/24	CD0120	023738		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			835.98
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		516.80	
06/03/24	CD0120	024112		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			516.80
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		252.24	
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT		8.82	
07/01/24	CD0120	024609		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			261.06
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		260.91	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		2.92	
08/05/24	CD0120	025075		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			263.83
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		406.74	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.44	
09/03/24	CD0120	025542		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			408.18
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		551.52	
				BALANCE >>>	551.52	24,094.04	24,005.89

TOTAL ASSETS					BALANCE >>>	551.52	

120 000 190				FUND BALANCE - UNRESERVED			463.37
				BALANCE >>>	463.37CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	463.37CR	

120 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,682.82
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,053.84
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,787.13
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,668.78
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			835.98
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			516.80
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			252.24
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			260.91
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			406.74
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			551.52
				BALANCE >>>	24,016.76CR	0.00	24,016.76

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 204				LAND REDEMPTION			
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			64.10
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			8.82
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			2.92
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.44
				BALANCE >>>	77.28CR	0.00	77.28

TOTAL REVENUE					BALANCE >>>		24,094.04CR
+++++							
250 LEE CO VOLUNTEER FIRE							
120 250 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP1004	92723	1 20868	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		463.37	
11/06/23	AP1004	102723	2 21276	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		1,682.82	
02/05/24	AP1004	13124	3 22474	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		8,053.84	
03/04/24	AP1004	22724	4 22897	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		8,787.13	
04/01/24	AP1004	32024	5 23324	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		2,732.88	
05/08/24	AP1004	42524	6 23738	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		835.98	
06/03/24	AP1004	52924	7 24112	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		516.80	
07/01/24	AP1004	62624	8 24609	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		261.06	
08/05/24	AP1004	72624	9 25075	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		263.83	
09/03/24	AP1004	82824	10 25542	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		408.18	
				BALANCE >>>	24,005.89	24,005.89	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>		24,005.89

TOTAL EXPENDITURES					BALANCE >>>		24,005.89
+++++							
SOUTH LEE FIRE DISTRICT					BALANCE >>>		48,099.93
=====							48,099.93

LEE COUNTY ACCOUNTING 2023/2024
 121 UNION FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002				CASH IN BANK		291.85	
10/02/23	CD0121	020897		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			291.85
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,934.95	
11/06/23	CD0121	021309		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			2,934.95
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,373.30	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.35	
02/05/24	CD0121	022504		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			12,374.65
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,341.71	
03/04/24	CD0121	022927		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			11,341.71
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		4.05	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,383.33	
04/01/24	CD0121	023347		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			5,387.38
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		798.85	
05/08/24	CD0121	023772		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			798.85
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		768.74	
06/03/24	CD0121	024140		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			768.74
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		524.21	
07/01/24	CD0121	024638		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			524.21
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		379.47	
08/05/24	CD0121	025103		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			379.47
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		594.19	
09/03/24	CD0121	025569		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			594.19
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		454.15	
				BALANCE >>>	454.15	35,558.30	35,396.00

TOTAL ASSETS	BALANCE >>>	454.15	
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121 000 190				FUND BALANCE - UNRESERVED			291.85
				BALANCE >>>	291.85CR	0.00	0.00

TOTAL EQUITY

	BALANCE >>>	291.85CR	
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121 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,934.95
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,373.30
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,341.71
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,383.33
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			798.85
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			768.74
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			524.21
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			379.47
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			594.19
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			454.15
				BALANCE >>>	35,552.90CR	0.00	35,552.90

121 000 204				LAND REDEMPTION			
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.35

LEE COUNTY ACCOUNTING 2023/2024
 121 UNION FIRE DISTRICT
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03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			4.05
				BALANCE >>>	5.40CR	0.00	5.40

				TOTAL REVENUE	BALANCE >>>	35,558.30CR	
+++++							
250 LEE CO VOLUNTEER FIRE							
121	250	750		GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0172	92723	1	20897 UNION VOLUNTEER FIRE DIST > TAX COLL		291.85	
11/06/23	AP0172	102723	2	21309 UNION VOLUNTEER FIRE DIST > TAX COLL		2,934.95	
02/05/24	AP0172	13124	3	22504 UNION VOLUNTEER FIRE DIST > TAX COLL		12,374.65	
03/04/24	AP0172	22724	4	22927 UNION VOLUNTEER FIRE DIST > TAX COLL		11,341.71	
04/01/24	AP0172	32024	5	23347 UNION VOLUNTEER FIRE DIST > TAX COLL		5,387.38	
05/08/24	AP0172	42524	6	23772 UNION VOLUNTEER FIRE DIST > TAX COLLECTION		798.85	
06/03/24	AP0172	52924	7	24140 UNION VOLUNTEER FIRE DIST > TAX COLLECTION		768.74	
07/01/24	AP0172	062624	8	24638 UNION VOLUNTEER FIRE DIST > TAX COLLECTION		524.21	
08/05/24	AP0172	72624	9	25103 UNION VOLUNTEER FIRE DIST > TAX COLLECTION		379.47	
09/03/24	AP0172	82824	10	25569 UNION VOLUNTEER FIRE DIST > TAX COLLECTION		594.19	
				BALANCE >>>	35,396.00	35,396.00	0.00

				LEE CO VOLUNTEER FIRE	BALANCE >>>	35,396.00	35,396.00

				TOTAL EXPENDITURES	BALANCE >>>	35,396.00	
+++++							
				UNION FIRE DISTRICT	BALANCE >>>	0.00	70,954.30
=====							

LEE COUNTY ACCOUNTING 2023/2024
 122 BELDEN FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		218.01	
10/02/23	CD0122	020724		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000001			218.01
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,114.70	
11/06/23	CD0122	021115		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000002			1,114.70
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		22,358.67	
02/05/24	CD0122	022314		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000003			22,358.67
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		16,251.24	
03/04/24	CD0122	022747		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000004			16,251.24
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,875.09	
04/01/24	CD0122	023196		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000005			5,875.09
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		386.16	
05/08/24	CD0122	023566		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000006			386.16
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,461.67	
06/03/24	CD0122	023985		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000007			1,461.67
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		564.39	
07/01/24	CD0122	024446		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000008			564.39
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		260.96	
08/05/24	CD0122	024890		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000009			260.96
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		146.34	
09/03/24	CD0122	025394		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000010			146.34
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		18.67	
				BALANCE >>>	18.67	48,437.89	48,637.23

TOTAL ASSETS					BALANCE >>>	18.67	

122 000 190				FUND BALANCE - UNRESERVED			218.01
				BALANCE >>>	218.01CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	218.01CR	

122 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,114.70
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22,358.67
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			16,251.24
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,875.09
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			386.16
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,461.67
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			564.39
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			260.96
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			146.34
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18.67
				BALANCE >>>	48,437.89CR	0.00	48,437.89

TOTAL REVENUE					BALANCE >>>	48,437.89CR	

LEE COUNTY ACCOUNTING 2023/2024
 122 BELDEN FIRE DISTRICT
 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
=====							
250 LEE CO VOLUNTEER FIRE							
122	250	750		GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0755	92723	1	20724 BELDEN FIRE DEPT > TAX COLL		218.01	
11/06/23	AP0755	102723	2	21115 BELDEN FIRE DEPT > TAX COLL		1,114.70	
02/05/24	AP0755	13124	3	22314 BELDEN FIRE DEPT > TAX COLL		22,358.67	
03/04/24	AP0755	22724	4	22747 BELDEN FIRE DEPT > TAX COLL		16,251.24	
04/01/24	AP0755	32024	5	23196 BELDEN FIRE DEPT > TAX COLL		5,875.09	
05/08/24	AP0755	42524	6	23566 BELDEN FIRE DEPT > TAX COLLECTION		386.16	
06/03/24	AP0755	52924	7	23985 BELDEN FIRE DEPT > TAX COLLECTION		1,461.67	
07/01/24	AP0755	62624	8	24446 BELDEN FIRE DEPT > TAX COLLECTION		564.39	
08/05/24	AP0755	72624	9	24890 BELDEN FIRE DEPT > TAX COLLECTION		260.96	
09/03/24	AP0755	82824	10	25394 BELDEN FIRE DEPT > TAX COLLECTION		146.34	
				BALANCE >>>	48,637.23	48,637.23	0.00

				LEE CO VOLUNTEER FIRE	BALANCE >>>	48,637.23	48,637.23 0.00

				TOTAL EXPENDITURES	BALANCE >>>	48,637.23	
+++++							
				BELDEN FIRE DISTRICT	BALANCE >>>	0.00	97,075.12 97,075.12
=====							

LEE COUNTY ACCOUNTING 2023/2024
 123 MOOREVILLE-EGGVILLE FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123	000	002		CASH IN BANK		960.06	
10/02/23	CD0123	020815		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000001			960.06
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,217.81	
11/06/23	CD0123	021221		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000002			5,217.81
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		57,275.96	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		11.31	
02/05/24	CD0123	022414		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000003			57,287.27
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		39,397.98	
03/04/24	CD0123	022843		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000004			39,397.98
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		6.60	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14,914.33	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		218.74	
04/01/24	CD0123	023277		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000005			15,139.67
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,962.35	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		9.00	
05/08/24	CD0123	023671		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000006			1,971.35
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,603.63	
06/03/24	CD0123	024069		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000007			1,603.63
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		789.38	
07/01/24	CD0123	024551		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000008			789.38
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,034.93	
08/05/24	CD0123	025014		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000009			1,034.93
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		849.43	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		4.49	
09/03/24	CD0123	025493		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000010			853.92
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		721.10	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		45.00	
				BALANCE >>>	766.10	124,062.04	124,256.00

TOTAL ASSETS					BALANCE >>>	766.10	

123	000	190		FUND BALANCE - UNRESERVED			960.06
				BALANCE >>>	960.06CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	960.06CR	

123	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,217.81
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			57,275.96
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			39,397.98
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,914.33
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,962.35
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,603.63
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			789.38
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,034.93
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			849.43
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			721.10
				BALANCE >>>	123,766.90CR	0.00	123,766.90

LEE COUNTY ACCOUNTING 2023/2024
 123 MOOREVILLE-EGGVILLE FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123	000	204		LAND REDEMPTION			
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11.31
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			6.60
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			218.74
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			9.00
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4.49
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			45.00
				BALANCE >>>	295.14CR	0.00	295.14
TOTAL REVENUE					BALANCE >>>		124,062.04CR
250 LEE CO VOLUNTEER FIRE							
123	250	750		GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0756	92723	1	20815 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		960.06	
11/06/23	AP0756	102723	2	21221 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		5,217.81	
02/05/24	AP0756	13124	3	22414 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		57,287.27	
03/04/24	AP0756	22724	4	22843 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		39,397.98	
04/01/24	AP0756	32024	5	23277 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		15,139.67	
05/08/24	AP0756	42524	6	23671 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		1,971.35	
06/03/24	AP0756	52924	7	24069 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		1,603.63	
07/01/24	AP0756	62624	8	24551 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		789.38	
08/05/24	AP0756	72624	9	25014 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		1,034.93	
09/03/24	AP0756	82824	10	25493 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		853.92	
				BALANCE >>>	124,256.00	124,256.00	0.00
LEE CO VOLUNTEER FIRE					BALANCE >>>		124,256.00
TOTAL EXPENDITURES					BALANCE >>>		124,256.00
MOOREVILLE-EGGVILLE FIRE DIST					BALANCE >>>	0.00	248,318.04

LEE COUNTY ACCOUNTING 2023/2024
 124 PALMETTO-OLD UNION FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 000 002				CASH IN BANK		284.96	
10/02/23	CD0124	020832		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000001			284.96
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,024.96	
11/06/23	CD0124	021246		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000002			4,024.96
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		19.70	
01/02/24	CD0124	022010		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000003			19.70
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17,495.85	
02/05/24	CD0124	022436		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000004			17,495.85
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		27,270.89	
03/04/24	CD0124	022863		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000005			27,270.89
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,893.73	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		20.57	
04/01/24	CD0124	023295		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000006			6,914.30
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,949.91	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		9.07	
05/08/24	CD0124	023695		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000007			5,958.98
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		461.01	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		123.68	
06/03/24	CD0124	024085		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000008			584.69
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		541.18	
07/01/24	CD0124	024570		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000009			541.18
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		230.69	
08/05/24	CD0124	025035		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000010			230.69
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,533.79	
09/03/24	CD0124	025508		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000011			1,533.79
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,240.12	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.32	
				BALANCE >>>	1,245.44	65,820.47	64,859.99
TOTAL ASSETS					BALANCE >>>	1,245.44	
124 000 190				FUND BALANCE - UNRESERVED			284.96
				BALANCE >>>	284.96CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	284.96CR	
124 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,024.96
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,495.85
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			27,270.89
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,893.73
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,949.91
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			461.01
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			541.18
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			230.69
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,533.79
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,240.12
				BALANCE >>>	65,642.13CR	0.00	65,642.13

LEE COUNTY ACCOUNTING 2023/2024
 124 PALMETTO-OLD UNION FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 000 204				LAND REDEMPTION			
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			19.70
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			20.57
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			9.07
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			123.68
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.32
				BALANCE >>>	178.34CR	0.00	178.34

TOTAL REVENUE					BALANCE >>>		65,820.47CR
+++++							
250 LEE CO VOLUNTEER FIRE							
124 250 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP1359	92723	1 20832	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		284.96	
11/06/23	AP1359	102723	2 21246	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		4,024.96	
01/02/24	AP1359	122923	3 22010	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		19.70	
02/05/24	AP1359	13124	4 22436	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		17,495.85	
03/04/24	AP1359	22724	5 22863	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		27,270.89	
04/01/24	AP1359	32024	6 23295	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		6,914.30	
05/08/24	AP1359	42524	7 23695	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		5,958.98	
06/03/24	AP1359	52924	8 24085	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		584.69	
07/01/24	AP1359	62624	9 24570	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		541.18	
08/05/24	AP1359	72624	10 25035	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		230.69	
09/03/24	AP1359	82824	11 25508	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		1,533.79	
				BALANCE >>>	64,859.99	64,859.99	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	64,859.99	64,859.99 0.00

TOTAL EXPENDITURES					BALANCE >>>	64,859.99	
+++++							
PALMETTO-OLD UNION FIRE DIST					BALANCE >>>	0.00	130,680.46 130,680.46

LEE COUNTY ACCOUNTING 2023/2024
 128 EMERGENCY MEDICAL ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
128 000 002				CASH IN BANK		50,904.00	
10/02/23	CD0128	020826		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000001			50,825.00
12/11/23	RC2324	031279		STATE OF MS-DEPT OF HEALTH> EMSOF GRANT		50,825.00	
01/02/24	CD0128	022003		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000002			50,825.00
				BALANCE >>>	79.00	50,825.00	101,650.00

TOTAL ASSETS					BALANCE >>>	79.00	
+++++							
128 000 190				FUND BALANCE - UNRESERVED			50,904.00
				BALANCE >>>	50,904.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	50,904.00CR	
+++++							
128 000 271				RESTRICTED HEALTH WELFARE NONC			
12/11/23	RC2324	031279		STATE OF MS-DEPT OF HEALTH> EMSOF GRANT			50,825.00
				BALANCE >>>	50,825.00CR	0.00	50,825.00

TOTAL REVENUE					BALANCE >>>	50,825.00CR	
+++++							
232 EMERGENCY MEDICAL SERVICE							
128 232 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0152	39389	1 20826	NORTH MS EMS AUTHORITY > EDU MATERIALS		50,825.00	
01/02/24	AP0152	39499	2 22003	NORTH MS EMS AUTHORITY > EDU MATERIALS		50,825.00	
				BALANCE >>>	101,650.00	101,650.00	0.00

EMERGENCY MEDICAL SERVICE					BALANCE >>>	101,650.00	101,650.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	101,650.00	
+++++							
EMERGENCY MEDICAL ESCROW					BALANCE >>>	0.00	152,475.00 152,475.00
=====							

LEE COUNTY ACCOUNTING 2023/2024
 139 ASHLEY DIP FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
139 000 002				CASH IN BANK		211.27	
09/24/24	SJ2324	09-28B		BOARD ORDER TRANSFERS> TO CLOSE OUT OLD FUNDS			211.27
				46.90 REC#32249 9/23/24			
				BALANCE >>>	0.00	0.00	211.27
139 000 190				FUND BALANCE - UNRESERVED			211.27
				BALANCE >>>	211.27CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		211.27CR
+++++							
676 ECON DEVELOPMENT							
139 676 951				TRANSFERS OUT GOVERNMENTAL FUN		211.27	
09/24/24	SJ2324	09-28B		BOARD ORDER TRANSFERS> TO CLOSE OUT OLD FUNDS		211.27	
				46.90 REC#32249 9/23/24			
				BALANCE >>>	211.27	211.27	0.00
				ECON DEVELOPMENT	BALANCE >>>	211.27	211.27 0.00

				TOTAL EXPENDITURES	BALANCE >>>	211.27	
+++++							
				ASHLEY DIP FUND	BALANCE >>>	0.00	211.27 211.27
=====							

LEE COUNTY ACCOUNTING 2023/2024
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		3,800,836.95	
10/01/23	CD0150	020912		PAYROLL CLEARING			7,957.63
10/02/23	CD0150	020708		AGRI FARM & RANCH INC			78.93
10/02/23	CD0150	020715		AT&T			547.52
10/02/23	CD0150	020718		ATMOS ENERGY			48.89
10/02/23	CD0150	020725		BEST WADE PETROLEUM INC			30,185.63
10/02/23	CD0150	020740		COLD MIX INC			668.22
10/02/23	CD0150	020744		COOK COGGIN ENGINEERS INC			59,442.16
10/02/23	CD0150	020750		DARRELL'S TIRE SERVICE, INC			205.00
10/02/23	CD0150	020751		DARUS BYNUM			56.00
10/02/23	CD0150	020753		DENHAM TRACTOR & EQUIPMENT INC			24.38
10/02/23	CD0150	020762		ERGON ASPHALT AND EMULSIONS IN			3,951.74
10/02/23	CD0150	020776		GRAINGER INC			1,108.69
10/02/23	CD0150	020778		HOL-MAC CORP			855.56
10/02/23	CD0150	020780		HYDRO HOSE CORPORATION			9.50
10/02/23	CD0150	020786		JAMES A HODGES CONSTRUCTION IN			1,015.50
10/02/23	CD0150	020788		JASON MARCY			126.50
10/02/23	CD0150	020822		NAPA AUTO PARTS			62.36
10/02/23	CD0150	020830		OLD UNION WATER SYSTEM			13.20
10/02/23	CD0150	020848		REFRESHMENTS, INC			625.99
10/02/23	CD0150	020854		RJ YOUNG CO INC			65.87
10/02/23	CD0150	020855		ROBBINS OIL COMPANY			2,615.55
10/02/23	CD0150	020860		SCRUGGS FARM, LAWN & GARDEN LL			221.07
10/02/23	CD0150	020872		STANFORD TIRE SERVICE LLC			1,525.00
10/02/23	CD0150	020878		THOMPSON MACHINERY OF MS INC			863.09
10/02/23	CD0150	020879		THREE RIVERS SOLID WASTE MGMT			460.77
10/02/23	CD0150	020883		TOMBIGBEE ELECTRIC POWER ASSOC			255.57
10/02/23	CD0150	020886		TRANSPORT TRAILER SERVICE INC			46.27
10/02/23	CD0150	020889		TUPELO HARDWARE CO INC			41.94
10/02/23	CD0150	020890		TUPELO LUMBER COMPANY INC-SERC			29.80
10/02/23	CD0150	020891		TUPELO WATER & LIGHT DEPT			455.40
10/02/23	CD0150	020896		UNION AUTO PARTS			301.46
10/02/23	CD0150	020903		WADE INCORPORATED			399.94
10/02/23	CD0150	020910		WILLIAMS EQUIPMENT & SUPPLY CO			358.76
10/02/23	CD0150	020911		WREN BODY WORKS LLC			1,858.74
10/02/23	CD0150	020818		MS PUBLIC ENTITY WORKERS' COMP			17,343.06
10/02/23	CD0150	020838		PRECISION HOSE & INDUSTRIAL SU			475.83
10/02/23	CD0150	020885		TOWN OF SHANNON			62.03
10/03/23	RC2324	031042		T&J CATTLE FARMS> 2001 DUMP TRUCK PURCHASED		8,000.00	
10/05/23	CD0150	020914		PAYROLL CLEARING			98,812.96
10/09/23	RC2324	031060		JENNIFER KEYES> JD6410 TRACTOR PURCHASED		2,001.00	
10/12/23	RC2324	031073		STATE OF MS> PETROLEUM TAX		20,495.88	
10/16/23	CD0150	020916		AGRI FARM & RANCH INC			89.98
10/16/23	CD0150	020917		AIRGAS USA LLC			73.40
10/16/23	CD0150	020928		ATMOS ENERGY			41.32
10/16/23	CD0150	020930		BANCORPSOUTH			19,035.65
10/16/23	CD0150	020934		BEST WADE PETROLEUM INC			11,242.49
10/16/23	CD0150	020941		CINTAS			218.01
10/16/23	CD0150	020945		CITY OF GUNTOWN WATER			39.10
10/16/23	CD0150	020960		DIAMOND G PRINTING			90.00
10/16/23	CD0150	020962		EAST MAIN TIRE STORE			1,516.26

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10/16/23	CD0150	020978		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000048			458.00
10/16/23	CD0150	020982		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000049			301.41
10/16/23	CD0150	020986		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000050			1,553.20
10/16/23	CD0150	021007		MS ASSOC OF COUNTY ROAD MANAGE> PAYMENT OF CLAIM 000051			200.00
10/16/23	CD0150	021013		NAPA AUTO PARTS > PAYMENT OF CLAIM 000052			96.56
10/16/23	CD0150	021026		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000053			8,265.49
10/16/23	CD0150	021028		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000054			381.93
10/16/23	CD0150	021042		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000056			1,328.14
10/16/23	CD0150	021049		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000057			140.28
10/16/23	CD0150	021050		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000058			240.20
10/16/23	CD0150	021052		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000059			130.00
10/16/23	CD0150	021054		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000060			15.30
10/16/23	CD0150	021057		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000061			1,605.36
10/16/23	CD0150	021061		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000062			60.00
10/16/23	CD0150	021062		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000063			439.62
10/16/23	CD0150	021065		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000064			463.81
10/16/23	CD0150	021067		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000065			35,007.33
10/16/23	CD0150	021068		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000066			17.99
10/16/23	CD0150	021069		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000067			67.06
10/16/23	CD0150	021080		WADE INCORPORATED > PAYMENT OF CLAIM 000068			80.84
10/16/23	CD0150	021085		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000069			512.82
10/16/23	CD0150	021031		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000055			74.97
10/18/23	RC2324	031096		STATE OF MS> PRIV TAX		29,286.07	
10/18/23	RC2324	031096		STATE OF MS> PRIV TAX		6,317.18	
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	110,527.01		
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	40,954.63		
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	156.72		
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	88,867.99		
10/19/23	CD0150	021087		PAYROLL CLEARING > PAYMENT OF CLAIM 000070			136,639.26
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		8,785.48	
10/24/23	RC2324	031123		STATE OF MS-ST AID RD> SAP4155		56,844.58	
10/26/23	RC2324	031112		TOWN OF SHANNON> BUSH HOG PURCHASE		3,500.00	
10/30/23	RC2324	031128		STATE OF MS-DEPT OF PUB SAFETY PAYMODE> OVERWEIGHT FINES		3,561.10	
10/31/23	CD0150	021088		PAYROLL CLEARING > PAYMENT OF CLAIM 000071			7,957.63
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST	11,085.77		
11/02/23	CD0150	021089		PAYROLL CLEARING > PAYMENT OF CLAIM 000072			99,696.36
11/06/23	CD0150	021091		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000073			651.19
11/06/23	CD0150	021093		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000074			14.99
11/06/23	CD0150	021094		AIRGAS USA LLC > PAYMENT OF CLAIM 000075			152.72
11/06/23	CD0150	021101		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000076			285,104.71
11/06/23	CD0150	021104		AT&T > PAYMENT OF CLAIM 000077			547.52
11/06/23	CD0150	021108		ATMOS ENERGY > PAYMENT OF CLAIM 000078			156.07
11/06/23	CD0150	021111		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000079			688.70
11/06/23	CD0150	021112		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000080			11.38
11/06/23	CD0150	021114		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000081			99.51
11/06/23	CD0150	021117		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000082			17,689.49
11/06/23	CD0150	021123		C & W CUSTOM TRAILERS > PAYMENT OF CLAIM 000083			500.00
11/06/23	CD0150	021136		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000084			901.80
11/06/23	CD0150	021137		COLD MIX INC > PAYMENT OF CLAIM 000085			3,487.82
11/06/23	CD0150	021140		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000086			56,844.58
11/06/23	CD0150	021145		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000087			627.90

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11/06/23	CD0150	021146		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000088			605.00
11/06/23	CD0150	021149		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000089			748.55
11/06/23	CD0150	021151		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000090			496.55
11/06/23	CD0150	021156		DOSSETT BIG 4 BUICK-GMC-CADILL> PAYMENT OF CLAIM 000091			48,594.00
11/06/23	CD0150	021157		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000092			23.26
11/06/23	CD0150	021162		ENGLISH COLOR AND SUPPLY LLC > PAYMENT OF CLAIM 000093			49.21
11/06/23	CD0150	021165		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000094			90.00
11/06/23	CD0150	021171		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000095			636.00
11/06/23	CD0150	021173		GRAINGER INC > PAYMENT OF CLAIM 000096			2,909.65
11/06/23	CD0150	021176		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000097			220.34
11/06/23	CD0150	021191		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000098			3,960.00
11/06/23	CD0150	021193		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000099			470.00
11/06/23	CD0150	021232		NAPA AUTO PARTS > PAYMENT OF CLAIM 000100			1,603.51
11/06/23	CD0150	021239		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000101			11,976.71
11/06/23	CD0150	021244		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000102			13.20
11/06/23	CD0150	021264		RJ YOUNG CO INC > PAYMENT OF CLAIM 000104			65.87
11/06/23	CD0150	021265		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000105			1,380.00
11/06/23	CD0150	021266		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000106			8.99
11/06/23	CD0150	021267		ROSS & YERGER INC > PAYMENT OF CLAIM 000107			8,385.63
11/06/23	CD0150	021268		ROWAN TIRE COMPANY INC > PAYMENT OF CLAIM 000108			20.00
11/06/23	CD0150	021271		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000109			1,270.84
11/06/23	CD0150	021274		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000110			282.77
11/06/23	CD0150	021277		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000111			594.53
11/06/23	CD0150	021280		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000112			2,630.00
11/06/23	CD0150	021282		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000113			225.47
11/06/23	CD0150	021287		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000114			1,400.13
11/06/23	CD0150	021290		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000115			180.42
11/06/23	CD0150	021294		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000116			553.11
11/06/23	CD0150	021297		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000118			306.62
11/06/23	CD0150	021300		TULL BROTHERS INC > PAYMENT OF CLAIM 000119			279.00
11/06/23	CD0150	021301		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000120			223.48
11/06/23	CD0150	021303		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000121			60.38
11/06/23	CD0150	021304		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000122			301.28
11/06/23	CD0150	021308		UNION AUTO PARTS > PAYMENT OF CLAIM 000123			468.41
11/06/23	CD0150	021316		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000124			259.59
11/06/23	CD0150	021317		WEATHERALL INC > PAYMENT OF CLAIM 000125			591.13
11/06/23	CD0150	021324		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000126			1,016.09
11/06/23	CD0150	021252		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000103			298.48
11/06/23	CD0150	021296		TOWN OF SHANNON > PAYMENT OF CLAIM 000117			63.55
11/13/23	RC2324	031174		STATE OF MS> PRIVILEGE TAX		27,003.67	
11/13/23	RC2324	031174		STATE OF MS> PRIVILEGE TAX		3,750.24	
11/13/23	RC2324	031175		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS		1,427.17	
11/16/23	CD0150	021325		PAYROLL CLEARING > PAYMENT OF CLAIM 000127			146,057.90
11/16/23	RC2324	031196		LEE CO SCHOOLS> PAVING PROJECTS REIMB		15,891.02	
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLCETOR> REAL & PERSONAL SETTLEMENT		910.18	
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		40,362.26	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		137.07	
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		85,032.13	
11/20/23	RC2324	031213		APAC> MAR 22-JUNE 23 FUEL ADJ OVERCH		25,869.54	
11/20/23	CD0150	021327		AIRGAS USA LLC > PAYMENT OF CLAIM 000128			118.25
11/20/23	CD0150	021329		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000129			128.07

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11/20/23	CD0150	021331		ATMOS ENERGY > PAYMENT OF CLAIM 000130			71.98
11/20/23	CD0150	021334		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000131			35.89
11/20/23	CD0150	021335		BANCORPSOUTH > PAYMENT OF CLAIM 000132			19,035.65
11/20/23	CD0150	021337		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000133			9,500.25
11/20/23	CD0150	021344		CINTAS > PAYMENT OF CLAIM 000134			45.82
11/20/23	CD0150	021346		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000135			105.54
11/20/23	CD0150	021348		COLD MIX INC > PAYMENT OF CLAIM 000136			1,739.32
11/20/23	CD0150	021349		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000137			47.88
11/20/23	CD0150	021355		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000138			27,247.02
11/20/23	CD0150	021358		DARUS BYNUM > PAYMENT OF CLAIM 000139			23.50
11/20/23	CD0150	021365		EDDIE L KIMBLE > PAYMENT OF CLAIM 000140			62.67
11/20/23	CD0150	021368		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000141			460.00
11/20/23	CD0150	021372		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000142			870.70
11/20/23	CD0150	021373		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000143			575.00
11/20/23	CD0150	021375		GRAINGER INC > PAYMENT OF CLAIM 000144			299.97
11/20/23	CD0150	021378		HUSSEY SOD FARM > PAYMENT OF CLAIM 000145			122.50
11/20/23	CD0150	021380		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000146			989.61
11/20/23	CD0150	021382		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000147			420.00
11/20/23	CD0150	021383		KENNY RUTLEDGE > PAYMENT OF CLAIM 000148			14.90
11/20/23	CD0150	021387		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000149			34.17
11/20/23	CD0150	021390		MATTHEW GLADNEY > PAYMENT OF CLAIM 000150			11.42
11/20/23	CD0150	021406		NAPA AUTO PARTS > PAYMENT OF CLAIM 000152			863.28
11/20/23	CD0150	021413		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000153			990.00
11/20/23	CD0150	021414		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000154			11,487.46
11/20/23	CD0150	021415		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000155			216.08
11/20/23	CD0150	021420		PLATIUM DETAIL > PAYMENT OF CLAIM 000156			450.00
11/20/23	CD0150	021421		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000157			1,239.52
11/20/23	CD0150	021429		RJ YOUNG CO INC > PAYMENT OF CLAIM 000158			66.62
11/20/23	CD0150	021441		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000159			237.03
11/20/23	CD0150	021443		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000160			180.00
11/20/23	CD0150	021448		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000161			484.34
11/20/23	CD0150	021449		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000162			58.71
11/20/23	CD0150	021451		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000163			240.00
11/20/23	CD0150	021452		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000164			35,007.33
11/20/23	CD0150	021453		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000165			20.98
11/20/23	CD0150	021454		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000166			296.00
11/20/23	CD0150	021455		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000167			122.69
11/20/23	CD0150	021460		UNION AUTO PARTS > PAYMENT OF CLAIM 000168			52.72
11/20/23	CD0150	021464		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000169			93.11
11/20/23	CD0150	021465		WEATHERALL INC > PAYMENT OF CLAIM 000170			38.99
11/20/23	CD0150	021404		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000151			17,679.09
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		97.13	
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST		11,085.77	
11/28/23	SJ2324	11-13		REC#31196 LEE CO SCHOOLS> PAVING REIMB CK 21101 11/6/23		7,285.89	
11/28/23	SJ2324	11-13A		REC#31196 LEE CO SCHOOLS> PAVING REIMB		12.00	
11/30/23	CD0150	021469		PAYROLL CLEARING > PAYMENT OF CLAIM 000171			8,169.84
11/30/23	CD0150	021470		PAYROLL CLEARING > PAYMENT OF CLAIM 000172			102,814.51
12/04/23	CD0150	021480		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000173			172,463.54
12/04/23	CD0150	021483		AT&T > PAYMENT OF CLAIM 000174			547.52
12/04/23	CD0150	021485		ATMOS ENERGY > PAYMENT OF CLAIM 000175			469.02
12/04/23	CD0150	021489		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000176			879.50

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12/04/23	CD0150	021492		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000177			2,345.92
12/04/23	CD0150	021509		COLD MIX INC > PAYMENT OF CLAIM 000178			238.36
12/04/23	CD0150	021512		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000179			43.00
12/04/23	CD0150	021535		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000180			3,062.70
12/04/23	CD0150	021541		GRAINGER INC > PAYMENT OF CLAIM 000181			1,632.85
12/04/23	CD0150	021584		NAPA AUTO PARTS > PAYMENT OF CLAIM 000182			894.36
12/04/23	CD0150	021602		REFRESHMENTS, INC > PAYMENT OF CLAIM 000184			1,216.34
12/04/23	CD0150	021606		RJ YOUNG CO INC > PAYMENT OF CLAIM 000185			55.05
12/04/23	CD0150	021611		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000186			83.06
12/04/23	CD0150	021615		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000187			368.05
12/04/23	CD0150	021618		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000188			2,630.00
12/04/23	CD0150	021623		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000189			944.87
12/04/23	CD0150	021626		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000190			339.81
12/04/23	CD0150	021632		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000191			127.01
12/04/23	CD0150	021634		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000192			700.00
12/04/23	CD0150	021637		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000193			5.58
12/04/23	CD0150	021638		TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 000194			50.00
12/04/23	CD0150	021639		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000195			281.25
12/04/23	CD0150	021641		UNION AUTO PARTS > PAYMENT OF CLAIM 000196			899.50
12/04/23	CD0150	021647		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000197			284.33
12/04/23	CD0150	021649		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000198			774.00
12/04/23	CD0150	021652		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000199			74.00
12/04/23	CD0150	021593		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000183			99.32
12/05/23	CD0150	021280	A	STANFORD TIRE SERVICE LLC > VOIDING OF CLAIM 000112		2,630.00	
12/08/23	RC2324	031275		STATE OF MS> ADDITIONAL PRIV TAX		41,150.91	
12/08/23	RC2324	031275		STATE OF MS> ADDITIONAL PRIV TAX		1,161.50	
12/11/23	RC2324	031280		STATE OF MS-ST AID RD> LSBP 41 35EE04 & FINAL BR181 C		8,307.92	
12/14/23	CD0150	021654		PAYROLL CLEARING > PAYMENT OF CLAIM 000200			104,622.20
12/14/23	RC2324	031296		SMC RECYCLING> ROAD SCRAPS		2,640.00	
12/18/23	CD0150	021756		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000201			696.00
12/18/23	CD0150	021757		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000202			108.99
12/18/23	CD0150	021765		ATMOS ENERGY > PAYMENT OF CLAIM 000203			867.97
12/18/23	CD0150	021766		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000204			11.30
12/18/23	CD0150	021767		BANCORPSOUTH > PAYMENT OF CLAIM 000205			19,035.65
12/18/23	CD0150	021768		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000206			1,594.84
12/18/23	CD0150	021776		COLD MIX INC > PAYMENT OF CLAIM 000207			2,239.64
12/18/23	CD0150	021779		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000208			8,307.92
12/18/23	CD0150	021783		DARRELL GUNN > PAYMENT OF CLAIM 000209			75.00
12/18/23	CD0150	021785		DETCO INDUSTRIES INC > PAYMENT OF CLAIM 000210			768.03
12/18/23	CD0150	021792		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000211			390.00
12/18/23	CD0150	021794		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000212			620.00
12/18/23	CD0150	021798		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000213			952.50
12/18/23	CD0150	021802		GRAINGER INC > PAYMENT OF CLAIM 000214			930.86
12/18/23	CD0150	021815		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000215			170.05
12/18/23	CD0150	021827		MOORE'S FEED STORE, INC > PAYMENT OF CLAIM 000216			50.00
12/18/23	CD0150	021832		NAPA AUTO PARTS > PAYMENT OF CLAIM 000217			145.43
12/18/23	CD0150	021836		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000218			742.50
12/18/23	CD0150	021837		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000219			3,980.00
12/18/23	CD0150	021838		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000220			28.59
12/18/23	CD0150	021839		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000221			12.00
12/18/23	CD0150	021841		PENDER AUTO PARTS > PAYMENT OF CLAIM 000222			20.95

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12/18/23	CD0150	021846		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000223			764.00
12/18/23	CD0150	021854		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000225			22.44
12/18/23	CD0150	021857		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000226			36.79
12/18/23	CD0150	021858		S & J AUTO PARTS > PAYMENT OF CLAIM 000227			321.86
12/18/23	CD0150	021862		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000228			2,340.49
12/18/23	CD0150	021865		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000229			326.00
12/18/23	CD0150	021867		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000230			345.61
12/18/23	CD0150	021868		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000231			1,480.00
12/18/23	CD0150	021872		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000232			377.86
12/18/23	CD0150	021873		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000233			5,143.73
12/18/23	CD0150	021876		TIM J ALLRED > PAYMENT OF CLAIM 000234			986.96
12/18/23	CD0150	021878		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000235			271.93
12/18/23	CD0150	021881		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000237			835.83
12/18/23	CD0150	021883		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000238			430.00
12/18/23	CD0150	021884		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000239			35,007.34
12/18/23	CD0150	021885		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000240			102.00
12/18/23	CD0150	021891		UNION AUTO PARTS > PAYMENT OF CLAIM 000241			1,496.09
12/18/23	CD0150	021894		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000242			455.30
12/18/23	CD0150	021895		WEATHERALL INC > PAYMENT OF CLAIM 000243			22.73
12/18/23	CD0150	021897		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000244			1,336.00
12/18/23	CD0150	021902		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000245			130.23
12/18/23	CD0150	021847		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000224			118.96
12/18/23	CD0150	021880		TOWN OF SHANNON > PAYMENT OF CLAIM 000236			184.46
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		193.04	
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		36,743.04	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		24.88	
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		75,685.81	
12/20/23	RC2324	031323		SMC RECYCLING> SCRAPS		10,390.00	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		560.20	
12/28/23	CD0150	021904		PAYROLL CLEARING > PAYMENT OF CLAIM 000246			144,529.57
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		11,085.77	
01/02/24	CD0150	021905		PAYROLL CLEARING > PAYMENT OF CLAIM 000247			8,169.84
01/02/24	CD0150	021908		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000248			25.13
01/02/24	CD0150	021916		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000249			6,954.71
01/02/24	CD0150	021917		AT&T > PAYMENT OF CLAIM 000250			547.52
01/02/24	CD0150	021919		ATMOS ENERGY > PAYMENT OF CLAIM 000251			359.53
01/02/24	CD0150	021923		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000252			56.35
01/02/24	CD0150	021924		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000253			10,227.81
01/02/24	CD0150	021930		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000254			9,986.39
01/02/24	CD0150	021932		CINTAS > PAYMENT OF CLAIM 000255			42.38
01/02/24	CD0150	021934		COLD MIX INC > PAYMENT OF CLAIM 000256			1,648.46
01/02/24	CD0150	021940		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000257			14,860.22
01/02/24	CD0150	021945		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000258			180.00
01/02/24	CD0150	021957		FASTENAL COMPANY > PAYMENT OF CLAIM 000259			77.41
01/02/24	CD0150	021961		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000260			3,780.00
01/02/24	CD0150	021964		GRAINGER INC > PAYMENT OF CLAIM 000261			357.24
01/02/24	CD0150	021966		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000262			20.29
01/02/24	CD0150	021973		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000263			1,246.30
01/02/24	CD0150	021992		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000264			8,701.91
01/02/24	CD0150	022000		NAPA AUTO PARTS > PAYMENT OF CLAIM 000265			598.41
01/02/24	CD0150	022006		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000266			20,288.74

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01/02/24	CD0150	022007		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000267			144.29
01/02/24	CD0150	022015		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000268			172.75
01/02/24	CD0150	022020		RJ YOUNG CO INC > PAYMENT OF CLAIM 000269			126.65
01/02/24	CD0150	022022		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000270			2.50
01/02/24	CD0150	022027		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000271			245.87
01/02/24	CD0150	022032		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000272			969.98
01/02/24	CD0150	022033		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000273			2,280.00
01/02/24	CD0150	022035		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000274			504.88
01/02/24	CD0150	022038		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000275			1,210.00
01/02/24	CD0150	022039		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000276			426.32
01/02/24	CD0150	022042		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000277			175.00
01/02/24	CD0150	022043		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000278			44.99
01/02/24	CD0150	022046		UNION AUTO PARTS > PAYMENT OF CLAIM 000279			621.41
01/02/24	CD0150	022052		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000280			912.29
01/03/24	RC2324	031360		JEFF MARTIN AUCTIONEERS> PROCEEDS FROM SALE OF EQUIPMEN	134,930.00		
01/05/24	RC2324	031368		SMC RECYCLING> SCRAPS		850.00	
01/10/24	RC2324	031386		STATE OF MS> TRUCK & BUS PRIV TAX		703.98	
01/10/24	RC2324	031386		STATE OF MS> TRUCK & BUS PRIV TAX	31,343.56		
01/10/24	RC2324	031387		SMC RECYCLING> SCRAPS		7,956.00	
01/10/24	CD0150	021880	A	TOWN OF SHANNON > VOIDING OF CLAIM 000236		184.46	
01/11/24	CD0150	022058		PAYROLL CLEARING > PAYMENT OF CLAIM 000281			96,661.17
01/16/24	CD0150	022122		ATMOS ENERGY > PAYMENT OF CLAIM 000282			746.75
01/16/24	CD0150	022126		BANCORPSOUTH > PAYMENT OF CLAIM 000283			19,035.65
01/16/24	CD0150	022139		CINTAS > PAYMENT OF CLAIM 000284			302.69
01/16/24	CD0150	022141		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000285			131.40
01/16/24	CD0150	022147		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000286			7,326.00
01/16/24	CD0150	022151		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000287			97.50
01/16/24	CD0150	022152		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000288			52.80
01/16/24	CD0150	022157		DOSSETT BIG 4 BUICK-GMC-CADILL> PAYMENT OF CLAIM 000289			47,905.25
01/16/24	CD0150	022160		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000290			152.72
01/16/24	CD0150	022162		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000291			905.00
01/16/24	CD0150	022167		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000292			1,540.00
01/16/24	CD0150	022171		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000293			353.12
01/16/24	CD0150	022174		GRAINGER INC > PAYMENT OF CLAIM 000294			151.02
01/16/24	CD0150	022214		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000295			314.00
01/16/24	CD0150	022217		NAPA AUTO PARTS > PAYMENT OF CLAIM 000296			801.55
01/16/24	CD0150	022224		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000297			807.86
01/16/24	CD0150	022228		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000298			13.20
01/16/24	CD0150	022232		PLATIUM DETAIL > PAYMENT OF CLAIM 000299			85.00
01/16/24	CD0150	022238		RES > PAYMENT OF CLAIM 000300			120.00
01/16/24	CD0150	022242		RJ YOUNG CO INC > PAYMENT OF CLAIM 000301			66.28
01/16/24	CD0150	022244		ROSS & YERGER INC > PAYMENT OF CLAIM 000302			42,995.24
01/16/24	CD0150	022245		ROWAN TIRE COMPANY INC > PAYMENT OF CLAIM 000303			20.00
01/16/24	CD0150	022246		S & J AUTO PARTS > PAYMENT OF CLAIM 000304			18.68
01/16/24	CD0150	022250		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000305			18.64
01/16/24	CD0150	022260		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000306			548.79
01/16/24	CD0150	022261		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000307			43.14
01/16/24	CD0150	022264		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000308			363.11
01/16/24	CD0150	022266		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000309			1,260.00
01/16/24	CD0150	022268		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000310			122.13
01/16/24	CD0150	022271		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000312			233.71

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01/16/24	CD0150	022274		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000313			35,007.33
01/16/24	CD0150	022275		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000314			17.95
01/16/24	CD0150	022277		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000315			203.27
01/16/24	CD0150	022280		UNION AUTO PARTS > PAYMENT OF CLAIM 000316			313.44
01/16/24	CD0150	022284		WEATHERALL INC > PAYMENT OF CLAIM 000317			143.20
01/16/24	CD0150	022269		TOWN OF SHANNON > PAYMENT OF CLAIM 000311			233.72
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	779,646.62		
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	39,787.33		
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,379.43		
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	78,381.59		
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	126.44		
01/25/24	RC2324	031416		STATE OF MS> TAX MODERNIZATION	1,070,088.02		
01/26/24	CD0150	022289		PAYROLL CLEARING > PAYMENT OF CLAIM 000318			146,566.79
01/31/24	RC2324	031441		STATE OF MS-DEPT OF PUBLIC SAFETY PAYMOD> OVERWEIGHT FINES	4,887.00		
01/31/24	RC2324	031446		SMC RECYCLING> SCRAPS	2,474.00		
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST	7,743.42		
02/01/24	CD0150	022290		PAYROLL CLEARING > PAYMENT OF CLAIM 000319			8,169.84
02/02/24	RC2324	031454		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS	656.71		
02/05/24	CD0150	022295		AIRGAS USA LLC > PAYMENT OF CLAIM 000320			145.06
02/05/24	CD0150	022299		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000321			81.02
02/05/24	CD0150	022303		AT&T > PAYMENT OF CLAIM 000322			547.52
02/05/24	CD0150	022306		ATMOS ENERGY > PAYMENT OF CLAIM 000323			1,066.98
02/05/24	CD0150	022310		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000324			17.81
02/05/24	CD0150	022311		BANCORPSOUTH > PAYMENT OF CLAIM 000325			19,035.65
02/05/24	CD0150	022315		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000326			15,646.34
02/05/24	CD0150	022333		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000327			1,620.00
02/05/24	CD0150	022334		COLD MIX INC > PAYMENT OF CLAIM 000328			820.10
02/05/24	CD0150	022342		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000329			600.00
02/05/24	CD0150	022351		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000330			2,054.00
02/05/24	CD0150	022357		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000331			60.00
02/05/24	CD0150	022358		FASTWRAPZ > PAYMENT OF CLAIM 000332			50.00
02/05/24	CD0150	022364		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000333			2,550.00
02/05/24	CD0150	022368		GRAINGER INC > PAYMENT OF CLAIM 000334			1,923.56
02/05/24	CD0150	022371		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000335			192.65
02/05/24	CD0150	022375		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000336			1,537.20
02/05/24	CD0150	022427		NAPA AUTO PARTS > PAYMENT OF CLAIM 000337			390.01
02/05/24	CD0150	022433		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000338			4.15
02/05/24	CD0150	022453		REFRESHMENTS, INC > PAYMENT OF CLAIM 000339			444.94
02/05/24	CD0150	022456		RES INC > PAYMENT OF CLAIM 000340			470.00
02/05/24	CD0150	022459		RIVERSIDE TRAFFIC SYSTEMS INC > PAYMENT OF CLAIM 000341			8,235.80
02/05/24	CD0150	022470		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000342			426.76
02/05/24	CD0150	022475		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000343			85.00
02/05/24	CD0150	022476		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000344			77.26
02/05/24	CD0150	022477		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000345			285.00
02/05/24	CD0150	022482		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000346			228.56
02/05/24	CD0150	022483		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000347			353.70
02/05/24	CD0150	022486		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000348			168.00
02/05/24	CD0150	022488		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000349			377.99
02/05/24	CD0150	022494		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000350			961.27
02/05/24	CD0150	022497		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000351			35,007.33
02/05/24	CD0150	022498		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000352			392.84

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02/05/24	CD0150	022500		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000353			175.00
02/05/24	CD0150	022511		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000354			273.39
02/05/24	CD0150	022518		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000355			245.03
02/07/24	RC2324	031469		SMC RECYCLING> SCRAPS		8,626.00	
02/08/24	RC2324	031477		SMC RECYCLING> ROAD SCRAPS		7,044.00	
02/08/24	RC2324	031487		STATE OF MS> TRUCK & BUS PRIV TAX		625.99	
02/08/24	RC2324	031487		STATE OF MS> TRUCK & BUS PRIV TAX		15,372.67	
02/09/24	CD0150	022519		PAYROLL CLEARING > PAYMENT OF CLAIM 000356			104,600.27
02/13/24	RC2324	031497		SMC RECYCLING> ROAD SCRAPS		14,030.80	
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,191,617.65		
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		38,807.51	
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		6,345.63	
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		74,116.86	
02/20/24	CD0150	022588		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000357			10.77
02/20/24	CD0150	022589		AIRGAS USA LLC > PAYMENT OF CLAIM 000358			688.79
02/20/24	CD0150	022592		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000359			935.09
02/20/24	CD0150	022599		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000360			11.38
02/20/24	CD0150	022601		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000361			2,156.95
02/20/24	CD0150	022605		CINTAS > PAYMENT OF CLAIM 000362			356.80
02/20/24	CD0150	022607		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000363			45.85
02/20/24	CD0150	022608		COLD MIX INC > PAYMENT OF CLAIM 000364			14,596.40
02/20/24	CD0150	022616		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000365			8,938.17
02/20/24	CD0150	022618		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000366			1,722.00
02/20/24	CD0150	022622		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000367			1,307.71
02/20/24	CD0150	022625		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000368			255.00
02/20/24	CD0150	022628		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000369			2,698.70
02/20/24	CD0150	022637		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000370			92.88
02/20/24	CD0150	022645		LAWSON PRODUCTS INC > PAYMENT OF CLAIM 000371			128.80
02/20/24	CD0150	022663		NAPA AUTO PARTS > PAYMENT OF CLAIM 000372			31.25
02/20/24	CD0150	022666		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000373			8,829.35
02/20/24	CD0150	022667		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000374			12.00
02/20/24	CD0150	022673		REFRESHMENTS, INC > PAYMENT OF CLAIM 000376			131.49
02/20/24	CD0150	022674		RES INC > PAYMENT OF CLAIM 000377			80.00
02/20/24	CD0150	022677		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000378			1,800.00
02/20/24	CD0150	022680		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000379			506.31
02/20/24	CD0150	022686		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000380			525.00
02/20/24	CD0150	022690		SUBURBAN PROPANE > PAYMENT OF CLAIM 000381			443.26
02/20/24	CD0150	022694		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000382			1,127.82
02/20/24	CD0150	022699		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000383			1,331.35
02/20/24	CD0150	022701		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000385			362.29
02/20/24	CD0150	022703		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000386			50.00
02/20/24	CD0150	022705		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000387			247.33
02/20/24	CD0150	022708		UNION AUTO PARTS > PAYMENT OF CLAIM 000388			359.36
02/20/24	CD0150	022711		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000389			1,090.97
02/20/24	CD0150	022714		WIESE USA, INC > PAYMENT OF CLAIM 000390			1,163.66
02/20/24	CD0150	022717		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000391			194,651.00
02/20/24	CD0150	022670		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000375			872.75
02/20/24	CD0150	022700		TOWN OF SHANNON > PAYMENT OF CLAIM 000384			567.61
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		12,581.70	
02/23/24	CD0150	022718		PAYROLL CLEARING > PAYMENT OF CLAIM 000392			141,081.46
03/01/24	CD0150	022719		PAYROLL CLEARING > PAYMENT OF CLAIM 000393			8,169.84

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03/04/24	CD0150	022722		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000394			92.88
03/04/24	CD0150	022725		AERIAL TRUCK EQUIPMENT CO > PAYMENT OF CLAIM 000395			9,660.61
03/04/24	CD0150	022726		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000396			25.11
03/04/24	CD0150	022728		AIRGAS USA LLC > PAYMENT OF CLAIM 000397			453.25
03/04/24	CD0150	022738		AT&T > PAYMENT OF CLAIM 000398			547.52
03/04/24	CD0150	022742		ATMOS ENERGY > PAYMENT OF CLAIM 000399			1,344.34
03/04/24	CD0150	022745		BANCORPSOUTH > PAYMENT OF CLAIM 000400			19,035.65
03/04/24	CD0150	022749		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000401			17,830.54
03/04/24	CD0150	022762		CINTAS > PAYMENT OF CLAIM 000402			221.15
03/04/24	CD0150	022768		COLD MIX INC > PAYMENT OF CLAIM 000403			4,284.58
03/04/24	CD0150	022777		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000404			8,936.64
03/04/24	CD0150	022788		DOSSETT BIG 4 BUICK-GMC-CADILL > PAYMENT OF CLAIM 000405			40,500.00
03/04/24	CD0150	022790		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000406			382.50
03/04/24	CD0150	022792		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000407			23.26
03/04/24	CD0150	022794		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000408			15,810.58
03/04/24	CD0150	022800		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000409			6,140.50
03/04/24	CD0150	022804		GRAINGER INC > PAYMENT OF CLAIM 000410			2,052.93
03/04/24	CD0150	022839		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 000411			1,433.71
03/04/24	CD0150	022840		MILLER'S SAFE & LOCK SERVICE I > PAYMENT OF CLAIM 000412			63.30
03/04/24	CD0150	022842		MOORE'S II INC > PAYMENT OF CLAIM 000413			5,292.00
03/04/24	CD0150	022860		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000414			9,675.51
03/04/24	CD0150	022881		RES INC > PAYMENT OF CLAIM 000415			280.00
03/04/24	CD0150	022885		RJ YOUNG CO INC > PAYMENT OF CLAIM 000416			123.06
03/04/24	CD0150	022886		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000417			1,935.30
03/04/24	CD0150	022888		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000418			44.96
03/04/24	CD0150	022890		ROSS & YERGER INC > PAYMENT OF CLAIM 000419			16,497.32
03/04/24	CD0150	022893		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000420			74.73
03/04/24	CD0150	022899		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000421			50.00
03/04/24	CD0150	022900		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000422			166.76
03/04/24	CD0150	022903		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000423			2,175.77
03/04/24	CD0150	022906		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000424			888.25
03/04/24	CD0150	022908		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000425			31.00
03/04/24	CD0150	022910		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000426			3,018.00
03/04/24	CD0150	022912		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000427			165.04
03/04/24	CD0150	022916		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000429			651.87
03/04/24	CD0150	022920		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000430			35,007.33
03/04/24	CD0150	022921		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000431			140.69
03/04/24	CD0150	022923		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000432			200.74
03/04/24	CD0150	022926		UNION AUTO PARTS > PAYMENT OF CLAIM 000433			30.63
03/04/24	CD0150	022933		WATERS TRUCK & TRACTOR CO., IN > PAYMENT OF CLAIM 000434			180.96
03/04/24	CD0150	022940		WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 000435			392.91
03/04/24	CD0150	022942		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000436			9.28
03/04/24	CD0150	022915		TOWN OF SHANNON > PAYMENT OF CLAIM 000428			74.25
03/06/24	RC2324	031572		STATE OF MS-ST AID RD> SAP41 55EE02		42,633.43	
03/08/24	CD0150	022943		PAYROLL CLEARING > PAYMENT OF CLAIM 000437			101,901.19
03/08/24	RC2324	031666		STATE OF MS> TRUCK & BUS PRIV TAX		10,247.68	
03/08/24	RC2324	031666		STATE OF MS> TRUCK & BUS PRIV TAX		420.48	
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		2,846.33	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		13,831.31	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		619,149.76	
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		48,460.73	

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03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,396.18	
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		102,479.72	
03/18/24	CD0150	022945		AIRGAS USA LLC > PAYMENT OF CLAIM 000438			78.95
03/18/24	CD0150	022954		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000439			3,336.84
03/18/24	CD0150	022958		ATMOS ENERGY > PAYMENT OF CLAIM 000440			629.04
03/18/24	CD0150	022966		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000441			1,499.24
03/18/24	CD0150	022975		CINTAS > PAYMENT OF CLAIM 000442			349.52
03/18/24	CD0150	022977		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000443			40.07
03/18/24	CD0150	022978		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 000444			378.20
03/18/24	CD0150	022980		COLD MIX INC > PAYMENT OF CLAIM 000445			1,600.08
03/18/24	CD0150	022984		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000446			42,633.43
03/18/24	CD0150	022988		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000447			19,231.67
03/18/24	CD0150	022991		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000448			145.00
03/18/24	CD0150	022995		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000449			185.40
03/18/24	CD0150	022998		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000450			450.00
03/18/24	CD0150	023001		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000451			650.00
03/18/24	CD0150	023005		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000452			365.70
03/18/24	CD0150	023006		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000453			3,030.00
03/18/24	CD0150	023011		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000454			517.40
03/18/24	CD0150	023013		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000455			5.89
03/18/24	CD0150	023018		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000456			20,316.86
03/18/24	CD0150	023019		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000457			822.10
03/18/24	CD0150	023031		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000458			56.00
03/18/24	CD0150	023041		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000459			754.34
03/18/24	CD0150	023043		NAPA AUTO PARTS > PAYMENT OF CLAIM 000460			13.34
03/18/24	CD0150	023049		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000461			594.00
03/18/24	CD0150	023050		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000462			14.52
03/18/24	CD0150	023051		PARKER BROTHERS INC > PAYMENT OF CLAIM 000463			2,250.00
03/18/24	CD0150	023060		REBEL ROCK, LLC > PAYMENT OF CLAIM 000465			1,961.00
03/18/24	CD0150	023063		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 000466			569.00
03/18/24	CD0150	023064		RES INC > PAYMENT OF CLAIM 000467			678.00
03/18/24	CD0150	023073		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000468			601.05
03/18/24	CD0150	023080		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000469			385.00
03/18/24	CD0150	023083		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000470			1,173.71
03/18/24	CD0150	023085		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000471			239.18
03/18/24	CD0150	023085	A	TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000475			336.45
03/18/24	CD0150	023087		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000472			240.00
03/18/24	CD0150	023095		UNION AUTO PARTS > PAYMENT OF CLAIM 000473			672.01
03/18/24	CD0150	023100		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000474			818.00
03/18/24	CD0150	023053		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000464			321.32
03/20/24	CD0150	021593	A	PRECISION HOSE & INDUSTRIAL SU> VOIDING OF CLAIM 000183		99.32	
03/22/24	CD0150	023106		PAYROLL CLEARING > PAYMENT OF CLAIM 000476			143,530.22
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		560.27	
03/28/24	RC2324	031646		SMC RECYCLING> ROAD SCRAPS		307.80	
04/01/24	CD0150	023360		PAYROLL CLEARING > PAYMENT OF CLAIM 000519			8,169.84
04/01/24	CD0150	023181		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000477			52.12
04/01/24	CD0150	023186		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000478			745.86
04/01/24	CD0150	023188		AT&T > PAYMENT OF CLAIM 000479			547.52
04/01/24	CD0150	023191		ATMOS ENERGY > PAYMENT OF CLAIM 000480			584.21
04/01/24	CD0150	023194		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000481			32.20
04/01/24	CD0150	023195		BANCORPSOUTH > PAYMENT OF CLAIM 000482			19,035.65

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04/01/24	CD0150	023214		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 000484			487.50
04/01/24	CD0150	023216		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000485			226.40
04/01/24	CD0150	023217		COLD MIX INC > PAYMENT OF CLAIM 000486			4,002.96
04/01/24	CD0150	023222		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000487			2,264.03
04/01/24	CD0150	023235		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000488			509.78
04/01/24	CD0150	023242		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000489			4,740.60
04/01/24	CD0150	023246		GRAINGER INC > PAYMENT OF CLAIM 000490			597.47
04/01/24	CD0150	023248		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000491			40.33
04/01/24	CD0150	023250		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000492			381.03
04/01/24	CD0150	023252		IVY FENCE COMPANY INC > PAYMENT OF CLAIM 000493			2,270.00
04/01/24	CD0150	023253		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000494			126.00
04/01/24	CD0150	023275		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000495			1,410.47
04/01/24	CD0150	023279		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000496			105.00
04/01/24	CD0150	023290		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 000497			15.00
04/01/24	CD0150	023297		PENDER AUTO PARTS > PAYMENT OF CLAIM 000498			31.90
04/01/24	CD0150	023306		REFRESHMENTS, INC > PAYMENT OF CLAIM 000500			338.00
04/01/24	CD0150	023310		RES INC > PAYMENT OF CLAIM 000501			400.00
04/01/24	CD0150	023314		RJ YOUNG CO INC > PAYMENT OF CLAIM 000502			65.87
04/01/24	CD0150	023315		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000503			1,140.50
04/01/24	CD0150	023317		S & J AUTO PARTS > PAYMENT OF CLAIM 000504			53.44
04/01/24	CD0150	023318		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000505			5,364.71
04/01/24	CD0150	023322		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000506			458.89
04/01/24	CD0150	023323		SNAP-ON KEITH HAZEL > PAYMENT OF CLAIM 000507			61.00
04/01/24	CD0150	023329		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000508			642.72
04/01/24	CD0150	023330		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000509			386.46
04/01/24	CD0150	023333		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000510			3,074.00
04/01/24	CD0150	023334		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000511			250.35
04/01/24	CD0150	023339		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000512			17.18
04/01/24	CD0150	023341		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000513			35,007.33
04/01/24	CD0150	023342		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000514			122.51
04/01/24	CD0150	023346		UNION AUTO PARTS > PAYMENT OF CLAIM 000515			130.97
04/01/24	CD0150	023348		UNITED RENTALS > PAYMENT OF CLAIM 000516			268.71
04/01/24	CD0150	023353		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000517			325.43
04/01/24	CD0150	023359		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000518			53.98
04/01/24	CD0150	023212		CITY OF TUPELO > PAYMENT OF CLAIM 000483			7,560.19
04/01/24	CD0150	023302		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000499			121.06
04/05/24	CD0150	023361		PAYROLL CLEARING > PAYMENT OF CLAIM 000520			105,905.35
04/10/24	RC2324	031694		STATE OF MS> TRUCK & BUS PRIV TAX		26,385.24	
04/10/24	RC2324	031694		STATE OF MS> TRUCK & BUS PRIV TAX		742.15	
04/15/24	CD0150	023363		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000521			34.93
04/15/24	CD0150	023366		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000522			155.04
04/15/24	CD0150	023373		ATMOS ENERGY > PAYMENT OF CLAIM 000523			356.81
04/15/24	CD0150	023377		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000524			56.49
04/15/24	CD0150	023378		BALDWYN REFRIGERATION CO > PAYMENT OF CLAIM 000525			699.95
04/15/24	CD0150	023380		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000526			11,333.98
04/15/24	CD0150	023388		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000527			9,986.39
04/15/24	CD0150	023389		CINTAS > PAYMENT OF CLAIM 000528			223.02
04/15/24	CD0150	023391		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000529			40.07
04/15/24	CD0150	023393		COLD MIX INC > PAYMENT OF CLAIM 000530			3,649.74
04/15/24	CD0150	023401		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000531			19,146.30
04/15/24	CD0150	023406		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000532			724.58

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04/15/24	CD0150	023412		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000533			590.30
04/15/24	CD0150	023416		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000534			4,160.00
04/15/24	CD0150	023417		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000535			240.00
04/15/24	CD0150	023421		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000536			1,113.85
04/15/24	CD0150	023425		GRAINGER INC > PAYMENT OF CLAIM 000537			520.08
04/15/24	CD0150	023427		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000538			45,264.94
04/15/24	CD0150	023434		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000539			204.00
04/15/24	CD0150	023440		JERRY CONNOR WALDO > PAYMENT OF CLAIM 000540			16.00
04/15/24	CD0150	023442		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000541			2,700.00
04/15/24	CD0150	023471		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000543			80.94
04/15/24	CD0150	023472		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000544			11,660.63
04/15/24	CD0150	023474		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000545			12.00
04/15/24	CD0150	023478		PENDER AUTO PARTS > PAYMENT OF CLAIM 000546			96.39
04/15/24	CD0150	023488		REBEL ROCK, LLC > PAYMENT OF CLAIM 000548			999.00
04/15/24	CD0150	023495		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000549			690.00
04/15/24	CD0150	023496		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000550			8.27
04/15/24	CD0150	023501		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000551			965.60
04/15/24	CD0150	023506		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000552			2,019.11
04/15/24	CD0150	023508		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000553			2,110.00
04/15/24	CD0150	023510		SUBURBAN PROPANE > PAYMENT OF CLAIM 000554			393.95
04/15/24	CD0150	023514		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000555			888.71
04/15/24	CD0150	023517		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000556			72.71
04/15/24	CD0150	023519		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000558			397.48
04/15/24	CD0150	023521		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000559			60.00
04/15/24	CD0150	023522		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000560			284.13
04/15/24	CD0150	023524		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000561			229.16
04/15/24	CD0150	023527		UNION AUTO PARTS > PAYMENT OF CLAIM 000562			324.04
04/15/24	CD0150	023531		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000563			739.62
04/15/24	CD0150	023463		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000542			17,679.09
04/15/24	CD0150	023483		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000547			102.09
04/15/24	CD0150	023518		TOWN OF SHANNON > PAYMENT OF CLAIM 000557			417.53
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		61,219.00	
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		50,302.17	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		493.19	
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		109,062.20	
04/19/24	CD0150	023539		PAYROLL CLEARING > PAYMENT OF CLAIM 000564			148,284.27
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		63.79	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		15,636.15	
05/01/24	CD0150	023540		PAYROLL CLEARING > PAYMENT OF CLAIM 000565			8,169.84
05/01/24	RC2324	031757		STATE OF MS-PUBLIC SAFETY PAYMODE> OVERWEIGHT FINES		993.00	
05/03/24	CD0150	023541		PAYROLL CLEARING > PAYMENT OF CLAIM 000566			110,610.77
05/03/24	RC2324	031772		ST OF MS-DEPT OF TRANSP> HARVEST PERMITS		715.85	
05/07/24	RC2324	031783		STATE OF MS-ST AID RD> SAP4155		21,316.72	
05/08/24	CD0150	023542		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000567			204.39
05/08/24	CD0150	023544		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000568			45.62
05/08/24	CD0150	023548		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000569			87.98
05/08/24	CD0150	023552		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000570			914.65
05/08/24	CD0150	023560		ATMOS ENERGY > PAYMENT OF CLAIM 000571			492.60
05/08/24	CD0150	023563		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000572			29.98
05/08/24	CD0150	023564		BANCORPSOUTH > PAYMENT OF CLAIM 000573			19,035.65
05/08/24	CD0150	023567		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000574			18,275.72

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05/08/24	CD0150	023583		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000575			62.00
05/08/24	CD0150	023590		COLD MIX INC > PAYMENT OF CLAIM 000576			2,283.30
05/08/24	CD0150	023598		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000577			18,819.43
05/08/24	CD0150	023599		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000578			605.00
05/08/24	CD0150	023601		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000579			830.00
05/08/24	CD0150	023603		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000580			158.66
05/08/24	CD0150	023613		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000581			3,475.49
05/08/24	CD0150	023617		FIRE GUARD OF MS INC > PAYMENT OF CLAIM 000582			86.00
05/08/24	CD0150	023623		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000583			1,038.20
05/08/24	CD0150	023631		GRAINGER INC > PAYMENT OF CLAIM 000622			412.38
05/08/24	CD0150	023633		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000585			1,054.00
05/08/24	CD0150	023634		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000586			144.02
05/08/24	CD0150	023636		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000587			104.75
05/08/24	CD0150	023658		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000588			420.56
05/08/24	CD0150	023666		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000589			664.04
05/08/24	CD0150	023670		MOORE'S II INC > PAYMENT OF CLAIM 000590			263.57
05/08/24	CD0150	023682		NAPA AUTO PARTS > PAYMENT OF CLAIM 000591			218.44
05/08/24	CD0150	023690		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000592			18,183.60
05/08/24	CD0150	023691		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000593			39.14
05/08/24	CD0150	023693		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000594			17.20
05/08/24	CD0150	023715		REFRESHMENTS, INC > PAYMENT OF CLAIM 000596			84.99
05/08/24	CD0150	023718		RES INC > PAYMENT OF CLAIM 000597			1,068.00
05/08/24	CD0150	023721		RJ YOUNG CO INC > PAYMENT OF CLAIM 000598			65.87
05/08/24	CD0150	023724		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000599			84.98
05/08/24	CD0150	023726		S & J AUTO PARTS > PAYMENT OF CLAIM 000600			16.98
05/08/24	CD0150	023728		SCOTT'S TRAILER EQUIPMENT INC > PAYMENT OF CLAIM 000601			917.20
05/08/24	CD0150	023729		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000602			4,091.81
05/08/24	CD0150	023740		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000603			395.59
05/08/24	CD0150	023743		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000604			415.00
05/08/24	CD0150	023747		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000605			3,421.23
05/08/24	CD0150	023754		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000606			2,640.00
05/08/24	CD0150	023755		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000607			646.34
05/08/24	CD0150	023761		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000609			473.31
05/08/24	CD0150	023764		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000610			209.25
05/08/24	CD0150	023765		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000611			35,007.34
05/08/24	CD0150	023766		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000612			106.17
05/08/24	CD0150	023767		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000613			86.27
05/08/24	CD0150	023768		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000614			237.33
05/08/24	CD0150	023771		UNION AUTO PARTS > PAYMENT OF CLAIM 000615			181.93
05/08/24	CD0150	023779		WADE INCORPORATED > PAYMENT OF CLAIM 000616			411.34
05/08/24	CD0150	023780		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000617			222.74
05/08/24	CD0150	023782		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000618			998.00
05/08/24	CD0150	023786		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000619			304.00
05/08/24	CD0150	023788		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000620			1,102.93
05/08/24	CD0150	023789		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000621			42.95
05/08/24	CD0150	023704		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000595			360.04
05/08/24	CD0150	023759		TOWN OF SHANNON > PAYMENT OF CLAIM 000608			63.46
05/09/24	RC2324	031793		STATE OF MS> PRIV TAX		729.54	
05/09/24	RC2324	031793		STATE OF MS> PRIV TAX		25,646.87	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		14,953.79	
05/14/24	SJ2324	05-10		REC#31766 CITY OF SALTILLO> 5/2/24 RIVERSIDE TRAFFIC REIMB		8,235.80	

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05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		51,873.99	
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT		52,574.67	
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		344.38	
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		102,535.46	
05/17/24	CD0150	023791		PAYROLL CLEARING > PAYMENT OF CLAIM 000623			114,153.51
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		196.21	
05/20/24	CD0150	023794		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000624			11.99
05/20/24	CD0150	023800		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000625			196.62
05/20/24	CD0150	023809		ATMOS ENERGY > PAYMENT OF CLAIM 000626			257.79
05/20/24	CD0150	023814		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000627			30,538.59
05/20/24	CD0150	023822		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000628			2,165.85
05/20/24	CD0150	023824		CINTAS > PAYMENT OF CLAIM 000629			293.57
05/20/24	CD0150	023826		COLD MIX INC > PAYMENT OF CLAIM 000630			1,026.60
05/20/24	CD0150	023830		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000631			21,316.72
05/20/24	CD0150	023833		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000632			19,960.39
05/20/24	CD0150	023837		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000633			2,883.88
05/20/24	CD0150	023838		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000634			64.94
05/20/24	CD0150	023848		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000635			715.00
05/20/24	CD0150	023850		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000636			300.00
05/20/24	CD0150	023851		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000637			955.00
05/20/24	CD0150	023855		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000638			1,675.00
05/20/24	CD0150	023860		GRAINGER INC > PAYMENT OF CLAIM 000639			591.41
05/20/24	CD0150	023864		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000640			1,099.63
05/20/24	CD0150	023870		JERRY CONNOR WALDO > PAYMENT OF CLAIM 000641			110.00
05/20/24	CD0150	023882		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000642			222.33
05/20/24	CD0150	023889		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 000643			187.97
05/20/24	CD0150	023896		NAPA AUTO PARTS > PAYMENT OF CLAIM 000644			237.57
05/20/24	CD0150	023900		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000645			15.09
05/20/24	CD0150	023902		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000646			1,072.71
05/20/24	CD0150	023910		REFRESHMENTS, INC > PAYMENT OF CLAIM 000648			236.99
05/20/24	CD0150	023913		RES INC > PAYMENT OF CLAIM 000649			394.00
05/20/24	CD0150	023915		RJ YOUNG CO INC > PAYMENT OF CLAIM 000650			65.87
05/20/24	CD0150	023917		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000651			690.00
05/20/24	CD0150	023918		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000652			60.61
05/20/24	CD0150	023920		ROSS & YERGER INC > PAYMENT OF CLAIM 000653			16,497.32
05/20/24	CD0150	023921		S & J AUTO PARTS > PAYMENT OF CLAIM 000654			26.96
05/20/24	CD0150	023926		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000655			514.34
05/20/24	CD0150	023935		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000656			2,703.26
05/20/24	CD0150	023938		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000657			4,448.14
05/20/24	CD0150	023939		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000658			29.10
05/20/24	CD0150	023942		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000659			11,588.50
05/20/24	CD0150	023944		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000660			663.98
05/20/24	CD0150	023948		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000661			299.00
05/20/24	CD0150	023949		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000662			101.59
05/20/24	CD0150	023953		UNION AUTO PARTS > PAYMENT OF CLAIM 000663			217.50
05/20/24	CD0150	023956		WARREN, LLC > PAYMENT OF CLAIM 000664			2,892.45
05/20/24	CD0150	023957		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000665			2,706.40
05/20/24	CD0150	023963		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000666			673.49
05/20/24	CD0150	023903		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000647			256.36
05/23/24	CD0150	023334 A		TOMBIGBEE ELECTRIC POWER ASSOC> VOIDING OF CLAIM 000511		250.35	
05/31/24	CD0150	023966		PAYROLL CLEARING > PAYMENT OF CLAIM 000668			40,415.85

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06/03/24	CD0150	023965		PAYROLL CLEARING > PAYMENT OF CLAIM 000667			774.21
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU		25,050.36	
06/03/24	CD0150	023967		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000669			261.39
06/03/24	CD0150	023970		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000670			80.72
06/03/24	CD0150	023977		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000671			248.05
06/03/24	CD0150	023982		ATMOS ENERGY > PAYMENT OF CLAIM 000672			92.48
06/03/24	CD0150	023984		BANCORPSOUTH > PAYMENT OF CLAIM 000673			19,035.65
06/03/24	CD0150	023987		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000674			10,795.59
06/03/24	CD0150	024015		DIAMOND G PRINTING > PAYMENT OF CLAIM 000675			203.41
06/03/24	CD0150	024021		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000676			420.00
06/03/24	CD0150	024035		GRAINGER INC > PAYMENT OF CLAIM 000677			133.76
06/03/24	CD0150	024037		GREGORY T MOORE > PAYMENT OF CLAIM 000678			32.16
06/03/24	CD0150	024040		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000679			10.55
06/03/24	CD0150	024048		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000680			4,013.47
06/03/24	CD0150	024061		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000681			189.05
06/03/24	CD0150	024065		METRO FORD INC > PAYMENT OF CLAIM 000682			1,851.80
06/03/24	CD0150	024067		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000683			1,328.95
06/03/24	CD0150	024075		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000685			84.95
06/03/24	CD0150	024080		NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000686			14.45
06/03/24	CD0150	024083		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000687			36.27
06/03/24	CD0150	024096		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 000688			569.00
06/03/24	CD0150	024097		RES INC > PAYMENT OF CLAIM 000689			176.00
06/03/24	CD0150	024101		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000690			26.98
06/03/24	CD0150	024106		SCRUGGS EQUIPMENT CO INC > PAYMENT OF CLAIM 000691			123.65
06/03/24	CD0150	024107		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000692			426.67
06/03/24	CD0150	024113		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000693			162.14
06/03/24	CD0150	024114		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000694			1,638.02
06/03/24	CD0150	024117		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000695			2,020.00
06/03/24	CD0150	024119		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000696			81.40
06/03/24	CD0150	024124		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000697			1,600.00
06/03/24	CD0150	024125		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000698			231.14
06/03/24	CD0150	024128		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000700			187.00
06/03/24	CD0150	024131		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000701			35,007.33
06/03/24	CD0150	024132		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000702			111.96
06/03/24	CD0150	024134		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000703			194.50
06/03/24	CD0150	024135		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000704			25.98
06/03/24	CD0150	024136		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000705			340.17
06/03/24	CD0150	024139		UNION AUTO PARTS > PAYMENT OF CLAIM 000706			198.16
06/03/24	CD0150	024146		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000707			3,297.86
06/03/24	CD0150	024147		WEATHERALL INC > PAYMENT OF CLAIM 000708			75.42
06/03/24	CD0150	024074		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000684			21,214.84
06/03/24	CD0150	024127		TOWN OF SHANNON > PAYMENT OF CLAIM 000699			70.72
06/10/24	RC2324	031894		STATE OF MS> PRIVILEGE TAX		18,056.45	
06/10/24	RC2324	031894		STATE OF MS> PRIVILEGE TAX		446.15	
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26,704.19	
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		52,685.96	
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		536.89	
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		104,456.80	
06/17/24	CD0150	024156		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000709			65.48
06/17/24	CD0150	024157		AIRGAS USA LLC > PAYMENT OF CLAIM 000710			75.54
06/17/24	CD0150	024161		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000711			246.03

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06/17/24	CD0150	024162		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000712			203,848.16
06/17/24	CD0150	024165		ATMOS ENERGY > PAYMENT OF CLAIM 000713			48.39
06/17/24	CD0150	024169		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000714			5,642.10
06/17/24	CD0150	024180		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000715			132.81
06/17/24	CD0150	024182		COLD MIX INC > PAYMENT OF CLAIM 000716			135.70
06/17/24	CD0150	024187		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000717			605.00
06/17/24	CD0150	024196		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000718			195.01
06/17/24	CD0150	024197		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000719			194.25
06/17/24	CD0150	024204		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000720			720.00
06/17/24	CD0150	024208		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000721			1,170.00
06/17/24	CD0150	024211		GRAINGER INC > PAYMENT OF CLAIM 000722			1,028.66
06/17/24	CD0150	024214		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000723			233.96
06/17/24	CD0150	024232		METRO FORD INC > PAYMENT OF CLAIM 000724			2,833.78
06/17/24	CD0150	024245		NAPA AUTO PARTS > PAYMENT OF CLAIM 000725			1,186.46
06/17/24	CD0150	024249		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000726			1,748.50
06/17/24	CD0150	024250		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000727			27,866.86
06/17/24	CD0150	024252		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000728			16.40
06/17/24	CD0150	024254		PENDER AUTO PARTS > PAYMENT OF CLAIM 000729			57.90
06/17/24	CD0150	024263		REFRESHMENTS, INC > PAYMENT OF CLAIM 000731			338.74
06/17/24	CD0150	024270		RJ YOUNG CO INC > PAYMENT OF CLAIM 000732			65.87
06/17/24	CD0150	024272		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000733			1,380.00
06/17/24	CD0150	024273		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000734			92.89
06/17/24	CD0150	024279		SCRUGGS EQUIPMENT CO INC > PAYMENT OF CLAIM 000735			105.30
06/17/24	CD0150	024280		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000736			1,382.63
06/17/24	CD0150	024284		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000737			50.00
06/17/24	CD0150	024286		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000738			660.00
06/17/24	CD0150	024288		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000739			550.95
06/17/24	CD0150	024290		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000740			229.25
06/17/24	CD0150	024293		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000741			107.05
06/17/24	CD0150	024294		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000742			666.62
06/17/24	CD0150	024298		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000743			34.99
06/17/24	CD0150	024299		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000744			42.47
06/17/24	CD0150	024303		UNION AUTO PARTS > PAYMENT OF CLAIM 000745			401.51
06/17/24	CD0150	024306		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000746			2,953.75
06/17/24	CD0150	024309		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000747			373.00
06/17/24	CD0150	024258		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000730			253.80
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT		743.61	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		14,179.21	
06/27/24	SJ2324	06-10		REC#31873 VERONA> PAVING REIMB		144,992.69	
06/28/24	CD0150	024313		PAYROLL CLEARING > PAYMENT OF CLAIM 000748			40,421.10
06/28/24	CD0150	024279	A	SCRUGGS EQUIPMENT CO INC > VOIDING OF CLAIM 000735		105.30	
07/01/24	CD0150	024314		PAYROLL CLEARING > PAYMENT OF CLAIM 000784			774.21
07/01/24	CD0150	024429		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000749			1,591.73
07/01/24	CD0150	024433		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000750			235,669.68
07/01/24	CD0150	024436		AT&T > PAYMENT OF CLAIM 000751			1,095.04
07/01/24	CD0150	024438		ATMOS ENERGY > PAYMENT OF CLAIM 000752			45.96
07/01/24	CD0150	024442		BANCORPSOUTH > PAYMENT OF CLAIM 000753			19,035.65
07/01/24	CD0150	024448		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000754			14,188.16
07/01/24	CD0150	024459		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000755			105.00
07/01/24	CD0150	024464		COLD MIX INC > PAYMENT OF CLAIM 000756			1,316.88
07/01/24	CD0150	024472		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000757			14,503.50

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07/01/24	CD0150	024481		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000758			258.26
07/01/24	CD0150	024482		EDDIE L KIMBLE > PAYMENT OF CLAIM 000759			75.00
07/01/24	CD0150	024488		ENGLISH COLOR AND SUPPLY LLC > PAYMENT OF CLAIM 000760			51.81
07/01/24	CD0150	024491		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000761			60.00
07/01/24	CD0150	024504		GRAINGER INC > PAYMENT OF CLAIM 000762			214.69
07/01/24	CD0150	024506		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000763			63.30
07/01/24	CD0150	024511		HI-LINE ELECTRIC CO > PAYMENT OF CLAIM 000764			315.62
07/01/24	CD0150	024528		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000765			4,014.14
07/01/24	CD0150	024561		NAPA AUTO PARTS > PAYMENT OF CLAIM 000766			130.17
07/01/24	CD0150	024568		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000767			30,215.23
07/01/24	CD0150	024575		PLATIUM DETAIL > PAYMENT OF CLAIM 000768			275.00
07/01/24	CD0150	024576		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000769			4,502.31
07/01/24	CD0150	024580		QUADRICUS KOHLIEM > PAYMENT OF CLAIM 000771			55.00
07/01/24	CD0150	024597		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000772			53,432.00
07/01/24	CD0150	024602		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000773			105.30
07/01/24	CD0150	024612		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000774			1,415.00
07/01/24	CD0150	024614		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000775			40.00
07/01/24	CD0150	024618		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000776			16,658.17
07/01/24	CD0150	024621		TIM J ALLRED > PAYMENT OF CLAIM 000777			1,244.76
07/01/24	CD0150	024624		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000778			3,200.00
07/01/24	CD0150	024626		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000779			623.56
07/01/24	CD0150	024631		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000780			46.50
07/01/24	CD0150	024632		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000781			35,007.33
07/01/24	CD0150	024633		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000782			117.98
07/01/24	CD0150	024637		UNION AUTO PARTS > PAYMENT OF CLAIM 000783			640.08
07/01/24	CD0150	024653		JANICE S BOONE > PAYMENT OF CLAIM 000785			5,000.00
07/01/24	CD0150	024579		PRECISION HOSE & INDUSTRIAL SU > PAYMENT OF CLAIM 000770			222.58
07/11/24	RC2324	031998		STATE OF MS> PRIVILEGE TAX		37,259.56	
07/11/24	RC2324	031998		STATE OF MS> PRIVILEGE TAX		732.27	
07/15/24	RC2324	032009		STATE OF MS> PETROLEUM TAX		511,972.40	
07/15/24	RC2324	032010		STATE OF MS> HYBRID GAS SEVERANCE		5,234.00	
07/17/24	CD0150	024657		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000786			349.34
07/17/24	CD0150	024659		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000787			24.99
07/17/24	CD0150	024664		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000788			356.83
07/17/24	CD0150	024668		ATMOS ENERGY > PAYMENT OF CLAIM 000789			46.56
07/17/24	CD0150	024671		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000790			52.98
07/17/24	CD0150	024672		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000791			143.06
07/17/24	CD0150	024673		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000792			6,554.82
07/17/24	CD0150	024682		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000793			9,986.39
07/17/24	CD0150	024684		CINTAS > PAYMENT OF CLAIM 000794			930.12
07/17/24	CD0150	024687		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000795			67.16
07/17/24	CD0150	024690		COLD MIX INC > PAYMENT OF CLAIM 000796			508.58
07/17/24	CD0150	024697		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000797			5,871.45
07/17/24	CD0150	024703		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000798			375.00
07/17/24	CD0150	024707		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000799			3,077.00
07/17/24	CD0150	024711		GRAINGER INC > PAYMENT OF CLAIM 000800			735.18
07/17/24	CD0150	024713		HOL-MAC CORP > PAYMENT OF CLAIM 000801			135.79
07/17/24	CD0150	024741		NAPA AUTO PARTS > PAYMENT OF CLAIM 000802			877.98
07/17/24	CD0150	024744		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000803			22.48
07/17/24	CD0150	024752		RES INC > PAYMENT OF CLAIM 000804			954.00
07/17/24	CD0150	024754		RHONDA R WELFORD > PAYMENT OF CLAIM 000805			650.00

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07/17/24	CD0150	024755		RJ YOUNG CO INC > PAYMENT OF CLAIM 000806			67.65
07/17/24	CD0150	024760		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000807			622.00
07/17/24	CD0150	024764		SL GRAPHIX LLC > PAYMENT OF CLAIM 000808			1,000.00
07/17/24	CD0150	024765		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000809			420.68
07/17/24	CD0150	024766		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000810			10.85
07/17/24	CD0150	024771		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000811			1,325.35
07/17/24	CD0150	024774		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000812			323.55
07/17/24	CD0150	024776		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000813			18.00
07/17/24	CD0150	024778		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000814			178.58
07/17/24	CD0150	024781		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000816			490.00
07/17/24	CD0150	024782		TRI-STATE LUMBER CO INC > PAYMENT OF CLAIM 000817			20,160.00
07/17/24	CD0150	024783		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000818			64.99
07/17/24	CD0150	024784		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000819			548.00
07/17/24	CD0150	024786		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000820			429.28
07/17/24	CD0150	024789		UNION AUTO PARTS > PAYMENT OF CLAIM 000821			366.89
07/17/24	CD0150	024791		WEATHERALL INC > PAYMENT OF CLAIM 000822			223.64
07/17/24	CD0150	024792		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 000823			280.00
07/17/24	CD0150	024794		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000824			423.66
07/17/24	CD0150	024779		TOWN OF SHANNON > PAYMENT OF CLAIM 000815			69.85
07/18/24	RC2324	032011		STATE OF MS> TAX MODERNIATION	1,133,866.60		
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		41,283.86	
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLECTOR> AUTO SETTLEMENT		52,230.70	
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		404.72	
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		98,316.86	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		320.19	
07/26/24	CD0150	024796		PAYROLL CLEARING > PAYMENT OF CLAIM 000825			38,869.50
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		14,127.91	
07/31/24	SJ2324	07-17		REC#32016 TOMBIGBEE RIVER VALLEY> REIMB PN41-2305-032 TO NUNLEY CKRIV		25,000.00	
08/01/24	CD0150	024797		PAYROLL CLEARING > PAYMENT OF CLAIM 000826			774.21
08/05/24	CD0150	024865		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000827			943.57
08/05/24	CD0150	024874		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000828			75.28
08/05/24	CD0150	024877		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000829			295,174.45
08/05/24	CD0150	024879		AT&T > PAYMENT OF CLAIM 000830			1,095.04
08/05/24	CD0150	024882		ATMOS ENERGY > PAYMENT OF CLAIM 000831			45.20
08/05/24	CD0150	024887		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000832			22.56
08/05/24	CD0150	024888		BANCORPSOUTH > PAYMENT OF CLAIM 000833			19,035.65
08/05/24	CD0150	024891		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000834			1,985.38
08/05/24	CD0150	024892		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000835			11,725.57
08/05/24	CD0150	024892	A	BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000877			1,985.38
08/05/24	CD0150	024912		COLD MIX INC > PAYMENT OF CLAIM 000836			612.42
08/05/24	CD0150	024921		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000837			8,858.05
08/05/24	CD0150	024923		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000838			615.00
08/05/24	CD0150	024926		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000839			308.50
08/05/24	CD0150	024933		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000840			1,101.89
08/05/24	CD0150	024938		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000841			3,477.50
08/05/24	CD0150	024943		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000842			955.00
08/05/24	CD0150	024947		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000843			637.95
08/05/24	CD0150	024948		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000844			585.00
08/05/24	CD0150	024953		GRAINGER INC > PAYMENT OF CLAIM 000845			483.96
08/05/24	CD0150	024956		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000846			195.00
08/05/24	CD0150	024965		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000847			1,477.96

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08/05/24	CD0150	024969		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000848			54,256.00
08/05/24	CD0150	024981		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000849			15,252.89
08/05/24	CD0150	024998		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000850			121.07
08/05/24	CD0150	025008		MICHAEL COOK > PAYMENT OF CLAIM 000851			60.00
08/05/24	CD0150	025024		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000853			344.24
08/05/24	CD0150	025026		NAPA AUTO PARTS > PAYMENT OF CLAIM 000854			131.22
08/05/24	CD0150	025028		NETTLETON HARDWARE LLC > PAYMENT OF CLAIM 000855			34.99
08/05/24	CD0150	025034		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000856			21.60
08/05/24	CD0150	025041		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000857			2,023.85
08/05/24	CD0150	025056		REFRESHMENTS, INC > PAYMENT OF CLAIM 000859			84.95
08/05/24	CD0150	025059		RES INC > PAYMENT OF CLAIM 000860			280.00
08/05/24	CD0150	025062		RJ YOUNG CO INC > PAYMENT OF CLAIM 000861			63.74
08/05/24	CD0150	025063		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000862			61.98
08/05/24	CD0150	025065		ROWAN TIRE COMPANY INC > PAYMENT OF CLAIM 000863			40.00
08/05/24	CD0150	025066		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000864			26,455.00
08/05/24	CD0150	025069		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000865			372.99
08/05/24	CD0150	025076		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000866			2,743.64
08/05/24	CD0150	025079		T & J CATTLE FARMS, LLC > PAYMENT OF CLAIM 000867			1,850.00
08/05/24	CD0150	025081		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000868			3,793.16
08/05/24	CD0150	025083		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000869			10.28
08/05/24	CD0150	025090		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000870			1,840.00
08/05/24	CD0150	025092		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000871			859.75
08/05/24	CD0150	025096		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000873			136.74
08/05/24	CD0150	025098		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000874			35,007.34
08/05/24	CD0150	025100		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000875			518.76
08/05/24	CD0150	025115		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000876			421.45
08/05/24	CD0150	025021		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000852			14,184.10
08/05/24	CD0150	025044		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000858			99.37
08/05/24	CD0150	025095		TOWN OF SHANNON > PAYMENT OF CLAIM 000872			60.33
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		18,143.66	
08/08/24	RC2324	032092		STATE OF MS> PRIVILEGE TAX		82,833.62	
08/08/24	RC2324	032092		STATE OF MS> PRIVILEGE TAX		749.58	
08/14/24	RC2324	032114		STATE OF MS> PETROLEUM TAX		75,523.80	
08/14/24	CD0150	023851 A		FRANK'S BATTERY SERVICE INC > VOIDING OF CLAIM 000637		955.00	
08/14/24	CD0150	024891 A		BEST BUY BUSINESS ADVANTAGE AC> VOIDING OF CLAIM 000834		1,985.38	
08/16/24	RC2324	032119		STATE OF MS-DEPT OF SAFETY> QUARTERLY OVERWEIGHT FINES		2,869.70	
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		27,047.90	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		49,170.46	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		324.37	
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		101,756.26	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		285.64	
08/19/24	CD0150	025124		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000878			662.94
08/19/24	CD0150	025127		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000879			312,242.37
08/19/24	CD0150	025130		ATMOS ENERGY > PAYMENT OF CLAIM 000880			46.28
08/19/24	CD0150	025134		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000881			3,326.98
08/19/24	CD0150	025141		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000882			85.00
08/19/24	CD0150	025142		CINTAS > PAYMENT OF CLAIM 000883			663.05
08/19/24	CD0150	025144		COLD MIX INC > PAYMENT OF CLAIM 000884			382.32
08/19/24	CD0150	025150		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000885			15,542.71
08/19/24	CD0150	025153		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000886			5,725.27
08/19/24	CD0150	025154		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000887			240.00

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08/19/24	CD0150	025161		ERGON ASPHALT AND EMULSIONS IN>	PAYMENT OF CLAIM 000888		3,721.44
08/19/24	CD0150	025162		ETHRIDGE TRUCKING LLC	> PAYMENT OF CLAIM 000889		4,225.00
08/19/24	CD0150	025163		FRANK'S BATTERY SERVICE INC	> PAYMENT OF CLAIM 000890		160.00
08/19/24	CD0150	025166		G & C SUPPLY CO INC	> PAYMENT OF CLAIM 000891		5,170.45
08/19/24	CD0150	025172		GRAINGER INC	> PAYMENT OF CLAIM 000892		1,178.69
08/19/24	CD0150	025174		HYDRO HOSE CORPORATION	> PAYMENT OF CLAIM 000893		294.97
08/19/24	CD0150	025176		INTERSTATE BILLING SERVICE INC>	PAYMENT OF CLAIM 000894		388.53
08/19/24	CD0150	025183		JOHNNY GARRISON EQUIPMENT CO	> PAYMENT OF CLAIM 000895		2,850.00
08/19/24	CD0150	025192		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000896		24.68
08/19/24	CD0150	025197		METRO FORD INC	> PAYMENT OF CLAIM 000897		37.79
08/19/24	CD0150	025211		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000898		90.97
08/19/24	CD0150	025213		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 000899		2,475.00
08/19/24	CD0150	025214		NUNLEY TRUCKING CO INC	> PAYMENT OF CLAIM 000900		2,881.21
08/19/24	CD0150	025218		PLATIUM DETAIL	> PAYMENT OF CLAIM 000901		75.00
08/19/24	CD0150	025230		REFRESHMENTS, INC	> PAYMENT OF CLAIM 000903		68.96
08/19/24	CD0150	025231		RES INC	> PAYMENT OF CLAIM 000904		460.00
08/19/24	CD0150	025235		ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 000905		18,821.96
08/19/24	CD0150	025239		SCRUGGS FARM LAWN & GARDEN LLC>	PAYMENT OF CLAIM 000906		3,407.60
08/19/24	CD0150	025245		STANFORD TIRE SERVICE LLC	> PAYMENT OF CLAIM 000907		2,825.00
08/19/24	CD0150	025255		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 000908		753.10
08/19/24	CD0150	025257		TRANSPORT TRAILER SERVICE INC	> PAYMENT OF CLAIM 000909		294.50
08/19/24	CD0150	025259		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000910		110.00
08/19/24	CD0150	025261		TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 000911		42.94
08/19/24	CD0150	025263		UNION AUTO PARTS	> PAYMENT OF CLAIM 000912		590.50
08/19/24	CD0150	025272		WILLIAMS EQUIPMENT & SUPPLY CO>	PAYMENT OF CLAIM 000913		25.99
08/19/24	CD0150	025221		PRECISION HOSE & INDUSTRIAL SU>	PAYMENT OF CLAIM 000902		195.42
08/20/24	CD0150	025069	A	SCRUGGS FARM LAWN & GARDEN LLC>	VOIDING OF CLAIM 000865	372.99	
08/23/24	CD0150	025275		PAYROLL CLEARING	> PAYMENT OF CLAIM 000914		40,424.28
08/30/24	CD0150	023967	A	A & T PARTS REBUILDERS INC	> VOIDING OF CLAIM 000669	261.39	
09/03/24	CD0150	025276		PAYROLL CLEARING	> PAYMENT OF CLAIM 000915		774.21
09/03/24	CD0150	025371		A & T PARTS REBUILDERS INC	> PAYMENT OF CLAIM 000916		734.23
09/03/24	CD0150	025372		ACE BOLT & SCREW CO INC	> PAYMENT OF CLAIM 000917		798.07
09/03/24	CD0150	025374		AIRGAS USA LLC	> PAYMENT OF CLAIM 000918		210.49
09/03/24	CD0150	025378		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 000919		265.30
09/03/24	CD0150	025383		AT&T	> PAYMENT OF CLAIM 000920		547.52
09/03/24	CD0150	025385		ATMOS ENERGY	> PAYMENT OF CLAIM 000921		44.99
09/03/24	CD0150	025386		AUSBERN CONSTRUCTION CO INC	> PAYMENT OF CLAIM 000922		49,950.00
09/03/24	CD0150	025390		BALDWYN REFRIGERATION CO	> PAYMENT OF CLAIM 000923		649.95
09/03/24	CD0150	025392		BANCORPSOUTH	> PAYMENT OF CLAIM 000924		19,035.65
09/03/24	CD0150	025393		BEARING & SUPPLY OF TUPELO INC>	PAYMENT OF CLAIM 000925		23.51
09/03/24	CD0150	025395		BEST WADE PETROLEUM INC	> PAYMENT OF CLAIM 000926		19,500.61
09/03/24	CD0150	025403		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 000927		25.05
09/03/24	CD0150	025413		COLD MIX INC	> PAYMENT OF CLAIM 000928		708.00
09/03/24	CD0150	025423		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 000929		615.00
09/03/24	CD0150	025425		DARRELL'S TIRE SERVICE, INC	> PAYMENT OF CLAIM 000930		190.00
09/03/24	CD0150	025427		DENHAM TRACTOR & EQUIPMENT INC>	PAYMENT OF CLAIM 000931		57.82
09/03/24	CD0150	025430		DWAYNE BLACKMON CHEVROLET INC	> PAYMENT OF CLAIM 000932		738.05
09/03/24	CD0150	025432		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 000933		1,820.65
09/03/24	CD0150	025438		G & C SUPPLY CO INC	> PAYMENT OF CLAIM 000934		3,697.60
09/03/24	CD0150	025439		G & O SUPPLY CO INC	> PAYMENT OF CLAIM 000935		519.35
09/03/24	CD0150	025444		GRAINGER INC	> PAYMENT OF CLAIM 000936		259.87

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09/03/24	CD0150	025454		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000937			187.63
09/03/24	CD0150	025462		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000938			900.00
09/03/24	CD0150	025484		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000939			183.00
09/03/24	CD0150	025503		NAPA AUTO PARTS > PAYMENT OF CLAIM 000940			686.73
09/03/24	CD0150	025505		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000941			630.00
09/03/24	CD0150	025514		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000942			540.92
09/03/24	CD0150	025530		RES INC > PAYMENT OF CLAIM 000944			240.00
09/03/24	CD0150	025533		RICKY INMON PUMP & TANK SERVIC> PAYMENT OF CLAIM 000945			3,100.00
09/03/24	CD0150	025534		RJ YOUNG CO INC > PAYMENT OF CLAIM 000946			134.73
09/03/24	CD0150	025535		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000947			815.80
09/03/24	CD0150	025536		ROSS & YERGER INC > PAYMENT OF CLAIM 000948			16,497.32
09/03/24	CD0150	025538		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000949			824.04
09/03/24	CD0150	025543		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000950			3,762.28
09/03/24	CD0150	025546		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000951			2,580.00
09/03/24	CD0150	025549		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000952			1,159.58
09/03/24	CD0150	025554		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000953			2,400.00
09/03/24	CD0150	025555		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000954			322.76
09/03/24	CD0150	025561		TRI-STATE LUMBER CO INC > PAYMENT OF CLAIM 000956			832.00
09/03/24	CD0150	025562		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000957			35,007.33
09/03/24	CD0150	025563		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000958			173.06
09/03/24	CD0150	025564		TUPELO FARM & RANCH SUPPLY > PAYMENT OF CLAIM 000959			409.93
09/03/24	CD0150	025566		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000960			608.67
09/03/24	CD0150	025568		UNION AUTO PARTS > PAYMENT OF CLAIM 000961			529.12
09/03/24	CD0150	025571		VANCE BROTHERS INC - KC > PAYMENT OF CLAIM 000962		1,453,147.08	
09/03/24	CD0150	025576		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000963			1,993.29
09/03/24	CD0150	025577		WEATHERALL INC > PAYMENT OF CLAIM 000964			177.58
09/03/24	CD0150	025585		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000965			2,586.50
09/03/24	CD0150	025517		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000943			430.31
09/03/24	CD0150	025558		TOWN OF SHANNON > PAYMENT OF CLAIM 000955			60.46
09/06/24	RC2324	032189		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS		589.00	
09/10/24	RC2324	032208		STATE OF MS> PRIVILEGE TAX		425.54	
09/10/24	RC2324	032208		STATE OF MS> PRIVILEGE TAX		27,042.95	
09/12/24	RC2324	032217		STATE OF MS> PETROLEUM TAX		73,748.31	
09/13/24	CD0150	025651		ATMOS ENERGY > PAYMENT OF CLAIM 000966			46.18
09/13/24	CD0150	025656		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000967			3,150.83
09/13/24	CD0150	025668		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000968			102.98
09/13/24	CD0150	025674		CRAWFORD ELECTRIC SUPPLY CO LL> PAYMENT OF CLAIM 000969			12.62
09/13/24	CD0150	025679		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000970			581.07
09/13/24	CD0150	025683		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000971			39.80
09/13/24	CD0150	025687		ENGLISH COLOR AND SUPPLY LLC > PAYMENT OF CLAIM 000972			15.95
09/13/24	CD0150	025688		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000973			540.00
09/13/24	CD0150	025691		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000974			360.00
09/13/24	CD0150	025715		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000975			107.18
09/13/24	CD0150	025717		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000976			56.00
09/13/24	CD0150	025728		NAPA AUTO PARTS > PAYMENT OF CLAIM 000977			135.94
09/13/24	CD0150	025732		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000978			24.80
09/13/24	CD0150	025734		PENDER AUTO PARTS > PAYMENT OF CLAIM 000979			29.95
09/13/24	CD0150	025737		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000980			574.04
09/13/24	CD0150	025747		RES INC > PAYMENT OF CLAIM 000981			320.00
09/13/24	CD0150	025764		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000982			77.33
09/13/24	CD0150	025768		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000983			206.25

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09/13/24	CD0150	025770		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000984			49.00
09/13/24	CD0150	025773		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000985			492.82
09/13/24	CD0150	025775		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000986			310.00
09/13/24	CD0150	025776		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000987			77.28
09/13/24	CD0150	025782		WEATHERALL INC > PAYMENT OF CLAIM 000988			396.14
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21,126.60	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		45,324.69	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		214.47	
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		101,573.27	
09/17/24	RC2324	032232		STATE OF MS-ST AID RD> LSBP41 36		86,434.61	
09/20/24	CD0150	025788		PAYROLL CLEARING > PAYMENT OF CLAIM 000989			41,201.67
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		16,447.53	
09/20/24	SJ2324	09-11		REC#32172 METRO FORD CK25197 PD 8/19/24 > REFUND WARRANTY ITEM		37.79	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		447.75	
09/24/24	SJ2324	09-28D		BD ORDER TRANSFER-160 TO 150> PORTION OF HEALTH INS FOR RD EMP0 TO 1		315,208.00	
09/24/24	SJ2324	09-28E		BD ORDER TRANSFERS-021 TO 150 & 001> DEBRI REMOVAL EXP & BK INT PREV		1,871,813.02	
09/27/24	RC2324	032265		OMNISOURCE, SMC RECYCLING> SCRAPS		497.60	
09/27/24	RC2324	032265		OMNISOURCE, SMC RECYCLING> SCRAPS		348.00	
09/30/24	SJ2324	09-36		PRIV TAX PER TAX LEVY ALLOCATION> MOVE FROM RD TO GEN CO PER B BENY A			85,054.42
				BALANCE >>>	6,434,384.18	10,950,097.01	8,316,549.78

150	000	010		INVESTMENTS		3,564,287.75	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY		9,104.08	
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		3,739.69	
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			2,013.82
				\			
02/27/24	SJ2324	02-11		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		542.76	
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY		14,355.01	
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY		2,186.14	
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		13,227.15	
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY		1,695.60	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			3,508.65
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY		2,073.59	
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY		5,794.75	
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		21,845.09	
				BALANCE >>>	3,633,329.14	74,563.86	5,522.47

150	000	019		ACCRUED INTEREST RECEIVABLE		1,912.19	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			418.79
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY		1,425.00	
				\			
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			2,562.37
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		212.64	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY		3,379.23	
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			1,984.07
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			1,092.35
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		699.37	
				BALANCE >>>	1,570.85	5,716.24	6,057.58

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TOTAL ASSETS					BALANCE >>>		10,069,284.17
150	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	7,359,711.89CR	7,359,711.89
						0.00	0.00
150	000	199		PRIOR PERIOD ADJUSTMENT	BALANCE >>>	7,325.00CR	7,325.00
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		7,367,036.89CR
150	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			110,527.01
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			910.18
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			193.04
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			779,646.62
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,191,617.65
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			619,149.76
04/01/24	AP0236	3824B	483 23212	CITY OF TUPELO > FAIRPARK		7,560.19	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			61,219.00
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			51,873.99
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU			25,050.36
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,704.19
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			41,283.86
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			27,047.90
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21,126.60
					BALANCE >>>	2,948,789.97CR	7,560.19 2,956,350.16
150	000	201		MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			40,954.63
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			40,362.26
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			36,743.04
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			39,787.33
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			38,807.51
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			48,460.73
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			50,302.17
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			52,574.67
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			52,685.96
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			536.89
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			52,230.70
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			49,170.46
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			45,324.69
					BALANCE >>>	547,941.04CR	0.00 547,941.04
150	000	202		MOBILE HOME			
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			156.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			137.07
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			24.88
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,379.43
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			6,345.63
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,396.18
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			493.19
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			344.38
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			404.72
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			324.37
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			214.47
				BALANCE >>>	12,221.04CR	0.00	12,221.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 204				LAND REDEMPTION			
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8,785.48
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			97.13
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			560.20
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			126.44
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			2,846.33
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			560.27
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			63.79
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			196.21
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			743.61
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			320.19
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			285.64
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			447.75
				BALANCE >>>	15,033.04CR	0.00	15,033.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 211				LOCAL PRIVILEGE LICENSES			
10/18/23	RC2324	031108		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			88,867.99
11/17/23	RC2324	031210		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			85,032.13
12/20/23	RC2324	031321		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			75,685.81
01/23/24	RC2324	031413		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			78,381.59
02/16/24	RC2324	031518		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			74,116.86
03/18/24	RC2324	031615		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			102,479.72
04/16/24	RC2324	031719		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			109,062.20
05/16/24	RC2324	031818		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			102,535.46
06/17/24	RC2324	031921		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			104,456.80
07/19/24	RC2324	032029		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			98,316.86
08/16/24	RC2324	032123		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			101,756.26
09/16/24	RC2324	032230		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			101,573.27
				BALANCE >>>	1,122,264.95CR	0.00	1,122,264.95

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 229				HARVEST PERMITS			
10/30/23	RC2324	031128		STATE OF MS-DEPT OF PUB SAFETY PAYMODE> OVERWEIGHT FINES			3,561.10
11/13/23	RC2324	031175		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS			1,427.17
01/31/24	RC2324	031441		STATE OF MS-DEPT OF PUBLIC SAFETY PAYMOD> OVERWEIGHT FINES			4,887.00
02/02/24	RC2324	031454		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS			656.71
05/01/24	RC2324	031757		STATE OF MS-PUBLIC SAFETY PAYMODE> OVERWEIGHT FINES			993.00

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05/03/24	RC2324	031772		ST OF MS-DEPT OF TRANSP> HARVEST PERMITS			715.85
08/16/24	RC2324	032119		STATE OF MS-DEPT OF SAFETY> QUARTERLY OVERWEIGHT FINES			2,869.70
09/06/24	RC2324	032189		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS			589.00
				BALANCE >>>	15,699.53CR	0.00	15,699.53

150	000	236		OTHER COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

150	000	263		REIMBURSEMENT STATE AID ROADS			
10/24/23	RC2324	031123		STATE OF MS-ST AID RD> SAP4155			56,844.58
12/11/23	RC2324	031280		STATE OF MS-ST AID RD> LSBP 41 35EE04 & FINAL BR181 C			8,307.92
03/06/24	RC2324	031572		STATE OF MS-ST AID RD> SAP41 55EE02			42,633.43
05/07/24	RC2324	031783		STATE OF MS-ST AID RD> SAP4155			21,316.72
09/17/24	RC2324	032232		STATE OF MS-ST AID RD> LSBP41 36			86,434.61
				BALANCE >>>	215,537.26CR	0.00	215,537.26

150	000	282		MOTOR VEHICLE FUEL TAX			
10/12/23	RC2324	031073		STATE OF MS> PETROLEUM TAX			20,495.88
07/15/24	RC2324	032009		STATE OF MS> PETROLEUM TAX			511,972.40
07/15/24	RC2324	032010		STATE OF MS> HYBRID GAS SEVERANCE			5,234.00
08/14/24	RC2324	032114		STATE OF MS> PETROLEUM TAX			75,523.80
09/12/24	RC2324	032217		STATE OF MS> PETROLEUM TAX			73,748.31
				BALANCE >>>	686,974.39CR	0.00	686,974.39

150	000	283		MOTOR VEHICLE LICENSES			
10/18/23	RC2324	031096		STATE OF MS> PRIV TAX			29,286.07
10/18/23	RC2324	031096		STATE OF MS> PRIV TAX			6,317.18
11/13/23	RC2324	031174		STATE OF MS> PRIVILEGE TAX			27,003.67
11/13/23	RC2324	031174		STATE OF MS> PRIVILEGE TAX			3,750.24
12/08/23	RC2324	031275		STATE OF MS> ADDITIONAL PRIV TAX			41,150.91
12/08/23	RC2324	031275		STATE OF MS> ADDITIONAL PRIV TAX			1,161.50
01/10/24	RC2324	031386		STATE OF MS> TRUCK & BUS PRIV TAX			703.98
01/10/24	RC2324	031386		STATE OF MS> TRUCK & BUS PRIV TAX			31,343.56
02/08/24	RC2324	031487		STATE OF MS> TRUCK & BUS PRIV TAX			625.99
02/08/24	RC2324	031487		STATE OF MS> TRUCK & BUS PRIV TAX			15,372.67
03/08/24	RC2324	031666		STATE OF MS> TRUCK & BUS PRIV TAX			10,247.68
03/08/24	RC2324	031666		STATE OF MS> TRUCK & BUS PRIV TAX			420.48
04/10/24	RC2324	031694		STATE OF MS> TRUCK & BUS PRIV TAX			26,385.24
04/10/24	RC2324	031694		STATE OF MS> TRUCK & BUS PRIV TAX			742.15
05/09/24	RC2324	031793		STATE OF MS> PRIV TAX			729.54
05/09/24	RC2324	031793		STATE OF MS> PRIV TAX			25,646.87
06/10/24	RC2324	031894		STATE OF MS> PRIVILEGE TAX			18,056.45
06/10/24	RC2324	031894		STATE OF MS> PRIVILEGE TAX			446.15
07/11/24	RC2324	031998		STATE OF MS> PRIVILEGE TAX			37,259.56
07/11/24	RC2324	031998		STATE OF MS> PRIVILEGE TAX			732.27
08/08/24	RC2324	032092		STATE OF MS> PRIVILEGE TAX			82,833.62
08/08/24	RC2324	032092		STATE OF MS> PRIVILEGE TAX			749.58

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09/10/24	RC2324	032208		STATE OF MS> PRIVILEGE TAX			425.54
09/10/24	RC2324	032208		STATE OF MS> PRIVILEGE TAX			27,042.95
09/30/24	SJ2324	09-36		PRIV TAX PER TAX LEVY ALLOCATION> MOVE FROM RD TO GEN CO PER B BENY A		85,054.42	
				BALANCE >>>	303,379.43CR	85,054.42	388,433.85

150 000 287				INFRASTRU MODERNIZATION TAX			
01/25/24	RC2324	031416		STATE OF MS> TAX MODERNIZATION			1,070,088.02
07/18/24	RC2324	032011		STATE OF MS> TAX MODERNIATION			1,133,866.60
				BALANCE >>>	2,203,954.62CR	0.00	2,203,954.62

150 000 326 327				OTHER CHARGES PUBLIC WORKS			
				SCRAP DISP/RECY			
12/14/23	RC2324	031296		SMC RECYCLING> ROAD SCRAPS			2,640.00
12/20/23	RC2324	031323		SMC RECYCLING> SCRAPS			10,390.00
01/05/24	RC2324	031368		SMC RECYCLING> SCRAPS			850.00
01/10/24	RC2324	031387		SMC RECYCLING> SCRAPS			7,956.00
01/31/24	RC2324	031446		SMC RECYCLING> SCRAPS			2,474.00
02/07/24	RC2324	031469		SMC RECYCLING> SCRAPS			8,626.00
02/08/24	RC2324	031477		SMC RECYCLING> ROAD SCRAPS			7,044.00
02/13/24	RC2324	031497		SMC RECYCLING> ROAD SCRAPS			14,030.80
03/28/24	RC2324	031646		SMC RECYCLING> ROAD SCRAPS			307.80
09/27/24	RC2324	032265		OMNISOURCE, SMC RECYCLING> SCRAPS			497.60
09/27/24	RC2324	032265		OMNISOURCE, SMC RECYCLING> SCRAPS			348.00
				BALANCE >>>	55,164.20CR	0.00	55,164.20

150 000 326 334				OTHER CHARGES PUBLIC WORKS			
				PAVING REIMB			
				BALANCE >>>	0.00	0.00	0.00

150 000 330				INTEREST INCOME			
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			11,085.77
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			11,085.77
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			9,550.64
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			11,085.77
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			4,608.16
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			7,743.42
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			12,581.70
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			284.68
				\			
02/27/24	SJ2324	02-11		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			542.76
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			13,831.31
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			13,607.12
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			15,636.15
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY			3,065.83
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			14,953.79
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY			14,326.06
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			14,179.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY			2,584.74
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			14,127.91
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			18,143.66
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			763.06
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			986.87
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			16,447.53
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			5,598.59
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY			23,449.51
				BALANCE >>>	240,270.01CR	0.00	240,270.01

150	000	333		ROYALTIES			
				BALANCE >>>	0.00	0.00	0.00

150	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00

150	000	340		REFUNDS			
11/16/23	RC2324	031196		LEE CO SCHOOLS> PAVING PROJECTS REIMB			15,891.02
11/20/23	RC2324	031213		APAC> MAR 22-JUNE 23 FUEL ADJ OVERCH			25,869.54
				BALANCE >>>	41,760.56CR	0.00	41,760.56

150	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00

150	000	383		PROCEEDS SALES CAPITAL ASSETS			
10/03/23	RC2324	031042		T&J CATTLE FARMS> 2001 DUMP TRUCK PURCHASED			8,000.00
10/09/23	RC2324	031060		JENNIFER KEYES> JD6410 TRACTOR PURCHASED			2,001.00
10/26/23	RC2324	031112		TOWN OF SHANNON> BUSH HOG PURCHASE			3,500.00
01/03/24	RC2324	031360		JEFF MARTIN AUCTIONEERS> PROCEEDS FROM SALE OF EQUIPMEN			134,930.00
				BALANCE >>>	148,431.00CR	0.00	148,431.00

150	000	385		COMPENSATION LOSS CAPITAL ASSE			
				BALANCE >>>	0.00	0.00	0.00

150	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/24/24	SJ2324	09-28D		BD ORDER TRANSFER-160 TO 150> PORTION OF HEALTH INS FOR RD EMP0 TO 1			315,208.00
09/24/24	SJ2324	09-28E		BD ORDER TRANSFERS-021 TO 150 & 001> DEBRI REMOVAL EXP & BK INT PREV			1,871,813.02
				BALANCE >>>	2,187,021.02CR	0.00	2,187,021.02

				TOTAL REVENUE	BALANCE >>>	10,744,442.06CR	

300 ROADS & BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	420		ROAD EMPLOYEES			
10/01/23	PY0019	39S2015	37 20912	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,740.65	
10/05/23	PY0019	3A36012	38 20914	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	79,604.74	
10/19/23	PY0019	3AH6012	70 21087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80,616.33	
10/31/23	PY0019	3AU7015	71 21088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,740.65	
11/02/23	PY0019	3AV5012	72 21089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80,320.58	
11/16/23	PY0019	3BE6012	127 21325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	85,441.49	
11/30/23	PY0019	3BR5015	171 21469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,912.87	
11/30/23	PY0019	3BS5012	172 21470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	82,514.08	
12/14/23	PY0019	3CC8012	200 21654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	84,047.00	
12/28/23	PY0019	3CR1012	246 21904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	84,260.10	
01/02/24	PY0019	3CS3015	247 21905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,912.87	
01/11/24	PY0019	4192012	281 22058	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	77,428.86	
01/26/24	PY0019	41N5012	318 22289	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	85,677.65	
02/01/24	PY0019	41U0715	319 22290	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,912.87	
02/09/24	PY0019	4263012	356 22519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83,855.87	
02/23/24	PY0019	42L8012	392 22718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	81,947.30	
03/01/24	PY0019	42S7015	393 22719	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,912.87	
03/08/24	PY0019	4356012	437 22943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	81,692.01	
03/22/24	PY0019	43J3012	476 23106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	83,287.79	
04/01/24	PY0019	43S6015	519 23360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,912.87	
04/05/24	PY0019	4426012	520 23361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	84,884.24	
04/19/24	PY0019	44G7012	564 23539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	87,089.50	
05/01/24	PY0019	44N2015	565 23540	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,912.87	
05/03/24	PY0019	44U2012	566 23541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	88,631.48	
05/17/24	PY0019	45F1812	623 23791	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	91,479.45	
				BALANCE >>>		1,469,736.99	0.00

150	300	465		STATE RETIREMENT MATCHING			
10/01/23	PY0019	39S2017	37 20912	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.87	
10/05/23	PY0019	3A36014	38 20914	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13,290.99	
10/19/23	PY0019	3AH6014	70 21087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13,493.17	
10/31/23	PY0019	3AU7017	71 21088	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	998.87	
11/02/23	PY0019	3AV5014	72 21089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13,391.79	
11/16/23	PY0019	3BE6014	127 21325	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14,602.16	
11/30/23	PY0019	3BR5017	171 21469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,028.84	
11/30/23	PY0019	3BS5014	172 21470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14,150.31	
12/14/23	PY0019	3CC8014	200 21654	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14,307.80	
12/28/23	PY0019	3CR1014	246 21904	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14,349.75	
01/02/24	PY0019	3CS3017	247 21905	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,028.84	
01/11/24	PY0019	4192014	281 22058	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13,472.60	
01/26/24	PY0019	41N5014	318 22289	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14,861.42	
02/01/24	PY0019	41U0717	319 22290	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,028.84	
02/09/24	PY0019	4263014	356 22519	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14,493.01	
02/23/24	PY0019	42L8014	392 22718	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14,165.79	
03/01/24	PY0019	42S7017	393 22719	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,028.84	
03/08/24	PY0019	4356014	437 22943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14,121.39	
03/22/24	PY0019	43J3014	476 23106	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14,394.14	
04/01/24	PY0019	43S6017	519 23360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,028.84	
04/05/24	PY0019	4426014	520 23361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	14,689.11	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	PY0019	44G7014	564 23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,055.65	
05/01/24	PY0019	44N2017	565 23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,028.84	
05/03/24	PY0019	44U2014	566 23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,360.67	
05/17/24	PY0019	45F1814	623 23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,837.55	
				BALANCE >>>	252,208.08	252,208.08	0.00

150 300 466 SOCIAL SECURITY MATCHING							
10/01/23	PY0019	39S2016	37 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.75	
10/05/23	PY0019	3A36013	38 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,917.23	
10/19/23	PY0019	3AH6013	70 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,994.58	
10/31/23	PY0019	3AU7016	71 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.75	
11/02/23	PY0019	3AV5013	72 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,983.99	
11/16/23	PY0019	3BE6013	127 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,374.11	
11/30/23	PY0019	3BR5016	171 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.92	
11/30/23	PY0019	3BS5013	172 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,150.12	
12/14/23	PY0019	3CC8013	200 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,267.40	
12/28/23	PY0019	3CR1013	246 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,282.73	
01/02/24	PY0019	3CS3016	247 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.92	
01/11/24	PY0019	4192013	281 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,759.71	
01/26/24	PY0019	41N5013	318 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,390.73	
02/01/24	PY0019	41U0716	319 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.92	
02/09/24	PY0019	4263013	356 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,251.39	
02/23/24	PY0019	42L8013	392 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,107.30	
03/01/24	PY0019	42S7016	393 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.92	
03/08/24	PY0019	4356013	437 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,087.79	
03/22/24	PY0019	43J3013	476 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,209.83	
04/01/24	PY0019	43S6016	519 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.92	
04/05/24	PY0019	4426013	520 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,332.00	
04/19/24	PY0019	44G7013	564 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,500.66	
05/01/24	PY0019	44N2016	565 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.92	
05/03/24	PY0019	44U2013	566 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,618.62	
05/17/24	PY0019	45F1813	623 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,836.51	
				BALANCE >>>	109,669.72	109,669.72	0.00

150 300 467 WORKERS COMPENSATION							
10/02/23	AP1147	91923B	16 20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		17,343.06	
11/20/23	AP1147	101823B	151 21404	MS PUBLIC ENTITY WORKERS' COMP> 1041124		17,679.09	
04/15/24	AP1147	040124B	542 23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		17,679.09	
06/03/24	AP1147	52224B	684 24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		21,214.84	
08/05/24	AP1147	61924B	852 25021	MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR		14,184.10	
				BALANCE >>>	88,100.18	88,100.18	0.00

150 300 468 GROUP INSURANCE							
10/01/23	PY0019	39S2027	37 20912	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
10/19/23	PY0019	3AH6021	70 21087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36,535.18	
10/31/23	PY0019	3AU7027	71 21088	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
11/16/23	PY0019	3BE6021	127 21325	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		39,640.14	
11/30/23	PY0019	3BR5027	171 21469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		774.21	

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12/28/23	PY0019	3CR1021	246 21904	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		39,636.99	
01/02/24	PY0019	3CS3027	247 21905	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		774.21	
01/26/24	PY0019	41N5021	318 22289	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		39,636.99	
02/01/24	PY0019	41U0727	319 22290	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		774.21	
02/23/24	PY0019	42L8021	392 22718	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		38,861.07	
03/01/24	PY0019	42S7027	393 22719	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		774.21	
03/22/24	PY0019	43J3021	476 23106	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		39,638.46	
04/01/24	PY0019	43S6027	519 23360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		774.21	
04/19/24	PY0019	44G7021	564 23539	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		39,638.46	
05/01/24	PY0019	44N2027	565 23540	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		774.21	
05/31/24	PY0019	45U8021	668 23966	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		40,415.85	
06/03/24	PY0019	45R4027	667 23965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		774.21	
06/28/24	PY0019	46P1821	748 24313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		40,421.10	
07/01/24	PY0019	46R1827	784 24314	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		774.21	
07/26/24	PY0019	47N1821	825 24796	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		38,869.50	
08/01/24	PY0019	47U1827	826 24797	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		774.21	
08/23/24	PY0019	48K3021	914 25275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		40,424.28	
09/03/24	PY0019	48R1027	915 25276	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		774.21	
09/20/24	PY0019	49H3021	989 25788	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		41,201.67	
				BALANCE >>>	484,216.51	484,216.51	0.00

150 300 475				TRAVEL AND SUBSISTENCE			
11/20/23	AP0503	11723	139 21358	DARUS BYNUM > TRAVEL REIMB		23.50	
11/20/23	AP2884	11723	140 21365	EDDIE L KIMBLE > TRAVEL REIMB		62.67	
11/20/23	AP3996	110723	150 21390	MATTHEW GLADNEY > TRAVEL REIMB		11.42	
11/20/23	AP3997	11723	148 21383	KENNY RUTLEDGE > TRAVEL REIMB		14.90	
12/18/23	AP0188	12823	234 21876	TIM J ALLRED > TRAVEL REIMB		986.96	
04/01/24	AP0077	0309A	496 23279	MS ASSOCIATION OF SUPERVISORS > FEES - T ALLRED		105.00	
07/01/24	AP0188	61424	777 24621	TIM J ALLRED > TRAVEL REIMB		1,244.76	
				BALANCE >>>	2,449.21	2,449.21	0.00

150 300 502				TELEPHONE SERVICE			
10/02/23	AP0016	806A	2 20715	AT&T > 831 000 9351 618		547.52	
11/06/23	AP0016	3804A	77 21104	AT&T > 831 000 9351 618		547.52	
12/04/23	AP0016	83809B	174 21483	AT&T > 831 000 9351 618		547.52	
01/02/24	AP0016	25800A	250 21917	AT&T > 831 000 9351 618		547.52	
02/05/24	AP0016	395805A	322 22303	AT&T > 831 000 9351 618		547.52	
03/04/24	AP0016	6803A	398 22738	AT&T > 831 000 9351 618		547.52	
04/01/24	AP0016	497803	479 23188	AT&T > 831 000 9351 618		547.52	
07/01/24	AP4069	480901	751 24436	AT&T > 831 000 9351 618		1,095.04	
08/05/24	AP4069	361909	830 24879	AT&T > 831 000 9351 618		1,095.04	
09/03/24	AP4069	952907A	920 25383	AT&T > 831 000 9351 618		547.52	
				BALANCE >>>	6,570.24	6,570.24	0.00

150 300 510				UTILITIES			
10/02/23	AP0055	92823PG	27 20883	TOMBIGBEE ELECTRIC POWER ASSOC > 205404 105374 PG		255.57	
10/02/23	AP0059	101023	28 20885	TOWN OF SHANNON > 050075250 5TH DIST SHOP		16.00	
10/02/23	AP0059	101023D	28 20885	TOWN OF SHANNON > 050075000 5TH DIST SHOP		46.03	

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10/02/23	AP0062	101223C	32	20891	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		455.40	
10/02/23	AP0552	92723S	3	20718	ATMOS ENERGY > 3020590280 TP		48.89	
10/02/23	AP0567	91823	26	20879	THREE RIVERS SOLID WASTE MGMT > 620344		460.77	
10/02/23	AP1132	92023	18	20830	OLD UNION WATER SYSTEM > 477		13.20	
10/16/23	AP0055	101123P	63	21062	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TURNER PARK		248.39	
10/16/23	AP0055	102323R	63	21062	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 5TH DIST		191.23	
10/16/23	AP0552	101823	41	20928	ATMOS ENERGY > 3018277598 RD		41.32	
10/16/23	AP3682	101523	45	20945	CITY OF GUNTOWN WATER > 010667000		39.10	
11/06/23	AP0055	102623A	116	21294	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		175.83	
11/06/23	AP0055	102623B	116	21294	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		24.50	
11/06/23	AP0055	103023P	116	21294	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		192.07	
11/06/23	AP0055	111323T	116	21294	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		160.71	
11/06/23	AP0059	111023	117	21296	TOWN OF SHANNON > 050075250, 050075000 SHANNON SHOP		63.55	
11/06/23	AP0062	111323A	122	21304	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL SHOP		301.28	
11/06/23	AP0552	102623S	78	21108	ATMOS ENERGY > 3020590280 SALTILLO		60.70	
11/06/23	AP0552	11323G	78	21108	ATMOS ENERGY > 3018277847 GUNTOWN		95.37	
11/06/23	AP0567	101923A	115	21290	THREE RIVERS SOLID WASTE MGMT > 620344		180.42	
11/06/23	AP1132	111523	102	21244	OLD UNION WATER SYSTEM > 477		13.20	
11/20/23	AP0055	112223S	161	21448	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		143.16	
11/20/23	AP0055	112723B	161	21448	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN SHED		24.50	
11/20/23	AP0055	112723P	161	21448	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 TRL SHED		172.75	
11/20/23	AP0055	112823B	161	21448	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		143.93	
11/20/23	AP0552	111723E	130	21331	ATMOS ENERGY > 3018277598 CENTRAL		71.98	
11/20/23	AP3682	111523	135	21346	CITY OF GUNTOWN WATER > 010667000		105.54	
12/04/23	AP0055	121123T	191	21632	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		127.01	
12/04/23	AP0062	121223C	195	21639	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL SHOP		281.25	
12/04/23	AP0552	112923R	175	21485	ATMOS ENERGY > 3020590280 SALTILLO		292.41	
12/04/23	AP0552	12423S	175	21485	ATMOS ENERGY > 3018277847 GUNTOWN		176.61	
12/04/23	AP0567	112123	190	21626	THREE RIVERS SOLID WASTE MGMT > 620344		339.81	
12/18/23	AP0055	122223A	235	21878	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		116.61	
12/18/23	AP0055	122823G	235	21878	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		155.32	
12/18/23	AP0059	112023	236	21880	TOWN OF SHANNON > 050075250		16.00	
12/18/23	AP0059	121023	236	21880	TOWN OF SHANNON > 050075000 SHANNON SHOP		77.13	
12/18/23	AP0059	121023A	236	21880	TOWN OF SHANNON > 010667000 SHANNON SHOP		91.33	
12/18/23	AP0552	I	203	21765	ATMOS ENERGY > SALTILLO 3020590280		434.14	
12/18/23	AP0552	122123G	203	21765	ATMOS ENERGY > 3018277598 GUNTOWN		433.83	
12/18/23	AP1132	121523	221	21839	OLD UNION WATER SYSTEM > 477 PG		12.00	
12/18/23	AP3701	790662	232	21872	THOMPSON GAS, LLC > PROPANE		377.86	
01/02/24	AP0055	11124T	276	22039	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		162.83	
01/02/24	AP0055	122723B	276	22039	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		24.50	
01/02/24	AP0055	122723X	276	22039	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		238.99	
01/02/24	AP0552	1224C	251	21919	ATMOS ENERGY > 3018277847 GUNTOWN		359.53	
01/10/24	AP0059	112023 V	236	21880	TOWN OF SHANNON > VOID CLAIM NO 000236 CHECK NO 021880			16.00
01/10/24	AP0059	121023 V	236	21880	TOWN OF SHANNON > VOID CLAIM NO 000236 CHECK NO 021880			77.13
01/10/24	AP0059	121023AV	236	21880	TOWN OF SHANNON > VOID CLAIM NO 000236 CHECK NO 021880			91.33
01/16/24	AP0055	12224S	310	22268	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		122.13	
01/16/24	AP0059	11024	311	22269	TOWN OF SHANNON > 050075000		198.52	
01/16/24	AP0059	11024A	311	22269	TOWN OF SHANNON > 050075250		35.20	
01/16/24	AP0062	11224C	315	22277	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL SHOP		203.27	
01/16/24	AP0552	11824G	282	22122	ATMOS ENERGY > 3018277598 GUNTOWN		746.75	
01/16/24	AP0567	122123	308	22264	THREE RIVERS SOLID WASTE MGMT > 620344		363.11	

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01/16/24	AP1132	122723	298 22228	OLD UNION WATER SYSTEM > 477		13.20	
01/16/24	AP3682	1424	285 22141	CITY OF GUNTOWN WATER > 010667000		131.40	
01/16/24	AP3701	2185946	306 22260	THOMPSON GAS, LLC > PROPANE		548.79	
02/05/24	AP0055	12624K	349 22488	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011		24.50	
02/05/24	AP0055	12924P	349 22488	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		190.36	
02/05/24	AP0055	21224T	349 22488	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		163.13	
02/05/24	AP0552	12624R	323 22306	ATMOS ENERGY > 3020590280 TP		695.30	
02/05/24	AP0552	2524G	323 22306	ATMOS ENERGY > 3018277847 GUNTOWN		371.68	
02/20/24	AP0055	12624T	383 22699	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		461.31	
02/20/24	AP0055	22224S	383 22699	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		115.98	
02/20/24	AP0055	22624B	383 22699	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		24.50	
02/20/24	AP0055	22624T	383 22699	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		538.10	
02/20/24	AP0055	22824P	383 22699	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		191.46	
02/20/24	AP0059	21024A	384 22700	TOWN OF SHANNON > 050075000 SHANNON SHOP		551.61	
02/20/24	AP0059	21024B	384 22700	TOWN OF SHANNON > 050075250 SHANNON SHOP		16.00	
02/20/24	AP0062	21224R	387 22705	TUPELO WATER LIGHT DEPT > 210502 110375 ROAD		247.33	
02/20/24	AP1132	13124	374 22667	OLD UNION WATER SYSTEM > 477		12.00	
02/20/24	AP3228	212233	381 22690	SUBURBAN PROPANE > TANK RENT		1.00	
02/20/24	AP3228	214075	381 22690	SUBURBAN PROPANE > PROPANE		442.26	
02/20/24	AP3682	21524	363 22607	CITY OF GUNTOWN WATER > 010667000 GUNTOWN		45.85	
03/04/24	AP0055	31124T	427 22912	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		165.04	
03/04/24	AP0059	31024	428 22915	TOWN OF SHANNON > 05007250		22.22	
03/04/24	AP0059	31024A	428 22915	TOWN OF SHANNON > 050075000		52.03	
03/04/24	AP0062	31224	432 22923	TUPELO WATER LIGHT DEPT > 210502 110375 CENTRAL		200.74	
03/04/24	AP0552	22624T	399 22742	ATMOS ENERGY > 3020590280 TP		710.99	
03/04/24	AP0552	3424G	399 22742	ATMOS ENERGY > 3018277847 GUNTOWN		633.35	
03/04/24	AP0567	21524	424 22906	THREE RIVERS SOLID WASTE MGMT > 620344		391.74	
03/04/24	AP0567	22324	424 22906	THREE RIVERS SOLID WASTE MGMT > 620344		496.51	
03/04/24	AP3762	86140	401 22749	BEST WADE PETROLEUM INC > 14553 DIESEL, GAS		4,774.08	
03/18/24	AP0055	32224S	471 23085	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		73.98	
03/18/24	AP0055	32624I	475 23085	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		311.95	
03/18/24	AP0055	32624V	475 23085	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN SHED		24.50	
03/18/24	AP0055	32824P	471 23085	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		165.20	
03/18/24	AP0552	31824G	440 22958	ATMOS ENERGY > 3018277598 GUNTOWN		629.04	
03/18/24	AP1132	31524	462 23050	OLD UNION WATER SYSTEM > 477		14.52	
03/18/24	AP3682	31524	443 22977	CITY OF GUNTOWN WATER > 010667000		40.07	
04/01/24	AP0055	41124T	511 23334	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		250.35	
04/01/24	AP0552	32724S	480 23191	ATMOS ENERGY > 3020590280 SALTILLO		375.66	
04/01/24	AP0552	4324G	480 23191	ATMOS ENERGY > 3018277847 GUNTOWN		208.55	
04/01/24	AP3701	22350	508 23329	THOMPSON GAS, LLC > PROPANE		642.72	
04/15/24	AP0055	32724	556 23517	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		72.71	
04/15/24	AP0059	41024	557 23518	TOWN OF SHANNON > 050075250		18.34	
04/15/24	AP0059	41024A	557 23518	TOWN OF SHANNON > 050075000		399.19	
04/15/24	AP0062	41224C	561 23524	TUPELO WATER LIGHT DEPT > 210502 110375 CENTRAL		229.16	
04/15/24	AP0552	040124	523 23373	ATMOS ENERGY > 3018277598 GUNTOWN		356.81	
04/15/24	AP1132	41524	545 23474	OLD UNION WATER SYSTEM > 477		12.00	
04/15/24	AP3228	215140	554 23510	SUBURBAN PROPANE > PROPANE		393.95	
04/15/24	AP3682	031524	529 23391	CITY OF GUNTOWN WATER > 010667000		40.07	
05/08/24	AP0055	41824	607 23755	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TPARK		265.37	
05/08/24	AP0055	4324	607 23755	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011		206.91	
05/08/24	AP0055	4324A	607 23755	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011		24.50	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/08/24	AP0055	4424	607 23755	TOMBIGBEE ELECTRIC POWER ASSOC> 2054404 105374		149.56	
05/08/24	AP0059	41824	608 23759	TOWN OF SHANNON > 05007500 5TH DIST		38.66	
05/08/24	AP0059	41824A	608 23759	TOWN OF SHANNON > 050075250 5TH DIST		24.80	
05/08/24	AP0062	7541524	614 23768	TUPELO WATER LIGHT DEPT > 210502 110375 CENTRAL		237.33	
05/08/24	AP0552	041524B	571 23560	ATMOS ENERGY > 3018277847 GUNTOWN		263.99	
05/08/24	AP0552	41024H	571 23560	ATMOS ENERGY > 3020590280INDUST		228.61	
05/08/24	AP1132	42924	594 23693	OLD UNION WATER SYSTEM > 477		17.20	
05/20/24	AP0055	41124TT	660 23944	TOMBIGBEE ELECTRIC POWER ASSOC> RP CK 23334 223271 122965 TP		250.35	
05/20/24	AP0055	42724A	660 23944	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SH SHOP		77.31	
05/20/24	AP0055	5324	660 23944	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		24.50	
05/20/24	AP0055	5324A	660 23944	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		152.74	
05/20/24	AP0055	5424	660 23944	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374		159.08	
05/20/24	AP0552	5124	626 23809	ATMOS ENERGY > 3018277598 GUNTOWN		142.46	
05/20/24	AP0552	5924B	626 23809	ATMOS ENERGY > 3020590280 IND SALTILLO		115.33	
05/20/24	AP0567	41524	658 23939	THREE RIVERS SOLID WASTE MGMT > 620344		29.10	
05/23/24	AP0055	41124T V	511 23334	TOMBIGBEE ELECTRIC POWER ASSOC> VOID CLAIM NO 000511 CHECK NO 023334			250.35
06/03/24	AP0055	51824	698 24125	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		231.14	
06/03/24	AP0059	52024A	699 24127	TOWN OF SHANNON > 050075250		16.23	
06/03/24	AP0059	52024B	699 24127	TOWN OF SHANNON > 050075000		54.49	
06/03/24	AP0062	51624	705 24136	TUPELO WATER LIGHT DEPT > 210502 110375		340.17	
06/03/24	AP0552	51524B	672 23982	ATMOS ENERGY > 3018277847 GUNTOWN		92.48	
06/17/24	AP0055	52724	741 24293	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		107.05	
06/17/24	AP0552	6324	713 24165	ATMOS ENERGY > 3018277598 GUNTOWN		48.39	
06/17/24	AP0567	6424A	740 24290	THREE RIVERS SOLID WASTE MGMT > 620344		229.25	
06/17/24	AP1132	52924	728 24252	OLD UNION WATER SYSTEM > 477		16.40	
06/17/24	AP3682	51524	715 24180	CITY OF GUNTOWN WATER > 010667000		132.81	
07/01/24	AP0055	61824	779 24626	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 T PARK		227.93	
07/01/24	AP0055	6324	779 24626	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011		24.50	
07/01/24	AP0055	6324A	779 24626	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011		171.07	
07/01/24	AP0055	6424	779 24626	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374		200.06	
07/01/24	AP0552	61024	752 24438	ATMOS ENERGY > 3020590280		45.96	
07/17/24	AP0055	62724A	814 24778	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		173.68	
07/17/24	AP0055	7924	814 24778	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011		4.90	
07/17/24	AP0059	061724A	815 24779	TOWN OF SHANNON > 050075000 5TH DIST		49.77	
07/17/24	AP0059	61724	815 24779	TOWN OF SHANNON > 050075250 5TH DIST		20.08	
07/17/24	AP0062	61524	820 24786	TUPELO WATER LIGHT DEPT > 210502 110375		429.28	
07/17/24	AP0552	7124	789 24668	ATMOS ENERGY > 3018277598		46.56	
07/17/24	AP0567	61524	812 24774	THREE RIVERS SOLID WASTE MGMT > 620344		323.55	
07/17/24	AP1132	62724	803 24744	OLD UNION WATER SYSTEM > 477		22.48	
07/17/24	AP3682	61424	795 24687	CITY OF GUNTOWN WATER > 010667000		67.16	
08/05/24	AP0055	71824	871 25092	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		323.25	
08/05/24	AP0055	7324	871 25092	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN FD		24.50	
08/05/24	AP0055	7324A	871 25092	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		264.00	
08/05/24	AP0055	7424	871 25092	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 SHED		248.00	
08/05/24	AP0059	71824	872 25095	TOWN OF SHANNON > 050075250 5 DIST SHOP		17.09	
08/05/24	AP0059	71824A	872 25095	TOWN OF SHANNON > 050075000 5TH DIST		43.24	
08/05/24	AP0062	71424F	875 25100	TUPELO WATER LIGHT DEPT > 210502 110375 CENTRAL		518.76	
08/05/24	AP0552	71024	831 24882	ATMOS ENERGY > 3020590280 TP		45.20	
08/05/24	AP1132	73024	856 25034	OLD UNION WATER SYSTEM > 477		21.60	
08/05/24	AP2236	107927	846 24956	GUNTOWN L P GAS CO > PARTS		195.00	
08/19/24	AP0055	72724A	908 25255	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		177.76	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/19/24	AP0055	8324	908 25255	TOMBIGBEE ELECTRIC POWER ASSOC>	250985 102011 SHED	296.26		
08/19/24	AP0055	8424	908 25255	TOMBIGBEE ELECTRIC POWER ASSOC>	205404 105374 SHED	279.08		
08/19/24	AP0552	8124	880 25130	ATMOS ENERGY	> 3018277598 GUNTOWN	46.28		
09/03/24	AP0055	81824	954 25555	TOMBIGBEE ELECTRIC POWER ASSOC>	223271 122965 TURNER PARK	322.76		
09/03/24	AP0059	81924	955 25558	TOWN OF SHANNON	> 050075000 5TH SHOP	42.70		
09/03/24	AP0059	81924A	955 25558	TOWN OF SHANNON	> 050075250 SHOP	17.76		
09/03/24	AP0062	81624	960 25566	TUPELO WATER LIGHT DEPT	> 210502 110375 CENTRAL	608.67		
09/03/24	AP0552	81224A	921 25385	ATMOS ENERGY	> 3020590280 SALTILLO	44.99		
09/13/24	AP0055	82724A	985 25773	TOMBIGBEE ELECTRIC POWER ASSOC>	241816 141176 SHANNON SHOP	170.33		
09/13/24	AP0055	9324	985 25773	TOMBIGBEE ELECTRIC POWER ASSOC>	250985 102011 SHED	322.49		
09/13/24	AP0552	9324	966 25651	ATMOS ENERGY	> 3018277598	46.18		
09/13/24	AP1132	82924	978 25732	OLD UNION WATER SYSTEM	> 477	24.80		
09/13/24	AP3682	81524	968 25668	CITY OF GUNTOWN WATER	> 010667000	102.98		
					BALANCE >>>	34,874.82	35,309.63	434.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150 300 521				LEGAL ADVERTISING				
11/20/23	AP0018	148A	153 21413	NORTHEAST MS DAILY JOURNAL	> BRIDGE CLOSING	247.50		
11/20/23	AP0018	148B	153 21413	NORTHEAST MS DAILY JOURNAL	> BRIDGE CLOSING	247.50		
11/20/23	AP0018	148C	153 21413	NORTHEAST MS DAILY JOURNAL	> BRIDGE CLOSING	247.50		
11/20/23	AP0018	1648148	153 21413	NORTHEAST MS DAILY JOURNAL	> BRIDGE CLOSING	247.50		
12/18/23	AP0018	1650070	218 21836	NORTHEAST MS DAILY JOURNAL	> BRIDGE	247.50		
12/18/23	AP0018	70A	218 21836	NORTHEAST MS DAILY JOURNAL	> BRIDGE	247.50		
12/18/23	AP0018	70B	218 21836	NORTHEAST MS DAILY JOURNAL	> BRIDGE	247.50		
01/16/24	AP0018	3980	297 22224	NORTHEAST MS DAILY JOURNAL	> CR 870	247.50		
01/16/24	AP0018	3980A	297 22224	NORTHEAST MS DAILY JOURNAL	> CR 870	247.50		
01/16/24	AP0018	3980B	297 22224	NORTHEAST MS DAILY JOURNAL	> CR 870	247.50		
01/16/24	AP0018	8078X	297 22224	NORTHEAST MS DAILY JOURNAL	> LGL NOTICE	65.36		
04/15/24	AP0018	1660182	543 23471	NORTHEAST MS DAILY JOURNAL	> LGL NOTICE	80.94		
08/19/24	AP0018	1669709	899 25213	NORTHEAST MS DAILY JOURNAL	> AD	247.50		
08/19/24	AP0018	1670984	899 25213	NORTHEAST MS DAILY JOURNAL	> AD	247.50		
08/19/24	AP0018	1670985	899 25213	NORTHEAST MS DAILY JOURNAL	> AD	247.50		
08/19/24	AP0018	669709A	899 25213	NORTHEAST MS DAILY JOURNAL	> AD	247.50		
08/19/24	AP0018	669709B	899 25213	NORTHEAST MS DAILY JOURNAL	> AD	247.50		
08/19/24	AP0018	670984A	899 25213	NORTHEAST MS DAILY JOURNAL	> AD	247.50		
08/19/24	AP0018	670984B	899 25213	NORTHEAST MS DAILY JOURNAL	> AD	247.50		
08/19/24	AP0018	670984C	899 25213	NORTHEAST MS DAILY JOURNAL	> AD	247.50		
08/19/24	AP0018	670985A	899 25213	NORTHEAST MS DAILY JOURNAL	> AD	247.50		
08/19/24	AP0018	670985B	899 25213	NORTHEAST MS DAILY JOURNAL	> AD	247.50		
09/03/24	AP0018	1571447	941 25505	NORTHEAST MS DAILY JOURNAL	> AD	315.00		
09/03/24	AP0018	1671447	941 25505	NORTHEAST MS DAILY JOURNAL	> AD	315.00		
					BALANCE >>>	5,726.30	5,726.30	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150 300 532				RENTAL OF ROAD EQUIPMENT				
08/05/24	AP4087	0001	867 25079	T & J CATTLE FARMS, LLC	> 14696 PAD FOOT ROLLER	1,850.00		
					BALANCE >>>	1,850.00	1,850.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 534				OFFICE MACHINE RENTAL			
12/04/23	AP1441	6633947	185 21606	RJ YOUNG CO INC	> RD DEPT	55.05	

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01/02/24	AP1441	6677812	269	22020	RJ YOUNG CO INC > RD DEPT		60.78	
03/04/24	AP1441	6773985	416	22885	RJ YOUNG CO INC > M TM0347		57.19	
08/05/24	AP1441	7020958	861	25062	RJ YOUNG CO INC > TM0347 124394 CENTRAL		63.74	
09/03/24	AP1441	7072011	946	25534	RJ YOUNG CO INC > TM0347 124394 CENTRAL		67.44	
					BALANCE >>>	304.20	304.20	0.00

150	300	544			SERVICE/MAINT CONTRACT			
10/02/23	AP1441	6514383	21	20854	RJ YOUNG CO INC > AAA35792 ROAD		65.87	
11/06/23	AP1441	6565017	104	21264	RJ YOUNG CO INC > ROAD		65.87	
11/20/23	AP0500	65684	163	21451	TRI-COUNTY PEST CONTROL INC > SHANNON		60.00	
11/20/23	AP0500	65686	163	21451	TRI-COUNTY PEST CONTROL INC > ROAD DEPT		70.00	
11/20/23	AP0500	66741	163	21451	TRI-COUNTY PEST CONTROL INC > SHANNON		60.00	
11/20/23	AP1441	6618399	158	21429	RJ YOUNG CO INC > ROAD DEPT		66.62	
12/18/23	AP0500	69968	238	21883	TRI-COUNTY PEST CONTROL INC > GUNTOWN		60.00	
12/18/23	AP0500	69972	238	21883	TRI-COUNTY PEST CONTROL INC > SALTILLO		60.00	
12/18/23	AP0500	69973	238	21883	TRI-COUNTY PEST CONTROL INC > CENTRAL		70.00	
12/18/23	AP0500	69978	238	21883	TRI-COUNTY PEST CONTROL INC > PLEASANT GROVE		60.00	
12/18/23	AP0500	69982	238	21883	TRI-COUNTY PEST CONTROL INC > SHANNON		60.00	
12/18/23	AP0500	69986	238	21883	TRI-COUNTY PEST CONTROL INC > SHANNON		120.00	
01/02/24	AP0558	5146A	255	21932	CINTAS > MEDS		42.38	
01/02/24	AP1441	6665618	269	22020	RJ YOUNG CO INC > ROAD DEPT		65.87	
01/16/24	AP1441	6708579	301	22242	RJ YOUNG CO INC > ROAD DEPT		66.28	
02/20/24	AP0500	73295	386	22703	TRI-COUNTY PEST CONTROL INC > BELDEN SHOP		50.00	
02/20/24	AP0558	943A	362	22605	CINTAS > MEDS		356.80	
02/20/24	AP1773	831963	358	22589	AIRGAS USA LLC > OXYGEN, ACETYLENE		117.96	
03/04/24	AP1441	6759133	416	22885	RJ YOUNG CO INC > M TM1900		65.87	
03/18/24	AP0018	3524	461	23049	NORTHEAST MS DAILY JOURNAL > RENWEAL		594.00	
03/18/24	AP0500	74174	472	23087	TRI-COUNTY PEST CONTROL INC > PLEASANT GROVE		60.00	
03/18/24	AP0500	74175	472	23087	TRI-COUNTY PEST CONTROL INC > SHANNON SHOP		60.00	
03/18/24	AP0500	74178	472	23087	TRI-COUNTY PEST CONTROL INC > GUNTOWN		60.00	
03/18/24	AP0500	74181	472	23087	TRI-COUNTY PEST CONTROL INC > SALTILLO		60.00	
03/18/24	AP0558	715038A	442	22975	CINTAS > MEDS		349.52	
04/01/24	AP1441	6809673	502	23314	RJ YOUNG CO INC > ROAD DEPT		65.87	
04/15/24	AP0500	75191	559	23521	TRI-COUNTY PEST CONTROL INC > SHANNON SHOP		60.00	
04/15/24	AP0558	756303A	528	23389	CINTAS > MEDS		223.02	
05/08/24	AP0923	5049042	582	23617	FIRE GUARD OF MS INC > EXTINGUISHER MAINT		86.00	
05/08/24	AP1441	6857379	598	23721	RJ YOUNG CO INC > M TM1900		65.87	
05/20/24	AP0558	803816B	629	23824	CINTAS > MEDS		293.57	
05/20/24	AP1441	6910723	650	23915	RJ YOUNG CO INC > TM 1900 357292 BOS		65.87	
06/17/24	AP1441	6960446	732	24270	RJ YOUNG CO INC > 35792 TM1900		65.87	
07/17/24	AP0500	74060	816	24781	TRI-COUNTY PEST CONTROL INC > CENTRAL		70.00	
07/17/24	AP0500	75911	816	24781	TRI-COUNTY PEST CONTROL INC > BELDEN		50.00	
07/17/24	AP0500	76991	816	24781	TRI-COUNTY PEST CONTROL INC > SHANNON		60.00	
07/17/24	AP0500	76996	816	24781	TRI-COUNTY PEST CONTROL INC > PLEASANT GROVE		60.00	
07/17/24	AP0500	76998	816	24781	TRI-COUNTY PEST CONTROL INC > SHANNON		60.00	
07/17/24	AP0500	77003	816	24781	TRI-COUNTY PEST CONTROL INC > CENTRAL		70.00	
07/17/24	AP0500	77010	816	24781	TRI-COUNTY PEST CONTROL INC > SALTILLO		60.00	
07/17/24	AP0500	77195	816	24781	TRI-COUNTY PEST CONTROL INC > GUNTOWN		60.00	
07/17/24	AP0558	6857595	794	24684	CINTAS > MEDS		74.51	
07/17/24	AP0558	6905411	794	24684	CINTAS > MEDS		855.61	

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07/17/24	AP1441	7005174	806 24755	RJ YOUNG CO INC > TM1900 35792 CENTRAL		67.65	
08/19/24	AP0500	79324	910 25259	TRI-COUNTY PEST CONTROL INC > BELDEN		50.00	
08/19/24	AP0500	79426	910 25259	TRI-COUNTY PEST CONTROL INC > SHANNON		60.00	
08/19/24	AP0558	962818	883 25142	CINTAS > MEDS		663.05	
09/03/24	AP1441	7057242	946 25534	RJ YOUNG CO INC > TM1900 35792 CENTRAL		67.29	
09/13/24	AP0500	80773	986 25775	TRI-COUNTY PEST CONTROL INC > GUNTOWN		60.00	
09/13/24	AP0500	80775	986 25775	TRI-COUNTY PEST CONTROL INC > SALTILLO		60.00	
09/13/24	AP0500	80791	986 25775	TRI-COUNTY PEST CONTROL INC > CENTRAL		70.00	
09/13/24	AP0500	80801	986 25775	TRI-COUNTY PEST CONTROL INC > PLEASANT GROVE		60.00	
09/13/24	AP0500	80803	986 25775	TRI-COUNTY PEST CONTROL INC > SHANNON		60.00	
				BALANCE >>>	6,331.22	6,331.22	0.00

150	300	545		REPAIRS ROADS/BRIDGES NONCAP R			
01/02/24	AP1798	24309	263 21973	K & K SYSTEMS, INC > LABOR		287.64	
01/02/24	AP1798	24310	263 21973	K & K SYSTEMS, INC > LABOR		958.66	
05/20/24	AP2950	10000	659 23942	TMCO RUBBISH SITE > TIPPING FEES		11,588.50	
07/17/24	AP1957	156451	817 24782	TRI-STATE LUMBER CO INC > TREATED TIMBERS		8,064.00	
07/17/24	AP1957	156458	817 24782	TRI-STATE LUMBER CO INC > TREATED TIMBERS		8,064.00	
07/17/24	AP1957	156465	817 24782	TRI-STATE LUMBER CO INC > TREATED TIMBERS		4,032.00	
08/05/24	AP0690	118666	864 25066	S & H STEEL CENTER INC > 14722 PILE		26,455.00	
09/03/24	AP1957	156954	956 25561	TRI-STATE LUMBER CO INC > LUMBER		832.00	
09/03/24	AP3355	782	922 25386	AUSBERN CONSTRUCTION CO INC > 14675 PILING		49,950.00	
				BALANCE >>>	110,231.80	110,231.80	0.00

150	300	548		RADIO EQUIPMENT REPAIRS			
04/15/24	AP1276	163796	539 23434	INTEGRATED COMMUNICATIONS, INC> REMOVE /INSTALL RADIO		204.00	
06/17/24	AP3126	2364601	723 24214	INTERSTATE BILLING SERVICE INC> ANTENNA MOUNT, COAXIAL, CB RADIO, FIBERG		233.96	
				BALANCE >>>	437.96	437.96	0.00

150	300	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

150	300	552		MEDICAL FEES			
11/06/23	AP0357	14972	94 21165	EXPRESS CARE WEST LLC > JOSEPH REESE		90.00	
12/18/23	AP0357	19869	211 21792	EXPRESS CARE WEST LLC > M GLADNEY		60.00	
12/18/23	AP0357	19884	211 21792	EXPRESS CARE WEST LLC > J KIMBLE		60.00	
12/18/23	AP0357	19885	211 21792	EXPRESS CARE WEST LLC > D DICKEY		60.00	
12/18/23	AP0357	19886	211 21792	EXPRESS CARE WEST LLC > R TATE		90.00	
12/18/23	AP0357	19899	211 21792	EXPRESS CARE WEST LLC > E KIMBLE		60.00	
12/18/23	AP0357	19900	211 21792	EXPRESS CARE WEST LLC > J BAUGHMAN		60.00	
12/18/23	AP4006	111623	209 21783	DARRELL GUNN > REIMB: MEDICAL		75.00	
01/16/24	AP0558	7652A	284 22139	CINTAS > MEDS		302.69	
02/05/24	AP0357	20101	331 22357	EXPRESS CARE WEST LLC > MEM RILEY		60.00	
03/18/24	AP0357	21412	450 22998	EXPRESS CARE WEST LLC > P ROGERS		90.00	
03/18/24	AP0357	21413	450 22998	EXPRESS CARE WEST LLC > A CUMMINGS		60.00	
03/18/24	AP0357	21427	450 22998	EXPRESS CARE WEST LLC > R HELMS		90.00	
03/18/24	AP0357	21428	450 22998	EXPRESS CARE WEST LLC > D DICKEY		60.00	

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03/18/24	AP0357	21429	450 22998	EXPRESS CARE WEST LLC > D TRICE		90.00		
03/18/24	AP0357	214526	450 22998	EXPRESS CARE WEST LLC > L PATTERSON		60.00		
03/18/24	AP1001	202	458 23031	MEA DRUG TESTING/TUPELO > B COOLEY		56.00		
04/01/24	AP0940	389	497 23290	NORTH MISSISSIPPI HEALTH SERVI> 389 B COOLEY		15.00		
05/20/24	AP0357	21691	636 23850	EXPRESS CARE WEST LLC > J WALDO		60.00		
05/20/24	AP0357	21765	636 23850	EXPRESS CARE WEST LLC > D TRICE		60.00		
05/20/24	AP0357	21766	636 23850	EXPRESS CARE WEST LLC > M TYES		60.00		
05/20/24	AP0357	21767	636 23850	EXPRESS CARE WEST LLC > Q KOHLIEM		60.00		
05/20/24	AP0357	21785	636 23850	EXPRESS CARE WEST LLC > B COOLEY		60.00		
06/03/24	AP0357	21954	676 24021	EXPRESS CARE WEST LLC > J JOHNSON		60.00		
06/03/24	AP0357	22082	676 24021	EXPRESS CARE WEST LLC > J CORNER		90.00		
06/03/24	AP0357	22083	676 24021	EXPRESS CARE WEST LLC > T ROGERS		90.00		
06/03/24	AP0357	22084	676 24021	EXPRESS CARE WEST LLC > D CARNATHAN		60.00		
06/03/24	AP0357	22085	676 24021	EXPRESS CARE WEST LLC > M WADE		60.00		
06/03/24	AP0357	22101	676 24021	EXPRESS CARE WEST LLC > R HELMS		60.00		
07/01/24	AP2884	61024	759 24482	EDDIE L KIMBLE > CDL PHYSICAL REIMB		75.00		
09/13/24	AP0357	22753	973 25688	EXPRESS CARE WEST LLC > DARIUS BYNUM		60.00		
09/13/24	AP0357	22754	973 25688	EXPRESS CARE WEST LLC > JERRY C WALDO		90.00		
09/13/24	AP0357	22755	973 25688	EXPRESS CARE WEST LLC > LUKE FRANKS		60.00		
09/13/24	AP0357	22756	973 25688	EXPRESS CARE WEST LLC > THOMAS ROGERS		60.00		
09/13/24	AP0357	22757	973 25688	EXPRESS CARE WEST LLC > BARRY GARNETT		60.00		
09/13/24	AP0357	22792	973 25688	EXPRESS CARE WEST LLC > JAMES BURLESON		60.00		
09/13/24	AP0357	22808	973 25688	EXPRESS CARE WEST LLC > BUDDY BAUGHMAN		90.00		
09/13/24	AP0357	22846	973 25688	EXPRESS CARE WEST LLC > TYLER STEELE		60.00		
09/13/24	AP1001	3524B	976 25717	MEA DRUG TESTING/TUPELO > DRUG SCREEN		56.00		
BALANCE >>>					2,829.69	2,829.69	0.00	

150	300	555	ENGINEERING FEES					
10/02/23	AP0124	85004	6 20744	COOK COGGIN ENGINEERS INC	> LEE SAP-41(32)M	59,442.16		
11/06/23	AP0124	62001	86 21140	COOK COGGIN ENGINEERS INC	> SAP-41 (55)	56,844.58		
12/18/23	AP0124	713004	208 21779	COOK COGGIN ENGINEERS INC	> LSBP-41 (35)	8,307.92		
02/20/24	AP0124	764003	391 22717	COOK COGGIN ENGINEERS INC	> LEE ERBR-SAP-41(54) BR	194,651.00		
03/18/24	AP0124	762002	446 22984	COOK COGGIN ENGINEERS INC	> SAP 41(55)	42,633.43		
05/20/24	AP0124	1097620	631 23830	COOK COGGIN ENGINEERS INC	> 1 09762 21P SAP41(55)BR6 CR 2424	21,316.72		
BALANCE >>>					383,195.81	383,195.81	0.00	

150	300	568	LICENSES					
10/02/23	AP0503	91423	8 20751	DARUS BYNUM	> DL RENEWAL	56.00		
04/15/24	AP4027	31324	540 23440	JERRY CONNOR WALDO	> DL RENEWAL	16.00		
05/20/24	AP4027	51324	641 23870	JERRY CONNOR WALDO	> CDL REIMB-2	110.00		
07/01/24	AP4068	61024	771 24580	QUADRICUS KOHLIEM	> CDL REIMB	55.00		
08/05/24	AP0574	7192024	851 25008	MICHAEL COOK	> CDL	60.00		
BALANCE >>>					297.00	297.00	0.00	

150	300	569	DEBRI REMOVAL FEES					
03/18/24	AP1389	267796	467 23064	RES INC	> RUBBISH	318.00		
03/18/24	AP1389	268202	467 23064	RES INC	> RUBBISH	360.00		
04/01/24	AP1389	269127	501 23310	RES INC	> RUBBISH	400.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP2950	32024	510 23333	TMCO RUBBISH SITE > RUBBISH		3,074.00	
05/08/24	AP1389	269944	597 23718	RES INC > RUBBISH		330.00	
05/08/24	AP1389	271250	597 23718	RES INC > RUBBISH		458.00	
05/08/24	AP1389	272486	597 23718	RES INC > RUBBISH		280.00	
05/08/24	AP2950	5224	606 23754	TMCO RUBBISH SITE > RUBBISH		2,640.00	
05/20/24	AP1389	273327	649 23913	RES INC > RUBBISH		394.00	
06/03/24	AP1389	273718	689 24097	RES INC > RUBBISH		176.00	
06/03/24	AP2950	052424	697 24124	TMCO RUBBISH SITE > RUBBISH		1,600.00	
07/01/24	AP2950	62024	778 24624	TMCO RUBBISH SITE > RUBBISH		3,200.00	
07/17/24	AP1389	275039	804 24752	RES INC > RUBBISH		394.00	
07/17/24	AP1389	277497	804 24752	RES INC > RUBBISH		560.00	
08/05/24	AP1389	278706	860 25059	RES INC > RUBBISH		280.00	
08/05/24	AP2950	72624	870 25090	TMCO RUBBISH SITE > RUBBISH		1,840.00	
08/19/24	AP1389	279865	904 25231	RES INC > RUBBISH		460.00	
09/03/24	AP1389	281525	944 25530	RES INC > RUBBISH		240.00	
09/03/24	AP2950	82624	953 25554	TMCO RUBBISH SITE > RUBBISH		2,400.00	
09/13/24	AP1389	282750	981 25747	RES INC > RUBBISH		200.00	
09/13/24	AP1389	282799	981 25747	RES INC > RUBBISH		120.00	
BALANCE >>>					19,724.00	19,724.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 570				INSURANCE AND FIDELITY			
11/06/23	AP0507	358B	107 21267	ROSS & YERGER INC > COMM AUTO		3,439.72	
11/06/23	AP0507	359B	107 21267	ROSS & YERGER INC > COMM GEN LIA		2,176.14	
11/06/23	AP0507	360B	107 21267	ROSS & YERGER INC > COMM PKG		2,769.77	
01/16/24	AP0507	4895B	302 22244	ROSS & YERGER INC > CYBER SECURITY		4,931.63	
01/16/24	AP0507	4973B	302 22244	ROSS & YERGER INC > BOILER RENEWAL		78.24	
01/16/24	AP0507	5117B	302 22244	ROSS & YERGER INC > BINDER RENEWAL		473.90	
01/16/24	AP0507	5118B	302 22244	ROSS & YERGER INC > BINDER RENEWAL		16,890.77	
01/16/24	AP0507	5124B	302 22244	ROSS & YERGER INC > WIND DEDUCT		185.16	
01/16/24	AP0507	5131B	302 22244	ROSS & YERGER INC > COMM PKG		20,435.54	
03/04/24	AP0507	6672B	419 22890	ROSS & YERGER INC > COMM PKG		473.89	
03/04/24	AP0507	6673B	419 22890	ROSS & YERGER INC > COMM AUTO		16,023.43	
03/18/24	AP2265	1348969	466 23063	RENASANT INSURANCE, INC > BONNIE MCBRAYER		569.00	
05/20/24	AP0507	328259B	653 23920	ROSS & YERGER INC > COMM PKG		473.89	
05/20/24	AP0507	328260B	653 23920	ROSS & YERGER INC > COMM AUTO		16,023.43	
06/03/24	AP2265	1343924	688 24096	RENASANT INSURANCE, INC > TIM ALLRED		569.00	
09/03/24	AP0507	135B	948 25536	ROSS & YERGER INC > AUTO		16,023.43	
09/03/24	AP0507	135G	948 25536	ROSS & YERGER INC > COMMERCIAL		473.89	
BALANCE >>>					102,010.83	102,010.83	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 580				MOSQUITO AND PEST CONTROL			
11/20/23	AP0500	68849	163 21451	TRI-COUNTY PEST CONTROL INC > BELDEN - SHOP		50.00	
BALANCE >>>					50.00	50.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 582				WRECKER SERVICES			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 584				STRIPING SERVICES			
11/06/23	AP0243	3283-6	110 21274	SHERWIN-WILLIAMS INC > PAINT		42.39	
11/06/23	AP0243	3593-3	110 21274	SHERWIN-WILLIAMS INC > PAINT, TRAY, LINER		240.38	
02/05/24	AP1347	7134295	341 22459	RIVERSIDE TRAFFIC SYSTEMS INC > 14477 STRIPING		8,235.80	
05/14/24	SJ2324	05-10		REC#31766 CITY OF SALTILLO> 5/2/24 RIVERSIDE TRAFFIC REIMB			8,235.80
09/13/24	AP0809	81251	975 25715	LOWES HOME CENTERS INC > MARKING,TAPE,BLADES,WAND		107.18	
				BALANCE >>>	389.95	8,625.75	8,235.80

150 300 585				MISC CONTRACTUAL SERVICES			
07/17/24	AP0046	7124	805 24754	RHONDA R WELFORD > APPRAISAL 463 RD 300		650.00	
				BALANCE >>>	650.00	650.00	0.00

150 300 603				OFFICE SUPPLIES AND MATERIALS			
10/16/23	AP3829	2393	46 20960	DIAMOND G PRINTING > AIR FILTER		90.00	
11/20/23	AP0072	1612375	170 21465	WEATHERALL INC > WIRELESS COMBO		38.99	
12/04/23	AP1302	255235	179 21512	COMPUTER UNIVERSE > LAPTOP RAM		43.00	
12/18/23	AP0072	1621345	243 21895	WEATHERALL INC > BINDER, PENCILS		22.73	
01/16/24	AP0072	1626584	317 22284	WEATHERALL INC > INK CRTDG		143.20	
04/01/24	AP3831	4893610	478 23186	AMERICAN PAPER & TWINE > TONER, STRAWS		745.86	
04/15/24	AP3831	4897349	522 23366	AMERICAN PAPER & TWINE > FILE FOLDERS, BINDER CLIPS		155.04	
05/08/24	AP3831	4914032	570 23552	AMERICAN PAPER & TWINE > CLIP BOARD,DEODORANT,POLISH		146.90	
05/20/24	AP3831	4934056	625 23800	AMERICAN PAPER & TWINE > INK CLEANER		123.15	
05/20/24	AP3831	4935294	625 23800	AMERICAN PAPER & TWINE > INK		73.47	
06/03/24	AP0072	1661958	708 24147	WEATHERALL INC > CRTDG		75.42	
06/03/24	AP3829	2932	675 24015	DIAMOND G PRINTING > IK		203.41	
06/03/24	AP3831	4929824	671 23977	AMERICAN PAPER & TWINE > STAMP INK TISSUE		248.05	
06/17/24	AP3831	4958402	711 24161	AMERICAN PAPER & TWINE > PENS,MARKERS,POP UP NOTES,BATTERIES,P		158.51	
07/17/24	AP3831	4941354	788 24664	AMERICAN PAPER & TWINE > DISPENSER		16.40	
07/17/24	AP3831	4954692	788 24664	AMERICAN PAPER & TWINE > ENVELOPE,DISINFECTANT		82.58	
08/05/24	AP3831	4996603	828 24874	AMERICAN PAPER & TWINE > PAPER CLIPS,TAPE		75.28	
08/19/24	AP2601	3559789	892 25172	GRAINGER INC > NOTEPAD		41.56	
08/19/24	AP3831	4997927	878 25124	AMERICAN PAPER & TWINE > PAPER,LAMINATOR		147.30	
09/03/24	AP0072	789108	964 25577	WEATHERALL INC > PRINTER			396.14
09/03/24	AP0072	789750	964 25577	WEATHERALL INC > PRINTER		573.72	
09/03/24	AP3831	5024720	919 25378	AMERICAN PAPER & TWINE > PAPE,PEN,SCISSORS,TONER		249.30	
09/03/24	AP3831	5028777	919 25378	AMERICAN PAPER & TWINE > PAPER,PEN		16.00	
09/13/24	AP0072	789750A	988 25782	WEATHERALL INC > PRINTER		396.14	
				BALANCE >>>	3,469.87	3,866.01	396.14

150 300 631				GRAVEL OR SHELL			
10/02/23	AP2280	13023	14 20786	JAMES A HODGES CONSTRUCTION IN> DIRT		1,015.50	
10/16/23	AP2055	15053	53 21026	POE BROTHERS TRUCKING INC > 14409 CRUSHER RUN		4,616.33	
10/16/23	AP2055	15054	53 21026	POE BROTHERS TRUCKING INC > 14411 ROCK		3,649.16	
11/06/23	AP0812	102023C	87 21145	CROSS-WAY TRUCKING LLC > CRUSHER RUN		627.90	
11/06/23	AP1058	34467	101 21239	NUNLEY TRUCKING CO INC > 14441 CRUSHER RUN		9,036.71	
11/06/23	AP1058	34468	101 21239	NUNLEY TRUCKING CO INC > 14444 ROCK		2,940.00	
11/20/23	AP0812	110323B	138 21355	CROSS-WAY TRUCKING LLC > 14455 CRUSHER RUN		13,308.57	
11/20/23	AP0812	110323D	138 21355	CROSS-WAY TRUCKING LLC > 14445 CRUSHER RUN		6,863.32	

LEE COUNTY ACCOUNTING 2023/2024
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/23	AP0812	110323E	138	21355	CROSS-WAY TRUCKING LLC > 14460 CRUSHER RUN		6,322.90	
11/20/23	AP0812	110323K	138	21355	CROSS-WAY TRUCKING LLC > CRUSHER RUN		752.23	
11/20/23	AP1058	34486	154	21414	NUNLEY TRUCKING CO INC > 14454 RIP RAP		2,974.36	
11/20/23	AP1058	34531	154	21414	NUNLEY TRUCKING CO INC > 14461 ROCK		8,513.10	
12/18/23	AP1058	34661	219	21837	NUNLEY TRUCKING CO INC > 14482 CLAY GRAVEL		3,980.00	
01/02/24	AP0812	121523B	257	21940	CROSS-WAY TRUCKING LLC > 14487 CRUSHER RUN		7,522.60	
01/02/24	AP0812	121523C	257	21940	CROSS-WAY TRUCKING LLC > 14487 CRUSHER RUN		7,337.62	
01/02/24	AP1058	34762	266	22006	NUNLEY TRUCKING CO INC > 14497 CRUSHER RUN		15,314.35	
01/02/24	AP1058	34763	266	22006	NUNLEY TRUCKING CO INC > 14496 ROCK		4,974.39	
02/20/24	AP0812	013024A	365	22616	CROSS-WAY TRUCKING LLC > 14515 ROCK		8,938.17	
02/20/24	AP1058	34853	373	22666	NUNLEY TRUCKING CO INC > 14516 RIP RAP		8,829.35	
03/04/24	AP0812	21624F	404	22777	CROSS-WAY TRUCKING LLC > 14539 CRUSHER RUN		2,959.16	
03/04/24	AP0812	22324D	404	22777	CROSS-WAY TRUCKING LLC > 14554 CRUSHER RUN		5,977.48	
03/04/24	AP0900	44	408	22794	ETHRIDGE TRUCKING LLC > 14532 MFG SAND		3,169.06	
03/04/24	AP0900	45	408	22794	ETHRIDGE TRUCKING LLC > 14530 MFG SAND		3,151.11	
03/04/24	AP0900	46	408	22794	ETHRIDGE TRUCKING LLC > 14531 MFG SAND		3,240.82	
03/04/24	AP0900	47	408	22794	ETHRIDGE TRUCKING LLC > 14529 MFG SAND		6,249.59	
03/04/24	AP1058	34941	414	22860	NUNLEY TRUCKING CO INC > 14547 SURGE, ROCK		3,527.40	
03/04/24	AP1058	34956	414	22860	NUNLEY TRUCKING CO INC > 14527 MFG SAND		3,109.65	
03/04/24	AP1058	3495702	414	22860	NUNLEY TRUCKING CO INC > 14528 MFG SAND		3,038.46	
03/18/24	AP0812	030124B	447	22988	CROSS-WAY TRUCKING LLC > 14559 CRUSHER RUN		13,533.67	
03/18/24	AP0812	30124K	447	22988	CROSS-WAY TRUCKING LLC > 14558 CLAY GRAVEL		5,698.00	
03/18/24	AP3717	2175	465	23060	REBEL ROCK, LLC > ROCK		1,961.00	
04/01/24	AP0812	030824D	487	23222	CROSS-WAY TRUCKING LLC > 14579 CRUSHER RUN		2,264.03	
04/01/24	AP2280	13563	494	23253	JAMES A HODGES CONSTRUCTION IN> DIRT		126.00	
04/15/24	AP0812	032224B	531	23401	CROSS-WAY TRUCKING LLC > CRUSHER RUN		5,985.60	
04/15/24	AP0812	040124C	531	23401	CROSS-WAY TRUCKING LLC > CRUSHER RUN		13,160.70	
04/15/24	AP0900	48	534	23416	ETHRIDGE TRUCKING LLC > CLAY GRAVEL		4,160.00	
04/15/24	AP1058	35056	544	23472	NUNLEY TRUCKING CO INC > CRUSHER RUN		2,782.85	
04/15/24	AP1058	3508	544	23472	NUNLEY TRUCKING CO INC > SURGE,RIP RAP		5,981.83	
04/15/24	AP1058	35125	544	23472	NUNLEY TRUCKING CO INC > ROCK 14593		2,895.95	
04/15/24	AP3717	2249	548	23488	REBEL ROCK, LLC > ROCK		999.00	
05/08/24	AP0812	040524A	577	23598	CROSS-WAY TRUCKING LLC > 14613 CRUSHER RUN,ROCK		10,751.00	
05/08/24	AP0812	041224A	577	23598	CROSS-WAY TRUCKING LLC > 14610 CRUSHER RUN		8,068.43	
05/08/24	AP1058	35126	592	23690	NUNLEY TRUCKING CO INC > CRUSHER RUN		721.52	
05/08/24	AP1058	35137	592	23690	NUNLEY TRUCKING CO INC > GRAVEL		895.50	
05/08/24	AP1058	35163	592	23690	NUNLEY TRUCKING CO INC > GRAVEL		1,361.72	
05/08/24	AP1058	35172	592	23690	NUNLEY TRUCKING CO INC > 14611 SURGE		3,105.15	
05/08/24	AP1058	35173	592	23690	NUNLEY TRUCKING CO INC > 14612 SURGE		3,121.40	
05/20/24	AP0812	043024D	632	23833	CROSS-WAY TRUCKING LLC > 14614 CLAY GRAVEL		5,698.00	
05/20/24	AP0812	043024E	632	23833	CROSS-WAY TRUCKING LLC > 14637 CRUSHER RUN		6,002.61	
05/20/24	AP0812	043024J	632	23833	CROSS-WAY TRUCKING LLC > 14635 CRUSHER RUN		8,259.78	
05/20/24	AP0900	49	635	23848	ETHRIDGE TRUCKING LLC > CLAY GRAVEL		715.00	
06/17/24	AP1058	35397	727	24250	NUNLEY TRUCKING CO INC > 14658 RIP RAP		25,166.86	
06/17/24	AP1058	35441	727	24250	NUNLEY TRUCKING CO INC > 14683 ROCK		2,700.00	
07/01/24	AP0812	062124B	757	24472	CROSS-WAY TRUCKING LLC > 14685 CRUSHER RUN		8,761.48	
07/01/24	AP0812	062124C	757	24472	CROSS-WAY TRUCKING LLC > 14686 CRUSHER RUN		5,742.02	
07/01/24	AP1058	35319	767	24568	NUNLEY TRUCKING CO INC > 14710 ROCK		2,750.10	
07/01/24	AP1058	35481	767	24568	NUNLEY TRUCKING CO INC > 14691 CRUSHER RUN,RIP RAP		27,465.13	
07/17/24	AP0812	062424A	797	24697	CROSS-WAY TRUCKING LLC > 14692 CRUSHER RUN		5,871.45	
07/31/24	SJ2324	07-17			REC#32016 TOMBIGBEE RIVER VALLEY> REIMB PN41-2305-032 TO NUNLEY CKRIV			25,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	AP0812	071924A	837 24921	CROSS-WAY TRUCKING LLC > 14729 CRUSHER RUN		8,858.05	
08/05/24	AP0900	50	841 24938	ETHRIDGE TRUCKING LLC > 14725 GRAVEL		3,477.50	
08/05/24	AP2280	13972	848 24969	JAMES A HODGES CONSTRUCTION IN> 14713 DIRT		40,000.00	
08/05/24	AP2280	13973	848 24969	JAMES A HODGES CONSTRUCTION IN> 14723 DIRT		14,256.00	
08/19/24	AP0812	072924D	885 25150	CROSS-WAY TRUCKING LLC > 14749 ROCK		2,115.69	
08/19/24	AP0812	312024A	885 25150	CROSS-WAY TRUCKING LLC > 14748 CRUSHER RUN		13,427.02	
08/19/24	AP0900	51	889 25162	ETHRIDGE TRUCKING LLC > 14741 GRAVEL		4,225.00	
08/19/24	AP1058	35676	900 25214	NUNLEY TRUCKING CO INC > 14761 RIP RAP		2,881.21	
				BALANCE >>>	402,885.54	427,885.54	25,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 639				SIGNS			
11/06/23	AP0621	6926456	95 21171	G & C SUPPLY CO INC > SURVEYOR FLAGS, SIGN		290.00	
11/06/23	AP0621	6926457	95 21171	G & C SUPPLY CO INC > SPEED LIMIT SIGN		135.00	
11/06/23	AP0621	6926458	95 21171	G & C SUPPLY CO INC > ROUTE MARKER		67.00	
11/06/23	AP0621	6926459	95 21171	G & C SUPPLY CO INC > ROUTE MARKER		67.00	
11/06/23	AP0621	6926821	95 21171	G & C SUPPLY CO INC > SIGN		77.00	
11/06/23	AP1798	20679	99 21193	K & K SYSTEMS, INC > SIGN REPAIR		470.00	
11/20/23	AP0621	6928382	142 21372	G & C SUPPLY CO INC > DOUBLE ARROW SIGN		660.00	
11/20/23	AP0621	6928384	142 21372	G & C SUPPLY CO INC > WEIGHT LIMIT SIGN		145.70	
12/04/23	AP0621	6929082	180 21535	G & C SUPPLY CO INC > 14471 BARRICADES, SIGNS		897.60	
12/04/23	AP0621	6929152	180 21535	G & C SUPPLY CO INC > 14471 BARRICADES, SIGNS		2,165.10	
12/18/23	AP0621	6930606	213 21798	G & C SUPPLY CO INC > TRAFFIC CONES		952.50	
01/02/24	AP0621	6931958	260 21961	G & C SUPPLY CO INC > 14469 SIGNS		3,697.00	
01/02/24	AP0621	6931959	260 21961	G & C SUPPLY CO INC > WEIGHT LIMIT SIGNS		83.00	
01/16/24	AP0621	6932909	293 22171	G & C SUPPLY CO INC > ROUTE MARKERS		67.00	
01/16/24	AP0621	6932937	293 22171	G & C SUPPLY CO INC > SIGNS		43.00	
01/16/24	AP0621	6933945	293 22171	G & C SUPPLY CO INC > LETTERS		102.00	
01/16/24	AP0621	6933946	293 22171	G & C SUPPLY CO INC > GLOVES		141.12	
01/16/24	AP1734	7441200	295 22214	MTS SAFETY PRODUCTS, INC > 18X24 .080 ALU		314.00	
02/05/24	AP0621	6926460	333 22364	G & C SUPPLY CO INC > 14419 MARKERS		803.25	
02/05/24	AP0621	6930607	333 22364	G & C SUPPLY CO INC > 14419 MARKERS		680.00	
02/05/24	AP0621	6933944	333 22364	G & C SUPPLY CO INC > 14419 MARKERS		1,066.75	
02/20/24	AP0621	6931989	369 22628	G & C SUPPLY CO INC > SIGN		65.70	
02/20/24	AP0621	6933947	369 22628	G & C SUPPLY CO INC > 14489 PAVEMENT MARKERS		701.25	
02/20/24	AP0621	6933948	369 22628	G & C SUPPLY CO INC > 14489 PAVEMENT MARKERS		123.25	
02/20/24	AP0621	6935404	369 22628	G & C SUPPLY CO INC > 14489 PAVEMENT MARKERS		1,151.75	
02/20/24	AP0621	6935405	369 22628	G & C SUPPLY CO INC > 14489 PAVEMENT MARKERS		573.75	
02/20/24	AP0621	6935406	369 22628	G & C SUPPLY CO INC > SIGNS		83.00	
03/04/24	AP0621	6938294	409 22800	G & C SUPPLY CO INC > 14538 U CHANNEL POSTS		3,360.00	
03/04/24	AP0621	6938295	409 22800	G & C SUPPLY CO INC > ROUTE MARKERS		1,005.00	
03/04/24	AP0621	6938296	409 22800	G & C SUPPLY CO INC > ROUTE MARKERS		100.50	
03/04/24	AP0621	6938297	409 22800	G & C SUPPLY CO INC > ROUTE MARKERS		1,675.00	
03/18/24	AP0621	6940959	452 23005	G & C SUPPLY CO INC > WEIGHT LIMITS		97.70	
03/18/24	AP0621	6940960	452 23005	G & C SUPPLY CO INC > ROUTE MARKERS		67.00	
03/18/24	AP0621	6940961	452 23005	G & C SUPPLY CO INC > ROUTE MARKERS		201.00	
03/18/24	AP1798	24759	457 23019	K & K SYSTEMS, INC > TUFNUT SECURITY NUT		822.10	
04/01/24	AP0621	6940958	489 23242	G & C SUPPLY CO INC > 14562 SIGNS		1,899.00	
04/01/24	AP0621	6941518	489 23242	G & C SUPPLY CO INC > 14562 SIGNS		2,557.50	
04/01/24	AP0621	6941519	489 23242	G & C SUPPLY CO INC > MESH SIGNS		284.10	
04/15/24	AP0621	6943651	536 23421	G & C SUPPLY CO INC > SIGN		834.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/24	AP0621	6943652	536 23421	G & C SUPPLY CO INC > SIGN		237.15	
04/15/24	AP0621	6943654	536 23421	G & C SUPPLY CO INC > SIGN		41.85	
05/08/24	AP0621	6945633	583 23623	G & C SUPPLY CO INC > AXLE		145.70	
05/08/24	AP0621	6946451	583 23623	G & C SUPPLY CO INC > TRAFFIC CONES		892.50	
05/20/24	AP0621	6947543	638 23855	G & C SUPPLY CO INC > ROUTE SIGNS		1,675.00	
07/17/24	AP0621	6952102	799 24707	G & C SUPPLY CO INC > SIGNS		582.80	
07/17/24	AP0621	6952103	799 24707	G & C SUPPLY CO INC > SIGN		134.00	
07/17/24	AP0621	6952104	799 24707	G & C SUPPLY CO INC > SIGN		67.00	
07/17/24	AP0621	6952204	799 24707	G & C SUPPLY CO INC > SIGN		89.70	
07/17/24	AP0621	6952205	799 24707	G & C SUPPLY CO INC > SIGN		103.50	
07/17/24	AP0621	6952866	799 24707	G & C SUPPLY CO INC > 14701 CHANNEL POST		2,100.00	
08/05/24	AP0621	6954825	843 24947	G & C SUPPLY CO INC > LIGHT SIGN		296.85	
08/05/24	AP0621	6954826	843 24947	G & C SUPPLY CO INC > SIGNS		243.40	
08/05/24	AP0621	6954827	843 24947	G & C SUPPLY CO INC > SIGN		97.70	
08/05/24	AP1734	7569000	853 25024	MTS SAFETY PRODUCTS, INC > TRASH TOOL		344.24	
08/05/24	AP1798	25733	849 24981	K & K SYSTEMS, INC > 14721 SIGNS		11,706.36	
08/05/24	AP1798	25784	849 24981	K & K SYSTEMS, INC > SIGN REPAIRS		959.73	
08/05/24	AP1798	25785	849 24981	K & K SYSTEMS, INC > LABOR SPLASHER		1,429.82	
08/05/24	AP1798	25786	849 24981	K & K SYSTEMS, INC > SIGN REPAIR		1,031.98	
08/05/24	AP1798	25787	849 24981	K & K SYSTEMS, INC > SPLASHER REPAIRS		125.00	
08/19/24	AP0621	6956410	891 25166	G & C SUPPLY CO INC > SIGNS		69.85	
08/19/24	AP0621	6956411	891 25166	G & C SUPPLY CO INC > SIGNS		67.00	
08/19/24	AP0621	6956412	891 25166	G & C SUPPLY CO INC > TRAFFIC CONE		892.50	
08/19/24	AP0621	6957094	891 25166	G & C SUPPLY CO INC > SIGNS		589.40	
08/19/24	AP0621	6957462	891 25166	G & C SUPPLY CO INC > 14736 SIGNS		2,107.80	
08/19/24	AP0621	6957463	891 25166	G & C SUPPLY CO INC > 14736 SIGNS		119.00	
08/19/24	AP0621	6957464	891 25166	G & C SUPPLY CO INC > 14736 SIGNS		709.50	
08/19/24	AP0621	6957465	891 25166	G & C SUPPLY CO INC > SIGNS		279.40	
08/19/24	AP0621	6957489	891 25166	G & C SUPPLY CO INC > SIGNS		336.00	
09/03/24	AP0621	6952105	934 25438	G & C SUPPLY CO INC > 14624 PAVEMENT MARKERS		225.25	
09/03/24	AP0621	6958772	934 25438	G & C SUPPLY CO INC > SIGNS		757.60	
09/03/24	AP0621	6959421	934 25438	G & C SUPPLY CO INC > SIGNS		390.00	
09/03/24	AP0621	6960237	934 25438	G & C SUPPLY CO INC > 14624 PAVEMENT MARKERS		2,324.75	
				BALANCE >>>	59,698.80	59,698.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	AP3737	14125	66 21068	TUPELO ACE HARDWARE > ENTRY LOCK		17.99	
11/06/23	AP2457	309187	119 21300	TULL BROTHERS INC > DOOR REPAIR		279.00	
11/20/23	AP0061	B79149	167 21455	TUPELO HARDWARE CO INC > KEY		3.73	
11/20/23	AP3737	14959	165 21453	TUPELO ACE HARDWARE > DOOR STOP, LOCK		20.98	
12/18/23	AP0809	21346	215 21815	LOWES HOME CENTERS INC > GE ARFY		170.05	
01/02/24	AP0061	12113	278 22043	TUPELO HARDWARE CO INC > TABLE FAN		44.99	
02/20/24	AP0435	9056042	380 22686	SOUTHERN PIPE & SUPPLY CO > 102V/2000W		525.00	
02/20/24	AP4019	189703	390 22714	WIESE USA, INC > DOOR REPAIR		1,163.66	
03/04/24	AP0711	71857	412 22840	MILLER'S SAFE & LOCK SERVICE I> NEW LOCKS		63.30	
03/04/24	AP1773	629333	397 22728	AIRGAS USA LLC > OXYGEN		108.14	
04/01/24	AP0444	8459	493 23252	IVY FENCE COMPANY INC > 14584 FENCE REPAIR		2,270.00	
04/15/24	AP3574	30653	525 23378	BALDWYN REFRIGERATION CO > GE HEAT		699.95	
04/15/24	AP3737	16942	560 23522	TUPELO ACE HARDWARE > KEY, PADLOCK		111.67	
05/08/24	AP4017	135870	590 23670	MOORE'S II INC > SPRAY, ELBOW, STRAIGHT		263.57	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/24	AP0809	62170	642	23882	LOWES HOME CENTERS INC > JM R13, CAULK, SELF DRIL		30.53	
05/20/24	AP0809	74351	642	23882	LOWES HOME CENTERS INC > RIVERTON, DRYWALL, SCREWS		39.66	
09/03/24	AP2601	8464989	936	25444	GRAINGER INC > MOP BUCKET		32.23	
09/03/24	AP3574	31166	923	25390	BALDWIN REFRIGERATION CO > A/C UNIT GUNTOWN		649.95	
09/03/24	AP3737	205741	958	25563	TUPELO ACE HARDWARE > HACK SAW, CEMENT, PIPE, HOSE, COUPLE/FIRE		69.40	
09/03/24	AP3737	205851	958	25563	TUPELO ACE HARDWARE > PUSH BROOM/FIRE		75.98	
					BALANCE >>>	6,639.78	6,639.78	0.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
03/18/24	AP0079	1227384	468	23073	SCRUGGS FARM LAWN & GARDEN LLC> PIPE, COUPLER		189.71	
04/01/24	AP3535	214015	485	23216	COBURN SUPPLY CO INC > PVC PIPE		226.40	
					BALANCE >>>	416.11	416.11	0.00

150	300	644			SMALL TOOLS			
10/16/23	AP1064	46868	48	20978	HOME DEPOT CREDIT SERVICES > GREASE GUN		458.00	
10/16/23	AP2238	629072	69	21085	4 SEASONS EQUIPMENT CO > TRIMMER		414.00	
11/06/23	AP0079	997218	109	21271	SCRUGGS FARM, LAWN & GARDEN LL> LUMBER, JIGSAW		315.90	
11/06/23	AP0327	617581	73	21091	ACE BOLT & SCREW CO INC > HOLE SAW, IMPACT		509.24	
11/06/23	AP0327	621305	73	21091	ACE BOLT & SCREW CO INC > SOCKET SET		89.95	
11/06/23	AP0327	621972	73	21091	ACE BOLT & SCREW CO INC > SPEED SLOT HOLE SAW		15.00	
11/06/23	AP3535	209282	84	21136	COBURN SUPPLY CO INC > SHOVEL, RAKE		901.80	
11/20/23	AP0809	21965	149	21387	LOWES HOME CENTERS INC > POLESAW CHAIN		34.17	
12/18/23	AP0079	1093478	228	21862	SCRUGGS FARM LAWN & GARDEN LLC> BLOWER		289.99	
12/18/23	AP0953	28002	224	21847	PRECISION HOSE & INDUSTRIAL SU> HOSE, ADPT, REDUCER		73.47	
12/18/23	AP1298	1224815	202	21757	AGRI FARM & RANCH INC > MANURE FORK		44.99	
01/02/24	AP0079	1104282	271	22027	SCRUGGS FARM LAWN & GARDEN LLC> MANURE FORK		87.98	
02/05/24	AP3737	15878	352	22498	TUPELO ACE HARDWARE > CM WET/DRY		119.99	
02/05/24	AP3737	15916	352	22498	TUPELO ACE HARDWARE > CULTIVATOR		242.91	
02/20/24	AP1064	81284	370	22637	HOME DEPOT CREDIT SERVICES > TAPE MEASURE, PLIERS		92.88	
03/04/24	AP0327	638312	394	22722	ACE BOLT & SCREW CO INC > DIAGONAL CUTTERS		92.88	
04/01/24	AP2238	638442	518	23359	4 SEASONS EQUIPMENT CO > LOOP		53.98	
04/01/24	AP3740	66046	507	23323	SNAP-ON KEITH HAZEL > 1/2 DR 1 1/8 IN		61.00	
05/08/24	AP0061	A124741	613	23767	TUPELO HARDWARE CO INC > 12'MEASURE WHEEL		79.99	
05/08/24	AP0079	1298478	602	23729	SCRUGGS FARM LAWN & GARDEN LLC> DRILL		159.99	
05/20/24	AP0061	80950	662	23949	TUPELO HARDWARE CO INC > KEY RAKE		101.59	
05/20/24	AP0809	79040	642	23882	LOWES HOME CENTERS INC > PILERS LOOPED END CA MAX XR STEEL		152.14	
05/20/24	AP1064	157414	640	23864	HOME DEPOT CREDIT SERVICES > GRINDING DISC, CABEL WHEEL, GRINDER		242.41	
05/20/24	AP1064	2196894	640	23864	HOME DEPOT CREDIT SERVICES > MOPS		44.88	
05/20/24	AP1064	2821918	640	23864	HOME DEPOT CREDIT SERVICES > SHOVEL CULITIVATOR		812.34	
05/20/24	AP1298	1248941	624	23794	AGRI FARM & RANCH INC > LOCKING PILERS		11.99	
06/03/24	AP2601	5019142	677	24035	GRAINGER INC > ASPHALT RAKE		218.30	
06/17/24	AP2601	3239096	722	24211	GRAINGER INC > BARRICADE TAPE, DRAIN SPADE, ICE SCRAPE		673.06	
07/01/24	AP3737	18862	782	24633	TUPELO ACE HARDWARE > TAPE MEASURE, MEASURING WHEEL		117.98	
08/05/24	AP0079	1480257	865	25069	SCRUGGS FARM LAWN & GARDEN LLC> SHOVEL		65.94	
08/05/24	AP0809	72984	850	24998	LOWES HOME CENTERS INC > DRILL, BIT, BLADE		121.07	
08/05/24	AP4082	81097	855	25028	NETTLETON HARDWARE LLC > BOLT CUTTERS		34.99	
08/19/24	AP0079	480257	906	25239	SCRUGGS FARM LAWN & GARDEN LLC> REPLACE CK25069		65.94	
08/19/24	AP0246	62353	909	25257	TRANSPORT TRAILER SERVICE INC > GROMMET		11.64	
08/20/24	AP0079	1480257V	865	25069	SCRUGGS FARM LAWN & GARDEN LLC> VOID CLAIM NO 000865 CHECK NO 025069			65.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP1196	2885326	961 25568	UNION AUTO PARTS > BOOSTER PAK		219.30	
09/13/24	AP0948	144565	982 25764	SPECIALTY SALES & SUPPLY LLC > MEASURING WHEEL		77.33	
				BALANCE >>>	7,043.07	7,109.01	65.94

150 300 645				CUSTODIAL SUPPLIES			
12/18/23	AP2601	841895	214 21802	GRAINGER INC > STARWS, FACIAL TISSUE		856.18	
01/02/24	AP1169	184141	268 22015	RED BUD SUPPLY INC > CALAGEL		172.75	
01/02/24	AP2601	62605	261 21964	GRAINGER INC > TRASH BAGS		357.24	
01/16/24	AP2601	703309	294 22174	GRAINGER INC > BATTERIES, PIPE SEALANT TAPE		151.02	
02/05/24	AP2601	514442	334 22368	GRAINGER INC > TRASH BAGS, PAN CLNR		367.31	
03/04/24	AP1083	197649	418 22888	ROGERS AUTO PARTS > RAIN X, ARMOR ALL		44.96	
03/04/24	AP2601	2524	410 22804	GRAINGER INC > 99374626605			357.24
03/04/24	AP2601	25592	410 22804	GRAINGER INC > BLEACH		30.97	
03/04/24	AP2601	457571	410 22804	GRAINGER INC > SAFETY GLASSES, CLNRRS, RAGS		694.57	
03/04/24	AP2601	83602	410 22804	GRAINGER INC > GLASS CLNR, BULBS		181.99	
04/01/24	AP2601	582994	490 23246	GRAINGER INC > PAPER		597.47	
04/15/24	AP2601	5053895	537 23425	GRAINGER INC > TRASH BAGS		520.08	
05/08/24	AP2601	735594A	622 23631	GRAINGER INC > TRASH BAGS CLEANING WIPES		412.38	
05/08/24	AP3831	4923368	570 23552	AMERICAN PAPER & TWINE > SANITIZER, FRESHNER, CLOTHS		767.75	
06/17/24	AP0941	I6471	731 24263	REFRESHMENTS, INC > COFFEE, CREAMER, SUGAR		338.74	
06/17/24	AP3831	4962882	711 24161	AMERICAN PAPER & TWINE > PAPER PLATES		87.52	
07/01/24	AP0690	118232	772 24597	S & H STEEL CENTER INC > 14674 H PILE	53,432.00		
07/01/24	AP2601	3702304	762 24504	GRAINGER INC > WIPES, TRASH BAGS, BLEACH		214.69	
07/01/24	AP3831	4969860	749 24429	AMERICAN PAPER & TWINE > TISSUE, TRASH BAGS, DEGREASER, CLOTH		1,591.73	
08/05/24	AP2601	2081520	845 24953	GRAINGER INC > CLEANER, MOP, REPELLENT, DUST PAN, BRUSH		431.49	
08/05/24	AP2601	2081538	845 24953	GRAINGER INC > BROOM		35.90	
08/19/24	AP2601	1141653	892 25172	GRAINGER INC > TOWEL, WIPES, CLEANER, DISINFECTANT, TRAS		1,137.13	
08/19/24	AP3831	5004808	878 25124	AMERICAN PAPER & TWINE > CLOTH, CLEANER		515.64	
				BALANCE >>>	62,582.27	62,939.51	357.24

150 300 650				HOT MIX			
10/02/23	AP0996	3032705	10 20762	ERGON ASPHALT AND EMULSIONS IN> 14410 CSS-1 H		3,951.74	
10/02/23	AP1654	4152660	35 20910	WILLIAMS EQUIPMENT & SUPPLY CO> CONCRETE TUBE		341.10	
11/06/23	AP0252	29334	79 21111	B & B CONCRETE CO INC > CONCRETE		688.70	
11/06/23	AP0272	14392	76 21101	APAC INC -MISSISSIPPI > 14392 HOT MIX - VIRGIN		136,370.73	
11/06/23	AP0272	14404	76 21101	APAC INC -MISSISSIPPI > 14404 HOT MIX W/RAP		148,733.98	
11/28/23	SJ2324	11-13		REC#31196 LEE CO SCHOOLS> PAVING REIMB CK 21101 11/6/23			7,285.89
11/28/23	SJ2324	11-13A		REC#31196 LEE CO SCHOOLS> PAVING REIMB			12.00
12/04/23	AP0252	110123	176 21489	B & B CONCRETE CO INC > CONCRETE		879.50	
12/04/23	AP0272	10223	173 21480	APAC INC -MISSISSIPPI > 14423 OCTOBER HOT MIX		172,463.54	
01/02/24	AP0272	163231	249 21916	APAC INC -MISSISSIPPI > 14468 NOVEMBER HOT MIX		6,954.71	
01/02/24	AP2950	121823	275 22038	TMCO RUBBISH SITE > BRUSH		1,210.00	
01/16/24	AP1389	263318	300 22238	RES > RUBBISH		120.00	
02/05/24	AP1389	264392	340 22456	RES INC > RUBBISH		470.00	
02/05/24	AP2950	170785	348 22486	TMCO RUBBISH SITE > RUBBISH		168.00	
02/20/24	AP1389	265408	377 22674	RES INC > RUBBISH		80.00	
03/04/24	AP0291	19188	403 22768	COLD MIX INC > COLD MIX		1,483.26	
03/04/24	AP0291	19210	403 22768	COLD MIX INC > COLD MIX		699.74	
03/04/24	AP1389	266601	415 22881	RES INC > RUBBISH		280.00	

LEE COUNTY ACCOUNTING 2023/2024
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	AP2950	22024	426 22910	TMCO RUBBISH SITE > RUBBISH		3,018.00	
03/18/24	AP0272	14494	439 22954	APAC INC -MISSISSIPPI > 14494 HOT MIX		3,336.84	
05/08/24	AP0996	9403154	581 23613	ERGON ASPHALT AND EMULSIONS IN> 14620 CSS 1H		3,475.49	
06/17/24	AP0272	172577	712 24162	APAC INC -MISSISSIPPI > 14622 V MIX		11,639.15	
06/17/24	AP0272	172697	712 24162	APAC INC -MISSISSIPPI > 14622 V HOT MIX		11,528.75	
06/17/24	AP0272	173164	712 24162	APAC INC -MISSISSIPPI > 14622 V MIX		31,823.95	
06/17/24	AP0272	173279	712 24162	APAC INC -MISSISSIPPI > 14622 V HOT MIX		45,897.65	
06/17/24	AP0272	173390	712 24162	APAC INC -MISSISSIPPI > 14622 V HOT MIX		1,773.30	
06/17/24	AP0272	173391	712 24162	APAC INC -MISSISSIPPI > 14622 V HOT MIX		37,818.90	
06/17/24	AP0272	173513	712 24162	APAC INC -MISSISSIPPI > 14622 V HOT MIX		14,446.30	
06/17/24	AP0272	173544	712 24162	APAC INC -MISSISSIPPI > 14622 V HOT MIX		17,468.50	
06/17/24	AP0272	173705	712 24162	APAC INC -MISSISSIPPI > 14639 HOT MIX		16,318.50	
06/17/24	AP0272	173801	712 24162	APAC INC -MISSISSIPPI > 14639 HOT MIX		16,287.60	
06/17/24	AP0272	176074	712 24162	APAC INC -MISSISSIPPI > 14639 HOT MIX			198.10
06/17/24	AP0272	176075	712 24162	APAC INC -MISSISSIPPI > 14622 V HOT MIX			956.34
06/27/24	SJ2324	06-10		REC#31873 VERONA> PAVING REIMB			144,992.69
07/01/24	AP0272	174119	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	31,374.00		
07/01/24	AP0272	174120	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP			31,374.00
07/01/24	AP0272	174121	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	49,971.60		
07/01/24	AP0272	174122	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP			49,971.60
07/01/24	AP0272	174221	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	16,401.00		
07/01/24	AP0272	174326	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	9,841.65		
07/01/24	AP0272	174438	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	25,034.10		
07/01/24	AP0272	174709	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	14,566.65		
07/01/24	AP0272	174843	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	17,506.65		
07/01/24	AP0272	174939	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	22,226.40		
07/01/24	AP0272	175047	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	22,844.85		
07/01/24	AP0272	175275	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	13,020.00		
07/01/24	AP0272	175425	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	19,165.65		
07/01/24	AP0272	175535	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	21,145.95		
07/01/24	AP0272	175645	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	16,120.65		
07/01/24	AP0272	175827	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	15,680.70		
07/01/24	AP0272	175946	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	10,700.55		
07/01/24	AP0272	176049	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	10,068.45		
07/01/24	AP0272	176223	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP	4,566.45		
07/01/24	AP0272	176887	750 24433	APAC INC -MISSISSIPPI > 14645 HOT MIX/RAP CREDIT			3,220.02
08/05/24	AP0272	174119A	829 24877	APAC INC -MISSISSIPPI > 14645 HOT MIX W RAP	31,374.00		
08/05/24	AP0272	174121A	829 24877	APAC INC -MISSISSIPPI > 14645 HOT MIX W RAP	49,971.60		
08/05/24	AP0272	176324	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	11,152.05		
08/05/24	AP0272	176488	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	8,928.15		
08/05/24	AP0272	177144	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	21,254.10		
08/05/24	AP0272	177262	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	24,354.75		
08/05/24	AP0272	177391	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	30,894.15		
08/05/24	AP0272	177519	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	21,077.70		
08/05/24	AP0272	177651	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	25,376.40		
08/05/24	AP0272	177757	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	21,239.40		
08/05/24	AP0272	177869	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	13,094.55		
08/05/24	AP0272	177989	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	10,550.40		
08/05/24	AP0272	178212	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	6,401.85		
08/05/24	AP0272	178309	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP	22,725.15		
08/05/24	AP0272	179488	829 24877	APAC INC -MISSISSIPPI > 14681 HOT MIX W RAP			3,219.80

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08/19/24	AP0272	179176	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		37,060.80	
08/19/24	AP0272	179477	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		32,376.75	
08/19/24	AP0272	179562	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		15,619.80	
08/19/24	AP0272	179659	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		16,182.60	
08/19/24	AP0272	179786	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		13,023.15	
08/19/24	AP0272	179896	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		37,167.90	
08/19/24	AP0272	180029	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		18,361.35	
08/19/24	AP0272	180153	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		30,349.20	
08/19/24	AP0272	180395	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		27,414.45	
08/19/24	AP0272	180923	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		26,244.75	
08/19/24	AP0272	181027	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		41,434.05	
08/19/24	AP0272	181199	879 25127	APAC INC -MISSISSIPPI > 14703 HOT MIX/RAP		19,538.40	
08/19/24	AP0272	181945	879 25127	APAC INC -MISSISSIPPI > 14703 FUEL ADJUSTMENT			2,530.83
08/19/24	AP0996	3225612	888 25161	ERGON ASPHALT AND EMULSIONS IN> 14717 LIQUID ASPHALT		3,721.44	
09/03/24	AP0190	003286	962 25571	VANCE BROTHERS INC - KC > 14735 MICRO SEAL		102,525.72	
09/03/24	AP0190	003287	962 25571	VANCE BROTHERS INC - KC > 14744 MICRO SEAL		77,721.93	
09/03/24	AP0190	003289	962 25571	VANCE BROTHERS INC - KC > 14507 MICRO SEAL		1,161,959.37	
				BALANCE >>>	2,725,297.87	2,969,059.14	243,761.27

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10/02/23	AP0291	18809	5 20740	COLD MIX INC > COLD MIX		668.22	
11/06/23	AP0291	18890	85 21137	COLD MIX INC > COLD MIX		244.26	
11/06/23	AP0291	18892	85 21137	COLD MIX INC > 14456 COLD MIX		3,243.56	
11/06/23	AP2601	807759	96 21173	GRAINGER INC > COLD PATCH		1,471.68	
11/20/23	AP0291	18898	136 21348	COLD MIX INC > COLD MIX		1,739.32	
12/04/23	AP0291	18922	178 21509	COLD MIX INC > COLD MIX		238.36	
12/18/23	AP0291	18935	207 21776	COLD MIX INC > COLD MIX		936.92	
12/18/23	AP0291	18950	207 21776	COLD MIX INC > COLD MIX		270.22	
12/18/23	AP0291	18958	207 21776	COLD MIX INC > COLD MIX		1,032.50	
01/02/24	AP0291	19012	256 21934	COLD MIX INC > COLD MIX		964.06	
01/02/24	AP0291	19026	256 21934	COLD MIX INC > COLD MIX		684.40	
01/16/24	AP0812	122223A	286 22147	CROSS-WAY TRUCKING LLC > 14501 CLAY GRAVEL		7,326.00	
02/05/24	AP0291	19065	328 22334	COLD MIX INC > COLD MIX		820.10	
02/05/24	AP3535	212451	327 22333	COBURN SUPPLY CO INC > AQUAPHALT		1,620.00	
02/20/24	AP0291	19087	364 22608	COLD MIX INC > 14521 COLD MIX		5,435.08	
02/20/24	AP0291	19101	364 22608	COLD MIX INC > 14520 COLD MIX		3,172.82	
02/20/24	AP0291	19106	364 22608	COLD MIX INC > 14525 COLD MIX		3,899.90	
02/20/24	AP0291	19121	364 22608	COLD MIX INC > COLD MIX		199.42	
02/20/24	AP0291	19155	364 22608	COLD MIX INC > COLD MIX		945.18	
02/20/24	AP0291	19166	364 22608	COLD MIX INC > COLD MIX		944.00	
03/04/24	AP0291	19183	403 22768	COLD MIX INC > COLD MIX		1,090.32	
03/04/24	AP0291	19201	403 22768	COLD MIX INC > COLD MIX		1,011.26	
03/04/24	AP2601	457563	410 22804	GRAINGER INC > COLD PATCH		1,502.64	
03/18/24	AP0291	19236	445 22980	COLD MIX INC > COLD MIX		270.22	
03/18/24	AP0291	19245	445 22980	COLD MIX INC > COLD MIX		215.94	
03/18/24	AP0291	19254	445 22980	COLD MIX INC > COLD MIX		407.10	
03/18/24	AP0291	19261	445 22980	COLD MIX INC > COLD MIX		211.22	
03/18/24	AP0291	19273	445 22980	COLD MIX INC > COLD MIX		224.20	
03/18/24	AP0291	19279	445 22980	COLD MIX INC > COLD MIX		271.40	
04/01/24	AP0291	19293	486 23217	COLD MIX INC > 14582 COLD MIX		3,238.32	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/01/24	AP0291	19303	486 23217	COLD MIX INC > COLD MIX		297.36		
04/01/24	AP0291	19306	486 23217	COLD MIX INC > COLD MIX		230.10		
04/01/24	AP0291	19314	486 23217	COLD MIX INC > COLD MIX		237.18		
04/15/24	AP0291	19334	530 23393	COLD MIX INC > COLD MIX		1,714.54		
04/15/24	AP0291	19346	530 23393	COLD MIX INC > COLD MIX		952.26		
04/15/24	AP0291	19351	530 23393	COLD MIX INC > COLD MIX		982.94		
05/08/24	AP0291	19412	576 23590	COLD MIX INC > COLD MIX		217.12		
05/08/24	AP0291	19417	576 23590	COLD MIX INC > COLD MIX		997.10		
05/08/24	AP0291	19432	576 23590	COLD MIX INC > COLD MIX		310.34		
05/08/24	AP0291	19446	576 23590	COLD MIX INC > COLD MIX		758.74		
05/20/24	AP0291	19498	630 23826	COLD MIX INC > COLD MIX		732.78		
05/20/24	AP0291	19505	630 23826	COLD MIX INC > COLD MIX		293.82		
06/17/24	AP0291	19601	716 24182	COLD MIX INC > COLD MIX		135.70		
07/01/24	AP0291	19628	756 24464	COLD MIX INC > COLD MIX		256.06		
07/01/24	AP0291	19630	756 24464	COLD MIX INC > COLD MIX		903.88		
07/01/24	AP0291	19661	756 24464	COLD MIX INC > COLD MIX		156.94		
07/17/24	AP0291	19673	796 24690	COLD MIX INC > COLD MIX		339.84		
07/17/24	AP0291	19715	796 24690	COLD MIX INC > COLD MIX		168.74		
08/05/24	AP0291	19736	836 24912	COLD MIX INC > COLD MIX		186.44		
08/05/24	AP0291	19748	836 24912	COLD MIX INC > COLD MIX		173.46		
08/05/24	AP0291	19757	836 24912	COLD MIX INC > COLD MIX		252.52		
08/19/24	AP0291	19765	884 25144	COLD MIX INC > COLD MIX		180.54		
08/19/24	AP0291	19789	884 25144	COLD MIX INC > COLD MIX		201.78		
09/03/24	AP0190	003296	962 25571	VANCE BROTHERS INC - KC > 14756 MICRO SEAL		110,940.06		
09/03/24	AP0291	19795	928 25413	COLD MIX INC > COLD MIX		708.00		
					BALANCE >>>	166,626.86	166,626.86	0.00

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150 300 670				PETROLEUM PRODUCTS			
10/02/23	AP0249	503173	22 20855	ROBBINS OIL COMPANY > 14413 DIESEL		2,615.55	
10/02/23	AP3762	75740	4 20725	BEST WADE PETROLEUM INC > 14401 DIESEL		2,975.59	
10/02/23	AP3762	75835	4 20725	BEST WADE PETROLEUM INC > 14406 GAS, DIESEL		4,817.14	
10/02/23	AP3762	75872	4 20725	BEST WADE PETROLEUM INC > 14405 DIESEL, GAS		19,571.20	
10/02/23	AP3762	76028	4 20725	BEST WADE PETROLEUM INC > 14408 GAS, DIESEL		2,821.70	
10/16/23	AP3762	76708	43 20934	BEST WADE PETROLEUM INC > 14418 DIESEL		2,162.30	
10/16/23	AP3762	76808	43 20934	BEST WADE PETROLEUM INC > 14420 GAS, DIESEL		3,989.64	
10/16/23	AP3762	77123	43 20934	BEST WADE PETROLEUM INC > 14428 DIESEL		2,219.28	
10/16/23	AP3762	77380	43 20934	BEST WADE PETROLEUM INC > 14430 DIESEL		2,871.27	
11/06/23	AP0249	185504	105 21265	ROBBINS OIL COMPANY > DEF FLUID		1,380.00	
11/06/23	AP0673	30367	114 21287	THOMPSON MACHINERY OF MS INC > RETURN			1,359.72
11/06/23	AP3762	77871	82 21117	BEST WADE PETROLEUM INC > 14433 GAS, DIESEL		2,794.16	
11/06/23	AP3762	77886	82 21117	BEST WADE PETROLEUM INC > 14434 GAS, DIESEL		7,391.64	
11/06/23	AP3762	77952	82 21117	BEST WADE PETROLEUM INC > 14437 GAS, DIESEL		3,849.13	
11/06/23	AP3762	78454	82 21117	BEST WADE PETROLEUM INC > 14449 REG, DIESEL		3,654.56	
11/20/23	AP3762	79437R	133 21337	BEST WADE PETROLEUM INC > 14463 GAS, DIESEL		4,300.40	
11/20/23	AP3762	79604	133 21337	BEST WADE PETROLEUM INC > 14467 GAS, DIESEL		3,199.37	
11/20/23	AP3762	79747	133 21337	BEST WADE PETROLEUM INC > 14470 DIESEL		2,000.48	
12/04/23	AP3762	80582	177 21492	BEST WADE PETROLEUM INC > 14473 DIESEL		2,345.92	
12/18/23	AP3762	81832	206 21768	BEST WADE PETROLEUM INC > 14493 DIESEL, GAS		1,594.84	
01/02/24	AP3762	1090541	253 21924	BEST WADE PETROLEUM INC > 14499 DIESEL, GAS		3,408.41	
01/02/24	AP3762	81810	253 21924	BEST WADE PETROLEUM INC > 14491 DIESEL, GAS		2,333.60	

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01/02/24	AP3762	81830	253 21924	BEST WADE PETROLEUM INC > 14492 DIESEL, GAS		4,485.80	
02/05/24	AP3762	83485R	326 22315	BEST WADE PETROLEUM INC > 14508 DIESEL		2,079.05	
02/05/24	AP3762	84014	326 22315	BEST WADE PETROLEUM INC > 14513 DIESEL		1,461.44	
02/05/24	AP3762	84057R	326 22315	BEST WADE PETROLEUM INC > 14514 FUEL		12,105.85	
02/20/24	AP0249	191813	378 22677	ROBBINS OIL COMPANY > 15W40		1,800.00	
02/20/24	AP3762	85320	361 22601	BEST WADE PETROLEUM INC > 14536 DIESEL		2,156.95	
03/04/24	AP0249	192672	417 22886	ROBBINS OIL COMPANY > TRACTOR FLUID		1,935.30	
03/04/24	AP3762	083962R	401 22749	BEST WADE PETROLEUM INC > 14511 GAS, DIESEL		4,054.47	
03/04/24	AP3762	83961R	401 22749	BEST WADE PETROLEUM INC > 14510 DIESEL, GAS		2,197.56	
03/04/24	AP3762	86168	401 22749	BEST WADE PETROLEUM INC > 14551 DIESEL, GAS		3,352.29	
03/04/24	AP3762	86560	401 22749	BEST WADE PETROLEUM INC > 14557 DIESEL, GAS		3,452.14	
03/18/24	AP1196	2785355	473 23095	UNION AUTO PARTS > 5W30		430.80	
03/18/24	AP3762	86292R	441 22966	BEST WADE PETROLEUM INC > 10W30		1,499.24	
04/01/24	AP0249	193942	503 23315	ROBBINS OIL COMPANY > DEF FLUID, MINERIAL SPIRITS		1,140.50	
04/15/24	AP0249	194838	549 23495	ROBBINS OIL COMPANY > DEF FLUID		690.00	
04/15/24	AP3762	0089059	526 23380	BEST WADE PETROLEUM INC > DIESEL,GAS		2,694.95	
04/15/24	AP3762	0089165	526 23380	BEST WADE PETROLEUM INC > GAS,DIESEL 14607		4,029.29	
04/15/24	AP3762	0089541	526 23380	BEST WADE PETROLEUM INC > DIESEL,GAS		2,632.10	
04/15/24	AP3762	9336	526 23380	BEST WADE PETROLEUM INC > DIESEL		1,977.64	
05/08/24	AP0673	369786	605 23747	THOMPSON MACHINERY OF MS INC > EXT APP GREASE S		237.00	
05/08/24	AP3762	0088543	574 23567	BEST WADE PETROLEUM INC > 14592 DIESEL		1,892.99	
05/08/24	AP3762	0090540	574 23567	BEST WADE PETROLEUM INC > 14631 DIESEL,GAS		2,066.73	
05/08/24	AP3762	0090964	574 23567	BEST WADE PETROLEUM INC > 14634 DIESEL, GAS		3,987.53	
05/08/24	AP3762	1094490	574 23567	BEST WADE PETROLEUM INC > 14586		4,211.07	
05/08/24	AP3762	1094491	574 23567	BEST WADE PETROLEUM INC > 14567 DIESEL,GAS		2,548.81	
05/08/24	AP3762	90045	574 23567	BEST WADE PETROLEUM INC > 14623 DIESEL,GAS		3,568.59	
05/20/24	AP0249	197378	651 23917	ROBBINS OIL COMPANY > FLUID		690.00	
05/20/24	AP3762	0091494	627 23814	BEST WADE PETROLEUM INC > 14640 DIESEL		2,630.03	
05/20/24	AP3762	0091508	627 23814	BEST WADE PETROLEUM INC > 14641 DIESEL		2,015.99	
05/20/24	AP3762	0091840	627 23814	BEST WADE PETROLEUM INC > 14648 DIESEL,GAS		3,321.85	
05/20/24	AP3762	0091841	627 23814	BEST WADE PETROLEUM INC > 14647 DIESEL,GAS		16,899.10	
05/20/24	AP3762	0092323	627 23814	BEST WADE PETROLEUM INC > 14654 DIESEL		1,369.77	
05/20/24	AP3762	91839	627 23814	BEST WADE PETROLEUM INC > 14649 DIESEL		2,099.09	
05/20/24	AP3762	92641	627 23814	BEST WADE PETROLEUM INC > 14656 DIESEL GAS		2,202.76	
06/03/24	AP3762	0092642	674 23987	BEST WADE PETROLEUM INC > 14657 DIESEL, GAS		3,277.23	
06/03/24	AP3762	0092807	674 23987	BEST WADE PETROLEUM INC > 14661 DIESEL, GAS		3,410.36	
06/03/24	AP3762	0093115	674 23987	BEST WADE PETROLEUM INC > 14666 DIESEL, GAS		2,621.42	
06/03/24	AP3762	1094488	674 23987	BEST WADE PETROLEUM INC > 14570 DIESEL		1,486.58	
06/17/24	AP0249	200067	733 24272	ROBBINS OIL COMPANY > DEF FLUID		1,380.00	
06/17/24	AP3762	93591	714 24169	BEST WADE PETROLEUM INC > 14676 DIESEL		1,711.48	
06/17/24	AP3762	93691	714 24169	BEST WADE PETROLEUM INC > 14678 DIESEL		2,247.86	
06/17/24	AP3762	93712	714 24169	BEST WADE PETROLEUM INC > 14679 DIESEL		1,682.76	
07/01/24	AP3762	1097025	754 24448	BEST WADE PETROLEUM INC > 14699 DIESEL.GAS		2,654.69	
07/01/24	AP3762	94548	754 24448	BEST WADE PETROLEUM INC > 14697 DIESEL,GAS		3,216.43	
07/01/24	AP3762	94748	754 24448	BEST WADE PETROLEUM INC > 14700 DIESEL		2,465.40	
07/01/24	AP3762	94962	754 24448	BEST WADE PETROLEUM INC > 14707 DIESEL		2,375.46	
07/01/24	AP3762	95298	754 24448	BEST WADE PETROLEUM INC > 14712 DIESEL.GAS		3,476.18	
07/17/24	AP3762	1097566	792 24673	BEST WADE PETROLEUM INC > 14672 DIESEL,GAS		3,196.09	
07/17/24	AP3762	95636	792 24673	BEST WADE PETROLEUM INC > 14705 DIESEL,GAS		3,358.73	
08/05/24	AP3182	0095621	834 24891	BEST BUY BUSINESS ADVANTAGE AC> 14704 DIESEL,GAS		1,985.38	
08/05/24	AP3762	0095412	835 24892	BEST WADE PETROLEUM INC > 14716 DIESEL		1,708.59	

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08/05/24	AP3762	0095621	877 24892	BEST WADE PETROLEUM INC > 14704 DIESEL,GAS		1,985.38	
08/05/24	AP3762	0096613	835 24892	BEST WADE PETROLEUM INC > 14726 DIESEL		1,502.38	
08/05/24	AP3762	0096780	835 24892	BEST WADE PETROLEUM INC > 14734 DIESEL,GAS		3,999.73	
08/05/24	AP3762	0096881	835 24892	BEST WADE PETROLEUM INC > 14737 DIESEL		1,969.81	
08/05/24	AP3762	97057	835 24892	BEST WADE PETROLEUM INC > 14742 DIESEL,GAS		2,545.06	
08/14/24	AP3182	0095621V	834 24891	BEST BUY BUSINESS ADVANTAGE AC> VOID CLAIM NO 000834 CHECK NO 024891			1,985.38
08/19/24	AP0249	203389	905 25235	ROBBINS OIL COMPANY > 14754 DIESEL,GAS		15,755.11	
08/19/24	AP0249	504128	905 25235	ROBBINS OIL COMPANY > 14755 DIESEL,GAS		3,066.85	
08/19/24	AP3762	0097554	881 25134	BEST WADE PETROLEUM INC > 14750 DIESEL		1,909.30	
08/19/24	AP3762	0097962	881 25134	BEST WADE PETROLEUM INC > 14757 DIESEL		1,417.68	
09/03/24	AP3762	98544	926 25395	BEST WADE PETROLEUM INC > 14765 DIESEL,GAS		3,856.16	
09/03/24	AP3762	98564	926 25395	BEST WADE PETROLEUM INC > 14766 DIESEL		1,350.66	
09/03/24	AP3762	98565	926 25395	BEST WADE PETROLEUM INC > 14767 DIESEL		1,853.20	
09/03/24	AP3762	98566	926 25395	BEST WADE PETROLEUM INC > 14768 DIESEL,GAS		3,353.26	
09/03/24	AP3762	99039	926 25395	BEST WADE PETROLEUM INC > 14772 DIESEL		1,383.05	
09/03/24	AP3762	99331	926 25395	BEST WADE PETROLEUM INC > 14775 DIESEL,GAS		3,144.41	
09/03/24	AP3762	99371R	926 25395	BEST WADE PETROLEUM INC > 14776 DIESEL,GAS		2,859.84	
09/03/24	AP3762	99431	926 25395	BEST WADE PETROLEUM INC > 14779 DIESEL		1,700.03	
09/13/24	AP3762	100062	967 25656	BEST WADE PETROLEUM INC > 14791 DIESEL		1,947.76	
09/13/24	AP3762	100078	967 25656	BEST WADE PETROLEUM INC > 14790 DIESEL		1,203.07	
				BALANCE >>>	281,925.14	285,270.24	3,345.10

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10/02/23	AP0729	658775	24 20872	STANFORD TIRE SERVICE LLC > FLAT REPAIR		640.00	
10/02/23	AP0729	658776	24 20872	STANFORD TIRE SERVICE LLC > TRIES, MOUNTS		885.00	
10/02/23	AP1796	114351	7 20750	DARRELL'S TIRE SERVICE, INC > TIRE		205.00	
10/16/23	AP0729	658777	59 21052	STANFORD TIRE SERVICE LLC > FLAT REPAIR		130.00	
10/16/23	AP1201	86784	57 21049	SOUTHERN TIRE MART LLC > FLAT REPAIR		140.28	
10/16/23	AP1945	112600	47 20962	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
11/06/23	AP0729	658778	112 21280	STANFORD TIRE SERVICE LLC > FLAT REPAIR		285.00	
11/06/23	AP0729	658779	112 21280	STANFORD TIRE SERVICE LLC > TIRES		1,375.00	
11/06/23	AP0729	658780	112 21280	STANFORD TIRE SERVICE LLC > FLAT REPAIR		60.00	
11/06/23	AP0729	658781	112 21280	STANFORD TIRE SERVICE LLC > FLAT REPAIR, TIRE		510.00	
11/06/23	AP0729	658782	112 21280	STANFORD TIRE SERVICE LLC > TIRE		400.00	
11/06/23	AP1201	80184	111 21277	SOUTHERN TIRE MART LLC > TIRE		238.93	
11/06/23	AP1201	80374	111 21277	SOUTHERN TIRE MART LLC > TIRES		355.60	
11/06/23	AP1796	114403	89 21149	DARRELL'S TIRE SERVICE, INC > REPLACED VALVE		605.60	
11/06/23	AP1796	114409	89 21149	DARRELL'S TIRE SERVICE, INC > FLAT REPAIR		142.95	
11/06/23	AP1945	112853	92 21157	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
11/06/23	AP3592	10243	108 21268	ROWAN TIRE COMPANY INC > FLAT REPAIR		20.00	
11/20/23	AP0649	5824	147 21382	JERRY'S TIRE SERVICE INC > TIRES, SVC		420.00	
11/20/23	AP0729	658783	160 21443	STANFORD TIRE SERVICE LLC > FLAT REPAIR		180.00	
11/20/23	AP1201	82822	159 21441	SOUTHERN TIRE MART LLC > SVC CALL		237.03	
12/04/23	AP0246	55805	192 21634	TRANSPORT TRAILER SERVICE INC > 15" TIRE		700.00	
12/04/23	AP1201	89014	187 21615	SOUTHERN TIRE MART LLC > TIRES		368.05	
12/05/23	AP0729	658778 V	112 21280	STANFORD TIRE SERVICE LLC > VOID CLAIM NO 000112 CHECK NO 021280			285.00
12/05/23	AP0729	658779 V	112 21280	STANFORD TIRE SERVICE LLC > VOID CLAIM NO 000112 CHECK NO 021280			1,375.00
12/05/23	AP0729	658780 V	112 21280	STANFORD TIRE SERVICE LLC > VOID CLAIM NO 000112 CHECK NO 021280			60.00
12/05/23	AP0729	658781 V	112 21280	STANFORD TIRE SERVICE LLC > VOID CLAIM NO 000112 CHECK NO 021280			510.00
12/05/23	AP0729	658782 V	112 21280	STANFORD TIRE SERVICE LLC > VOID CLAIM NO 000112 CHECK NO 021280			400.00

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12/18/23	AP0729	658784	231 21868	STANFORD TIRE SERVICE LLC > FLAT REPAIR		1,480.00	
12/18/23	AP1083	193616	226 21857	ROGERS AUTO PARTS > TIRE STRIPS GAUGE		36.79	
01/02/24	AP0729	658785	273 22033	STANFORD TIRE SERVICE LLC > TIRES		1,940.00	
01/02/24	AP0729	658786	273 22033	STANFORD TIRE SERVICE LLC > FLAT REPAIR		340.00	
01/02/24	AP1201	86506	272 22032	SOUTHERN TIRE MART LLC > TIRES		523.86	
01/02/24	AP1201	90547	272 22032	SOUTHERN TIRE MART LLC > TIRES		446.12	
01/02/24	AP1796	114485	258 21945	DARRELL'S TIRE SERVICE, INC > FLAT REPAIR		135.00	
01/02/24	AP1796	114546	258 21945	DARRELL'S TIRE SERVICE, INC > FLAT REPAIR		45.00	
01/16/24	AP1796	114572	287 22151	DARRELL'S TIRE SERVICE, INC > FLAT REPAIR		97.50	
01/16/24	AP1945	114937	291 22162	EAST MAIN TIRE STORE > TIRES		905.00	
01/16/24	AP3592	1324	303 22245	ROWAN TIRE COMPANY INC > VALVE STEM		20.00	
02/05/24	AP0729	658787	345 22477	STANFORD TIRE SERVICE LLC > TIRES		285.00	
02/05/24	AP1201	91206	343 22475	SOUTHERN TIRE MART LLC > FLAT REPAIR		35.00	
02/05/24	AP1201	91319	343 22475	SOUTHERN TIRE MART LLC > FLAT REPAIR		50.00	
02/05/24	AP1945	115178	330 22351	EAST MAIN TIRE STORE > TIRES		797.00	
02/05/24	AP1945	115332	330 22351	EAST MAIN TIRE STORE > TIRES		1,257.00	
02/20/24	AP1796	114620	366 22618	DARRELL'S TIRE SERVICE, INC > TIRE		118.00	
02/20/24	AP1796	114636	366 22618	DARRELL'S TIRE SERVICE, INC > TIRES		1,604.00	
02/20/24	AP1945	115877	367 22622	EAST MAIN TIRE STORE > TIRES		1,307.71	
03/04/24	AP1201	93007	421 22899	SOUTHERN TIRE MART LLC > FLAT REPAIR		50.00	
03/04/24	AP1945	115960	407 22792	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
03/18/24	AP1796	114719	448 22991	DARRELL'S TIRE SERVICE, INC > USED TIRE		145.00	
03/18/24	AP1945	116370	449 22995	EAST MAIN TIRE STORE > ALIGNMENT		132.40	
03/18/24	AP1945	116642	449 22995	EAST MAIN TIRE STORE > USED TIRE		53.00	
04/01/24	AP1945	116811	488 23235	EAST MAIN TIRE STORE > TIRES		509.78	
04/15/24	AP0729	658788	553 23508	STANFORD TIRE SERVICE LLC > BUSHHOG FLAT		1,045.00	
04/15/24	AP0729	658789	553 23508	STANFORD TIRE SERVICE LLC > TIRE		1,065.00	
04/15/24	AP1201	91273	552 23506	SOUTHERN TIRE MART LLC > TIRES		244.51	
04/15/24	AP1201	93012	552 23506	SOUTHERN TIRE MART LLC > TIRE		1,774.60	
04/15/24	AP1945	117148	533 23412	EAST MAIN TIRE STORE > TIRES		590.30	
05/08/24	AP0729	658791	604 23743	STANFORD TIRE SERVICE LLC > FLAT REPAIR		275.00	
05/08/24	AP1201	95599	603 23740	SOUTHERN TIRE MART LLC > TIRE		395.59	
05/08/24	AP1796	114740	579 23601	DARRELL'S TIRE SERVICE, INC > USED TIRES		430.00	
05/08/24	AP1796	114756	579 23601	DARRELL'S TIRE SERVICE, INC > TIRE		286.00	
05/08/24	AP1796	114772	579 23601	DARRELL'S TIRE SERVICE, INC > TIRE		114.00	
05/20/24	AP1201	96290	656 23935	SOUTHERN TIRE MART LLC > 14643 TIRES		2,703.26	
06/03/24	AP0729	658792	695 24117	STANFORD TIRE SERVICE LLC > BUSH HOG REPAIR		305.00	
06/03/24	AP0729	658793	695 24117	STANFORD TIRE SERVICE LLC > BACKHOE REPAIRS		1,715.00	
06/03/24	AP1201	96929	694 24114	SOUTHERN TIRE MART LLC > TIRES		938.78	
06/03/24	AP1201	97515	694 24114	SOUTHERN TIRE MART LLC > TIRES		241.64	
06/03/24	AP1201	97517	694 24114	SOUTHERN TIRE MART LLC > TIRES		457.60	
06/17/24	AP0729	658794	738 24286	STANFORD TIRE SERVICE LLC > BUSHHOG FLAT REPAIR		160.00	
06/17/24	AP0729	658795	738 24286	STANFORD TIRE SERVICE LLC > SYNERGY REPAIRS		500.00	
06/17/24	AP1201	98002	737 24284	SOUTHERN TIRE MART LLC > FLAT REPAIR		50.00	
06/17/24	AP1945	119172	719 24197	EAST MAIN TIRE STORE > MASTERTRACK		194.25	
07/01/24	AP0729	658796	774 24612	STANFORD TIRE SERVICE LLC > FLAT REPAIR		1,415.00	
07/01/24	AP1945	119490	758 24481	EAST MAIN TIRE STORE > TIRES		235.00	
07/01/24	AP1945	119745	758 24481	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
07/17/24	AP1201	93328	809 24765	SOUTHERN TIRE MART LLC > TIRES		420.68	
08/05/24	AP1201	100215	866 25076	SOUTHERN TIRE MART LLC > TIRES		1,016.20	
08/05/24	AP1201	100645	866 25076	SOUTHERN TIRE MART LLC > TIRES		1,727.44	

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08/05/24	AP1945	120584	840 24933	EAST MAIN TIRE STORE > FLAT REPAIR		45.63	
08/05/24	AP1945	120733	840 24933	EAST MAIN TIRE STORE > FALT REPAIR		23.26	
08/05/24	AP1945	120894	840 24933	EAST MAIN TIRE STORE > TIRES		1,033.00	
08/05/24	AP3592	6324	863 25065	ROWAN TIRE COMPANY INC > TIRES		40.00	
08/19/24	AP0729	658797	907 25245	STANFORD TIRE SERVICE LLC > FLAT REPAIRS		1,865.00	
08/19/24	AP0729	658798	907 25245	STANFORD TIRE SERVICE LLC > BUSH HOG REPAIRS		160.00	
08/19/24	AP0729	658799	907 25245	STANFORD TIRE SERVICE LLC > UNIT 2009073 REPAIRS		800.00	
08/19/24	AP1796	114861	886 25153	DARRELL'S TIRE SERVICE, INC > TUBES		238.00	
08/19/24	AP1796	114904	886 25153	DARRELL'S TIRE SERVICE, INC > TIRE		434.00	
08/19/24	AP1796	114959	886 25153	DARRELL'S TIRE SERVICE, INC > TIRE		434.00	
08/19/24	AP1796	115033	886 25153	DARRELL'S TIRE SERVICE, INC > SWEEPER FLAT REPAIR		42.50	
08/19/24	AP1796	115072	886 25153	DARRELL'S TIRE SERVICE, INC > 14764 TIRES		4,576.77	
09/03/24	AP0729	430901	951 25546	STANFORD TIRE SERVICE LLC > BUSHHOG REPAIRS		435.00	
09/03/24	AP0729	430902	951 25546	STANFORD TIRE SERVICE LLC > TIRES		1,400.00	
09/03/24	AP0729	658800	951 25546	STANFORD TIRE SERVICE LLC > ZENNA 850 REPAIRS		745.00	
09/03/24	AP1201	102230	950 25543	SOUTHERN TIRE MART LLC > TIRES		1,882.84	
09/03/24	AP1201	102332	950 25543	SOUTHERN TIRE MART LLC > TIRES		1,879.44	
09/03/24	AP1796	115067	930 25425	DARRELL'S TIRE SERVICE, INC > TIRE		190.00	
09/03/24	AP1945	121614	933 25432	EAST MAIN TIRE STORE > ALIGNMENT MOUNT, BAL, CAARGO		1,113.00	
09/03/24	AP1945	121801	933 25432	EAST MAIN TIRE STORE > TIRES		697.65	
09/03/24	AP1945	121919	933 25432	EAST MAIN TIRE STORE > FLAT REPAIR		10.00	
BALANCE >>>					54,019.58	56,649.58	2,630.00

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150 300 681				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0079	948281	23 20860	SCRUGGS FARM, LAWN & GARDEN LL> FILTER ELEMENT		157.73	
10/02/23	AP0237	40350	36 20911	WREN BODY WORKS LLC > P14018290		1,858.74	
10/02/23	AP0246	54111	29 20886	TRANSPORT TRAILER SERVICE INC > LIGHT, HARNESS, ADAPTER		46.27	
10/02/23	AP0493	7949	9 20753	DENHAM TRACTOR & EQUIPMENT INC> SEAL, O RING		24.38	
10/02/23	AP0587	438655	17 20822	NAPA AUTO PARTS > FUEL FILTER		62.36	
10/02/23	AP0673	360803	25 20878	THOMPSON MACHINERY OF MS INC > COUPLER		156.00	
10/02/23	AP0673	361528	25 20878	THOMPSON MACHINERY OF MS INC > GLASS ADHESIVE		264.34	
10/02/23	AP0673	361529	25 20878	THOMPSON MACHINERY OF MS INC > GLASS, GREASE		440.72	
10/02/23	AP0673	361610	25 20878	THOMPSON MACHINERY OF MS INC > SCREW		2.03	
10/02/23	AP0953	27089	19 20838	PRECISION HOSE & INDUSTRIAL SU> HYD HOSE		123.48	
10/02/23	AP0953	27138	19 20838	PRECISION HOSE & INDUSTRIAL SU> HYD HOSE		182.95	
10/02/23	AP0953	27163	19 20838	PRECISION HOSE & INDUSTRIAL SU> HOSE		51.20	
10/02/23	AP0953	27166	19 20838	PRECISION HOSE & INDUSTRIAL SU> HYD HOSE		92.20	
10/02/23	AP0953	27187	19 20838	PRECISION HOSE & INDUSTRIAL SU> HOSE		26.00	
10/02/23	AP1167	20886	13 20780	HYDRO HOSE CORPORATION > ADAPTER		9.50	
10/02/23	AP1196	2682429	33 20896	UNION AUTO PARTS > FUEL FILTER		223.48	
10/02/23	AP1196	2683984	33 20896	UNION AUTO PARTS > BATTERY		77.98	
10/02/23	AP2018	395874	12 20778	HOL-MAC CORP > BRAKE DISC, SPACER		855.56	
10/02/23	AP2603	P90750	34 20903	WADE INCORPORATED > BATTERY		399.94	
10/16/23	AP0079	963613	56 21042	SCRUGGS FARM, LAWN & GARDEN LL> BOLTS		43.92	
10/16/23	AP0079	972206	56 21042	SCRUGGS FARM, LAWN & GARDEN LL> BOLTS		22.45	
10/16/23	AP0079	974673	56 21042	SCRUGGS FARM, LAWN & GARDEN LL> HITCH PIN, ANTENNA		61.67	
10/16/23	AP0079	982203	56 21042	SCRUGGS FARM, LAWN & GARDEN LL> BUSH HOP BLADES		147.54	
10/16/23	AP0079	982299	56 21042	SCRUGGS FARM, LAWN & GARDEN LL> ANTENNA, TAIL LIGHT		388.27	
10/16/23	AP0079	983023	56 21042	SCRUGGS FARM, LAWN & GARDEN LL> SWITCH, SEALANT		34.97	
10/16/23	AP0135	338559	62 21061	TIGRETT STEEL & SUPPLY INC > ANGLE		60.00	

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10/16/23	AP0246	54505	64 21065	TRANSPORT TRAILER SERVICE INC > SEAL		8.76	
10/16/23	AP0455	100376	60 21054	STRIBLING EQUIPMENT LLC > CUTTING EDGE		15.30	
10/16/23	AP0587	439647	52 21013	NAPA AUTO PARTS > FAN CLUTH		96.56	
10/16/23	AP0673	361939	61 21057	THOMPSON MACHINERY OF MS INC > HOSE, GROMMET		519.59	
10/16/23	AP0673	361940	61 21057	THOMPSON MACHINERY OF MS INC > CAT HYDO ADVANCED		772.92	
10/16/23	AP0673	361941	61 21057	THOMPSON MACHINERY OF MS INC > GROMMET		32.34	
10/16/23	AP0673	362337	61 21057	THOMPSON MACHINERY OF MS INC > VALVE-BALL		140.70	
10/16/23	AP0673	362338	61 21057	THOMPSON MACHINERY OF MS INC > HOSE		107.61	
10/16/23	AP0953	27227	55 21031	PRECISION HOSE & INDUSTRIAL SU> WATER PUMP PLIERS		74.97	
10/16/23	AP1945	112364	47 20962	EAST MAIN TIRE STORE > TIRES		1,493.00	
10/16/23	AP2161	912	50 20986	JOHNNY GARRISON EQUIPMENT CO > WING DRIVELINE		1,200.00	
10/16/23	AP2161	916	50 20986	JOHNNY GARRISON EQUIPMENT CO > SPINDLES		353.20	
10/16/23	AP2212	AC0M6D	54 21028	POWER EQUIPMENT CO > SWITH KEY, A/C ADJUSTMENT		381.93	
10/16/23	AP2238	629073	69 21085	4 SEASONS EQUIPMENT CO > BRUSH KNIFE, CHISEL BLADE		98.82	
10/16/23	AP2603	P91018	68 21080	WADE INCORPORATED > FILLER CAP		80.84	
10/16/23	AP3126	3017631	49 20982	INTERSTATE BILLING SERVICE INC> SWITCH, PANEL		109.36	
10/16/23	AP3126	3017632	49 20982	INTERSTATE BILLING SERVICE INC> PANEL ASSY		192.05	
11/06/23	AP0061	78856	121 21303	TUPELO HARDWARE CO INC > SLEEVE, FOOT		18.23	
11/06/23	AP0079	994072	109 21271	SCRUGGS FARM, LAWN & GARDEN LL> WIRING HARNESS		933.99	
11/06/23	AP0246	54869	118 21297	TRANSPORT TRAILER SERVICE INC > STROBE		141.54	
11/06/23	AP0246	54921	118 21297	TRANSPORT TRAILER SERVICE INC > LED ULTRA THIN		165.08	
11/06/23	AP0455	6100099	113 21282	STRIBLING EQUIPMENT LLC > CUTTING EDGE, BOLT		225.47	
11/06/23	AP0493	8015	90 21151	DENHAM TRACTOR & EQUIPMENT INC> SEAL, ORING		141.90	
11/06/23	AP0493	8027	90 21151	DENHAM TRACTOR & EQUIPMENT INC> SEALS		227.67	
11/06/23	AP0493	8038	90 21151	DENHAM TRACTOR & EQUIPMENT INC> PLUG, CAP		126.98	
11/06/23	AP0587	439658	100 21232	NAPA AUTO PARTS > SHOP TOWELS, ENGINE TREATMENT		1,311.48	
11/06/23	AP0587	442464	100 21232	NAPA AUTO PARTS > ANTIFREEZE, EXT/LIFE		270.00	
11/06/23	AP0587	443342	100 21232	NAPA AUTO PARTS > CLAMPS, TUBING		22.03	
11/06/23	AP0673	3095	114 21287	THOMPSON MACHINERY OF MS INC > CORE RETURN			800.81
11/06/23	AP0673	356683	114 21287	THOMPSON MACHINERY OF MS INC > THUMB		1,664.98	
11/06/23	AP0673	362838	114 21287	THOMPSON MACHINERY OF MS INC > MOTOR		1,566.84	
11/06/23	AP0673	363118	114 21287	THOMPSON MACHINERY OF MS INC > NUT, WASHER, SPRING		303.22	
11/06/23	AP0673	363291	114 21287	THOMPSON MACHINERY OF MS INC > WASHER, SPRING		25.62	
11/06/23	AP0953	27182	103 21252	PRECISION HOSE & INDUSTRIAL SU> HOSE		119.20	
11/06/23	AP0953	27537	103 21252	PRECISION HOSE & INDUSTRIAL SU> 5544 PT, 8142 PT		73.20	
11/06/23	AP0953	27561	103 21252	PRECISION HOSE & INDUSTRIAL SU> GAS HOSE		17.74	
11/06/23	AP0953	27658	103 21252	PRECISION HOSE & INDUSTRIAL SU> HYD HOSE		88.34	
11/06/23	AP1083	192646	106 21266	ROGERS AUTO PARTS > COOLANT TESTER		8.99	
11/06/23	AP1167	21542	97 21176	HYDRO HOSE CORPORATION > ADAPTER		148.32	
11/06/23	AP1167	21550	97 21176	HYDRO HOSE CORPORATION > PLUG, ADAPTER		72.02	
11/06/23	AP1196	2712478	123 21308	UNION AUTO PARTS > DEGREASER		55.08	
11/06/23	AP1196	2714259	123 21308	UNION AUTO PARTS > AIR FILTER		23.33	
11/06/23	AP1782	42183	83 21123	C & W CUSTOM TRAILERS > AXLE		500.00	
11/06/23	AP2161	933	98 21191	JOHNNY GARRISON EQUIPMENT CO > 14432 BLADES		3,960.00	
11/06/23	AP2238	630148	126 21324	4 SEASONS EQUIPMENT CO > GUIDE BAR, CHAIN, OIL		248.18	
11/06/23	AP2290	253280	81 21114	BEARING & SUPPLY OF TUPELO INC> OIL SEAL, SILICONE		99.51	
11/06/23	AP3737	14755	120 21301	TUPELO ACE HARDWARE > DRILL BIT		27.98	
11/06/23	AP3801	129501	124 21316	WATERS TRUCK & TRACTOR CO., IN> ROD ASSY TORQUE		259.59	
11/06/23	AP3953	392461	93 21162	ENGLISH COLOR AND SUPPLY LLC > PANEL 90		49.21	
11/20/23	AP0246	55571	162 21449	TRANSPORT TRAILER SERVICE INC > STINGER LED		58.71	
11/20/23	AP0253	T33366	143 21373	G & O SUPPLY CO INC > HOLES		575.00	

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11/20/23	AP0383	388634	155 21415	O'REILLY AUTO PARTS > DRILL BIT		15.99	
11/20/23	AP0383	390345	155 21415	O'REILLY AUTO PARTS > BATTERY		200.09	
11/20/23	AP0501	110801	141 21368	FRANK'S BATTERY SERVICE INC > 31F		240.00	
11/20/23	AP0501	110869	141 21368	FRANK'S BATTERY SERVICE INC > C-31		220.00	
11/20/23	AP0587	444277	152 21406	NAPA AUTO PARTS > ZEREX		863.28	
11/20/23	AP1196	2714723	168 21460	UNION AUTO PARTS > OIL FILTER		52.72	
11/20/23	AP1613	677804	137 21349	COLUMBUS RUBBER & GASKET CO, I> HYD HOSE		47.88	
11/20/23	AP2212	ACOMJMJM	157 21421	POWER EQUIPMENT CO > CALIPER, DISC BRAKES		1,239.52	
11/20/23	AP2852	18632	166 21454	TUPELO BATTERY SERVICE > 94R		148.00	
11/20/23	AP2852	18644	166 21454	TUPELO BATTERY SERVICE > 94R		148.00	
11/20/23	AP3126	305735	146 21380	INTERSTATE BILLING SERVICE INC> FILTERS		299.36	
11/20/23	AP3126	306098	146 21380	INTERSTATE BILLING SERVICE INC> FILTERS		690.25	
11/20/23	AP3801	130666	169 21464	WATERS TRUCK & TRACTOR CO., IN> FILTER		93.11	
12/04/23	AP0079	1055608	186 21611	SCRUGGS FARM, LAWN & GARDEN LL> FUEL STABILIZER		23.07	
12/04/23	AP0329	512685	198 21649	WEATHERS AUTO SUPPLY INC > W/S REPAIR		249.00	
12/04/23	AP0587	446082	182 21584	NAPA AUTO PARTS > STEERING FLUID		74.64	
12/04/23	AP0587	483749	182 21584	NAPA AUTO PARTS > POWER STEERING PUMP		488.73	
12/04/23	AP0587	484272	182 21584	NAPA AUTO PARTS > CORE RETURN			67.69
12/04/23	AP0587	484282	182 21584	NAPA AUTO PARTS > BODY MOUNT SET		398.68	
12/04/23	AP0673	363705	189 21623	THOMPSON MACHINERY OF MS INC > GREASE		732.95	
12/04/23	AP0673	363974	189 21623	THOMPSON MACHINERY OF MS INC > CUTTING EDGE		211.92	
12/04/23	AP0729	112023	188 21618	STANFORD TIRE SERVICE LLC > REPLACEMENT CHECK		2,630.00	
12/04/23	AP0953	27842	183 21593	PRECISION HOSE & INDUSTRIAL SU> PRESSURE WASHER HOSE		99.32	
12/04/23	AP1196	2725384	196 21641	UNION AUTO PARTS > GREASE GUN, HOSE		4.40	
12/04/23	AP1196	2730208	196 21641	UNION AUTO PARTS > WIPER BLADES		895.10	
12/04/23	AP1711	34776	194 21638	TUPELO TINT & AUTO GLASS > CHIP REPAIR		50.00	
12/04/23	AP3801	131098	197 21647	WATERS TRUCK & TRACTOR CO., IN> DASH CONT SERV		284.33	
12/18/23	AP0246	55875	237 21881	TRANSPORT TRAILER SERVICE INC > SURFACE MT LED CLEAR		62.32	
12/18/23	AP0246	55956	237 21881	TRANSPORT TRAILER SERVICE INC > AIR VALVE		33.72	
12/18/23	AP0246	56014	237 21881	TRANSPORT TRAILER SERVICE INC > BRAKE KIT		272.00	
12/18/23	AP0246	56034	237 21881	TRANSPORT TRAILER SERVICE INC > WINDOW KIT		110.43	
12/18/23	AP0246	56052	237 21881	TRANSPORT TRAILER SERVICE INC > BRAKE KIT		245.55	
12/18/23	AP0246	56080	237 21881	TRANSPORT TRAILER SERVICE INC > CONNECTOR, BLOW GUN KIT		111.81	
12/18/23	AP0264	419739	222 21841	PENDER AUTO PARTS > BAR LUBE, CHAIN SHARPENED		20.95	
12/18/23	AP0383	392880	220 21838	O'REILLY AUTO PARTS > MINI BULB		6.60	
12/18/23	AP0383	392997	220 21838	O'REILLY AUTO PARTS > S FLUID		21.99	
12/18/23	AP0501	112446	212 21794	FRANK'S BATTERY SERVICE INC > 65		100.00	
12/18/23	AP0501	112674	212 21794	FRANK'S BATTERY SERVICE INC > C-31		200.00	
12/18/23	AP0501	112722	212 21794	FRANK'S BATTERY SERVICE INC > C31P		220.00	
12/18/23	AP0501	112754	212 21794	FRANK'S BATTERY SERVICE INC > 65		100.00	
12/18/23	AP0587	447521	217 21832	NAPA AUTO PARTS > POWERATED BELT		130.98	
12/18/23	AP0587	542178	217 21832	NAPA AUTO PARTS > CLAMPS		5.51	
12/18/23	AP0587	542244	217 21832	NAPA AUTO PARTS > BRAKE PADS		8.94	
12/18/23	AP0638	119044	227 21858	S & J AUTO PARTS > BRAKE PADS		36.83	
12/18/23	AP0638	119202	227 21858	S & J AUTO PARTS > CABIN AIR		106.47	
12/18/23	AP0638	119268	227 21858	S & J AUTO PARTS > BRAKE CALIPER		178.56	
12/18/23	AP0673	364603	233 21873	THOMPSON MACHINERY OF MS INC > ELEMENT		41.03	
12/18/23	AP0673	365086	233 21873	THOMPSON MACHINERY OF MS INC > CAT HYDO ADVANCED		128.82	
12/18/23	AP0673	67171	233 21873	THOMPSON MACHINERY OF MS INC > 14459 REPLACE TRACK SHOES		4,973.88	
12/18/23	AP0953	28016	224 21847	PRECISION HOSE & INDUSTRIAL SU> MOUNTS		38.37	
12/18/23	AP0953	28084	224 21847	PRECISION HOSE & INDUSTRIAL SU> ELBOW CONN		7.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/23	AP1196	2694029	241 21891	UNION AUTO PARTS > FILTER		146.52	
12/18/23	AP1196	2732281	241 21891	UNION AUTO PARTS > ELEMANT, FILTER, 5W20		60.29	
12/18/23	AP1196	2735744	241 21891	UNION AUTO PARTS > MOTOR TUNE UP, OIL, BRK CLNR		1,162.32	
12/18/23	AP2212	ACOMIL	223 21846	POWER EQUIPMENT CO > MUFFLER		764.00	
12/18/23	AP2238	632526	245 21902	4 SEASONS EQUIPMENT CO > CHAIN OIL		74.00	
12/18/23	AP2852	19491	240 21885	TUPELO BATTERY SERVICE > 24MDC		102.00	
12/18/23	AP3801	131448	242 21894	WATERS TRUCK & TRACTOR CO., IN> FW SEPR		165.28	
12/18/23	AP3801	131499	242 21894	WATERS TRUCK & TRACTOR CO., IN> PIPE EXHAUST		290.02	
01/02/24	AP0246	55429	277 22042	TRANSPORT TRAILER SERVICE INC > STINGER LED		175.00	
01/02/24	AP0383	395166	267 22007	O'REILLY AUTO PARTS > BATTERY		144.29	
01/02/24	AP0587	444322	265 22000	NAPA AUTO PARTS > RETURN			1,079.10
01/02/24	AP0587	447404	265 22000	NAPA AUTO PARTS > MOTOR OIL, STARTING FLUID		1,150.99	
01/02/24	AP0587	485713	265 22000	NAPA AUTO PARTS > PARKING BRAKE CABLE		33.31	
01/02/24	AP0587	485714	265 22000	NAPA AUTO PARTS > RUBBER ISOLATOR		20.50	
01/02/24	AP0587	485861	265 22000	NAPA AUTO PARTS > ROTOR, BRAKE SHOES		316.09	
01/02/24	AP0587	485891	265 22000	NAPA AUTO PARTS > BRAKE PADS		45.89	
01/02/24	AP0587	486093	265 22000	NAPA AUTO PARTS > FILTER, SCREWDRIVER SET		91.58	
01/02/24	AP0587	486184	265 22000	NAPA AUTO PARTS > FILTER		11.95	
01/02/24	AP0587	543130	265 22000	NAPA AUTO PARTS > MINI BULB		7.20	
01/02/24	AP0673	31097	274 22035	THOMPSON MACHINERY OF MS INC > RETURN			328.42
01/02/24	AP0673	364061	274 22035	THOMPSON MACHINERY OF MS INC > BOLT TRACK		4.22	
01/02/24	AP0673	365209	274 22035	THOMPSON MACHINERY OF MS INC > COUPLING		94.18	
01/02/24	AP0673	365210	274 22035	THOMPSON MACHINERY OF MS INC > TOOTH		399.36	
01/02/24	AP0673	365271	274 22035	THOMPSON MACHINERY OF MS INC > TOOTH		74.88	
01/02/24	AP0673	365322	274 22035	THOMPSON MACHINERY OF MS INC > FUEL CAP		85.37	
01/02/24	AP0673	365323	274 22035	THOMPSON MACHINERY OF MS INC > PIN SPLIT		11.68	
01/02/24	AP0673	365620	274 22035	THOMPSON MACHINERY OF MS INC > HOSE, SEAL		163.61	
01/02/24	AP1083	194927	270 22022	ROGERS AUTO PARTS > BOLTS		2.50	
01/02/24	AP1196	2741155	279 22046	UNION AUTO PARTS > AIR CLNR		144.08	
01/02/24	AP1196	2741504	279 22046	UNION AUTO PARTS > BRAKE ASSEMBLY		161.14	
01/02/24	AP1196	2742126	279 22046	UNION AUTO PARTS > BRAKE PADS		50.36	
01/02/24	AP1196	2742179	279 22046	UNION AUTO PARTS > STARTER		265.83	
01/02/24	AP1705	161757	259 21957	FASTENAL COMPANY > FILTER		29.78	
01/02/24	AP3126	309917	262 21966	INTERSTATE BILLING SERVICE INC> OIL FILTER KIT		20.29	
01/02/24	AP3801	131819	280 22052	WATERS TRUCK & TRACTOR CO., IN> VALVE		51.38	
01/02/24	AP3801	131870	280 22052	WATERS TRUCK & TRACTOR CO., IN> BRAKE RELAY VALVE		582.97	
01/02/24	AP3801	31571	280 22052	WATERS TRUCK & TRACTOR CO., IN> SENSOR		277.94	
01/16/24	AP0079	1153667	305 22250	SCRUGGS FARM LAWN & GARDEN LLC> FILTER ELEMENT			144.00
01/16/24	AP0079	1153670	305 22250	SCRUGGS FARM LAWN & GARDEN LLC> FILTER ELEMENT		121.04	
01/16/24	AP0079	1157861	305 22250	SCRUGGS FARM LAWN & GARDEN LLC> OIL FILTER		41.60	
01/16/24	AP0092	705073	290 22160	DWAYNE BLACKMON CHEVROLET INC > CLEANER		152.72	
01/16/24	AP0246	56686	312 22271	TRANSPORT TRAILER SERVICE INC > STINGER		233.71	
01/16/24	AP0493	8309	288 22152	DENHAM TRACTOR & EQUIPMENT INC> O-RING, SEAL		52.80	
01/16/24	AP0501	4259	292 22167	FRANK'S BATTERY SERVICE INC > 112480, 112863, 112881		1,540.00	
01/16/24	AP0587	450188	296 22217	NAPA AUTO PARTS > 10W30, 0W40, 5W20		1.40	
01/16/24	AP0587	451010	296 22217	NAPA AUTO PARTS > AUTOMATIC TENSIONER		54.75	
01/16/24	AP0587	486764	296 22217	NAPA AUTO PARTS > IDLER ARM, ROTORS, BRK PADS		506.36	
01/16/24	AP0587	486812	296 22217	NAPA AUTO PARTS > BELT		29.59	
01/16/24	AP0587	486919	296 22217	NAPA AUTO PARTS > BATTERY		139.42	
01/16/24	AP0587	487049	296 22217	NAPA AUTO PARTS > HOOD LIFT SUPPORT		52.04	
01/16/24	AP0587	543932	296 22217	NAPA AUTO PARTS > TIE		17.99	

LEE COUNTY ACCOUNTING 2023/2024
 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/16/24	AP0638	190394	304 22246	S & J AUTO PARTS > BRAKE CLEANER		18.68	
01/16/24	AP0673	366173	307 22261	THOMPSON MACHINERY OF MS INC > 15W40		43.14	
01/16/24	AP1196	2755613	316 22280	UNION AUTO PARTS > TRANSMISSION FLUID		313.44	
01/16/24	AP3737	15661	314 22275	TUPELO ACE HARDWARE > BELT, SPRING		17.95	
02/05/24	AP0079	1161754	342 22470	SCRUGGS FARM LAWN & GARDEN LLC> FILTERS, OIL		244.30	
02/05/24	AP0079	1174061	342 22470	SCRUGGS FARM LAWN & GARDEN LLC> DIESEL EXHAUST FLUID		40.35	
02/05/24	AP0079	1177641	342 22470	SCRUGGS FARM LAWN & GARDEN LLC> SEAL KIT		63.94	
02/05/24	AP0079	1177662	342 22470	SCRUGGS FARM LAWN & GARDEN LLC> HOSE, TSTAT		78.17	
02/05/24	AP0246	56866	350 22494	TRANSPORT TRAILER SERVICE INC > MUD FLAP		58.32	
02/05/24	AP0246	57044	350 22494	TRANSPORT TRAILER SERVICE INC > BRAKE KIT, OIL SEAL		592.95	
02/05/24	AP0246	57064	350 22494	TRANSPORT TRAILER SERVICE INC > BRAKE DRUM		310.00	
02/05/24	AP0383	399753	338 22433	O'REILLY AUTO PARTS > EXTENSIONS		4.15	
02/05/24	AP0587	451812	337 22427	NAPA AUTO PARTS > OIL FILTER		8.23	
02/05/24	AP0587	451868	337 22427	NAPA AUTO PARTS > BELT		16.37	
02/05/24	AP0587	452885	337 22427	NAPA AUTO PARTS > PREMIUM CAPSULE		38.49	
02/05/24	AP0587	486973	337 22427	NAPA AUTO PARTS > AUTO TENSIONER			54.75
02/05/24	AP0587	487202	337 22427	NAPA AUTO PARTS > BELT TENSIONER		30.33	
02/05/24	AP0587	487252	337 22427	NAPA AUTO PARTS > CORE DEPOSIT			66.00
02/05/24	AP0587	487333	337 22427	NAPA AUTO PARTS > FUEL FILTERS		90.63	
02/05/24	AP0587	487726	337 22427	NAPA AUTO PARTS > TSTAT HOUSING		107.16	
02/05/24	AP0587	487800	337 22427	NAPA AUTO PARTS > THROTTLE BODY		219.55	
02/05/24	AP0673	12155	347 22483	THOMPSON MACHINERY OF MS INC > OVERPAYMENT			1,334.80
02/05/24	AP0673	365392	347 22483	THOMPSON MACHINERY OF MS INC > STEP		58.34	
02/05/24	AP0673	366328	347 22483	THOMPSON MACHINERY OF MS INC > 15W40		64.71	
02/05/24	AP0673	366329	347 22483	THOMPSON MACHINERY OF MS INC > 15W40		82.25	
02/05/24	AP0673	366384	347 22483	THOMPSON MACHINERY OF MS INC > 15W40		216.14	
02/05/24	AP0673	366432	347 22483	THOMPSON MACHINERY OF MS INC > CAT TRANS/ DRIVE		43.76	
02/05/24	AP0673	366640	347 22483	THOMPSON MACHINERY OF MS INC > CUTTING EDGE		1,139.30	
02/05/24	AP0673	366641	347 22483	THOMPSON MACHINERY OF MS INC > 5/8 NUT		84.00	
02/05/24	AP1167	22726	335 22371	HYDRO HOSE CORPORATION > HOSE		126.23	
02/05/24	AP1167	22727	335 22371	HYDRO HOSE CORPORATION > SEALS		66.42	
02/05/24	AP1170	64	324 22310	BAKER DISTRIBUTING CO > TSTAT		17.81	
02/05/24	AP2238	634664	355 22518	4 SEASONS EQUIPMENT CO > HP OIL, CAN		50.13	
02/05/24	AP2238	635103	355 22518	4 SEASONS EQUIPMENT CO > CHAIN		194.90	
02/05/24	AP3126	311452	336 22375	INTERSTATE BILLING SERVICE INC> OIL FILTER, ELEMENT		1,315.56	
02/05/24	AP3126	312820	336 22375	INTERSTATE BILLING SERVICE INC> LUB FILTER		221.64	
02/05/24	AP3737	15998	352 22498	TUPELO ACE HARDWARE > TREAD TAPE, HOSE BRASS		29.94	
02/05/24	AP3801	132864	354 22511	WATERS TRUCK & TRACTOR CO., IN> TAIL LIGHT		114.89	
02/05/24	AP3801	133420	354 22511	WATERS TRUCK & TRACTOR CO., IN> LUBE FILTER, F/W SEPT FILTER		158.50	
02/20/24	AP0079	1198713	379 22680	SCRUGGS FARM LAWN & GARDEN LLC> BLADE KIT, SKID		480.32	
02/20/24	AP0246	57249	385 22701	TRANSPORT TRAILER SERVICE INC > LUMEN STINGER		233.71	
02/20/24	AP0246	57367	385 22701	TRANSPORT TRAILER SERVICE INC > MUD FLAPS		128.58	
02/20/24	AP0501	4281	368 22625	FRANK'S BATTERY SERVICE INC > 111422, 111571		255.00	
02/20/24	AP0587	489073	372 22663	NAPA AUTO PARTS > TOWELS, WIPES		31.25	
02/20/24	AP0673	365270	382 22694	THOMPSON MACHINERY OF MS INC > TOOTH		65.44	
02/20/24	AP0673	366684	382 22694	THOMPSON MACHINERY OF MS INC > CUTTING EDGE, LOCKNUT		853.23	
02/20/24	AP0673	367174	382 22694	THOMPSON MACHINERY OF MS INC > TIP, PIN		167.70	
02/20/24	AP0673	367304	382 22694	THOMPSON MACHINERY OF MS INC > RETAINER		41.45	
02/20/24	AP0833	238908	371 22645	LAWSON PRODUCTS INC > CONNECTORS, HEAT SEAL		118.55	
02/20/24	AP0833	261256	371 22645	LAWSON PRODUCTS INC > HEAT SEAL		10.25	
02/20/24	AP0953	28780	375 22670	PRECISION HOSE & INDUSTRIAL SU> HOSE		214.34	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	AP0953	28812	375	22670	PRECISION HOSE & INDUSTRIAL SU> HOSE		298.77	
02/20/24	AP0953	28815	375	22670	PRECISION HOSE & INDUSTRIAL SU> HOSE		359.64	
02/20/24	AP1196	2771761	388	22708	UNION AUTO PARTS > FUEL FILTER, SEPARATOR		141.29	
02/20/24	AP1196	2771895	388	22708	UNION AUTO PARTS > HOTSHOT CLNR			22.58
02/20/24	AP1196	2771980	388	22708	UNION AUTO PARTS > OIL FILTER		240.65	
02/20/24	AP3801	110275	389	22711	WATERS TRUCK & TRACTOR CO., IN> BRAKE REPAIR		379.75	
02/20/24	AP3801	133422	389	22711	WATERS TRUCK & TRACTOR CO., IN> REFRACTOMETER		188.53	
02/20/24	AP3801	133472	389	22711	WATERS TRUCK & TRACTOR CO., IN> BRACKET		81.08	
02/20/24	AP3801	133573	389	22711	WATERS TRUCK & TRACTOR CO., IN> SENSOR		441.61	
03/04/24	AP0079	1206745	420	22893	SCRUGGS FARM LAWN & GARDEN LLC> FILTER ELEMENT		74.73	
03/04/24	AP0135	340741	425	22908	TIGRETT STEEL & SUPPLY INC > STEEL		31.00	
03/04/24	AP0246	57799	429	22916	TRANSPORT TRAILER SERVICE INC > SWITCH, WATER PUMP PLIERS		302.75	
03/04/24	AP0673	367352	423	22903	THOMPSON MACHINERY OF MS INC > GLASS		408.62	
03/04/24	AP0673	367594	423	22903	THOMPSON MACHINERY OF MS INC > SEAL		62.51	
03/04/24	AP0673	367595	423	22903	THOMPSON MACHINERY OF MS INC > WINDOW		1,143.30	
03/04/24	AP0673	367596	423	22903	THOMPSON MACHINERY OF MS INC > SEAL		13.49	
03/04/24	AP0673	367929	423	22903	THOMPSON MACHINERY OF MS INC > TIP, RETAINER		547.85	
03/04/24	AP0948	138948	422	22900	SPECIALTY SALES & SUPPLY LLC > SHELF		166.76	
03/04/24	AP1196	2775055	433	22926	UNION AUTO PARTS > ENGINE OIL FILTER		30.63	
03/04/24	AP1463	10362	395	22725	AERIAL TRUCK EQUIPMENT CO > 14526 MOTOR FRAME		9,660.61	
03/04/24	AP1654	4206500	435	22940	WILLIAMS EQUIPMENT & SUPPLY CO> BLADE		92.91	
03/04/24	AP1654	4206501	435	22940	WILLIAMS EQUIPMENT & SUPPLY CO> BLADE		150.00	
03/04/24	AP1654	4207177	435	22940	WILLIAMS EQUIPMENT & SUPPLY CO> BLADE		150.00	
03/04/24	AP1773	629332	397	22728	AIRGAS USA LLC > CUTTING TIP		43.89	
03/04/24	AP2238	636577	436	22942	4 SEASONS EQUIPMENT CO > GASKET		9.28	
03/04/24	AP3737	16470	431	22921	TUPELO ACE HARDWARE > 10W30, CHAIN		140.69	
03/04/24	AP3801	133757	434	22933	WATERS TRUCK & TRACTOR CO., IN> BUSHING		180.96	
03/18/24	AP0079	1237264	468	23073	SCRUGGS FARM LAWN & GARDEN LLC> BATTERY		411.34	
03/18/24	AP0253	T34752	453	23006	G & O SUPPLY CO INC > 14571 GRADER BLADES		3,030.00	
03/18/24	AP0501	4309	451	23001	FRANK'S BATTERY SERVICE INC > BATTERIES		650.00	
03/18/24	AP0587	490576	460	23043	NAPA AUTO PARTS > FUEL FILTER		13.34	
03/18/24	AP0673	366639	470	23083	THOMPSON MACHINERY OF MS INC > 5/8X2-1/4, 5/8 NUT		240.00	
03/18/24	AP0673	366642	470	23083	THOMPSON MACHINERY OF MS INC > 5/8X2-1/4		156.00	
03/18/24	AP0673	367988	470	23083	THOMPSON MACHINERY OF MS INC > CAT HYDO ADVANCED		257.64	
03/18/24	AP0673	368402	470	23083	THOMPSON MACHINERY OF MS INC > FILTERS		152.64	
03/18/24	AP0673	368403	470	23083	THOMPSON MACHINERY OF MS INC > 15W40		129.42	
03/18/24	AP0673	368404	470	23083	THOMPSON MACHINERY OF MS INC > TUBE		189.35	
03/18/24	AP0673	368445	470	23083	THOMPSON MACHINERY OF MS INC > FILTER		48.66	
03/18/24	AP0953	27842A	464	23053	PRECISION HOSE & INDUSTRIAL SU> PRESSURE WASHER REPLACEMENT CHECK		99.32	
03/18/24	AP0953	29010	464	23053	PRECISION HOSE & INDUSTRIAL SU> HYD HOSE		162.74	
03/18/24	AP0953	29144	464	23053	PRECISION HOSE & INDUSTRIAL SU> ADAPTER		59.26	
03/18/24	AP1167	23717	455	23013	HYDRO HOSE CORPORATION > BRASS		5.89	
03/18/24	AP1196	2785295	473	23095	UNION AUTO PARTS > FUEL FILTERS		158.00	
03/18/24	AP1196	2789217	473	23095	UNION AUTO PARTS > BEARING ASSY		69.71	
03/18/24	AP1576	257439	463	23051	PARKER BROTHERS INC > 14578 CONTROL MODULE		2,250.00	
03/18/24	AP2161	970	456	23018	JOHNNY GARRISON EQUIPMENT CO > 14537 SLIDE, BOLT KIT, CLUTCH KIT		20,197.50	
03/18/24	AP2161	971	456	23018	JOHNNY GARRISON EQUIPMENT CO > BELL		119.36	
03/18/24	AP2860	4072	444	22978	CLARKE POWER SERVICES, INC. > FILTER KIT		378.20	
03/20/24	AP0953	27842 V	183	21593	PRECISION HOSE & INDUSTRIAL SU> VOID CLAIM NO 000183 CHECK NO 021593			99.32
04/01/24	AP0079	1249033	505	23318	SCRUGGS FARM LAWN & GARDEN LLC> SOLENOID VALVE		456.35	
04/01/24	AP0079	1249098	505	23318	SCRUGGS FARM LAWN & GARDEN LLC> FILTERS		1,171.22	

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04/01/24	AP0079	1251928	505 23318	SCRUGGS FARM LAWN & GARDEN LLC> STEEL INSERT		8.85	
04/01/24	AP0079	1259634	505 23318	SCRUGGS FARM LAWN & GARDEN LLC> 14591 FILTERS, CABLE, HYD PUMP		3,692.13	
04/01/24	AP0246	58449	512 23339	TRANSPORT TRAILER SERVICE INC > HOSE 48		17.18	
04/01/24	AP0264	420917	498 23297	PENDER AUTO PARTS > 72 LP 66		31.90	
04/01/24	AP0326	91039	516 23348	UNITED RENTALS > BELLOWS		268.71	
04/01/24	AP0327	641669	477 23181	ACE BOLT & SCREW CO INC > CUTTING TOOL, ROD		52.12	
04/01/24	AP0364	646214	481 23194	BALDWIN HARDWARE & SUPPLY INC > HOSE		5.80	
04/01/24	AP0638	125059	504 23317	S & J AUTO PARTS > WIRE, CABLE TIE		53.44	
04/01/24	AP0673	368898	509 23330	THOMPSON MACHINERY OF MS INC > CAT HYDO ADV		386.46	
04/01/24	AP0953	29321	499 23302	PRECISION HOSE & INDUSTRIAL SU> HOSE		121.06	
04/01/24	AP1167	024289	491 23248	HYDRO HOSE CORPORATION > HOSE, FITTINGS		40.33	
04/01/24	AP1196	2788479	515 23346	UNION AUTO PARTS > BATTERY		130.97	
04/01/24	AP2860	4090	484 23214	CLARKE POWER SERVICES, INC. > 1202/15E2E1		97.50	
04/01/24	AP2860	4091	484 23214	CLARKE POWER SERVICES, INC. > TRANSYND		390.00	
04/01/24	AP3126	317256	492 23250	INTERSTATE BILLING SERVICE INC> LATCH, BMPR-END		292.83	
04/01/24	AP3126	317274	492 23250	INTERSTATE BILLING SERVICE INC> TRANS FILTER KIT		88.20	
04/01/24	AP3737	16772	514 23342	TUPELO ACE HARDWARE > WASHERS, LAG		23.34	
04/01/24	AP3801	135485	517 23353	WATERS TRUCK & TRACTOR CO., IN> KIT, HARNESS		325.43	
04/15/24	AP0079	1263262	551 23501	SCRUGGS FARM LAWN & GARDEN LLC> LAMP,BULB, ANTENNA		254.90	
04/15/24	AP0246	58557	558 23519	TRANSPORT TRAILER SERVICE INC > LED KIT, COUPLER		226.00	
04/15/24	AP0246	58910	558 23519	TRANSPORT TRAILER SERVICE INC > CABLE, WIRE, PLUG		140.16	
04/15/24	AP0246	58958	558 23519	TRANSPORT TRAILER SERVICE INC > PIGTAIL		31.32	
04/15/24	AP0264	420942	546 23478	PENDER AUTO PARTS > OIL		84.90	
04/15/24	AP0264	420945	546 23478	PENDER AUTO PARTS > SILICONE		6.49	
04/15/24	AP0264	421158	546 23478	PENDER AUTO PARTS > CHAIN SHARP		5.00	
04/15/24	AP0364	646793	524 23377	BALDWIN HARDWARE & SUPPLY INC > 150300681		56.49	
04/15/24	AP0493	8800	532 23406	DENHAM TRACTOR & EQUIPMENT INC> SEALS,O RING,PISTON SEAL		530.92	
04/15/24	AP0493	8804	532 23406	DENHAM TRACTOR & EQUIPMENT INC> SEAL,ORING		178.18	
04/15/24	AP0493	8846	532 23406	DENHAM TRACTOR & EQUIPMENT INC> ORING,WIPER SEAL		15.48	
04/15/24	AP0501	114675	535 23417	FRANK'S BATTERY SERVICE INC > 31S		240.00	
04/15/24	AP0616	11013	538 23427	GRIFFIN SMALL ENGINE LLC > 3PT HYD BLADES		45,264.94	
04/15/24	AP0673	369349	555 23514	THOMPSON MACHINERY OF MS INC > GLASSES		408.62	
04/15/24	AP0673	369399	555 23514	THOMPSON MACHINERY OF MS INC > ELEMENT, FILTER		145.62	
04/15/24	AP0673	369401	555 23514	THOMPSON MACHINERY OF MS INC > 15W40		86.28	
04/15/24	AP0673	3694590	555 23514	THOMPSON MACHINERY OF MS INC > FILTER, ELEMENT		248.19	
04/15/24	AP0953	29343	547 23483	PRECISION HOSE & INDUSTRIAL SU> FERRULES		5.74	
04/15/24	AP0953	29411	547 23483	PRECISION HOSE & INDUSTRIAL SU> HOSE		59.72	
04/15/24	AP0953	29521	547 23483	PRECISION HOSE & INDUSTRIAL SU> WIRE		36.63	
04/15/24	AP1083	200274	550 23496	ROGERS AUTO PARTS > CONNECTOR,WASHER		8.27	
04/15/24	AP1196	2801118	562 23527	UNION AUTO PARTS > FILTERS		160.36	
04/15/24	AP1298	1240502	521 23363	AGRI FARM & RANCH INC > HDWE-570		34.93	
04/15/24	AP2161	0982	541 23442	JOHNNY GARRISON EQUIPMENT CO > SHAFTS BUSHHOGS		2,700.00	
04/15/24	AP3801	135759	563 23531	WATERS TRUCK & TRACTOR CO., IN> ACTUATOR		80.00	
04/15/24	AP3801	135965	563 23531	WATERS TRUCK & TRACTOR CO., IN> VALVE COVER		659.62	
05/08/24	AP0061	124981	613 23767	TUPELO HARDWARE CO INC > EYEBOLT		6.28	
05/08/24	AP0079	1288469	602 23729	SCRUGGS FARM LAWN & GARDEN LLC> BOLTS,BLADE KIT		355.43	
05/08/24	AP0079	1288571	602 23729	SCRUGGS FARM LAWN & GARDEN LLC> BOLTS		134.70	
05/08/24	AP0079	1322141	602 23729	SCRUGGS FARM LAWN & GARDEN LLC> BATTERY		411.34	
05/08/24	AP0079	1333726	602 23729	SCRUGGS FARM LAWN & GARDEN LLC> BLADE SET		179.87	
05/08/24	AP0079	1333733	602 23729	SCRUGGS FARM LAWN & GARDEN LLC> OIL		20.04	
05/08/24	AP0113	35117	567 23542	A & T PARTS REBUILDERS INC > ALTERNATOR		204.39	

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05/08/24	AP0122	110185	610 23764	TRI-STATE TRUCK CENTER INC > CONTROL ASSY		209.25	
05/08/24	AP0246	59365	609 23761	TRANSPORT TRAILER SERVICE INC > LENS,BAR LIGHT		32.14	
05/08/24	AP0246	59595	609 23761	TRANSPORT TRAILER SERVICE INC > CABLE END,STROBE		266.21	
05/08/24	AP0246	59677	609 23761	TRANSPORT TRAILER SERVICE INC > MUD FLAP		174.96	
05/08/24	AP0327	646436	568 23544	ACE BOLT & SCREW CO INC > ROD,HEX NUT		45.62	
05/08/24	AP0329	559261	618 23782	WEATHERS AUTO SUPPLY INC > NAVISTAR		209.00	
05/08/24	AP0329	559396	618 23782	WEATHERS AUTO SUPPLY INC > STAR CONV MLDG		480.00	
05/08/24	AP0329	560749	618 23782	WEATHERS AUTO SUPPLY INC > CLASS III RECEIVER		309.00	
05/08/24	AP0383	412335	593 23691	O'REILLY AUTO PARTS > CLEANER,SW BLD		30.96	
05/08/24	AP0383	412408	593 23691	O'REILLY AUTO PARTS > MINI BULB		8.18	
05/08/24	AP0493	9027	580 23603	DENHAM TRACTOR & EQUIPMENT INC> FITTINGS,HOSE		158.66	
05/08/24	AP0587	49455	591 23682	NAPA AUTO PARTS > RATCHET,WRENCH,OIL,FUNNEL		218.44	
05/08/24	AP0638	127333	600 23726	S & J AUTO PARTS > OIL FILTER		16.98	
05/08/24	AP0673	369168	605 23747	THOMPSON MACHINERY OF MS INC > PAD,WASHER,NUT		76.21	
05/08/24	AP0673	369643	605 23747	THOMPSON MACHINERY OF MS INC > PIN TIP TMPACT		67.08	
05/08/24	AP0673	369644	605 23747	THOMPSON MACHINERY OF MS INC > 14621 WASHER,NUT HEX,ELEMENT,FILTER		314.46	
05/08/24	AP0673	369645	605 23747	THOMPSON MACHINERY OF MS INC > 14621 BOLT,FLSHING,GUARD		1,723.15	
05/08/24	AP0673	369699	605 23747	THOMPSON MACHINERY OF MS INC > 14621 FLASHING		720.95	
05/08/24	AP0673	369700	605 23747	THOMPSON MACHINERY OF MS INC > RETAINER		16.58	
05/08/24	AP0673	369757	605 23747	THOMPSON MACHINERY OF MS INC > 14621PLATE		265.80	
05/08/24	AP0729	658790	604 23743	STANFORD TIRE SERVICE LLC > FALT REPAIR		140.00	
05/08/24	AP0863	10251	601 23728	SCOTT'S TRAILER EQUIPMENT INC > REPLACE CONTROL VALVE,SOUBLE AIR CHAM		917.20	
05/08/24	AP0953	29747	595 23704	PRECISION HOSE & INDUSTRIAL SU> SWV TEE,MJIC,RATCHET KIT		114.76	
05/08/24	AP0953	29765	595 23704	PRECISION HOSE & INDUSTRIAL SU> OIL DRI		37.38	
05/08/24	AP0953	29871	595 23704	PRECISION HOSE & INDUSTRIAL SU> WIRE, COIL GUARD		207.90	
05/08/24	AP1058	35081	592 23690	NUNLEY TRUCKING CO INC > 14576 CRUSHER RUN		8,978.31	
05/08/24	AP1083	201486	599 23724	ROGERS AUTO PARTS > FILTER		84.98	
05/08/24	AP1196	2805998	615 23771	UNION AUTO PARTS > HI/LOW BEAM BULB		16.39	
05/08/24	AP1196	2807844	615 23771	UNION AUTO PARTS > BELTS		86.24	
05/08/24	AP1196	2812077	615 23771	UNION AUTO PARTS > OIL DRI		56.88	
05/08/24	AP1196	2812791	615 23771	UNION AUTO PARTS > FREON		22.42	
05/08/24	AP1654	4215284	619 23786	WILLIAMS EQUIPMENT & SUPPLY CO> BELLOWS		304.00	
05/08/24	AP2117	CX05554	575 23583	CHICKASAW EQUIPMENT CO INC > LINING RING		62.00	
05/08/24	AP2238	643757	621 23789	4 SEASONS EQUIPMENT CO > WEED EATER STRING		42.95	
05/08/24	AP2603	P96237	616 23779	WADE INCORPORATED > BATTERY		411.34	
05/08/24	AP3126	320123	587 23636	INTERSTATE BILLING SERVICE INC> ANTENNA		48.50	
05/08/24	AP3126	320669	587 23636	INTERSTATE BILLING SERVICE INC> COOLANT		56.25	
05/08/24	AP3737	17547	612 23766	TUPELO ACE HARDWARE > VALVE, CLEANER,FUEL SHUT OFF		106.17	
05/08/24	AP3801	136359	617 23780	WATERS TRUCK & TRACTOR CO., IN> SENSORY ASSY CAM		155.72	
05/08/24	AP3801	137096	617 23780	WATERS TRUCK & TRACTOR CO., IN> ALARM, SWITCH		67.02	
05/20/24	AP0079	1337985	655 23926	SCRUGGS FARM LAWN & GARDEN LLC> TANK VENT		31.99	
05/20/24	AP0079	1339208	655 23926	SCRUGGS FARM LAWN & GARDEN LLC> OIL		145.18	
05/20/24	AP0079	1351125	655 23926	SCRUGGS FARM LAWN & GARDEN LLC> AIR FILTER		245.20	
05/20/24	AP0079	1360973	655 23926	SCRUGGS FARM LAWN & GARDEN LLC> CHAIN CUT LOOP		91.97	
05/20/24	AP0383	414789	645 23900	O'REILLY AUTO PARTS > FUEL FILTER		15.09	
05/20/24	AP0493	9088	634 23838	DENHAM TRACTOR & EQUIPMENT INC> SOLENOID		64.94	
05/20/24	AP0501	113313	637 23851	FRANK'S BATTERY SERVICE INC > 31S		240.00	
05/20/24	AP0501	113400	637 23851	FRANK'S BATTERY SERVICE INC > C31		360.00	
05/20/24	AP0501	113575	637 23851	FRANK'S BATTERY SERVICE INC > 48		135.00	
05/20/24	AP0501	114418	637 23851	FRANK'S BATTERY SERVICE INC > 31P		220.00	
05/20/24	AP0550	627776	633 23837	DAVIS FORD SALES INC > 14575 TRUCK REPAIRS		2,292.19	

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05/20/24	AP0550	628109	633 23837	DAVIS FORD SALES INC > TRUCK REPAIRS		591.69	
05/20/24	AP0587	464694	644 23896	NAPA AUTO PARTS > FUEL PUMP KIT		79.19	
05/20/24	AP0587	494903	644 23896	NAPA AUTO PARTS > STARTER		207.88	
05/20/24	AP0587	494920	644 23896	NAPA AUTO PARTS > CORE RETURN			49.50
05/20/24	AP0638	128079	654 23921	S & J AUTO PARTS > OIL		26.96	
05/20/24	AP0673	368262	657 23938	THOMPSON MACHINERY OF MS INC > 14569 EDGE CUTTING		899.22	
05/20/24	AP0673	368263	657 23938	THOMPSON MACHINERY OF MS INC > 14569 EDGE CUTTING		1,452.60	
05/20/24	AP0673	368264	657 23938	THOMPSON MACHINERY OF MS INC > 14569 CUTTING EDGE		563.97	
05/20/24	AP0673	368265	657 23938	THOMPSON MACHINERY OF MS INC > 14569 CUTTING EDGE		375.98	
05/20/24	AP0673	370121	657 23938	THOMPSON MACHINERY OF MS INC > 14569 EDGE CUTTING		968.38	
05/20/24	AP0673	638266	657 23938	THOMPSON MACHINERY OF MS INC > 14569 CUTTING EDGE		187.99	
05/20/24	AP0953	29951	647 23903	PRECISION HOSE & INDUSTRIAL SU> HOSE		19.81	
05/20/24	AP0953	30072	647 23903	PRECISION HOSE & INDUSTRIAL SU> HOSE PLUG WAND SPRAY GUN COUP NOZZ KI		236.55	
05/20/24	AP1083	202342	652 23918	ROGERS AUTO PARTS > OIL,SPARK PLUG		60.61	
05/20/24	AP1196	2823869	663 23953	UNION AUTO PARTS > OIL		217.50	
05/20/24	AP2212	0048	646 23902	POWER EQUIPMENT CO > SHOE SET CYL		490.95	
05/20/24	AP2212	0065	646 23902	POWER EQUIPMENT CO > CARTRIDGE ELEMENT FILTER 15W40		581.76	
05/20/24	AP3520	6011979	628 23822	CARLOCK OF TUPELO > TRUCK REPAIRS		1,101.68	
05/20/24	AP3520	6011980	628 23822	CARLOCK OF TUPELO > TRUCK REPAIRS		1,064.17	
05/20/24	AP3737	18070	661 23948	TUPELO ACE HARDWARE > GREASE CAN		299.00	
05/20/24	AP3801	112307	665 23957	WATERS TRUCK & TRACTOR CO., IN> 14632 DUMP TRUCK REPAIRS		2,641.30	
05/20/24	AP3801	137097	665 23957	WATERS TRUCK & TRACTOR CO., IN> BUZZER		65.10	
05/20/24	AP4056	0088136	664 23956	WARREN, LLC > 14636 ALLISON 400 SERIES		2,892.45	
05/20/24	AP4058	818955	643 23889	MID-AMERICAN RESEARCH CHEMICAL> RED GREASE		187.97	
06/03/24	AP0113	35192	669 23967	A & T PARTS REBUILDERS INC > STARTER		261.39	
06/03/24	AP0192	96306	703 24134	TUPELO DIESEL SERVICE INC > PART 12V ISZ		194.50	
06/03/24	AP0209	050954	680 24048	KEN JETER STORE EQUIPMENT INC > ICE MACHINE REAPIRS		299.33	
06/03/24	AP0246	60327	700 24128	TRANSPORT TRAILER SERVICE INC > BRAKE KIT		187.00	
06/03/24	AP0383	249996	687 24083	O'REILLY AUTO PARTS > BRAKE FLUID		6.29	
06/03/24	AP0383	249997	687 24083	O'REILLY AUTO PARTS > PIPE PLUG		29.98	
06/03/24	AP0435	9561531	693 24113	SOUTHERN PIPE & SUPPLY CO > UTILITY BLADE		162.14	
06/03/24	AP0673	314944	696 24119	THOMPSON MACHINERY OF MS INC > CREDIT			206.88
06/03/24	AP0673	369527	696 24119	THOMPSON MACHINERY OF MS INC > BOLT		88.46	
06/03/24	AP0673	453249A	696 24119	THOMPSON MACHINERY OF MS INC > TOOTH UNI		199.82	
06/03/24	AP0747	C63250	682 24065	METRO FORD INC > TRUCK REPAIRS		1,851.80	
06/03/24	AP1083	202881	690 24101	ROGERS AUTO PARTS > PERMATEX		11.99	
06/03/24	AP1083	202885	690 24101	ROGERS AUTO PARTS > XE 6		14.99	
06/03/24	AP1196	2826285	706 24139	UNION AUTO PARTS > OIL		135.00	
06/03/24	AP1196	2832749	706 24139	UNION AUTO PARTS > COOLING BLOWER		63.16	
06/03/24	AP1477	542178	686 24080	NAPA AUTO PARTS INC > CLAMPS		5.51	
06/03/24	AP1477	542244	686 24080	NAPA AUTO PARTS INC > SPREADER		8.94	
06/03/24	AP1740	52024	678 24037	GREGORY T MOORE > FLAT REPAIR REIMB		32.16	
06/03/24	AP2091	1363253	691 24106	SCRUGGS EQUIPMENT CO INC > FILTER ELEMENT		123.65	
06/03/24	AP2601	8305530	677 24035	GRAINGER INC > MARKING WARD		84.54	
06/03/24	AP3126	2263101	679 24040	INTERSTATE BILLING SERVICE INC> SWITCH		10.55	
06/03/24	AP3737	18192	702 24132	TUPELO ACE HARDWARE > CHAIN		111.96	
06/03/24	AP3801	112562	707 24146	WATERS TRUCK & TRACTOR CO., IN> 14652 DUMP TRUCK REPAIRS		3,297.86	
06/17/24	AP0079	1159734	736 24280	SCRUGGS FARM LAWN & GARDEN LLC> OIL FILTER		41.60	
06/17/24	AP0079	1159740	736 24280	SCRUGGS FARM LAWN & GARDEN LLC> FILTER ELEMENT		121.04	
06/17/24	AP0079	1409262	736 24280	SCRUGGS FARM LAWN & GARDEN LLC> SEAL KIT		31.97	
06/17/24	AP0092	706047	718 24196	DWAYNE BLACKMON CHEVROLET INC > COVER		195.01	

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06/17/24	AP0246	60599	742 24294	TRANSPORT TRAILER SERVICE INC > NIPPLE, HOSE FITTING		17.52	
06/17/24	AP0246	60721	742 24294	TRANSPORT TRAILER SERVICE INC > AXLE & KIT		649.10	
06/17/24	AP0264	422095	729 24254	PENDER AUTO PARTS > CHAIN SHARP,OIL		23.95	
06/17/24	AP0264	422166	729 24254	PENDER AUTO PARTS > SAW CHAIN/SHARP		33.95	
06/17/24	AP0329	567867	747 24309	WEATHERS AUTO SUPPLY INC > SEAL KIT		328.00	
06/17/24	AP0329	567868	747 24309	WEATHERS AUTO SUPPLY INC > BALLMOUNT/TOWING BALL		45.00	
06/17/24	AP0501	5224	720 24204	FRANK'S BATTERY SERVICE INC > 114964,114960,113774		720.00	
06/17/24	AP0587	468832	725 24245	NAPA AUTO PARTS > CABIN AIR		8.89	
06/17/24	AP0587	496078	725 24245	NAPA AUTO PARTS > OIL		795.54	
06/17/24	AP0587	496344	725 24245	NAPA AUTO PARTS > DEGREASER		47.23	
06/17/24	AP0587	496684	725 24245	NAPA AUTO PARTS > WATER PUMP,BELT, STARTER		334.80	
06/17/24	AP0673	370860A	739 24288	THOMPSON MACHINERY OF MS INC > GREASE		85.32	
06/17/24	AP0673	370862	739 24288	THOMPSON MACHINERY OF MS INC > GREASE		37.92	
06/17/24	AP0673	53098A	739 24288	THOMPSON MACHINERY OF MS INC > SUPPORT		76.95	
06/17/24	AP0673	54662B	739 24288	THOMPSON MACHINERY OF MS INC > GREASE		255.96	
06/17/24	AP0673	54662D	739 24288	THOMPSON MACHINERY OF MS INC > GREASE		94.80	
06/17/24	AP0747	C63534	724 24232	METRO FORD INC > TRUCK REPAIRS		1,660.61	
06/17/24	AP0747	C63923	724 24232	METRO FORD INC > TRUCK REPAIRS		1,173.17	
06/17/24	AP0953	30292	730 24258	PRECISION HOSE & INDUSTRIAL SU> HYD HOSE		57.31	
06/17/24	AP0953	30439	730 24258	PRECISION HOSE & INDUSTRIAL SU> PLUG,CAP,NUT		68.74	
06/17/24	AP0953	30447	730 24258	PRECISION HOSE & INDUSTRIAL SU> TWO SIRE CPLD		127.75	
06/17/24	AP1083	203800	734 24273	ROGERS AUTO PARTS > TUBE GREASE		59.90	
06/17/24	AP1083	204037	734 24273	ROGERS AUTO PARTS > ADAPTER		32.99	
06/17/24	AP1196	2835434	745 24303	UNION AUTO PARTS > FLASHER ELE		65.00	
06/17/24	AP1196	2836618	745 24303	UNION AUTO PARTS > BRAKE PADS		50.64	
06/17/24	AP1196	2838619	745 24303	UNION AUTO PARTS > FRT DOOR SWITCH		73.91	
06/17/24	AP1196	2838801	745 24303	UNION AUTO PARTS > OIL		29.08	
06/17/24	AP1196	2840406	745 24303	UNION AUTO PARTS > OIL		182.88	
06/17/24	AP1298	1253661	709 24156	AGRI FARM & RANCH INC > DRAIN		7.49	
06/17/24	AP2091	1397036	735 24279	SCRUGGS EQUIPMENT CO INC > CLAMP,ULTRA ENGINE		105.30	
06/17/24	AP3801	137738	746 24306	WATERS TRUCK & TRACTOR CO., IN> 14663 TURBO 1995 MACK		2,050.42	
06/17/24	AP3801	137885	746 24306	WATERS TRUCK & TRACTOR CO., IN> AIR TANK PRESS		834.91	
06/17/24	AP3801	138436	746 24306	WATERS TRUCK & TRACTOR CO., IN> HOSE		68.42	
06/28/24	AP2091	1397036V	735 24279	SCRUGGS EQUIPMENT CO INC > VOID CLAIM NO 000735 CHECK NO 024279			105.30
07/01/24	AP0079	397036A	773 24602	SCRUGGS FARM LAWN & GARDEN LLC> CLAMP,ULTRA ENGINE RP CK#024279		105.30	
07/01/24	AP0246	61158	780 24631	TRANSPORT TRAILER SERVICE INC > WRENCH		46.50	
07/01/24	AP0587	496799	766 24561	NAPA AUTO PARTS > CORE DEP CREDIT			27.50
07/01/24	AP0587	497383	766 24561	NAPA AUTO PARTS > V BELT,AIR FILTER,GRIPPER		83.46	
07/01/24	AP0587	497408	766 24561	NAPA AUTO PARTS > FRONT DISC BRAKE		38.26	
07/01/24	AP0587	497426	766 24561	NAPA AUTO PARTS > BRK PADS		1.73	
07/01/24	AP0587	497897	766 24561	NAPA AUTO PARTS > CLOTH,TIRE SHINE,DETAILER		34.22	
07/01/24	AP0616	13027	763 24506	GRIFFIN SMALL ENGINE LLC > OIL MIX,CHAIN,SHARP		63.30	
07/01/24	AP0673	TU53288	776 24618	THOMPSON MACHINERY OF MS INC > 14671 PAVER REPAIRS		10,238.24	
07/01/24	AP0673	372124	776 24618	THOMPSON MACHINERY OF MS INC > 14695 PAVER REPAIRS		6,419.93	
07/01/24	AP0953	30544	770 24579	PRECISION HOSE & INDUSTRIAL SU> SIX WIRE		222.58	
07/01/24	AP1196	2848850	783 24637	UNION AUTO PARTS > CAP		24.21	
07/01/24	AP1196	2848913	783 24637	UNION AUTO PARTS > WATER PUMP		158.99	
07/01/24	AP1196	2851131	783 24637	UNION AUTO PARTS > RELAY		89.99	
07/01/24	AP1196	2851278	783 24637	UNION AUTO PARTS > RADIATOR		366.89	
07/01/24	AP1340	6252401	775 24614	T&N ENTERPRISES INC > PUMP		40.00	
07/01/24	AP1475	1132461	764 24511	HI-LINE ELECTRIC CO > BUTTSPLICE,CONNECTORS,FUSE HOLDER,LUG		315.62	

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07/01/24	AP2117	CX06817	755 24459	CHICKASAW EQUIPMENT CO INC > FRONT,SKID		105.00	
07/01/24	AP2212	AC00CB	769 24576	POWER EQUIPMENT CO > TACK SPRAY		1,454.09	
07/01/24	AP2212	AC00IQ	769 24576	POWER EQUIPMENT CO > REPAIRS		810.37	
07/01/24	AP2212	AC005F	769 24576	POWER EQUIPMENT CO > 14642 MACHINE REPAIRS		2,237.85	
07/01/24	AP3953	400666	760 24488	ENGLISH COLOR AND SUPPLY LLC > PANEL 90		51.81	
07/17/24	AP0135	343457	813 24776	TIGRETT STEEL & SUPPLY INC > ANG		18.00	
07/17/24	AP0327	653563	786 24657	ACE BOLT & SCREW CO INC > BOLT		72.00	
07/17/24	AP0327	6535631	786 24657	ACE BOLT & SCREW CO INC > BOLT		48.00	
07/17/24	AP0327	654413	786 24657	ACE BOLT & SCREW CO INC > KEYSTONE,THREADED ROD,HEX NUT		229.34	
07/17/24	AP0364	656801	790 24671	BALDWIN HARDWARE & SUPPLY INC > BRUSH		52.98	
07/17/24	AP0410	96908	823 24792	WESTMORELAND GLASS COMPANY INC> LEXAN		280.00	
07/17/24	AP0501	115101	798 24703	FRANK'S BATTERY SERVICE INC > BATTERY		160.00	
07/17/24	AP0501	61024	798 24703	FRANK'S BATTERY SERVICE INC > 31P&47		215.00	
07/17/24	AP0587	498392	802 24741	NAPA AUTO PARTS > FLEET CHARGE		38.58	
07/17/24	AP0587	498477	802 24741	NAPA AUTO PARTS > ZEREX		839.40	
07/17/24	AP0673	371691	811 24771	THOMPSON MACHINERY OF MS INC > EDGE CUTTING,LOCKNUT,SCREW		406.91	
07/17/24	AP0673	371960	811 24771	THOMPSON MACHINERY OF MS INC > HOSE,SEAL		145.21	
07/17/24	AP0673	372173	811 24771	THOMPSON MACHINERY OF MS INC > WASHER NUT HEX		56.65	
07/17/24	AP0673	372220	811 24771	THOMPSON MACHINERY OF MS INC > CHAIN TUBE LEVER BOLT		267.79	
07/17/24	AP0673	372317	811 24771	THOMPSON MACHINERY OF MS INC > BAR,TUBE,ROD		448.79	
07/17/24	AP1196	2858428	821 24789	UNION AUTO PARTS > RADIATOR		366.89	
07/17/24	AP1654	4240065	824 24794	WILLIAMS EQUIPMENT & SUPPLY CO> BLADE		329.96	
07/17/24	AP2018	401131	801 24713	HOL-MAC CORP > KNUCKLEBOOM		135.79	
07/17/24	AP2290	0257896	791 24672	BEARING & SUPPLY OF TUPELO INC> BEARING		143.06	
07/17/24	AP2852	21120	819 24784	TUPELO BATTERY SERVICE > BATTERY		272.00	
07/17/24	AP2852	21235	819 24784	TUPELO BATTERY SERVICE > BATTERY		276.00	
07/17/24	AP3737	19183	818 24783	TUPELO ACE HARDWARE > BALL VALVE		64.99	
08/05/24	AP0079	1473257	865 25069	SCRUGGS FARM LAWN & GARDEN LLC> WIPERS, LIGHT,BULB,FLANGE NUT		182.89	
08/05/24	AP0079	1479446	865 25069	SCRUGGS FARM LAWN & GARDEN LLC> GREASE		7.98	
08/05/24	AP0079	1482045	865 25069	SCRUGGS FARM LAWN & GARDEN LLC> AIR FILTER		116.18	
08/05/24	AP0246	61936	873 25096	TRANSPORT TRAILER SERVICE INC > HOSE SWIVEL,ELBOW		16.27	
08/05/24	AP0246	62045	873 25096	TRANSPORT TRAILER SERVICE INC > UNION,COUPLING		58.98	
08/05/24	AP0246	62066	873 25096	TRANSPORT TRAILER SERVICE INC > AIR CHUCK,TIRE GAUGE,STYLE MALE FIT		46.50	
08/05/24	AP0246	62134	873 25096	TRANSPORT TRAILER SERVICE INC > 7WAY PLUG		14.99	
08/05/24	AP0327	647669	827 24865	ACE BOLT & SCREW CO INC > SCREW,BIT SET,42MS		91.57	
08/05/24	AP0491	7596801	868 25081	TAG TRUCK CENTER OF TUPELO > 14739 PINTLE HOOK & HITCH		3,793.16	
08/05/24	AP0493	9627	839 24926	DENHAM TRACTOR & EQUIPMENT INC> CYLINDER,ORING,SEAL,NUT		308.50	
08/05/24	AP0501	113313A	842 24943	FRANK'S BATTERY SERVICE INC > REPLACE CK 23851		240.00	
08/05/24	AP0501	113400A	842 24943	FRANK'S BATTERY SERVICE INC > REPLACE CK# 23851		360.00	
08/05/24	AP0501	113575A	842 24943	FRANK'S BATTERY SERVICE INC > REPLACE CK 23851		135.00	
08/05/24	AP0501	114418A	842 24943	FRANK'S BATTERY SERVICE INC > C319 REPLACE CK 23851		220.00	
08/05/24	AP0587	500272	854 25026	NAPA AUTO PARTS > ENGINE TREATMENT		131.22	
08/05/24	AP0673	31850	869 25083	THOMPSON MACHINERY OF MS INC > CREDIT			1.76
08/05/24	AP0673	373233	869 25083	THOMPSON MACHINERY OF MS INC > BOLT,LOCKWASHER		12.04	
08/05/24	AP0953	30876	858 25044	PRECISION HOSE & INDUSTRIAL SU> WIRE, BRASS BALL		62.89	
08/05/24	AP0953	30935	858 25044	PRECISION HOSE & INDUSTRIAL SU> FEMALE JIC,SEAL TAPE		36.48	
08/05/24	AP1083	206541	862 25063	ROGERS AUTO PARTS > HOSE,CAN		61.98	
08/05/24	AP2212	AC00N6	857 25041	POWER EQUIPMENT CO > HINGE LOCK		367.68	
08/05/24	AP2212	AC00QV	857 25041	POWER EQUIPMENT CO > HOSE,VBELT		314.42	
08/05/24	AP2212	AC00UE	857 25041	POWER EQUIPMENT CO > SPRAY PUMP		1,341.75	
08/05/24	AP3126	7596803	847 24965	INTERSTATE BILLING SERVICE INC> TRAILER REPAIRS		874.74	

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08/05/24	AP3126	7598701	847 24965	INTERSTATE BILLING SERVICE INC> TRUCK REPAIRS		603.22	
08/14/24	AP0501	113313 V	637 23851	FRANK'S BATTERY SERVICE INC > VOID CLAIM NO 000637 CHECK NO 023851			240.00
08/14/24	AP0501	113400 V	637 23851	FRANK'S BATTERY SERVICE INC > VOID CLAIM NO 000637 CHECK NO 023851			360.00
08/14/24	AP0501	113575 V	637 23851	FRANK'S BATTERY SERVICE INC > VOID CLAIM NO 000637 CHECK NO 023851			135.00
08/14/24	AP0501	114418 V	637 23851	FRANK'S BATTERY SERVICE INC > VOID CLAIM NO 000637 CHECK NO 023851			220.00
08/19/24	AP0079	1494637	906 25239	SCRUGGS FARM LAWN & GARDEN LLC> 14751 SPINDLE,SHAFT,SEAL NUT,WASHER,B	2,284.93		
08/19/24	AP0079	1503300	906 25239	SCRUGGS FARM LAWN & GARDEN LLC> BATTERY		411.34	
08/19/24	AP0079	1505035	906 25239	SCRUGGS FARM LAWN & GARDEN LLC> BATTERY		411.34	
08/19/24	AP0079	473257	906 25239	SCRUGGS FARM LAWN & GARDEN LLC> REPLACE CK25069		182.89	
08/19/24	AP0079	479446	906 25239	SCRUGGS FARM LAWN & GARDEN LLC> REPLACE CK 25069		7.98	
08/19/24	AP0079	482045	906 25239	SCRUGGS FARM LAWN & GARDEN LLC> REPLACE CK25069		116.18	
08/19/24	AP0246	62315	909 25257	TRANSPORT TRAILER SERVICE INC > VALVE,SLACK ADJUSTER,PLUG		255.61	
08/19/24	AP0246	62330	909 25257	TRANSPORT TRAILER SERVICE INC > BUSHING,ADAPTER		12.43	
08/19/24	AP0246	62443	909 25257	TRANSPORT TRAILER SERVICE INC > FITTING		14.82	
08/19/24	AP0493	9719	887 25154	DENHAM TRACTOR & EQUIPMENT INC> CYLINDER		240.00	
08/19/24	AP0501	115277	890 25163	FRANK'S BATTERY SERVICE INC > BATTERY		160.00	
08/19/24	AP0587	500657	898 25211	NAPA AUTO PARTS > SWITCH		12.46	
08/19/24	AP0587	501374	898 25211	NAPA AUTO PARTS > BLOWER RESISTOR KIT		78.51	
08/19/24	AP0747	W65613	897 25197	METRO FORD INC > WIPER ARM REPLACEMENT		37.79	
08/19/24	AP0953	31047	902 25221	PRECISION HOSE & INDUSTRIAL SU> HOSE		73.54	
08/19/24	AP0953	31082	902 25221	PRECISION HOSE & INDUSTRIAL SU> HOSE		22.70	
08/19/24	AP0953	31088	902 25221	PRECISION HOSE & INDUSTRIAL SU> HOSE		70.69	
08/19/24	AP0953	31232	902 25221	PRECISION HOSE & INDUSTRIAL SU> HOSE		28.49	
08/19/24	AP1167	026350	893 25174	HYDRO HOSE CORPORATION > HOSE		294.97	
08/19/24	AP1196	2872224	912 25263	UNION AUTO PARTS > ANTENNA		381.00	
08/19/24	AP1196	2872226	912 25263	UNION AUTO PARTS > FILTER		209.50	
08/19/24	AP2117	CX07634	882 25141	CHICKASAW EQUIPMENT CO INC > BUSH HOG REPAIRS		85.00	
08/19/24	AP2161	1041	895 25183	JOHNNY GARRISON EQUIPMENT CO > 14762 CENTER AXLE WELDMONT	2,850.00		
08/19/24	AP3126	2998801	894 25176	INTERSTATE BILLING SERVICE INC> JOINT KIT		60.61	
08/19/24	AP3126	3011901	894 25176	INTERSTATE BILLING SERVICE INC> BUMPER END,CUSHION SEAT		327.92	
08/19/24	AP3737	199881	911 25261	TUPELO ACE HARDWARE > CHAIN HOOK		18.95	
08/20/24	AP0079	1473257V	865 25069	SCRUGGS FARM LAWN & GARDEN LLC> VOID CLAIM NO 000865 CHECK NO 025069			182.89
08/20/24	AP0079	1479446V	865 25069	SCRUGGS FARM LAWN & GARDEN LLC> VOID CLAIM NO 000865 CHECK NO 025069			7.98
08/20/24	AP0079	1482045V	865 25069	SCRUGGS FARM LAWN & GARDEN LLC> VOID CLAIM NO 000865 CHECK NO 025069			116.18
08/30/24	AP0113	35192 V	669 23967	A & T PARTS REBUILDERS INC > VOID CLAIM NO 000669 CHECK NO 023967			261.39
09/03/24	AP0079	1505640	949 25538	SCRUGGS FARM LAWN & GARDEN LLC> PUMP,BAR,CHAIN		201.13	
09/03/24	AP0079	1513991	949 25538	SCRUGGS FARM LAWN & GARDEN LLC> OIL		316.14	
09/03/24	AP0079	1515104	949 25538	SCRUGGS FARM LAWN & GARDEN LLC> OIL FILTER		63.88	
09/03/24	AP0079	1515577	949 25538	SCRUGGS FARM LAWN & GARDEN LLC> CUTOFF,DEMON		30.15	
09/03/24	AP0092	322950	932 25430	DWAYNE BLACKMON CHEVROLET INC > VEHICLE REPAIRS		520.80	
09/03/24	AP0092	706567	932 25430	DWAYNE BLACKMON CHEVROLET INC > MIRROR		217.25	
09/03/24	AP0113	35192A	916 25371	A & T PARTS REBUILDERS INC > STARTER REPLACE CK 23967		261.39	
09/03/24	AP0113	35491	916 25371	A & T PARTS REBUILDERS INC > STARTER		472.84	
09/03/24	AP0249	204892	947 25535	ROBBINS OIL COMPANY > OIL,FLUID		815.80	
09/03/24	AP0327	665369	917 25372	ACE BOLT & SCREW CO INC > BAR SET,GREASE GUN		450.07	
09/03/24	AP0493	9826	931 25427	DENHAM TRACTOR & EQUIPMENT INC> O RING		28.50	
09/03/24	AP0493	9933	931 25427	DENHAM TRACTOR & EQUIPMENT INC> O RING,SEAL		29.32	
09/03/24	AP0587	501407	940 25503	NAPA AUTO PARTS > RELAY		118.20	
09/03/24	AP0587	501438	940 25503	NAPA AUTO PARTS > MERCON,PWR STEERING		190.92	
09/03/24	AP0587	5018150	940 25503	NAPA AUTO PARTS > BRAKE PADS		86.32	
09/03/24	AP0587	502177	940 25503	NAPA AUTO PARTS > HARNESS		75.00	

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09/03/24	AP0587	502387	940 25503	NAPA AUTO PARTS > ACTUATOR		216.29	
09/03/24	AP0673	372491	952 25549	THOMPSON MACHINERY OF MS INC > SCREW,WASHER,BOLT		13.84	
09/03/24	AP0673	372492	952 25549	THOMPSON MACHINERY OF MS INC > SCALE		96.67	
09/03/24	AP0673	372493	952 25549	THOMPSON MACHINERY OF MS INC > NUT,PLATE		62.36	
09/03/24	AP0673	372654	952 25549	THOMPSON MACHINERY OF MS INC > PLATE		180.96	
09/03/24	AP0673	374529	952 25549	THOMPSON MACHINERY OF MS INC > GLASS		197.56	
09/03/24	AP0673	374530	952 25549	THOMPSON MACHINERY OF MS INC > SENSOR		332.19	
09/03/24	AP0673	374722	952 25549	THOMPSON MACHINERY OF MS INC > GREASE		276.00	
09/03/24	AP0953	31324	943 25517	PRECISION HOSE & INDUSTRIAL SU> FJIC 90		108.61	
09/03/24	AP1196	2880358	961 25568	UNION AUTO PARTS > WIPER BLADE		119.70	
09/03/24	AP1196	2881646	961 25568	UNION AUTO PARTS > FILTER,OIL,OIL DRI		190.12	
09/03/24	AP2161	1090	938 25462	JOHNNY GARRISON EQUIPMENT CO > CUTTER		900.00	
09/03/24	AP2212	AC0P7K	942 25514	POWER EQUIPMENT CO > BAR,ROLL PIN,CONVEYOR		540.92	
09/03/24	AP2238	660807	965 25585	4 SEASONS EQUIPMENT CO > CHAIN		26.99	
09/03/24	AP2290	0260529	925 25393	BEARING & SUPPLY OF TUPELO INC> V BELT,REGAL		23.51	
09/03/24	AP2577	26007	939 25484	MALONEY GLASS & DOOR INC > DOOR REPAIRS		183.00	
09/03/24	AP3520	51598	927 25403	CARLOCK OF TUPELO > FUEL FILLER CAP		25.05	
09/03/24	AP3737	203261	958 25563	TUPELO ACE HARDWARE > BELT		17.69	
09/03/24	AP3801	114066	963 25576	WATERS TRUCK & TRACTOR CO INC > TRUCK REPAIRS		1,993.29	
09/13/24	AP0092	706606	971 25683	DWAYNE BLACKMON CHEVROLET INC > PAINT,COVER		39.80	
09/13/24	AP0122	117370	987 25776	TRI-STATE TRUCK CENTER INC > HOSE,CLAMP		77.28	
09/13/24	AP0135	343862	984 25770	TIGRETT STEEL & SUPPLY INC > STEEL		49.00	
09/13/24	AP0264	423126	979 25734	PENDER AUTO PARTS > CHAIN,SHARPEN		29.95	
09/13/24	AP0493	10026	970 25679	DENHAM TRACTOR & EQUIPMENT INC> ORING,SEAL		46.07	
09/13/24	AP0493	9965	970 25679	DENHAM TRACTOR & EQUIPMENT INC> SWITCH		535.00	
09/13/24	AP0501	116161	974 25691	FRANK'S BATTERY SERVICE INC > BATTERY		360.00	
09/13/24	AP0587	208603	977 25728	NAPA AUTO PARTS > TIES,BRUSH HEAD,HANDLE,STRAPS		95.95	
09/13/24	AP0587	502952	977 25728	NAPA AUTO PARTS > DISC BRAKE		39.99	
09/13/24	AP0673	374946	983 25768	THOMPSON MACHINERY OF MS INC > HARNESS		206.25	
09/13/24	AP1451	234266	969 25674	CRAWFORD ELECTRIC SUPPLY CO LL> WALL PLATE,SGL RCPT		12.62	
09/13/24	AP2212	AC0PBF	980 25737	POWER EQUIPMENT CO > HOSE,RING		357.46	
09/13/24	AP2212	AC0P4C	980 25737	POWER EQUIPMENT CO > FUEL FILTER		216.58	
09/20/24	SJ2324	09-11		REC#32172 METRO FORD CK25197 PD 8/19/24 > REFUND WARRANTY ITEM			37.79
				BALANCE >>>	271,753.23	277,702.87	5,949.64

150	300	691		UNIFORMS			
01/02/24	AP1748	643996B	264 21992	MID SOUTH UNIFORM & SUPPLY, IN> 14381 UNIFORMS		7,735.30	
01/02/24	AP1748	644566	264 21992	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		966.61	
03/04/24	AP1748	646732	411 22839	MID SOUTH UNIFORM & SUPPLY, IN> JACKET		90.00	
03/04/24	AP1748	646750	411 22839	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,343.71	
03/18/24	AP1734	7479700	459 23041	MTS SAFETY PRODUCTS, INC > SAFETY VEST		754.34	
04/01/24	AP1748	647583B	495 23275	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,410.47	
05/08/24	AP1748	648202	589 23666	MID SOUTH UNIFORM & SUPPLY, IN> SHIRT,JACKET,PANT		664.04	
06/03/24	AP1748	649567	683 24067	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS J JOHNSON		656.95	
06/03/24	AP1748	649568	683 24067	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS E GILLARD		672.00	
07/17/24	AP2848	6323	808 24764	SL GRAPHIX LLC > TEES		1,000.00	
				BALANCE >>>	15,293.42	15,293.42	0.00

150	300	695		OTHER CONSUMABLE SUPPLIES			

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10/02/23	AP0061	118635	30 20889	TUPELO HARDWARE CO INC > SEALANT		41.94	
10/02/23	AP0079	949367	23 20860	SCRUGGS FARM, LAWN & GARDEN LL> ENGINE MIX		12.42	
10/02/23	AP0079	961537	23 20860	SCRUGGS FARM, LAWN & GARDEN LL> RATCHET TIE DOWN		50.92	
10/02/23	AP0318	317980	31 20890	TUPELO LUMBER COMPANY INC-SERC> SPRAY SEALANT		29.80	
10/02/23	AP0941	14079	20 20848	REFRESHMENTS, INC > COFFEE, SUGAR		625.99	
10/02/23	AP1298	1214014	1 20708	AGRI FARM & RANCH INC > MAX-FILL		53.94	
10/02/23	AP1298	1214017	1 20708	AGRI FARM & RANCH INC > MAILBOX		24.99	
10/02/23	AP1654	4149525	35 20910	WILLIAMS EQUIPMENT & SUPPLY CO> CONCRETE MIX		17.66	
10/02/23	AP1679	92623	15 20788	JASON MARCY > SUPPLY REIMB		126.50	
10/02/23	AP2601	28321	11 20776	GRAINGER INC > INSECT REPELLENT		72.60	
10/02/23	AP2601	35424	11 20776	GRAINGER INC > BLEACH		89.29	
10/02/23	AP2601	49706	11 20776	GRAINGER INC > INSECT REPELLENT, TOWELS, CLNRS		946.80	
10/16/23	AP0061	119009	67 21069	TUPELO HARDWARE CO INC > SPRAY PAINT, BRUSH		17.44	
10/16/23	AP0061	119168	67 21069	TUPELO HARDWARE CO INC > PADLOCK, CHAIN, SAW BLADE		30.25	
10/16/23	AP0061	119227	67 21069	TUPELO HARDWARE CO INC > BORING BOLT, SPIKES		19.37	
10/16/23	AP0079	973324	56 21042	SCRUGGS FARM, LAWN & GARDEN LL> QUIKRETE		629.32	
10/16/23	AP0246	54217	64 21065	TRANSPORT TRAILER SERVICE INC > LUMEN STINGER		215.00	
10/16/23	AP0246	54291	64 21065	TRANSPORT TRAILER SERVICE INC > CHAIN, RATCHET, CLEVIS		240.05	
10/16/23	AP0558	422399	44 20941	CINTAS > MEDS (20100829)		218.01	
10/16/23	AP0673	362273	61 21057	THOMPSON MACHINERY OF MS INC > UTILITY GREASE		32.20	
10/16/23	AP0948	135025	58 21050	SPECIALTY SALES & SUPPLY LLC > PLYWOOD, EDGER		129.80	
10/16/23	AP0948	135141	58 21050	SPECIALTY SALES & SUPPLY LLC > PLYWOOD		69.98	
10/16/23	AP0948	135208	58 21050	SPECIALTY SALES & SUPPLY LLC > QUIKRETE		30.82	
10/16/23	AP0948	135336	58 21050	SPECIALTY SALES & SUPPLY LLC > PINE		9.60	
10/16/23	AP1298	1216038	39 20916	AGRI FARM & RANCH INC > SPRAYER		89.98	
10/16/23	AP1773	29821	40 20917	AIRGAS USA LLC > OXYGEN, ACETYLENE		73.40	
10/16/23	AP3040	10923	51 21007	MS ASSOC OF COUNTY ROAD MANAGE> 24 DUES - TIM ALLRED		200.00	
11/06/23	AP0061	119399	121 21303	TUPELO HARDWARE CO INC > SHOVEL		16.99	
11/06/23	AP0061	119414	121 21303	TUPELO HARDWARE CO INC > SPRAY PAINT, ADAPTER		12.27	
11/06/23	AP0061	78662	121 21303	TUPELO HARDWARE CO INC > SPRAY ADHESIVE		12.89	
11/06/23	AP0072	1596405	125 21317	WEATHERALL INC > NOTES, CUPS, CORK BOARD		311.58	
11/06/23	AP0072	1605006	125 21317	WEATHERALL INC > TISSUE		279.55	
11/06/23	AP0079	1008023	109 21271	SCRUGGS FARM, LAWN & GARDEN LL> PROPANE		20.95	
11/06/23	AP0327	619284	73 21091	ACE BOLT & SCREW CO INC > CARRIAGE BOLT, HEX NUT		37.00	
11/06/23	AP0364	630543	80 21112	BALDWIN HARDWARE & SUPPLY INC > 12OZ GRT STUFF		11.38	
11/06/23	AP0535	31154	88 21146	CRYSTAL SPRINGS WATER OF MS > WATER		605.00	
11/06/23	AP1196	2694034	123 21308	UNION AUTO PARTS > WINDOW WASH		390.00	
11/06/23	AP1298	1219397	74 21093	AGRI FARM & RANCH INC > SPRAYER		14.99	
11/06/23	AP1773	679546	75 21094	AIRGAS USA LLC > GAUGE REPLACEMENT		17.57	
11/06/23	AP1773	726143	75 21094	AIRGAS USA LLC > REG FLWGA SERS 601		135.15	
11/06/23	AP2601	364655	96 21173	GRAINGER INC > CLEANING SUPPLIES		1,437.97	
11/06/23	AP3737	14677	120 21301	TUPELO ACE HARDWARE > RPL STONE, CHAIN		40.80	
11/06/23	AP3737	14681	120 21301	TUPELO ACE HARDWARE > PADLOCK, KEY		54.71	
11/06/23	AP3737	14765	120 21301	TUPELO ACE HARDWARE > EXT CORD		99.99	
11/20/23	AP0061	119940	167 21455	TUPELO HARDWARE CO INC > FAUCET COVER, SQUEEGEE		118.96	
11/20/23	AP0364	633716	131 21334	BALDWIN HARDWARE & SUPPLY INC > PVC PIPE, TAPE		35.89	
11/20/23	AP0558	513922A	134 21344	CINTAS > MED SUPPLIES		45.82	
11/20/23	AP0621	6928383	142 21372	G & C SUPPLY CO INC > SURVEYOR FLAG		65.00	
11/20/23	AP1773	543845	128 21327	AIRGAS USA LLC > WHL CUT OFF		118.25	
11/20/23	AP2237	11723	145 21378	HUSSEY SOD FARM > BERMUDA		122.50	
11/20/23	AP2601	21794	144 21375	GRAINGER INC > BATTERY, TRASH BAGS		274.84	

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11/20/23	AP2601	96134	144 21375	GRAINGER INC > BATTERY		25.13	
11/20/23	AP3831	4786593	129 21329	AMERICAN PAPER & TWINE > PLATES, CUTLERY, TOWELS		128.07	
11/20/23	AP3999	298195	156 21420	PLATIUM DETAIL > PULLED INTERIOR		300.00	
11/20/23	AP3999	86351	156 21420	PLATIUM DETAIL > WASH INSIDE OF TRUCK		75.00	
11/20/23	AP3999	86353	156 21420	PLATIUM DETAIL > WASH INSIDE OF TRUCK		75.00	
12/04/23	AP0061	120544	193 21637	TUPELO HARDWARE CO INC > LUMBER, PAINT MARKER		5.58	
12/04/23	AP0079	1064037	186 21611	SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP, BUCANEER PLUS		59.99	
12/04/23	AP0941	I4264	184 21602	REFRESHMENTS, INC > COFFEE		563.80	
12/04/23	AP0941	I4712	184 21602	REFRESHMENTS, INC > COFFEE, CREAMER		652.54	
12/04/23	AP2238	6325261	199 21652	4 SEASONS EQUIPMENT CO > CHAIN OIL		74.00	
12/04/23	AP2601	107612	181 21541	GRAINGER INC > FIRST AID KIT		1,203.30	
12/04/23	AP2601	130761	181 21541	GRAINGER INC > PENS, TRASH BAGS		429.55	
12/18/23	AP0079	1079353	228 21862	SCRUGGS FARM, LAWN & GARDEN LL> T POST, BARB WIRE		1,577.05	
12/18/23	AP0079	1082054	228 21862	SCRUGGS FARM, LAWN & GARDEN LL> POSTS, CLAMP		37.58	
12/18/23	AP0079	1082088	228 21862	SCRUGGS FARM, LAWN & GARDEN LL> 15W40		435.54	
12/18/23	AP0079	1082994	228 21862	SCRUGGS FARM LAWN & GARDEN LLC> TREATED POST		49.90	
12/18/23	AP0079	1091829	228 21862	SCRUGGS FARM LAWN & GARDEN LLC> BARB WIRE			159.98
12/18/23	AP0079	1091832	228 21862	SCRUGGS FARM LAWN & GARDEN LLC> T POST, CLIPS		110.41	
12/18/23	AP0081	196382	225 21854	REYNOLDS HARDWARE SUPPLY INC > LAG SCREW		22.44	
12/18/23	AP0243	5541	229 21865	SHERWIN-WILLIAMS INC > PAINT, BRUSH		349.64	
12/18/23	AP0243	7255-6	229 21865	SHERWIN-WILLIAMS INC > TAX RETURN			23.64
12/18/23	AP0296	066419	210 21785	DETCO INDUSTRIES INC > HANDS DOWN, STAMPEDE, CITRUS		768.03	
12/18/23	AP0327	628544	201 21756	ACE BOLT & SCREW CO INC > GLOVES		696.00	
12/18/23	AP0364	635234	204 21766	BALDWYN HARDWARE & SUPPLY INC > SAKRETE		11.30	
12/18/23	AP0948	136914	230 21867	SPECIALTY SALES & SUPPLY LLC > WIRE MESH, SPRUCE		345.61	
12/18/23	AP1196	2739118	241 21891	UNION AUTO PARTS > OIL DRI, OIL		126.96	
12/18/23	AP1298	1224584	202 21757	AGRI FARM & RANCH INC > STRAW, RYE		64.00	
12/18/23	AP1680	126303	216 21827	MOORE'S FEED STORE, INC > WHEAT STRAW		50.00	
12/18/23	AP2238	633231	245 21902	4 SEASONS EQUIPMENT CO > LOOP FILE		56.23	
12/18/23	AP2601	41780	214 21802	GRAINGER INC > LANTERN BATTERY		74.68	
01/02/24	AP0079	1080555	271 22027	SCRUGGS FARM LAWN & GARDEN LLC> TREATED POST		99.80	
01/02/24	AP0079	1126502	271 22027	SCRUGGS FARM LAWN & GARDEN LLC> TOOLBOX		58.09	
01/02/24	AP0364	636954	252 21923	BALDWYN HARDWARE & SUPPLY INC > NUTS, BOLTS		56.35	
01/02/24	AP1298	1226527	248 21908	AGRI FARM & RANCH INC > CONCRETE MIX		25.13	
01/02/24	AP1705	161698	259 21957	FASTENAL COMPANY > POWERFOAM		47.63	
01/02/24	AP3242	19113	254 21930	CHEMPRO SERVICES INC > 14480 ROADSIDE SPRAYING		9,986.39	
01/16/24	AP2950	1424	309 22266	TMCO RUBBISH SITE > RUBBISH		1,260.00	
01/16/24	AP3999	205223	299 22232	PLATIUM DETAIL > TRUCK CLEAN UP		85.00	
02/05/24	AP0061	122118	353 22500	TUPELO HARDWARE CO INC > ARBOR LINE		175.00	
02/05/24	AP0535	31935	329 22342	CRYSTAL SPRINGS WATER OF MS > WATER		600.00	
02/05/24	AP0941	I5061	339 22453	REFRESHMENTS, INC > HOT CHOC		20.49	
02/05/24	AP0941	I5199	339 22453	REFRESHMENTS, INC > COFFEE, SUGAR		424.45	
02/05/24	AP0948	138527	344 22476	SPECIALTY SALES & SUPPLY LLC > TAPE, GLUE, FLAG TAPE		77.26	
02/05/24	AP1773	701019	320 22295	AIRGAS USA LLC > OXYGEN		36.42	
02/05/24	AP1773	743039	320 22295	AIRGAS USA LLC > ACETYLENE		92.64	
02/05/24	AP1773	78603	320 22295	AIRGAS USA LLC > TIP		16.00	
02/05/24	AP3701	59287	346 22482	THOMPSON GAS, LLC > TANK RENT & BALANCE AFTER CREDIT		228.56	
02/05/24	AP3831	4844449	321 22299	AMERICAN PAPER & TWINE > FURNITURE POLISH		81.02	
02/05/24	AP4016	14266	332 22358	FASTWRAPZ > DECALS		50.00	
02/20/24	AP0079	1178790	379 22680	SCRUGGS FARM LAWN & GARDEN LLC> MAIL BOX		25.99	
02/20/24	AP0364	641359	360 22599	BALDWYN HARDWARE & SUPPLY INC > CAULK		11.38	

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02/20/24	AP0941	I5348	376 22673	REFRESHMENTS, INC > COFFEE		131.49	
02/20/24	AP1298	233553	357 22588	AGRI FARM & RANCH INC > CONCRETE MIX		10.77	
02/20/24	AP1773	30945	358 22589	AIRGAS USA LLC > REPAIR TORCH		91.17	
02/20/24	AP1773	30946	358 22589	AIRGAS USA LLC > OXYGEN, TIP		241.93	
02/20/24	AP1773	30947	358 22589	AIRGAS USA LLC > TORCH SET		54.85	
02/20/24	AP1773	595201	358 22589	AIRGAS USA LLC > ACETYLENE, SPK LIGHTER		182.88	
02/20/24	AP3831	4843250	359 22592	AMERICAN PAPER & TWINE > TISSUE, CUPS		935.09	
03/04/24	AP0092	705333	406 22790	DWAYNE BLACKMON CHEVROLET INC > PLATFORM		382.50	
03/04/24	AP0246	57595	429 22916	TRANSPORT TRAILER SERVICE INC > STROBE LIGHT		349.12	
03/04/24	AP0558	9440A	402 22762	CINTAS > MED SUPPLIES		221.15	
03/04/24	AP1298	1235315	396 22726	AGRI FARM & RANCH INC > CONCRETE MIX		14.36	
03/04/24	AP1298	1235323	396 22726	AGRI FARM & RANCH INC > TREATED POST		10.75	
03/04/24	AP1773	51239	397 22728	AIRGAS USA LLC > CYLINDER RENTAL		23.07	
03/04/24	AP1773	91863	397 22728	AIRGAS USA LLC > ACETYLENE, OXYGEN, CUT OFF		278.15	
03/04/24	AP4017	845776	413 22842	MOORE'S II INC > 14519 ROCK SALT		5,292.00	
03/18/24	AP0329	557203	474 23100	WEATHERS AUTO SUPPLY INC > SPD100		818.00	
03/18/24	AP1196	2786064	473 23095	UNION AUTO PARTS > BRK CLNR		13.50	
03/18/24	AP1340	62402WN	469 23080	T&N ENTERPRISES INC > DEGREASER		385.00	
03/18/24	AP1773	76390	438 22945	AIRGAS USA LLC > CYLINDER RENT		78.95	
03/18/24	AP2236	131417	454 23011	GUNTOWN L P GAS CO > PROPANE		517.40	
04/01/24	AP0079	1262071	505 23318	SCRUGGS FARM LAWN & GARDEN LLC > GORILLA TAPE, GLUE		36.16	
04/01/24	AP0243	8065-8	506 23322	SHERWIN-WILLIAMS INC > WIRE BRUSH, TRAY LINER		393.13	
04/01/24	AP0243	8066-6	506 23322	SHERWIN-WILLIAMS INC > MURIATIC ACID		65.76	
04/01/24	AP0364	645666	481 23194	BALDWYN HARDWARE & SUPPLY INC > RATCHET TIE DOWN, WOOD TUFF TOW		26.40	
04/01/24	AP0941	I5743	500 23306	REFRESHMENTS, INC > COFFEE		338.00	
04/01/24	AP3737	16762	514 23342	TUPELO ACE HARDWARE > AUTO THREADLOCKER		19.18	
04/01/24	AP3737	16929	514 23342	TUPELO ACE HARDWARE > MEASURING WHEEL		79.99	
04/15/24	AP0079	1263914	551 23501	SCRUGGS FARM LAWN & GARDEN LLC > 15W40		140.70	
04/15/24	AP0079	1286781	551 23501	SCRUGGS FARM LAWN & GARDEN LLC > CREDIT 41, CROSSBOW		570.00	
04/15/24	AP1196	2798507	562 23527	UNION AUTO PARTS > OIL		163.68	
04/15/24	AP3242	19699	527 23388	CHEMPRO SERVICES INC > ROADSIDE GUNTOWN 14587		6,053.79	
04/15/24	AP3242	19707	527 23388	CHEMPRO SERVICES INC > ROADSIDE SPRAYING		3,932.60	
04/15/24	AP3737	17006	560 23522	TUPELO ACE HARDWARE > SHARPEN BLADES		7.50	
04/15/24	AP3737	17290	560 23522	TUPELO ACE HARDWARE > MAILBOX, NUMBERS		164.96	
05/08/24	AP0079	1307598	602 23729	SCRUGGS FARM LAWN & GARDEN LLC > OIL HERBICIDE		728.95	
05/08/24	AP0079	1307603	602 23729	SCRUGGS FARM LAWN & GARDEN LLC > DEFOAMER		1,411.50	
05/08/24	AP0237	41096	620 23788	WREN BODY WORKS LLC > BUCKET LINER, SCUFF PAD, POLYMER HOOK		1,102.93	
05/08/24	AP0364	648723	572 23563	BALDWYN HARDWARE & SUPPLY INC > 161002		29.98	
05/08/24	AP0535	32015	578 23599	CRYSTAL SPRINGS WATER OF MS > WATER		605.00	
05/08/24	AP0809	92078	588 23658	LOWES HOME CENTERS INC > CORNER BRACE, PAINT, CEMENT		24.41	
05/08/24	AP0941	I6045	596 23715	REFRESHMENTS, INC > SUGAR CANNISTER		84.99	
05/08/24	AP1064	3973015	586 23634	HOME DEPOT CREDIT SERVICES > RACHET, PLYWOOD		64.88	
05/08/24	AP1064	9680842	586 23634	HOME DEPOT CREDIT SERVICES > STAKE		79.14	
05/08/24	AP1298	042224	569 23548	AGRI FARM & RANCH INC > 3 GAL SPRAYER		44.99	
05/08/24	AP1298	1243055	569 23548	AGRI FARM & RANCH INC > STRAW HAY		20.00	
05/08/24	AP1298	1245267	569 23548	AGRI FARM & RANCH INC > J HOOK		22.99	
05/08/24	AP3072	8393311	585 23633	HELENA CHEMICAL COMPANY > CROSSBOW HELENA		1,054.00	
05/20/24	AP0941	I6158	648 23910	REFRESHMENTS, INC > COFFEE TEA		236.99	
05/20/24	AP2601	9931403	639 23860	GRAINGER INC > RAKE CLEANER WAND PAINT TRASH BAGS		591.41	
06/03/24	AP0061	A125729	704 24135	TUPELO HARDWARE CO INC > SPOUT		25.98	
06/03/24	AP0079	1360048	692 24107	SCRUGGS FARM LAWN & GARDEN LLC > HERBICIDE		210.00	

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06/03/24	AP0079	1374615	692 24107	SCRUGGS FARM LAWN & GARDEN LLC> 6X8 POST		159.70	
06/03/24	AP0079	1377150	692 24107	SCRUGGS FARM LAWN & GARDEN LLC> SPRAYER		56.97	
06/03/24	AP1298	1249790	670 23970	AGRI FARM & RANCH INC > SPRAYER		19.99	
06/03/24	AP1298	124991	670 23970	AGRI FARM & RANCH INC > HARDWARE		16.99	
06/03/24	AP1298	1250876	670 23970	AGRI FARM & RANCH INC > MAILBOX HANDLE POST		43.74	
06/03/24	AP1734	7520300	685 24075	MTS SAFETY PRODUCTS, INC > WASP SPRAY		84.95	
06/03/24	AP2601	3595517	677 24035	GRAINGER INC > CREDIT			169.08
06/17/24	AP0018	53124	726 24249	NORTHEAST MS DAILY JOURNAL > 1666232 & 1667067		1,748.50	
06/17/24	AP0061	A125850	744 24299	TUPELO HARDWARE CO INC > CAUTION TAPE		25.52	
06/17/24	AP0061	A125918	744 24299	TUPELO HARDWARE CO INC > HARD HAT		16.95	
06/17/24	AP0079	1386055	736 24280	SCRUGGS FARM LAWN & GARDEN LLC> 30 GAL DRUM		465.00	
06/17/24	AP0079	1408350	736 24280	SCRUGGS FARM LAWN & GARDEN LLC> ELBOW BARB,HARNESS,PUMP,PAINT		143.02	
06/17/24	AP0079	1408479	736 24280	SCRUGGS FARM LAWN & GARDEN LLC> 30 GAL DRUM,CONDOR		580.00	
06/17/24	AP0253	T35249	721 24208	G & O SUPPLY CO INC > GEO FABRIC		1,170.00	
06/17/24	AP0535	32047	717 24187	CRYSTAL SPRINGS WATER OF MS > WATER		605.00	
06/17/24	AP1298	1253263	709 24156	AGRI FARM & RANCH INC > WATER HOSE		57.99	
06/17/24	AP1773	911103	710 24157	AIRGAS USA LLC > OXYGEN,ACETYLENE		75.54	
06/17/24	AP2601	3750548	722 24211	GRAINGER INC > COOLER		355.60	
06/17/24	AP3737	185291	743 24298	TUPELO ACE HARDWARE > DECK SPRAYER		34.99	
07/01/24	AP0357	22300	761 24491	EXPRESS CARE WEST LLC > Q KOHLIEM		60.00	
07/01/24	AP3999	042307	768 24575	PLATIUM DETAIL > TRUCK DETAIL		275.00	
07/17/24	AP0072	1647482	822 24791	WEATHERALL INC > TISSUE		223.64	
07/17/24	AP0079	1408451	807 24760	SCRUGGS FARM LAWN & GARDEN LLC> ROUND UP TOTE,CONDOR		4,076.75	
07/17/24	AP0079	1408461	807 24760	SCRUGGS FARM LAWN & GARDEN LLC> CREDIT			3,496.75
07/17/24	AP0079	1456327	807 24760	SCRUGGS FARM LAWN & GARDEN LLC> DE AMINE		42.00	
07/17/24	AP0948	142487	810 24766	SPECIALTY SALES & SUPPLY LLC > UTILITY KNIFE		10.85	
07/17/24	AP1298	1256618	787 24659	AGRI FARM & RANCH INC > SPRAYER		24.99	
07/17/24	AP1654	4236068	824 24794	WILLIAMS EQUIPMENT & SUPPLY CO> CONCRETE MIX		93.70	
07/17/24	AP2601	3513188	800 24711	GRAINGER INC > COOLING TOWEL,BANDANA,ELEC TABLET		409.94	
07/17/24	AP2601	4650318	800 24711	GRAINGER INC > ASPHALT RAKE		218.30	
07/17/24	AP2601	5692665	800 24711	GRAINGER INC > AIR FRESHNER,BATTERIES		102.43	
07/17/24	AP2601	5924910	800 24711	GRAINGER INC > AIR FRESHNER		4.51	
07/17/24	AP3242	20267	793 24682	CHEMPRO SERVICES INC > 14702 HERBICIDE SPRAY		9,986.39	
07/17/24	AP3831	4986130	788 24664	AMERICAN PAPER & TWINE > CLEANER,TWL		257.85	
08/05/24	AP0253	T35661	844 24948	G & O SUPPLY CO INC > MIRAFI		585.00	
08/05/24	AP0327	661345	827 24865	ACE BOLT & SCREW CO INC > GLOVES		852.00	
08/05/24	AP0364	657980	832 24887	BALDWIN HARDWARE & SUPPLY INC > CBL TIE,DUCT TAPE		22.56	
08/05/24	AP0535	32073	838 24923	CRYSTAL SPRINGS WATER OF MS > WATER		615.00	
08/05/24	AP0941	I6749	859 25056	REFRESHMENTS, INC > CRYSTALITE		84.95	
08/05/24	AP2601	4091339	845 24953	GRAINGER INC > SAND BAG		16.57	
08/19/24	AP0079	1501868	906 25239	SCRUGGS FARM LAWN & GARDEN LLC> HERBICIDE,WEEDER		507.00	
08/19/24	AP0079	1517426	906 25239	SCRUGGS FARM LAWN & GARDEN LLC> CREDIT			580.00
08/19/24	AP0809	77371	896 25192	LOWES HOME CENTERS INC > 77371		24.68	
08/19/24	AP0941	I6886	903 25230	REFRESHMENTS, INC > CRYSTALITE		68.96	
08/19/24	AP1654	4272159	913 25272	WILLIAMS EQUIPMENT & SUPPLY CO> TAPE		25.99	
08/19/24	AP3737	198751	911 25261	TUPELO ACE HARDWARE > SPRAYER		23.99	
08/19/24	AP3999	510457	901 25218	PLATIUM DETAIL > TRUCK DETAIL		75.00	
09/03/24	AP0079	1527606	949 25538	SCRUGGS FARM LAWN & GARDEN LLC> ECOMAZAPUR,SURFACTANT PITCHER		212.74	
09/03/24	AP0253	35790	935 25439	G & O SUPPLY CO INC > STRAW		359.55	
09/03/24	AP0253	35793	935 25439	G & O SUPPLY CO INC > STRAW		79.90	
09/03/24	AP0253	35828	935 25439	G & O SUPPLY CO INC > STRAW		79.90	

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09/03/24	AP0327	6134501	917 25372	ACE BOLT & SCREW CO INC > KEYSTONE		348.00	
09/03/24	AP0535	33941	929 25423	CRYSTAL SPRINGS WATER OF MS > WATER		615.00	
09/03/24	AP0953	31471	943 25517	PRECISION HOSE & INDUSTRIAL SU> CABLE TIES, WIRE		321.70	
09/03/24	AP1205	103507	959 25564	TUPELO FARM & RANCH SUPPLY > CONTRACTOR MIX, SPREADER		409.93	
09/03/24	AP1773	2534303	918 25374	AIRGAS USA LLC > OXYGEN, ACETYLENE		210.49	
09/03/24	AP2601	3378879	936 25444	GRAINGER INC > REPELLENT, SAFETY GLASSES		199.80	
09/03/24	AP2601	4248725	936 25444	GRAINGER INC > DUST REMOVER		27.84	
09/03/24	AP3126	3096501	937 25454	INTERSTATE BILLING SERVICE INC> RADIO		187.63	
09/03/24	AP3737	204451	958 25563	TUPELO ACE HARDWARE > TWINE NYLON		9.99	
09/13/24	AP3953	403046	972 25687	ENGLISH COLOR AND SUPPLY LLC > EMBLEM		15.95	
				BALANCE >>>	81,562.64	85,992.09	4,429.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 800				PRIN RETIREMENT CAPITAL DEBT			
10/16/23	AP0944	10523	42 20930	BANCORPSOUTH > TRACTORS		18,271.63	
10/16/23	AP1697	10523A	65 21067	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		31,465.93	
11/20/23	AP0944	111323	132 21335	BANCORPSOUTH > TRACTORS		18,311.06	
11/20/23	AP1697	111323A	164 21452	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		31,544.07	
12/18/23	AP0944	120523	205 21767	BANCORPSOUTH > TRACTORS		18,350.58	
12/18/23	AP1697	12523A	239 21884	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		31,622.41	
01/16/24	AP0944	1324	283 22126	BANCORPSOUTH > TRACTORS		18,390.19	
01/16/24	AP1697	1324A	313 22274	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		31,700.93	
02/05/24	AP0944	2124	325 22311	BANCORPSOUTH > TRACTORS		18,429.88	
02/05/24	AP1697	2124A02	351 22497	TRUSTMARK NATIONAL BANK > LP: EQUIPMENT		31,779.66	
03/04/24	AP0944	3124	400 22745	BANCORPSOUTH > TRACTORS		18,469.66	
03/04/24	AP1697	3124A	430 22920	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		31,858.58	
04/01/24	AP0944	32624	482 23195	BANCORPSOUTH > TRACTORS		18,509.52	
04/01/24	AP1697	32624A	513 23341	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		31,937.69	
05/08/24	AP0944	41724	573 23564	BANCORPSOUTH > TRACTORS		18,549.47	
05/08/24	AP1697	41724A	611 23765	TRUSTMARK NATIONAL BANK > L RD EQUIPMENT		32,017.01	
06/03/24	AP0944	052124	673 23984	BANCORPSOUTH > TRACTORS		18,589.51	
06/03/24	AP1697	52124A	701 24131	TRUSTMARK NATIONAL BANK > L RD EQUIPMENT		32,096.51	
07/01/24	AP0944	61924	753 24442	BANCORPSOUTH > TRACTORS		18,629.63	
07/01/24	AP1697	61924A	781 24632	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		32,176.22	
08/05/24	AP0944	71724	833 24888	BANCORPSOUTH > TRACTORS		18,669.84	
08/05/24	AP1697	71724A	874 25098	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		32,256.13	
09/03/24	AP0944	82324	924 25392	BANCORPSOUTH > TRACTORS		18,710.14	
09/03/24	AP1697	82324	957 25562	TRUSTMARK NATIONAL BANK > LP EQUIPMENT		32,336.23	
				BALANCE >>>	604,672.48	604,672.48	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 802				INTEREST EXPENSE			
10/16/23	AP0944	10523	42 20930	BANCORPSOUTH > TRACTORS		764.02	
10/16/23	AP1697	10523A	65 21067	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		3,541.40	
11/20/23	AP0944	111323	132 21335	BANCORPSOUTH > TRACTORS		724.59	
11/20/23	AP1697	111323A	164 21452	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		3,463.26	
12/18/23	AP0944	120523	205 21767	BANCORPSOUTH > TRACTORS		685.07	
12/18/23	AP1697	12523A	239 21884	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		3,384.93	
01/16/24	AP0944	1324	283 22126	BANCORPSOUTH > TRACTORS		645.46	
01/16/24	AP1697	1324A	313 22274	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		3,306.40	
02/05/24	AP0944	2124	325 22311	BANCORPSOUTH > TRACTORS		605.77	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	AP1697	2124A02	351	22497	TRUSTMARK NATIONAL BANK > LP: EQUIPMENT		3,227.67	
03/04/24	AP0944	3124	400	22745	BANCORPSOUTH > TRACTORS		565.99	
03/04/24	AP1697	3124A	430	22920	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		3,148.75	
04/01/24	AP0944	32624	482	23195	BANCORPSOUTH > TRACTORS		526.13	
04/01/24	AP1697	32624A	513	23341	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		3,069.64	
05/08/24	AP0944	41724	573	23564	BANCORPSOUTH > TRACTORS		486.18	
05/08/24	AP1697	41724A	611	23765	TRUSTMARK NATIONAL BANK > L RD EQUIPMENT		2,990.33	
06/03/24	AP0944	052124	673	23984	BANCORPSOUTH > TRACTORS		446.14	
06/03/24	AP1697	52124A	701	24131	TRUSTMARK NATIONAL BANK > L RD EQUIPMENT		2,910.82	
07/01/24	AP0944	61924	753	24442	BANCORPSOUTH > TRACTORS		406.02	
07/01/24	AP1697	61924A	781	24632	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		2,831.11	
08/05/24	AP0944	71724	833	24888	BANCORPSOUTH > TRACTORS		365.81	
08/05/24	AP1697	71724A	874	25098	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		2,751.21	
09/03/24	AP0944	82324	924	25392	BANCORPSOUTH > TRACTORS		325.51	
09/03/24	AP1697	82324	957	25562	TRUSTMARK NATIONAL BANK > LP EQUIPMENT		2,671.10	
					BALANCE >>>	43,843.31	43,843.31	0.00

150	300	803			FISCAL AGENTS FEES			
11/28/23	SJ2324	11-06			RENASANT BK INVESTMENT> OCT ACTIVITY		865.35	
12/28/23	SJ2324	12-06			RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		868.47	
02/27/24	SJ2324	02-10			RENASANT BANK INVESTMENT> DEC ACTIVITY		873.50	
					\			
03/26/24	SJ2324	03-16			RENASANT BK INVESTMENT> FEB ACTIVITY		1,814.48	
04/25/24	SJ2324	04-17			RENASANT BANK INVESTMENT> MARCH ACTIVITY		879.69	
05/28/24	SJ2324	05-17			RENASANT BANK INVESTMENT> APRIL ACTIVITY		886.27	
06/28/24	SJ2324	06-18			RENASANT BK INVESTMENT> MAY ACTIVITY		889.14	
08/20/24	SJ2324	08-08			RENASANT BANK INVESTMENT> JUNE ACTIVITY		892.48	
08/20/24	SJ2324	08-09			RENASANT BANK INVESTMENT> JULY ACTIVITY		897.35	
09/20/24	SJ2324	09-08			RENASANT BK INVESTMENT> AUG ACTIVITY		896.19	
09/30/24	SJ2324	09-39			RENASANT BANK INVESTMENT> SEPT ACTIVITY		905.05	
					BALANCE >>>	10,667.97	10,667.97	0.00

150	300	900			LAND: (CAPITAL)			
07/01/24	AP4073	062824	785	24653	JANICE S BOONE > LSBP 41 36		5,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00

150	300	915			VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00

150	300	919			OTHER FURN & EQUIP LESS \$5000			
11/06/23	AP2238	630760	126	21324	4 SEASONS EQUIPMENT CO > SAW, CHAIN		767.91	
12/04/23	AP0329	524367	198	21649	WEATHERS AUTO SUPPLY INC > TOOL BOX		525.00	
12/18/23	AP0329	549566	244	21897	WEATHERS AUTO SUPPLY INC > TOOL BOX, MATS, RUNNING BOARDS		877.00	
12/18/23	AP0329	550523	244	21897	WEATHERS AUTO SUPPLY INC > TOOL BOX		459.00	
02/05/24	AP2601	809600	334	22368	GRAINGER INC > TAILGATE SPREADER		1,556.25	
05/08/24	AP0079	1311545	602	23729	SCRUGGS FARM LAWN & GARDEN LLC> FUEL TANK		689.99	
05/08/24	AP0809	39878	588	23658	LOWES HOME CENTERS INC > KOBALT BATTE SV12 GAL LEAF BLOWER		396.15	

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05/20/24	AP2238	646573	666 23963	4 SEASONS EQUIPMENT CO > SAW OIL		673.49	
06/03/24	AP0209	100344	680 24048	KEN JETER STORE EQUIPMENT INC > 14664 ICE MACHINE		3,714.14	
06/03/24	AP0809	82624	681 24061	LOWES HOME CENTERS INC > KOBALT CHAINSAW		189.05	
07/01/24	AP0209	300084	765 24528	KEN JETER STORE EQUIPMENT INC > 14689 ICE MAKER		4,014.14	
08/05/24	AP2238	656597	876 25115	4 SEASONS EQUIPMENT CO > CHAIN SAW,OIL,CHAIN		421.45	
09/03/24	AP0714	12781	945 25533	RICKY INMON PUMP & TANK SERVIC> 14777 TANK W PUMP		3,100.00	
09/03/24	AP2238	661633	965 25585	4 SEASONS EQUIPMENT CO > 14786 CHAIN SAW,BLOWER,TRIMMER,CHAIN		2,559.51	
				BALANCE >>>	19,943.08	19,943.08	0.00

150 300 920				OTHER FURN & EQUIP MORE \$5000			
11/06/23	AP3994	94432	91 21156	DOSSETT BIG 4 BUICK-GMC-CADILL> 14442 GMC TRUCK		48,594.00	
01/16/24	AP3994	94917	289 22157	DOSSETT BIG 4 BUICK-GMC-CADILL> HONDA RIDGELINE		47,905.25	
03/04/24	AP3994	95075	405 22788	DOSSETT BIG 4 BUICK-GMC-CADILL> 14544 24 GMC SIERRA		40,500.00	
				BALANCE >>>	136,999.25	136,999.25	0.00

				ROADS & BRIDGES	BALANCE >>>	8,042,194.78	8,336,800.17 294,605.39

				TOTAL EXPENDITURES	BALANCE >>>	8,042,194.78	
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				COUNTY-WIDE RD. MAINT.	BALANCE >>>	0.00	19,459,791.8919,459,791.89

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 002				CASH IN BANK		2,484,507.47	
10/16/23	CD0151	021086		TALBOT BROS CONSTRUCTING CO > PAYMENT OF CLAIM 000001			303,000.75
10/31/23	SJ2324	10-03		CADENCE BANK> SEPT 3.5% INTEREST		8,745.88	
11/28/23	SJ2324	11-04		CADENCE> OCTOBER 3.5% INTEREST		7,062.79	
12/04/23	CD0151	021653		TALBOT BROS CONSTRUCTING CO > PAYMENT OF CLAIM 000002			459,615.08
12/18/23	CD0151	021903		TALBOT BROS CONSTRUCTING CO > PAYMENT OF CLAIM 000003			288,305.28
12/28/23	SJ2324	12-04		CADENCE BANK> NOV 3.5% INTEREST		6,321.04	
01/02/24	CD0151	022057		TALBOT BROS CONSTRUCTING CO > PAYMENT OF CLAIM 000004			128,224.20
01/31/24	SJ2324	01-04		CADENCE BANK> DEC 3.5% INTEREST		5,673.49	
02/21/24	SJ2324	02-05		CADENCE BANK> 3.5% INTEREST		4,001.19	
03/13/24	SJ2324	03-05		CADENCE BANK> 3.5% INTEREST		3,708.26	
04/25/24	SJ2324	04-04		CADENCE BANK> MARCH 3.5% INTEREST		3,975.00	
05/08/24	CD0151	023790		TALBOT BROS CONSTRUCTING CO > PAYMENT OF CLAIM 000005			268,388.23
05/14/24	SJ2324	05-05		CADENCE BANK> APRIL 3.5% INTEREST		3,858.18	
05/20/24	CD0151	023964		TALBOT BROS CONSTRUCTING CO > PAYMENT OF CLAIM 000006			331,518.90
06/17/24	CD0151	024312		TALBOT BROS CONSTRUCTING CO > PAYMENT OF CLAIM 000007			324,446.63
06/27/24	SJ2324	06-04		CADENCE> 3.5% INTEREST		3,148.25	
07/31/24	SJ2324	07-05		CADENCE> 3.5% INTEREST		1,846.97	
08/07/24	SJ2324	08-04		CADENCE BANK> JULY 3.5% INTEREST		1,272.80	
09/20/24	SJ2324	09-05		CADENCE> 3.5% INTEREST		1,276.57	
				BALANCE >>>	431,898.82	50,890.42	2,103,499.07

				TOTAL ASSETS	BALANCE >>>	431,898.82	

151 000 190				FUND BALANCE - UNRESERVED			2,484,507.47
				BALANCE >>>	2,484,507.47CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,484,507.47CR	

151 000 330				INTEREST INCOME			
10/31/23	SJ2324	10-03		CADENCE BANK> SEPT 3.5% INTEREST			8,745.88
11/28/23	SJ2324	11-04		CADENCE> OCTOBER 3.5% INTEREST			7,062.79
12/28/23	SJ2324	12-04		CADENCE BANK> NOV 3.5% INTEREST			6,321.04
01/31/24	SJ2324	01-04		CADENCE BANK> DEC 3.5% INTEREST			5,673.49
02/21/24	SJ2324	02-05		CADENCE BANK> 3.5% INTEREST			4,001.19
03/13/24	SJ2324	03-05		CADENCE BANK> 3.5% INTEREST			3,708.26
04/25/24	SJ2324	04-04		CADENCE BANK> MARCH 3.5% INTEREST			3,975.00
05/14/24	SJ2324	05-05		CADENCE BANK> APRIL 3.5% INTEREST			3,858.18
06/27/24	SJ2324	06-04		CADENCE> 3.5% INTEREST			3,148.25
07/31/24	SJ2324	07-05		CADENCE> 3.5% INTEREST			1,846.97
08/07/24	SJ2324	08-04		CADENCE BANK> JULY 3.5% INTEREST			1,272.80
09/20/24	SJ2324	09-05		CADENCE> 3.5% INTEREST			1,276.57
				BALANCE >>>	50,890.42CR	0.00	50,890.42

				TOTAL REVENUE	BALANCE >>>	50,890.42CR	

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=====							
300 ROADS & BRIDGES							
151	300	555		ENGINEERING FEES			
10/16/23	AP3985	3	1 21086	TALBOT BROS CONTRACTING CO > ERBR-SAP 41(54)		303,000.75	
12/04/23	AP3985	4	2 21653	TALBOT BROS CONTRACTING CO > ERBR-SAP 41(54)		459,615.08	
12/18/23	AP3985	5	3 21903	TALBOT BROS CONTRACTING CO > ERBR-SAP-41 (54)		288,305.28	
01/02/24	AP3985	6	4 22057	TALBOT BROS CONTRACTING CO > ERBR-SAP-41(54)		128,224.20	
				BALANCE >>>	1,179,145.31	1,179,145.31	0.00

151	300	922		OTHER CAPITAL LESS MORE \$5000			
05/08/24	AP3985	43024	5 23790	TALBOT BROS CONTRACTING CO > REQ#7 ERBR SAP 41(54)		268,388.23	
05/20/24	AP3985	8	6 23964	TALBOT BROS CONTRACTING CO > REQ#8 ERBR-SAP 41(54) CR520		331,518.90	
06/17/24	AP3985	9	7 24312	TALBOT BROS CONTRACTING CO > ERBR-SAP-41(54)		324,446.63	
				BALANCE >>>	924,353.76	924,353.76	0.00

				ROADS & BRIDGES	BALANCE >>>	2,103,499.07	2,103,499.07 0.00

				TOTAL EXPENDITURES	BALANCE >>>	2,103,499.07	
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				ERBR FUNDS	BALANCE >>>	0.00	2,154,389.49 2,154,389.49
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		1,381,039.72	
10/02/23	CD0160	020771		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000003			175.66
10/02/23	CD0160	020818		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000002			8,542.21
10/16/23	CD0160	020969		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000004			369.10
10/16/23	CD0160	020971		GAR-BRO MANUFACTURING CO > PAYMENT OF CLAIM 000005			3,305.00
10/16/23	CD0160	021084		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000006			140.00
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	91,156.29		
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	31,625.66		
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		90.66	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5,055.53	
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST		4,028.03	
11/06/23	CD0160	021136		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000007			8,477.02
11/06/23	CD0160	021267		ROSS & YERGER INC > PAYMENT OF CLAIM 000008			3,746.78
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		574.54	
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	30,896.72		
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		78.84	
11/20/23	CD0160	021373		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000009			239.52
11/20/23	CD0160	021440		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000011			20,214.90
11/20/23	CD0160	021404		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000010			8,707.64
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		56.53	
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST		4,028.03	
12/04/23	CD0160	021536		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000012			173.65
12/18/23	CD0160	021799		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000013			194.01
12/18/23	CD0160	021818		MCBRIDE CO LLC > PAYMENT OF CLAIM 000014			58,500.00
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		161.67	
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	28,272.23		
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.31	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		447.41	
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		4,359.57	
01/16/24	CD0160	022244		ROSS & YERGER INC > PAYMENT OF CLAIM 000015			15,171.73
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	647,988.41		
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	30,799.50		
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		809.23	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		74.38	
01/29/24	RC2324	031436		SALTILLO> PAVING REIMB PD 9/18/23 APAC C	86,731.00		
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST		4,284.87	
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	971,318.96		
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT	29,283.32		
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3,664.70	
02/20/24	CD0160	022629		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000016			4,045.37
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		6,488.46	
03/04/24	CD0160	022789		DUNN UTILITY PRODUCTS > PAYMENT OF CLAIM 000017			6,049.00
03/04/24	CD0160	022890		ROSS & YERGER INC > PAYMENT OF CLAIM 000018			5,819.04
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		3,205.96	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		8,424.70	
03/13/24	SJ2324	03-09		G&O SUPPLY CK19685 8/7/23> VOID LOST CK		4,511.76	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	539,252.47		
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	37,341.56		
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,404.85	
03/18/24	CD0160	023006		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000019			5,870.97
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		330.22	

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04/01/24	CD0160	023232		DUNN UTILITY PRODUCTS > PAYMENT OF CLAIM 000021			11,832.00
04/01/24	CD0160	023243		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000022			1,180.95
04/01/24	CD0160	023212		CITY OF TUPELO > PAYMENT OF CLAIM 000020			4,346.72
04/15/24	CD0160	023422		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000023			591.84
04/15/24	CD0160	023505		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000025			37,602.96
04/15/24	CD0160	023463		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000024			8,707.63
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT	49,248.70		
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR > AUTO SETTLEMENT	38,460.23		
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR > MOBILE HOME SETTLEMENT	300.75		
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK > DEL TAX SETTLEMENT	48.39		
04/25/24	SJ2324	04-01		CADENCE BANK > 3.5% MARCH INTEREST	11,106.83		
05/08/24	CD0160	023625		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000026			37,843.30
05/08/24	CD0160	023630		GORDON REDD LUMBER COMPANY INC > PAYMENT OF CLAIM 000027			3,880.00
05/08/24	CD0160	023729		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000028			131.96
05/14/24	SJ2324	05-01		CADENCE BANK > APRIL 3.5% INTEREST	11,208.63		
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT	36,269.58		
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR > MAY AUTO SETTLEMENT	40,325.94		
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR > MOBILE HOME SETTLEMENT	198.51		
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK > DEL TAX SETTLEMENT	138.88		
05/20/24	CD0160	023856		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000029			226.09
05/20/24	CD0160	023920		ROSS & YERGER INC > PAYMENT OF CLAIM 000030			5,819.04
05/31/24	CD0160	023966		PAYROLL CLEARING > PAYMENT OF CLAIM 000032			111,122.67
06/03/24	CD0160	023965		PAYROLL CLEARING > PAYMENT OF CLAIM 000031			7,395.63
06/03/24	RC2324	031859		THE PUL ALLIANCE > OTHER TAXES IN LIEU	21,945.60		
06/03/24	CD0160	024028		FULTON PIPE CO INC > PAYMENT OF CLAIM 000033			49,253.30
06/03/24	CD0160	024029		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000034			118.38
06/03/24	CD0160	024074		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000035			10,449.13
06/14/24	CD0160	024153		PAYROLL CLEARING > PAYMENT OF CLAIM 000036			114,646.45
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT	20,646.57		
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR > AUTO SETTLEMENT	39,858.64		
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR > MOBILE HOME SETTLEMENT	356.83		
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK > LAND REDEMPTION SETTLEMENT	848.88		
06/27/24	SJ2324	06-01		CADENCE BANK > 3.5% INTEREST	11,001.89		
06/28/24	CD0160	024313		PAYROLL CLEARING > PAYMENT OF CLAIM 000037			116,480.44
07/01/24	CD0160	024314		PAYROLL CLEARING > PAYMENT OF CLAIM 000040			7,425.19
07/01/24	CD0160	024498		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000038			585.00
07/01/24	CD0160	024610		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000039			6,359.52
07/12/24	CD0160	024654		PAYROLL CLEARING > PAYMENT OF CLAIM 000041			109,475.57
07/17/24	CD0160	024708		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000042			490.50
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT	35,247.65		
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLECTOR > AUTO SETTLEMENT	39,748.75		
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR > MOBILE HOME SETTLEMENT	234.66		
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK > LAND REDEMPTION SETTLEMENT	252.17		
07/26/24	CD0160	024796		PAYROLL CLEARING > PAYMENT OF CLAIM 000043			117,823.35
07/31/24	SJ2324	07-01		CADENCE BANK > 3.5% INTEREST	10,407.81		
08/01/24	CD0160	024797		PAYROLL CLEARING > PAYMENT OF CLAIM 000044			7,425.19
08/05/24	CD0160	024948		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000045			2,766.30
08/05/24	CD0160	025021		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000046			6,983.92
08/07/24	SJ2324	08-01		CADENCE BANK > 3.5% INTEREST	9,952.03		
08/09/24	CD0160	025116		PAYROLL CLEARING > PAYMENT OF CLAIM 000047			108,292.94
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT	19,615.48		

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08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		37,433.92	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		194.08	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		177.44	
08/19/24	CD0160	025167		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000048			367.39
08/23/24	CD0160	025275		PAYROLL CLEARING > PAYMENT OF CLAIM 000049			120,342.32
09/03/24	CD0160	025276		PAYROLL CLEARING > PAYMENT OF CLAIM 000050			7,425.19
09/03/24	CD0160	025439		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000051			630.22
09/03/24	CD0160	025536		ROSS & YERGER INC > PAYMENT OF CLAIM 000052			5,819.04
09/03/24	CD0160	025548		STATE OF MS > PAYMENT OF CLAIM 000053			233,000.00
09/06/24	CD0160	025586		PAYROLL CLEARING > PAYMENT OF CLAIM 000054			110,870.30
09/13/24	CD0160	025644		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000055			269.97
09/13/24	CD0160	025655		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000056			51.09
09/13/24	CD0160	025664		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000057			319.75
09/13/24	CD0160	025665		CINTAS > PAYMENT OF CLAIM 000058			578.30
09/13/24	CD0160	025669		COLD MIX INC > PAYMENT OF CLAIM 000059			389.40
09/13/24	CD0160	025679		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000060			1,645.00
09/13/24	CD0160	025682		DUNN UTILITY PRODUCTS > PAYMENT OF CLAIM 000061			1,080.00
09/13/24	CD0160	025684		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000062			785.00
09/13/24	CD0160	025689		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 000063			27.20
09/13/24	CD0160	025695		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000064			2,165.50
09/13/24	CD0160	025698		GRAINGER INC > PAYMENT OF CLAIM 000065			468.46
09/13/24	CD0160	025706		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000066			320.00
09/13/24	CD0160	025715		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000067			285.95
09/13/24	CD0160	025731		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000068			742.50
09/13/24	CD0160	025751		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000070			1,380.00
09/13/24	CD0160	025763		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000071			2,955.28
09/13/24	CD0160	025765		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000072			80.00
09/13/24	CD0160	025768		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000073			73.40
09/13/24	CD0160	025777		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000074			49.99
09/13/24	CD0160	025780		UNION AUTO PARTS > PAYMENT OF CLAIM 000075			47.96
09/13/24	CD0160	025738		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000069			78.43
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17,478.19	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		34,874.28	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		124.19	
09/20/24	CD0160	025788		PAYROLL CLEARING > PAYMENT OF CLAIM 000076			120,054.37
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		9,430.52	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		312.14	
09/24/24	SJ2324	09-28D		BD ORDER TRANSFER-160 TO 150> PORTION OF HEALTH INS FOR RD EMP0 TO 1			315,208.00
				BALANCE >>>	2,488,740.67	3,074,208.53	1,966,507.58

160	000	010		INVESTMENTS		1,291,920.59	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY		3,166.64	
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		1,300.76	
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			700.46
				\			
02/27/24	SJ2324	02-11		RENASANT BANK INVESTMENT> JANUARY ACTIVITY		188.79	
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY		4,993.05	
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY		760.40	
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		4,600.75	
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY		589.77	

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08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			1,220.40
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY		721.25	
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY		2,015.56	
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		7,598.29	
				BALANCE >>>	1,315,934.99	25,935.26	1,920.86

160 000 019				ACCRUED INTEREST RECEIVABLE		693.43	
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			145.67
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY		495.65	
				\			
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			891.26
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		73.96	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY		1,175.38	
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			690.11
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			379.95
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		243.26	
				BALANCE >>>	574.69	1,988.25	2,106.99

				TOTAL ASSETS	BALANCE >>>		3,805,250.35
+++++							
160 000 190				FUND BALANCE - UNRESERVED			2,666,328.74
				BALANCE >>>	2,666,328.74CR	0.00	0.00

160 000 199				PRIOR PERIOD ADJUSTMENT			7,325.00
				BALANCE >>>	7,325.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		2,673,653.74CR
+++++							
160 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			91,156.29
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			574.54
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			161.67
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			647,988.41
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			971,318.96
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			539,252.47
04/01/24	AP0236	3824C	20 23212	CITY OF TUPELO > FAIRPARK		4,346.72	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			49,248.70
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			36,269.58
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU			21,945.60
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			20,646.57
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,247.65
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,615.48
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,478.19
				BALANCE >>>	2,446,557.39CR	4,346.72	2,450,904.11

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=====							
160	000	201		MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			31,625.66
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,896.72
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			28,272.23
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,799.50
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			29,283.32
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			37,341.56
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			38,460.23
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			40,325.94
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			39,858.64
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			356.83
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLECTOR> AUTO SETTLEMENT			39,748.75
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,433.92
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			34,874.28
				BALANCE >>>	419,277.58CR	0.00	419,277.58

160	000	202		MOBILE HOME			
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			90.66
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			78.84
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.31
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			809.23
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3,664.70
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,404.85
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			300.75
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			198.51
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			234.66
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			194.08
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			124.19
				BALANCE >>>	7,114.78CR	0.00	7,114.78

160	000	204		LAND REDEMPTION			
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5,055.53
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			56.53
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			447.41
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			74.38
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			3,205.96
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			330.22
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			48.39
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			138.88
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			848.88
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			252.17
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			177.44
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			312.14
				BALANCE >>>	10,947.93CR	0.00	10,947.93

160	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00

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160	000	330		INTEREST INCOME			
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			4,028.03
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			4,028.03
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY			3,321.96
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			4,359.57
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			1,602.84
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			4,284.87
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			6,488.46
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY			99.02
02/27/24	SJ2324	02-11		RENASANT BANK INVESTMENT> JANUARY ACTIVITY			188.79
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			8,424.70
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY			4,732.91
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			11,106.83
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY			1,066.38
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			11,208.63
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY			4,982.98
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			11,001.89
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY			899.04
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			10,407.81
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			9,952.03
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY			265.41
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY			343.26
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			9,430.52
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY			1,947.33
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY			8,156.35
				BALANCE >>>	122,327.64CR	0.00	122,327.64

160	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00

160	000	340		REFUNDS			
01/29/24	RC2324	031436		SALTILLO> PAVING REIMB PD 9/18/23 APAC C			86,731.00
				BALANCE >>>	86,731.00CR	0.00	86,731.00

160	000	341		CANCELLED WARRANTS			
03/13/24	SJ2324	03-09		G&O SUPPLY CK19685 8/7/23> VOID LOST CK			4,511.76
				BALANCE >>>	4,511.76CR	0.00	4,511.76

160	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

160	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
				BALANCE >>>	0.00	0.00	0.00

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160	000	383		PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
160	000	385		COMPENSATION LOSS CAPITAL ASSE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	3,097,468.08CR	

300 ROADS & BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	420		ROAD EMPLOYEES			
05/31/24	PY0019	45U8012	32 23966	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		89,247.33	
06/03/24	PY0019	45R4015	31 23965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,912.87	
06/14/24	PY0019	46C1812	36 24153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		92,077.33	
06/28/24	PY0019	46P1812	37 24313	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		93,570.98	
07/01/24	PY0019	46R1815	40 24314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,912.87	
07/12/24	PY0019	47A1812	41 24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		87,511.19	
07/26/24	PY0019	47N1812	43 24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		94,287.28	
08/01/24	PY0019	47U1815	44 24797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,912.87	
08/09/24	PY0019	4877012	47 25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86,648.81	
08/23/24	PY0019	48K3012	49 25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		96,300.77	
09/03/24	PY0019	48R1015	50 25276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,912.87	
09/06/24	PY0019	4948012	54 25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		88,618.66	
09/20/24	PY0019	49H3012	76 25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		95,996.73	
				BALANCE >>>	847,910.56	847,910.56	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	465		STATE RETIREMENT MATCHING			
05/31/24	PY0019	45U8014	32 23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,209.59	
06/03/24	PY0019	45R4017	31 23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,028.84	
06/14/24	PY0019	46C1814	36 24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,686.88	
06/28/24	PY0019	46P1814	37 24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,912.98	
07/01/24	PY0019	46R1817	40 24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,058.40	
07/12/24	PY0019	47A1814	41 24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,418.10	
07/26/24	PY0019	47N1814	43 24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,472.36	
08/01/24	PY0019	47U1817	44 24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,058.40	
08/09/24	PY0019	4877014	47 25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,165.95	
08/23/24	PY0019	48K3014	49 25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,858.87	
08/23/24	AP0019	073124D	49 25275	PAYROLL CLEARING > PERS UNDERPAYMENT RW12		6.52	
08/23/24	AP0019	073124F	49 25275	PAYROLL CLEARING > PERS OVERPAYMENT			40.27
09/03/24	PY0019	48R1017	50 25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,058.40	
09/06/24	PY0019	4948014	54 25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,622.89	
09/20/24	PY0019	49H3014	76 25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,864.45	
				BALANCE >>>	147,382.36	147,422.63	40.27

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	466		SOCIAL SECURITY MATCHING			
05/31/24	PY0019	45U8013	32 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,665.75	

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06/03/24	PY0019	45R4016	31 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.92	
06/14/24	PY0019	46C1813	36 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,882.24	
06/28/24	PY0019	46P1813	37 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,996.48	
07/01/24	PY0019	46R1816	40 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.92	
07/12/24	PY0019	47A1813	41 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,546.28	
07/26/24	PY0019	47N1813	43 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,063.71	
08/01/24	PY0019	47U1816	44 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.92	
08/09/24	PY0019	4877013	47 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,478.18	
08/23/24	PY0019	48K3013	49 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,216.43	
09/03/24	PY0019	48R1016	50 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.92	
09/06/24	PY0019	4948013	54 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,628.75	
09/20/24	PY0019	49H3013	76 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,193.19	
				BALANCE >>>	63,486.69	63,486.69	0.00

160 300 467				WORKERS COMPENSATION			
10/02/23	AP1147	91923C	2 20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		8,542.21	
11/20/23	AP1147	101823C	10 21404	MS PUBLIC ENTITY WORKERS' COMP> 1041124		8,707.64	
04/15/24	AP1147	040124C	24 23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		8,707.63	
06/03/24	AP1147	52224C	35 24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		10,449.13	
08/05/24	AP1147	61924C	46 25021	MS PUBLIC ENTITY WORKERS' COMP> 1041124 3RD QTR		6,983.92	
				BALANCE >>>	43,390.53	43,390.53	0.00

160 300 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

160 300 502				TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00

160 300 510				UTILITIES			
				BALANCE >>>	0.00	0.00	0.00

160 300 521				LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00

160 300 532				RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

160 300 544				SERVICE/MAINT CONTRACT			
09/13/24	AP0558	7007848	58 25665	CINTAS > MEDS		578.30	
				BALANCE >>>	578.30	578.30	0.00

160 300 545				REPAIRS ROADS/BRIDGES NONCAP R			
12/18/23	AP3193	214	14 21818	MCBRIDE CO LLC > 14475 BRIDGE REPAIR		54,000.00	

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12/18/23	AP3193	215	14 21818	MCBRIDE CO LLC > 14484 BRIDGE REPAIR		4,500.00	
05/08/24	AP0562	17805	27 23630	GORDON REDD LUMBER COMPANY INC > 14488 PILING		3,880.00	
09/03/24	AP4104	82924	53 25548	STATE OF MS > LSBP 41(36)		233,000.00	
				BALANCE >>>	295,380.00	295,380.00	0.00

160	300	548		RADIO EQUIPMENT REPAIRS			
				BALANCE >>>	0.00	0.00	0.00

160	300	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

160	300	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

160	300	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

160	300	568		LICENSES			
				BALANCE >>>	0.00	0.00	0.00

160	300	570		INSURANCE AND FIDELITY			
11/06/23	AP0507	358C	8 21267	ROSS & YERGER INC > COMM AUTO		1,536.90	
11/06/23	AP0507	359C	8 21267	ROSS & YERGER INC > COMM GEN LIA		972.32	
11/06/23	AP0507	360C	8 21267	ROSS & YERGER INC > COMM PKG		1,237.56	
01/16/24	AP0507	4895C	15 22244	ROSS & YERGER INC > CYBER SECURITY		1,740.57	
01/16/24	AP0507	4973C	15 22244	ROSS & YERGER INC > BOILER RENEWAL		27.84	
01/16/24	AP0507	5117C	15 22244	ROSS & YERGER INC > BINDER RENEWAL		168.60	
01/16/24	AP0507	5118C	15 22244	ROSS & YERGER INC > BINDER RENEWAL		5,956.31	
01/16/24	AP0507	5124C	15 22244	ROSS & YERGER INC > WIND DEDUCT		65.87	
01/16/24	AP0507	5131C	15 22244	ROSS & YERGER INC > COMM PKG		7,212.54	
03/04/24	AP0507	6672C	18 22890	ROSS & YERGER INC > COMM PKG		168.59	
03/04/24	AP0507	6673C	18 22890	ROSS & YERGER INC > COMM AUTO		5,650.45	
05/20/24	AP0507	328259C	30 23920	ROSS & YERGER INC > COMM PKG		168.59	
05/20/24	AP0507	328260C	30 23920	ROSS & YERGER INC > COMM AUTO		5,650.45	
09/03/24	AP0507	135C	52 25536	ROSS & YERGER INC > AUTO		5,650.45	
09/03/24	AP0507	135H	52 25536	ROSS & YERGER INC > COMMERCIAL		168.59	
				BALANCE >>>	36,375.63	36,375.63	0.00

160	300	582		WRECKER SERVICES			
				BALANCE >>>	0.00	0.00	0.00

160	300	603		OFFICE SUPPLIES AND MATERIALS			
09/13/24	AP3831	5035872	55 25644	AMERICAN PAPER & TWINE > LAMP		82.90	
				BALANCE >>>	82.90	82.90	0.00

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160 300 631				GRAVEL OR SHELL			
09/13/24	AP2280	14115	66 25706	JAMES A HODGES CONSTRUCTION IN> DIRT		320.00	
				BALANCE >>>	320.00	320.00	0.00
160 300 634				CULVERTS			
10/02/23	AP0253	32809B	3 20771	G & O SUPPLY CO INC > SPLIT COUPLER		175.66	
11/06/23	AP3535	209463	7 21136	COBURN SUPPLY CO INC > 14424 CULVERTS, COUPLERS		8,477.02	
11/20/23	AP0253	T33244	9 21373	G & O SUPPLY CO INC > ELBOW, BLACK TAPE		239.52	
11/20/23	AP0435	1151835	11 21440	SOUTHERN PIPE & SUPPLY CO > 14388 CULVERTS		20,214.90	
12/04/23	AP0253	T33297	12 21536	G & O SUPPLY CO INC > COUPLERS		173.65	
12/18/23	AP0253	T33328	13 21799	G & O SUPPLY CO INC > COUPLERS		194.01	
02/20/24	AP0253	T34417	16 22629	G & O SUPPLY CO INC > 14534 ELBOW, COUPLER		3,460.37	
02/20/24	AP0253	34628	16 22629	G & O SUPPLY CO INC > MIRAFI 108NX300		585.00	
03/04/24	AP1489	20683	17 22789	DUNN UTILITY PRODUCTS > 14486 PIPE		4,549.00	
03/04/24	AP1489	20879	17 22789	DUNN UTILITY PRODUCTS > 14486 PIPE		1,500.00	
03/18/24	AP0253	T34765	19 23006	G & O SUPPLY CO INC > PIPE, COUPLERS		1,359.21	
03/18/24	AP0253	3824	19 23006	G & O SUPPLY CO INC > REPLACEMENT CHECK #019685		4,511.76	
04/01/24	AP0253	34819	22 23243	G & O SUPPLY CO INC > PIPE		591.84	
04/01/24	AP0253	34829	22 23243	G & O SUPPLY CO INC > COUPLERS		395.10	
04/01/24	AP0253	34832	22 23243	G & O SUPPLY CO INC > COUPLERS		194.01	
04/01/24	AP1489	21309	21 23232	DUNN UTILITY PRODUCTS > 14566 PIPE		5,736.00	
04/01/24	AP1489	21361	21 23232	DUNN UTILITY PRODUCTS > 14566 PIPE		6,096.00	
04/15/24	AP0253	T34905	23 23422	G & O SUPPLY CO INC > PIPE		591.84	
04/15/24	AP0435	9120674	25 23505	SOUTHERN PIPE & SUPPLY CO > 14535 CULVERTS		37,602.96	
05/08/24	AP0079	1333826	28 23729	SCRUGGS FARM LAWN & GARDEN LLC> 330PSI		131.96	
05/08/24	AP0253	T14598L	26 23625	G & O SUPPLY CO INC > 14598 CULVERTS		6,436.20	
05/08/24	AP0253	T34440	26 23625	G & O SUPPLY CO INC > 14598 CULVERTS		12,289.20	
05/08/24	AP0253	T34441	26 23625	G & O SUPPLY CO INC > 14598 CULVERTS		8,395.20	
05/08/24	AP0253	T34672	26 23625	G & O SUPPLY CO INC > 14627 ELBOWS, COUPLERS		3,460.37	
05/08/24	AP0253	T34916	26 23625	G & O SUPPLY CO INC > PIPE, COUPLERS		439.36	
05/08/24	AP0253	T34952	26 23625	G & O SUPPLY CO INC > PIPE		369.90	
05/08/24	AP0253	T34979	26 23625	G & O SUPPLY CO INC > GRATE, TEES, COUPLERS		534.67	
05/08/24	AP0253	14598LC	26 23625	G & O SUPPLY CO INC > 14598 CULVERTS		5,918.40	
05/20/24	AP0253	35047	29 23856	G & O SUPPLY CO INC > COUPLERS		166.90	
05/20/24	AP0253	35053	29 23856	G & O SUPPLY CO INC > COUPLERS		59.19	
06/03/24	AP0140	1398	33 24028	FULTON PIPE CO INC > 14628 CULVERTS		49,253.30	
06/03/24	AP0253	T35077	34 24029	G & O SUPPLY CO INC > SPLIT COUPLERS		59.19	
06/03/24	AP0253	T35097	34 24029	G & O SUPPLY CO INC > COUPLERS		59.19	
07/01/24	AP0253	T35308	38 24498	G & O SUPPLY CO INC > MIRAFI		585.00	
07/01/24	AP0435	9598558	39 24610	SOUTHERN PIPE & SUPPLY CO > 14665 CULVERTS, COUPLERS		6,359.52	
07/17/24	AP0253	T35385	42 24708	G & O SUPPLY CO INC > SOLID PIPE		490.50	
08/05/24	AP0253	T35651	45 24948	G & O SUPPLY CO INC > SOLID PIPE		369.90	
08/05/24	AP0253	T35665	45 24948	G & O SUPPLY CO INC > 14733 CULVERTS		2,396.40	
08/19/24	AP0253	T35735	48 25167	G & O SUPPLY CO INC > TEES		367.39	
09/03/24	AP0253	35501	51 25439	G & O SUPPLY CO INC > ELBOWS, COUPLERS		235.12	
09/03/24	AP0253	35819	51 25439	G & O SUPPLY CO INC > COUPLERS		395.10	
09/13/24	AP0253	T35526	64 25695	G & O SUPPLY CO INC > D WALL		1,766.00	
09/13/24	AP1489	26226	61 25682	DUNN UTILITY PRODUCTS > B WALL		1,080.00	
				BALANCE >>>	198,265.81	198,265.81	0.00

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160 300 639				SIGNS			
10/16/23	AP0621	6920964	4 20969	G & C SUPPLY CO INC > SIGNS		369.10	
				BALANCE >>>	369.10	369.10	0.00
160 300 641				BUILDING REPAIRS AND SUPPLIES			
09/13/24	AP1364	6477790	63 25689	FERGUSON ENTERPRISES INC > COMP UNION, SINK CONN		27.20	
				BALANCE >>>	27.20	27.20	0.00
160 300 643				HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
160 300 644				SMALL TOOLS			
10/16/23	AP3984	23466	5 20971	GAR-BRO MANUFACTURING CO > 14407 COLLECTION HOPPERS, COLLARS		3,305.00	
				BALANCE >>>	3,305.00	3,305.00	0.00
160 300 645				CUSTODIAL SUPPLIES			
09/13/24	AP3831	5036244	55 25644	AMERICAN PAPER & TWINE > TISSUE, CLEANER		125.75	
				BALANCE >>>	125.75	125.75	0.00
160 300 650				HOT MIX			
				BALANCE >>>	0.00	0.00	0.00
160 300 651				COLD MIX			
09/13/24	AP0291	19865	59 25669	COLD MIX INC > COLD MIX		389.40	
				BALANCE >>>	389.40	389.40	0.00
160 300 653				POTHOLE PATCH MIX			
				BALANCE >>>	0.00	0.00	0.00
160 300 670				PETROLEUM PRODUCTS			
09/13/24	AP0249	205719	70 25751	ROBBINS OIL COMPANY > DEF FLUID		1,380.00	
				BALANCE >>>	1,380.00	1,380.00	0.00
160 300 680				TIRES AND TUBES			
09/13/24	AP0729	430903	72 25765	STANFORD TIRE SERVICE LLC > FLAT REPAIR		80.00	
09/13/24	AP1201	100264	71 25763	SOUTHERN TIRE MART LLC > TIRES		401.90	
09/13/24	AP1201	101502	71 25763	SOUTHERN TIRE MART LLC > TIRES		1,257.35	
09/13/24	AP1201	97651	71 25763	SOUTHERN TIRE MART LLC > TIRES		309.09	
09/13/24	AP1201	98376	71 25763	SOUTHERN TIRE MART LLC > FLAT REPAIR		110.00	
09/13/24	AP1201	99294	71 25763	SOUTHERN TIRE MART LLC > TIRES		876.94	
09/13/24	AP1945	122208	62 25684	EAST MAIN TIRE STORE > TIRES		785.00	
				BALANCE >>>	3,820.28	3,820.28	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
160	300	682		OTHER MACHINERY REPAIR PARTS			
10/16/23	AP1654	2660A	6 21084	WILLIAMS EQUIPMENT & SUPPLY CO> WIRE		140.00	
09/13/24	AP0493	10074	60 25679	DENHAM TRACTOR & EQUIPMENT INC> REBUILT INJECTORS		1,645.00	
09/13/24	AP0673	375430	73 25768	THOMPSON MACHINERY OF MS INC > GREASE		73.40	
09/13/24	AP0953	31600	69 25738	PRECISION HOSE & INDUSTRIAL SU> WIRE		78.43	
09/13/24	AP1196	2891797	75 25780	UNION AUTO PARTS > JUMPER CABLES		47.96	
09/13/24	AP2117	CX08008	57 25664	CHICKASAW EQUIPMENT CO INC > CENTER SKID		319.75	
09/13/24	AP3737	207811	74 25777	TUPELO ACE HARDWARE > HANDLE		49.99	
				BALANCE >>>	2,354.53	2,354.53	0.00

160	300	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

160	300	695		OTHER CONSUMABLE SUPPLIES			
09/13/24	AP0018	1674165	68 25731	NORTHEAST MS DAILY JOURNAL > CR 2578		247.50	
09/13/24	AP0018	674165	68 25731	NORTHEAST MS DAILY JOURNAL > CR 2578		247.50	
09/13/24	AP0018	674165A	68 25731	NORTHEAST MS DAILY JOURNAL > CR 2578		247.50	
09/13/24	AP0253	35879	64 25695	G & O SUPPLY CO INC > STRAW		399.50	
09/13/24	AP0364	662559	56 25655	BALDWIN HARDWARE & SUPPLY INC > GRT STUFF		33.95	
09/13/24	AP0364	662641	56 25655	BALDWIN HARDWARE & SUPPLY INC > CONCRETE, GUAGE		17.14	
09/13/24	AP0809	82684	67 25715	LOWES HOME CENTERS INC > TARP, STRAPS		121.87	
09/13/24	AP0809	87271	67 25715	LOWES HOME CENTERS INC > TARP STRAP, TARP, BUNGIE		164.08	
09/13/24	AP2601	6264140	65 25698	GRAINGER INC > BLEACH, WIPES, PAINT, URINE REMOVER		468.46	
09/13/24	AP3831	5037658	55 25644	AMERICAN PAPER & TWINE > URINE REMOVER		61.32	
				BALANCE >>>	2,008.82	2,008.82	0.00

160	300	803		FISCAL AGENTS FEES			
11/28/23	SJ2324	11-06		RENASANT BK INVESTMENT> OCT ACTIVITY		300.99	
12/28/23	SJ2324	12-06		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		302.08	
02/27/24	SJ2324	02-10		RENASANT BANK INVESTMENT> DEC ACTIVITY		303.83	
				\			
03/26/24	SJ2324	03-16		RENASANT BK INVESTMENT> FEB ACTIVITY		631.12	
04/25/24	SJ2324	04-17		RENASANT BANK INVESTMENT> MARCH ACTIVITY		305.98	
05/28/24	SJ2324	05-17		RENASANT BANK INVESTMENT> APRIL ACTIVITY		308.27	
06/28/24	SJ2324	06-18		RENASANT BK INVESTMENT> MAY ACTIVITY		309.27	
08/20/24	SJ2324	08-08		RENASANT BANK INVESTMENT> JUNE ACTIVITY		310.43	
08/20/24	SJ2324	08-09		RENASANT BANK INVESTMENT> JULY ACTIVITY		312.12	
09/20/24	SJ2324	09-08		RENASANT BK INVESTMENT> AUG ACTIVITY		311.72	
09/30/24	SJ2324	09-39		RENASANT BANK INVESTMENT> SEPT ACTIVITY		314.80	
				BALANCE >>>	3,710.61	3,710.61	0.00

160	300	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/24/24	SJ2324	09-28D		BD ORDER TRANSFER-160 TO 150> PORTION OF HEALTH INS FOR RD EMP0 TO 1		315,208.00	
				BALANCE >>>	315,208.00	315,208.00	0.00

				ROADS & BRIDGES	1,965,871.47	1,965,911.74	40.27

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				TOTAL EXPENDITURES	BALANCE >>>	1,965,871.47	
				COUNTY-WIDE BRIDGE & CULVERT	BALANCE >>>	0.00	5,072,390.50 5,072,390.50

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171	000	002		CASH IN BANK		230,265.20	
10/02/23	CD0171	020905		WEATHERALL INC > PAYMENT OF CLAIM 000001			694.52
10/05/23	RC2324	031045		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
10/05/23	RC2324	031046		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
10/10/23	RC2324	031062		MONROE COUNTY> CT ADMN BUDGET		476.80	
10/10/23	RC2324	031063		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
10/16/23	RC2324	031086		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
10/16/23	CD0171	020956		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000002			25.00
10/16/23	CD0171	020987		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000003			271.17
10/16/23	CD0171	021058		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000004			319.86
10/16/23	CD0171	021081		WEATHERALL INC > PAYMENT OF CLAIM 000005			47.46
10/18/23	RC2324	031098		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
11/06/23	CD0171	021235		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000006			119.40
11/06/23	CD0171	021264		RJ YOUNG CO INC > PAYMENT OF CLAIM 000007			434.45
11/13/23	RC2324	031178		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
11/13/23	RC2324	031179		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
11/13/23	RC2324	031180		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
11/14/23	RC2324	031183		MONROE COUNTY> CT ADMN BUDGETS		476.80	
11/20/23	RC2324	031214		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
11/20/23	CD0171	021339		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000008			93.33
11/20/23	CD0171	021356		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000009			17.00
11/20/23	CD0171	021465		WEATHERALL INC > PAYMENT OF CLAIM 000010			257.97
11/21/23	RC2324	031221		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
12/04/23	CD0171	021518		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000011			17.00
12/06/23	RC2324	031262		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
12/07/23	RC2324	031265		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
12/07/23	RC2324	031267		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
12/14/23	RC2324	031298		MONROE COUNTY> CT ADMN BUDGETS		476.80	
12/18/23	RC2324	031288		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
12/18/23	CD0171	021833		NCRA > PAYMENT OF CLAIM 000012			950.00
12/18/23	CD0171	021852		REFRESHMENTS, INC > PAYMENT OF CLAIM 000013			64.99
12/18/23	CD0171	021855		RIDGECREST INSURANCE INC > PAYMENT OF CLAIM 000014			200.00
12/18/23	CD0171	021895		WEATHERALL INC > PAYMENT OF CLAIM 000015			123.18
12/19/23	RC2324	031315		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
01/08/24	RC2324	031374		MONROE COUNTY> CT ADMN BUDGETS		476.80	
01/08/24	RC2324	031375		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
01/08/24	RC2324	031376		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
01/08/24	RC2324	031377		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
01/11/24	RC2324	031390		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
01/16/24	CD0171	022116		ANGELA STEWART > PAYMENT OF CLAIM 000016			160.39
01/16/24	CD0171	022148		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000017			25.00
01/16/24	CD0171	022199		MCRA > PAYMENT OF CLAIM 000018			400.00
01/16/24	CD0171	022242		RJ YOUNG CO INC > PAYMENT OF CLAIM 000019			434.45
01/16/24	CD0171	022262		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000020			319.86
01/16/24	CD0171	022284		WEATHERALL INC > PAYMENT OF CLAIM 000021			54.59
01/29/24	RC2324	031434		TISHOMINGO CO> CT ADMN BUDGETS		178.80	
02/05/24	CD0171	022342		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000022			17.00
02/08/24	RC2324	031478		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
02/08/24	RC2324	031479		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
02/08/24	RC2324	031480		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
02/13/24	RC2324	031496		MONROE COUNTY> DT ADMN BUDGETS		1,613.16	

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02/14/24	RC2324	031506		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
02/20/24	CD0171	022643		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000023			454.87
02/20/24	CD0171	022658		MS COURT ADMINISTRATORS ASSOC > PAYMENT OF CLAIM 000024			50.00
02/20/24	CD0171	022664		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000025			119.40
02/20/24	CD0171	022673		REFRESHMENTS, INC > PAYMENT OF CLAIM 000026			118.98
02/20/24	CD0171	022707		U S POSTMASTER > PAYMENT OF CLAIM 000027			436.00
02/20/24	CD0171	022712		WEATHERALL INC > PAYMENT OF CLAIM 000028			267.61
02/21/24	RC2324	031524		TISHOMINGO CO> CT ADMN BUDGETS		178.80	
03/04/24	CD0171	022778		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000029			17.00
03/04/24	CD0171	022865		PAULA H GIBSON > PAYMENT OF CLAIM 000030			100.00
03/07/24	RC2324	031578		PONTOTOC COUNTY> CT ADMN BUDGETS & CHAN DIFF OC		258.33	
03/07/24	RC2324	031579		ITAWAMBA COUNTY> CT ADMN BUDGETS & CHAN DIFF OC		178.80	
03/07/24	RC2324	031580		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
03/12/24	RC2324	031595		MONROE COUNTY> CT ADMN BUDGETS & CHAN DIFF OC		476.80	
03/18/24	RC2324	031609		TISHOMINGO COUNTY> MARCH CT ADMN BUDGETS		178.80	
03/18/24	CD0171	022968		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000031			575.57
03/18/24	CD0171	022969		BUSINESS INFORMATION SYSTEMS I> PAYMENT OF CLAIM 000032			866.70
03/18/24	CD0171	023098		WEATHERALL INC > PAYMENT OF CLAIM 000033			623.29
03/20/24	RC2324	031623		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
04/01/24	CD0171	023200		BUSINESS INFORMATION SYSTEMS I> PAYMENT OF CLAIM 000034			385.00
04/01/24	CD0171	023223		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000035			17.00
04/03/24	RC2324	031664		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
04/04/24	RC2324	031677		ALCORN COUNTY> CT ADMN BUDGETS		913.86	
04/08/24	RC2324	031689		MONROE COUNTY> CT ADMN BUDGETS		476.80	
04/08/24	RC2324	031690		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
04/12/24	RC2324	031705		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
04/15/24	CD0171	023493		RJ YOUNG CO INC > PAYMENT OF CLAIM 000036			439.57
04/15/24	CD0171	023532		WEATHERALL INC > PAYMENT OF CLAIM 000037			52.38
04/17/24	RC2324	031720		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		680.21	
05/08/24	CD0171	023599		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000038			28.00
05/08/24	CD0171	023644		JOHN R WHITE > PAYMENT OF CLAIM 000039			3,863.84
05/08/24	CD0171	023749		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000040			319.86
05/09/24	RC2324	031795		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
05/13/24	RC2324	031803		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
05/14/24	RC2324	031809		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
05/14/24	RC2324	031810		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
05/14/24	RC2324	031811		MONROE COUNTY> CT ADMN BUDGETS		476.80	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		686.02	
05/17/24	RC2324	031823		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
05/20/24	CD0171	023834		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000041			19.00
05/20/24	CD0171	023873		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000042			293.79
05/20/24	CD0171	023877		KIMBERLY BOUNDS > PAYMENT OF CLAIM 000043			55.00
05/20/24	CD0171	023910		REFRESHMENTS, INC > PAYMENT OF CLAIM 000044			59.99
05/20/24	CD0171	023958		WEATHERALL INC > PAYMENT OF CLAIM 000045			285.20
06/05/24	RC2324	031874		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
06/06/24	RC2324	031878		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
06/06/24	RC2324	031879		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
06/07/24	RC2324	031887		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
06/13/24	RC2324	031905		MONROE COUNTY> CT ADMN BUDGETS		476.80	
06/17/24	CD0171	024173		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000046			928.00

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06/17/24	CD0171	024307		WEATHERALL INC > PAYMENT OF CLAIM 000047			1,059.26
06/18/24	RC2324	031925		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		678.75	
07/01/24	CD0171	024473		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000048			37.00
07/01/24	CD0171	024586		REFRESHMENTS, INC > PAYMENT OF CLAIM 000049			118.98
07/03/24	RC2324	031964		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
07/08/24	RC2324	031977		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
07/08/24	RC2324	031978		MONROE COUNTY> CT ADMN BUDGETS		476.80	
07/08/24	RC2324	031979		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
07/08/24	RC2324	031980		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
07/17/24	CD0171	024772		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000050			319.86
07/17/24	CD0171	024791		WEATHERALL INC > PAYMENT OF CLAIM 000051			93.65
07/19/24	RC2324	032025		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		680.03	
08/05/24	CD0171	024867		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 000052			598.00
08/05/24	CD0171	024896		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000053			349.20
08/05/24	CD0171	024923		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000054			28.00
08/05/24	CD0171	024930		DIAMOND G PRINTING > PAYMENT OF CLAIM 000055			499.60
08/05/24	CD0171	025037		PAULA H GIBSON > PAYMENT OF CLAIM 000056			349.00
08/05/24	CD0171	025062		RJ YOUNG CO INC > PAYMENT OF CLAIM 000057			435.26
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		685.46	
08/09/24	RC2324	032097		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
08/09/24	RC2324	032099		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
08/09/24	RC2324	032100		PONTOTOC COUNTY> CT ADMN BUDGETS		1,561.66	
08/13/24	RC2324	032109		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
08/15/24	RC2324	032115		MONROE COUNTY> CT ADMN BUDGETS		476.80	
08/19/24	RC2324	032128		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
08/19/24	CD0171	025124		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000058			238.80
08/19/24	CD0171	025151		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000059			19.00
08/19/24	CD0171	025202		MISSISSIPPI INTERACTIVE LLC > PAYMENT OF CLAIM 000060			624.00
08/19/24	CD0171	025248		THE MISSISSIPPI BAR > PAYMENT OF CLAIM 000061			440.00
08/19/24	CD0171	025250		THOMSON REUTERS-WEST PAYMENT C> PAYMENT OF CLAIM 000062			1,891.00
08/19/24	CD0171	025269		WEATHERALL INC > PAYMENT OF CLAIM 000063			385.05
09/03/24	CD0171	025466		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000064			380.00
09/05/24	RC2324	032185		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
09/06/24	RC2324	032191		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
09/06/24	RC2324	032192		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
09/09/24	RC2324	032201		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
09/10/24	RC2324	032212		MONROE COUNTY> CT ADMN BUDGETS		476.80	
09/13/24	CD0171	025677		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000065			19.00
09/13/24	CD0171	025745		REFRESHMENTS, INC > PAYMENT OF CLAIM 000066			64.99
09/13/24	CD0171	025782		WEATHERALL INC > PAYMENT OF CLAIM 000067			204.28
09/16/24	RC2324	032223		LEE CO CIR & CHAN COURTS> CT ADMN GRANTS		2,860.80	
09/20/24	RC2324	032239		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		679.27	
BALANCE >>>					237,515.72	30,827.12	23,576.60

TOTAL ASSETS

BALANCE >>> 237,515.72

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171	000	190		FUND BALANCE - UNRESERVED			230,265.20
				BALANCE >>>	230,265.20CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	230,265.20CR		
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171	000	306		RESTRICTED GENGOVT LOCAL GRANT			
10/05/23	RC2324	031045		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
10/05/23	RC2324	031046		ALCORN COUNTY> CT ADMN BUDGETS			456.93
10/10/23	RC2324	031062		MONROE COUNTY> CT ADMN BUDGET			476.80
10/10/23	RC2324	031063		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
10/16/23	RC2324	031086		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
10/18/23	RC2324	031098		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
11/13/23	RC2324	031178		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
11/13/23	RC2324	031179		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
11/13/23	RC2324	031180		ALCORN COUNTY> CT ADMN BUDGETS			456.93
11/14/23	RC2324	031183		MONROE COUNTY> CT ADMN BUDGETS			476.80
11/20/23	RC2324	031214		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
11/21/23	RC2324	031221		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
12/06/23	RC2324	031262		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
12/07/23	RC2324	031265		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
12/07/23	RC2324	031267		ALCORN COUNTY> CT ADMN BUDGETS			456.93
12/14/23	RC2324	031298		MONROE COUNTY> CT ADMN BUDGETS			476.80
12/18/23	RC2324	031288		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
12/19/23	RC2324	031315		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
01/08/24	RC2324	031374		MONROE COUNTY> CT ADMN BUDGETS			476.80
01/08/24	RC2324	031375		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
01/08/24	RC2324	031376		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
01/08/24	RC2324	031377		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
01/11/24	RC2324	031390		ALCORN COUNTY> CT ADMN BUDGETS			456.93
01/29/24	RC2324	031434		TISHOMINGO CO> CT ADMN BUDGETS			178.80
02/08/24	RC2324	031478		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
02/08/24	RC2324	031479		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
02/08/24	RC2324	031480		ALCORN COUNTY> CT ADMN BUDGETS			456.93
02/13/24	RC2324	031496		MONROE COUNTY> DT ADMN BUDGETS			1,613.16
02/14/24	RC2324	031506		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
02/21/24	RC2324	031524		TISHOMINGO CO> CT ADMN BUDGETS			178.80
03/07/24	RC2324	031578		PONTOTOC COUNTY> CT ADMN BUDGETS & CHAN DIFF OC			258.33
03/07/24	RC2324	031579		ITAWAMBA COUNTY> CT ADMN BUDGETS & CHAN DIFF OC			178.80
03/07/24	RC2324	031580		ALCORN COUNTY> CT ADMN BUDGETS			456.93
03/12/24	RC2324	031595		MONROE COUNTY> CT ADMN BUDGETS & CHAN DIFF OC			476.80
03/18/24	RC2324	031609		TISHOMINGO COUNTY> MARCH CT ADMN BUDGETS			178.80
03/20/24	RC2324	031623		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
04/03/24	RC2324	031664		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
04/04/24	RC2324	031677		ALCORN COUNTY> CT ADMN BUDGETS			913.86
04/08/24	RC2324	031689		MONROE COUNTY> CT ADMN BUDGETS			476.80
04/08/24	RC2324	031690		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
04/12/24	RC2324	031705		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
04/17/24	RC2324	031720		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
05/09/24	RC2324	031795		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33

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05/13/24	RC2324	031803		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
05/14/24	RC2324	031809		ALCORN COUNTY> CT ADMN BUDGETS			456.93
05/14/24	RC2324	031810		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
05/14/24	RC2324	031811		MONROE COUNTY> CT ADMN BUDGETS			476.80
05/17/24	RC2324	031823		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
06/05/24	RC2324	031874		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
06/06/24	RC2324	031878		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
06/06/24	RC2324	031879		ALCORN COUNTY> CT ADMN BUDGETS			456.93
06/07/24	RC2324	031887		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
06/13/24	RC2324	031905		MONROE COUNTY> CT ADMN BUDGETS			476.80
06/18/24	RC2324	031925		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
07/03/24	RC2324	031964		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
07/08/24	RC2324	031977		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
07/08/24	RC2324	031978		MONROE COUNTY> CT ADMN BUDGETS			476.80
07/08/24	RC2324	031979		ALCORN COUNTY> CT ADMN BUDGETS			456.93
07/08/24	RC2324	031980		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
07/19/24	RC2324	032025		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
08/09/24	RC2324	032097		ALCORN COUNTY> CT ADMN BUDGETS			456.93
08/09/24	RC2324	032099		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
08/09/24	RC2324	032100		PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
08/13/24	RC2324	032109		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
08/15/24	RC2324	032115		MONROE COUNTY> CT ADMN BUDGETS			476.80
08/19/24	RC2324	032128		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
09/05/24	RC2324	032185		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
09/06/24	RC2324	032191		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
09/06/24	RC2324	032192		ALCORN COUNTY> CT ADMN BUDGETS			456.93
09/09/24	RC2324	032201		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
09/10/24	RC2324	032212		MONROE COUNTY> CT ADMN BUDGETS			476.80
09/16/24	RC2324	032223		LEE CO CIR & CHAN COURTS> CT ADMN GRANTS			2,860.80
09/20/24	RC2324	032239		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
				BALANCE >>>	26,737.38CR	0.00	26,737.38

171	000	330		INTEREST INCOME			
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			680.21
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			686.02
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			678.75
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			680.03
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			685.46
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			679.27
				BALANCE >>>	4,089.74CR	0.00	4,089.74

TOTAL REVENUE BALANCE >>> 30,827.12CR

171 CIRCUIT COURT ADMINISTRATOR

171	171	475		TRAVEL AND SUBSISTENCE			
10/16/23	AP0981	10323	3 20987	JUSTIN CARLTON MOODY	> TRAVEL REIMB	271.17	
11/20/23	AP0980	102723	8 21339	BRYCE A MONTGOMERY	> TRAVEL REIMB	93.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	AP0981	2124	23 22643	JUSTIN CARLTON MOODY > TRAVEL REIMB		454.87	
03/18/24	AP0980	3424	31 22968	BRYCE A MONTGOMERY > TRAVEL REIMB		575.57	
05/08/24	AP3662	41824	39 23644	JOHN R WHITE > TRAVEL REIMB		3,863.84	
05/20/24	AP0981	5224	42 23873	JUSTIN CARLTON MOODY > TRAVEL REIMB		293.79	
06/17/24	AP0980	53124	46 24173	BRYCE A MONTGOMERY > TRAVEL ADVANCE		928.00	
08/05/24	AP0980	72224	53 24896	BRYCE A MONTGOMERY > TRAVEL ADVANCE		349.20	
				BALANCE >>>	6,829.77	6,829.77	0.00

171 171 501				POSTAGE AND BOX RENT			
02/20/24	AP1003	2824	27 22707	U S POSTMASTER > BOX 1100		436.00	
				BALANCE >>>	436.00	436.00	0.00

171 171 502				TELEPHONE SERVICE			
10/16/23	AP1515	92523	4 21058	THREE RIVERS PDD, INC > 3001 DIGITAL LINES		319.86	
01/16/24	AP1515	1124	20 22262	THREE RIVERS PDD, INC > 3001 - DIGITALLINES		319.86	
05/08/24	AP1515	4818	40 23749	THREE RIVERS PDD, INC > DIGITAL LINES		319.86	
07/17/24	AP1515	7124	50 24772	THREE RIVERS PDD, INC > DIGITAL LINES		319.86	
				BALANCE >>>	1,279.44	1,279.44	0.00

171 171 543				OFFICE FURNITURE EQUIPMENT R&M			
01/16/24	AP1441	6704932	19 22242	RJ YOUNG CO INC > CIRCUIT CRT ADMIN		434.45	
04/15/24	AP1441	6853093	36 23493	RJ YOUNG CO INC > CIRT COURT ADMIN		439.57	
08/05/24	AP1441	7002113	57 25062	RJ YOUNG CO INC > M RM0045 CIRCUIT CRT ADMIN		435.26	
08/05/24	AP3788	72624	56 25037	PAULA H GIBSON > REIMB STENOGRAPH MACHINE		349.00	
				BALANCE >>>	1,658.28	1,658.28	0.00

171 171 544				SERVICE/MAINT CONTRACT			
11/06/23	AP1441	6561094	7 21264	RJ YOUNG CO INC > CIR CRT ADMIN		434.45	
08/19/24	AP0365	1193074	60 25202	MISSISSIPPI INTERACTIVE LLC > ANNUAL MAINT		624.00	
				BALANCE >>>	1,058.45	1,058.45	0.00

171 171 570				INSURANCE AND FIDELITY			
12/18/23	AP2048	120423A	14 21855	RIDGECREST INSURANCE INC > K BOUNDS BOND		100.00	
12/18/23	AP2048	12423	14 21855	RIDGECREST INSURANCE INC > M OWEN BOND		100.00	
				BALANCE >>>	200.00	200.00	0.00

171 171 571				DUES AND SUBSCRIPTIONS			
12/18/23	AP2581	111723	12 21833	NCRA > 2024: KIMBERLY BOUNDS		300.00	
12/18/23	AP2581	111723H	12 21833	NCRA > 38379 KAY LARSON		350.00	
12/18/23	AP2581	11173A1	12 21833	NCRA > 2024: MELANIE OWEN		300.00	
01/16/24	AP1910	1224	16 22116	ANGELA STEWART > ZOOM VIDEO		160.39	
01/16/24	AP2008	1524	18 22199	MCRA > DUES - P GIBSON		100.00	
01/16/24	AP2008	1524A	18 22199	MCRA > DUES - M OWEN		100.00	
01/16/24	AP2008	1524B	18 22199	MCRA > DUES - K LARSON		100.00	
01/16/24	AP2008	1524C	18 22199	MCRA > DUES - K BOUNDS		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	AP1266	2824	24 22658	MS COURT ADMINISTRATORS ASSOC > DUES: J REINHARD, A STEWART		50.00	
03/04/24	AP3788	21524	30 22865	PAULA H GIBSON > 24 DUES		100.00	
05/20/24	AP1819	51524	43 23877	KIMBERLY BOUNDS > SUBSCRIPTION REIMB		55.00	
08/05/24	AP1932	36849	52 24867	ADVANTAGE SOFTWARE INC > BROADCASTER RENEWAL 10969		299.00	
08/05/24	AP1932	36887	52 24867	ADVANTAGE SOFTWARE INC > BROADCASTER RENEWAL 22983		299.00	
08/19/24	AP0954	192870	61 25248	THE MISSISSIPPI BAR > 105711		440.00	
08/19/24	AP1757	515695	62 25250	THOMSON REUTERS-WEST PAYMENT C> SUBSCRIPTION CHARGES		367.00	
08/19/24	AP1757	516278	62 25250	THOMSON REUTERS-WEST PAYMENT C> SUBSCRIPTION CHARGES		1,524.00	
09/03/24	AP0981	82124	64 25466	JUSTIN CARLTON MOODY > BAR DUES REIMB		380.00	
				BALANCE >>>	5,024.39	5,024.39	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171 171 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0072	1597563	1 20905	WEATHERALL INC > TISSUE, PENS, FILE POCKETS		288.30	
10/02/23	AP0072	1597812	1 20905	WEATHERALL INC > FOLDERS		96.44	
10/02/23	AP0072	1598349	1 20905	WEATHERALL INC > CRTDG		246.50	
10/16/23	AP0072	1605781	5 21081	WEATHERALL INC > WATER, PENS		47.46	
11/06/23	AP0665	7039269	6 21235	NEWELL PAPER CO INC > COPY PAPER		119.40	
11/20/23	AP0072	1610665	10 21465	WEATHERALL INC > TISSUE, NOTES, ENVELOPES		257.97	
11/20/23	AP0535	31619	9 21356	CRYSTAL SPRINGS WATER OF MS > WATER		17.00	
12/18/23	AP0072	1619607	15 21895	WEATHERALL INC > STAMP, TOWELS, PAPER		106.80	
01/16/24	AP0072	1625126	21 22284	WEATHERALL INC > CALENDARS		54.59	
02/20/24	AP0072	1631500	28 22712	WEATHERALL INC > WATER, TONER, TAPE		170.27	
02/20/24	AP0072	1632206	28 22712	WEATHERALL INC > FOLDER		37.48	
02/20/24	AP0072	1632217	28 22712	WEATHERALL INC > FOLDERS		59.86	
02/20/24	AP0665	7043186	25 22664	NEWELL PAPER CO INC > PAPER		119.40	
03/18/24	AP0072	11110	33 23098	WEATHERALL INC > HAND SAINTIZER		22.50	
03/18/24	AP0072	1638912	33 23098	WEATHERALL INC > BATTERIES		47.19	
03/18/24	AP0072	1638953	33 23098	WEATHERALL INC > PENS, HIGHLIGHTERS		380.71	
03/18/24	AP0072	1642592	33 23098	WEATHERALL INC > BOX		172.89	
04/15/24	AP0072	1650058	37 23532	WEATHERALL INC > WATER, TISSUE		52.38	
05/20/24	AP0072	1653039	45 23958	WEATHERALL INC > TISSUE ENVELOPES		241.22	
05/20/24	AP0072	1654218	45 23958	WEATHERALL INC > WATER DUSTER SANITIZER		43.98	
06/17/24	AP0072	111672	47 24307	WEATHERALL INC > CUPS		126.24	
06/17/24	AP0072	1659842	47 24307	WEATHERALL INC > PENS,BINDER CLIPS		95.54	
06/17/24	AP0072	1662537	47 24307	WEATHERALL INC > BAND AID,BOXES,POST IT		269.06	
06/17/24	AP0072	1663639	47 24307	WEATHERALL INC > CARTRIDGE,WATER		562.22	
06/17/24	AP0072	1663660	47 24307	WEATHERALL INC > INDEX CARDS		6.20	
07/17/24	AP0072	781099	51 24791	WEATHERALL INC > TAPE,SANITIZER,NARKER PEN		93.65	
08/05/24	AP0535	33291	54 24923	CRYSTAL SPRINGS WATER OF MS > WATER		28.00	
08/05/24	AP3829	3081	55 24930	DIAMOND G PRINTING > MEMORY CARD,FLASH DRIVE		499.60	
08/19/24	AP0072	107232	63 25269	WEATHERALL INC > PAPER TOWEL		28.43	
08/19/24	AP0072	782817	63 25269	WEATHERALL INC > WIPES,WATER		32.87	
08/19/24	AP0072	786681	63 25269	WEATHERALL INC > LABEL,PADS,TAPE,PAPER,TOWEL		323.75	
08/19/24	AP3831	4948698	58 25124	AMERICAN PAPER & TWINE > COPY PAPER		119.40	
08/19/24	AP3831	4948700	58 25124	AMERICAN PAPER & TWINE > COPY PAPER		119.40	
09/13/24	AP0072	789095	67 25782	WEATHERALL INC > PEN,WATER,SANITIZER		83.05	
09/13/24	AP0072	790894	67 25782	WEATHERALL INC > PEN,FLAG,WIPES		55.01	
09/13/24	AP0072	791132	67 25782	WEATHERALL INC > PEN		34.78	
09/13/24	AP0072	794479	67 25782	WEATHERALL INC > PEN,WATER		31.44	
				BALANCE >>>	5,090.98	5,090.98	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
171	171	695		OTHER CONSUMABLE SUPPLIES				
10/02/23	AP0072	105549	1 20905	WEATHERALL INC > HAND SANITIZER		63.28		
10/16/23	AP0535	30902	2 20956	CRYSTAL SPRINGS WATER OF MS > WATER		25.00		
12/04/23	AP0535	31820	11 21518	CRYSTAL SPRINGS WATER OF MS > WATER		17.00		
12/18/23	AP0072	1619619	15 21895	WEATHERALL INC > WATER		16.38		
12/18/23	AP0941	I4932	13 21852	REFRESHMENTS, INC > COFFEE		64.99		
01/16/24	AP0535	27463	17 22148	CRYSTAL SPRINGS WATER OF MS > WATER		25.00		
02/05/24	AP0535	27836	22 22342	CRYSTAL SPRINGS WATER OF MS > WATER		17.00		
02/20/24	AP0941	I5430	26 22673	REFRESHMENTS, INC > COFFEE		118.98		
03/04/24	AP0535	28134	29 22778	CRYSTAL SPRINGS WATER OF MS > WATER		17.00		
04/01/24	AP0535	28670	35 23223	CRYSTAL SPRINGS WATER OF MS > WATER		17.00		
05/08/24	AP0535	29233	38 23599	CRYSTAL SPRINGS WATER OF MS > WATER		28.00		
05/20/24	AP0535	32290	41 23834	CRYSTAL SPRINGS WATER OF MS > WATER		19.00		
05/20/24	AP0941	I6161	44 23910	REFRESHMENTS, INC > COFFEE		59.99		
07/01/24	AP0535	32949	48 24473	CRYSTAL SPRINGS WATER OF MS > WATER		37.00		
07/01/24	AP0941	I6549	49 24586	REFRESHMENTS, INC > FILTER, COFFEE		118.98		
08/19/24	AP0535	33659	59 25151	CRYSTAL SPRINGS WATER OF MS > WATER		19.00		
09/13/24	AP0535	34426	65 25677	CRYSTAL SPRINGS WATER OF MS > WATER		19.00		
09/13/24	AP0941	I7195	66 25745	REFRESHMENTS, INC > FILTER		64.99		
				BALANCE >>>	747.59	747.59	0.00	

171	171	919		OTHER FURN & EQUIP LESS \$5000				
03/18/24	AP0191	98600	32 22969	BUSINESS INFORMATION SYSTEMS I> MICROPHONE		866.70		
04/01/24	AP0191	98905	34 23200	BUSINESS INFORMATION SYSTEMS I> HEADSET		385.00		
				BALANCE >>>	1,251.70	1,251.70	0.00	

				CIRCUIT COURT ADMINISTRATOR	BALANCE >>>	23,576.60	23,576.60	0.00

				TOTAL EXPENDITURES	BALANCE >>>	23,576.60		
+++++								
				CIRCUIT COURT ADMN	BALANCE >>>	0.00	54,403.72	54,403.72
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172	000	002		CASH IN BANK		278,298.63	
10/05/23	RC2324	031045		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
10/05/23	RC2324	031046		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
10/05/23	RC2324	031047		UNION COUNTY> CT ADMN BUDGET		806.58	
10/10/23	RC2324	031062		MONROE COUNTY> CT ADMN BUDGET		1,613.16	
10/10/23	RC2324	031063		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
10/16/23	RC2324	031086		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
10/16/23	CD0172	020915		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000001			1,039.35
10/18/23	RC2324	031098		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
11/08/23	RC2324	031168		UNION COUNTY> OCT CHAN CT ADMN		806.58	
11/13/23	RC2324	031178		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
11/13/23	RC2324	031179		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
11/13/23	RC2324	031180		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
11/14/23	RC2324	031183		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
11/20/23	RC2324	031214		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
11/20/23	CD0172	021326		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000002			10,425.06
11/21/23	RC2324	031221		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
12/04/23	CD0172	021472		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000003			9,524.82
12/06/23	RC2324	031262		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
12/07/23	RC2324	031265		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
12/07/23	RC2324	031266		UNION COUNTY> CHAN CT ADMN BUDGET		806.58	
12/07/23	RC2324	031267		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
12/14/23	RC2324	031298		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
12/18/23	RC2324	031288		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
12/19/23	RC2324	031315		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
01/02/24	CD0172	021948		DIAMOND G PRINTING > PAYMENT OF CLAIM 000005			199.90
01/02/24	CD0172	021907		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000004			9,512.07
01/08/24	RC2324	031374		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
01/08/24	RC2324	031375		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
01/08/24	RC2324	031376		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
01/08/24	RC2324	031377		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
01/08/24	RC2324	031378		UNION COUNTY> CHAN CT ADMN BUDGET		806.58	
01/11/24	RC2324	031390		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
01/29/24	RC2324	031434		TISHOMINGO CO> CT ADMN BUDGETS		627.34	
02/07/24	RC2324	031464		UNION COUNTY> CHAN CT ADMN BUDGET		806.58	
02/08/24	RC2324	031478		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
02/08/24	RC2324	031479		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
02/08/24	RC2324	031480		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
02/13/24	RC2324	031496		MONROE COUNTY> DT ADMN BUDGETS		476.80	
02/14/24	RC2324	031506		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
02/16/24	RC2324	031511		PRENTISS COUNTY> ADD'L CHAN CT ADMN OCT-FEB INC		5,416.65	
02/20/24	CD0172	022587		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000006			9,714.06
02/21/24	RC2324	031524		TISHOMINGO CO> CT ADMN BUDGETS		627.34	
03/04/24	CD0172	022724		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000007			9,782.14
03/06/24	RC2324	031576		UNION COUNTY> FEB CHAN CT ADMN BUDGET		1,556.58	
03/07/24	RC2324	031578		PONTOTOC COUNTY> CT ADMN BUDGETS & CHAN DIFF OC		1,561.66	
03/07/24	RC2324	031578		PONTOTOC COUNTY> CT ADMN BUDGETS & CHAN DIFF OC		3,750.00	
03/07/24	RC2324	031579		ITAWAMBA COUNTY> CT ADMN BUDGETS & CHAN DIFF OC		1,210.67	
03/07/24	RC2324	031579		ITAWAMBA COUNTY> CT ADMN BUDGETS & CHAN DIFF OC		2,916.65	
03/07/24	RC2324	031580		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
03/07/24	RC2324	031582		ALCORN COUNTY> OCT-FEB CHAN CT ADMN DIFFERENC		6,250.00	

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03/12/24	RC2324	031595		MONROE COUNTY> CT ADMN BUDGETS & CHAN DIFF OC		3,113.16	
03/12/24	RC2324	031595		MONROE COUNTY> CT ADMN BUDGETS & CHAN DIFF OC		7,500.00	
03/18/24	RC2324	031609		TISHOMINGO COUNTY> MARCH CT ADMN BUDGETS		1,210.67	
03/20/24	RC2324	031623		PRENTISS COUNTY> CT ADMN BUDGETS		2,112.79	
04/03/24	RC2324	031663		TISHOMINGO COUNTY> OCT-FEB CHANCERY DIFFERENCE		2,916.65	
04/03/24	RC2324	031664		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
04/04/24	RC2324	031677		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
04/05/24	RC2324	031679		UNION COUNTY> MARCH CHAN CT ADMN BUDGET		1,556.58	
04/05/24	RC2324	031679		UNION COUNTY> MARCH CHAN CT ADMN BUDGET		3,000.00	
04/08/24	RC2324	031689		MONROE COUNTY> CT ADMN BUDGETS		3,113.16	
04/08/24	RC2324	031690		PONTOTOC COUNTY> CT ADMN BUDGETS		1,561.66	
04/12/24	RC2324	031705		PRENTISS COUNTY> CT ADMN BUDGETS		2,112.79	
04/15/24	CD0172	023362		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000008			9,648.43
04/17/24	RC2324	031720		TISHOMINGO COUNTY> CT ADMN BUDGETS		1,210.67	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		876.33	
05/09/24	RC2324	031794		UNION COUNTY> CHAN CT ADMN BUDGET		1,556.58	
05/09/24	RC2324	031795		PONTOTOC COUNTY> CT ADMN BUDGETS		1,561.66	
05/13/24	RC2324	031803		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
05/14/24	RC2324	031809		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
05/14/24	RC2324	031810		PRENTISS COUNTY> CT ADMN BUDGETS		3,196.12	
05/14/24	RC2324	031811		MONROE COUNTY> CT ADMN BUDGETS		3,113.16	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		906.97	
05/14/24	SJ2324	05-09		CK 21948 1.2.24 DIAMOND G PRINT> MOVE FROM FD 172 TO 001-160		199.90	
05/17/24	RC2324	031823		TISHOMINGO COUNTY> CT ADMN BUDGETS		1,210.67	
05/20/24	CD0172	023792		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000009			9,648.45
06/05/24	RC2324	031874		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
06/06/24	RC2324	031877		UNION COUNTY> CHAN CT ADMN BUDGETS		806.58	
06/06/24	RC2324	031878		PONTOTOC COUNTY> CT ADMN BUDGETS		1,561.66	
06/06/24	RC2324	031879		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
06/07/24	RC2324	031887		PRENTISS COUNTY> CT ADMN BUDGETS		2,112.79	
06/13/24	RC2324	031905		MONROE COUNTY> CT ADMN BUDGETS		3,113.16	
06/17/24	CD0172	024155		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000010			9,648.45
06/18/24	RC2324	031925		TISHOMINGO COUNTY> CT ADMN BUDGETS		1,210.67	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		924.18	
07/03/24	RC2324	031964		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
07/08/24	RC2324	031976		UNION COUNTY> CT ADMN BUDGETS		2,306.58	
07/08/24	RC2324	031977		PONTOTOC COUNTY> CT ADMN BUDGETS		1,561.66	
07/08/24	RC2324	031978		MONROE COUNTY> CT ADMN BUDGETS		3,113.16	
07/08/24	RC2324	031979		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
07/08/24	RC2324	031980		PRENTISS COUNTY> CT ADMN BUDGETS		2,112.79	
07/17/24	CD0172	024658		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000011			9,648.45
07/19/24	RC2324	032025		TISHOMINGO COUNTY> CT ADMN BUDGETS		1,210.67	
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		935.51	
08/05/24	CD0172	024868		ADVANTAGE TECHNOLOGY & INNOVAT> PAYMENT OF CLAIM 000012			569.00
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		951.25	
08/09/24	RC2324	032097		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
08/09/24	RC2324	032098		UNION COUNTY> CT ADMN BUDGETS		1,556.58	
08/09/24	RC2324	032099		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
08/09/24	RC2324	032100		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
08/13/24	RC2324	032109		PRENTISS COUNTY> CT ADMN BUDGETS		2,112.79	
08/15/24	RC2324	032115		MONROE COUNTY> CT ADMN BUDGETS		3,113.16	

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08/19/24	RC2324	032128		TISHOMINGO COUNTY> CT ADMN BUDGETS		1,210.67	
08/19/24	CD0172	025119		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000013			8,067.21
09/05/24	RC2324	032185		PRENTISS COUNTY> CT ADMN BUDGETS		2,112.79	
09/06/24	RC2324	032191		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
09/06/24	RC2324	032192		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
09/06/24	RC2324	032193		UNION COUNTY> CHAN CT ADMN BUDGET		1,556.58	
09/09/24	RC2324	032201		PONTOTOC COUNTY> CT ADMN BUDGETS		1,561.66	
09/10/24	RC2324	032212		MONROE COUNTY> CT ADMN BUDGETS		3,113.16	
09/13/24	CD0172	025640		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000014			7,864.31
09/16/24	RC2324	032223		LEE CO CIR & CHAN COURTS> CT ADMN GRANTS	45,659.80		
09/20/24	RC2324	032239		TISHOMINGO COUNTY> CT ADMN BUDGETS		1,210.67	
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST		964.00	
				BALANCE >>>	382,636.47	209,629.54	105,291.70

				TOTAL ASSETS	BALANCE >>>	382,636.47	

172	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	278,298.63CR	278,298.63
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	278,298.63CR	

172	000	306		RESTRICTED GENGOVT LOCAL GRANT			
10/05/23	RC2324	031045		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
10/05/23	RC2324	031046		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
10/05/23	RC2324	031047		UNION COUNTY> CT ADMN BUDGET			806.58
10/10/23	RC2324	031062		MONROE COUNTY> CT ADMN BUDGET			1,613.16
10/10/23	RC2324	031063		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
10/16/23	RC2324	031086		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
10/18/23	RC2324	031098		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
11/08/23	RC2324	031168		UNION COUNTY> OCT CHAN CT ADMN			806.58
11/13/23	RC2324	031178		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
11/13/23	RC2324	031179		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
11/13/23	RC2324	031180		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
11/14/23	RC2324	031183		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
11/20/23	RC2324	031214		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
11/21/23	RC2324	031221		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
12/06/23	RC2324	031262		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
12/07/23	RC2324	031265		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
12/07/23	RC2324	031266		UNION COUNTY> CHAN CT ADMN BUDGET			806.58
12/07/23	RC2324	031267		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
12/14/23	RC2324	031298		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
12/18/23	RC2324	031288		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
12/19/23	RC2324	031315		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
01/08/24	RC2324	031374		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
01/08/24	RC2324	031375		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
01/08/24	RC2324	031376		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
01/08/24	RC2324	031377		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/24	RC2324	031378		UNION COUNTY> CHAN CT ADMN BUDGET			806.58
01/11/24	RC2324	031390		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
01/29/24	RC2324	031434		TISHOMINGO CO> CT ADMN BUDGETS			627.34
02/07/24	RC2324	031464		UNION COUNTY> CHAN CT ADMN BUDGET			806.58
02/08/24	RC2324	031478		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
02/08/24	RC2324	031479		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
02/08/24	RC2324	031480		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
02/13/24	RC2324	031496		MONROE COUNTY> DT ADMN BUDGETS			476.80
02/14/24	RC2324	031506		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
02/16/24	RC2324	031511		PRENTISS COUNTY> ADD'L CHAN CT ADMN OCT-FEB INC			5,416.65
02/21/24	RC2324	031524		TISHOMINGO CO> CT ADMN BUDGETS			627.34
03/06/24	RC2324	031576		UNION COUNTY> FEB CHAN CT ADMN BUDGET			1,556.58
03/07/24	RC2324	031578		PONTOTOC COUNTY> CT ADMN BUDGETS & CHAN DIFF OC			1,561.66
03/07/24	RC2324	031578		PONTOTOC COUNTY> CT ADMN BUDGETS & CHAN DIFF OC			3,750.00
03/07/24	RC2324	031579		ITAWAMBA COUNTY> CT ADMN BUDGETS & CHAN DIFF OC			1,210.67
03/07/24	RC2324	031579		ITAWAMBA COUNTY> CT ADMN BUDGETS & CHAN DIFF OC			2,916.65
03/07/24	RC2324	031580		ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
03/07/24	RC2324	031582		ALCORN COUNTY> OCT-FEB CHAN CT ADMN DIFFERENC			6,250.00
03/12/24	RC2324	031595		MONROE COUNTY> CT ADMN BUDGETS & CHAN DIFF OC			3,113.16
03/12/24	RC2324	031595		MONROE COUNTY> CT ADMN BUDGETS & CHAN DIFF OC			7,500.00
03/18/24	RC2324	031609		TISHOMINGO COUNTY> MARCH CT ADMN BUDGETS			1,210.67
03/20/24	RC2324	031623		PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
04/03/24	RC2324	031663		TISHOMINGO COUNTY> OCT-FEB CHANCERY DIFFERENCE			2,916.65
04/03/24	RC2324	031664		ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
04/04/24	RC2324	031677		ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
04/05/24	RC2324	031679		UNION COUNTY> MARCH CHAN CT ADMN BUDGET			1,556.58
04/05/24	RC2324	031679		UNION COUNTY> MARCH CHAN CT ADMN BUDGET			3,000.00
04/08/24	RC2324	031689		MONROE COUNTY> CT ADMN BUDGETS			3,113.16
04/08/24	RC2324	031690		PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
04/12/24	RC2324	031705		PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
04/17/24	RC2324	031720		TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
05/09/24	RC2324	031794		UNION COUNTY> CHAN CT ADMN BUDGET			1,556.58
05/09/24	RC2324	031795		PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
05/13/24	RC2324	031803		ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
05/14/24	RC2324	031809		ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
05/14/24	RC2324	031810		PRENTISS COUNTY> CT ADMN BUDGETS			3,196.12
05/14/24	RC2324	031811		MONROE COUNTY> CT ADMN BUDGETS			3,113.16
05/17/24	RC2324	031823		TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
06/05/24	RC2324	031874		ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
06/06/24	RC2324	031877		UNION COUNTY> CHAN CT ADMN BUDGETS			806.58
06/06/24	RC2324	031878		PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
06/06/24	RC2324	031879		ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
06/07/24	RC2324	031887		PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
06/13/24	RC2324	031905		MONROE COUNTY> CT ADMN BUDGETS			3,113.16
06/18/24	RC2324	031925		TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
07/03/24	RC2324	031964		ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
07/08/24	RC2324	031976		UNION COUNTY> CT ADMN BUDGETS			2,306.58
07/08/24	RC2324	031977		PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
07/08/24	RC2324	031978		MONROE COUNTY> CT ADMN BUDGETS			3,113.16
07/08/24	RC2324	031979		ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
07/08/24	RC2324	031980		PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/24	RC2324	032025		TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
08/09/24	RC2324	032097		ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
08/09/24	RC2324	032098		UNION COUNTY> CT ADMN BUDGETS			1,556.58
08/09/24	RC2324	032099		ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
08/09/24	RC2324	032100		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
08/13/24	RC2324	032109		PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
08/15/24	RC2324	032115		MONROE COUNTY> CT ADMN BUDGETS			3,113.16
08/19/24	RC2324	032128		TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
09/05/24	RC2324	032185		PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
09/06/24	RC2324	032191		ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
09/06/24	RC2324	032192		ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
09/06/24	RC2324	032193		UNION COUNTY> CHAN CT ADMN BUDGET			1,556.58
09/09/24	RC2324	032201		PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
09/10/24	RC2324	032212		MONROE COUNTY> CT ADMN BUDGETS			3,113.16
09/16/24	RC2324	032223		LEE CO CIR & CHAN COURTS> CT ADMN GRANTS			45,659.80
09/20/24	RC2324	032239		TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
BALANCE >>>					203,871.40CR	0.00	203,871.40

172	000	330		INTEREST INCOME			
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			876.33
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			906.97
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			924.18
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			935.51
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			951.25
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			964.00
BALANCE >>>					5,558.24CR	0.00	5,558.24

TOTAL REVENUE BALANCE >>> 209,429.64CR

172 CHANCERY COURT ADMINISTRATOR							
172	172	475		TRAVEL AND SUBSISTENCE			
BALANCE >>>					0.00	0.00	0.00
172	172	502		TELEPHONE SERVICE			
BALANCE >>>					0.00	0.00	0.00
172	172	520		CONTRACTUAL PRINTING			
BALANCE >>>					0.00	0.00	0.00
172	172	534		OFFICE MACHINE RENTAL			
BALANCE >>>					0.00	0.00	0.00
172	172	543		OFFICE FURNITURE EQUIPMENT R&M			

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08/05/24	AP3054	73124	12 24868	ADVANTAGE TECHNOLOGY & INNOVAT> 16212 PASSPORT TOUCH RENEWAL		569.00	
				BALANCE >>>	569.00	569.00	0.00

172 172 603				OFFICE SUPPLIES AND MATERIALS			
01/02/24	AP3829	2562	5 21948	DIAMOND G PRINTING > MEMORY CARD		199.90	
05/14/24	SJ2324	05-09		CK 21948 1.2.24 DIAMOND G PRINT> MOVE FROM FD 172 TO 001-160			199.90
				BALANCE >>>	0.00	199.90	199.90

172 172 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

172 172 750				GRANTS/SUBSIDIES - OTHER			
10/16/23	AP1373	53A	1 20915	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		1,039.35	
11/20/23	AP1373	49A	2 21326	ADMINISTRATIVE OFFICE OF COURT> SALARIES		10,425.06	
12/04/23	AP1373	112923A	3 21472	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		9,524.82	
01/02/24	AP1373	122223A	4 21907	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		9,512.07	
02/20/24	AP1373	13024A	6 22587	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		9,714.06	
03/04/24	AP1373	22624A	7 22724	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		9,782.14	
04/15/24	AP1373	32624B	8 23362	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		9,648.43	
05/20/24	AP1373	43024A	9 23792	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		9,648.45	
06/17/24	AP1373	053124A	10 24155	ADMINISTRATIVE OFFICE OF COURT> PAYROLL/FRINGES		9,648.45	
07/17/24	AP1373	63124A	11 24658	ADMINISTRATIVE OFFICE OF COURT> PAYROLL/FRINGES		9,648.45	
08/19/24	AP1373	73124A	13 25119	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		8,067.21	
09/13/24	AP1373	9324A	14 25640	ADMINISTRATIVE OFFICE OF COURT> PAYROLL		7,864.31	
				BALANCE >>>	104,522.80	104,522.80	0.00

172 172 919				OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY COURT ADMINISTRATOR			
				BALANCE >>>	105,091.80	105,291.70	199.90

				TOTAL EXPENDITURES			
				BALANCE >>>	105,091.80		
+++++							
				CHANCERY COURT ADMN			
				BALANCE >>>	0.00	314,921.24	314,921.24

LEE COUNTY ACCOUNTING 2023/2024
 190 CEDAR HILL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190	000	002		CASH IN BANK		276.89	
10/02/23	CD0190	020735		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000001			276.89
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,819.33	
11/06/23	CD0190	021128		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000002			1,819.33
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		111.52	
12/04/23	CD0190	021502		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000003			111.52
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		24,240.38	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.18	
02/05/24	CD0190	022326		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000004			24,260.56
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		91,489.68	
03/04/24	CD0190	022758		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000005			91,489.68
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,700.01	
04/01/24	CD0190	023205		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000006			8,700.01
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,219.33	
05/08/24	CD0190	023579		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000007			1,219.33
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		753.08	
06/03/24	CD0190	023995		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000008			753.08
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,885.85	
07/01/24	CD0190	024457		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000009			6,885.85
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		184.38	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		3.46	
08/05/24	CD0190	024904		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000010			187.84
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		384.91	
09/03/24	CD0190	025407		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000011			384.91
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		559.67	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3.46	
BALANCE >>>					563.13	136,375.24	136,089.00

TOTAL ASSETS BALANCE >>> 563.13

190	000	190		FUND BALANCE - UNRESERVED			276.89
BALANCE >>>					276.89CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 276.89CR

190	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,819.33
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			111.52
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			24,240.38
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			91,489.68
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,700.01
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,219.33
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			753.08
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,885.85
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			184.38
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			384.91
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			559.67
BALANCE >>>					136,348.14CR	0.00	136,348.14

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 204				LAND REDEMPTION			
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.18
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			3.46
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.46
				BALANCE >>>	27.10CR	0.00	27.10

TOTAL REVENUE					BALANCE >>>	136,375.24CR	
+++++							
250 LEE CO VOLUNTEER FIRE							
190 250 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0028	92723	1 20735	CEDAR HILL FIRE DEPT > TAX COLL		276.89	
11/06/23	AP0028	102723	2 21128	CEDAR HILL FIRE DEPT > TAX COLL		1,819.33	
12/04/23	AP0028	112923	3 21502	CEDAR HILL FIRE DEPT > TAX COLLECTIONS		111.52	
02/05/24	AP0028	13124	4 22326	CEDAR HILL FIRE DEPT > TAX COLL		24,260.56	
03/04/24	AP0028	22724	5 22758	CEDAR HILL FIRE DEPT > TAX COLL		91,489.68	
04/01/24	AP0028	32024	6 23205	CEDAR HILL FIRE DEPT > TAX COLL		8,700.01	
05/08/24	AP0028	42524	7 23579	CEDAR HILL FIRE DEPT > TAX COLLECTION		1,219.33	
06/03/24	AP0028	52924	8 23995	CEDAR HILL FIRE DEPT > TAX COLLECTION		753.08	
07/01/24	AP0028	062624	9 24457	CEDAR HILL FIRE DEPT > TAX COLLECTION		6,885.85	
08/05/24	AP0028	72624	10 24904	CEDAR HILL FIRE DEPT > TAX COLLECTION		187.84	
09/03/24	AP0028	82824	11 25407	CEDAR HILL FIRE DEPT > TAX COLLECTION		384.91	
				BALANCE >>>	136,089.00	136,089.00	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	136,089.00	136,089.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	136,089.00	
+++++							
CEDAR HILL FIRE DISTRICT					BALANCE >>>	0.00	272,464.24 272,464.24
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
191	000	002		CASH IN BANK		275.03	
10/02/23	CD0191	020836		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000001			275.03
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,676.07	
11/06/23	CD0191	021251		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000002			1,676.07
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,220.84	
02/05/24	CD0191	022444		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000003			13,220.84
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,864.08	
03/04/24	CD0191	022871		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000004			13,864.08
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,072.16	
04/01/24	CD0191	023301		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000005			5,072.16
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		931.03	
05/08/24	CD0191	023703		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000006			931.03
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		326.94	
06/03/24	CD0191	024088		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000007			326.94
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		133.14	
07/01/24	CD0191	024578		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000008			133.14
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		309.59	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		14.32	
08/05/24	CD0191	025043		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000009			323.91
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		127.13	
09/03/24	CD0191	025516		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000010			127.13
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		402.20	
				BALANCE >>>	402.20	36,077.50	35,950.33

TOTAL ASSETS BALANCE >>> 402.20

191	000	190		FUND BALANCE - UNRESERVED			275.03
				BALANCE >>>	275.03CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 275.03CR

191	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,676.07
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,220.84
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,864.08
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,072.16
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			931.03
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			326.94
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			133.14
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			309.59
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			127.13
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			402.20
				BALANCE >>>	36,063.18CR	0.00	36,063.18

191	000	204		LAND REDEMPTION			
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			14.32
				BALANCE >>>	14.32CR	0.00	14.32

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TOTAL REVENUE					BALANCE >>>	36,077.50CR	
+-----+							
250 LEE CO VOLUNTEER FIRE							
191	250	750		GRANTS/SUBSIDIES - OTHER			
10/02/23	AP1396	92723	1 20836	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		275.03	
11/06/23	AP1396	102723	2 21251	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		1,676.07	
02/05/24	AP1396	13124	3 22444	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		13,220.84	
03/04/24	AP1396	22724	4 22871	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		13,864.08	
04/01/24	AP1396	32024	5 23301	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		5,072.16	
05/08/24	AP1396	42524	6 23703	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		931.03	
06/03/24	AP1396	52924	7 24088	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		326.94	
07/01/24	AP1396	062624	8 24578	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		133.14	
08/05/24	AP1396	72624	9 25043	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		323.91	
09/03/24	AP1396	82824	10 25516	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		127.13	
					BALANCE >>>	35,950.33	35,950.33 0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	35,950.33	35,950.33 0.00

TOTAL EXPENDITURES					BALANCE >>>	35,950.33	
+-----+							
PRATTS-FRIENDSHIP FIRE DIST					BALANCE >>>	0.00	72,027.83 72,027.83
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LEE COUNTY ACCOUNTING 2023/2024
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192 000 002				CASH IN BANK		57.41	
10/02/23	CD0192	020853		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			57.41
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		519.02	
11/06/23	CD0192	021263		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			519.02
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,771.60	
02/05/24	CD0192	022458		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			6,771.60
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,759.02	
03/04/24	CD0192	022884		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			6,759.02
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,484.69	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		64.94	
04/01/24	CD0192	023312		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			2,549.63
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		422.82	
05/08/24	CD0192	023720		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			422.82
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		126.91	
06/03/24	CD0192	024099		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			126.91
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		148.98	
07/01/24	CD0192	024592		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			148.98
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		30.70	
08/05/24	CD0192	025061		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			30.70
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		295.23	
09/03/24	CD0192	025532		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			295.23
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		45.08	
				BALANCE >>>	45.08	17,668.99	17,681.32

 TOTAL ASSETS BALANCE >>> 45.08
 +-----+

192 000 190				FUND BALANCE - UNRESERVED			57.41
				BALANCE >>>	57.41CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 57.41CR
 +-----+

192 000 200				REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			519.02
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,771.60
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,759.02
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,484.69
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			422.82
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			126.91
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			148.98
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			30.70
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			295.23
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			45.08
				BALANCE >>>	17,604.05CR	0.00	17,604.05

192 000 204				LAND REDEMPTION			
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			64.94
				BALANCE >>>	64.94CR	0.00	64.94

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	17,668.99CR		
+++++								
250 LEE CO VOLUNTEER FIRE								
192	250	750		GRANTS/SUBSIDIES - OTHER				
10/02/23	AP0969	92723	1 20853	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		57.41		
11/06/23	AP0969	102723	2 21263	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		519.02		
02/05/24	AP0969	13124	3 22458	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		6,771.60		
03/04/24	AP0969	22724	4 22884	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		6,759.02		
04/01/24	AP0969	32024	5 23312	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		2,549.63		
05/08/24	AP0969	42524	6 23720	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		422.82		
06/03/24	AP0969	52924	7 24099	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		126.91		
07/01/24	AP0969	062624	8 24592	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		148.98		
08/05/24	AP0969	72624	9 25061	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		30.70		
09/03/24	AP0969	82824	10 25532	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		295.23		
					BALANCE >>>	17,681.32	17,681.32	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	17,681.32	17,681.32	0.00

TOTAL EXPENDITURES					BALANCE >>>	17,681.32		
+++++								
RICHMOND FIRE DISTRICT					BALANCE >>>	0.00	35,350.31	35,350.31
=====								

LEE COUNTY ACCOUNTING 2023/2024
 193 CONFISCATED MONIES
 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
193	000	002		CASH IN BANK		376.62	
				BALANCE >>>	376.62	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	376.62	
+++++							
193	000	190		FUND BALANCE - UNRESERVED			376.62
				BALANCE >>>	376.62CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	376.62CR	
+++++							
193	000	236		OTHER COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

193	000	330		INTEREST INCOME			
				BALANCE >>>	0.00	0.00	0.00

				201 CONFISCATED MONEY			
193	201	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

				CONFISCATED MONEY	BALANCE >>>	0.00	0.00

				CONFISCATED MONIES	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2023/2024
 195 INMATE COMMISSARY
 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
195	000	002		CASH IN BANK		245,409.37	
10/05/23	RC2324	031048		LEE CO COMMISSARY> SETTLEMENT		3,994.16	
10/16/23	CD0195	020979		I C S > PAYMENT OF CLAIM 000001			4,481.16
10/16/23	CD0195	021024		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000002			134.40
11/03/23	RC2324	031160		LEE CO COMMISSARY> SETTLEMENT		4,201.31	
11/06/23	CD0195	021177		I C S > PAYMENT OF CLAIM 000003			903.84
11/06/23	CD0195	021249		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000004			462.75
11/20/23	CD0195	021387		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000005			187.90
11/20/23	CD0195	021447		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000006			2,211.00
12/04/23	CD0195	021493		BOB BARKER CO INC > PAYMENT OF CLAIM 000007			143.60
12/04/23	CD0195	021539		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000008			810.00
12/04/23	CD0195	021611		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000009			999.99
12/04/23	CD0195	021628		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000010			275.00
12/06/23	RC2324	031263		LEE CO COMMISSARY> NOV SETTLEMENT		5,375.55	
12/18/23	CD0195	021801		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000011			84.75
12/18/23	CD0195	021805		I C S > PAYMENT OF CLAIM 000012			711.15
12/18/23	CD0195	021815		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000013			131.91
12/18/23	CD0195	021875		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000014			260.00
01/04/24	RC2324	031363		LEE CO COMMISSARY> DEC SETTLEMENT		3,076.32	
01/16/24	CD0195	022131		BOB BARKER CO INC > PAYMENT OF CLAIM 000015			103.60
02/02/24	RC2324	031456		LEE CO COMMISSARY> SETTLEMENT		4,501.77	
02/05/24	CD0195	022318		BOB BARKER CO INC > PAYMENT OF CLAIM 000016			221.40
02/05/24	CD0195	022372		I C S > PAYMENT OF CLAIM 000017			936.00
02/05/24	CD0195	022401		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000018			230.59
02/05/24	CD0195	022484		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000019			8,000.00
03/04/24	CD0195	022760		CENTRAL LAUNDRY INC > PAYMENT OF CLAIM 000020			333.78
03/04/24	CD0195	022772		CONDITIONED AIR INC > PAYMENT OF CLAIM 000021			885.00
03/04/24	CD0195	022808		I C S > PAYMENT OF CLAIM 000022			482.40
03/05/24	RC2324	031567		LEE CO COMMISSARY> FEB SETTLEMENT		5,227.84	
03/18/24	CD0195	022983		CONDITIONED AIR INC > PAYMENT OF CLAIM 000023			1,068.65
03/18/24	CD0195	023027		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 000024			2,845.00
03/18/24	CD0195	023084		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000025			275.00
04/01/24	CD0195	023249		I C S > PAYMENT OF CLAIM 000026			159.80
04/04/24	RC2324	031673		LEE CO COMMISSARY> SETTLEMENT		5,836.16	
04/15/24	CD0195	023383		BOB BARKER CO INC > PAYMENT OF CLAIM 000027			110.70
04/15/24	CD0195	023451		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000028			187.90
05/03/24	RC2324	031774		LEE CO COMMISSARY> APRIL SETTLEMENT		6,286.65	
05/08/24	CD0195	023594		CONDITIONED AIR INC > PAYMENT OF CLAIM 000029			225.00
05/08/24	CD0195	023700		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000030			1,067.25
05/20/24	CD0195	023823		CENTRAL LAUNDRY INC > PAYMENT OF CLAIM 000031			18,455.00
06/03/24	CD0195	023989		BOB BARKER CO INC > PAYMENT OF CLAIM 000032			110.70
06/03/24	CD0195	024121		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000033			2,837.76
06/06/24	RC2324	031880		LEE CO COMMISSARY> MAY SETTLEMENT		5,291.66	
06/17/24	CD0195	024269		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000034			60.63
06/17/24	CD0195	024291		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000035			190.00
07/01/24	CD0195	024467		CONDITIONED AIR INC > PAYMENT OF CLAIM 000036			1,160.85
07/01/24	CD0195	024468		COOKS CORRECTIONAL > PAYMENT OF CLAIM 000037			245.97
07/08/24	RC2324	031984		LEE CO COMMISSARY> SETTLEMENT		5,553.44	
07/17/24	CD0195	024681		CENTRAL LAUNDRY INC > PAYMENT OF CLAIM 000038			13,522.00
07/17/24	CD0195	024716		I C S > PAYMENT OF CLAIM 000039			160.80
07/17/24	CD0195	024753		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000040			98.38

LEE COUNTY ACCOUNTING 2023/2024
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/24	CD0195	024775		TIGER CORRECTIONAL SERVICES, I>			98.00
08/05/24	CD0195	024961		I C S >			509.00
08/05/24	CD0195	025067		SAM'S CLUB DIRECT >			19.98
08/07/24	RC2324	032078		LEE CO COMMISSARY> SETTLEMENT		5,782.45	
08/19/24	CD0195	025175		I C S >			531.00
09/03/24	CD0195	025417		CONDITIONED AIR INC >			225.00
09/03/24	CD0195	025452		I C S >			617.40
09/03/24	CD0195	025481		LOWES HOME CENTERS INC >			71.19
09/03/24	CD0195	025482		MAGCOR INDUSTRIES >			2,870.00
09/05/24	RC2324	032186		LEE CO COMMISSARY> AUG SETTLEMENT		4,245.61	
09/13/24	CD0195	025658		BOB BARKER CO INC >			369.00
09/13/24	CD0195	025672		CONDITIONED AIR INC >			642.58
09/13/24	CD0195	025755		SAM'S CLUB DIRECT >			17.98
				BALANCE >>>	233,039.55	59,372.92	71,742.74

TOTAL ASSETS BALANCE >>> 233,039.55

195	000	190		FUND BALANCE - UNRESERVED			245,409.37
				BALANCE >>>	245,409.37CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 245,409.37CR

195	000	325		OTHER CHARGES PUBLIC SAFETY			
10/05/23	RC2324	031048		LEE CO COMMISSARY> SETTLEMENT			3,994.16
11/03/23	RC2324	031160		LEE CO COMMISSARY> SETTLEMENT			4,201.31
12/06/23	RC2324	031263		LEE CO COMMISSARY> NOV SETTLEMENT			5,375.55
01/04/24	RC2324	031363		LEE CO COMMISSARY> DEC SETTLEMENT			3,076.32
02/02/24	RC2324	031456		LEE CO COMMISSARY> SETTLEMENT			4,501.77
03/05/24	RC2324	031567		LEE CO COMMISSARY> FEB SETTLEMENT			5,227.84
04/04/24	RC2324	031673		LEE CO COMMISSARY> SETTLEMENT			5,836.16
05/03/24	RC2324	031774		LEE CO COMMISSARY> APRIL SETTLEMENT			6,286.65
06/06/24	RC2324	031880		LEE CO COMMISSARY> MAY SETTLEMENT			5,291.66
07/08/24	RC2324	031984		LEE CO COMMISSARY> SETTLEMENT			5,553.44
08/07/24	RC2324	032078		LEE CO COMMISSARY> SETTLEMENT			5,782.45
09/05/24	RC2324	032186		LEE CO COMMISSARY> AUG SETTLEMENT			4,245.61
				BALANCE >>>	59,372.92CR	0.00	59,372.92

TOTAL REVENUE BALANCE >>> 59,372.92CR

202 COMMISSARY

195	202	692		CLOTHES/DRY GOODS - PRISONERS			
10/16/23	AP1018	6101	1	20979 I C S >	14347	INMATE SUITS	910.16
10/16/23	AP1018	6102	1	20979 I C S >	14347	INMATE SUITS	235.20
10/16/23	AP1018	62061	1	20979 I C S >	14347	INMATE SUITS	3,335.80

LEE COUNTY ACCOUNTING 2023/2024
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	AP3855	31313	2 21024	PHOENIX SUPPLY LLC > SANDALS		134.40	
11/06/23	AP1018	6356500	3 21177	I C S > PANTS, SHOES		746.64	
11/06/23	AP1018	6356501	3 21177	I C S > THERMAL PANTS		157.20	
11/06/23	AP3855	30617	4 21249	PHOENIX SUPPLY LLC > BATH TOWELS, WASH CLOTHS		462.75	
11/20/23	AP0809	21209	5 21387	LOWES HOME CENTERS INC > GRIP N GRAB		187.90	
11/20/23	AP1665	3032023	6 21447	TIGER CORRECTIONAL SERVICES, I> 2 NOKIA 5.4 SMART DEVICE		480.00	
11/20/23	AP1665	3142023	6 21447	TIGER CORRECTIONAL SERVICES, I> BADGE, WRISTBANDS		306.00	
11/20/23	AP1665	4182013	6 21447	TIGER CORRECTIONAL SERVICES, I> SMART DEVICE		240.00	
11/20/23	AP1665	5102023	6 21447	TIGER CORRECTIONAL SERVICES, I> BADGE		210.00	
11/20/23	AP1665	5262023	6 21447	TIGER CORRECTIONAL SERVICES, I> BADGE		220.00	
11/20/23	AP1665	772023	6 21447	TIGER CORRECTIONAL SERVICES, I> SMART DEVICE		480.00	
11/20/23	AP1665	81523	6 21447	TIGER CORRECTIONAL SERVICES, I> BADGE		275.00	
12/04/23	AP0483	29908	8 21539	GOLDEN NEEDLE EMBROIDERY > SCREEN PRINTING		810.00	
12/04/23	AP1429	1960923	7 21493	BOB BARKER CO INC > SHOES		143.60	
12/04/23	AP1665	1142023	10 21628	TIGER CORRECTIONAL SERVICES, I> BADGES		275.00	
12/18/23	AP0483	30023	11 21801	GOLDEN NEEDLE EMBROIDERY > SHIRTS		84.75	
12/18/23	AP0809	21236	13 21815	LOWES HOME CENTERS INC > GRIP N GRAB		131.91	
12/18/23	AP1018	7797041	12 21805	I C S > PENCIL SHARPENER, MOP BUCKET		482.00	
12/18/23	AP1018	878A	12 21805	I C S > SLIDES		229.15	
01/16/24	AP1429	1971092	15 22131	BOB BARKER CO INC > WASHCLOTH, SHOES		103.60	
02/05/24	AP0809	21813	18 22401	LOWES HOME CENTERS INC > GLOVES, GRIP N GRAB		230.59	
02/05/24	AP1018	797632	17 22372	I C S > INMATE UNIFORMS		432.00	
02/05/24	AP1018	797880	17 22372	I C S > MOP BUCKET		274.85	
02/05/24	AP1018	797889	17 22372	I C S > SLIDES		229.15	
02/05/24	AP1429	1976873	16 22318	BOB BARKER CO INC > SHOES		221.40	
02/05/24	AP1665	1162435	19 22484	TIGER CORRECTIONAL SERVICES, I> SOFTWARE MAINT	8,000.00		
03/04/24	AP0133	38372	21 22772	CONDITIONED AIR INC > REPAIR ICE MACHINE		300.00	
03/04/24	AP0133	38418	21 22772	CONDITIONED AIR INC > FREEZER PAPER		585.00	
03/04/24	AP0929	053802	20 22760	CENTRAL LAUNDRY INC > REPLACE VALVES IN WASHER		333.78	
03/04/24	AP1018	798791A	22 22808	I C S > SLIDES, SHAMPOO, SOAP		482.40	
03/18/24	AP0133	38588	23 22983	CONDITIONED AIR INC > REPAIR GARBAGE DISPOSAL		1,068.65	
03/18/24	AP1665	3122024	25 23084	TIGER CORRECTIONAL SERVICES, I> RFID SMART CARDS		275.00	
03/18/24	AP3835	130477	24 23027	MAGCOR INDUSTRIES > 14436 MATTRESS		2,845.00	
04/01/24	AP1018	799111	26 23249	I C S > SNEAKERS, SOCKS		43.00	
04/01/24	AP1018	799292	26 23249	I C S > SNEAKERS		116.80	
04/15/24	AP0809	297326A	28 23451	LOWES HOME CENTERS INC > ETTORE GRIP		187.90	
04/15/24	AP1429	2001522	27 23383	BOB BARKER CO INC > SHOES		110.70	
05/08/24	AP0133	38866	29 23594	CONDITIONED AIR INC > FREEZER REPAIR		225.00	
05/08/24	AP3855	33641A	30 23700	PHOENIX SUPPLY LLC > TOILETRIES		1,067.25	
06/03/24	AP1429	2019777	32 23989	BOB BARKER CO INC > SHOES		110.70	
06/03/24	AP1665	5092002	33 24121	TIGER CORRECTIONAL SERVICES, I> BADGE PRINTER RIBBON		225.66	
06/03/24	AP1665	52824	33 24121	TIGER CORRECTIONAL SERVICES, I> SMART CARDS		275.00	
06/17/24	AP0081	201469	34 24269	REYNOLDS HARDWARE SUPPLY INC > BOOT		60.63	
06/17/24	AP1665	5312024	35 24291	TIGER CORRECTIONAL SERVICES, I> TRACKER CONSUMABLES		190.00	
07/01/24	AP0133	39678	36 24467	CONDITIONED AIR INC > OVEN REPAIRS		1,160.85	
07/01/24	AP0278	N847742	37 24468	COOKS CORRECTIONAL > SHEET PAN, APRON		245.97	
07/17/24	AP1018	014625A	39 24716	I C S > SLIDES		160.80	
07/17/24	AP1665	7032024	41 24775	TIGER CORRECTIONAL SERVICES, I> WRISTBANDS		98.00	
08/05/24	AP1018	801749A	42 24961	I C S > INMATE UNIFORMS		509.00	
08/05/24	AP1370	009009A	43 25067	SAM'S CLUB DIRECT > BATTERIES		19.98	
08/19/24	AP1018	802181A	44 25175	I C S > SLIDES		80.40	

LEE COUNTY ACCOUNTING 2023/2024
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/19/24	AP1018	802437	44 25175	I C S > SHIRTS		450.60		
09/03/24	AP0133	40322	45 25417	CONDITIONED AIR INC > FREEZER REPAIRS		225.00		
09/03/24	AP0809	89683A	47 25481	LOWES HOME CENTERS INC > COOLER		71.19		
09/03/24	AP1018	802730	46 25452	I C S > SLIDES,WRINGER		617.40		
09/03/24	AP3835	132685	48 25482	MAGCOR INDUSTRIES > 14694 MATTRESS		2,870.00		
09/13/24	AP0133	40560	50 25672	CONDITIONED AIR INC > DISPOSAL REPAIRS		642.58		
09/13/24	AP1370	5580A	51 25755	SAM'S CLUB DIRECT > BATTERIES		17.98		
09/13/24	AP1429	2054908	49 25658	BOB BARKER CO INC > SHOES		369.00		
				BALANCE >>>	36,070.27	36,070.27	0.00	

195 202 695				OTHER CONSUMABLE SUPPLIES				
07/17/24	AP0081	201899	40 24753	REYNOLDS HARDWARE SUPPLY INC > SEAT COOLE		98.38		
				BALANCE >>>	98.38	98.38	0.00	

195 202 919				OTHER FURN & EQUIP LESS \$5000				
12/04/23	AP0079	1052303	9 21611	SCRUGGS FARM, LAWN & GARDEN LL> FREEZER		999.99		
12/18/23	AP1665	112923	14 21875	TIGER CORRECTIONAL SERVICES, I> 411 TRACKER		260.00		
06/03/24	AP1665	5092002	33 24121	TIGER CORRECTIONAL SERVICES, I> BADGE PRINTER RIBBON		2,337.10		
				BALANCE >>>	3,597.09	3,597.09	0.00	

195 202 920				OTHER FURN & EQUIP MORE \$5000				
05/20/24	AP0929	054645	31 23823	CENTRAL LAUNDRY INC > 14564 UNIMAC WASHER		18,455.00		
07/17/24	AP0929	054646	38 24681	CENTRAL LAUNDRY INC > 14590 UNI MAC DRYER		13,522.00		
				BALANCE >>>	31,977.00	31,977.00	0.00	

				COMMISSARY	BALANCE >>>	71,742.74	71,742.74	0.00

				TOTAL EXPENDITURES	BALANCE >>>	71,742.74		
+++++								
				INMATE COMMISSARY	BALANCE >>>	0.00	131,115.66	131,115.66

LEE COUNTY ACCOUNTING 2023/2024
 197 PUBLIC SAFETY DONATIONS
 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	
197 000 002				CASH IN BANK		15,101.54		
11/20/23	CD0197	021432		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000001			254.21	
02/05/24	CD0197	022467		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000002			868.91	
05/20/24	CD0197	023925		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000003			403.37	
				BALANCE >>>	13,575.05	0.00	1,526.49	
TOTAL ASSETS					BALANCE >>>		13,575.05	
+-----+								
197 000 190				FUND BALANCE - UNRESERVED			15,101.54	
				BALANCE >>>	15,101.54CR	0.00	0.00	
TOTAL EQUITY					BALANCE >>>		15,101.54CR	
+-----+								
197 000 298 294				UNRESTRICTED GIFTS DONATIONS JUV DET CTR PRO				
				BALANCE >>>	0.00	0.00	0.00	
+-----+								
197 000 298 298				UNRESTRICTED GIFTS DONATIONS K-9				
				BALANCE >>>	0.00	0.00	0.00	
+-----+								
200 SHERIFF ADMINISTRATION								
SHERIFF ADMINISTRATION					BALANCE >>>	0.00	0.00	0.00

209 K9 UNIT								
K9 UNIT					BALANCE >>>	0.00	0.00	0.00

210 AUTOMOBILES								
AUTOMOBILES					BALANCE >>>	0.00	0.00	0.00

211 SWAT								
SWAT					BALANCE >>>	0.00	0.00	0.00

222 JUVENILE DETENTION CENTER								
197 222 606 294				PROGRAM SUPPLIES JUV DET CTR PRO				

LEE COUNTY ACCOUNTING 2023/2024
 197 PUBLIC SAFETY DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/20/23	AP1370	102723	1 21432	SAM'S CLUB DIRECT > FOOD		254.21		
02/05/24	AP1370	11424	2 22467	SAM'S CLUB DIRECT > FOOD		467.17		
02/05/24	AP1370	11824	2 22467	SAM'S CLUB DIRECT > FOOD		343.18		
02/05/24	AP1370	12524	2 22467	SAM'S CLUB DIRECT > FOOD		58.56		
05/20/24	AP1370	000669	3 23925	SAM'S CLUB DIRECT > SNACKS		178.25		
05/20/24	AP1370	000714	3 23925	SAM'S CLUB DIRECT > SNACKS		225.12		
BALANCE >>>					1,526.49	1,526.49	0.00	
JUVENILE DETENTION CENTER					BALANCE >>>	1,526.49	1,526.49	0.00
TOTAL EXPENDITURES					BALANCE >>>	1,526.49		
PUBLIC SAFETY DONATIONS					BALANCE >>>	0.00	1,526.49	1,526.49

LEE COUNTY ACCOUNTING 2023/2024
 198 FALLEN OFFICER MEMORIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
198	000	002		CASH IN BANK		301.06	
				BALANCE >>>	301.06	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	301.06	
+++++							
198	000	190		FUND BALANCE - UNRESERVED			301.06
				BALANCE >>>	301.06CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	301.06CR	
+++++							
200 SHERIFF ADMINISTRATION							
				SHERIFF ADMINISTRATION	BALANCE >>>	0.00	0.00

				FALLEN OFFICER MEMORIAL FUND	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2023/2024
 200 APMM SEWER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 000 002				CASH IN BANK			
10/16/23	CD0200	021011		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			4,680.77
11/20/23	CD0200	021403		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			4,680.77
12/18/23	CD0200	021830		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			4,680.77
01/16/24	CD0200	022210		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			4,680.77
02/05/24	CD0200	022418		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			4,680.77
03/04/24	CD0200	022849		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			4,680.77
04/01/24	CD0200	023284		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			4,680.77
05/08/24	CD0200	023676		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			4,680.77
06/03/24	CD0200	024073		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			4,680.77
07/01/24	CD0200	024555		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			4,680.77
08/05/24	CD0200	025019		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			4,680.77
08/14/24	CD0200	025019 A		MS DEVELOPMENT AUTHORITY > VOIDING OF CLAIM 000011		4,680.77	
08/19/24	CD0200	025208		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			4,680.77
09/03/24	CD0200	025497		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000013			4,680.77
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001		56,169.24	
				BALANCE >>>	0.00	60,850.01	60,850.01

200 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001			56,169.24
				BALANCE >>>	56,169.24CR	0.00	56,169.24

TOTAL REVENUE BALANCE >>> 56,169.24CR

800 DEBT SERVICE

200 800 800				PRIN RETIREMENT CAPITAL DEBT			
10/16/23	AP0992	10523B	1 21011	MS DEVELOPMENT AUTHORITY > GMS:50583		4,482.43	
11/20/23	AP0992	11123	2 21403	MS DEVELOPMENT AUTHORITY > 50583		4,489.90	
12/18/23	AP0992	12523	3 21830	MS DEVELOPMENT AUTHORITY > 50583		4,497.38	
01/16/24	AP0992	1324B	4 22210	MS DEVELOPMENT AUTHORITY > GMS 50583		4,504.88	
02/05/24	AP0992	2124A	5 22418	MS DEVELOPMENT AUTHORITY > GMS 50583		4,512.39	
03/04/24	AP0992	3124A	6 22849	MS DEVELOPMENT AUTHORITY > GMS 50583		4,519.91	
04/01/24	AP0992	32624A	7 23284	MS DEVELOPMENT AUTHORITY > 50583		4,527.44	
05/08/24	AP0992	41724A	8 23676	MS DEVELOPMENT AUTHORITY > GMS 50583		4,534.99	
06/03/24	AP0992	52124A	9 24073	MS DEVELOPMENT AUTHORITY > GMS 50583		4,542.55	
07/01/24	AP0992	61924A	10 24555	MS DEVELOPMENT AUTHORITY > GMS 50583		4,550.12	
08/05/24	AP0992	71724	11 25019	MS DEVELOPMENT AUTHORITY > GMS 50583		4,557.70	
08/14/24	AP0992	71724 V	11 25019	MS DEVELOPMENT AUTHORITY > VOID CLAIM NO 000011 CHECK NO 025019			4,557.70
08/19/24	AP0992	71724C	12 25208	MS DEVELOPMENT AUTHORITY > REPLACE CK 025019 GMS 50583		4,557.70	
09/03/24	AP0992	82324	13 25497	MS DEVELOPMENT AUTHORITY > GMS 50583		4,565.30	
				BALANCE >>>	54,284.99	58,842.69	4,557.70

200 800 802				INTEREST EXPENSE			
10/16/23	AP0992	10523B	1 21011	MS DEVELOPMENT AUTHORITY > GMS:50583		198.34	
11/20/23	AP0992	11123	2 21403	MS DEVELOPMENT AUTHORITY > 50583		190.87	
12/18/23	AP0992	12523	3 21830	MS DEVELOPMENT AUTHORITY > 50583		183.39	

LEE COUNTY ACCOUNTING 2023/2024
 200 APMM SEWER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/16/24	AP0992	1324B	4 22210 MS	DEVELOPMENT AUTHORITY > GMS 50583		175.89		
02/05/24	AP0992	2124A	5 22418 MS	DEVELOPMENT AUTHORITY > GMS 50583		168.38		
03/04/24	AP0992	3124A	6 22849 MS	DEVELOPMENT AUTHORITY > GMS 50583		160.86		
04/01/24	AP0992	32624A	7 23284 MS	DEVELOPMENT AUTHORITY > 50583		153.33		
05/08/24	AP0992	41724A	8 23676 MS	DEVELOPMENT AUTHORITY > GMS 50583		145.78		
06/03/24	AP0992	52124A	9 24073 MS	DEVELOPMENT AUTHORITY > GMS 50583		138.22		
07/01/24	AP0992	61924A	10 24555 MS	DEVELOPMENT AUTHORITY > GMS 50583		130.65		
08/05/24	AP0992	71724	11 25019 MS	DEVELOPMENT AUTHORITY > GMS 50583		123.07		
08/14/24	AP0992	71724 V	11 25019 MS	DEVELOPMENT AUTHORITY > VOID CLAIM NO 000011 CHECK NO 025019			123.07	
08/19/24	AP0992	71724C	12 25208 MS	DEVELOPMENT AUTHORITY > REPLACE CK 025019 GMS 50583		123.07		
09/03/24	AP0992	82324	13 25497 MS	DEVELOPMENT AUTHORITY > GMS 50583		115.47		
BALANCE >>>					1,884.25	2,007.32	123.07	
DEBT SERVICE					BALANCE >>>	56,169.24	60,850.01	4,680.77
TOTAL EXPENDITURES					BALANCE >>>	56,169.24		
APMM SEWER CAP LOAN					BALANCE >>>	0.00	121,700.02	121,700.02

LEE COUNTY ACCOUNTING 2023/2024
 201 ECONOMIC DEV CAPITAL PROJ BOND
 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
201 000 002				CASH IN BANK			
05/20/24	CD0201	023863		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000001			283,628.33
07/01/24	CD0201	024510		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000002			1,565.28
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001		285,193.61	
				BALANCE >>>	0.00	285,193.61	285,193.61

201 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001			285,193.61
				BALANCE >>>	285,193.61CR	0.00	285,193.61

TOTAL REVENUE					BALANCE >>>	285,193.61CR	
+++++							
800 DEBT SERVICE							
201 800 802				INTEREST EXPENSE			
05/20/24	AP4051	4924	1 23863	HANCOCK WHITNEY BANK > 23 MS GENERAL OB BOND PROJECT		283,628.33	
				BALANCE >>>	283,628.33	283,628.33	0.00

201 800 803				FISCAL AGENTS FEES			
07/01/24	AP4051	41915	2 24510	HANCOCK WHITNEY BANK > MDB LEE CO 23 TRUSTEE FEE		1,565.28	
				BALANCE >>>	1,565.28	1,565.28	0.00

DEBT SERVICE					BALANCE >>>	285,193.61	285,193.61 0.00

TOTAL EXPENDITURES					BALANCE >>>	285,193.61	
+++++							
ECONOMIC DEV CAPITAL PROJ BOND					BALANCE >>>	0.00	570,387.22 570,387.22
=====							

LEE COUNTY ACCOUNTING 2023/2024
 230 ENERGY LEASE BANK OF AMERICA
 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	
230 000 002				CASH IN BANK				
01/16/24	CD0230	022210		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			8,281.41	
03/04/24	CD0230	022744		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000002			81,192.33	
09/03/24	CD0230	025391		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000003			81,192.32	
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001		170,666.06		
				BALANCE >>>	0.00	170,666.06	170,666.06	

230 000 387				TRANSFERS IN FROM GOVERNMENTAL				
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001			170,666.06	
				BALANCE >>>	170,666.06CR	0.00	170,666.06	

TOTAL REVENUE					BALANCE >>>	170,666.06CR		
+++++								
800 DEBT SERVICE								
230 800 800				PRIN RETIREMENT CAPITAL DEBT				
01/16/24	AP0992	1324C	1 22210	MS DEVELOPMENT AUTHORITY > GMS 50606		6,308.22		
03/04/24	AP0582	3124	2 22744	BANC OF AMERICA LEASING > ACCT: 4488700		58,436.67		
09/03/24	AP0582	82324	3 25391	BANC OF AMERICA LEASING > ACCT 4488700		59,456.97		
				BALANCE >>>	124,201.86	124,201.86	0.00	

230 800 802				INTEREST EXPENSE				
01/16/24	AP0992	1324C	1 22210	MS DEVELOPMENT AUTHORITY > GMS 50606		1,973.19		
03/04/24	AP0582	3124	2 22744	BANC OF AMERICA LEASING > ACCT: 4488700		22,755.66		
09/03/24	AP0582	82324	3 25391	BANC OF AMERICA LEASING > ACCT 4488700		21,735.35		
				BALANCE >>>	46,464.20	46,464.20	0.00	

DEBT SERVICE					BALANCE >>>	170,666.06	170,666.06	0.00

TOTAL EXPENDITURES					BALANCE >>>	170,666.06		
+++++								
ENERGY LEASE BANK OF AMERICA					BALANCE >>>	0.00	341,332.12	341,332.12
=====								

LEE COUNTY ACCOUNTING 2023/2024
 231 2010 COP BOND
 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
231 000 002				CASH IN BANK			
11/20/23	CD0231	021367		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000001			9,750.00
12/19/23	RC2324	031312		CDF-COPS BD PAYMENT> REFUND JAPAN TRIP-SUPERVISORS		4,559.21	
01/16/24	CD0231	022166		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000002			1,940.00
05/08/24	CD0231	023618		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000003			264,750.00
09/24/24	RC2324	032257		CDF> COPS BOND PAYMENT		123,800.09	
09/24/24	SJ2324	09-28A		TRANSFERS-BD ORDER FROM 012> GRAMMER,COP BD & COOPER CAP LN PROM 01S		148,080.70	
				BALANCE >>>	0.00	276,440.00	276,440.00

231 000 319				LOCAL RESTRICTED ECONOMIC DEV			
12/19/23	RC2324	031312		CDF-COPS BD PAYMENT> REFUND JAPAN TRIP-SUPERVISORS			4,559.21
09/24/24	RC2324	032257		CDF> COPS BOND PAYMENT			123,800.09
				BALANCE >>>	128,359.30CR	0.00	128,359.30

231 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/24/24	SJ2324	09-28A		TRANSFERS-BD ORDER FROM 012> GRAMMER,COP BD & COOPER CAP LN PROM 01S			148,080.70
				BALANCE >>>	148,080.70CR	0.00	148,080.70

				TOTAL REVENUE	BALANCE >>>		276,440.00CR
+++++							
800 DEBT SERVICE							
231 800 800				PRIN RETIREMENT CAPITAL DEBT			
05/08/24	AP1733	41524	3 23618	FIRST NATIONAL BANK OF CLARKSD> COPS BOND GO 0009		255,000.00	
				BALANCE >>>	255,000.00	255,000.00	0.00

231 800 802				INTEREST EXPENSE			
11/20/23	AP1733	12123	1 21367	FIRST NATIONAL BANK OF CLARKSD> COPS BOND		9,750.00	
05/08/24	AP1733	41524	3 23618	FIRST NATIONAL BANK OF CLARKSD> COPS BOND GO 0009		9,750.00	
				BALANCE >>>	19,500.00	19,500.00	0.00

231 800 803				FISCAL AGENTS FEES			
01/16/24	AP1733	123123	2 22166	FIRST NATIONAL BANK OF CLARKSD> ANNUAL FEES		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00

				DEBT SERVICE	BALANCE >>>	276,440.00	276,440.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	276,440.00	
+++++							
				2010 COP BOND	BALANCE >>>	0.00	552,880.00 552,880.00
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		800		DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00

				HIVE/911 BONDS	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2023/2024
 235 HIVE BOND
 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	
235 000 002				CASH IN BANK				
03/04/24	CD0235	022752		BNA BANK > PAYMENT OF CLAIM 000001			215,986.20	
09/03/24	CD0235	025397		BNA BANK > PAYMENT OF CLAIM 000002			58,214.41	
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001		274,200.61		
				BALANCE >>>	0.00	274,200.61	274,200.61	

235 000 387				TRANSFERS IN FROM GOVERNMENTAL				
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001			274,200.61	
				BALANCE >>>	274,200.61CR	0.00	274,200.61	

TOTAL REVENUE					BALANCE >>>		274,200.61CR	
+++++								
800 DEBT SERVICE								
235 800 800				PRIN RETIREMENT CAPITAL DEBT				
03/04/24	AP0669	4124	1 22752	BNA BANK > HIVE		155,000.00		
				BALANCE >>>	155,000.00	155,000.00	0.00	

235 800 802				INTEREST EXPENSE				
03/04/24	AP0669	4124	1 22752	BNA BANK > HIVE		60,140.00		
09/03/24	AP0669	82324	2 25397	BNA BANK > HIVE		57,582.50		
				BALANCE >>>	117,722.50	117,722.50	0.00	

235 800 803				FISCAL AGENTS FEES				
03/04/24	AP0669	4124	1 22752	BNA BANK > HIVE		846.20		
09/03/24	AP0669	82324	2 25397	BNA BANK > HIVE		631.91		
				BALANCE >>>	1,478.11	1,478.11	0.00	

DEBT SERVICE					BALANCE >>>	274,200.61	274,200.61	0.00

TOTAL EXPENDITURES					BALANCE >>>	274,200.61		
+++++								
HIVE BOND					BALANCE >>>	0.00	548,401.22	548,401.22
=====								

LEE COUNTY ACCOUNTING 2023/2024
 237 911 RADIO SYSTEM 2013
 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	
237 000 002				CASH IN BANK				
01/16/24	CD0237	022259		THE PEOPLES BANK > PAYMENT OF CLAIM 000001			33,734.38	
07/01/24	CD0237	024616		THE PEOPLES BANK > PAYMENT OF CLAIM 000002			675,734.38	
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001		709,468.76		
				BALANCE >>>	0.00	709,468.76	709,468.76	

237 000 387				TRANSFERS IN FROM GOVERNMENTAL				
09/24/24	SJ2324	09-28		BUDGETED TRANSFERS BD ORDER> DISPATCH FEES & NOTES FROM 001			709,468.76	
				BALANCE >>>	709,468.76CR	0.00	709,468.76	

TOTAL REVENUE					BALANCE >>>	709,468.76CR		
+++++								
800 DEBT SERVICE								
237 800 800				PRIN RETIREMENT CAPITAL DEBT				
07/01/24	AP3285	61924	2 24616	THE PEOPLES BANK > LEE CO G/O REF BONDS 2016		640,000.00		
				BALANCE >>>	640,000.00	640,000.00	0.00	

237 800 802				INTEREST EXPENSE				
01/16/24	AP3285	1324	1 22259	THE PEOPLES BANK > 911 REFUNDING BONDS		33,734.38		
07/01/24	AP3285	61924	2 24616	THE PEOPLES BANK > LEE CO G/O REF BONDS 2016		33,734.38		
				BALANCE >>>	67,468.76	67,468.76	0.00	

237 800 803				FISCAL AGENTS FEES				
07/01/24	AP3285	61924	2 24616	THE PEOPLES BANK > LEE CO G/O REF BONDS 2016		2,000.00		
				BALANCE >>>	2,000.00	2,000.00	0.00	

DEBT SERVICE					BALANCE >>>	709,468.76	709,468.76	0.00

TOTAL EXPENDITURES					BALANCE >>>	709,468.76		
+++++								
911 RADIO SYSTEM 2013					BALANCE >>>	0.00	1,418,937.52	1,418,937.52
=====								

LEE COUNTY ACCOUNTING 2023/2024
 238 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
238	000	002		CASH IN BANK			
10/16/23	CD0238	021011		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			8,281.41
11/20/23	CD0238	021403		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			8,281.41
12/18/23	CD0238	021830		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			8,281.41
02/05/24	CD0238	022418		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			8,281.41
03/04/24	CD0238	022849		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			8,281.41
04/01/24	CD0238	023284		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			8,281.41
05/08/24	CD0238	023676		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			8,281.41
06/03/24	CD0238	024073		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			8,281.41
07/01/24	CD0238	024555		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			8,281.41
08/05/24	CD0238	025019		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			8,281.41
08/14/24	CD0238	025019 A		MS DEVELOPMENT AUTHORITY > VOIDING OF CLAIM 000010		8,281.41	
08/19/24	CD0238	025208		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			8,281.41
09/03/24	CD0238	025497		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			8,281.41
09/24/24	SJ2324	09-28A		TRANSFERS-BD ORDER FROM 012> GRAMMER,COP BD & COOPER CAP LN PROM 01S		91,095.51	
				BALANCE >>>	0.00	99,376.92	99,376.92

238	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/24/24	SJ2324	09-28A		TRANSFERS-BD ORDER FROM 012> GRAMMER,COP BD & COOPER CAP LN PROM 01S			91,095.51
				BALANCE >>>	91,095.51CR	0.00	91,095.51

TOTAL REVENUE BALANCE >>> 91,095.51CR

800 DEBT SERVICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
238	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/16/23	AP0992	10523A	1 21011	MS DEVELOPMENT AUTHORITY > GMS:50606		6,261.14	
11/20/23	AP0992	11123A	2 21403	MS DEVELOPMENT AUTHORITY > 50606		6,276.80	
12/18/23	AP0992	120523B	3 21830	MS DEVELOPMENT AUTHORITY > 50606		6,292.49	
02/05/24	AP0992	2524B	4 22418	MS DEVELOPMENT AUTHORITY > GMS50606		6,323.99	
03/04/24	AP0992	3124B	5 22849	MS DEVELOPMENT AUTHORITY > GMS 50606		6,339.80	
04/01/24	AP0992	32624B	6 23284	MS DEVELOPMENT AUTHORITY > 50606		6,355.65	
05/08/24	AP0992	41724B	7 23676	MS DEVELOPMENT AUTHORITY > GMS 50606		6,371.54	
06/03/24	AP0992	52124B	8 24073	MS DEVELOPMENT AUTHORITY > GMS 50606		6,387.47	
07/01/24	AP0992	61924B	9 24555	MS DEVELOPMENT AUTHORITY > GMS 50606		6,403.44	
08/05/24	AP0992	71724B	10 25019	MS DEVELOPMENT AUTHORITY > GMS 50606		6,419.44	
08/14/24	AP0992	71724B V	10 25019	MS DEVELOPMENT AUTHORITY > VOID CLAIM NO 000010 CHECK NO 025019			6,419.44
08/19/24	AP0992	71724D	11 25208	MS DEVELOPMENT AUTHORITY > REPLACE CK 025019 GMS 50606		6,419.44	
09/03/24	AP0992	82324A	12 25497	MS DEVELOPMENT AUTHORITY > GMS 50606		6,435.49	
				BALANCE >>>	69,867.25	76,286.69	6,419.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
238	800	802		INTEREST EXPENSE			
10/16/23	AP0992	10523A	1 21011	MS DEVELOPMENT AUTHORITY > GMS:50606		2,020.27	
11/20/23	AP0992	11123A	2 21403	MS DEVELOPMENT AUTHORITY > 50606		2,004.61	
12/18/23	AP0992	120523B	3 21830	MS DEVELOPMENT AUTHORITY > 50606		1,988.92	
02/05/24	AP0992	2524B	4 22418	MS DEVELOPMENT AUTHORITY > GMS50606		1,957.42	
03/04/24	AP0992	3124B	5 22849	MS DEVELOPMENT AUTHORITY > GMS 50606		1,941.61	

LEE COUNTY ACCOUNTING 2023/2024
 238 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/01/24	AP0992	32624B	6 23284 MS	DEVELOPMENT AUTHORITY > 50606		1,925.76		
05/08/24	AP0992	41724B	7 23676 MS	DEVELOPMENT AUTHORITY > GMS 50606		1,909.87		
06/03/24	AP0992	52124B	8 24073 MS	DEVELOPMENT AUTHORITY > GMS 50606		1,893.94		
07/01/24	AP0992	61924B	9 24555 MS	DEVELOPMENT AUTHORITY > GMS 50606		1,877.97		
08/05/24	AP0992	71724B	10 25019 MS	DEVELOPMENT AUTHORITY > GMS 50606		1,861.97		
08/14/24	AP0992	71724B V	10 25019 MS	DEVELOPMENT AUTHORITY > VOID CLAIM NO 000010 CHECK NO 025019			1,861.97	
08/19/24	AP0992	71724D	11 25208 MS	DEVELOPMENT AUTHORITY > REPLACE CK 025019 GMS 50606		1,861.97		
09/03/24	AP0992	82324A	12 25497 MS	DEVELOPMENT AUTHORITY > GMS 50606		1,845.92		
BALANCE >>>					21,228.26	23,090.23	1,861.97	
DEBT SERVICE					BALANCE >>>	91,095.51	99,376.92	8,281.41
TOTAL EXPENDITURES					BALANCE >>>	91,095.51		
COOPER CAP LOAN					BALANCE >>>	0.00	198,753.84	198,753.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
239	000	002		CASH IN BANK			
10/16/23	CD0239	021011		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			19,163.64
11/20/23	CD0239	021403		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			19,163.64
12/18/23	CD0239	021830		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			19,163.64
01/16/24	CD0239	022210		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			19,163.64
02/05/24	CD0239	022418		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			19,163.64
03/04/24	CD0239	022849		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			19,163.64
04/01/24	CD0239	023284		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			19,163.64
05/08/24	CD0239	023676		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			19,163.64
06/03/24	CD0239	024073		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			19,163.64
07/01/24	CD0239	024555		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			19,163.64
08/05/24	CD0239	025019		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			19,163.64
08/14/24	CD0239	025019 A		MS DEVELOPMENT AUTHORITY > VOIDING OF CLAIM 000011		19,163.64	
09/24/24	SJ2324	09-28A		TRANSFERS-BD ORDER FROM 012> GRAMMER,COP BD & COOPER CAP LN PROM 01S		191,636.40	
				BALANCE >>>	0.00	210,800.04	210,800.04

239	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/24/24	SJ2324	09-28A		TRANSFERS-BD ORDER FROM 012> GRAMMER,COP BD & COOPER CAP LN PROM 01S			191,636.40
				BALANCE >>>	191,636.40CR	0.00	191,636.40

TOTAL REVENUE BALANCE >>> 191,636.40CR

800 DEBT SERVICE

239	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/16/23	AP0992	10523	1	21011 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,788.41	
11/20/23	AP0992	111323	2	21403 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,828.64	
12/18/23	AP0992	120523G	3	21830 MS DEVELOPMENT AUTHORITY > IF-20B/12453		15,975.25	
01/16/24	AP0992	1324A	4	22210 MS DEVELOPMENT AUTHORITY > IF-20B/12453		15,909.67	
02/05/24	AP0992	2124	5	22418 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		16,053.87	
03/04/24	AP0992	3424	6	22849 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,991.11	
04/01/24	AP0992	32624	7	23284 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		16,040.41	
05/08/24	AP0992	41724	8	23676 MS DEVELOPMENT AUTHORITY > IF 20B/12453		16,280.04	
06/03/24	AP0992	52124	9	24073 MS DEVELOPMENT AUTHORITY > IF 20B/12453		16,122.54	
07/01/24	AP0992	61924	10	24555 MS DEVELOPMENT AUTHORITY > REF:IF 20B/12453		16,260.29	
08/05/24	AP0992	71724A	11	25019 MS DEVELOPMENT AUTHORITY > IF 20B/12453		16,204.82	
08/14/24	AP0992	71724A V	11	25019 MS DEVELOPMENT AUTHORITY > VOID CLAIM NO 000011 CHECK NO 025019			16,204.82
				BALANCE >>>	160,250.23	176,455.05	16,204.82

239	800	802		INTEREST EXPENSE			
10/16/23	AP0992	10523	1	21011 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,375.23	
11/20/23	AP0992	111323	2	21403 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,335.00	
12/18/23	AP0992	120523G	3	21830 MS DEVELOPMENT AUTHORITY > IF-20B/12453		3,188.39	
01/16/24	AP0992	1324A	4	22210 MS DEVELOPMENT AUTHORITY > IF-20B/12453		3,253.97	
02/05/24	AP0992	2124	5	22418 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,109.77	
03/04/24	AP0992	3424	6	22849 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,172.53	
04/01/24	AP0992	32624	7	23284 MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,123.23	

LEE COUNTY ACCOUNTING 2023/2024
 239 GRAMMER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/08/24	AP0992	41724	8 23676 MS	DEVELOPMENT AUTHORITY > IF 20B/12453		2,883.60		
06/03/24	AP0992	52124	9 24073 MS	DEVELOPMENT AUTHORITY > IF 20B/12453		3,041.10		
07/01/24	AP0992	61924	10 24555 MS	DEVELOPMENT AUTHORITY > REF:IF 20B/12453		2,903.35		
08/05/24	AP0992	71724A	11 25019 MS	DEVELOPMENT AUTHORITY > IF 20B/12453		2,958.82		
08/14/24	AP0992	71724A V	11 25019 MS	DEVELOPMENT AUTHORITY > VOID CLAIM NO 000011 CHECK NO 025019			2,958.82	
				BALANCE >>>	31,386.17	34,344.99	2,958.82	
DEBT SERVICE					BALANCE >>>	191,636.40	210,800.04	19,163.64
TOTAL EXPENDITURES					BALANCE >>>	191,636.40		
GRAMMER CAP LOAN					BALANCE >>>	0.00	421,600.08	421,600.08

LEE COUNTY ACCOUNTING 2023/2024
301 COURTHOUSE RENOVATION FD
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
=====							
		250 LEE CO		VOLUNTEER FIRE			
				LEE CO VOLUNTEER FIRE	BALANCE >>>	0.00	0.00

				COURTHOUSE RENOVATION FD	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2023/2024
 303 TURNER PARK CAPITAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
303	000	002		CASH IN BANK			
10/30/23	RC2324	031130		STATE OF MS-DFA> HB 603 TPK, RICHMOND FIRETRUCK		1,000,000.00	
01/31/24	SJ2324	01-06		CADENCE BANK> DECEMBER INTEREST		6.85	
02/21/24	SJ2324	02-07		CADENCE BANK> 3.5% INTEREST		2,076.24	
03/13/24	SJ2324	03-07		CADENCE BANK> 3.5% INTEREST		2,772.16	
03/18/24	CD0303	023105		ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000001			26,385.52
04/25/24	SJ2324	04-05		CADENCE BANK> 3.5% MARCH INTEREST		2,948.60	
05/14/24	SJ2324	05-07		CADENCE BANK> APRIL 3.5% INTEREST		2,815.54	
06/27/24	SJ2324	06-06		CADENCE> 3.5% INTEREST		2,917.74	
07/31/24	SJ2324	07-07		CADENCE> 3.5% INTEREST		2,831.99	
08/07/24	SJ2324	08-06		CADENCE BANK> JULY 3.5% INTEREST		2,934.79	
08/19/24	CD0303	025274		PATTON CONSTRUCTION LLC > PAYMENT OF CLAIM 000002			91,553.40
09/20/24	SJ2324	09-07		CADENCE> 3.5% INTEREST		2,890.96	
				BALANCE >>>	904,255.95	1,022,194.87	117,938.92

TOTAL ASSETS BALANCE >>> 904,255.95

303	000	281		STATE RESTRICTED ECONOMIC DEV			
10/30/23	RC2324	031130		STATE OF MS-DFA> HB 603 TPK, RICHMOND FIRETRUCK			1,000,000.00
				BALANCE >>>	1,000,000.00CR	0.00	1,000,000.00

303	000	330		INTEREST INCOME			
01/31/24	SJ2324	01-06		CADENCE BANK> DECEMBER INTEREST			6.85
02/21/24	SJ2324	02-07		CADENCE BANK> 3.5% INTEREST			2,076.24
03/13/24	SJ2324	03-07		CADENCE BANK> 3.5% INTEREST			2,772.16
04/25/24	SJ2324	04-05		CADENCE BANK> 3.5% MARCH INTEREST			2,948.60
05/14/24	SJ2324	05-07		CADENCE BANK> APRIL 3.5% INTEREST			2,815.54
06/27/24	SJ2324	06-06		CADENCE> 3.5% INTEREST			2,917.74
07/31/24	SJ2324	07-07		CADENCE> 3.5% INTEREST			2,831.99
08/07/24	SJ2324	08-06		CADENCE BANK> JULY 3.5% INTEREST			2,934.79
09/20/24	SJ2324	09-07		CADENCE> 3.5% INTEREST			2,890.96
				BALANCE >>>	22,194.87CR	0.00	22,194.87

TOTAL REVENUE BALANCE >>> 1,022,194.87CR

107 ARPA

ARPA BALANCE >>> 0.00 0.00 0.00

676 ECON DEVELOPMENT

303	676	909		OTHER IMPROVEMENTS MORE \$25,00			
03/18/24	AP0945	6162	1	23105 ENGINEERING SOLUTIONS INC > TURNER PARK RAIL SPUR		26,385.52	
08/19/24	AP4095	8824	2	25274 PATTON CONSTRUCTION LLC > 072 T23 370 TURNER PRK RAILROAD		91,553.40	
				BALANCE >>>	117,938.92	117,938.92	0.00

LEE COUNTY ACCOUNTING 2023/2024
 303 TURNER PARK CAPITAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ECON DEVELOPMENT	BALANCE >>>	117,938.92	117,938.92 0.00

				TOTAL EXPENDITURES	BALANCE >>>	117,938.92	
+++++							
				TURNER PARK CAPITAL FUND	BALANCE >>>	0.00	1,140,133.79 1,140,133.79

LEE COUNTY ACCOUNTING 2023/2024
 304 ECONOMIC DEVELOPMENT CAP FD
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304 000 002				CASH IN BANK			
05/28/24	SJ2324	05-16		REC#31324 12/20/23 HANCOCK WHITNEY> MOVE BOND PROCEEDS TO 304 FROM 0A10,050,500.00	10,050,500.00		
06/03/24	CD0304	024024		FEDERAL AVIATION ADMINISTRATIO> PAYMENT OF CLAIM 000001		2,380,813.00	
08/19/24	CD0304	025146		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000002		525,363.97	
08/30/24	SJ2324	08-24		CORR REC31324 12/20/23 & JE05-16 5/28/24> MOVE TO CORR FD093 FOR LOCA		249,920.00	
09/06/24	CD0304	025587		SCOTT DAVIS & ASSOCIATES > PAYMENT OF CLAIM 000003		2,396,831.67	
				BALANCE >>>	4,497,571.36	10,050,500.00	5,552,928.64

TOTAL ASSETS					BALANCE >>>	4,497,571.36	
+++++							
304 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
05/28/24	SJ2324	05-16		REC#31324 12/20/23 HANCOCK WHITNEY> MOVE BOND PROCEEDS TO 304 FROM 0A		10,050,500.00	
08/30/24	SJ2324	08-24		CORR REC31324 12/20/23 & JE05-16 5/28/24> MOVE TO CORR FD093 FOR LOCA		249,920.00	
				BALANCE >>>	9,800,580.00	249,920.00	10,050,500.00

TOTAL REVENUE					BALANCE >>>	9,800,580.00	CR
+++++							
676 ECON DEVELOPMENT							
304 676 900				LAND: (CAPITAL)			
09/06/24	AP0323	9524	3 25587	SCOTT DAVIS & ASSOCIATES > PROPERTY ECO DISTRICT		2,396,831.67	
				BALANCE >>>	2,396,831.67	2,396,831.67	0.00

304 676 909				OTHER IMPROVEMENTS MORE \$25,00			
06/03/24	AP3663	1	1 24024	FEDERAL AVIATION ADMINISTRATIO> #AJW FN ESA 22 SO 004910		2,380,813.00	
08/19/24	AP1631	72224	2 25146	COMMUNITY DEVELOPMENT FOUNDATI> TRUNER PARK RD EXT		525,363.97	
				BALANCE >>>	2,906,176.97	2,906,176.97	0.00

ECON DEVELOPMENT					BALANCE >>>	5,303,008.64	5,303,008.64

TOTAL EXPENDITURES					BALANCE >>>	5,303,008.64	
+++++							
ECONOMIC DEVELOPMENT CAP FD					BALANCE >>>	0.00	15,603,428.64
=====							

LEE COUNTY ACCOUNTING 2023/2024
 305 EMA EOC IMPROVEMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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305	000	002		CASH IN BANK		125,000.00	
				BALANCE >>>	125,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	125,000.00	
+++++							
305	000	190		FUND BALANCE - UNRESERVED			125,000.00
				BALANCE >>>	125,000.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	125,000.00CR	
+++++							
151 MAINTENANCE DEPT							
				MAINTENANCE DEPT	BALANCE >>>	0.00	0.00

260 CIVIL DEFENSE							
				CIVIL DEFENSE	BALANCE >>>	0.00	0.00

				EMA EOC IMPROVEMENTS	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2023/2024
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		2,687.52	
10/01/23	CD0400	020912		PAYROLL CLEARING > PAYMENT OF CLAIM 000016			6,685.22
10/02/23	CD0400	020725		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000001			9,708.93
10/02/23	CD0400	020768		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000002			774.43
10/02/23	CD0400	020782		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000003			967.17
10/02/23	CD0400	020822		NAPA AUTO PARTS > PAYMENT OF CLAIM 000005			263.30
10/02/23	CD0400	020831		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000006			3,177.50
10/02/23	CD0400	020854		RJ YOUNG CO INC > PAYMENT OF CLAIM 000007			58.90
10/02/23	CD0400	020855		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000008			1,987.50
10/02/23	CD0400	020860		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000009			119.98
10/02/23	CD0400	020866		SOLID WASTE PETTY CASH > PAYMENT OF CLAIM 000010			200.00
10/02/23	CD0400	020877		TERRY MCGLAUN > PAYMENT OF CLAIM 000011			1,628.37
10/02/23	CD0400	020879		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000012			87,442.11
10/02/23	CD0400	020883		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000013			664.03
10/02/23	CD0400	020887		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000014			4,893.71
10/02/23	CD0400	020892		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000015			650.00
10/02/23	CD0400	020818		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000004			10,101.96
10/05/23	CD0400	020914		PAYROLL CLEARING > PAYMENT OF CLAIM 000017			34,397.93
10/11/23	RC2324	031070		THREE RIVERS SOLID WASTE> SETTLEMENT		353.87	
10/11/23	RC2324	031070		THREE RIVERS SOLID WASTE> SETTLEMENT	220,617.12		
10/12/23	RC2324	031075		BALDWIN GAS,WATER & SEWER> SEPT GARBAGE SETTLEMENT	12,621.00		
10/13/23	RC2324	031080		3 RIVERS PDD> TRANSFER STATION FEES	48,859.60		
10/16/23	CD0400	020926		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000018			2,850.00
10/16/23	CD0400	020934		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000019			10,113.42
10/16/23	CD0400	020962		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000020			229.20
10/16/23	CD0400	020964		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000021			460.00
10/16/23	CD0400	020965		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000022			205.48
10/16/23	CD0400	020970		G T MICHELLI CO INC > PAYMENT OF CLAIM 000023			1,139.40
10/16/23	CD0400	020982		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000024			2,614.16
10/16/23	CD0400	020984		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000025			1,170.00
10/16/23	CD0400	020989		LAND SALE OVERBID FUND > PAYMENT OF CLAIM 000026			41,788.89
10/16/23	CD0400	021000		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000027			8,107.81
10/16/23	CD0400	021013		NAPA AUTO PARTS > PAYMENT OF CLAIM 000029			197.16
10/16/23	CD0400	021017		NEXAIR, LLC > PAYMENT OF CLAIM 000030			301.86
10/16/23	CD0400	021020		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000031			784.25
10/16/23	CD0400	021036		RJ YOUNG CO INC > PAYMENT OF CLAIM 000032			56.61
10/16/23	CD0400	021037		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000033			2,782.50
10/16/23	CD0400	021043		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000034			35.00
10/16/23	CD0400	021044		SETCO SOLID TIRE & RIM > PAYMENT OF CLAIM 000035			4,205.62
10/16/23	CD0400	021047		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000036			15,647.00
10/16/23	CD0400	021049		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000037			3,985.12
10/16/23	CD0400	021059		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000038			2,349.83
10/16/23	CD0400	021062		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000039			33.67
10/16/23	CD0400	021067		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000040			2,883.49
10/16/23	CD0400	021071		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000041			2,000.00
10/16/23	CD0400	021075		UNION AUTO PARTS > PAYMENT OF CLAIM 000042			325.44
10/16/23	CD0400	021005		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000028			56.82
10/18/23	RC2324	031104		WASTE MANAGEMENT> 16,500 CART PURCH @8.00	132,000.00		
10/19/23	CD0400	021087		PAYROLL CLEARING > PAYMENT OF CLAIM 000043			36,430.86
10/31/23	CD0400	021088		PAYROLL CLEARING > PAYMENT OF CLAIM 000044			6,685.22
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST		7.83	

LEE COUNTY ACCOUNTING 2023/2024
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/23	CD0400	021089		PAYROLL CLEARING > PAYMENT OF CLAIM 000045			29,668.34
11/06/23	CD0400	021117		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000046			13,533.46
11/06/23	CD0400	021168		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000047			579.99
11/06/23	CD0400	021175		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000048			186.12
11/06/23	CD0400	021181		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000049			3,316.07
11/06/23	CD0400	021189		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000050			1,110.00
11/06/23	CD0400	021210		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000051			148.00
11/06/23	CD0400	021213		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000052			208.00
11/06/23	CD0400	021232		NAPA AUTO PARTS > PAYMENT OF CLAIM 000054			25.38
11/06/23	CD0400	021265		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000056			3,180.00
11/06/23	CD0400	021267		ROSS & YERGER INC > PAYMENT OF CLAIM 000057			2,564.74
11/06/23	CD0400	021270		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000058			4,945.41
11/06/23	CD0400	021277		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000059			2,683.63
11/06/23	CD0400	021284		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000060			2,772.36
11/06/23	CD0400	021289		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000061			2,349.83
11/06/23	CD0400	021290		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000062			75,054.15
11/06/23	CD0400	021294		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000063			827.44
11/06/23	CD0400	021299		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000064			1,555.21
11/06/23	CD0400	021303		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000065			23.35
11/06/23	CD0400	021222		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000053			148.47
11/06/23	CD0400	021252		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000055			43.44
11/07/23	RC2324	031167		BALDWIN WATER SEWER & GAS> OCT GARBAGE BILLS		12,621.00	
11/09/23	RC2324	031172		3 RIVERS SW> OCT COLLECTION SETTLEMENT		208,308.42	
11/09/23	RC2324	031172		3 RIVERS SW> OCT COLLECTION SETTLEMENT		491.50	
11/15/23	RC2324	031189		SMC RECYCLING> SW SCRAPS		614.60	
11/16/23	CD0400	021325		PAYROLL CLEARING > PAYMENT OF CLAIM 000066			20,323.34
11/17/23	RC2324	031202		3 RIVERS SOLID WASTE> TRANSFER STATION FEES		30,341.80	
11/17/23	RC2324	031205		SMC RECYCLING> SCRAPS		169.40	
11/20/23	CD0400	021329		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000067			829.78
11/20/23	CD0400	021337		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000068			4,001.77
11/20/23	CD0400	021360		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000069			102.67
11/20/23	CD0400	021364		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000070			109.85
11/20/23	CD0400	021369		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000071			413.54
11/20/23	CD0400	021380		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000072			490.99
11/20/23	CD0400	021382		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000073			1,250.00
11/20/23	CD0400	021386		LEE COUNTY CAPITAL RESERVE FUN> PAYMENT OF CLAIM 000074			13,793.32
11/20/23	CD0400	021387		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000075			88.13
11/20/23	CD0400	021406		NAPA AUTO PARTS > PAYMENT OF CLAIM 000077			123.51
11/20/23	CD0400	021410		NICKEY WILLIAMS > PAYMENT OF CLAIM 000078			3,800.00
11/20/23	CD0400	021422		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000079			1,295.13
11/20/23	CD0400	021429		RJ YOUNG CO INC > PAYMENT OF CLAIM 000080			59.05
11/20/23	CD0400	021435		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000081			35.00
11/20/23	CD0400	021436		SETCO SOLID TIRE & RIM > PAYMENT OF CLAIM 000082			22,082.97
11/20/23	CD0400	021439		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000083			15,625.00
11/20/23	CD0400	021441		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000084			4,374.12
11/20/23	CD0400	021446		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000085			2,955.02
11/20/23	CD0400	021448		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000086			269.72
11/20/23	CD0400	021452		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000087			2,883.49
11/20/23	CD0400	021457		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000088			450.00
11/20/23	CD0400	021465		WEATHERALL INC > PAYMENT OF CLAIM 000089			322.82
11/20/23	CD0400	021404		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000076			10,297.69

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11/22/23	RC2324	031226		SMC RECYCLING> SCRAPS FOR SW		1,402.80	
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST		7.83	
11/30/23	CD0400	021469		PAYROLL CLEARING > PAYMENT OF CLAIM 000090			6,885.70
11/30/23	CD0400	021470		PAYROLL CLEARING > PAYMENT OF CLAIM 000091			14,027.41
12/04/23	CD0400	021492		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000092			2,149.72
12/04/23	CD0400	021527		ELITE FABRICATION & WELDING LL> PAYMENT OF CLAIM 000093			4,763.49
12/04/23	CD0400	021532		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000094			156.30
12/04/23	CD0400	021537		G T MICHELLI CO INC > PAYMENT OF CLAIM 000095			2,555.41
12/04/23	CD0400	021587		NICKEY WILLIAMS > PAYMENT OF CLAIM 000097			1,300.00
12/04/23	CD0400	021623		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000098			688.00
12/04/23	CD0400	021625		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000099			2,349.83
12/04/23	CD0400	021626		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000100			44,708.91
12/04/23	CD0400	021632		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000101			534.50
12/04/23	CD0400	021636		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000102			109.89
12/04/23	CD0400	021637		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000103			77.28
12/04/23	CD0400	021576		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000096			150.37
12/05/23	RC2324	031255		INTERSTATE BILLING> REFUND		877.33	
12/06/23	RC2324	031261		JEFF MARTIN AUCTIONEERS> SOLID WASTE SALE OF EQUIPMENT	1,207,960.00		
12/07/23	RC2324	031268		BALDWYN GAS WATER & SEWER> 1730.03 COMM 17252.15 RESIDENT		1,730.03	
12/07/23	RC2324	031268		BALDWYN GAS WATER & SEWER> 1730.03 COMM 17252.15 RESIDENT		17,252.15	
12/08/23	RC2324	031274		SMC RECYCLING> SOLID WASTE SCRAPS		13,854.60	
12/09/23	RC2324	031278		THREE RIVERS PDD> NOV GARBAGE BILL SETTLEMENT		213,374.75	
12/09/23	RC2324	031278		THREE RIVERS PDD> NOV GARBAGE BILL SETTLEMENT		596.48	
12/14/23	CD0400	021654		PAYROLL CLEARING > PAYMENT OF CLAIM 000104			13,871.16
12/15/23	RC2324	031302		THREE RIVERS PDD> TRANSFER STATION FEES		33,958.49	
12/18/23	CD0400	021795		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000105			76.45
12/18/23	CD0400	021861		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000106			1,198.40
12/18/23	CD0400	021863		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000107			35.00
12/18/23	CD0400	021866		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000108			15,613.35
12/18/23	CD0400	021878		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000109			241.31
12/18/23	CD0400	021884		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000110			2,883.49
12/18/23	CD0400	021897		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000111			688.00
12/18/23	CD0400	021900		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000112			273,349.65
12/18/23	CD0400	021902		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000113			33.34
12/19/23	RC2324	031317		SMC RECYCLING> SCRAPS		1,337.06	
12/28/23	CD0400	021904		PAYROLL CLEARING > PAYMENT OF CLAIM 000114			17,748.38
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST		257.04	
01/02/24	CD0400	021905		PAYROLL CLEARING > PAYMENT OF CLAIM 000115			6,885.70
01/02/24	CD0400	021958		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000116			144.97
01/02/24	CD0400	022020		RJ YOUNG CO INC > PAYMENT OF CLAIM 000117			57.62
01/02/24	CD0400	022039		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000118			519.07
01/02/24	CD0400	022056		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000119			16,400.98
01/03/24	RC2324	031360		JEFF MARTIN AUCTIONEERS> PROCEEDS FROM SALE OF EQUIPMEN	92,487.00		
01/05/24	RC2324	031369		BALDWYN GAS & WATER> DECEMBER GARBAGE BILLS		21,915.00	
01/11/24	CD0400	022058		PAYROLL CLEARING > PAYMENT OF CLAIM 000120			14,664.02
01/11/24	RC2324	031389		THREE RIVERS PDD> GARBAGE SETTLEMENT		224,439.55	
01/11/24	RC2324	031389		THREE RIVERS PDD> GARBAGE SETTLEMENT		554.89	
01/16/24	CD0400	022109		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000121			86.00
01/16/24	CD0400	022117		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000122			1,900.00
01/16/24	CD0400	022162		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000123			154.50
01/16/24	CD0400	022168		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000124			125.67

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01/16/24	CD0400	022177		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000125			64.20
01/16/24	CD0400	022191		LAND SALE OVERBID FUND > PAYMENT OF CLAIM 000127			41,788.89
01/16/24	CD0400	022244		ROSS & YERGER INC > PAYMENT OF CLAIM 000129			20,738.57
01/16/24	CD0400	022251		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000130			35.00
01/16/24	CD0400	022253		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000131			15,635.20
01/16/24	CD0400	022261		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000132			93.71
01/16/24	CD0400	022263		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000133			2,349.83
01/16/24	CD0400	022264		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000134			12,594.84
01/16/24	CD0400	022268		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000135			55.82
01/16/24	CD0400	022274		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000136			2,883.49
01/16/24	CD0400	022287		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000137			273,349.65
01/16/24	CD0400	022184		IMPACT PLASTICS CORP > PAYMENT OF CLAIM 000126			577.40
01/16/24	CD0400	022207		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000128			60.87
01/25/24	RC2324	031423		3 RIVERS SOLID WASTE> TRANSFER STATION FEES		40,364.41	
01/25/24	RC2324	031424		SMC RECYCLING> SCRAPS @ SW		1,556.93	
01/26/24	CD0400	022289		PAYROLL CLEARING > PAYMENT OF CLAIM 000138			19,381.78
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST		3,482.63	
01/31/24	SJ2324	01-11		REC#31419 THREE RIVERS PDD> SHOOT REPAIR REIMB		4,763.49	
02/01/24	CD0400	022290		PAYROLL CLEARING > PAYMENT OF CLAIM 000139			6,885.70
02/01/24	SJ2324	02-01		SW-OVERBID FD LOANS> PAY OFF LOANS			816,913.37
02/05/24	CD0400	022291		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000140			833.00
02/05/24	CD0400	022315		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000141			2,758.16
02/05/24	CD0400	022347		DIAMOND G PRINTING > PAYMENT OF CLAIM 000142			17.74
02/05/24	CD0400	022361		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000143			206.44
02/05/24	CD0400	022427		NAPA AUTO PARTS > PAYMENT OF CLAIM 000144			448.56
02/05/24	CD0400	022445		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000145			193.50
02/05/24	CD0400	022460		RJ YOUNG CO INC > PAYMENT OF CLAIM 000146			62.45
02/05/24	CD0400	022469		SANSON EQUIPMENT CO, INC > PAYMENT OF CLAIM 000147			1,004.50
02/05/24	CD0400	022480		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000148			5,256.11
02/05/24	CD0400	022488		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000149			186.00
02/05/24	CD0400	022497		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000150			2,883.50
02/05/24	CD0400	022498		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000151			7.99
02/05/24	CD0400	022500		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000152			112.90
02/05/24	CD0400	022510		WASTE SERVICES OF MS LLC > PAYMENT OF CLAIM 000153			4,627.48
02/05/24	CD0400	022512		WEATHERALL INC > PAYMENT OF CLAIM 000154			574.76
02/07/24	RC2324	031472		BALDWIN GAS & WATER> JAN GARBAGE SETTLEMENT		21,830.00	
02/09/24	CD0400	022519		PAYROLL CLEARING > PAYMENT OF CLAIM 000155			13,378.84
02/09/24	RC2324	031489		THREE RIVERS PDD> JAN GARBAGE SETTLEMENT		336,345.33	
02/09/24	RC2324	031489		THREE RIVERS PDD> JAN GARBAGE SETTLEMENT		523.89	
02/16/24	RC2324	031512		THREE RIVERS SW> TRANSFER STATION FEES		65,604.50	
02/20/24	CD0400	022601		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000156			2,371.92
02/20/24	CD0400	022626		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000157			61.56
02/20/24	CD0400	022651		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000158			1,067.16
02/20/24	CD0400	022663		NAPA AUTO PARTS > PAYMENT OF CLAIM 000160			10.64
02/20/24	CD0400	022681		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000162			35.00
02/20/24	CD0400	022685		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000163			15,669.90
02/20/24	CD0400	022687		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000164			1,864.44
02/20/24	CD0400	022691		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000165			1,200.00
02/20/24	CD0400	022694		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000166			2,956.47
02/20/24	CD0400	022696		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000167			2,349.83
02/20/24	CD0400	022697		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000168			23,100.69

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02/20/24	CD0400	022699		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000169			644.46
02/20/24	CD0400	022704		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000170			115.59
02/20/24	CD0400	022706		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000171			650.00
02/20/24	CD0400	022655		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000159			652.93
02/20/24	CD0400	022670		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000161			85.35
02/21/24	RC2324	031525		WASTE MGMT> 858 CARTS @ 8.00		6,864.00	
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST		3,482.63	
02/23/24	CD0400	022718		PAYROLL CLEARING > PAYMENT OF CLAIM 000172			18,156.03
03/01/24	CD0400	022719		PAYROLL CLEARING > PAYMENT OF CLAIM 000173			6,885.70
03/04/24	CD0400	022720		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000174			833.00
03/04/24	CD0400	022737		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000175			2,850.00
03/04/24	CD0400	022792		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000176			23.26
03/04/24	CD0400	022797		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000177			235.11
03/04/24	CD0400	022802		GENERAL CO FUND > PAYMENT OF CLAIM 000178			13,036.44
03/04/24	CD0400	022885		RJ YOUNG CO INC > PAYMENT OF CLAIM 000179			57.15
03/04/24	CD0400	022890		ROSS & YERGER INC > PAYMENT OF CLAIM 000180			3,446.24
03/04/24	CD0400	022903		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000181			1,447.51
03/04/24	CD0400	022905		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000182			2,349.83
03/04/24	CD0400	022906		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000183			24,857.36
03/04/24	CD0400	022908		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000184			75.00
03/04/24	CD0400	022912		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000185			965.32
03/04/24	CD0400	022920		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000186			2,883.50
03/04/24	CD0400	022922		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000187			369.95
03/04/24	CD0400	022941		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000188			293,458.52
03/08/24	CD0400	022943		PAYROLL CLEARING > PAYMENT OF CLAIM 000189			14,338.02
03/11/24	RC2324	031590		BALDWYN GAS, WATER & SEWER> FEB GARBAGE SETTLEMENT		21,841.00	
03/12/24	RC2324	031594		THREE RIVERS PDD> FEB GARBAGE FEE SETTLEMENT		343,411.51	
03/12/24	RC2324	031594		THREE RIVERS PDD> FEB GARBAGE FEE SETTLEMENT		764.04	
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST		1,926.07	
03/18/24	CD0400	022966		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000190			5,071.76
03/18/24	CD0400	023017		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000191			140.00
03/18/24	CD0400	023047		NEXAIR, LLC > PAYMENT OF CLAIM 000193			62.98
03/18/24	CD0400	023074		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000194			35.00
03/18/24	CD0400	023075		SETCO SOLID TIRE & RIM > PAYMENT OF CLAIM 000195			4,174.82
03/18/24	CD0400	023078		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000196			15,639.80
03/18/24	CD0400	023083		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000197			7,348.17
03/18/24	CD0400	023085		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000198			246.57
03/18/24	CD0400	023089		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000199			427.80
03/18/24	CD0400	023103		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000200			57,036.26
03/18/24	CD0400	023038		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000192			118.68
03/19/24	RC2324	031616		SMC RECYCLING> SCRAPS		1,006.69	
03/19/24	RC2324	031619		THREE RIVERS PDD> TRANSFER STATION FEES		45,064.23	
03/22/24	CD0400	023106		PAYROLL CLEARING > PAYMENT OF CLAIM 000201			17,836.88
04/01/24	CD0400	023360		PAYROLL CLEARING > PAYMENT OF CLAIM 000210			6,885.70
04/01/24	CD0400	023235		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000202			23.26
04/01/24	CD0400	023240		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000203			153.79
04/01/24	CD0400	023314		RJ YOUNG CO INC > PAYMENT OF CLAIM 000204			60.85
04/01/24	CD0400	023330		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000205			3,197.56
04/01/24	CD0400	023334		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000206			495.96
04/01/24	CD0400	023341		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000207			2,883.49
04/01/24	CD0400	023343		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000208			133.57

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04/01/24	CD0400	023358		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000209			273,349.65
04/05/24	CD0400	023361		PAYROLL CLEARING > PAYMENT OF CLAIM 000211			14,191.10
04/11/24	RC2324	031696		THREE RIVERS PDD> SW BILL SETTLEMENT		823.77	
04/11/24	RC2324	031696		THREE RIVERS PDD> SW BILL SETTLEMENT		375,578.12	
04/15/24	CD0400	023370		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000212			2,850.00
04/15/24	CD0400	023406		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000213			389.78
04/15/24	CD0400	023412		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000214			102.72
04/15/24	CD0400	023414		ELITE FABRICATION & WELDING LL> PAYMENT OF CLAIM 000215			1,550.00
04/15/24	CD0400	023418		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000216			180.95
04/15/24	CD0400	023430		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000217			386.87
04/15/24	CD0400	023436		IVY FENCE COMPANY INC > PAYMENT OF CLAIM 000218			813.20
04/15/24	CD0400	023466		NAPA AUTO PARTS > PAYMENT OF CLAIM 000221			10.99
04/15/24	CD0400	023495		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000222			1,590.00
04/15/24	CD0400	023502		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000223			35.00
04/15/24	CD0400	023511		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000224			3,108.90
04/15/24	CD0400	023517		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000225			72.62
04/15/24	CD0400	023523		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000226			76.99
04/15/24	CD0400	023532		WEATHERALL INC > PAYMENT OF CLAIM 000227			56.85
04/15/24	CD0400	023536		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000228			4,627.48
04/15/24	CD0400	023460		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000219			69.35
04/15/24	CD0400	023463		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000220			10,297.69
04/16/24	RC2324	031711		THREE RIVERS SW> TRANSFER STATION FEES		45,653.10	
04/19/24	CD0400	023539		PAYROLL CLEARING > PAYMENT OF CLAIM 000229			17,833.46
04/22/24	RC2324	031736		BALDWIN GAS WATER & SEWER> MARCH GARBAGE SETTLEMENT		22,276.00	
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST		1,926.07	
04/25/24	SJ2324	04-13		REC#31692 GALLAGHER INS-IVY FENCE> WM FENCE DAMAGE AT SW CK23436 4/IN		813.20	
04/25/24	CD0400	022510 A		WASTE SERVICES OF MS LLC > VOIDING OF CLAIM 000153		4,627.48	
04/25/24	CD0400	022691 A		SYSTEM SCALE CORP > VOIDING OF CLAIM 000165		1,200.00	
05/01/24	CD0400	023540		PAYROLL CLEARING > PAYMENT OF CLAIM 000230			6,885.70
05/03/24	CD0400	023541		PAYROLL CLEARING > PAYMENT OF CLAIM 000231			14,096.67
05/08/24	CD0400	023543		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000232			833.00
05/08/24	CD0400	023567		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000233			6,924.91
05/08/24	CD0400	023620		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000234			260.52
05/08/24	CD0400	023663		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000235			15,888.90
05/08/24	CD0400	023682		NAPA AUTO PARTS > PAYMENT OF CLAIM 000237			28.99
05/08/24	CD0400	023686		NEXAIR, LLC > PAYMENT OF CLAIM 000238			88.62
05/08/24	CD0400	023721		RJ YOUNG CO INC > PAYMENT OF CLAIM 000239			59.15
05/08/24	CD0400	023730		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000240			35.00
05/08/24	CD0400	023736		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000241			15,633.55
05/08/24	CD0400	023740		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000242			1,484.32
05/08/24	CD0400	023744		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000243			1,000.00
05/08/24	CD0400	023747		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000244			2,377.99
05/08/24	CD0400	023750		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000245			2,349.83
05/08/24	CD0400	023755		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000246			450.65
05/08/24	CD0400	023762		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000247			124.20
05/08/24	CD0400	023765		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000248			2,883.50
05/08/24	CD0400	023767		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000249			19.18
05/08/24	CD0400	023771		UNION AUTO PARTS > PAYMENT OF CLAIM 000250			95.58
05/08/24	CD0400	023787		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000251			293,291.94
05/08/24	CD0400	023672		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000236			29.00
05/09/24	RC2324	031790		THREE RIVERS> APRIL GARGABE BILL SETTLEMENT		946.72	

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05/09/24	RC2324	031790		THREE RIVERS> APRIL GARGABE BILL SETTLEMENT		351,967.22	
05/09/24	RC2324	031790A		CORRECTION> FROM 330 TO 320			351,967.22
05/09/24	RC2324	031790A		CORRECTION> FROM 330 TO 320		351,967.22	
05/13/24	RC2324	031798		BALDWIN GAS, WATER & SEWER> APRIL SW BILL SETTLEMENT		22,200.00	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST		2,058.00	
05/17/24	CD0400	023791		PAYROLL CLEARING > PAYMENT OF CLAIM 000252			14,696.82
05/17/24	RC2324	031825		SMC RECYCLING> SCRAPS		3,572.56	
05/20/24	CD0400	023852		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000253			224.15
05/20/24	CD0400	023861		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000254			41.73
05/20/24	CD0400	023884		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000255			213.00
05/20/24	CD0400	023920		ROSS & YERGER INC > PAYMENT OF CLAIM 000256			3,446.24
05/20/24	CD0400	023933		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000257			15,581.70
05/20/24	CD0400	023935		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000258			1,868.75
05/20/24	CD0400	023936		SPRINT PRINT > PAYMENT OF CLAIM 000259			110.00
05/20/24	CD0400	023938		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000260			547.36
05/20/24	CD0400	023939		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000261			2,450.19
05/20/24	CD0400	023944		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000262			713.79
05/20/24	CD0400	023962		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000263			293,150.85
05/23/24	RC2324	031842		THREE RIVERS PDD> TRANSFER STATION FEE SETTLEMEN	42,680.94		
05/23/24	CD0400	023334 A		TOMBIGBEE ELECTRIC POWER ASSOC> VOIDING OF CLAIM 000206		495.96	
05/31/24	CD0400	023966		PAYROLL CLEARING > PAYMENT OF CLAIM 000265			17,656.19
06/03/24	CD0400	023965		PAYROLL CLEARING > PAYMENT OF CLAIM 000264			6,885.70
06/03/24	CD0400	023979		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000266			1,900.00
06/03/24	CD0400	024017		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000267			602.95
06/03/24	CD0400	024025		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000268			74.95
06/03/24	CD0400	024031		GENERAL CO FUND > PAYMENT OF CLAIM 000269			13,036.44
06/03/24	CD0400	024067		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000270			3,774.22
06/03/24	CD0400	024076		MUFFLER MASTER > PAYMENT OF CLAIM 000272			450.00
06/03/24	CD0400	024079		NAPA AUTO PARTS > PAYMENT OF CLAIM 000273			255.72
06/03/24	CD0400	024100		RJ YOUNG CO INC > PAYMENT OF CLAIM 000274			56.56
06/03/24	CD0400	024114		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000275			98.65
06/03/24	CD0400	024120		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000276			2,349.83
06/03/24	CD0400	024125		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000277			507.17
06/03/24	CD0400	024129		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000278			120.00
06/03/24	CD0400	024131		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000279			2,883.50
06/03/24	CD0400	024074		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000271			12,357.14
06/07/24	RC2324	031889		BALDWIN GAS WATER & SEWER> MAY GARBAGE SETTLEMENT	22,192.00		
06/10/24	RC2324	031896		THREE RIVERS PDD> MAY GARBAGE SETTLEMENT	335,803.52		
06/10/24	RC2324	031896		THREE RIVERS PDD> MAY GARBAGE SETTLEMENT		884.84	
06/14/24	CD0400	024153		PAYROLL CLEARING > PAYMENT OF CLAIM 000280			13,213.39
06/17/24	CD0400	024169		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000281			3,326.32
06/17/24	CD0400	024194		DIAMOND G PRINTING > PAYMENT OF CLAIM 000282			94.08
06/17/24	CD0400	024197		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000283			1,342.95
06/17/24	CD0400	024198		ELITE FABRICATION & WELDING LL> PAYMENT OF CLAIM 000284			1,749.83
06/17/24	CD0400	024205		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000285			377.15
06/17/24	CD0400	024212		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000286			41.73
06/17/24	CD0400	024243		MUFFLER MASTER > PAYMENT OF CLAIM 000287			200.00
06/17/24	CD0400	024260		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 000288			2,491.76
06/17/24	CD0400	024281		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000289			35.00
06/17/24	CD0400	024283		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000290			15,662.10
06/17/24	CD0400	024290		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000291			13,709.93

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06/17/24	CD0400	024293		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000292			248.52
06/17/24	CD0400	024299		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000293			29.98
06/17/24	CD0400	024311		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000294			293,134.65
06/18/24	RC2324	031923		SMC RECYCLING> SCRAP SALES		4,501.34	
06/24/24	RC2324	031933		THREE RIVERS SOLID WASTE> TRANSFER STATION FEES		61,970.97	
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST		1,207.44	
06/28/24	CD0400	024313		PAYROLL CLEARING > PAYMENT OF CLAIM 000295			18,761.29
07/01/24	CD0400	024314		PAYROLL CLEARING > PAYMENT OF CLAIM 000310			6,913.23
07/01/24	CD0400	024434		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000296			1,800.00
07/01/24	CD0400	024474		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000297			182.00
07/01/24	CD0400	024484		ELITE FABRICATION & WELDING LL> PAYMENT OF CLAIM 000298			3,300.00
07/01/24	CD0400	024494		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000299			161.43
07/01/24	CD0400	024499		G T MICHELLI CO INC > PAYMENT OF CLAIM 000300			1,061.78
07/01/24	CD0400	024514		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000301			723.55
07/01/24	CD0400	024561		NAPA AUTO PARTS > PAYMENT OF CLAIM 000303			163.93
07/01/24	CD0400	024593		RJ YOUNG CO INC > PAYMENT OF CLAIM 000304			58.30
07/01/24	CD0400	024602		SCRUGGS FARM LAWN & GARDEN LLC> PAYMENT OF CLAIM 000305			93.98
07/01/24	CD0400	024603		SETCO SOLID TIRE & RIM > PAYMENT OF CLAIM 000306			4,182.74
07/01/24	CD0400	024619		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000307			2,349.83
07/01/24	CD0400	024626		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000308			534.86
07/01/24	CD0400	024632		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000309			2,883.49
07/01/24	CD0400	024552		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000302			29.00
07/08/24	RC2324	031972		BALDWYN GAS & WATER> COMM & RES GARBAGE BILLS		2,518.00	
07/08/24	RC2324	031972		BALDWYN GAS & WATER> COMM & RES GARBAGE BILLS		19,751.00	
07/10/24	RC2324	031995		THREE RIVERS PDD> SW SETTLEMENT		787.76	
07/10/24	RC2324	031995		THREE RIVERS PDD> SW SETTLEMENT		306,912.44	
07/12/24	CD0400	024654		PAYROLL CLEARING > PAYMENT OF CLAIM 000311			13,809.17
07/17/24	CD0400	024677		BURNEY LESHAWN HAIRALD > PAYMENT OF CLAIM 000312			32.17
07/17/24	CD0400	024704		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000313			155.62
07/17/24	CD0400	024741		NAPA AUTO PARTS > PAYMENT OF CLAIM 000315			83.21
07/17/24	CD0400	024761		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000316			35.00
07/17/24	CD0400	024768		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000317			717.50
07/17/24	CD0400	024771		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000318			1,508.96
07/17/24	CD0400	024774		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000319			26,813.50
07/17/24	CD0400	024778		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000320			36.47
07/17/24	CD0400	024736		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000314			29.00
07/19/24	RC2324	032015		THREE RIVERS SOLID WASTE> TRANSFER STATION FEES		39,846.95	
07/19/24	RC2324	032022		SMC RECYCLING> SOLID WASTE SCRAPS		1,548.21	
07/26/24	CD0400	024796		PAYROLL CLEARING > PAYMENT OF CLAIM 000321			17,968.06
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST		1,256.41	
08/01/24	CD0400	024797		PAYROLL CLEARING > PAYMENT OF CLAIM 000322			6,913.23
08/05/24	CD0400	024933		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000323			23.26
08/05/24	CD0400	024944		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000324			350.59
08/05/24	CD0400	024958		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000325			45.18
08/05/24	CD0400	024973		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000326			800.00
08/05/24	CD0400	024998		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000327			569.05
08/05/24	CD0400	025086		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000329			2,349.83
08/05/24	CD0400	025092		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000330			832.15
08/05/24	CD0400	025098		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000331			2,883.49
08/05/24	CD0400	025114		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000332			291,450.14
08/05/24	CD0400	025015		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000328			31.90

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08/07/24	RC2324	032077		THREE RIVERS PDD> GARBAGE BILL SETTLEMENT		686.29	
08/07/24	RC2324	032077		THREE RIVERS PDD> GARBAGE BILL SETTLEMENT	340,018.69		
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST		2,093.48	
08/08/24	RC2324	032088		BALDWIN MUNICIPAL GAS & WATER> JULY GARBAGE BILLS	22,150.00		
08/09/24	CD0400	025116		PAYROLL CLEARING > PAYMENT OF CLAIM 000333			13,119.66
08/19/24	RC2324	032129		THREE RIVERS PDD> TRANSFER STATION FEES	54,243.83		
08/19/24	CD0400	025134		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000334			3,603.48
08/19/24	CD0400	025154		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000335			432.03
08/19/24	CD0400	025182		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000336			820.00
08/19/24	CD0400	025195		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000337			47.00
08/19/24	CD0400	025211		NAPA AUTO PARTS > PAYMENT OF CLAIM 000338			59.58
08/19/24	CD0400	025240		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000339			35.00
08/19/24	CD0400	025242		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000340			15,763.55
08/19/24	CD0400	025243		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000341			986.62
08/19/24	CD0400	025246		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000342			1,000.00
08/19/24	CD0400	025249		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000343			3,981.71
08/19/24	CD0400	025252		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000344			2,349.83
08/19/24	CD0400	025255		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000345			284.59
08/19/24	CD0400	025259		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000346			55.80
08/19/24	CD0400	025268		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000347			350.75
08/19/24	CD0400	025273		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000348			273,349.65
08/23/24	CD0400	025275		PAYROLL CLEARING > PAYMENT OF CLAIM 000349			17,737.15
09/03/24	CD0400	025276		PAYROLL CLEARING > PAYMENT OF CLAIM 000350			6,913.23
09/03/24	CD0400	025395		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000351			1,258.96
09/03/24	CD0400	025429		DIAMOND G PRINTING > PAYMENT OF CLAIM 000352			475.00
09/03/24	CD0400	025432		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000353			80.92
09/03/24	CD0400	025435		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000354			441.67
09/03/24	CD0400	025441		GENERAL CO FUND > PAYMENT OF CLAIM 000355			13,036.43
09/03/24	CD0400	025459		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000356			850.00
09/03/24	CD0400	025481		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000357			268.18
09/03/24	CD0400	025536		ROSS & YERGER INC > PAYMENT OF CLAIM 000359			3,446.24
09/03/24	CD0400	025541		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 000360			106.12
09/03/24	CD0400	025544		SPRINT PRINT > PAYMENT OF CLAIM 000361			110.00
09/03/24	CD0400	025549		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000362			727.88
09/03/24	CD0400	025551		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000363			2,349.83
09/03/24	CD0400	025555		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000364			592.56
09/03/24	CD0400	025562		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000365			2,883.49
09/03/24	CD0400	025568		UNION AUTO PARTS > PAYMENT OF CLAIM 000366			20.38
09/03/24	CD0400	025576		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000367			7,373.68
09/03/24	CD0400	025583		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000368			17,795.85
09/03/24	CD0400	025494		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000358			163.79
09/06/24	CD0400	025586		PAYROLL CLEARING > PAYMENT OF CLAIM 000369			13,043.89
09/06/24	RC2324	032190		THREE RIVERS PDD> GARBAGE SETTLEMENT	360,397.07		
09/06/24	RC2324	032190		THREE RIVERS PDD> GARBAGE SETTLEMENT		806.08	
09/09/24	RC2324	032202		BALDWIN GAS & WATER> GARBAGE BILL SETTLEMENT	22,112.00		
09/13/24	CD0400	025646		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000370			1,800.00
09/13/24	CD0400	025656		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000371			4,642.26
09/13/24	CD0400	025692		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000372			350.25
09/13/24	CD0400	025756		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000373			35.00
09/13/24	CD0400	025757		SETCO SOLID TIRE & RIM > PAYMENT OF CLAIM 000374			4,182.17
09/13/24	CD0400	025761		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000375			31,413.85

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09/13/24	CD0400	025762		SOUTHERN SERCURITY LLC > PAYMENT OF CLAIM 000376			1,891.87
09/13/24	CD0400	025766		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000377			532.00
09/13/24	CD0400	025768		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000378			2,405.04
09/13/24	CD0400	025773		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000379			272.98
09/13/24	CD0400	025775		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000380			60.00
09/13/24	CD0400	025782		WEATHERALL INC > PAYMENT OF CLAIM 000381			559.72
09/13/24	CD0400	025786		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000382			288,532.34
09/16/24	RC2324	032220		THREE RIVERS PDD > TRANSFER STATION FEES		36,237.84	
09/16/24	RC2324	032231		SMC RECYCLING > SCRAP METAL		1,216.09	
09/17/24	RC2324	032233		INTERSTATE BILLING SERVICE > REFUND ON CK 19705 8/7/2023		1,658.80	
09/20/24	CD0400	025788		PAYROLL CLEARING > PAYMENT OF CLAIM 000383			19,784.69
09/20/24	SJ2324	09-01		CADENCE BANK > 3.5% INTEREST		2,093.48	
09/30/24	RC2324	032269		SOLID WASTE-T MCGLAUN > CLOSE OUT PETTY CASH		200.00	
09/30/24	SJ2324	09-37		INDIRECT COST 22-23 > FOR SOLID WASTE			56,687.15
BALANCE >>>					436,366.13	6,269,723.38	5,836,044.77

400 000 015				PETTY CASH			
10/02/23	AP1470	91523	10 20866	SOLID WASTE PETTY CASH > 23/24 PETTY CASH		200.00	
09/30/24	RC2324	032269		SOLID WASTE-T MCGLAUN > CLOSE OUT PETTY CASH			200.00
BALANCE >>>					0.00	200.00	200.00

TOTAL ASSETS					BALANCE >>>	436,366.13	
+++++							
400 000 187				OTHER LONG-TERM CAPITAL DEBT			1,417,566.41
10/16/23	AP3885	10523	26 20989	LAND SALE OVERBID FUND > LAND SALE OVERBID		29,616.97	
10/16/23	AP3885	10523A	26 20989	LAND SALE OVERBID FUND > LAND SALE OVERBID		10,675.97	
01/16/24	AP3885	1324	127 22191	LAND SALE OVERBID FUND > LAND SALE OVERBID		29,666.34	
01/16/24	AP3885	1324A	127 22191	LAND SALE OVERBID FUND > LAND SALE OVERBID		10,693.76	
02/01/24	SJ2324	02-01		SW-OVERBID FD LOANS > PAY OFF LOANS		816,913.37	
03/04/24	AP0787	4124A	178 22802	GENERAL CO FUND > SW TRUCK		11,519.77	
06/03/24	AP0787	052124A	269 24031	GENERAL CO FUND > SW TRUCK		11,553.37	
09/03/24	AP0787	82324A	355 25441	GENERAL CO FUND > SW TRUCK		11,587.06	
BALANCE >>>					485,339.80CR	932,226.61	0.00

TOTAL LIABILITIES					BALANCE >>>	485,339.80CR	
+++++							
400 000 190				FUND BALANCE - UNRESERVED		1,414,878.89	
BALANCE >>>					1,414,878.89	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,414,878.89	
+++++							
400 000 320				GARBAGE FEES			
10/11/23	RC2324	031070		THREE RIVERS SOLID WASTE > SETTLEMENT			220,617.12
10/12/23	RC2324	031075		BALDWIN GAS, WATER & SEWER > SEPT GARBAGE SETTLEMENT			12,621.00

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11/07/23	RC2324	031167		BALDWYN WATER SEWER & GAS> OCT GARBAGE BILLS			12,621.00
11/09/23	RC2324	031172		3 RIVERS SW> OCT COLLECTION SETTLEMENT			208,308.42
12/07/23	RC2324	031268		BALDWYN GAS WATER & SEWER> 1730.03 COMM 17252.15 RESIDENT			1,730.03
12/07/23	RC2324	031268		BALDWYN GAS WATER & SEWER> 1730.03 COMM 17252.15 RESIDENT			17,252.15
12/09/23	RC2324	031278		THREE RIVERS PDD> NOV GARBAGE BILL SETTLEMENT			213,374.75
01/05/24	RC2324	031369		BALDWYN GAS & WATER> DECEMBER GARBAGE BILLS			21,915.00
01/11/24	RC2324	031389		THREE RIVERS PDD> GARBAGE SETTLEMENT			224,439.55
02/07/24	RC2324	031472		BALDWYN GAS & WATER> JAN GARBAGE SETTLEMENT			21,830.00
02/09/24	RC2324	031489		THREE RIVERS PDD> JAN GARBAGE SETTLEMENT			336,345.33
03/11/24	RC2324	031590		BALDWYN GAS, WATER & SEWER> FEB GARBAGE SETTLEMENT			21,841.00
03/12/24	RC2324	031594		THREE RIVERS PDD> FEB GARBAGE FEE SETTLEMENT			343,411.51
04/11/24	RC2324	031696		THREE RIVERS PDD> SW BILL SETTLEMENT			375,578.12
04/22/24	RC2324	031736		BALDWYN GAS WATER & SEWER> MARCH GARBAGE SETTLEMENT			22,276.00
05/09/24	RC2324	031790A		CORRECTION> FROM 330 TO 320			351,967.22
05/13/24	RC2324	031798		BALDWYN GAS, WATER & SEWER> APRIL SW BILL SETTLEMENT			22,200.00
06/07/24	RC2324	031889		BALDWYN GAS WATER & SEWER> MAY GARBAGE SETTLEMENT			22,192.00
06/10/24	RC2324	031896		THREE RIVERS PDD> MAY GARBAGE SETTLEMENT			335,803.52
07/08/24	RC2324	031972		BALDWYN GAS & WATER> COMM & RES GARBAGE BILLS			2,518.00
07/08/24	RC2324	031972		BALDWYN GAS & WATER> COMM & RES GARBAGE BILLS			19,751.00
07/10/24	RC2324	031995		THREE RIVERS PDD> SW SETTLEMENT			306,912.44
08/07/24	RC2324	032077		THREE RIVERS PDD> GARBAGE BILL SETTLEMENT			340,018.69
08/08/24	RC2324	032088		BALDWYN MUNICIPAL GAS & WATER> JULY GARBAGE BILLS			22,150.00
09/06/24	RC2324	032190		THREE RIVERS PDD> GARBAGE SETTLEMENT			360,397.07
09/09/24	RC2324	032202		BALDWYN GAS & WATER> GARBAGE BILL SETTLEMENT			22,112.00
					BALANCE >>>	3,860,182.92CR	0.00 3,860,182.92

400	000	326	326	OTHER CHARGES PUBLIC WORKS			
				TRANS STATION R			
10/13/23	RC2324	031080		3 RIVERS PDD> TRANSFER STATION FEES			48,859.60
11/17/23	RC2324	031202		3 RIVERS SOLID WASTE> TRANSFER STATION FEES			30,341.80
12/15/23	RC2324	031302		THREE RIVERS PDD> TRANSFER STATION FEES			33,958.49
01/25/24	RC2324	031423		3 RIVERS SOLID WASTE> TRANSFER STATION FEES			40,364.41
02/16/24	RC2324	031512		THREE RIVERS SW> TRANSFER STATION FEES			65,604.50
03/19/24	RC2324	031619		THREE RIVERS PDD> TRANSFER STATION FEES			45,064.23
04/16/24	RC2324	031711		THREE RIVERS SW> TRANSFER STATION FEES			45,653.10
05/23/24	RC2324	031842		THREE RIVERS PDD> TRANSFER STATION FEE SETTLEMEN			42,680.94
06/24/24	RC2324	031933		THREE RIVERS SOLID WASTE> TRANSFER STATION FEES			61,970.97
07/19/24	RC2324	032015		THREE RIVERS SOLID WASTE> TRANSFER STATION FEES			39,846.95
08/19/24	RC2324	032129		THREE RIVERS PDD> TRANSFER STATION FEES			54,243.83
09/16/24	RC2324	032220		THREE RIVERS PDD> TRANSFER STATION FEES			36,237.84
					BALANCE >>>	544,826.66CR	0.00 544,826.66

400	000	330		INTEREST INCOME			
10/11/23	RC2324	031070		THREE RIVERS SOLID WASTE> SETTLEMENT			353.87
10/31/23	SJ2324	10-01		CADENCE BANK> SEPT 3.5% INTEREST			7.83
11/09/23	RC2324	031172		3 RIVERS SW> OCT COLLECTION SETTLEMENT			491.50
11/28/23	SJ2324	11-01		CADENCE BANK> 3.5% INTEREST			7.83
12/09/23	RC2324	031278		THREE RIVERS PDD> NOV GARBAGE BILL SETTLEMENT			596.48
12/28/23	SJ2324	12-01		CADENCE BANK> 3.5% INTEREST			257.04

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01/11/24	RC2324	031389		THREE RIVERS PDD> GARBAGE SETTLEMENT			554.89
01/31/24	SJ2324	01-01		CADENCE BANK> DEC 3.5% INTEREST			3,482.63
02/09/24	RC2324	031489		THREE RIVERS PDD> JAN GARBAGE SETTLEMENT			523.89
02/21/24	SJ2324	02-02		CADENCE BANK> 3.5% INTEREST			3,482.63
03/12/24	RC2324	031594		THREE RIVERS PDD> FEB GARBAGE FEE SETTLEMENT			764.04
03/13/24	SJ2324	03-01		CADENCE BANK> 3.5% INTEREST			1,926.07
04/11/24	RC2324	031696		THREE RIVERS PDD> SW BILL SETTLEMENT			823.77
04/25/24	SJ2324	04-01		CADENCE BANK> 3.5% MARCH INTEREST			1,926.07
05/09/24	RC2324	031790		THREE RIVERS> APRIL GARGABE BILL SETTLEMENT			946.72
05/09/24	RC2324	031790		THREE RIVERS> APRIL GARGABE BILL SETTLEMENT			351,967.22
05/09/24	RC2324	031790A		CORRECTION> FROM 330 TO 320		351,967.22	
05/14/24	SJ2324	05-01		CADENCE BANK> APRIL 3.5% INTEREST			2,058.00
06/10/24	RC2324	031896		THREE RIVERS PDD> MAY GARBAGE SETTLEMENT			884.84
06/27/24	SJ2324	06-01		CADENCE BANK> 3.5% INTEREST			1,207.44
07/10/24	RC2324	031995		THREE RIVERS PDD> SW SETTLEMENT			787.76
07/31/24	SJ2324	07-01		CADENCE BANK> 3.5% INTEREST			1,256.41
08/07/24	RC2324	032077		THREE RIVERS PDD> GARBAGE BILL SETTLEMENT			686.29
08/07/24	SJ2324	08-01		CADENCE BANK> 3.5% INTEREST			2,093.48
09/06/24	RC2324	032190		THREE RIVERS PDD> GARBAGE SETTLEMENT			806.08
09/20/24	SJ2324	09-01		CADENCE BANK> 3.5% INTEREST			2,093.48
				BALANCE >>>	28,019.04CR	351,967.22	379,986.26

400	000	336		SALES INCOME			
10/18/23	RC2324	031104		WASTE MANAGEMENT> 16,500 CART PURCH @8.00			132,000.00
11/15/23	RC2324	031189		SMC RECYCLING> SW SCRAPS			614.60
11/17/23	RC2324	031205		SMC RECYCLING> SCRAPS			169.40
11/22/23	RC2324	031226		SMC RECYCLING> SCRAPS FOR SW			1,402.80
12/08/23	RC2324	031274		SMC RECYCLING> SOLID WASTE SCRAPS			13,854.60
12/19/23	RC2324	031317		SMC RECYCLING> SCRAPS			1,337.06
01/25/24	RC2324	031424		SMC RECYCLING> SCRAPS @ SW			1,556.93
02/21/24	RC2324	031525		WASTE MGMT> 858 CARTS @ 8.00			6,864.00
03/19/24	RC2324	031616		SMC RECYCLING> SCRAPS			1,006.69
05/17/24	RC2324	031825		SMC RECYCLING> SCRAPS			3,572.56
06/18/24	RC2324	031923		SMC RECYCLING> SCRAP SALES			4,501.34
07/19/24	RC2324	032022		SMC RECYCLING> SOLID WASTE SCRAPS			1,548.21
09/16/24	RC2324	032231		SMC RECYCLING> SCRAP METAL			1,216.09
				BALANCE >>>	169,644.28CR	0.00	169,644.28

400	000	340		REFUNDS			
12/05/23	RC2324	031255		INTERSTATE BILLING> REFUND			877.33
09/17/24	RC2324	032233		INTERSTATE BILLING SERVICE> REFUND ON CK 19705 8/7/2023			1,658.80
				BALANCE >>>	2,536.13CR	0.00	2,536.13

400	000	383		PROCEEDS SALES CAPITAL ASSETS			
12/06/23	RC2324	031261		JEFF MARTIN AUCTIONEERS> SOLID WASTE SALE OF EQUIPMENT			1,207,960.00
01/03/24	RC2324	031360		JEFF MARTIN AUCTIONEERS> PROCEEDS FROM SALE OF EQUIPMEN			92,487.00
				BALANCE >>>	1,300,447.00CR	0.00	1,300,447.00

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TOTAL REVENUE				BALANCE >>>	5,905,656.03CR			
+++++								
300 ROADS & BRIDGES								
ROADS & BRIDGES				BALANCE >>>	0.00	0.00	0.00	

340 SANITATION & WASTE REMOVAL								
400	340	401	ADMINISTRATIVE/MANAGERIAL					
10/01/23	PY0019	39S2018	16 20912	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,344.29	
10/31/23	PY0019	3AU7018	44 21088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,344.29	
11/30/23	PY0019	3BR5018	90 21469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,504.62	
01/02/24	PY0019	3CS3018	115 21905	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,504.62	
02/01/24	PY0019	41U0718	139 22290	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,504.62	
03/01/24	PY0019	42S7018	173 22719	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,504.62	
04/01/24	PY0019	43S6018	210 23360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,504.62	
05/01/24	PY0019	44N2018	230 23540	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,504.62	
06/03/24	PY0019	45R4018	264 23965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,504.62	
07/01/24	PY0019	46R1818	310 24314	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,504.62	
08/01/24	PY0019	47U1818	322 24797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,504.62	
09/03/24	PY0019	48R1018	350 25276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,504.62	
				BALANCE >>>	65,734.78	65,734.78	0.00	

400	340	430	MAINTENANCE / SERVICE EMPLOYEE					
10/02/23	AP3811	61152	6 20831	ONESOURCE STAFFING, LLC	> 1102022007		1,722.16	
10/02/23	AP3811	61273	6 20831	ONESOURCE STAFFING, LLC	> 1102022007		1,455.34	
10/05/23	PY0019	3A36015	17 20914	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		27,624.75	
10/16/23	AP3811	61394	31 21020	ONESOURCE STAFFING, LLC	> 1102022007		671.06	
10/16/23	AP3811	61457	31 21020	ONESOURCE STAFFING, LLC	> 1102022007		113.19	
10/19/23	PY0019	3AH6015	43 21087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,979.71	
11/02/23	PY0019	3AV5015	45 21089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,767.37	
11/16/23	PY0019	3BE6015	66 21325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,539.31	
11/30/23	PY0019	3BS5015	91 21470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,234.44	
12/14/23	PY0019	3CC8015	104 21654	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,109.48	
12/28/23	PY0019	3CR1015	114 21904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,480.95	
01/11/24	PY0019	4192015	120 22058	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,744.29	
01/26/24	PY0019	41N5015	138 22289	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,787.15	
02/09/24	PY0019	4263015	155 22519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,716.55	
02/23/24	PY0019	42L8015	172 22718	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,806.79	
03/08/24	PY0019	4356015	189 22943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,483.60	
03/22/24	PY0019	43J3015	201 23106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,551.57	
04/05/24	PY0019	4426015	211 23361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,366.10	
04/19/24	PY0019	44G7015	229 23539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,548.83	
05/03/24	PY0019	44U2015	231 23541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,290.58	
05/17/24	PY0019	45F1815	252 23791	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,770.51	
05/31/24	PY0019	45U8015	265 23966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,407.08	
06/14/24	PY0019	46C1815	280 24153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,584.24	
06/28/24	PY0019	46P1815	295 24313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,290.81	

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07/12/24	PY0019	47A1815	311	24654	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,016.64	
07/26/24	PY0019	47N1815	321	24796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,614.03	
08/09/24	PY0019	4877015	333	25116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,467.43	
08/23/24	PY0019	48K3015	349	25275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,430.11	
09/06/24	PY0019	4948015	369	25586	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,407.08	
09/20/24	PY0019	49H3015	383	25788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,060.99	
BALANCE >>>						333,042.14	333,042.14	0.00

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400 340 465 STATE RETIREMENT MATCHING								
10/01/23	PY0019	39S2020	16	20912	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
10/05/23	PY0019	3A36017	17	20914	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,683.66	
10/19/23	PY0019	3AH6017	43	21087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,942.53	
10/31/23	PY0019	3AU7020	44	21088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
11/02/23	PY0019	3AV5017	45	21089	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,105.70	
11/16/23	PY0019	3BE6017	66	21325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,181.85	
11/30/23	PY0019	3BR5020	90	21469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.80	
11/30/23	PY0019	3BS5017	91	21470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,954.79	
12/14/23	PY0019	3CC8017	104	21654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,933.05	
12/28/23	PY0019	3CR1017	114	21904	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,823.68	
01/02/24	PY0019	3CS3020	115	21905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.80	
01/11/24	PY0019	4192017	120	22058	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,043.51	
01/26/24	PY0019	41N5017	138	22289	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,050.97	
02/01/24	PY0019	41U0720	139	22290	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.80	
02/09/24	PY0019	4263017	155	22519	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,864.68	
02/23/24	PY0019	42L8017	172	22718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,880.39	
03/01/24	PY0019	42S7020	173	22719	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.80	
03/08/24	PY0019	4356017	189	22943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,998.15	
03/22/24	PY0019	43J3017	201	23106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,835.98	
04/01/24	PY0019	43S6020	210	23360	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.80	
04/05/24	PY0019	4426017	211	23361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,977.71	
04/19/24	PY0019	44G7017	229	23539	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,835.51	
05/01/24	PY0019	44N2020	230	23540	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.80	
05/03/24	PY0019	44U2017	231	23541	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,964.56	
05/17/24	PY0019	45F1817	252	23791	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,048.07	
05/31/24	PY0019	45U8017	265	23966	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,810.83	
06/03/24	PY0019	45R4020	264	23965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.80	
06/14/24	PY0019	46C1817	280	24153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,841.66	
06/28/24	PY0019	46P1817	295	24313	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,964.61	
07/01/24	PY0019	46R1820	310	24314	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		985.33	
07/12/24	PY0019	47A1817	311	24654	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,971.97	
07/26/24	PY0019	47N1817	321	24796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,899.92	
08/01/24	PY0019	47U1820	322	24797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		985.33	
08/09/24	PY0019	4877017	333	25116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,873.67	
08/23/24	PY0019	48K3017	349	25275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,867.00	
09/03/24	PY0019	48R1020	350	25276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		985.33	
09/06/24	PY0019	4948017	369	25586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.87	
09/20/24	PY0019	49H3017	383	25788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,158.92	
BALANCE >>>						68,896.65	68,896.65	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	466		SOCIAL SECURITY MATCHING			
10/01/23	PY0019	39S2019	16 20912	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
10/05/23	PY0019	3A36016	17 20914	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,089.52	
10/19/23	PY0019	3AH6016	43 21087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,735.02	
10/31/23	PY0019	3AU7019	44 21088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
11/02/23	PY0019	3AV5016	45 21089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,795.27	
11/16/23	PY0019	3BE6016	66 21325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		938.02	
11/30/23	PY0019	3BR5019	90 21469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.28	
11/30/23	PY0019	3BS5016	91 21470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		838.18	
12/14/23	PY0019	3CC8016	104 21654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		828.63	
12/28/23	PY0019	3CR1016	114 21904	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		779.59	
01/02/24	PY0019	3CS3019	115 21905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.28	
01/11/24	PY0019	4192016	120 22058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		876.22	
01/26/24	PY0019	41N5016	138 22289	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		879.50	
02/01/24	PY0019	41U0719	139 22290	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.28	
02/09/24	PY0019	4263016	155 22519	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		797.61	
02/23/24	PY0019	42L8016	172 22718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.51	
03/01/24	PY0019	42S7019	173 22719	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.28	
03/08/24	PY0019	4356016	189 22943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		856.27	
03/22/24	PY0019	43J3016	201 23106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		784.99	
04/01/24	PY0019	43S6019	210 23360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.28	
04/05/24	PY0019	4426016	211 23361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		847.29	
04/19/24	PY0019	44G7016	229 23539	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		784.78	
05/01/24	PY0019	44N2019	230 23540	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.28	
05/03/24	PY0019	44U2016	231 23541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		841.53	
05/17/24	PY0019	45F1816	252 23791	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		878.24	
05/31/24	PY0019	45U8016	265 23966	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.94	
06/03/24	PY0019	45R4019	264 23965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.28	
06/14/24	PY0019	46C1816	280 24153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		787.49	
06/28/24	PY0019	46P1816	295 24313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		841.53	
07/01/24	PY0019	46R1819	310 24314	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.28	
07/12/24	PY0019	47A1816	311 24654	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		820.56	
07/26/24	PY0019	47N1816	321 24796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		789.77	
08/01/24	PY0019	47U1819	322 24797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.28	
08/09/24	PY0019	4877016	333 25116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		778.56	
08/23/24	PY0019	48K3016	349 25275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		775.70	
09/03/24	PY0019	48R1019	350 25276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.28	
09/06/24	PY0019	4948016	369 25586	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.94	
09/20/24	PY0019	49H3016	383 25788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		900.44	
				BALANCE >>>	29,651.94	29,651.94	0.00
400	340	467		WORKERS COMPENSATION			
10/02/23	AP1147	91923D	4 20818	MS PUBLIC ENTITY WORKERS' COMP> 1041123		10,101.96	
11/20/23	AP1147	101823D	76 21404	MS PUBLIC ENTITY WORKERS' COMP> 1041124		10,297.69	
04/15/24	AP1147	040124D	220 23463	MS PUBLIC ENTITY WORKERS' COMP> 2ND QTR		10,297.69	
06/03/24	AP1147	52224D	271 24074	MS PUBLIC ENTITY WORKERS' COMP> 1041123 AUDIT BAL		12,357.14	
				BALANCE >>>	43,054.48	43,054.48	0.00
400	340	468		GROUP INSURANCE			

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/23	PY0019	3AH6024	43	21087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,773.60	
11/16/23	PY0019	3BE6024	66	21325	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,664.16	
12/28/23	PY0019	3CR1024	114	21904	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,664.16	
01/26/24	PY0019	41N5024	138	22289	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,664.16	
02/23/24	PY0019	42L8024	172	22718	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,664.34	
03/22/24	PY0019	43J3024	201	23106	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,664.34	
04/19/24	PY0019	44G7024	229	23539	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,664.34	
05/31/24	PY0019	45U8024	265	23966	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,664.34	
06/28/24	PY0019	46P1824	295	24313	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,664.34	
07/26/24	PY0019	47N1824	321	24796	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,664.34	
08/23/24	PY0019	48K3024	349	25275	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,664.34	
09/20/24	PY0019	49H3024	383	25788	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,664.34	
					BALANCE >>>	59,080.80	59,080.80	0.00

400	340	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

400	340	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

400	340	502			TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00	0.00

400	340	503			INTERNET SERVICE			
					BALANCE >>>	0.00	0.00	0.00

400	340	510			UTILITIES			
10/02/23	AP0055	10923I	13	20883	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW		409.39	
10/02/23	AP0055	10923Z	13	20883	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		254.64	
10/16/23	AP0012	92223	28	21005	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0		56.82	
10/16/23	AP0055	102623S	39	21062	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		33.67	
11/06/23	AP0012	111523	53	21222	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0		148.47	
11/06/23	AP0055	102623W	63	21294	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		229.27	
11/06/23	AP0055	11723S	63	21294	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		188.67	
11/06/23	AP0055	11723T	63	21294	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		409.50	
11/20/23	AP0055	112723S	86	21448	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		235.36	
11/20/23	AP0055	112723W	86	21448	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		34.36	
12/04/23	AP0012	112023	96	21576	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0		150.37	
12/04/23	AP0055	12723S	101	21632	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		135.53	
12/04/23	AP0055	12723T	101	21632	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		398.97	
12/18/23	AP0055	122723S	109	21878	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		46.83	
12/18/23	AP0055	122723W	109	21878	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		194.48	
01/02/24	AP0055	1824S	118	22039	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		379.49	
01/02/24	AP0055	1824W	118	22039	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		139.58	
01/16/24	AP0012	122023	128	22207	MOOREVILLE-RICHMOND WATER ASSN> 5/1075		60.87	
01/16/24	AP0055	12624S	135	22268	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		55.82	

LEE COUNTY ACCOUNTING 2023/2024
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/05/24	AP0055	12624L	149	22488	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		186.00		
02/20/24	AP0012	21524	159	22655	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0		652.93		
02/20/24	AP0055	22624W	169	22699	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		67.49		
02/20/24	AP0055	2724S	169	22699	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		377.96		
02/20/24	AP0055	2724W	169	22699	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		199.01		
03/04/24	AP0055	22624V	185	22912	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		382.40		
03/04/24	AP0055	3724R	185	22912	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		363.45		
03/04/24	AP0055	3724X	185	22912	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		219.47		
03/18/24	AP0012	31524	192	23038	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0		118.68		
03/18/24	AP0055	32624S	198	23085	TOMBIGBEE ELECTRIC POWER ASSOC> 24376 143102 SW		192.72		
03/18/24	AP0055	32624S0	198	23085	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		53.85		
04/01/24	AP0055	4824H	206	23334	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		142.21		
04/01/24	AP0055	4824Q	206	23334	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW		353.75		
04/15/24	AP0012	032224	219	23460	MOOREVILLE-RICHMOND WATER ASSN> LANDFILL		69.35		
04/15/24	AP0055	4124E	225	23517	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		27.03		
04/15/24	AP0055	4124S	225	23517	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		45.59		
05/08/24	AP0012	42224	236	23672	MOOREVILLE-RICHMOND WATER ASSN> LANDFILL 1210		29.00		
05/08/24	AP0055	41424	246	23755	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379		336.44		
05/08/24	AP0055	41424A	246	23755	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380		114.21		
05/20/24	AP0055	4824AA	262	23944	TOMBIGBEE ELECTRIC POWER ASSOC> RP CK23334 215560 115379 SW		353.75		
05/20/24	AP0055	4824HH	262	23944	TOMBIGBEE ELECTRIC POWER ASSOC> REPLACE CK 23334 215561 115380 SW		142.21		
05/20/24	AP0055	5124A	262	23944	TOMBIGBEE ELECTRIC POWER ASSOC> 243766 143102		217.83		
05/23/24	AP0055	4824H	V	206	23334 TOMBIGBEE ELECTRIC POWER ASSOC> VOID CLAIM NO 000206 CHECK NO 023334			142.21	
05/23/24	AP0055	4824Q	V	206	23334 TOMBIGBEE ELECTRIC POWER ASSOC> VOID CLAIM NO 000206 CHECK NO 023334			353.75	
06/03/24	AP0055	5124I	277	24125	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		32.67		
06/03/24	AP0055	51424	277	24125	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		161.22		
06/03/24	AP0055	51424A	277	24125	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER S		313.28		
06/17/24	AP0055	6124	292	24293	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101		36.47		
06/17/24	AP0055	6124B	292	24293	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102		212.05		
07/01/24	AP0012	62624	302	24552	MOOREVILLE-RICHMOND WATER ASSN> 5/10750 1210		29.00		
07/01/24	AP0055	61424	308	24626	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		204.52		
07/01/24	AP0055	61424A	308	24626	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 T STATION		330.34		
07/17/24	AP0012	62124	314	24736	MOOREVILLE-RICHMOND WATER ASSN> LANDFILL 1210		29.00		
07/17/24	AP0055	7124	320	24778	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101		36.47		
08/05/24	AP0012	72124	328	25015	MOOREVILLE-RICHMOND WATER ASSN> 1210 LANDFILL		31.90		
08/05/24	AP0055	7124B	330	25092	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102		226.15		
08/05/24	AP0055	71424	330	25092	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380		278.10		
08/05/24	AP0055	71424A	330	25092	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379		327.90		
08/19/24	AP0055	08124B	345	25255	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		244.68		
08/19/24	AP0055	8124	345	25255	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		39.91		
09/03/24	AP0012	82124	358	25494	MOOREVILLE-RICHMOND WATER ASSN> 1210 LANDFILL		163.79		
09/03/24	AP0055	81424	364	25555	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		254.43		
09/03/24	AP0055	81424A	364	25555	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW		338.13		
09/13/24	AP0055	9124	379	25773	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		38.29		
09/13/24	AP0055	9124B	379	25773	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		234.69		
BALANCE >>>						11,274.45	11,770.41	495.96	

400	340	520	CONTRACTUAL PRINTING						
05/20/24	AP0748	153066	259	23936	SPRINT PRINT	> 14606 CONTRACTS	110.00		
09/03/24	AP0748	154430	361	25544	SPRINT PRINT	> 14728 CONTRACTS	110.00		
BALANCE >>>						220.00	220.00	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
400	340	544		SERVICE/MAINT CONTRACT			
10/02/23	AP1441	6524028	7 20854	RJ YOUNG CO INC > AAA75468 SW		58.90	
10/16/23	AP1441	6568199	32 21036	RJ YOUNG CO INC > SOLID WASTE		56.61	
02/05/24	AP1441	6716593	146 22460	RJ YOUNG CO INC > SOLID WASTE		62.45	
05/08/24	AP1441	6866158	239 23721	RJ YOUNG CO INC > M TM0347 008 SW		59.15	
06/03/24	AP1441	6915535	274 24100	RJ YOUNG CO INC > M TM0347 008 SW 75468		56.56	
06/03/24	AP1515	4854	276 24120	THREE RIVERS PDD, INC > SOLID WASTE COLL		2,349.83	
				BALANCE >>>	2,643.50	2,643.50	0.00
400	340	548		RADIO EQUIPMENT REPAIRS			
				BALANCE >>>	0.00	0.00	0.00
400	340	552		MEDICAL FEES			
11/06/23	AP1001	5915A	52 21213	MEA DRUG TESTING/TUPELO > DRUG TEST		208.00	
08/19/24	AP1001	3103B	337 25195	MEA DRUG TESTING/TUPELO > DRUG SCREEN		47.00	
				BALANCE >>>	255.00	255.00	0.00
400	340	554		CONSULTANT FEES			
10/16/23	AP0052	4698B	38 21059	THREE RIVERS PLANNING & DEV DI> SW COLLECTION SYSTEM		2,349.83	
11/06/23	AP0052	4725B	61 21289	THREE RIVERS PLANNING & DEV DI> S W COLL		2,349.83	
12/04/23	AP0052	4750B	99 21625	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
01/16/24	AP0052	4775B	133 22263	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
02/20/24	AP0052	4802A	167 22696	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
03/04/24	AP0052	4827B	182 22905	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
05/08/24	AP0052	4829B	245 23750	THREE RIVERS PLANNING & DEV DI> VISA, DUES		2,349.83	
07/01/24	AP0052	4890	307 24619	THREE RIVERS PLANNING & DEV DI> SW CALL SYSTEM		2,349.83	
08/05/24	AP0052	4916	329 25086	THREE RIVERS PLANNING & DEV DI> SE COLL SYSTEM		2,349.83	
08/19/24	AP0052	4944	344 25252	THREE RIVERS PLANNING & DEV DI> SW COLLECTION		2,349.83	
09/03/24	AP0052	5006	363 25551	THREE RIVERS PLANNING & DEV DI> SW COLLECTION		2,349.83	
				BALANCE >>>	25,848.13	25,848.13	0.00
400	340	561		BILLING FEES			
10/16/23	AP0432	348	36 21047	SOLID WASTE FEE BILLING > FEE BILLING		15,647.00	
11/20/23	AP0432	349	83 21439	SOLID WASTE FEE BILLING > SW FEE BILLING		15,625.00	
12/18/23	AP0432	350	108 21866	SOLID WASTE FEE BILLING > FEE BILLING		15,613.35	
01/16/24	AP0432	351	131 22253	SOLID WASTE FEE BILLING > FEE BILLING		15,635.20	
02/20/24	AP0432	352	163 22685	SOLID WASTE FEE BILLING > SW FEE BILLING		15,669.90	
03/18/24	AP0432	353	196 23078	SOLID WASTE FEE BILLING > SW FEE BILLING		15,639.80	
05/08/24	AP0432	354	241 23736	SOLID WASTE FEE BILLING > BILLING FEES		15,633.55	
05/20/24	AP0432	355	257 23933	SOLID WASTE FEE BILLING > SW FEE BILLING		15,581.70	
06/17/24	AP0432	356	290 24283	SOLID WASTE FEE BILLING > SW FEE BILLING		15,662.10	
08/19/24	AP0432	358	340 25242	SOLID WASTE FEE BILLING > SW FEE BILLING		15,763.55	
09/13/24	AP0432	357	375 25761	SOLID WASTE FEE BILLING > SW FEE BILLING		15,641.10	

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09/13/24	AP0432	359	375 25761	SOLID WASTE FEE BILLING > SW FEE BILLING		15,772.75	
10/02/23	AP0567	91823A	12 20879	THREE RIVERS SOLID WASTE MGMT > 610464		87,442.11	
BALANCE >>>					275,327.11	275,327.11	0.00

400	340	562	562	GARBAGE DISPOSAL FEES WASTE MGMT FEES			
11/06/23	AP0567	101923	62 21290	THREE RIVERS SOLID WASTE MGMT > 610464		75,054.15	
12/04/23	AP0567	111523A	100 21626	THREE RIVERS SOLID WASTE MGMT > 610464		44,708.91	
12/18/23	AP4008	854071	112 21900	WM CORPORATE SERVICES, INC > 29 43286 03004		273,349.65	
01/02/24	AP4008	854071A	119 22056	WM CORPORATE SERVICES, INC > 29 43286 03004		16,400.98	
01/16/24	AP0567	122123A	134 22264	THREE RIVERS SOLID WASTE MGMT > 610464		12,594.84	
01/16/24	AP4008	0856060	137 22287	WM CORPORATE SERVICES, INC > 29 43286 03004		273,349.65	
02/05/24	AP1704	0854073	153 22510	WASTE SERVICES OF MS LLC > 29 62141 33003		2,313.74	
02/05/24	AP1704	0856067	153 22510	WASTE SERVICES OF MS LLC > 29 62141 33003		2,313.74	
02/20/24	AP0567	11524	168 22697	THREE RIVERS SOLID WASTE MGMT > 610464		23,100.69	
03/04/24	AP0567	21524A	183 22906	THREE RIVERS SOLID WASTE MGMT > 610464		24,857.36	
03/04/24	AP4008	0858105	188 22941	WM CORPORATE SERVICES, INC > 29 43277 43007		17,862.39	
03/04/24	AP4008	0858106	188 22941	WM CORPORATE SERVICES, INC > 29 43286 03004		273,349.65	
03/04/24	AP4008	858115	188 22941	WM CORPORATE SERVICES, INC > 29 62141 33003		2,246.48	
03/18/24	AP4008	0854070	200 23103	WM CORPORATE SERVICES, INC > 29 43277 43007		18,554.64	
03/18/24	AP4008	0856059	200 23103	WM CORPORATE SERVICES, INC > 29 43277 43007		18,546.98	
03/18/24	AP4008	0860146	200 23103	WM CORPORATE SERVICES, INC > 29 43277 43007		17,688.16	
03/18/24	AP4008	0860152	200 23103	WM CORPORATE SERVICES, INC > 29 62141 33003		2,246.48	
04/01/24	AP4008	0860147	209 23358	WM CORPORATE SERVICES, INC > 29 43286 03004		273,349.65	
04/15/24	AP4008	0854073	228 23536	WM CORPORATE SERVICES, INC > 29 62141 33003		2,313.74	
04/15/24	AP4008	0856067	228 23536	WM CORPORATE SERVICES, INC > 29 62141 33003		2,313.74	
04/25/24	AP1704	0854073V	153 22510	WASTE SERVICES OF MS LLC > VOID CLAIM NO 000153 CHECK NO 022510			2,313.74
04/25/24	AP1704	0856067V	153 22510	WASTE SERVICES OF MS LLC > VOID CLAIM NO 000153 CHECK NO 022510			2,313.74
05/08/24	AP4008	0862128	251 23787	WM CORPORATE SERVICES, INC > 29 43277 43007		17,718.23	
05/08/24	AP4008	0862129	251 23787	WM CORPORATE SERVICES, INC > 29 43286 03004 MARCH 24		273,349.65	
05/08/24	AP4008	0862134	251 23787	WM CORPORATE SERVICES, INC > 29 62141 33003 MARCH 24		2,224.06	
05/20/24	AP0567	41524A	261 23939	THREE RIVERS SOLID WASTE MGMT > 610464		2,450.19	
05/20/24	AP4008	0864168	263 23962	WM CORPORATE SERVICES, INC > 29 43277 43007 APRIL		17,577.14	
05/20/24	AP4008	0864169	263 23962	WM CORPORATE SERVICES, INC > 29 43286 03004 APRIL		273,349.65	
05/20/24	AP4008	0864174	263 23962	WM CORPORATE SERVICES, INC > 29 62141 33003 APRIL		2,224.06	
06/17/24	AP0567	6424	291 24290	THREE RIVERS SOLID WASTE MGMT > 610464		13,709.93	
06/17/24	AP4008	0866145	294 24311	WM CORPORATE SERVICES, INC > 29 43277 43007		17,560.94	
06/17/24	AP4008	0866146	294 24311	WM CORPORATE SERVICES, INC > 29 43286 03004 MAY		273,349.65	
06/17/24	AP4008	0866151	294 24311	WM CORPORATE SERVICES, INC > 29 62141 33003		2,224.06	
07/17/24	AP0567	61524A	319 24774	THREE RIVERS SOLID WASTE MGMT > 610464		26,813.50	
08/05/24	AP4008	2121324	332 25114	WM CORPORATE SERVICES, INC > 29 43277 43007		15,876.43	
08/05/24	AP4008	2221322	332 25114	WM CORPORATE SERVICES, INC > 29 43286 03004		273,349.65	
08/05/24	AP4008	2721321	332 25114	WM CORPORATE SERVICES, INC > 2943286 03004		2,224.06	
08/19/24	AP4008	0021324	348 25273	WM CORPORATE SERVICES, INC > 2943286 03004		273,349.65	
09/03/24	AP4008	521323	368 25583	WM CORPORATE SERVICES, INC > 29 62141 33003		2,201.64	
09/03/24	AP4008	9921328	368 25583	WM CORPORATE SERVICES, INC > 29 43277 43007		15,594.21	
09/13/24	AP4008	4621327	382 25786	WM CORPORATE SERVICES, INC > 29 43277 43007		15,182.69	
09/13/24	AP4008	4721325	382 25786	WM CORPORATE SERVICES, INC > 29 43286 03004		273,349.65	
BALANCE >>>					3,165,567.18	3,170,194.66	4,627.48

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	562	563	GARBAGE DISPOSAL FEES TRANS STA DISPO			
				BALANCE >>>	0.00	0.00	0.00
400	340	563		ADMINISTRATIVE FEES			
09/30/24	SJ2324	09-37		INDIRECT COST 22-23> FOR SOLID WASTE		56,687.15	
				BALANCE >>>	56,687.15	56,687.15	0.00
400	340	568		LICENSES			
				BALANCE >>>	0.00	0.00	0.00
400	340	570		INSURANCE AND FIDELITY			
11/06/23	AP0507	358D	57 21267	ROSS & YERGER INC > COMM AUTO		1,052.04	
11/06/23	AP0507	359D	57 21267	ROSS & YERGER INC > COMM GEN LIA		665.57	
11/06/23	AP0507	360D	57 21267	ROSS & YERGER INC > COMM PKG		847.13	
01/16/24	AP0507	4895D	129 22244	ROSS & YERGER INC > CYBER SECURITY		3,306.43	
01/16/24	AP0507	4973D	129 22244	ROSS & YERGER INC > BOILER RENEWAL		32.34	
01/16/24	AP0507	5117D	129 22244	ROSS & YERGER INC > BINDER RENEWAL		195.93	
01/16/24	AP0507	5118D	129 22244	ROSS & YERGER INC > BINDER RENEWAL		3,426.24	
01/16/24	AP0507	5124D	129 22244	ROSS & YERGER INC > WIND DEDUCT		76.55	
01/16/24	AP0507	5131D	129 22244	ROSS & YERGER INC > COMM PKG		13,701.08	
03/04/24	AP0507	6672D	180 22890	ROSS & YERGER INC > COMM PKG		195.93	
03/04/24	AP0507	6673D	180 22890	ROSS & YERGER INC > COMM AUTO		3,250.31	
05/20/24	AP0507	328259D	256 23920	ROSS & YERGER INC > COMM PKG		195.93	
05/20/24	AP0507	328260D	256 23920	ROSS & YERGER INC > COMM AUTO		3,250.31	
09/03/24	AP0507	135D	359 25536	ROSS & YERGER INC > AUTO		3,250.31	
09/03/24	AP0507	135I	359 25536	ROSS & YERGER INC > COMMERCIAL		195.93	
				BALANCE >>>	33,642.03	33,642.03	0.00
400	340	582		WRECKER SERVICES			
10/02/23	AP0344	17217	15 20892	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		650.00	
10/16/23	AP0344	17248	41 21071	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00	
10/16/23	AP0344	17273	41 21071	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00	
10/16/23	AP0344	17291	41 21071	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00	
10/16/23	AP0344	17307	41 21071	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00	
11/20/23	AP0344	17850	88 21457	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		450.00	
02/20/24	AP0344	18337	171 22706	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		650.00	
				BALANCE >>>	3,750.00	3,750.00	0.00
400	340	603		OFFICE SUPPLIES AND MATERIALS			
11/20/23	AP0072	105579	89 21465	WEATHERALL INC > INK CRTDG, PENS, CORR TAPE		322.82	
02/05/24	AP0072	1632669	154 22512	WEATHERALL INC > PAPER, TONER		574.76	
02/05/24	AP3829	2654	142 22347	DIAMOND G PRINTING > CALENDAR REFILL		17.74	
04/15/24	AP0072	112014	227 23532	WEATHERALL INC > INK		56.85	
06/17/24	AP3829	2949	282 24194	DIAMOND G PRINTING > ENVELOPES		29.99	
06/17/24	AP3829	2979	282 24194	DIAMOND G PRINTING > STAPLES, TAPE, FOLDER		64.09	

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09/03/24	AP3829	3151	352 25429	DIAMOND G PRINTING > RECEIPT BOOKS		475.00	
09/13/24	AP0072	792124	381 25782	WEATHERALL INC > PAPER, TONER, CLIPS, PEN, PAD, STAPLER		559.72	
				BALANCE >>>	2,100.97	2,100.97	0.00

400	340	631		GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

400	340	641		BUILDING REPAIRS AND SUPPLIES			
04/15/24	AP0444	8377	218 23436	IVY FENCE COMPANY INC > REPLACE FENCE		813.20	
04/25/24	SJ2324	04-13		REC#31692 GALLAGHER INS-IVY FENCE> WM FENCE DAMAGE AT SW CK23436 4/IN			813.20
07/01/24	AP0587	470137	303 24561	NAPA AUTO PARTS > TAPE MEASURE, ANTIFRZ		22.99	
08/05/24	AP0809	88215	327 24998	LOWES HOME CENTERS INC > WINDOW AC		569.05	
				BALANCE >>>	592.04	1,405.24	813.20

400	340	644		SMALL TOOLS			
03/04/24	AP0061	123089	187 22922	TUPELO HARDWARE CO INC > DRILL BIT		221.39	
07/17/24	AP0587	553974	315 24741	NAPA AUTO PARTS > HACK SAW, HAMMER, PLIER		83.21	
				BALANCE >>>	304.60	304.60	0.00

400	340	645		CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

400	340	670		PETROLEUM PRODUCTS			
10/02/23	AP0249	503170	8 20855	ROBBINS OIL COMPANY > MEGAFLOW AW46		1,987.50	
10/02/23	AP0587	438974	5 20822	NAPA AUTO PARTS > EXT LIFE ORANGE COOLING		263.30	
10/02/23	AP0800	344B	2 20768	FUELMAN FLEET 124292 > NP65070344 127393 9.4/9.10		409.77	
10/02/23	AP0800	9846B	2 20768	FUELMAN FLEET 124292 > NP65029846 127393 8.28/9.3		364.66	
10/02/23	AP0837	91323	11 20877	TERRY MCGLAUN > TRUCK REPAIR REIMB		113.48	
10/02/23	AP3762	75766	1 20725	BEST WADE PETROLEUM INC > 14403 DIESEL		4,636.88	
10/02/23	AP3762	76274	1 20725	BEST WADE PETROLEUM INC > 14412 DIESEL		5,072.05	
10/16/23	AP0249	183466	33 21037	ROBBINS OIL COMPANY > A/W46		1,192.50	
10/16/23	AP0249	184829	33 21037	ROBBINS OIL COMPANY > A/W 46 BULK		1,590.00	
10/16/23	AP0587	440749	29 21013	NAPA AUTO PARTS > TRACTOR FLUID		197.16	
10/16/23	AP0629	45042	30 21017	NEXAIR, LLC > CYLINDER LEASE		301.86	
10/16/23	AP0800	5086B	22 20965	FUELMAN FLEET 124292 > NP65095086 127393 9.11/9.17		205.48	
10/16/23	AP1196	2685997	42 21075	UNION AUTO PARTS > PRIME GUARD		325.44	
10/16/23	AP3762	76877	19 20934	BEST WADE PETROLEUM INC > 14421 DIESEL		4,609.12	
10/16/23	AP3762	77351	19 20934	BEST WADE PETROLEUM INC > 14429 DIESEL		5,504.30	
11/06/23	AP0249	503265	56 21265	ROBBINS OIL COMPANY > AW46		1,590.00	
11/06/23	AP0249	503272	56 21265	ROBBINS OIL COMPANY > AW-46		1,590.00	
11/06/23	AP0800	1097B	47 21168	FUELMAN FLEET 124292 > NP65181097 127393 9.25/10.1		176.69	
11/06/23	AP0800	2684B	47 21168	FUELMAN FLEET 124292 > NP65122684 127393 9.18/9.24		162.86	
11/06/23	AP0800	2872B	47 21168	FUELMAN FLEET 124292 > NP65232872 127393 10.2/10.8		85.06	
11/06/23	AP0800	4646B	47 21168	FUELMAN FLEET 124292 > NP65254646 127393 10.9/10.15		155.38	
11/06/23	AP3762	77888	46 21117	BEST WADE PETROLEUM INC > 14435 DIESEL		4,730.74	
11/06/23	AP3762	78424	46 21117	BEST WADE PETROLEUM INC > 14448 DIESEL		4,800.01	

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11/06/23	AP3762	78840	46 21117	BEST WADE PETROLEUM INC > 14453 DIESEL		4,002.71	
11/20/23	AP0800	4484B	71 21369	FUELMAN FLEET 124292 > NP65284484 127393 10.16/10.22		137.08	
11/20/23	AP0800	6685C	71 21369	FUELMAN FLEET 124292 > NP65306685 127393 10.23/10.29		276.46	
11/20/23	AP3762	79455R	68 21337	BEST WADE PETROLEUM INC > 14464 DIESEL		4,001.77	
12/04/23	AP0800	788B	94 21532	FUELMAN FLEET 124292 > NP65414788 124292 11.6/11.12		78.06	
12/04/23	AP0800	921B	94 21532	FUELMAN FLEET 124292 > NP65380921 124292 10.30/11.5		78.24	
12/04/23	AP3762	80494	92 21492	BEST WADE PETROLEUM INC > 14472 DIESEL		2,149.72	
12/18/23	AP0800	404B	105 21795	FUELMAN FLEET 124292 > 65444404 127393 11.13/11.19		76.45	
12/18/23	AP2238	619235	113 21902	4 SEASONS EQUIPMENT CO > OIL FILTER, OIL		33.34	
01/02/24	AP0800	63544B	116 21958	FUELMAN FLEET 124292 > NP65563544 127393 11.27/12.3		144.97	
01/16/24	AP0800	5906B	124 22168	FUELMAN FLEET 124292 > NP65625906 127393 12.11/12.17		69.03	
01/16/24	AP0800	6848B	124 22168	FUELMAN FLEET 124292 > NP65646848 127393 12.18/12.24		56.64	
02/05/24	AP0587	442228	144 22427	NAPA AUTO PARTS > DEX COOL		448.56	
02/05/24	AP0800	3411B	143 22361	FUELMAN FLEET 124292 > NP65753411 127393 1.1/1.7		70.94	
02/05/24	AP0800	936A	143 22361	FUELMAN FLEET 124292 > NP65674936 127393 12.25/12.31		70.78	
02/05/24	AP0800	9957B	143 22361	FUELMAN FLEET 124292 > NP65779957 127393 1.8/1.14		64.72	
02/05/24	AP3762	82284R	141 22315	BEST WADE PETROLEUM INC > 14498 DIESEL		2,758.16	
02/20/24	AP0800	1158B	157 22626	FUELMAN FLEET 124292 > NP65831158 127393 1.22/1.28		61.56	
02/20/24	AP3762	84695	156 22601	BEST WADE PETROLEUM INC > 14518 DIESEL		2,371.92	
03/04/24	AP0800	537B	177 22797	FUELMAN FLEET 124292 > NP65959537 127393 2.12/2.18		80.81	
03/04/24	AP0800	576B	177 22797	FUELMAN FLEET 124292 > NP65936576 127393 2.5/2.11		81.19	
03/04/24	AP0800	8534B	177 22797	FUELMAN FLEET 124292 > NP65898534 127393 1.29/2.4		73.11	
03/18/24	AP0629	786410	193 23047	NEXAIR, LLC > ARGON		62.98	
03/18/24	AP3762	87134R	190 22966	BEST WADE PETROLEUM INC > 14565 DIESEL		5,071.76	
04/01/24	AP0800	55628B	203 23240	FUELMAN FLEET 124292 > NP66055628 127393 2.26/3.3		153.79	
04/15/24	AP0249	503848	222 23495	ROBBINS OIL COMPANY > AW46		1,590.00	
04/15/24	AP0800	556B	216 23418	FUELMAN FLEET 124292 > NP66143556 3/18-3/24		92.10	
04/15/24	AP0800	6863B	216 23418	FUELMAN FLEET 124292 > NP66116863		88.85	
04/15/24	AP1945	117167	214 23412	EAST MAIN TIRE STORE > OIL CAHNGE, FLAT REPAIR		77.95	
05/08/24	AP0629	1943627	238 23686	NEXAIR, LLC > OXYGEN CYL		88.62	
05/08/24	AP0800	300122B	234 23620	FUELMAN FLEET 124292 > NP66300122 127393		85.19	
05/08/24	AP0800	49739B	234 23620	FUELMAN FLEET 124292 > NP66249739 127393 4/1-4/7		89.41	
05/08/24	AP0800	66076B	234 23620	FUELMAN FLEET 124292 > NP66166076 127393 3/25-3/31		85.92	
05/08/24	AP1196	2814182	250 23771	UNION AUTO PARTS > BLASTER, GREASE CAN		89.34	
05/08/24	AP3762	0088788	233 23567	BEST WADE PETROLEUM INC > 14594 DIESEL		2,703.13	
05/08/24	AP3762	0091390	233 23567	BEST WADE PETROLEUM INC > 14638 DIESEL		4,221.78	
05/20/24	AP0800	5524B	253 23852	FUELMAN FLEET 124292 > NP66395972 127393		78.81	
05/20/24	AP0800	632245B	253 23852	FUELMAN FLEET 124292 > NP66322458 127393		69.80	
05/20/24	AP0800	662704C	253 23852	FUELMAN FLEET 124292 > NP66270491 127393		75.54	
06/03/24	AP0800	64498	268 24025	FUELMAN FLEET 124292 > NP66449837 127393		74.95	
06/17/24	AP0800	478644B	285 24205	FUELMAN FLEET 124292 > NP66478644 127393		84.42	
06/17/24	AP0800	564268B	285 24205	FUELMAN FLEET 124292 > NP66564268 127393		165.63	
06/17/24	AP0800	650097B	285 24205	FUELMAN FLEET 124292 > NP66500971 127393		127.10	
06/17/24	AP1945	119163	283 24197	EAST MAIN TIRE STORE > TIRES		77.95	
06/17/24	AP3762	93711	281 24169	BEST WADE PETROLEUM INC > 14680 DIESEL		3,326.32	
07/01/24	AP0079	1413966	305 24602	SCRUGGS FARM LAWN & GARDEN LLC > ROUND UP		93.98	
07/01/24	AP0587	470137	303 24561	NAPA AUTO PARTS > TAPE MEASURE, ANTIFRZ		140.94	
07/01/24	AP0800	606193C	299 24494	FUELMAN FLEET 124292 > NP66606193 127393		85.12	
07/01/24	AP0800	635905B	299 24494	FUELMAN FLEET 124292 > NP66635905 127393		76.31	
07/01/24	AP3126	2523001	301 24514	INTERSTATE BILLING SERVICE INC > GAL DEF TOTE		723.55	
07/17/24	AP0800	657626A	313 24704	FUELMAN FLEET 124292 > NP66657626 127393		155.62	

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08/05/24	AP0800	763305A	324 24944	FUELMAN FLEET 124292 > NP66763305 127393		81.43	
08/05/24	AP0800	789282	324 24944	FUELMAN FLEET 124292 > NP66789282 127393		187.38	
08/05/24	AP0800	812867A	324 24944	FUELMAN FLEET 124292 > NP66812867 127393		81.78	
08/19/24	AP0673	374132	343 25249	THOMPSON MACHINERY OF MS INC > OIL		88.12	
08/19/24	AP3762	97372	334 25134	BEST WADE PETROLEUM INC > 14746 DIESEL		3,603.48	
09/03/24	AP0800	840101A	354 25435	FUELMAN FLEET 124292 > NP66840101 127393		79.38	
09/03/24	AP0800	906806A	354 25435	FUELMAN FLEET 124292 > NP66906806 127393		132.85	
09/03/24	AP0800	942239A	354 25435	FUELMAN FLEET 124292 > NP66942239 127393		81.70	
09/03/24	AP0800	965199A	354 25435	FUELMAN FLEET 124292 > NP66965199 127393		147.74	
09/03/24	AP1196	2887698	366 25568	UNION AUTO PARTS > TUNE UP		20.38	
09/03/24	AP1945	122080	353 25432	EAST MAIN TIRE STORE > OIL CHANGE		80.92	
09/03/24	AP3762	99882	351 25395	BEST WADE PETROLEUM INC > HYD FLUID		1,258.96	
09/13/24	AP0800	048307A	372 25692	FUELMAN FLEET 124292 > NP67048307 127393		136.96	
09/13/24	AP0800	992592A	372 25692	FUELMAN FLEET 124292 > NP66992592 127393		213.29	
09/13/24	AP3762	99817	371 25656	BEST WADE PETROLEUM INC > 14785 DIESEL		4,642.26	
				BALANCE >>>	87,943.95	87,943.95	0.00

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400 340 680				TIRES AND TUBES			
10/16/23	AP0649	5598	25 20984	JERRY'S TIRE SERVICE INC > MOUNTS		190.00	
10/16/23	AP0649	5607	25 20984	JERRY'S TIRE SERVICE INC > FLAT REPAIR, MOUNTS		390.00	
10/16/23	AP0649	5620	25 20984	JERRY'S TIRE SERVICE INC > SERVICE CALL		140.00	
10/16/23	AP0649	5631	25 20984	JERRY'S TIRE SERVICE INC > TIRE		450.00	
10/16/23	AP1945	111914	20 20962	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
10/16/23	AP1945	112005	20 20962	EAST MAIN TIRE STORE > OIL CHG, FLAT REPAIR		102.72	
10/16/23	AP1945	112213	20 20962	EAST MAIN TIRE STORE > TIRE		103.22	
11/06/23	AP0649	5656	50 21189	JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL		120.00	
11/06/23	AP0649	5673	50 21189	JERRY'S TIRE SERVICE INC > TIRES		990.00	
11/06/23	AP1201	87229	59 21277	SOUTHERN TIRE MART LLC > 14443 TIRES		2,488.63	
11/06/23	AP1201	87497	59 21277	SOUTHERN TIRE MART LLC > SERVICE CALL		195.00	
11/20/23	AP0649	5818	73 21382	JERRY'S TIRE SERVICE INC > TIRES		1,250.00	
11/20/23	AP1201	88137	84 21441	SOUTHERN TIRE MART LLC > 14465 TIRES		2,456.68	
11/20/23	AP1201	88254	84 21441	SOUTHERN TIRE MART LLC > TIRES		1,869.44	
11/20/23	AP1201	88311	84 21441	SOUTHERN TIRE MART LLC > TIRE CHG		48.00	
11/20/23	AP1708	232292	82 21436	SETCO SOLID TIRE & RIM > 14447 TIRES		21,944.73	
02/20/24	AP0673	52740	166 22694	THOMPSON MACHINERY OF MS INC > WHEEL & TIRE REPAIR		1,447.51	
02/20/24	AP1201	92032	164 22687	SOUTHERN TIRE MART LLC > TIRES		1,864.44	
03/04/24	AP1945	116192	176 22792	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
03/18/24	AP0649	5321	191 23017	JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL		140.00	
04/01/24	AP1945	116874	202 23235	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
04/15/24	AP1945	117167	214 23412	EAST MAIN TIRE STORE > OIL CAHNGE, FLAT REPAIR		24.77	
05/08/24	AP1201	95367	242 23740	SOUTHERN TIRE MART LLC > TIRES		1,484.32	
05/20/24	AP1201	96393	258 23935	SOUTHERN TIRE MART LLC > TIRES		1,941.44	
05/20/24	AP1201	96407	258 23935	SOUTHERN TIRE MART LLC > CREDIT			72.69
06/03/24	AP1201	97565	275 24114	SOUTHERN TIRE MART LLC > TIRE		98.65	
06/03/24	AP1945	118706	267 24017	EAST MAIN TIRE STORE > TIRES		602.95	
06/17/24	AP1945	119163	283 24197	EAST MAIN TIRE STORE > TIRES		1,265.00	
08/05/24	AP0649	11158	326 24973	JERRY'S TIRE SERVICE INC > TIRES		800.00	
08/05/24	AP1945	120956	323 24933	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
08/19/24	AP0649	11307	336 25182	JERRY'S TIRE SERVICE INC > TIRES		820.00	
08/19/24	AP1201	101647	341 25243	SOUTHERN TIRE MART LLC > TIRES		1,005.62	

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08/19/24	AP1201	98201	341 25243	SOUTHERN TIRE MART LLC > CASING CREDIT			19.00
09/03/24	AP0649	0011375	356 25459	JERRY'S TIRE SERVICE INC > TIRES		850.00	
BALANCE >>>					45,084.47	45,176.16	91.69

400 340 681	REPAIR AND REPLACEMENT PARTS						
10/02/23	AP0122	2W20655	14 20887	TRI-STATE TRUCK CENTER INC > 14400 P24 TRUCK REPAIR		4,669.19	
10/02/23	AP0122	20774	14 20887	TRI-STATE TRUCK CENTER INC > P26 TRUCK REPAIR		224.52	
10/02/23	AP0837	91323	11 20877	TERRY MCGLAUN > TRUCK REPAIR REIMB		1,514.89	
10/02/23	AP3126	70143	3 20782	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR		967.17	
10/16/23	AP0501	111158	21 20964	FRANK'S BATTERY SERVICE INC > 27F		220.00	
10/16/23	AP0501	111277	21 20964	FRANK'S BATTERY SERVICE INC > 31S		240.00	
10/16/23	AP0813	1231	18 20926	ARCHIE'S TRUCK BODY WORKS > 14426 CONTAINER REPAIR		2,850.00	
10/16/23	AP0852	29087	27 21000	MHC KENWORTH TUPELO > 14394 P5 REPAIR		8,772.79	
10/16/23	AP0852	29087	27 21000	MHC KENWORTH TUPELO > 14394 P5 REPAIR			664.98
10/16/23	AP1201	86582	37 21049	SOUTHERN TIRE MART LLC > 14425 TIRES		3,985.12	
10/16/23	AP1708	231875	35 21044	SETCO SOLID TIRE & RIM > 14414 BLADES, PLOW BOLTS		4,205.62	
10/16/23	AP3126	70220	24 20982	INTERSTATE BILLING SERVICE INC> AIR LEAK		1,993.70	
10/16/23	AP3126	70414	24 20982	INTERSTATE BILLING SERVICE INC> P23 ENGINE REPAIR		620.46	
10/16/23	AP3417	268332	23 20970	G T MICHELLI CO INC > SERVICE CALL		1,139.40	
11/06/23	AP0122	20914	64 21299	TRI-STATE TRUCK CENTER INC > P25 REPAIR		1,555.21	
11/06/23	AP0491	70742	60 21284	TAG TRUCK CENTER OF TUPELO > 14451 BRAKE REPAIRS		2,772.36	
11/06/23	AP0953	27492	55 21252	PRECISION HOSE & INDUSTRIAL SU> HOSE		43.44	
11/06/23	AP1608	W02988	58 21270	SANSOM EQUIPMENT CO, INC > 14415 P22 REPAIR		4,945.41	
11/06/23	AP2577	21286	51 21210	MALONEY GLASS & DOOR INC > DOOR REPAIR		148.00	
11/06/23	AP3126	7066502	49 21181	INTERSTATE BILLING SERVICE INC> P1 BRAKE REPAIR		1,411.00	
11/06/23	AP3126	70710	49 21181	INTERSTATE BILLING SERVICE INC> P1 REPAIR		1,905.07	
11/20/23	AP0428	91089	79 21422	PRECISION MACHINE & METAL FAB > P20 HOSE		389.50	
11/20/23	AP0428	91102	79 21422	PRECISION MACHINE & METAL FAB > REPAIR CHAIN P27		350.00	
11/20/23	AP0428	91107	79 21422	PRECISION MACHINE & METAL FAB > P26 HYD HOSE		555.63	
11/20/23	AP0493	7996	69 21360	DENHAM TRACTOR & EQUIPMENT INC> FITTING, HOSE, LABOR		102.67	
11/20/23	AP0587	444464	77 21406	NAPA AUTO PARTS > U JOINT		28.21	
11/20/23	AP0673	42812	85 21446	THOMPSON MACHINERY OF MS INC > 14457 LOADER REPAIR		2,955.02	
11/20/23	AP1708	232334	82 21436	SETCO SOLID TIRE & RIM > PLOWBOLT, SQ WASHER		138.24	
11/20/23	AP1945	112986	70 21364	EAST MAIN TIRE STORE > OIL CHG		109.85	
11/20/23	AP3126	305681	72 21380	INTERSTATE BILLING SERVICE INC> BMPR END		490.99	
12/04/23	AP0061	79067	103 21637	TUPELO HARDWARE CO INC > PLUG EXTRATOR		26.34	
12/04/23	AP0673	52347	98 21623	THOMPSON MACHINERY OF MS INC > LABOR		688.00	
12/04/23	AP3417	270577	95 21537	G T MICHELLI CO INC > 14481 SCALE REPAIR		2,555.41	
12/04/23	AP3916	1056	93 21527	ELITE FABRICATION & WELDING LL> 14479 SHOOT REPAIR		4,763.49	
12/18/23	AP0329	550213	111 21897	WEATHERS AUTO SUPPLY INC > CABOVER		339.00	
12/18/23	AP0329	550455	111 21897	WEATHERS AUTO SUPPLY INC > DW01494GTY		349.00	
12/18/23	AP1608	5152	106 21861	SANSOM EQUIPMENT CO, INC > HOSE		1,198.40	
01/16/24	AP0673	365800	132 22261	THOMPSON MACHINERY OF MS INC > SEAL O RING		13.81	
01/16/24	AP0673	365801	132 22261	THOMPSON MACHINERY OF MS INC > ELBOW		30.16	
01/16/24	AP0673	366099	132 22261	THOMPSON MACHINERY OF MS INC > SEAL		49.74	
01/16/24	AP0813	1298	122 22117	ARCHIE'S TRUCK BODY WORKS > CONTAINER REPAIR		1,900.00	
01/16/24	AP1945	114929	123 22162	EAST MAIN TIRE STORE > FLAT REPAIR, OIL CHG		154.50	
01/31/24	SJ2324	01-11		REC#31419 THREE RIVERS PDD> SHOOT REPAIR REIMB			4,763.49
02/05/24	AP0428	91694	145 22445	PRECISION MACHINE & METAL FAB > DRILL OUT HOLES		193.50	
02/05/24	AP1608	W03031	147 22469	SANSOM EQUIPMENT CO, INC > REPAIR P27		1,004.50	

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02/05/24	AP2131	186350	148 22480	SYSTEM SCALE CORP > 14503 SCALE REPAIR		1,903.90	
02/05/24	AP2131	186451	148 22480	SYSTEM SCALE CORP > 14503 SCALE REPAIR		3,352.21	
02/20/24	AP0673	28412	166 22694	THOMPSON MACHINERY OF MS INC > OIL CHG		1,508.96	
02/20/24	AP0852	29722	158 22651	MHC KENWORTH TUPELO > P5 REPAIR		1,067.16	
02/20/24	AP0953	28721	161 22670	PRECISION HOSE & INDUSTRIAL SU> LED INDICATOR LIGHT		85.35	
02/20/24	AP2131	189563	165 22691	SYSTEM SCALE CORP > LABOR		1,200.00	
03/04/24	AP0673	67821	181 22903	THOMPSON MACHINERY OF MS INC > NEW WHEELS & TIRES		1,447.51	
03/04/24	AP0813	1312	175 22737	ARCHIE'S TRUCK BODY WORKS > 14509 DUMPSTER REPAIR		2,850.00	
03/18/24	AP0122	22102	199 23089	TRI-STATE TRUCK CENTER INC > HEADLIGHT REPAIR		427.80	
03/18/24	AP0673	67490	197 23083	THOMPSON MACHINERY OF MS INC > 14495 LOADER REPAIR		7,348.17	
03/18/24	AP1708	233492	195 23075	SETCO SOLID TIRE & RIM > 14548 BLADE, PLOW BOLT		4,174.82	
04/01/24	AP0673	68007	205 23330	THOMPSON MACHINERY OF MS INC > 14572 REPAIR LOADER		3,197.56	
04/15/24	AP0493	8787	213 23406	DENHAM TRACTOR & EQUIPMENT INC> FITTING HOSE		389.78	
04/15/24	AP0813	1345	212 23370	ARCHIE'S TRUCK BODY WORKS > DUMPSTER REPAIR		2,850.00	
04/15/24	AP2131	184386	224 23511	SYSTEM SCALE CORP > SCALE REPAIR		1,908.90	
04/15/24	AP2131	189563A	224 23511	SYSTEM SCALE CORP > LABOR		1,200.00	
04/15/24	AP3916	1083	215 23414	ELITE FABRICATION & WELDING LL> DUMPSTER REPAIR		1,300.00	
04/15/24	AP3916	1084	215 23414	ELITE FABRICATION & WELDING LL> PACKER REPAIR		250.00	
04/25/24	AP2131	189563 V	165 22691	SYSTEM SCALE CORP > VOID CLAIM NO 000165 CHECK NO 022691			1,200.00
05/08/24	AP0673	68238	244 23747	THOMPSON MACHINERY OF MS INC > 14626 LOADER REPAIR		2,377.99	
05/08/24	AP0852	29775	235 23663	MHC KENWORTH TUPELO > 14545 REPAIR PACKER 5		13,865.71	
05/08/24	AP0852	29982	235 23663	MHC KENWORTH TUPELO > 14596 PACKER 5 REPAIR		2,023.19	
05/08/24	AP2131	195781	243 23744	SYSTEM SCALE CORP > LABOR		1,000.00	
05/20/24	AP0673	0370122	260 23938	THOMPSON MACHINERY OF MS INC > BATTERY		547.36	
05/20/24	AP2577	24290	255 23884	MALONEY GLASS & DOOR INC > DOOR REPAIR		213.00	
06/03/24	AP0587	466520	273 24079	NAPA AUTO PARTS > TRAILER BALL HOOD LIFT SUPPORT		119.97	
06/03/24	AP0587	495415	273 24079	NAPA AUTO PARTS > METAL PASTE		12.49	
06/03/24	AP0587	495419	273 24079	NAPA AUTO PARTS > REAR BRK PADS		79.98	
06/03/24	AP0587	495435	273 24079	NAPA AUTO PARTS > GAS TUBE		43.28	
06/03/24	AP0813	1381	266 23979	ARCHIE'S TRUCK BODY WORKS > CONTAINER REPAIRS		1,900.00	
06/03/24	AP3153	0709	272 24076	MUFFLER MASTER > EXHAUST REPAIR		450.00	
06/17/24	AP1153	15492	288 24260	QUALITY TRANSMISSION INC > 14673 TRANSMISSION/REPLACE		2,491.76	
06/17/24	AP3153	078	287 24243	MUFFLER MASTER > PART		200.00	
06/17/24	AP3916	1101	284 24198	ELITE FABRICATION & WELDING LL> DUMPSTER REPAIRS		1,749.83	
07/01/24	AP0813	1397	296 24434	ARCHIE'S TRUCK BODY WORKS > CONTAINER REPAIRS		1,800.00	
07/01/24	AP1708	234601	306 24603	SETCO SOLID TIRE & RIM > 14688 BLADE, PLOWBOLT		4,182.74	
07/01/24	AP3417	274309	300 24499	G T MICHELLI CO INC > SCALE REPAIR		1,061.78	
07/01/24	AP3916	1111	298 24484	ELITE FABRICATION & WELDING LL> 14662 DUMPSTER REPAIRS		3,300.00	
07/17/24	AP0673	0044284	318 24771	THOMPSON MACHINERY OF MS INC > OIL CHANGE		1,508.96	
07/17/24	AP2131	200717	317 24768	SYSTEM SCALE CORP > SCALE REPAIRS		717.50	
07/17/24	AP2395	7124	312 24677	BURNEY LESHAWN HAIRALD > TIRE REPAIR		32.17	
08/05/24	AP1064	06505	325 24958	HOME DEPOT CREDIT SERVICES > PVC COUPLING		25.57	
08/05/24	AP1064	06851	325 24958	HOME DEPOT CREDIT SERVICES > PVC COUPLING		19.61	
08/19/24	AP0493	9778	335 25154	DENHAM TRACTOR & EQUIPMENT INC> FITTING, HOSE		432.03	
08/19/24	AP0587	475060	338 25211	NAPA AUTO PARTS > AIR TANK HOSE		19.83	
08/19/24	AP0587	500208	338 25211	NAPA AUTO PARTS > AWITCH		39.75	
08/19/24	AP0673	53655	343 25249	THOMPSON MACHINERY OF MS INC > LOADER REPAIRS		727.88	
08/19/24	AP0673	68808	343 25249	THOMPSON MACHINERY OF MS INC > 14698 LOADER REPAIRS		3,165.71	
08/19/24	AP2131	205413	342 25246	SYSTEM SCALE CORP > SCALE REPAIRS		1,000.00	
08/19/24	AP3801	137109	347 25268	WATERS TRUCK & TRACTOR CO INC > VEHICLE REPAIRS		350.75	
09/03/24	AP0673	69349	362 25549	THOMPSON MACHINERY OF MS INC > LOADER REPAIRS		727.88	

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09/03/24	AP3801	112276	367 25576	WATERS TRUCK & TRACTOR CO INC > 14630 VEHICLE REPAIRS		7,373.68	
09/13/24	AP0673	69397	378 25768	THOMPSON MACHINERY OF MS INC > A/C REPAIRS		773.17	
09/13/24	AP0673	69476	378 25768	THOMPSON MACHINERY OF MS INC > MACHINE REPAIRS		1,631.87	
09/13/24	AP0813	1439	370 25646	ARCHIE'S TRUCK BODY WORKS > REPAIR CONTAINERS		1,800.00	
09/13/24	AP1340	8282402	377 25766	T&N ENTERPRISES INC > PRESSURE WASHER REPAIRS		532.00	
09/13/24	AP1708	235386	374 25757	SETCO SOLID TIRE & RIM > 14770 BLADE, PLOWBOLT, WASHER		4,182.17	
				BALANCE >>>	154,882.57	161,511.04	6,628.47

400 340 691				UNIFORMS			
06/03/24	AP1748	649633	270 24067	MID SOUTH UNIFORM & SUPPLY, IN> 14667 UNIFORMS		3,774.22	
				BALANCE >>>	3,774.22	3,774.22	0.00

400 340 695				OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0079	962961	9 20860	SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP		119.98	
10/16/23	AP1630	81365	34 21043	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
11/06/23	AP0061	119460	65 21303	TUPELO HARDWARE CO INC > WATER COOLER		23.35	
11/06/23	AP0587	437642	54 21232	NAPA AUTO PARTS > HOSE CLAMP		3.39	
11/06/23	AP0587	481813	54 21232	NAPA AUTO PARTS > GRN RATCH		21.99	
11/06/23	AP1064	101423	48 21175	HOME DEPOT CREDIT SERVICES > MAILBOX, NUMBERS		186.12	
11/20/23	AP0587	443703	77 21406	NAPA AUTO PARTS > SHOP TOWELS, TUFF STUFF		45.85	
11/20/23	AP0587	444038	77 21406	NAPA AUTO PARTS > SHOP TOWELS, LEATHER CLNR		49.45	
11/20/23	AP0809	80141	75 21387	LOWES HOME CENTERS INC > BUCKET, SAKRETE		88.13	
11/20/23	AP1441	6623449	80 21429	RJ YOUNG CO INC > SOLID WASTE		59.05	
11/20/23	AP1630	81490	81 21435	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
11/20/23	AP3831	4782764	67 21329	AMERICAN PAPER & TWINE > HAND SOAP, TISSUE, LYSOL		829.78	
11/20/23	AP3998	937167	78 21410	NICKEY WILLIAMS > 14458 WASH GARBAGE TRUCKS		3,800.00	
12/04/23	AP0061	120652	103 21637	TUPELO HARDWARE CO INC > SEALANT		50.94	
12/04/23	AP3737	15112	102 21636	TUPELO ACE HARDWARE > CONCRETE MIX		59.94	
12/04/23	AP3737	15115	102 21636	TUPELO ACE HARDWARE > CONCRETE MIX		49.95	
12/04/23	AP3998	937168	97 21587	NICKEY WILLIAMS > WASH TRUCKS		1,300.00	
12/18/23	AP1630	81653	107 21863	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
01/02/24	AP1441	6672301	117 22020	RJ YOUNG CO INC > SOLID WASTE		57.62	
01/16/24	AP1298	1227891	121 22109	AGRI FARM & RANCH INC > RYE GRASS, STRAW		86.00	
01/16/24	AP1417	144956	126 22184	IMPACT PLASTICS CORP > DUMPSTER TOPS		577.40	
01/16/24	AP1630	81825	130 22251	SECURITY ALARMS OF TUPELO > MONITORING - SW		35.00	
01/16/24	AP2236	122823	125 22177	GUNTOWN L P GAS CO > TANK RENT		64.20	
02/05/24	AP0061	122444	152 22500	TUPELO HARDWARE CO INC > NUMBERS, MAILBOX		112.90	
02/05/24	AP3416	33195	140 22291	AAA SEPTIC SERVICE > MISC PUMPING		833.00	
02/05/24	AP3737	15965	151 22498	TUPELO ACE HARDWARE > NUMBERS		7.99	
02/20/24	AP0061	79890	170 22704	TUPELO HARDWARE CO INC > RAT BAIT		115.59	
02/20/24	AP0587	545438	160 22663	NAPA AUTO PARTS > HOSE CLAMPS		10.64	
02/20/24	AP1630	81947	162 22681	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
03/04/24	AP0061	123145	187 22922	TUPELO HARDWARE CO INC > SPRAY PAINT		148.56	
03/04/24	AP0135	340986	184 22908	TIGRETT STEEL & SUPPLY INC > STEEL		75.00	
03/04/24	AP1441	6763341	179 22885	RJ YOUNG CO INC > M TM0347 008		57.15	
03/04/24	AP3416	33287	174 22720	AAA SEPTIC SERVICE > MISC PUMPING		833.00	
03/18/24	AP1630	82097	194 23074	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
04/01/24	AP0061	B80368	208 23343	TUPELO HARDWARE CO INC > RAT BAIT		115.59	
04/01/24	AP0061	124105	208 23343	TUPELO HARDWARE CO INC > ORANGE SPRAY PAINT		17.98	

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04/01/24	AP1441	6817086	204 23314	RJ YOUNG CO INC > SOLID WASTE		60.85	
04/15/24	AP0061	124299	226 23523	TUPELO HARDWARE CO INC > SPRAYER		76.99	
04/15/24	AP0587	460979	221 23466	NAPA AUTO PARTS > SWITCH		10.99	
04/15/24	AP1064	032724	217 23430	HOME DEPOT CREDIT SERVICES > TRIMMER LINE, ALUM SCOOP		386.87	
04/15/24	AP1630	82253	223 23502	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
05/08/24	AP0061	A124861	249 23767	TUPELO HARDWARE CO INC > FLAT REPAIR		19.18	
05/08/24	AP0500	75303	247 23762	TRI-COUNTY PEST CONTROL INC > SOLID WASTE		64.20	
05/08/24	AP0500	75350	247 23762	TRI-COUNTY PEST CONTROL INC > SW		60.00	
05/08/24	AP0587	463700	237 23682	NAPA AUTO PARTS > GAS CAN		28.99	
05/08/24	AP1196	2810991	250 23771	UNION AUTO PARTS > TIRE REPAIR		6.24	
05/08/24	AP1630	82417	240 23730	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
05/08/24	AP3416	33419	232 23543	AAA SEPTIC SERVICE > PUMPING SERVICE		833.00	
05/20/24	AP2236	5324	254 23861	GUNTOWN L P GAS CO > TANK RENT		41.73	
06/03/24	AP0500	76159	278 24129	TRI-COUNTY PEST CONTROL INC > SW		120.00	
06/17/24	AP0061	B81275	293 24299	TUPELO HARDWARE CO INC > DRAIN CLEANER		29.98	
06/17/24	AP1630	82653	289 24281	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
06/17/24	AP2236	53024	286 24212	GUNTOWN L P GAS CO > TANK RENT		41.73	
07/01/24	AP1131	424875	297 24474	CUBE ICE COMPANY INC > ICE		182.00	
07/01/24	AP1441	6968052	304 24593	RJ YOUNG CO INC > TM0347 008 75468		58.30	
07/17/24	AP1630	90114	316 24761	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
08/19/24	AP0500	79189	346 25259	TRI-COUNTY PEST CONTROL INC > SW		55.80	
08/19/24	AP1630	90290	339 25240	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
09/03/24	AP0809	992300	357 25481	LOWES HOME CENTERS INC > PRIME, PAINT, BIN, RECEIPT		268.18	
09/03/24	AP1394	5634	360 25541	SIGNS FIRST OF N MS > ALUM COMPOSITE		106.12	
09/13/24	AP0500	81004	380 25775	TRI-COUNTY PEST CONTROL INC > SOLID WASTE		60.00	
09/13/24	AP1630	90478	373 25756	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
09/13/24	AP4106	64	376 25762	SOUTHERN SERCURITY LLC > POLE CAMERA, DOME		1,459.99	
09/13/24	AP4106	67	376 25762	SOUTHERN SERCURITY LLC > WARRANTY MONITORING		431.88	
BALANCE >>>					14,623.56	14,623.56	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 800 PRIN RETIREMENT CAPITAL DEBT							
10/16/23	AP1697	10523	40 21067	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,591.83	
11/20/23	AP0725	111323	74 21386	LEE COUNTY CAPITAL RESERVE FUN> LEE CO CAPITAL RESERVE		13,690.64	
11/20/23	AP1697	111323	87 21452	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,598.27	
12/18/23	AP1697	12523	110 21884	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,604.72	
01/16/24	AP1697	1324	136 22274	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCKS		2,611.19	
02/05/24	AP1697	2124	150 22497	TRUSTMARK NATIONAL BANK > LP: GARBAGE TRUCK		2,617.68	
03/04/24	AP1697	3124	186 22920	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,624.18	
04/01/24	AP1697	32624	207 23341	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCK		2,630.69	
05/08/24	AP1697	41724	248 23765	TRUSTMARK NATIONAL BANK > L PURCHASE GARBAGE TRUCK		2,637.23	
06/03/24	AP1697	052124	279 24131	TRUSTMARK NATIONAL BANK > L PURCHASE GARBAGE TRUCK		2,643.78	
07/01/24	AP1697	61924	309 24632	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCK		2,650.34	
08/05/24	AP1697	71724	331 25098	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCK		2,656.92	
09/03/24	AP1697	082324	365 25562	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCKS		2,663.52	
BALANCE >>>					45,220.99	45,220.99	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 802 INTEREST EXPENSE							
10/16/23	AP1697	10523	40 21067	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		291.66	
10/16/23	AP3885	10523	26 20989	LAND SALE OVERBID FUND > LAND SALE OVERBID		1,207.67	

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10/16/23	AP3885	10523A	26 20989	LAND SALE OVERBID FUND > LAND SALE OVERBID		288.28		
11/20/23	AP0725	111323	74 21386	LEE COUNTY CAPITAL RESERVE FUN> LEE CO CAPITAL RESERVE		102.68		
11/20/23	AP1697	111323	87 21452	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		285.22		
12/18/23	AP1697	12523	110 21884	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		278.77		
01/16/24	AP1697	1324	136 22274	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCKS		272.30		
01/16/24	AP3885	1324	127 22191	LAND SALE OVERBID FUND > LAND SALE OVERBID		1,158.30		
01/16/24	AP3885	1324A	127 22191	LAND SALE OVERBID FUND > LAND SALE OVERBID		270.49		
02/05/24	AP1697	2124	150 22497	TRUSTMARK NATIONAL BANK > LP: GARBAGE TRUCK		265.82		
03/04/24	AP0787	4124	178 22802	GENERAL CO FUND > SW DEFICIT		537.89		
03/04/24	AP0787	4124A	178 22802	GENERAL CO FUND > SW TRUCK		978.78		
03/04/24	AP1697	3124	186 22920	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		259.32		
04/01/24	AP1697	32624	207 23341	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCK		252.80		
05/08/24	AP1697	41724	248 23765	TRUSTMARK NATIONAL BANK > L PURCHASE GARBAGE TRUCK		246.27		
06/03/24	AP0787	052124A	269 24031	GENERAL CO FUND > SW TRUCK		945.18		
06/03/24	AP0787	52124	269 24031	GENERAL CO FUND > SW DEFICIT		537.89		
06/03/24	AP1697	052124	279 24131	TRUSTMARK NATIONAL BANK > L PURCHASE GARBAGE TRUCK		239.72		
07/01/24	AP1697	61924	309 24632	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCK		233.15		
08/05/24	AP1697	71724	331 25098	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCK		226.57		
09/03/24	AP0787	82324	355 25441	GENERAL CO FUND > SW DEFICIT		537.89		
09/03/24	AP0787	82324A	355 25441	GENERAL CO FUND > SW TRUCK		911.48		
09/03/24	AP1697	082324	365 25562	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCKS		219.97		
BALANCE >>>					10,548.10	10,548.10	0.00	

400	340	919		OTHER FURN & EQUIP LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	

SANITATION & WASTE REMOVAL					BALANCE >>>	4,539,750.81	4,552,407.61	12,656.80

TOTAL EXPENDITURES					BALANCE >>>	4,539,750.81		
+++++								
SOLID WASTE					BALANCE >>>	0.00	12,106,524.82	12,106,524.82
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501	000	002		CASH IN BANK		3,391.26	
10/03/23	RC2324	031044		LEE CO P/R CLEARING FD> EMPLOYEE INSURANCE PREM W/H		190,243.71	
10/03/23	RC2324	031044		LEE CO P/R CLEARING FD> EMPLOYEE INSURANCE PREM W/H		78,993.01	
10/11/23	RC2324	031072		PERFORMANCE RECOVERY> MEDICARE REFUND-T IVY		11.36	
10/16/23	RC2324	031094		LEE COUNTY> ADDITIONAL INSURANCE CLAIMS PA		290,000.00	
10/18/23	RC2324	031097		CHANNING NEISLER> OCT HEALTH & DENTAL PREM		525.86	
10/31/23	SJ2324	10-05		CADENCE BANK> SEPT 3.5% INTEREST		700.48	
10/31/23	SJ2324	10-16		HEALTH FD> OCT EMP HEALTH CLAIMS & FEES			429,913.17
10/31/23	SJ2324	10-16		HEALTH FD> OCT EMP HEALTH CLAIMS & FEES			78,993.01
11/03/23	RC2324	031159		LEE CO PAYROLL CLEARING FD> EMPLOYEE INSURANCE PREM W/H		191,965.40	
11/03/23	RC2324	031159		LEE CO PAYROLL CLEARING FD> EMPLOYEE INSURANCE PREM W/H		80,251.58	
11/13/23	RC2324	031176		CHANNING NEISLER> NOV HEALTH INS PREMIUM		525.86	
11/28/23	SJ2324	11-05		CADENCE> 3.5% INTEREST FOR OCT		1,039.64	
11/30/23	SJ2324	11-19		HEALTH FUND-NOVEMBER 2023> RECORD CLAIMS AND FEES PAID			172,274.74
11/30/23	SJ2324	11-19		HEALTH FUND-NOVEMBER 2023> RECORD CLAIMS AND FEES PAID			80,251.58
12/01/23	RC2324	031245		MPE COBRA ACCT> SEPT-NOV COBRA PREMIUMS		10,773.86	
12/01/23	RC2324	031246		MAMA JUSTICE-MW LAW FIRM> REFUND ON JAMES BURROW		76.82	
12/05/23	RC2324	031254		LEE CO P/R> EMP HEALTH PREMIUMS		79,537.50	
12/05/23	RC2324	031254		LEE CO P/R> EMP HEALTH PREMIUMS		190,535.92	
12/28/23	SJ2324	12-05		CADENCE BANK> NOV 3.5% INTEREST		978.56	
12/28/23	SJ2324	12-19		HEALTH FD ENTRIES FOR DEC 2023> CLAIMS PD & HUB FEES PD			260,639.50
12/28/23	SJ2324	12-19		HEALTH FD ENTRIES FOR DEC 2023> CLAIMS PD & HUB FEES PD			79,537.50
12/29/23	RC2324	031346		LEAH MONAGHAN> DEC FAMILY INSURANCE		551.39	
01/03/24	RC2324	031359		LEE CO P/R> JANUARY EMPLOYEE PREMIUMS		197,911.72	
01/03/24	RC2324	031359		LEE CO P/R> JANUARY EMPLOYEE PREMIUMS		83,702.76	
01/04/24	RC2324	031361		MD ANDERSON CANCER CENTER> REFUND		107.00	
01/23/24	RC2324	031415		TRUST PLUS PHARMACY REBATES> 3RD QTR 2023		8,231.00	
01/31/24	SJ2324	01-05		CADENCE BANK> DEC 3.5% INTEREST		804.15	
01/31/24	SJ2324	01-12		HEALTH FD JANUARY ENTRIES> RECORD EMP CLAIMS & HUB FEES			194,196.34
01/31/24	SJ2324	01-12A		HEALTH FD> HUB FEES FOR JANUARY			83,702.76
02/06/24	RC2324	031459		LEE CO P/R CLEARING> FEB EMPLOYEE PREMIUMS		193,683.31	
02/06/24	RC2324	031459		LEE CO P/R CLEARING> FEB EMPLOYEE PREMIUMS		82,178.94	
02/06/24	RC2324	031460		LEE COUNTY> ADDITIONAL INSURANCE CLAIM PAY		500,000.00	
02/21/24	SJ2324	02-06		CADENCE BANK> 3.5% INTEREST		660.58	
02/29/24	SJ2324	02-21		HEALTH CLAIMS 10383,11418,12147> VOID CHECKS PER HUB		235.00	
02/29/24	SJ2324	02-22		HEALTH FD FEBRUARY 2024> EMP HEALTH CLAIMS & HUB FEES			674,143.55
02/29/24	SJ2324	02-22		HEALTH FD FEBRUARY 2024> EMP HEALTH CLAIMS & HUB FEES			82,178.94
02/29/24	SJ2324	02-22A		B BENSON CK 13738 2/7/24> CHECK WAS LEFT OFF REGISTER			50.00
03/04/24	RC2324	031557		LEE CO P/R CLEARING> EMP HEALTH CALIMS & FEES TO HU		193,084.49	
03/04/24	RC2324	031557		LEE CO P/R CLEARING> EMP HEALTH CALIMS & FEES TO HU		81,514.13	
03/13/24	SJ2324	03-06		CADENCE BANK> 3.5% INTEREST		1,252.90	
03/13/24	SJ2324	03-08		HEALTH CLAIMS> VOID LOST CKS PER HUB		1,593.49	
03/26/24	SJ2324	03-10		CK 13979 3/7/24 S PROTHODONTICS> VOID-ALREADY PD		210.00	
03/26/24	SJ2324	03-10A		CANCEL CK#13987 8/14/23> MS DERMATOLOGY-REISSUED CK13987 /23		16.00	
03/28/24	SJ2324	03-22		HEALTH FD MARCH 24> EMP CLAIMS PD & HUB FEE PD			205,588.14
03/28/24	SJ2324	03-22		HEALTH FD MARCH 24> EMP CLAIMS PD & HUB FEE PD			81,514.13
03/28/24	SJ2324	03-23		CORRECTION TO CLAIMS PD> AMTS WERE INCLUDED IN BRETT'S TO PD		84.00	
04/08/24	RC2324	031686		MPEEBT COBRA ACCT> DEC-MAR RETIRED PREMIUMS		20,213.33	
04/08/24	RC2324	031687		LEE CO P/R CLEARING> MARCH EMP PREMIUMS & HUB FEES		192,336.38	
04/08/24	RC2324	031687		LEE CO P/R CLEARING> MARCH EMP PREMIUMS & HUB FEES		81,924.53	
04/16/24	RC2324	031712		LANDSTON & LOTT PLLC> HUB REFUND ON MATTHEW GLADNEY		2,803.40	

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04/25/24	SJ2324	04-06		CADENCE BANK> 3.5% MARCH INTEREST		759.23	
04/25/24	SJ2324	04-07		HEALTH CLAIM-TRUSTPLUS> VOID CK 14133 3/27/24		745.45	
04/25/24	SJ2324	04-18		CANCEL HEALTH WARRANT> 10057 MS DERMATOLOGY ASSOC		100.85	
04/30/24	SJ2324	04-21		HEALTH FD APRIL 24> EMP HEALTH CLIAMS & FEE TO HUB			239,179.16
04/30/24	SJ2324	04-21		HEALTH FD APRIL 24> EMP HEALTH CLIAMS & FEE TO HUB			81,924.53
05/01/24	RC2324	031764		LEE CO PAYROLL CLEARING FD> APRIL EMP PREMIUMS & HUB FEES	193,206.39		
05/01/24	RC2324	031764		LEE CO PAYROLL CLEARING FD> APRIL EMP PREMIUMS & HUB FEES	81,054.52		
05/14/24	SJ2324	05-06		CADENCE BANK> APRIL 3.5% INTEREST		864.85	
05/24/24	RC2324	031846		TUBBS> EMP FAMILY HEALTH INS		463.76	
05/28/24	SJ2324	05-22		HEALTH CLAIM CHECKS VOID> PER N DARTY 10018,11510,13184,13VOID		1,250.80	
05/31/24	SJ2324	05-23		HEALTH FD> MAY EMP CLIAMS & HUB FEES PD			144,462.90
05/31/24	SJ2324	05-23		HEALTH FD> MAY EMP CLIAMS & HUB FEES PD			81,054.52
06/04/24	RC2324	031870		REUNION HEALTH SERVICES> R HAGGARD STOP LOSS REIMB		2,476.36	
06/05/24	RC2324	031875		LEE CO P/R CLEARING> JUNE EMPL PREMIUMS	81,640.12		
06/05/24	RC2324	031875		LEE CO P/R CLEARING> JUNE EMPL PREMIUMS	191,589.04		
06/14/24	RC2324	031911		REUNION HEALTH SERVICES> GAILOR & OSBORNE STOP LOSS REI		27,066.44	
06/24/24	RC2324	031931		MPEEBT COBRA ACCT> RETIRED APRIL-JUNE INS PREMIUM		16,158.81	
06/24/24	RC2324	031932		REUNION HEALTH SERVICES> CARNATHAN & DULANEY REIMB		44,352.56	
06/27/24	SJ2324	06-05		CADENCE> 3.5% INTEREST		826.45	
06/28/24	SJ2324	06-19		JUNE HEALTH FD> EMP HEALTH CLAIMS & HUB FEES			252,925.80
06/28/24	SJ2324	06-19		JUNE HEALTH FD> EMP HEALTH CLAIMS & HUB FEES			81,640.12
07/12/24	RC2324	032001		LEE CO P/R CLEARING> JULY EMPL PREMIUMS	194,560.04		
07/12/24	RC2324	032001		LEE CO P/R CLEARING> JULY EMPL PREMIUMS	80,800.11		
07/19/24	RC2324	032012		LEE COUNTY> ADDITIONAL FDS FOR INS CLAIMS	200,000.00		
07/31/24	SJ2324	07-06		CADENCE> 3.5% INTEREST		763.34	
07/31/24	SJ2324	07-20		HEALTH CLAIMS-CANCEL> PER NANCY 12718,13473,14815		636.40	
07/31/24	SJ2324	07-22		HEALTH FD JULY 24> EMP HEALTH CLAIMS & FEES PD TO H			475,056.71
07/31/24	SJ2324	07-22		HEALTH FD JULY 24> EMP HEALTH CLAIMS & FEES PD TO H			80,800.11
08/07/24	SJ2324	08-05		CADENCE BANK> JULY 3.5% INTEREST		861.42	
08/08/24	RC2324	032085		LEE CO P/R CLEARING FD> AUG EMPLOYEE PREMIUMS	80,395.21		
08/08/24	RC2324	032085		LEE CO P/R CLEARING FD> AUG EMPLOYEE PREMIUMS	191,589.75		
08/08/24	RC2324	032086		TRUST PLUS PHARMACY REBATES> 3RD QTR 2023 ON PRESCRIPTIONS		9,433.40	
08/08/24	RC2324	032090		BRETT HILDNEBRAND> ACH REFUND ON CK14788 6/10/24		194.00	
08/21/24	RC2324	032138		MPEEBT COBRA> JULY & AUG HEALTH PREMIUMS		9,915.87	
08/30/24	SJ2324	08-26		HEALTH CLAIMS WARRANTS> CANCEL PER NANCY & TERESA		451.62	
08/30/24	SJ2324	08-27		HEALTH FD AUG 24> EMP HEALTH CLAIMS PD & HUB FEES			153,462.30
08/30/24	SJ2324	08-27		HEALTH FD AUG 24> EMP HEALTH CLAIMS PD & HUB FEES			80,395.21
09/05/24	RC2324	032183		PAYROLL CLEARING FD> SEPT EMPLOYEE PREMIUMS	192,314.09		
09/05/24	RC2324	032183		PAYROLL CLEARING FD> SEPT EMPLOYEE PREMIUMS	79,984.81		
09/20/24	SJ2324	09-06		CADENCE> 3.5 % INTEREST		726.44	
09/30/24	SJ2324	09-33		SEPT HEALTH FD> CLAIMS & HUB FEES			236,851.48
09/30/24	SJ2324	09-33		SEPT HEALTH FD> CLAIMS & HUB FEES			79,984.81
BALANCE >>>					37,110.44	4,444,440.19	4,410,721.01
TOTAL ASSETS					BALANCE >>>	37,110.44	
501 000 108				INSURANCE PAYABLE		123,792.52	
10/03/23	RC2324	031044		LEE CO P/R CLEARING FD> EMPLOYEE INSURANCE PREM W/H			190,243.71
10/16/23	RC2324	031094		LEE COUNTY> ADDITIONAL INSURANCE CLAIMS PA			290,000.00

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10/18/23	RC2324	031097		CHANNING NEISLER> OCT HEALTH & DENTAL PREM			525.86
10/31/23	SJ2324	10-16		HEALTH FD> OCT EMP HEALTH CLAIMS & FEES		429,913.17	
11/03/23	RC2324	031159		LEE CO PAYROLL CLEARING FD> EMPLOYEE INSURANCE PREM W/H			191,965.40
11/13/23	RC2324	031176		CHANNING NEISLER> NOV HEALTH INS PREMIUM			525.86
11/30/23	SJ2324	11-19		HEALTH FUND-NOVEMBER 2023> RECORD CLAIMS AND FEES PAID		172,274.74	
12/01/23	RC2324	031245		MPE COBRA ACCT> SEPT-NOV COBRA PREMIUMS			10,773.86
12/05/23	RC2324	031254		LEE CO P/R> EMP HEALTH PREMIUMS			190,535.92
12/28/23	SJ2324	12-19		HEALTH FD ENTRIES FOR DEC 2023> CLAIMS PD & HUB FEES PD		260,639.50	
12/29/23	RC2324	031346		LEAH MONAGHAN> DEC FAMILY INSURANCE			551.39
01/03/24	RC2324	031359		LEE CO P/R> JANUARY EMPLOYEE PREMIUMS			197,911.72
01/31/24	SJ2324	01-12		HEALTH FD JANUARY ENTRIES> RECORD EMP CLAIMS & HUB FEES		194,196.34	
02/06/24	RC2324	031459		LEE CO P/R CLEARING> FEB EMPLOYEE PREMIUMS			193,683.31
02/06/24	RC2324	031460		LEE COUNTY> ADDITIONAL INSURANCE CLAIM PAY			500,000.00
02/29/24	SJ2324	02-21		HEALTH CLAIMS 10383,11418,12147> VOID CHECKS PER HUB			235.00
02/29/24	SJ2324	02-22		HEALTH FD FEBRUARY 2024> EMP HEALTH CLAIMS & HUB FEES		674,143.55	
02/29/24	SJ2324	02-22A		B BENSON CK 13738 2/7/24> CHECK WAS LEFT OFF REGISTER		50.00	
03/04/24	RC2324	031557		LEE CO P/R CLEARING> EMP HEALTH CALIMS & FEES TO HU			193,084.49
03/13/24	SJ2324	03-08		HEALTH CLAIMS> VOID LOST CKS PER HUB			1,593.49
03/26/24	SJ2324	03-10		CK 13979 3/7/24 S PROTHODONTICS> VOID-ALREADY PD			210.00
03/26/24	SJ2324	03-10A		CANCEL CK#13987 8/14/23> MS DERMATOLOGY-REISSUED CK13987 /23			16.00
03/28/24	SJ2324	03-22		HEALTH FD MARCH 24> EMP CLAIMS PD & HUB FEE PD		205,588.14	
03/28/24	SJ2324	03-23		CORRECTION TO CLAIMS PD> AMTS WERE INCLUDED IN BRETT'S TO PD			84.00
04/08/24	RC2324	031686		MPEEBT COBRA ACCT> DEC-MAR RETIRED PREMIUMS			20,213.33
04/08/24	RC2324	031687		LEE CO P/R CLEARING> MARCH EMP PREMIUMS & HUB FEES			192,336.38
04/25/24	SJ2324	04-07		HEALTH CLAIM-TRUSTPLUS> VOID CK 14133 3/27/24			745.45
04/25/24	SJ2324	04-18		CANCEL HEALTH WARRANT> 10057 MS DERMATOLOGY ASSOC			100.85
04/30/24	SJ2324	04-21		HEALTH FD APRIL 24> EMP HEALTH CLAIMS & FEE TO HUB		239,179.16	
05/01/24	RC2324	031764		LEE CO PAYROLL CLEARING FD> APRIL EMP PREMIUMS & HUB FEES			193,206.39
05/24/24	RC2324	031846		TUBBS> EMP FAMILY HEALTH INS			463.76
05/28/24	SJ2324	05-22		HEALTH CLAIM CHECKS VOID> PER N DARTY 10018,11510,13184,13VOID			1,250.80
05/31/24	SJ2324	05-23		HEALTH FD> MAY EMP CLAIMS & HUB FEES PD		144,462.90	
06/05/24	RC2324	031875		LEE CO P/R CLEARING> JUNE EMPL PREMIUMS			191,589.04
06/24/24	RC2324	031931		MPEEBT COBRA ACCT> RETIRED APRIL-JUNE INS PREMIUM			16,158.81
06/28/24	SJ2324	06-19		JUNE HEALTH FD> EMP HEALTH CLAIMS & HUB FEES		252,925.80	
07/12/24	RC2324	032001		LEE CO P/R CLEARING> JULY EMPL PREMIUMS			194,560.04
07/19/24	RC2324	032012		LEE COUNTY> ADDITIONAL FDS FOR INS CLAIMS			200,000.00
07/31/24	SJ2324	07-20		HEALTH CLAIMS-CANCEL> PER NANCY 12718,13473,14815			636.40
07/31/24	SJ2324	07-22		HEALTH FD JULY 24> EMP HEALTH CLAIMS & FEES PD TO H		475,056.71	
08/08/24	RC2324	032085		LEE CO P/R CLEARING FD> AUG EMPLOYEE PREMIUMS			191,589.75
08/21/24	RC2324	032138		MPEEBT COBRA> JULY & AUG HEALTH PREMIUMS			9,915.87
08/30/24	SJ2324	08-26		HEALTH CLAIMS WARRANTS> CANCEL PER NANCY & TERESA			451.62
08/30/24	SJ2324	08-27		HEALTH FD AUG 24> EMP HEALTH CLAIMS PD & HUB FEES		153,462.30	
09/05/24	RC2324	032183		PAYROLL CLEARING FD> SEPT EMPLOYEE PREMIUMS			192,314.09
09/30/24	SJ2324	09-33		SEPT HEALTH FD> CLAIMS & HUB FEES		236,851.48	
BALANCE >>>					195,063.72	3,438,743.79	3,367,472.59

501	000	112		INSURANCE FEE PAYABLE			
10/03/23	RC2324	031044		LEE CO P/R CLEARING FD> EMPLOYEE INSURANCE PREM W/H			78,993.01
10/31/23	SJ2324	10-16		HEALTH FD> OCT EMP HEALTH CLAIMS & FEES		78,993.01	
11/03/23	RC2324	031159		LEE CO PAYROLL CLEARING FD> EMPLOYEE INSURANCE PREM W/H			80,251.58

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11/30/23	SJ2324	11-19		HEALTH FUND-NOVEMBER 2023> RECORD CLAIMS AND FEES PAID		80,251.58	
12/05/23	RC2324	031254		LEE CO P/R> EMP HEALTH PREMIUMS			79,537.50
12/28/23	SJ2324	12-19		HEALTH FD ENTRIES FOR DEC 2023> CLAIMS PD & HUB FEES PD		79,537.50	
01/03/24	RC2324	031359		LEE CO P/R> JANUARY EMPLOYEE PREMIUMS			83,702.76
01/31/24	SJ2324	01-12A		HEALTH FD> HUB FEES FOR JANUARY		83,702.76	
02/06/24	RC2324	031459		LEE CO P/R CLEARING> FEB EMPLOYEE PREMIUMS			82,178.94
02/29/24	SJ2324	02-22		HEALTH FD FEBRUARY 2024> EMP HEALTH CLAIMS & HUB FEES		82,178.94	
03/04/24	RC2324	031557		LEE CO P/R CLEARING> EMP HEALTH CALIMS & FEES TO HU			81,514.13
03/28/24	SJ2324	03-22		HEALTH FD MARCH 24> EMP CLAIMS PD & HUB FEE PD		81,514.13	
04/08/24	RC2324	031687		LEE CO P/R CLEARING> MARCH EMP PREMIUMS & HUB FEES			81,924.53
04/30/24	SJ2324	04-21		HEALTH FD APRIL 24> EMP HEALTH CLIAMS & FEE TO HUB		81,924.53	
05/01/24	RC2324	031764		LEE CO PAYROLL CLEARING FD> APRIL EMP PREMIUMS & HUB FEES			81,054.52
05/31/24	SJ2324	05-23		HEALTH FD> MAY EMP CLIAMS & HUB FEES PD		81,054.52	
06/05/24	RC2324	031875		LEE CO P/R CLEARING> JUNE EMPL PREMIUMS			81,640.12
06/28/24	SJ2324	06-19		JUNE HEALTH FD> EMP HEALTH CLAIMS & HUB FEES		81,640.12	
07/12/24	RC2324	032001		LEE CO P/R CLEARING> JULY EMPL PREMIUMS			80,800.11
07/31/24	SJ2324	07-22		HEALTH FD JULY 24> EMP HEALTH CLAIMS & FEES PD TO H		80,800.11	
08/08/24	RC2324	032085		LEE CO P/R CLEARING FD> AUG EMPLOYEE PREMIUMS			80,395.21
08/30/24	SJ2324	08-27		HEALTH FD AUG 24> EMP HEALTH CLAIMS PD & HUB FEES		80,395.21	
09/05/24	RC2324	032183		PAYROLL CLEARING FD> SEPT EMPLOYEE PREMIUMS			79,984.81
09/30/24	SJ2324	09-33		SEPT HEALTH FD> CLAIMS & HUB FEES		79,984.81	
				BALANCE >>>	0.00	971,977.22	971,977.22

 TOTAL LIABILITIES BALANCE >>> 195,063.72
 +-----+

501	000	190		FUND BALANCE - UNRESERVED			127,183.78
				BALANCE >>>	127,183.78CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 127,183.78CR
 +-----+

501	000	330		INTEREST INCOME			
10/31/23	SJ2324	10-05		CADENCE BANK> SEPT 3.5% INTEREST			700.48
11/28/23	SJ2324	11-05		CADENCE> 3.5% INTEREST FOR OCT			1,039.64
12/28/23	SJ2324	12-05		CADENCE BANK> NOV 3.5% INTEREST			978.56
01/31/24	SJ2324	01-05		CADENCE BANK> DEC 3.5% INTEREST			804.15
02/21/24	SJ2324	02-06		CADENCE BANK> 3.5% INTEREST			660.58
03/13/24	SJ2324	03-06		CADENCE BANK> 3.5% INTEREST			1,252.90
04/25/24	SJ2324	04-06		CADENCE BANK> 3.5% MARCH INTEREST			759.23
05/14/24	SJ2324	05-06		CADENCE BANK> APRIL 3.5% INTEREST			864.85
06/27/24	SJ2324	06-05		CADENCE> 3.5% INTEREST			826.45
07/31/24	SJ2324	07-06		CADENCE> 3.5% INTEREST			763.34
08/07/24	SJ2324	08-05		CADENCE BANK> JULY 3.5% INTEREST			861.42
09/20/24	SJ2324	09-06		CADENCE> 3.5 % INTEREST			726.44
				BALANCE >>>	10,238.04CR	0.00	10,238.04

501	000	340		REFUNDS			
10/11/23	RC2324	031072		PERFORMANCE RECOVERY> MEDICARE REFUND-T IVY			11.36

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12/01/23	RC2324	031246		MAMA JUSTICE-MW LAW FIRM> REFUND ON JAMES BURROW			76.82
01/04/24	RC2324	031361		MD ANDERSON CANCER CENTER> REFUND			107.00
01/23/24	RC2324	031415		TRUST PLUS PHARMACY REBATES> 3RD QTR 2023			8,231.00
04/16/24	RC2324	031712		LANDSTON & LOTT PLLC> HUB REFUND ON MATTHEW GLADNEY			2,803.40
08/08/24	RC2324	032086		TRUST PLUS PHARMACY REBATES> 3RD QTR 2023 ON PRESCRIPTIONS			9,433.40
08/08/24	RC2324	032090		BRETT HILDNEBRAND> ACH REFUND ON CK14788 6/10/24			194.00
				BALANCE >>>	20,856.98CR	0.00	20,856.98

501 000 342				OTHER MISCELLANEOUS REVENUES			
06/04/24	RC2324	031870		REUNION HEALTH SERVICES> R HAGGARD STOP LOSS REIMB			2,476.36
06/14/24	RC2324	031911		REUNION HEALTH SERVICES> GAILOR & OSBORNE STOP LOSS REI			27,066.44
06/24/24	RC2324	031932		REUNION HEALTH SERVICES> CARNATHAN & DULANEY REIMB			44,352.56
				BALANCE >>>	73,895.36CR	0.00	73,895.36

				TOTAL REVENUE	BALANCE >>>	104,990.38CR	
+++++							
				SELF FUNDED HEALTH MGMT FUND	BALANCE >>>	0.00	8,855,161.20 8,855,161.20

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650	000	002		CASH IN BANK		92,418.50	
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		2.50	
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		10.00	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		5,240.00	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		655.00	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		262.00	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		65.50	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		1,310.00	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		303.50	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		226.00	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		3,279.00	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		14.00	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		137.00	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		16.00	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		2,815.30	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		280.00	
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		25.00	
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		10.00	
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		994.00	
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		2.50	
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		50.00	
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		200.00	
10/02/23	CD0650	020746		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000001			334.00
10/02/23	CD0650	020817		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000003			3,177.00
10/02/23	CD0650	020823		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000004			43.00
10/02/23	CD0650	020902		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000005			1,162.25
10/02/23	CD0650	020754		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000002			87,237.25
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		706.00	
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		176.50	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		433.50	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,667.50	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		6,029.25	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,236.50	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		100.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,111.50	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,155.50	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		28,187.75	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		4,338.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		379.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		178.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		202.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		4,008.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		539.75	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		250.00	
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		495.00	
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		49.50	
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		198.00	
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		990.00	
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,960.00	
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		5,680.00	
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		710.00	

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11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		284.00	
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		71.00	
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		1,420.00	
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		8.00	
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		2.00	
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		40.00	
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		16.00	
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		1,050.00	
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		4.00	
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		80.00	
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		320.00	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		140.00	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		2,344.00	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		243.50	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		22.50	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		3,329.00	
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		298.00	
11/06/23	CD0650	021144		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000006			379.00
11/06/23	CD0650	021226		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000008			4,822.00
11/06/23	CD0650	021314		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000009			433.50
11/06/23	CD0650	021152		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000007			70,639.05
11/20/23	CD0650	021402		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000010			4,822.50
11/21/23	CD0650	021226	A	MS DEPT OF PUBLIC SAFETY > VOIDING OF CLAIM 000008		4,822.00	
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		184.00	
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		736.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		789.50	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,600.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		6,415.50	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		300.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,422.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,069.25	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,470.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		22,060.49	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,534.50	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		314.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		267.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		141.50	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,181.75	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		143.50	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		90.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		300.00	
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		460.00	
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		184.00	
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		46.00	
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		920.00	
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,680.00	
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		588.00	
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		25.00	
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		10.00	
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		2.50	
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		50.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		200.00	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		1,000.00	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		190.00	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		3,586.00	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		16.50	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		3,016.25	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		857.50	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT		323.00	
12/04/23	CD0650	021516		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000011			314.00
12/04/23	CD0650	021579		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000013			3,892.00
12/04/23	CD0650	021645		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000014			300.00
12/04/23	CD0650	021521		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000012			62,864.99
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		475.00	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		190.00	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		47.50	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		950.00	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		3,800.00	
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		20.00	
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		5.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,297.50	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		100.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		7,581.75	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,300.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,036.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,171.75	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,402.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		23,020.76	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,295.50	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		298.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		146.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,438.50	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		460.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		50.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT		610.00	
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		696.00	
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		174.00	
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		505.00	
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		202.00	
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		50.50	
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		1,010.00	
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		4,040.00	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		5,720.00	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		715.00	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		286.00	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		71.50	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		1,430.00	
01/02/24	RC2324	031350		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		10.00	
01/02/24	RC2324	031350		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		2.50	
01/02/24	CD0650	021939		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000015			298.00
01/02/24	CD0650	021994		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000017			4,438.50
01/02/24	CD0650	022050		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000018			1,300.00

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01/02/24	CD0650	021947		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000016			64,201.51
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		120.00	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		629.25	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		12.00	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		865.50	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		188.75	
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		240.00	
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		30.00	
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		12.00	
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		532.00	
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		3.00	
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		60.00	
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT		326.00	
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT		81.50	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,030.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		301.75	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,493.75	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		640.50	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,250.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		541.25	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,818.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		16,200.50	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,964.50	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		222.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		7.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		89.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		103.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,133.25	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		500.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		60.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT		25.00	
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT		3,120.00	
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT		390.00	
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT		156.00	
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT		39.00	
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT		780.00	
02/01/24	RC2324	031448		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		16.00	
02/01/24	RC2324	031448		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		4.00	
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		660.00	
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		264.00	
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		66.00	
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,320.00	
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		5,280.00	
02/05/24	CD0650	022341		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000019			222.00
02/05/24	CD0650	022417		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000021			2,458.50
02/05/24	CD0650	022508		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000022			2,250.00
02/05/24	CD0650	022345		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000020			43,262.00
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		113.00	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		129.00	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		280.00	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,065.00	

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02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		7.00	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		12.50	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,249.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		30.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		12.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		406.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		3.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		60.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		240.00	
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT		854.00	
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT		213.50	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		4,108.50	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		50.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		10,205.75	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		655.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,935.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		748.50	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,837.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		35,854.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,835.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		480.75	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		15.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		178.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		220.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		4,302.75	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		40.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT		677.50	
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT		2,720.00	
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT		340.00	
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT		136.00	
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT		34.00	
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT		680.00	
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		6,200.00	
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		775.00	
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		310.00	
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		77.50	
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		1,550.00	
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		2.00	
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		.50	
03/04/24	CD0650	022776		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000023			480.75
03/04/24	CD0650	022848		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000025			6,772.00
03/04/24	CD0650	022931		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000026			655.00
03/04/24	CD0650	022783		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000024			76,407.00
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		273.75	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		6,095.00	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		35.00	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		21.50	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		5,154.00	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		621.75	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		280.00	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT		585.00	

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03/05/24	RC2324	031564A		CORRECTION> A&D			35.00
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		35.00	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		14.00	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		756.00	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		3.50	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		70.00	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		280.00	
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		860.00	
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		215.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,051.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		125.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		12,805.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,933.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,109.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		762.75	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,091.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		27,130.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,713.50	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		386.75	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		358.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		175.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		4,496.25	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		870.50	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		100.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		585.50	
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		505.00	
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		202.00	
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		50.50	
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,010.00	
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		4,040.00	
03/26/24	SJ2324	03-21		CORRECTION FOR A & D FEES> CORRECTION			43.00
04/01/24	CD0650	023221		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000027			386.75
04/01/24	CD0650	023283		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000029			4,200.00
04/01/24	CD0650	023352		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000030			2,933.00
04/01/24	CD0650	023227		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000028			84,159.50
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		830.00	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		332.00	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		83.00	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		1,660.00	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		6,640.00	
04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		14.00	
04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		3.50	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,583.50	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		370.00	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		317.25	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		5,787.00	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		25.50	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		4,126.50	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		332.00	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,000.00	
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		480.00	

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04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		756.00	
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		24.00	
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		6.00	
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		60.00	
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		120.00	
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT		460.00	
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT		184.00	
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT		46.00	
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT		920.00	
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT		3,680.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,680.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,898.50	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		6,610.75	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,595.50	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		100.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,497.50	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,670.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		24,309.50	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		4,323.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		338.50	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		122.50	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		149.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,372.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		214.50	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		723.50	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT		375.00	
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT		700.50	
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT		200.00	
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		140.00	
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		16.00	
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		4.00	
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		800.00	
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		320.00	
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		80.00	
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,600.00	
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		6,400.00	
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		50.00	
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		20.00	
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		952.00	
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		5.00	
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		100.00	
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		400.00	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,000.00	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		840.00	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,000.00	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		318.00	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,356.50	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		15.99	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		21.00	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		3,896.00	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		263.01	

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05/02/24	RC2324	031768A		CORRECTION REC 31768 5/2/24> A&D CORRECTION			15.99
05/08/24	CD0650	023597		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000031			338.50
05/08/24	CD0650	023675		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000033			4,568.50
05/08/24	CD0650	023778		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000034			3,263.50
05/08/24	CD0650	023604		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000032			73,550.00
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		6,373.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		150.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,385.75	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,431.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		70.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		947.75	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,618.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		23,708.25	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,043.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		333.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		495.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		155.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,211.25	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		366.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		572.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,926.50	
05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		634.00	
05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		158.50	
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT		605.00	
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT		242.00	
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT		60.50	
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT		1,210.00	
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT		4,840.00	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		910.00	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		1,820.00	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		364.00	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		91.00	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		7,280.00	
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		8.00	
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		2.00	
06/03/24	CD0650	024008		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000035			333.00
06/03/24	CD0650	024072		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000037			4,545.00
06/03/24	CD0650	024081		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000038			15.99
06/03/24	CD0650	024144		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000039			2,385.75
06/03/24	CD0650	024013		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000036			67,855.76
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		360.00	
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		45.00	
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		18.00	
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		1,232.00	
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		4.50	
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		90.00	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		420.00	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		256.99	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		2,510.00	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		20.00	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		721.00	

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06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		852.25	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		260.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		100.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,463.50	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		6,831.25	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,000.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,642.25	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,141.25	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,706.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		24,436.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,898.50	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		64.16	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		40.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		347.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		371.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		154.50	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,629.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		536.50	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		70.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT		531.50	
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT		774.00	
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT		193.50	
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT		480.00	
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT		192.00	
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT		48.00	
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT		960.00	
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT		3,840.00	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		5,400.00	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		270.00	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		67.50	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		675.00	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		1,350.00	
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		18.00	
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		4.50	
07/01/24	CD0650	024471		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000040			347.00
07/01/24	CD0650	024554		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000042			3,706.00
07/01/24	CD0650	024642		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000044			2,642.25
07/01/24	CD0650	024477		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000041			69,685.40
07/01/24	CD0650	024569		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000043			40.00
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		40.00	
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		16.00	
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		882.00	
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		4.00	
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		80.00	
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		320.00	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		378.50	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		2,577.00	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		260.00	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		21.50	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		4,058.00	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		243.50	

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07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		140.00	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,000.00	
07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		636.00	
07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		159.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		457.50	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,316.50	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		50.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		250.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		700.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		600.75	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,296.75	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		21,397.75	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,362.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		290.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		154.25	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		130.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,746.25	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		190.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		70.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		4,745.50	
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		475.00	
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		190.00	
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		47.50	
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		950.00	
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,800.00	
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		14.00	
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		3.50	
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		615.00	
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		246.00	
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		61.50	
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		1,230.00	
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		4,920.00	
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT		50.00	
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT		20.00	
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT		616.00	
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT		5.00	
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT		100.00	
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT		400.00	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		416.50	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		283.00	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		4,584.64	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		14.00	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		4,284.35	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		121.75	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		387.00	
08/05/24	CD0650	024920		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000045			290.00
08/05/24	CD0650	025018		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000047			2,996.75
08/05/24	CD0650	025108		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000048			1,250.00
08/05/24	CD0650	024927		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000046			57,153.50
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT		2,140.00	
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT		856.00	

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08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT		214.00	
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT		4,280.00	
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT		17,120.00	
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		720.00	
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		180.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,315.75	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,667.25	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		50.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,406.50	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		130.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,059.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,380.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		31,011.75	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		5,371.50	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		16.69	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		40.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		415.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		285.50	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		10.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		187.50	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,531.68	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		52.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		498.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		7,125.50	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		243.50	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		4.00	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		1.00	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		5.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		5,040.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		630.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		252.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		63.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,260.00	
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT		50.00	
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT		20.00	
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT		714.00	
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT		5.00	
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT		100.00	
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT		400.00	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		313.00	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		177.00	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		3,200.50	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		15.00	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		2,734.50	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		121.75	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT		280.00	
09/03/24	CD0650	025421		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000049			415.00
09/03/24	CD0650	025496		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000051			5,695.75
09/03/24	CD0650	025574		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000053			2,083.75
09/03/24	CD0650	025428		DEPT OF FINANCE & ADMINISTRATI > PAYMENT OF CLAIM 000050			93,625.36
09/03/24	CD0650	025507		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000052			40.00

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09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		3,345.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		25.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		50.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		6,442.75	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		907.50	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		462.25	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		787.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		3,322.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		30,941.25	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		3,892.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		437.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		801.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		197.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		4,170.25	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		525.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		150.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		616.00	
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		920.00	
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		230.00	
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT		490.00	
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT		196.00	
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT		49.00	
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT		980.00	
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT		3,920.00	
				BALANCE >>>	79,934.26	919,281.56	931,765.80

 TOTAL ASSETS BALANCE >>> 79,934.26

650 000 117				JUDICIAL SYSTEM FUND			25,080.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		25,080.00	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			5,240.00
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			200.00
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,960.00
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			5,680.00
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			320.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		9,400.00	
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,680.00
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			200.00
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		9,680.00	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			3,800.00
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			4,040.00
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		8,040.00	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			5,720.00
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			240.00
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT			3,120.00
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			5,280.00
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		9,080.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			240.00
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT			2,720.00

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03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			6,200.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		8,240.00	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			280.00
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			4,040.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		10,520.00	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			6,640.00
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			480.00
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT			3,680.00
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			6,400.00
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			400.00
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		10,800.00	
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		6,800.00	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			7,280.00
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			360.00
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT			3,840.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		11,480.00	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			5,400.00
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			320.00
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,800.00
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			4,920.00
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT			400.00
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		9,520.00	
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT			17,120.00
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		22,440.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			5,040.00
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT			400.00
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT			3,920.00
				BALANCE >>>	9,360.00CR	141,080.00	125,360.00

650 000 118				UNINSURED MOTORIST ID			6,522.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		6,522.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			6,029.25
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		6,029.25	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			6,415.50
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		6,415.50	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			7,581.75
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		7,581.75	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,493.75
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,493.75	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			10,205.75
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		10,205.75	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			12,805.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		12,805.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			6,610.75
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		6,610.75	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			6,373.50
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		6,373.50	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			6,831.25
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		6,831.25	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			4,745.50

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08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,745.50	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			7,125.50
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		7,125.50	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			6,442.75
				BALANCE >>>	6,442.75CR	84,739.50	84,660.25

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		650 000 122		TRAFFIC VIOLATIONS			23,070.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		23,070.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			28,187.75
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		28,187.75	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			22,060.49
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		22,060.49	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			23,020.76
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		23,020.76	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			16,200.50
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		16,200.50	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			35,854.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		35,854.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			27,130.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		27,130.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			24,309.50
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		24,309.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			23,708.25
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		23,708.25	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			24,436.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		24,436.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			21,397.75
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		21,397.75	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			31,011.75
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		31,011.75	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			30,941.25
				BALANCE >>>	30,941.25CR	300,386.75	308,258.00

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		650 000 123		IMPLIED CONSENT LAW VIOLATIONS			2,699.50
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,699.50	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			4,338.00
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			243.50
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,338.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,534.50
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,778.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,295.50
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,295.50	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,964.50
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,964.50	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,835.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,835.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,713.50
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		3,713.50	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			4,323.00

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05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		4,323.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,043.50
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		3,043.50	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,898.50
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		2,898.50	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,362.00
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,362.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			5,371.50
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESMENTS		5,371.50	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			243.50
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			3,892.00
				BALANCE >>>	4,135.50CR	41,622.50	43,058.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		650 000 124		GAME AND FISH LAW VIOLATIONS			89.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		89.00	
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		714.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			178.00
10/27/23	SJ2324	10-06		CORRECTION CK 10/2/23> MOVE TO CORRECT CATEGORY			714.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		178.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			267.00
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		267.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			89.00
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		89.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			178.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		178.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			358.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		358.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			122.50
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		122.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			495.00
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		495.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			371.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		371.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			154.25
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		154.25	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			285.50
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESMENTS		285.50	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			801.00
				BALANCE >>>	801.00CR	3,301.25	4,013.25

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		650 000 126		OTHER MISDEMEANORS			4,910.25
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,910.25	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			4,008.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,008.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,181.75
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			857.50
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,181.75	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,438.50
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,296.00	

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01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,133.25
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,133.25	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			4,302.75
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,302.75	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			621.75
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			4,496.25
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		5,118.00	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			332.00
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,372.00
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		3,704.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,211.25
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		3,211.25	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			852.25
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,629.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		4,481.25	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			243.50
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,746.25
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,989.75	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			121.75
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,531.68
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,653.43	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			5.00
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			121.75
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			4,170.25
BALANCE >>>					4,297.00CR	44,989.68	44,376.43

650 000 127				OTHER FELONIES			4,462.50
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,462.50	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			2,815.30
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			3,329.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,815.30	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			3,016.25
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,329.00	
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,016.25	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			865.50
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		865.50	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,249.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,249.00	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			5,154.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		5,154.00	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			4,126.50
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			3,896.00
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		4,126.50	
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		3,896.00	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			721.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		721.00	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			4,058.00
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,058.00	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			4,284.35
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,284.35	

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09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			2,734.50
				BALANCE >>>	2,734.50CR	37,977.40	36,249.40

650	000	128		APPEARANCE BOND FEE ASSESSMENT			4,565.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,565.00	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			3,279.00
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,111.50
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			2,344.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,390.50	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,069.25
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			3,586.00
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,413.25	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,171.75
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,757.75	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			629.25
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			541.25
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,170.50	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,065.00
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			748.50
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,813.50	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			6,095.00
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			762.75
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		6,857.75	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			5,787.00
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,497.50
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,356.50
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		7,284.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			947.75
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		2,304.25	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			2,510.00
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,141.25
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		3,651.25	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			2,577.00
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			600.75
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,177.75	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			4,584.64
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,059.00
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,643.64	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			3,200.50
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			787.00
				BALANCE >>>	3,987.50CR	49,029.64	48,452.14

650	000	129		COURT CONSTITUENTS ASSESSMENT			648.50
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		648.50	
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			10.00
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			65.50
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			16.00
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			2.50
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			176.50

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10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			202.00
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			198.00
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			71.00
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			2.00
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			4.00
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			22.50
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		670.50	
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			184.00
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			141.50
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			46.00
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			2.50
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			16.50
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		471.00	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			47.50
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			5.00
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			146.00
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			174.00
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			50.50
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		442.00	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			71.50
01/02/24	RC2324	031350		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			2.50
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			12.00
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			3.00
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT			81.50
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			103.00
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT			39.00
02/01/24	RC2324	031448		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			4.00
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			66.00
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		312.50	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			12.50
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			3.00
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT			213.50
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			220.00
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT			34.00
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			77.50
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			.50
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		553.00	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			21.50
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			3.50
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			215.00
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			175.00
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			50.50
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		543.50	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			83.00
04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			3.50
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			25.50
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			6.00
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT			46.00
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			149.00
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT			200.00
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			4.00

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05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			80.00
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			5.00
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			21.00
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		513.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			155.50
05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			158.50
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT			60.50
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		484.50	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			91.00
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			2.00
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			4.50
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			20.00
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			154.50
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT			193.50
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT			48.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		513.50	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			67.50
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			4.50
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			4.00
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			21.50
07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			159.00
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			130.00
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			47.50
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			3.50
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			61.50
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT			5.00
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		434.00	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			14.00
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT			214.00
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			180.00
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			187.50
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESMENTS		665.50	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			1.00
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			63.00
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT			5.00
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			15.00
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			197.00
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			230.00
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT			49.00
				BALANCE >>>	560.00CR	6,251.50	6,163.00

650 000 130				CRIMINAL JUSTICE FUND ASSESSME			
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			64.16
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		64.16	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			16.69
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESMENTS		16.69	
				BALANCE >>>	0.00	80.85	80.85

650 000 131				STATE GAME AND FISH LICENSE			
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			10.00

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09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		10.00	
				BALANCE >>>	0.00	10.00	10.00

650 000 132				COURT EDUCATION			1,905.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,905.00	
10/02/23	RC2324	031037		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			2.50
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			262.00
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			10.00
10/25/23	RC2324	031125		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			706.00
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			49.50
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			284.00
11/02/23	RC2324	031148		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			8.00
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			16.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,030.00	
11/22/23	RC2324	031229		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			736.00
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			184.00
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			10.00
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,228.00	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			190.00
12/07/23	RC2324	031271		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			20.00
12/22/23	RC2324	031335		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			696.00
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			202.00
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,118.00	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			286.00
01/02/24	RC2324	031350		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			10.00
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			12.00
01/25/24	RC2324	031420		JUSTICE COURT> CIVIL CT SETTLEMENT			326.00
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT			156.00
02/01/24	RC2324	031448		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			16.00
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			264.00
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		790.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			12.00
02/21/24	RC2324	031526		JUSTICE COURT> CIVIL CT SETTLEMENT			854.00
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT			136.00
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			310.00
03/01/24	RC2324	031556		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			2.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,282.00	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			14.00
03/22/24	RC2324	031632		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			860.00
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			202.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		1,388.00	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			332.00
04/02/24	RC2324	031661		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			14.00
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			24.00
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT			184.00
04/23/24	RC2324	031739		JUSTICE COURT> CIVIL CT SETTLEMENT			700.50
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			16.00
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			320.00
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			20.00
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		1,254.50	

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05/22/24	RC2324	031836		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			634.00
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT			242.00
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		1,232.00	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			364.00
06/03/24	RC2324	031869		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			8.00
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			18.00
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,706.00
06/24/24	RC2324	031936		JUSTICE COURT> CIVIL CT SETTLEMENT			774.00
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT			192.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		4,062.00	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			270.00
07/01/24	RC2324	031957		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			18.00
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			16.00
07/24/24	RC2324	032042		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			636.00
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			190.00
07/30/24	SJ2324	07-21		REC 31935 6/24/24> CORRECTION OF POSTING		2,706.00	
08/02/24	RC2324	032070		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			14.00
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			246.00
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT			20.00
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT			856.00
08/23/24	RC2324	032148		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			720.00
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		280.00	
09/03/24	RC2324	032176		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			4.00
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			252.00
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT			20.00
09/24/24	RC2324	032254		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			920.00
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT			196.00
BALANCE >>>					1,392.00CR	18,275.50	17,762.50

650 000 133				INTERLOCK DEVICE			605.00
10/02/23	AP3522	92723	3 20817	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		605.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,667.50
11/06/23	AP3522	102723	8 21226	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,667.00	
11/20/23	AP3522	111523	10 21402	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS, INTERLOCK IGNITION		1,667.00	
11/21/23	AP3522	102723	V 8 21226	MS DEPT OF PUBLIC SAFETY > VOID CLAIM NO 000008 CHECK NO 021226			1,667.00
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,422.00
12/04/23	AP3522	112923	13 21579	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,422.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,036.00
01/02/24	AP3522	122823	17 21994	MS DEPT OF PUBLIC SAFETY > INTERLOCK DEVICE, MHP CITATIONS		2,036.50	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			640.50
02/05/24	AP3522	13124	21 22417	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		640.50	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,935.00
03/04/24	AP3522	22724	25 22848	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		2,935.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,109.00
04/01/24	AP3522	32624	29 23283	MS DEPT OF PUBLIC SAFETY > INTERLOCK		1,109.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,898.50
05/08/24	AP3522	42524	33 23675	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,898.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,926.50
06/03/24	AP3522	052024	37 24072	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,926.50	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,000.00

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07/01/24	AP3522	62524A	42 24554	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,000.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			700.00
08/05/24	AP3522	72524A	47 25018	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		700.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,315.75
09/03/24	AP3522	82824A	51 25496	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		2,315.75	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			907.50
				BALANCE >>>	907.50CR	19,922.75	20,225.25

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		650 000 134		DOMESTIC VIOLENCE			714.00
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			137.00
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			994.00
10/27/23	SJ2324	10-06		CORRECTION CK 10/2/23> MOVE TO CORRECT CATEGORY		714.00	
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			1,050.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,131.00	
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			588.00
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,050.00	
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		588.00	
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			532.00
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		532.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			406.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		406.00	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			756.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		756.00	
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			756.00
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			952.00
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		756.00	
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		952.00	
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			1,232.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		1,232.00	
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			882.00
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			260.00
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT			616.00
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,142.00	
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		616.00	
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT			714.00
				BALANCE >>>	714.00CR	9,875.00	9,875.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		650 000 135		COMMUNICATION SYS/MHP CITATION			2,572.00
10/02/23	AP3522	92722A	3 20817	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,572.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,155.50
11/06/23	AP3522	102723A	8 21226	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		3,155.00	
11/20/23	AP3522	111523	10 21402	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS, INTERLOCK IGNITION		3,155.50	
11/21/23	AP3522	102723AV	8 21226	MS DEPT OF PUBLIC SAFETY > VOID CLAIM NO 000008 CHECK NO 021226			3,155.00
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,470.00
12/04/23	AP3522	112923A	13 21579	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,470.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,402.00
01/02/24	AP3522	122823	17 21994	MS DEPT OF PUBLIC SAFETY > INTERLOCK DEVICE, MHP CITATIONS		2,402.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,818.00
02/05/24	AP3522	13124A	21 22417	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		1,818.00	

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02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,837.00
03/04/24	AP3522	22724A	25 22848	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		3,837.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,091.00
04/01/24	AP3522	32624A	29 23283	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		3,091.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,670.00
05/08/24	AP3522	42524A	33 23675	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,670.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,618.50
06/03/24	AP3522	52024A	37 24072	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,618.50	
07/01/24	AP3522	62524	42 24554	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,706.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,296.75
07/30/24	SJ2324	07-21		REC 31935 6/24/24> CORRECTION OF POSTING			2,706.00
08/05/24	AP3522	72524	47 25018	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,296.75	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,380.00
09/03/24	AP3522	82824	51 25496	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		3,380.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			3,322.00
				BALANCE >>>	3,322.00CR	36,171.75	36,921.75

650 000 136				MOTOR VEHICLE LIABILITY INSURA			96.50
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		96.50	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			143.50
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		143.50	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			460.00
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		460.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			500.00
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		500.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			870.50
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		870.50	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			214.50
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		214.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			366.00
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		366.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			536.50
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		536.50	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			190.00
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		190.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			52.00
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		52.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			525.00
				BALANCE >>>	525.00CR	3,429.50	3,858.00

650 000 138				DISTRICT ATTORNEY			
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			40.00
07/01/24	AP0902	62624	43 24569	OFFICE OF DISTRICT ATTORNEY > COURT ASSE		40.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			40.00
09/03/24	AP0902	82824	52 25507	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		40.00	
				BALANCE >>>	0.00	80.00	80.00

650 000 139				MS CHILDREN'S TRUST FD			
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			303.50

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11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		303.50	
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			1,000.00
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,000.00	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,000.00
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,000.00
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		1,000.00	
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT			4,840.00
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		5,840.00	
				BALANCE >>>	0.00	8,143.50	8,143.50

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		650 000 140		ADULT DRIVER TRAINING			40.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		40.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			100.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		100.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			90.00
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		90.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			50.00
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		50.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			60.00
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		60.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			40.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		40.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			100.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		100.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			100.00
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		100.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			70.00
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		70.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			70.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		70.00	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			70.00
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		70.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			130.00
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		130.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			150.00
				BALANCE >>>	150.00CR	920.00	1,030.00

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		650 000 141		CIVIL LEGAL ASSISTANCE			3,540.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,540.00	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			655.00
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			25.00
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			495.00
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			710.00
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			40.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,175.00	
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			460.00
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			25.00
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,210.00	
12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			475.00

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12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			505.00
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,005.00	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			715.00
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			30.00
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT			390.00
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			660.00
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,135.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			30.00
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT			340.00
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			775.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,030.00	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			35.00
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			505.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		1,315.00	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			830.00
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			60.00
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT			460.00
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			800.00
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			50.00
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		1,350.00	
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT			605.00
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		1,455.00	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			910.00
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			45.00
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT			480.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		1,435.00	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			675.00
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			40.00
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			475.00
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			615.00
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT			50.00
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,190.00	
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT			2,140.00
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		2,805.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			630.00
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT			50.00
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT			490.00
				BALANCE >>>	1,170.00CR	18,645.00	16,275.00
650 000 142				COMP ELECTRONIC COURT SYS			5,080.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,080.00	
10/02/23	RC2324	031038		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			1,310.00
10/02/23	RC2324	031040		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			50.00
10/30/23	RC2324	031131		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			990.00
11/02/23	RC2324	031147		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			1,420.00
11/03/23	RC2324	031152		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			80.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,350.00	
11/27/23	RC2324	031233		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			920.00
12/01/23	RC2324	031250		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			50.00
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,420.00	

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12/07/23	RC2324	031270		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			950.00
12/27/23	RC2324	031337		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			1,010.00
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,010.00	
01/02/24	RC2324	031349		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			1,430.00
01/03/24	RC2324	031358		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			60.00
01/31/24	RC2324	031447		BENSON, LEE CO CHANCERY CLERK> DEC COURT SETTLEMENT			780.00
02/01/24	RC2324	031449		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,320.00
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,270.00	
02/07/24	RC2324	031466		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			60.00
02/26/24	RC2324	031540		BENSON, LEE CO CHANCERY CLERK> JANUARY SETTLEMENT			680.00
03/01/24	RC2324	031555		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			1,550.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,060.00	
03/05/24	RC2324	031565		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			70.00
03/25/24	RC2324	031637		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,010.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		2,630.00	
04/02/24	RC2324	031660		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			1,660.00
04/04/24	RC2324	031671		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			120.00
04/19/24	RC2324	031733		BENSON, LEE CO CHAN CLK> MARCH COURT SETTLEMENT			920.00
05/01/24	RC2324	031761		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,600.00
05/02/24	RC2324	031766		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			100.00
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		2,700.00	
05/28/24	RC2324	031849		BENSON, LEE CO CHANCERY CLERK> APRIL COURT SETTLEMENT			1,210.00
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		2,910.00	
06/03/24	RC2324	031868		ROBERTS, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			1,820.00
06/06/24	RC2324	031883		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			90.00
06/24/24	RC2324	031937		BENSON, LEE CO CHANCERY CLERK> MAY CT SETTLEMENT			960.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		2,870.00	
07/01/24	RC2324	031956		ROBERTS, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			1,350.00
07/03/24	RC2324	031961		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			80.00
07/30/24	RC2324	032051		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			950.00
08/02/24	RC2324	032071		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			1,230.00
08/02/24	RC2324	032074		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL CT SETTLEMENT			100.00
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,380.00	
08/19/24	RC2324	032127		BENSON, LEE CO CHANCERY CLERK> JULY ASSESSMENT SETTLEMENT			4,280.00
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESMENTS		5,610.00	
09/03/24	RC2324	032177		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,260.00
09/03/24	RC2324	032178		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL CT SETTLEMENT			100.00
09/30/24	RC2324	032268		BENSON, LEE CO CHACNERY CLERK> COURT SETTLEMENT			980.00
				BALANCE >>>	2,340.00CR	35,290.00	32,550.00
650 000 143				TRAUMA TRAFFIC			2,495.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,495.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,236.50
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,236.50	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,600.00
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,600.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,297.50
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,297.50	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,030.00
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,030.00	

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02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			4,108.50
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,108.50	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,051.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		3,051.00	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,595.50
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		2,595.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,431.00
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		2,431.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,463.50
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		2,463.50	
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,316.50
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,316.50	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,406.50
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		3,406.50	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			3,345.00
				BALANCE >>>	3,345.00CR	33,031.50	33,881.50

650 000 144				RAILROAD CROSSING VIOLATION			
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			25.00
				BALANCE >>>	25.00CR	0.00	25.00

650 000 145				DRUG VIOLATION			335.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		335.00	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			226.00
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			250.00
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			298.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		476.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			300.00
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			323.00
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		598.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			100.00
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		423.00	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			120.00
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			25.00
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		145.00	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			113.00
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			50.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		163.00	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			585.00
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			125.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		710.00	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			370.00
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			375.00
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			318.00
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		745.00	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			150.00
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		468.00	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			260.00
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			100.00

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07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		360.00	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			378.50
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			50.00
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		428.50	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			387.00
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			50.00
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESMENTS		437.00	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			313.00
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			50.00
				BALANCE >>>	363.00CR	5,288.50	5,316.50

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		650 000 146		EXPUNGE ASSESSMENT			140.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		140.00	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			280.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		280.00	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			280.00
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		280.00	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			280.00
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		280.00	
05/01/24	RC2324	031760		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			140.00
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			840.00
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		980.00	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			420.00
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		420.00	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			140.00
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		140.00	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			280.00
				BALANCE >>>	280.00CR	2,520.00	2,660.00

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		650 000 159		N E MS CRIMESTOPPERS			334.00
10/02/23	AP1195	92723	1 20746	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		334.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			379.00
11/06/23	AP1195	102723	6 21144	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		379.00	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			314.00
12/04/23	AP1195	112923	11 21516	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENTS		314.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			298.00
01/02/24	AP1195	122923	15 21939	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		298.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			222.00
02/05/24	AP1195	13124	19 22341	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		222.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			480.75
03/04/24	AP1195	22724	23 22776	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		480.75	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			386.75
04/01/24	AP1195	32024	27 23221	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		386.75	
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			338.50
05/08/24	AP1195	42524	31 23597	CRIMESTOPPERS OF N E MS INC > COURT ASSE		338.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			333.00
06/03/24	AP1195	52924	35 24008	CRIMESTOPPERS OF N E MS INC > COURT ASSEMENT		333.00	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			347.00
07/01/24	AP1195	62624	40 24471	CRIMESTOPPERS OF N E MS INC > COURT ASSE		347.00	

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07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			290.00
08/05/24	AP1195	72624	45 24920	CRIMESTOPPERS OF N E MS INC > CRT ASSESSEMENT		290.00	
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			415.00
09/03/24	AP1195	82824	49 25421	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		415.00	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			437.00
				BALANCE >>>	437.00CR	4,138.00	4,241.00

650 000 160				NATL ALCOHOL & DRUG COUNCIL			43.00
10/02/23	AP1652	92723	4 20823	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		43.00	
10/02/23	RC2324	031039		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			14.00
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			7.00
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			7.00
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			15.00
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			35.00
03/05/24	RC2324	031564A		CORRECTION> A&D		35.00	
03/26/24	SJ2324	03-21		CORRECTION FOR A & D FEES> CORRECTION		43.00	
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			15.99
05/02/24	RC2324	031768A		CORRECTION REC 31768 5/2/24> A&D CORRECTION		15.99	
06/03/24	AP1652	52924	38 24081	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSEMENT		15.99	
				BALANCE >>>	15.99	152.98	93.99

650 000 173				VBF VICTIMS BOND FEE			845.00
10/02/23	AP0007	92623	2 20754	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		845.00	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			539.75
11/03/23	RC2324	031153		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			140.00
11/06/23	AP0007	102723	7 21152	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		539.75	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			789.50
12/01/23	RC2324	031251		ROBERTS, LEE CO CIR CLK> CRI CRIMINAL SETTLEMENT			190.00
12/04/23	AP0007	112923	12 21521	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		929.50	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			610.00
01/02/24	AP0007	122723	16 21947	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		800.00	
01/03/24	RC2324	031357		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			188.75
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			301.75
02/05/24	AP0007	13124	20 22345	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		490.50	
02/07/24	RC2324	031465		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			129.00
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			677.50
03/04/24	AP0007	22724	24 22783	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		806.50	
03/05/24	RC2324	031564		ROBERTS, LEE CO CIR CLK> CIR CT CRIMINAL SETTLEMENT			273.75
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			585.50
04/01/24	AP0007	32624	28 23227	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT - FEB 2024		859.25	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			317.25
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			723.50
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			263.01
05/08/24	AP0007	042524	32 23604	DEPT OF FINANCE & ADMINISTRATI> MARCH 24 ASSE		1,040.75	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			572.50
06/03/24	AP0007	53024	36 24013	DEPT OF FINANCE & ADMINISTRATI> COURT ASSEMENTS		835.51	
06/06/24	RC2324	031884		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			256.99
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			531.50
07/01/24	AP0007	062724	41 24477	DEPT OF FINANCE & ADMINISTRATI> COURT ASSE MAY		788.49	

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07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			457.50
08/05/24	AP0007	73124	46 24927	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		457.50	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			283.00
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			498.00
09/03/24	AP0007	8282024	50 25428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESMENTS		781.00	
09/03/24	RC2324	032179		ROBERTS, LEE CO CIRCUIT CLERK> CIR CT CRIMINAL SETTLEMENT			177.00
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			616.00
				BALANCE >>>	793.00CR	9,173.75	9,121.75

650 000 175				VIC HUMAN TRAFF & COMM SEX EXP			1,162.25
10/02/23	AP3804	92723	5 20902	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFFIC		1,162.25	
10/25/23	RC2324	031126		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			433.50
11/06/23	AP3804	102723	9 21314	VICTIMS OF HUMAN TRAFFICKING > VICTIMS OF HUMAN TRAFFICING		433.50	
11/22/23	RC2324	031230		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			300.00
12/04/23	AP3804	112923	14 21645	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFFICING		300.00	
12/22/23	RC2324	031334		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,300.00
01/02/24	AP3804	122923	18 22050	VICTIMS OF HUMAN TRAFFICKING > VICTIMS OF TRAFFICING		1,300.00	
01/25/24	RC2324	031421		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,250.00
02/05/24	AP3804	13124	22 22508	VICTIMS OF HUMAN TRAFFICKING > VICTIMS		2,250.00	
02/21/24	RC2324	031527		JUSTICE COURT> CRIMINAL CT SETTLEMENT			655.00
03/04/24	AP3804	22724	26 22931	VICTIMS OF HUMAN TRAFFICKING > VICTIMS		655.00	
03/22/24	RC2324	031633		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,933.00
04/01/24	AP3804	32624	30 23352	VICTIMS OF HUMAN TRAFFICKING > VICTIMS		2,933.00	
04/04/24	RC2324	031670		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,583.50
04/23/24	RC2324	031738		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,680.00
05/02/24	RC2324	031768		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,000.00
05/08/24	AP3804	42524	34 23778	VICTIMS OF HUMAN TRAFFICKING > VICTIM OF HUMAN TRAFFICKING		3,263.50	
05/22/24	RC2324	031835		JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,385.75
06/03/24	AP3804	52524	39 24144	VICTIMS OF HUMAN TRAFFICKING > ASSESSMENT		2,385.75	
06/24/24	RC2324	031935		JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,642.25
07/01/24	AP3804	62524	44 24642	VICTIMS OF HUMAN TRAFFICKING > VICTIMS OF HUMAN TRAFFICKING		2,642.25	
07/03/24	RC2324	031962		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,000.00
07/24/24	RC2324	032043		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			250.00
08/05/24	AP3804	72524	48 25108	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFF		1,250.00	
08/05/24	RC2324	032075		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			416.50
08/23/24	RC2324	032149		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,667.25
09/03/24	AP3804	82824	53 25574	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFF		2,083.75	
09/24/24	RC2324	032253		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			462.25
				BALANCE >>>	462.25CR	20,659.00	19,959.00

				TOTAL LIABILITIES	BALANCE >>>	79,469.26CR	

650 000 190				FUND BALANCE - UNRESERVED			465.00
				BALANCE >>>	465.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	465.00CR	

LEE COUNTY ACCOUNTING 2023/2024
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	1,854,467.36
						1,854,467.36	1,854,467.36

LEE COUNTY ACCOUNTING 2023/2024
 657 PUL EDUCATION CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657 000 002				CASH IN BANK		.01	
05/30/24	RC2324	031858		THE PUL ALLIANCE> FEE IN LIEU FOR SCHOOLS		563,766.23	
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU		222,609.29	
06/17/24	CD0657	024168		BALDWIN PUBLIC SCHOOLS > PAYMENT OF CLAIM 000001			13,591.54
06/17/24	CD0657	024300		TUPELO PUBLIC SCHOOL DISTRICT > PAYMENT OF CLAIM 000004			391,171.13
06/17/24	CD0657	024222		LEE CO SCHOOLS > PAYMENT OF CLAIM 000002			347,855.00
06/17/24	CD0657	024246		NETTLETON SCHOOL > PAYMENT OF CLAIM 000003			33,757.85
09/24/24	RC2324	032255		THE PUL ALLIANCE> ADD'L 2023 TAX SETTLEMENT		8,777.23	
				BALANCE >>>	8,777.24	795,152.75	786,375.52
TOTAL ASSETS					BALANCE >>>		8,777.24
657 000 190				FUND BALANCE - UNRESERVED			.01
				BALANCE >>>	0.01CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		0.01CR
657 000 200				REALTY/PERSONAL			
05/30/24	RC2324	031858		THE PUL ALLIANCE> FEE IN LIEU FOR SCHOOLS			563,766.23
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU			222,609.29
09/24/24	RC2324	032255		THE PUL ALLIANCE> ADD'L 2023 TAX SETTLEMENT			8,777.23
				BALANCE >>>	795,152.75CR	0.00	795,152.75
TOTAL REVENUE					BALANCE >>>		795,152.75CR
550 EDUCATION							
657 550 750 500				GRANTS/SUBSIDIES - OTHER LCS			
06/17/24	AP0592	61124	2 24222	LEE CO SCHOOLS > PUL-FEE IN LIEU		347,855.00	
				BALANCE >>>	347,855.00	347,855.00	0.00
657 550 750 501				GRANTS/SUBSIDIES - OTHER BALDWIN SD			
06/17/24	AP3236	61124	1 24168	BALDWIN PUBLIC SCHOOLS > PUL-FEE IN LIEU		13,591.54	
				BALANCE >>>	13,591.54	13,591.54	0.00
657 550 750 502				GRANTS/SUBSIDIES - OTHER NETTLETON SD			
06/17/24	AP0791	61124	3 24246	NETTLETON SCHOOL > PUL-IN LIEU		33,757.85	
				BALANCE >>>	33,757.85	33,757.85	0.00

LEE COUNTY ACCOUNTING 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	550	750	503	GRANTS/SUBSIDIES - OTHER			
				TUPELO SD			
06/17/24	AP3235	61124	4 24300	TUPELO PUBLIC SCHOOL DISTRICT > PUL-FEE IN LIEU		391,171.13	
				BALANCE >>>	391,171.13	391,171.13	0.00

				EDUCATION	BALANCE >>>	786,375.52	786,375.52 0.00

				TOTAL EXPENDITURES	BALANCE >>>	786,375.52	
+++++							
				PUL EDUCATION CLEARING	BALANCE >>>	0.00	1,581,528.27 1,581,528.27
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LEE COUNTY ACCOUNTING 2023/2024
666 COMMUNITY DEVELOPMENT FOUND.
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
666	000	002		CASH IN BANK		24,352.62	
10/02/23	CD0666	020742		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000001			24,352.62
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	48,833.75		
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	16,942.34		
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	48.59		
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	2,708.33		
11/06/23	CD0666	021139		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000002			68,533.01
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	305.38		
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	16,551.84		
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	41.67		
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	30.28		
12/04/23	CD0666	021511		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000003			16,929.17
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	83.69		
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	15,145.88		
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	7.14		
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	239.69		
01/02/24	CD0666	021936		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000004			15,476.40
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	347,136.03		
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	16,499.72		
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	432.95		
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	39.84		
02/05/24	CD0666	022336		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000005			364,108.54
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	520,341.52		
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT	15,687.52		
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,962.83		
03/04/24	CD0666	022770		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000006			537,991.87
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT	1,717.49		
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	288,886.84		
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	20,004.40		
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	752.57		
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT	176.93		
04/01/24	CD0666	023219		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000008			311,538.23
04/01/24	CD0666	023212		CITY OF TUPELO > PAYMENT OF CLAIM 000007			2,328.60
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	26,372.47		
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	20,603.72		
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	160.62		
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT	25.94		
05/08/24	CD0666	023592		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000009			44,834.15
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	19,418.33		
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT	21,602.28		
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	106.38		
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	74.40		
06/03/24	CD0666	024004		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000010			41,201.39
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	11,060.68		
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	21,352.86		
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	191.15		
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT	454.75		
07/01/24	CD0666	024466		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000011			33,059.44
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	18,879.83		
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	21,293.97		
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	125.79		

LEE COUNTY ACCOUNTING 2023/2024
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07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		135.14	
08/05/24	CD0666	024914		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000012			40,434.73
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,506.57	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		20,053.92	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		103.25	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		95.07	
09/03/24	CD0666	025416		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000013			30,758.81
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,363.32	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		18,682.63	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		66.54	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		167.23	
				BALANCE >>>	28,279.72	1,535,474.06	1,531,546.96

TOTAL ASSETS BALANCE >>> 28,279.72

666	000	190		FUND BALANCE - UNRESERVED			24,352.62
				BALANCE >>>	24,352.62CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 24,352.62CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
666	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			48,833.75
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			305.38
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			83.69
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			347,136.03
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			520,341.52
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			288,886.84
04/01/24	AP0236	3824D	7 23212	CITY OF TUPELO > FAIRPARK		2,328.60	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,372.47
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,418.33
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,060.68
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18,879.83
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,506.57
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,363.32
				BALANCE >>>	1,298,859.81CR	2,328.60	1,301,188.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
666	000	201		MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			16,942.34
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			16,551.84
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			15,145.88
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			16,499.72
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			15,687.52
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			20,004.40
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			20,603.72
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			21,602.28
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			21,352.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			191.15
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			21,293.97
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			20,053.92
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			18,682.63
				BALANCE >>>	224,612.23CR	0.00	224,612.23

666 000 202				MOBILE HOME			
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			48.59
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			41.67
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.14
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			432.95
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,962.83
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			752.57
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			160.62
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			106.38
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			125.79
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			103.25
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			66.54
				BALANCE >>>	3,808.33CR	0.00	3,808.33

666 000 204				LAND REDEMPTION			
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2,708.33
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			30.28
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			239.69
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			39.84
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			1,717.49
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			176.93
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			25.94
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			74.40
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			454.75
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			135.14
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			95.07
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			167.23
				BALANCE >>>	5,865.09CR	0.00	5,865.09

TOTAL REVENUE BALANCE >>> 1,533,145.46CR

676 ECON DEVELOPMENT

666 676 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0347	92723	1 20742	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			24,352.62
11/06/23	AP0347	102723	2 21139	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			68,533.01
12/04/23	AP0347	112923	3 21511	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION			16,929.17
01/02/24	AP0347	122923	4 21936	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			15,476.40
02/05/24	AP0347	13124	5 22336	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			364,108.54
03/04/24	AP0347	22724	6 22770	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			537,991.87
04/01/24	AP0347	32024	8 23219	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			311,538.23

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 666 COMMUNITY DEVELOPMENT FOUND.
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05/08/24	AP0347	42524	9 23592	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		44,834.15		
06/03/24	AP0347	52924	10 24004	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		41,201.39		
07/01/24	AP0347	62624	11 24466	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		33,059.44		
08/05/24	AP0347	72624	12 24914	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		40,434.73		
09/03/24	AP0347	82824	13 25416	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		30,758.81		
BALANCE >>>					1,529,218.36	1,529,218.36	0.00	
ECON DEVELOPMENT					BALANCE >>>	1,529,218.36	1,529,218.36	0.00
TOTAL EXPENDITURES					BALANCE >>>	1,529,218.36		
COMMUNITY DEVELOPMENT FOUND.					BALANCE >>>	0.00	3,067,021.02	3,067,021.02

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		57.15	
10/02/23	CD0681	019182		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000001			599.42
10/02/23	CD0681	019183		AMERIFLEX > PAYMENT OF CLAIM 000002			130.00
10/02/23	CD0681	019184		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000003			789.69
10/02/23	CD0681	019185		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000004			83,413.15
10/02/23	CD0681	019186		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000005			51,969.90
10/02/23	CD0681	019187		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000006			961.96
10/02/23	CD0681	019188		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000007			6,878.33
10/02/23	CD0681	019189		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000008			327.55
10/02/23	CD0681	019190		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000009			263.00
10/02/23	CD0681	019191		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000010			9,981.00
10/02/23	CD0681	019192		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000011			86,930.57
10/02/23	CD0681	019193		RENASANT BANK > PAYMENT OF CLAIM 000012			480.00
10/02/23	CD0681	019194		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000013			108.87
10/02/23	CD0681	019195		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000014			721.10
10/02/23	CD0681	231002		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 231002			234,954.55
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R	234,954.55		
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R		590.55	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R		55,042.07	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R		108.87	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R		610.00	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R		51,907.18	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R		31,505.97	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R		9,981.00	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R		86,930.57	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R		6,878.33	
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R	334,855.08		
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R		2,507.62	
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R		8,008.88	
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R		67.18	
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R		1,382.92	
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R		70,298.80	
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R		34,092.51	
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R		11,505.00	
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R	122,256.18		
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R		1,289.00	
10/06/23	CD0681	019198		AMERIFLEX > PAYMENT OF CLAIM 000015			76.92
10/06/23	CD0681	019199		BART M ADAMS > PAYMENT OF CLAIM 000016			268.93
10/06/23	CD0681	019200		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000017			190.75
10/06/23	CD0681	019201		BRIANNE HELMS > PAYMENT OF CLAIM 000018			171.50
10/06/23	CD0681	019202		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000019			104,391.31
10/06/23	CD0681	019203		LACEY HEARN > PAYMENT OF CLAIM 000020			187.50
10/06/23	CD0681	019204		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000021			8,008.88
10/06/23	CD0681	019205		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000022			172.50
10/06/23	CD0681	019206		MIDLAND CREDIT MANAGEMENT INC > PAYMENT OF CLAIM 000023			226.54
10/06/23	CD0681	019207		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000024			1,289.00
10/06/23	CD0681	019208		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000025			269.18
10/06/23	CD0681	019209		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000026			651.88
10/06/23	CD0681	019210		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000027			78.47
10/06/23	CD0681	019211		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000028			11,505.00
10/06/23	CD0681	019212		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000029			122,256.18

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10/06/23	CD0681	019213		RENASANT BANK > PAYMENT OF CLAIM 000030			1,306.00
10/06/23	CD0681	019214		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000031			67.18
10/06/23	CD0681	019215		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000032			290.37
10/06/23	CD0681	231006		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 231006			334,855.08
10/19/23	CD0681	019221		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000033			2,285.58
10/19/23	CD0681	019222		AMERIFLEX > PAYMENT OF CLAIM 000034			76.92
10/19/23	CD0681	019223		BART M ADAMS > PAYMENT OF CLAIM 000035			268.93
10/19/23	CD0681	019224		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000036			190.75
10/19/23	CD0681	019225		BRIANNE HELMS > PAYMENT OF CLAIM 000037			171.50
10/19/23	CD0681	019226		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000038			3,831.40
10/19/23	CD0681	019227		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000039			105,242.88
10/19/23	CD0681	019228		LACEY HEARN > PAYMENT OF CLAIM 000040			187.50
10/19/23	CD0681	019229		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000041			209,988.56
10/19/23	CD0681	019230		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000042			4,864.74
10/19/23	CD0681	019231		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000043			172.50
10/19/23	CD0681	019232		MIDLAND CREDIT MANAGEMENT INC > PAYMENT OF CLAIM 000044			226.54
10/19/23	CD0681	019233		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000045			1,289.00
10/19/23	CD0681	019234		MS DEPT OF EMPLOYMENT SECURITY > PAYMENT OF CLAIM 000046			269.18
10/19/23	CD0681	019235		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000047			651.88
10/19/23	CD0681	019236		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000048			78.47
10/19/23	CD0681	019237		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000049			11,662.00
10/19/23	CD0681	019238		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000050			124,139.99
10/19/23	CD0681	019239		RENASANT BANK > PAYMENT OF CLAIM 000051			1,306.00
10/19/23	CD0681	019240		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000052			64.18
10/19/23	CD0681	019241		UNUM LIFE INSURANCE CO. OF AME > PAYMENT OF CLAIM 000053			3,106.65
10/19/23	CD0681	019242		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000054			290.37
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R	327,533.50		
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R	2,507.62		
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R	224,076.93		
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R	64.18		
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R	1,382.92		
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R	71,121.82		
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R	34,121.06		
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R	11,662.00		
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R	124,139.99		
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R	1,289.00		
10/20/23	CD0681	231020		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 231020			327,533.50
10/31/23	SJ2324	10-02		CADENCE BANK> SEPT 3.5% INTEREST		849.64	
11/01/23	CD0681	019248		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000055			617.44
11/01/23	CD0681	019249		AMERIFLEX > PAYMENT OF CLAIM 000056			130.00
11/01/23	CD0681	019250		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000057			789.69
11/01/23	CD0681	019251		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000058			85,116.94
11/01/23	CD0681	019252		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000059			54,219.54
11/01/23	CD0681	019253		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000060			961.96
11/01/23	CD0681	019254		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000061			6,878.33
11/01/23	CD0681	019255		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000062			473.00
11/01/23	CD0681	019256		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000063			263.00
11/01/23	CD0681	019257		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000064			10,289.00
11/01/23	CD0681	019258		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000065			88,760.77
11/01/23	CD0681	019259		RENASANT BANK > PAYMENT OF CLAIM 000066			480.00
11/01/23	CD0681	019260		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000067			108.87

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11/01/23	CD0681	019261		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000068			739.10
11/01/23	CD0681	231101		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 231101			239,255.05
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R		239,255.05	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R		736.00	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R		57,327.73	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R		108.87	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R		610.00	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R		52,943.74	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R		32,173.20	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R		10,289.00	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R		88,760.77	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R		6,878.33	
11/03/23	CD0681	019262		AMERIFLEX > PAYMENT OF CLAIM 000069			76.92
11/03/23	CD0681	019263		BART M ADAMS > PAYMENT OF CLAIM 000070			268.93
11/03/23	CD0681	019264		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000071			190.75
11/03/23	CD0681	019265		BRIANNE HELMS > PAYMENT OF CLAIM 000072			171.50
11/03/23	CD0681	019266		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000073			104,166.44
11/03/23	CD0681	019267		LACEY HEARN > PAYMENT OF CLAIM 000074			187.50
11/03/23	CD0681	019268		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000075			7,620.03
11/03/23	CD0681	019269		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000076			172.50
11/03/23	CD0681	019270		MIDLAND CREDIT MANAGEMENT INC > PAYMENT OF CLAIM 000077			41.80
11/03/23	CD0681	019271		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000078			1,426.50
11/03/23	CD0681	019272		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000079			141.30
11/03/23	CD0681	019273		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000080			651.88
11/03/23	CD0681	019274		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000081			78.47
11/03/23	CD0681	019275		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000082			11,496.00
11/03/23	CD0681	019276		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000083			121,385.99
11/03/23	CD0681	019277		RENASANT BANK > PAYMENT OF CLAIM 000084			1,306.00
11/03/23	CD0681	019278		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000085			51.15
11/03/23	CD0681	019279		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000086			290.37
11/03/23	CD0681	231103		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 231103			335,585.29
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R		335,585.29	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R		2,195.00	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R		7,620.03	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R		51.15	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R		1,382.92	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R		70,308.78	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R		33,857.66	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R		11,496.00	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R		121,385.99	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R		1,426.50	
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R		332,154.90	
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R		2,998.90	
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R		221,054.50	
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R		51.15	
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R		1,382.92	
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R		72,714.54	
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R		35,977.39	
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R		12,429.00	
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R		126,909.64	
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R		1,426.50	

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11/17/23	CD0681	019283		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000087			2,253.10
11/17/23	CD0681	019284		AMERIFLEX > PAYMENT OF CLAIM 000088			76.92
11/17/23	CD0681	019285		BART M ADAMS > PAYMENT OF CLAIM 000089			268.93
11/17/23	CD0681	019286		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000090			190.75
11/17/23	CD0681	019287		BRIANNE HELMS > PAYMENT OF CLAIM 000091			171.50
11/17/23	CD0681	019288		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000092			3,778.98
11/17/23	CD0681	019289		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000093			515.46
11/17/23	CD0681	019290		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000094			108,691.93
11/17/23	CD0681	019291		JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000095			226.54
11/17/23	CD0681	019292		LACEY HEARN > PAYMENT OF CLAIM 000096			187.50
11/17/23	CD0681	019293		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000097			207,096.02
11/17/23	CD0681	019294		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000098			4,864.74
11/17/23	CD0681	019295		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000099			172.50
11/17/23	CD0681	019296		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000100			1,426.50
11/17/23	CD0681	019297		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000101			651.88
11/17/23	CD0681	019298		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000102			78.47
11/17/23	CD0681	019299		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000103			12,429.00
11/17/23	CD0681	019300		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000104			126,909.64
11/17/23	CD0681	019301		RENASANT BANK > PAYMENT OF CLAIM 000105			1,306.00
11/17/23	CD0681	019302		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000106			245.00
11/17/23	CD0681	019303		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000107			51.15
11/17/23	CD0681	019304		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000108			3,061.66
11/17/23	CD0681	019305		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000109			290.37
11/17/23	CD0681	231117		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 231117			332,154.90
11/28/23	SJ2324	11-02		CADENCE BANK> 3.5% INTEREST		994.94	
12/01/23	CD0681	019311		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000110			637.86
12/01/23	CD0681	019312		AMERIFLEX > PAYMENT OF CLAIM 000111			130.00
12/01/23	CD0681	019313		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000112			789.69
12/01/23	CD0681	019314		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000113			87,032.53
12/01/23	CD0681	019315		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000114			55,357.37
12/01/23	CD0681	019316		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000115			961.96
12/01/23	CD0681	019317		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000116			6,878.33
12/01/23	CD0681	019318		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000117			800.55
12/01/23	CD0681	019318 A		MS DEPT OF HUMAN SERVICES > VOIDING OF CLAIM 000117		800.55	
12/01/23	CD0681	019319		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000118			263.00
12/01/23	CD0681	019320		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000119			10,540.00
12/01/23	CD0681	019321		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000120			92,490.91
12/01/23	CD0681	019322		RENASANT BANK > PAYMENT OF CLAIM 000121			480.00
12/01/23	CD0681	019323		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000122			108.87
12/01/23	CD0681	019324		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000123			724.18
12/01/23	CD0681	019330		AMERIFLEX > PAYMENT OF CLAIM 000126			76.92
12/01/23	CD0681	019331		BART M ADAMS > PAYMENT OF CLAIM 000127			268.93
12/01/23	CD0681	019332		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000128			190.75
12/01/23	CD0681	019333		BRIANNE HELMS > PAYMENT OF CLAIM 000129			171.50
12/01/23	CD0681	019334		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000130			112,003.87
12/01/23	CD0681	019335		JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000131			226.54
12/01/23	CD0681	019336		LACEY HEARN > PAYMENT OF CLAIM 000132			187.50
12/01/23	CD0681	019337		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000133			8,554.70
12/01/23	CD0681	019338		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000134			172.50
12/01/23	CD0681	019339		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000135			1,439.00
12/01/23	CD0681	019340		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000136			651.88

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12/01/23	CD0681	019341		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000137			78.47
12/01/23	CD0681	019342		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000138			12,809.00
12/01/23	CD0681	019343		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000139			129,890.77
12/01/23	CD0681	019344		RENASANT BANK > PAYMENT OF CLAIM 000140			1,306.00
12/01/23	CD0681	019345		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000141			245.00
12/01/23	CD0681	019346		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000142			54.15
12/01/23	CD0681	019347		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000143			290.37
12/01/23	CD0681	231201		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 231201			245,113.60
12/01/23	CD0681	231201 A		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 231201			353,352.04
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R		245,113.60	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R		1,063.55	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R		58,471.06	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R		108.87	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R		610.00	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R		53,928.22	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R		33,104.31	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R		10,540.00	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R		92,490.91	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R		6,878.33	
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY		353,352.04	
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY		2,483.44	
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY		8,554.70	
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY		54.15	
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY		1,382.92	
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY		74,714.14	
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY		37,289.73	
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY		12,809.00	
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY		129,890.77	
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY		1,439.00	
12/01/23	CD0681	019325		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000124			473.00
12/01/23	CD0681	019326		RONNIE PARTLOW > PAYMENT OF CLAIM 000125			327.55
12/15/23	CD0681	019353		AMERIFLEX > PAYMENT OF CLAIM 000144			76.92
12/15/23	CD0681	019354		BART M ADAMS > PAYMENT OF CLAIM 000145			268.93
12/15/23	CD0681	019355		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000146			190.75
12/15/23	CD0681	019356		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000147			112,942.80
12/15/23	CD0681	019357		JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000148			226.54
12/15/23	CD0681	019358		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000149			651.88
12/15/23	CD0681	019359		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000150			78.47
12/15/23	CD0681	019360		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000151			12,749.00
12/15/23	CD0681	019361		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000152			126,928.38
12/15/23	CD0681	019362		RENASANT BANK > PAYMENT OF CLAIM 000153			1,306.00
12/15/23	CD0681	019363		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000154			245.00
12/15/23	CD0681	019364		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000155			54.15
12/15/23	CD0681	019365		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000156			290.37
12/15/23	CD0681	231215		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 231215			362,505.39
12/15/23	RC2324	031299		VARIOUS FUNDS> P/R 12-15-23		362,505.39	
12/15/23	RC2324	031299		VARIOUS FUNDS> P/R 12-15-23		1,951.94	
12/15/23	RC2324	031299		VARIOUS FUNDS> P/R 12-15-23		54.15	
12/15/23	RC2324	031299		VARIOUS FUNDS> P/R 12-15-23		1,382.92	
12/15/23	RC2324	031299		VARIOUS FUNDS> P/R 12-15-23		74,357.76	
12/15/23	RC2324	031299		VARIOUS FUNDS> P/R 12-15-23		38,585.04	

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12/15/23	RC2324	031299		VARIOUS FUNDS> P/R 12-15-23		12,749.00	
12/15/23	RC2324	031299		VARIOUS FUNDS> P/R 12-15-23		126,928.38	
12/28/23	SJ2324	12-02		CADENCE BANK> NOV 3.5% INTEREST		1,067.90	
12/29/23	CD0681	019370		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000157			2,383.86
12/29/23	CD0681	019371		AMERIFLEX > PAYMENT OF CLAIM 000158			169.23
12/29/23	CD0681	019372		BART M ADAMS > PAYMENT OF CLAIM 000159			268.93
12/29/23	CD0681	019373		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000160			190.75
12/29/23	CD0681	019374		BRIANNE HELMS > PAYMENT OF CLAIM 000161			171.50
12/29/23	CD0681	019375		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000162			5,206.04
12/29/23	CD0681	019376		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000163			106,323.21
12/29/23	CD0681	019377		JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000164			242.15
12/29/23	CD0681	019378		LACEY HEARN > PAYMENT OF CLAIM 000165			187.50
12/29/23	CD0681	019379		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000166			217,512.44
12/29/23	CD0681	019380		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000167			5,527.47
12/29/23	CD0681	019381		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000168			172.50
12/29/23	CD0681	019382		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000169			1,464.00
12/29/23	CD0681	019383		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000170			573.41
12/29/23	CD0681	019384		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000171			78.47
12/29/23	CD0681	019385		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000172			11,714.00
12/29/23	CD0681	019386		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000173			125,493.58
12/29/23	CD0681	019387		RENASANT BANK > PAYMENT OF CLAIM 000174			1,306.00
12/29/23	CD0681	019388		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000175			245.00
12/29/23	CD0681	019389		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000176			54.15
12/29/23	CD0681	019390		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000177			3,185.24
12/29/23	CD0681	019391		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000178			290.37
12/29/23	CD0681	231229		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 231229			326,207.13
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R	326,207.13		
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R	2,420.58		
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R	233,815.05		
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R	54.15		
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R	1,475.23		
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R	71,631.74		
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R	34,691.47		
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R	11,714.00		
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R	125,493.58		
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R	1,464.00		
01/02/24	CD0681	019397		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000179			631.08
01/02/24	CD0681	019398		AMERIFLEX > PAYMENT OF CLAIM 000180			170.00
01/02/24	CD0681	019399		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000181			918.14
01/02/24	CD0681	019400		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000182			92,636.59
01/02/24	CD0681	019401		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000183			55,547.34
01/02/24	CD0681	019402		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000184			974.96
01/02/24	CD0681	019403		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000185			6,378.33
01/02/24	CD0681	019404		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000186			473.00
01/02/24	CD0681	019405		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000187			263.00
01/02/24	CD0681	019406		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000188			10,558.00
01/02/24	CD0681	019407		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000189			97,457.36
01/02/24	CD0681	019407	A	PUBLIC EMPLOYEES' RETIREMENT S> VOIDING OF CLAIM 000189	97,457.36		
01/02/24	CD0681	019408		RENASANT BANK > PAYMENT OF CLAIM 000190			320.00
01/02/24	CD0681	019409		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000191			94.97
01/02/24	CD0681	019410		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000192			676.98

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01/02/24	CD0681	240102		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240102			261,477.05
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R		261,477.05	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R		736.00	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R		58,748.50	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R		94.97	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R		490.00	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R		57,408.40	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R		35,228.19	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R		10,558.00	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R		97,457.36	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R		6,378.33	
01/11/24	CD0681	019375 A		COLONIAL INSURANCE CO > VOIDING OF CLAIM 000162		5,206.04	
01/11/24	CD0681	019429		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000210			5,055.88
01/11/24	CD0681	019430		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000211			150.16
01/12/24	CD0681	019412		AMERIFLEX > PAYMENT OF CLAIM 000193			169.23
01/12/24	CD0681	019413		BART M ADAMS > PAYMENT OF CLAIM 000194			268.93
01/12/24	CD0681	019414		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000195			190.75
01/12/24	CD0681	019415		BRIANNE HELMS > PAYMENT OF CLAIM 000196			171.50
01/12/24	CD0681	019416		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000197			116,271.30
01/12/24	CD0681	019417		LACEY HEARN > PAYMENT OF CLAIM 000198			187.50
01/12/24	CD0681	019418		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000199			8,786.58
01/12/24	CD0681	019419		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000200			172.50
01/12/24	CD0681	019420		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000201			1,464.00
01/12/24	CD0681	019421		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000202			573.41
01/12/24	CD0681	019422		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000203			78.47
01/12/24	CD0681	019423		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000204			12,877.00
01/12/24	CD0681	019424		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000205			136,779.21
01/12/24	CD0681	019425		RENASANT BANK > PAYMENT OF CLAIM 000206			1,306.00
01/12/24	CD0681	019426		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000207			245.00
01/12/24	CD0681	019427		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000208			54.15
01/12/24	CD0681	019428		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000209			113.57
01/12/24	CD0681	240112		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240112			368,988.92
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R		368,988.92	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R		2,001.63	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R		8,786.58	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R		54.15	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R		1,475.23	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R		77,749.60	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R		38,521.70	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R		12,877.00	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R		136,779.21	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R		1,464.00	
01/26/24	CD0681	019432		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000212			2,342.96
01/26/24	CD0681	019433		AMERIFLEX > PAYMENT OF CLAIM 000213			169.23
01/26/24	CD0681	019434		BART M ADAMS > PAYMENT OF CLAIM 000214			268.93
01/26/24	CD0681	019435		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000215			190.75
01/26/24	CD0681	019436		BRIANNE HELMS > PAYMENT OF CLAIM 000216			171.50
01/26/24	CD0681	019437		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000217			4,930.69
01/26/24	CD0681	019438		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000218			112,318.02
01/26/24	CD0681	019439		LACEY HEARN > PAYMENT OF CLAIM 000219			187.50
01/26/24	CD0681	019440		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000220			213,748.47

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01/26/24	CD0681	019441		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000221			5,594.71
01/26/24	CD0681	019442		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000222			172.50
01/26/24	CD0681	019443		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000223			1,464.00
01/26/24	CD0681	019444		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000224			573.41
01/26/24	CD0681	019445		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000225			78.47
01/26/24	CD0681	019446		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000226			12,361.00
01/26/24	CD0681	019447		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000227			133,364.38
01/26/24	CD0681	019448		RENASANT BANK > PAYMENT OF CLAIM 000228			1,226.00
01/26/24	CD0681	019449		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000229			245.00
01/26/24	CD0681	019450		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000230			54.15
01/26/24	CD0681	019451		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000231			3,162.74
01/26/24	CD0681	019452		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000232			217.00
01/26/24	CD0681	240126		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240126			347,384.36
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R		347,384.36	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R		2,105.06	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R		229,779.57	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R		54.15	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R		1,395.23	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R		75,923.14	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R		36,394.88	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R		12,361.00	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R		133,364.38	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R		1,464.00	
01/31/24	SJ2324	01-02		CADENCE BANK> DEC 3.5% INTEREST		1,280.24	
01/31/24	CD0681	019470		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000246			96,935.36
02/01/24	CD0681	019457		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000233			624.26
02/01/24	CD0681	019458		AMERIFLEX > PAYMENT OF CLAIM 000234			170.00
02/01/24	CD0681	019459		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000235			918.14
02/01/24	CD0681	019460		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000236			85,393.92
02/01/24	CD0681	019461		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000237			53,327.20
02/01/24	CD0681	019462		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000238			974.96
02/01/24	CD0681	019463		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000239			5,928.33
02/01/24	CD0681	019464		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000240			263.00
02/01/24	CD0681	019465		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000241			9,853.00
02/01/24	CD0681	019466		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000242			90,882.52
02/01/24	CD0681	019467		RENASANT BANK > PAYMENT OF CLAIM 000243			320.00
02/01/24	CD0681	019468		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000244			94.97
02/01/24	CD0681	019469		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000245			660.44
02/01/24	CD0681	240201		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240201			248,729.07
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R		248,729.07	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R		263.00	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R		56,505.00	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R		94.97	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R		490.00	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R		53,985.32	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R		31,408.60	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R		9,853.00	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R		90,882.52	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R		5,928.33	
02/09/24	CD0681	019472		AMERIFLEX > PAYMENT OF CLAIM 000247			169.23
02/09/24	CD0681	019473		BART M ADAMS > PAYMENT OF CLAIM 000248			268.93

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02/09/24	CD0681	019474		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000249			190.75
02/09/24	CD0681	019475		BRIANNE HELMS > PAYMENT OF CLAIM 000250			171.50
02/09/24	CD0681	019476		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000251			104,813.29
02/09/24	CD0681	019477		LACEY HEARN > PAYMENT OF CLAIM 000252			187.50
02/09/24	CD0681	019478		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000253			8,472.64
02/09/24	CD0681	019479		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000254			172.50
02/09/24	CD0681	019480		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000255			1,451.50
02/09/24	CD0681	019481		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000256			573.41
02/09/24	CD0681	019482		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000257			78.47
02/09/24	CD0681	019483		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000258			10,975.00
02/09/24	CD0681	019484		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000259			124,989.53
02/09/24	CD0681	019485		RENASANT BANK > PAYMENT OF CLAIM 000260			1,146.00
02/09/24	CD0681	019486		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000261			245.00
02/09/24	CD0681	019487		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000262			54.15
02/09/24	CD0681	019488		V. T. VALLAS > PAYMENT OF CLAIM 000263			290.37
02/09/24	CD0681	240209		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240209			345,868.78
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24		345,868.78	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24		2,178.43	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24		8,472.64	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24		54.15	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24		1,315.23	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24		71,987.70	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24		32,825.59	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24		10,975.00	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24		124,467.53	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24		1,451.50	
02/21/24	SJ2324	02-03		CADENCE BANK> 3.5% INTEREST		1,086.66	
02/23/24	CD0681	019493		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000264			2,329.34
02/23/24	CD0681	019494		AMERIFLEX > PAYMENT OF CLAIM 000265			169.23
02/23/24	CD0681	019495		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000266			190.75
02/23/24	CD0681	019496		BRIANNE HELMS > PAYMENT OF CLAIM 000267			171.50
02/23/24	CD0681	019497		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000268			4,675.71
02/23/24	CD0681	019498		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000269			104,622.47
02/23/24	CD0681	019499		LACEY HEARN > PAYMENT OF CLAIM 000270			187.50
02/23/24	CD0681	019500		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000271			212,798.78
02/23/24	CD0681	019501		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000272			5,534.55
02/23/24	CD0681	019502		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000273			172.50
02/23/24	CD0681	019502	A	MELISSA PAYNE WILDER > VOIDING OF CLAIM 000273		172.50	
02/23/24	CD0681	019503		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000274			1,451.50
02/23/24	CD0681	019504		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000275			254.60
02/23/24	CD0681	019505		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000276			490.33
02/23/24	CD0681	019506		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000277			78.47
02/23/24	CD0681	019507		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000278			11,078.00
02/23/24	CD0681	019508		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000279			125,100.21
02/23/24	CD0681	019509		RENASANT BANK > PAYMENT OF CLAIM 000280			1,146.00
02/23/24	CD0681	019510		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000281			245.00
02/23/24	CD0681	019511		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000282			54.15
02/23/24	CD0681	019512		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000283			3,170.69
02/23/24	CD0681	019513		V. T. VALLAS > PAYMENT OF CLAIM 000284			290.37
02/23/24	CD0681	240223		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240223			328,371.28
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R		328,371.28	

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02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R		2,081.02	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R		228,509.07	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R		54.15	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R		1,315.23	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R		71,473.84	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R		33,148.63	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R		11,078.00	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R		125,100.21	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R		1,451.50	
03/01/24	CD0681	019518		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000285			624.26
03/01/24	CD0681	019519		AMERIFLEX > PAYMENT OF CLAIM 000286			170.00
03/01/24	CD0681	019520		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000287			918.14
03/01/24	CD0681	019521		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000288			108,260.62
03/01/24	CD0681	019522		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000289			53,327.20
03/01/24	CD0681	019523		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000290			974.96
03/01/24	CD0681	019524		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000291			5,928.33
03/01/24	CD0681	019525		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000292			263.00
03/01/24	CD0681	019526		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000293			13,023.00
03/01/24	CD0681	019527		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000294			110,735.63
03/01/24	CD0681	019528		RENASANT BANK > PAYMENT OF CLAIM 000295			320.00
03/01/24	CD0681	019529		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000296			94.97
03/01/24	CD0681	019530		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000297			660.44
03/01/24	CD0681	240301		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240301			295,808.50
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R	295,808.50		
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R		263.00	
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R		56,505.00	
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R		94.97	
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R		490.00	
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R		65,304.86	
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R		42,955.76	
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R		13,023.00	
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R	110,735.63		
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R		5,928.33	
03/08/24	CD0681	019535		AMERIFLEX > PAYMENT OF CLAIM 000298			169.23
03/08/24	CD0681	019536		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000299			190.75
03/08/24	CD0681	019537		BRIANNE HELMS > PAYMENT OF CLAIM 000300			171.50
03/08/24	CD0681	019538		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000301			108,372.24
03/08/24	CD0681	019539		LACEY HEARN > PAYMENT OF CLAIM 000302			187.50
03/08/24	CD0681	019540		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000303			8,472.64
03/08/24	CD0681	019541		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000304			172.50
03/08/24	CD0681	019542		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000305			1,451.50
03/08/24	CD0681	019543		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000306			254.60
03/08/24	CD0681	019544		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000307			490.33
03/08/24	CD0681	019545		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000308			78.47
03/08/24	CD0681	019546		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000309			11,680.00
03/08/24	CD0681	019547		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000310			128,636.75
03/08/24	CD0681	019548		RENASANT BANK > PAYMENT OF CLAIM 000311			1,146.00
03/08/24	CD0681	019549		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000312			245.00
03/08/24	CD0681	019550		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000313			54.15
03/08/24	CD0681	019551		V. T. VALLAS > PAYMENT OF CLAIM 000314			290.37
03/08/24	CD0681	240308		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240308			351,894.05

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03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R		351,894.05	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R		2,081.02	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R		8,472.64	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R		54.15	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R		1,315.23	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R		73,633.20	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R		34,739.04	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R		11,680.00	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R		128,636.75	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R		1,451.50	
03/13/24	SJ2324	03-02		CADENCE BANK> 3.5% INTEREST		1,221.85	
03/14/24	CD0681	019552		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000315			172.50
03/22/24	CD0681	019554		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000316			2,329.34
03/22/24	CD0681	019555		AMERIFLEX > PAYMENT OF CLAIM 000317			169.23
03/22/24	CD0681	019556		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000318			190.75
03/22/24	CD0681	019557		BRIANNE HELMS > PAYMENT OF CLAIM 000319			171.50
03/22/24	CD0681	019558		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000320			4,474.85
03/22/24	CD0681	019559		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000321			104,586.15
03/22/24	CD0681	019560		HENLEY, LOTTERHOS & HENLEY, PLL> PAYMENT OF CLAIM 000322			100.00
03/22/24	CD0681	019561		LACEY HEARN > PAYMENT OF CLAIM 000323			187.50
03/22/24	CD0681	019562		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000324			212,798.78
03/22/24	CD0681	019563		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000325			5,506.42
03/22/24	CD0681	019564		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000326			172.50
03/22/24	CD0681	019565		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000327			1,451.50
03/22/24	CD0681	019566		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000328			254.60
03/22/24	CD0681	019567		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000329			534.18
03/22/24	CD0681	019568		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000330			78.47
03/22/24	CD0681	019569		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000331			11,072.00
03/22/24	CD0681	019570		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000332			124,716.47
03/22/24	CD0681	019571		RENASANT BANK > PAYMENT OF CLAIM 000333			1,226.00
03/22/24	CD0681	019572		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000334			245.00
03/22/24	CD0681	019573		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000335			54.15
03/22/24	CD0681	019574		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000336			3,161.66
03/22/24	CD0681	019575		V. T. VALLAS > PAYMENT OF CLAIM 000337			290.37
03/22/24	CD0681	240322		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240322			327,288.97
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R		327,288.97	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R		2,224.87	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R		228,271.05	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R		54.15	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R		1,395.23	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R		71,315.52	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R		33,270.63	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R		11,072.00	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R		124,094.00	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R		1,451.50	
04/01/24	CD0681	019579		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000338			619.04
04/01/24	CD0681	019580		AMERIFLEX > PAYMENT OF CLAIM 000339			170.00
04/01/24	CD0681	019581		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000340			918.14
04/01/24	CD0681	019582		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000341			92,560.87
04/01/24	CD0681	019583		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000342			52,989.49
04/01/24	CD0681	019584		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000343			974.96

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04/01/24	CD0681	019585		MONEY MATTERS > PAYMENT OF CLAIM 000344			530.00
04/01/24	CD0681	019586		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000345			5,928.33
04/01/24	CD0681	019587		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000346			263.00
04/01/24	CD0681	019588		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000347			10,775.00
04/01/24	CD0681	019589		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000348			97,145.55
04/01/24	CD0681	019590		RENASANT BANK > PAYMENT OF CLAIM 000349			320.00
04/01/24	CD0681	019591		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000350			94.97
04/01/24	CD0681	019592		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000351			660.44
04/01/24	CD0681	240401		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240401			266,197.07
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R	266,197.07		
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R		793.00	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R		56,162.07	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R		94.97	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R		490.00	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R		57,974.90	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R		34,585.97	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R		10,775.00	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R		97,145.55	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R		5,928.33	
04/05/24	CD0681	019593		AMERIFLEX > PAYMENT OF CLAIM 000352			169.23
04/05/24	CD0681	019594		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000353			190.75
04/05/24	CD0681	019595		BRIANNE HELMS > PAYMENT OF CLAIM 000354			171.50
04/05/24	CD0681	019596		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000355			108,081.04
04/05/24	CD0681	019597		HENLEY, LOTTERHOS & HENLEY, PLL> PAYMENT OF CLAIM 000356			100.00
04/05/24	CD0681	019598		LACEY HEARN > PAYMENT OF CLAIM 000357			187.50
04/05/24	CD0681	019599		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000358			8,629.61
04/05/24	CD0681	019600		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000359			172.50
04/05/24	CD0681	019601		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000360			1,451.50
04/05/24	CD0681	019602		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000361			254.60
04/05/24	CD0681	019603		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000362			534.18
04/05/24	CD0681	019604		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000363			78.47
04/05/24	CD0681	019605		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000364			11,610.00
04/05/24	CD0681	019606		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000365			128,312.00
04/05/24	CD0681	019607		RENASANT BANK > PAYMENT OF CLAIM 000366			1,226.00
04/05/24	CD0681	019608		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000367			245.00
04/05/24	CD0681	019609		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000368			54.15
04/05/24	CD0681	019610		V. T. VALLAS > PAYMENT OF CLAIM 000369			290.37
04/05/24	CD0681	240405		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240405			350,659.51
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R	350,659.51		
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R		2,224.87	
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R		8,629.61	
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R		54.15	
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R		1,395.23	
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R		73,446.58	
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R		34,634.46	
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R		11,610.00	
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R		128,312.00	
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R		1,451.50	
04/19/24	CD0681	019611		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000370			2,331.76
04/19/24	CD0681	019612		AMERIFLEX > PAYMENT OF CLAIM 000371			169.23
04/19/24	CD0681	019613		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000372			190.75

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04/19/24	CD0681	019614		BRIANNE HELMS > PAYMENT OF CLAIM 000373			171.50
04/19/24	CD0681	019615		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000374			4,228.73
04/19/24	CD0681	019616		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000375			109,724.47
04/19/24	CD0681	019617		HENLEY, LOTTERHOS & HENLEY, PLL > PAYMENT OF CLAIM 000376			100.00
04/19/24	CD0681	019618		LACEY HEARN > PAYMENT OF CLAIM 000377			187.50
04/19/24	CD0681	019619		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000378			212,798.78
04/19/24	CD0681	019620		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000379			5,506.81
04/19/24	CD0681	019621		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000380			172.50
04/19/24	CD0681	019622		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000381			1,451.50
04/19/24	CD0681	019623		MS DEPT OF EMPLOYMENT SECURITY > PAYMENT OF CLAIM 000382			254.60
04/19/24	CD0681	019624		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000383			673.11
04/19/24	CD0681	019625		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000384			78.47
04/19/24	CD0681	019626		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000385			11,739.00
04/19/24	CD0681	019627		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000386			129,292.85
04/19/24	CD0681	019628		RENASANT BANK > PAYMENT OF CLAIM 000387			1,306.00
04/19/24	CD0681	019629		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000388			245.00
04/19/24	CD0681	019630		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000389			54.15
04/19/24	CD0681	019631		UNUM LIFE INSURANCE CO. OF AME > PAYMENT OF CLAIM 000390			3,161.66
04/19/24	CD0681	019632		V. T. VALLAS > PAYMENT OF CLAIM 000391			290.37
04/19/24	CD0681	240419		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240419			340,799.14
04/19/24	RC2324	031728		VARIOUS FUNDS > 4/19/24 P/R		340,799.14	
04/19/24	RC2324	031728		VARIOUS FUNDS > 4/19/24 P/R		2,363.80	
04/19/24	RC2324	031728		VARIOUS FUNDS > 4/19/24 P/R		228,027.74	
04/19/24	RC2324	031728		VARIOUS FUNDS > 4/19/24 P/R		54.15	
04/19/24	RC2324	031728		VARIOUS FUNDS > 4/19/24 P/R		1,475.23	
04/19/24	RC2324	031728		VARIOUS FUNDS > 4/19/24 P/R		74,205.48	
04/19/24	RC2324	031728		VARIOUS FUNDS > 4/19/24 P/R		35,518.99	
04/19/24	RC2324	031728		VARIOUS FUNDS > 4/19/24 P/R		11,739.00	
04/19/24	RC2324	031728		VARIOUS FUNDS > 4/19/24 P/R		129,292.85	
04/19/24	RC2324	031728		VARIOUS FUNDS > 4/19/24 P/R		1,451.50	
04/25/24	SJ2324	04-02		CADENCE BANK > 3.50% MARCH INTEREST		1,429.41	
05/01/24	CD0681	019635		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000392			619.04
05/01/24	CD0681	019636		AMERIFLEX > PAYMENT OF CLAIM 000393			170.00
05/01/24	CD0681	019637		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000394			918.14
05/01/24	CD0681	019638		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000395			87,644.39
05/01/24	CD0681	019639		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000396			52,832.52
05/01/24	CD0681	019640		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000397			974.96
05/01/24	CD0681	019641		MONEY MATTERS > PAYMENT OF CLAIM 000398			530.00
05/01/24	CD0681	019641	A	MONEY MATTERS > VOIDING OF CLAIM 000398		530.00	
05/01/24	CD0681	019642		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000399			5,928.33
05/01/24	CD0681	019643		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000400			499.00
05/01/24	CD0681	019644		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000401			10,651.00
05/01/24	CD0681	019645		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000402			93,074.03
05/01/24	CD0681	019646		RENASANT BANK > PAYMENT OF CLAIM 000403			320.00
05/01/24	CD0681	019647		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000404			94.97
05/01/24	CD0681	019648		UNUM LIFE INSURANCE CO. OF AME > PAYMENT OF CLAIM 000405			660.44
05/01/24	CD0681	240501		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240501			251,559.69
05/01/24	RC2324	031763		VARIOUS FUNDS > 5/1/24 P/R		251,559.69	
05/01/24	RC2324	031763		VARIOUS FUNDS > 5/1/24 P/R		1,029.00	
05/01/24	RC2324	031763		VARIOUS FUNDS > 5/1/24 P/R		56,005.10	
05/01/24	RC2324	031763		VARIOUS FUNDS > 5/1/24 P/R		94.97	

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05/01/24	RC2324	031763		VARIOUS FUNDS> 5/1/24 P/R		490.00	
05/01/24	RC2324	031763		VARIOUS FUNDS> 5/1/24 P/R		54,941.16	
05/01/24	RC2324	031763		VARIOUS FUNDS> 5/1/24 P/R		32,703.23	
05/01/24	RC2324	031763		VARIOUS FUNDS> 5/1/24 P/R		10,651.00	
05/01/24	RC2324	031763		VARIOUS FUNDS> 5/1/24 P/R		93,074.03	
05/01/24	RC2324	031763		VARIOUS FUNDS> 5/1/24 P/R		5,928.33	
05/01/24	CD0681	019649		KORYANN SANDERSON > PAYMENT OF CLAIM 000406			530.00
05/03/24	CD0681	019650		AMERIFLEX > PAYMENT OF CLAIM 000407			169.23
05/03/24	CD0681	019651		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000408			190.75
05/03/24	CD0681	019652		BRIANNE HELMS > PAYMENT OF CLAIM 000409			171.50
05/03/24	CD0681	019653		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000410			105,649.49
05/03/24	CD0681	019654		HENLEY, LOTTERHOS & HENLEY, PLL> PAYMENT OF CLAIM 000411			100.00
05/03/24	CD0681	019655		LACEY HEARN > PAYMENT OF CLAIM 000412			187.50
05/03/24	CD0681	019656		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000413			8,315.67
05/03/24	CD0681	019657		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000414			172.50
05/03/24	CD0681	019658		MONEY MAN > PAYMENT OF CLAIM 000415			267.47
05/03/24	CD0681	019659		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000416			1,589.00
05/03/24	CD0681	019660		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000417			254.60
05/03/24	CD0681	019661		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000418			673.11
05/03/24	CD0681	019662		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000419			78.47
05/03/24	CD0681	019663		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000420			11,196.00
05/03/24	CD0681	019664		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000421			125,673.46
05/03/24	CD0681	019665		RENASANT BANK > PAYMENT OF CLAIM 000422			1,306.00
05/03/24	CD0681	019666		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000423			245.00
05/03/24	CD0681	019667		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000424			54.15
05/03/24	CD0681	019668		V. T. VALLAS > PAYMENT OF CLAIM 000425			290.37
05/03/24	CD0681	240503		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240503			343,645.87
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R	343,645.87		
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R		2,631.27	
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R		8,315.67	
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R		54.15	
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R		1,475.23	
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R		72,003.26	
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R		33,646.23	
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R		11,196.00	
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R	125,673.46		
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R		1,589.00	
05/14/24	SJ2324	05-02		CADENCE BANK> APRIL 3.5% INTEREST		1,215.31	
05/17/24	CD0681	019669		ALLIANCE COLLECTION SERVICE IN> PAYMENT OF CLAIM 000426			343.66
05/17/24	CD0681	019670		AMERIFLEX > PAYMENT OF CLAIM 000427			169.23
05/17/24	CD0681	019671		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000428			190.75
05/17/24	CD0681	019672		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000429			109,437.11
05/17/24	CD0681	019673		HENLEY, LOTTERHOS & HENLEY, PLL> PAYMENT OF CLAIM 000430			100.00
05/17/24	CD0681	019674		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000431			1,589.00
05/17/24	CD0681	019675		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000432			254.60
05/17/24	CD0681	019676		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000433			673.11
05/17/24	CD0681	019677		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000434			415.41
05/17/24	CD0681	019678		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000435			11,673.00
05/17/24	CD0681	019679		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000436			129,383.70
05/17/24	CD0681	019680		RENASANT BANK > PAYMENT OF CLAIM 000437			1,226.00
05/17/24	CD0681	019681		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000438			245.00

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05/17/24	CD0681	019682		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000439			54.15
05/17/24	CD0681	019683		V. T. VALLAS > PAYMENT OF CLAIM 000440			155.92
05/17/24	CD0681	240517		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240517			362,328.88
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R	362,328.88		
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R		2,378.45	
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R		54.15	
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R		1,395.23	
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R		74,127.48	
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R		35,309.63	
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R		11,673.00	
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R		129,383.70	
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R		1,589.00	
05/31/24	CD0681	019698		ALLIANCE COLLECTION SERVICE IN> PAYMENT OF CLAIM 000455			755.55
05/31/24	CD0681	019699		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000456			2,322.52
05/31/24	CD0681	019700		AMERIFLEX > PAYMENT OF CLAIM 000457			169.23
05/31/24	CD0681	019701		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000458			190.75
05/31/24	CD0681	019702		BRIANNE HELMS > PAYMENT OF CLAIM 000459			171.50
05/31/24	CD0681	019703		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000460			4,105.13
05/31/24	CD0681	019704		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000461			105,239.99
05/31/24	CD0681	019705		HENLEY, LOTTERHOS & HENLEY, PLL> PAYMENT OF CLAIM 000462			100.00
05/31/24	CD0681	019706		LACEY HEARN > PAYMENT OF CLAIM 000463			187.50
05/31/24	CD0681	019707		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000464			212,080.97
05/31/24	CD0681	019708		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000465			5,435.43
05/31/24	CD0681	019709		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000466			172.50
05/31/24	CD0681	019710		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000467			1,589.00
05/31/24	CD0681	019711		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000468			254.60
05/31/24	CD0681	019712		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000469			1,010.05
05/31/24	CD0681	019713		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000470			78.47
05/31/24	CD0681	019714		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000471			11,041.00
05/31/24	CD0681	019715		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000472			124,819.03
05/31/24	CD0681	019716		RENASANT BANK > PAYMENT OF CLAIM 000473			1,226.00
05/31/24	CD0681	019717		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000474			245.00
05/31/24	CD0681	019718		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000475			54.15
05/31/24	CD0681	019719		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000476			3,147.38
05/31/24	CD0681	240531		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240531			329,394.79
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R	329,394.79		
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R		3,165.92	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R		227,091.43	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R		54.15	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R		1,395.23	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R		71,824.54	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R		33,415.45	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R		11,041.00	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R		124,819.03	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R		1,589.00	
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R	243,916.69		
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R		1,037.00	
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R		56,005.10	
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R		94.97	
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R		490.00	
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R		53,218.86	

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06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R		31,784.66	
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R		9,564.00	
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R		89,849.71	
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R		6,028.33	
06/03/24	CD0681	019684		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000441			619.04
06/03/24	CD0681	019685		AMERIFLEX > PAYMENT OF CLAIM 000442			170.00
06/03/24	CD0681	019686		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000443			918.14
06/03/24	CD0681	019687		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000444			85,003.52
06/03/24	CD0681	019688		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000445			52,832.52
06/03/24	CD0681	019689		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000446			974.96
06/03/24	CD0681	019690		MONEY MAN > PAYMENT OF CLAIM 000447			533.00
06/03/24	CD0681	019691		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000448			6,028.33
06/03/24	CD0681	019692		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000449			504.00
06/03/24	CD0681	019693		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000450			9,564.00
06/03/24	CD0681	019694		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000451			89,849.71
06/03/24	CD0681	019695		RENASANT BANK > PAYMENT OF CLAIM 000452			320.00
06/03/24	CD0681	019696		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000453			94.97
06/03/24	CD0681	019697		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000454			660.44
06/03/24	CD0681	240603		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240603			243,916.69
06/14/24	CD0681	019720		ALLIANCE COLLECTION SERVICE IN> PAYMENT OF CLAIM 000477			483.64
06/14/24	CD0681	019721		AMERIFLEX > PAYMENT OF CLAIM 000478			169.23
06/14/24	CD0681	019722		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000479			190.75
06/14/24	CD0681	019723		BRIANNE HELMS > PAYMENT OF CLAIM 000480			171.50
06/14/24	CD0681	019724		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000481			110,674.81
06/14/24	CD0681	019725		HENLEY, LOTTERHOS & HENLEY, PLL> PAYMENT OF CLAIM 000482			100.00
06/14/24	CD0681	019726		LACEY HEARN > PAYMENT OF CLAIM 000483			187.50
06/14/24	CD0681	019727		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000484			8,861.48
06/14/24	CD0681	019728		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000485			172.50
06/14/24	CD0681	019729		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000486			1,614.00
06/14/24	CD0681	019730		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000487			254.60
06/14/24	CD0681	019731		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000488			1,010.05
06/14/24	CD0681	019732		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000489			78.47
06/14/24	CD0681	019733		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000490			11,819.00
06/14/24	CD0681	019734		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000491			130,683.64
06/14/24	CD0681	019735		RENASANT BANK > PAYMENT OF CLAIM 000492			1,226.00
06/14/24	CD0681	019736		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000493			245.00
06/14/24	CD0681	019737		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000494			54.15
06/14/24	CD0681	240614		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240614			357,394.58
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R	357,394.58		
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R		2,894.01	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R		8,861.48	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R		54.15	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R		1,395.23	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R		75,088.90	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R		35,585.91	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R		11,819.00	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R	130,683.64		
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R		1,614.00	
06/27/24	SJ2324	06-02		CADENCE BANK> 3.5% INTEREST		1,040.72	
06/28/24	CD0681	019738		ALLIANCE COLLECTION SERVICE IN> PAYMENT OF CLAIM 000495			411.89
06/28/24	CD0681	019739		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000496			2,347.36

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06/28/24	CD0681	019740		AMERIFLEX > PAYMENT OF CLAIM 000497			169.23
06/28/24	CD0681	019741		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000498			190.75
06/28/24	CD0681	019742		BRIANNE HELMS > PAYMENT OF CLAIM 000499			171.50
06/28/24	CD0681	019743		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000500			4,081.33
06/28/24	CD0681	019744		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000501			110,465.26
06/28/24	CD0681	019745		HENLEY, LOTTERHOS & HENLEY, PLL > PAYMENT OF CLAIM 000502			100.00
06/28/24	CD0681	019746		LACEY HEARN > PAYMENT OF CLAIM 000503			187.50
06/28/24	CD0681	019747		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000504			214,427.69
06/28/24	CD0681	019748		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000505			5,408.43
06/28/24	CD0681	019749		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000506			172.50
06/28/24	CD0681	019750		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000507			1,614.00
06/28/24	CD0681	019751		MS DEPT OF EMPLOYMENT SECURITY > PAYMENT OF CLAIM 000508			254.60
06/28/24	CD0681	019752		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000509			1,010.05
06/28/24	CD0681	019753		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000510			78.47
06/28/24	CD0681	019754		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000511			11,706.00
06/28/24	CD0681	019755		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000512			129,517.84
06/28/24	CD0681	019756		RENASANT BANK > PAYMENT OF CLAIM 000513			1,226.00
06/28/24	CD0681	019757		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000514			245.00
06/28/24	CD0681	019758		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000515			54.15
06/28/24	CD0681	019759		UNUM LIFE INSURANCE CO. OF AME > PAYMENT OF CLAIM 000516			3,179.72
06/28/24	CD0681	240628		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240628			341,310.61
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R		341,310.61	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R		2,822.26	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R		229,444.53	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R		54.15	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R		1,395.23	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R		74,541.40	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R		35,923.86	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R		11,706.00	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R		129,517.84	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R		1,614.00	
07/01/24	CD0681	019760		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000517			612.22
07/01/24	CD0681	019761		AMERIFLEX > PAYMENT OF CLAIM 000518			170.00
07/01/24	CD0681	019762		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000519			918.14
07/01/24	CD0681	019763		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000520			86,065.90
07/01/24	CD0681	019764		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000521			52,070.98
07/01/24	CD0681	019765		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000522			974.96
07/01/24	CD0681	019766		MONEY MAN > PAYMENT OF CLAIM 000523			155.00
07/01/24	CD0681	019767		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000524			6,028.33
07/01/24	CD0681	019768		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000525			504.00
07/01/24	CD0681	019769		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000526			9,781.00
07/01/24	CD0681	019770		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000527			92,525.88
07/01/24	CD0681	019771		RENASANT BANK > PAYMENT OF CLAIM 000528			320.00
07/01/24	CD0681	019772		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000529			94.97
07/01/24	CD0681	019773		UNUM LIFE INSURANCE CO. OF AME > PAYMENT OF CLAIM 000530			651.41
07/01/24	CD0681	240701		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240701			243,543.75
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R		243,543.75	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R		659.00	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R		55,227.71	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R		94.97	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R		490.00	

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07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R		53,450.44	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R		32,615.46	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R		9,781.00	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R		92,525.88	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R		6,028.33	
07/12/24	CD0681	019775		ALLIANCE COLLECTION SERVICE IN> PAYMENT OF CLAIM 000531			96.44
07/12/24	CD0681	019776		AMERIFLEX > PAYMENT OF CLAIM 000532			169.23
07/12/24	CD0681	019777		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000533			190.75
07/12/24	CD0681	019778		BRIANNE HELMS > PAYMENT OF CLAIM 000534			171.50
07/12/24	CD0681	019779		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000535			113,981.63
07/12/24	CD0681	019780		HENLEY, LOTTERHOS & HENLEY, PLL> PAYMENT OF CLAIM 000536			100.00
07/12/24	CD0681	019781		LACEY HEARN > PAYMENT OF CLAIM 000537			187.50
07/12/24	CD0681	019782		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000538			8,158.70
07/12/24	CD0681	019783		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000539			172.50
07/12/24	CD0681	019784		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000540			1,564.00
07/12/24	CD0681	019785		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000541			254.60
07/12/24	CD0681	019786		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000542			1,010.05
07/12/24	CD0681	019787		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000543			78.47
07/12/24	CD0681	019788		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000544			12,237.00
07/12/24	CD0681	019789		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000545			135,954.21
07/12/24	CD0681	019790		RENASANT BANK > PAYMENT OF CLAIM 000546			1,226.00
07/12/24	CD0681	019791		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000547			245.00
07/12/24	CD0681	019792		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000548			54.15
07/12/24	CD0681	240712		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240712			366,749.04
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R	366,749.04		
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R		2,506.81	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R		8,158.70	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R		54.15	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R		1,395.23	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R		76,987.26	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R		36,994.37	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R		12,237.00	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R		135,954.21	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R		1,564.00	
07/26/24	CD0681	019794		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000549			2,331.30
07/26/24	CD0681	019795		AMERIFLEX > PAYMENT OF CLAIM 000550			169.23
07/26/24	CD0681	019796		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000551			190.75
07/26/24	CD0681	019797		BRIANNE HELMS > PAYMENT OF CLAIM 000552			171.50
07/26/24	CD0681	019798		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000553			4,054.82
07/26/24	CD0681	019799		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000554			110,239.72
07/26/24	CD0681	019800		HENLEY, LOTTERHOS & HENLEY, PLL> PAYMENT OF CLAIM 000555			100.00
07/26/24	CD0681	019801		LACEY HEARN > PAYMENT OF CLAIM 000556			187.50
07/26/24	CD0681	019802		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000557			211,755.28
07/26/24	CD0681	019803		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000558			5,350.35
07/26/24	CD0681	019804		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000559			172.50
07/26/24	CD0681	019805		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000560			1,564.00
07/26/24	CD0681	019806		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000561			254.60
07/26/24	CD0681	019807		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000562			1,010.05
07/26/24	CD0681	019808		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000563			78.47
07/26/24	CD0681	019809		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000564			11,635.00
07/26/24	CD0681	019810		ORAL & MAXILLOFACIAL SURGERY C> PAYMENT OF CLAIM 000565			228.48

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07/26/24	CD0681	019811		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000566			131,768.75
07/26/24	CD0681	019812		RENASANT BANK > PAYMENT OF CLAIM 000567			1,226.00
07/26/24	CD0681	019813		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000568			245.00
07/26/24	CD0681	019814		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000569			54.15
07/26/24	CD0681	019815		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000570			3,164.84
07/26/24	CD0681	240726		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240726			343,407.43
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R		343,407.43	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R		2,638.85	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R		226,656.59	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R		54.15	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R		1,395.23	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R		74,747.52	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R		35,492.20	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R		11,635.00	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R		131,768.75	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R		1,564.00	
07/31/24	SJ2324	07-02		CADENCE BANK> 3.5% INTEREST		1,234.33	
07/31/24	CD0681	019847		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000602			52.60
08/01/24	CD0681	019816		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000571			612.22
08/01/24	CD0681	019817		AMERIFLEX > PAYMENT OF CLAIM 000572			170.00
08/01/24	CD0681	019818		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000573			887.74
08/01/24	CD0681	019819		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000574			86,278.99
08/01/24	CD0681	019820		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000575			52,070.98
08/01/24	CD0681	019821		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000576			974.96
08/01/24	CD0681	019822		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000577			6,028.33
08/01/24	CD0681	019823		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000578			504.00
08/01/24	CD0681	019824		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000579			9,810.00
08/01/24	CD0681	019825		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000580			92,293.15
08/01/24	CD0681	019826		RENASANT BANK > PAYMENT OF CLAIM 000581			320.00
08/01/24	CD0681	019827		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000582			94.97
08/01/24	CD0681	019828		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000583			651.41
08/01/24	CD0681	240801		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240801			246,733.05
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R		246,733.05	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R		504.00	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R		55,197.31	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R		94.97	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R		490.00	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R		53,902.00	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R		32,376.99	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R		9,810.00	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R		92,293.15	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R		6,028.33	
08/07/24	SJ2324	08-02		CADENCE BANK> JULY 3.5% INTEREST		1,569.87	
08/09/24	CD0681	019829		AMERIFLEX > PAYMENT OF CLAIM 000584			169.23
08/09/24	CD0681	019830		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000585			190.75
08/09/24	CD0681	019831		BRIANNE HELMS > PAYMENT OF CLAIM 000586			171.50
08/09/24	CD0681	019832		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000587			104,987.32
08/09/24	CD0681	019833		HENLEY, LOTTERHOS & HENLEY, PLL> PAYMENT OF CLAIM 000588			100.00
08/09/24	CD0681	019834		LACEY HEARN > PAYMENT OF CLAIM 000589			187.50
08/09/24	CD0681	019835		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000590			8,315.67
08/09/24	CD0681	019836		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000591			172.50

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08/09/24	CD0681	019837		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000592			1,564.00
08/09/24	CD0681	019838		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000593			254.60
08/09/24	CD0681	019839		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000594			1,010.05
08/09/24	CD0681	019840		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000595			78.47
08/09/24	CD0681	019841		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000596			10,985.00
08/09/24	CD0681	019842		ORAL & MAXILLOFACIAL SURGERY C> PAYMENT OF CLAIM 000597			228.48
08/09/24	CD0681	019843		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000598			126,503.03
08/09/24	CD0681	019844		RENASANT BANK > PAYMENT OF CLAIM 000599			1,226.00
08/09/24	CD0681	019845		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000600			245.00
08/09/24	CD0681	019846		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000601			54.15
08/09/24	CD0681	240809		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240809			341,923.91
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R		341,923.91	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R		2,638.85	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R		8,315.67	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R		54.15	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R		1,395.23	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R		71,585.64	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R		33,401.68	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R		10,985.00	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R		126,503.03	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R		1,564.00	
08/16/24	RC2324	032118		VARIOUS FUNDS> RETIREMENT CORRECTION		86.35	
08/23/24	CD0681	019848		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000603			2,320.10
08/23/24	CD0681	019849		AMERIFLEX > PAYMENT OF CLAIM 000604			169.23
08/23/24	CD0681	019850		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000605			127.34
08/23/24	CD0681	019851		BRIANNE HELMS > PAYMENT OF CLAIM 000606			171.50
08/23/24	CD0681	019852		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000607			3,969.79
08/23/24	CD0681	019853		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000608			109,220.91
08/23/24	CD0681	019854		HENLEY, LOTTERHOS & HENLEY, PLL> PAYMENT OF CLAIM 000609			100.00
08/23/24	CD0681	019855		LACEY HEARN > PAYMENT OF CLAIM 000610			187.50
08/23/24	CD0681	019856		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000611			211,150.71
08/23/24	CD0681	019857		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000612			5,342.85
08/23/24	CD0681	019858		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000613			172.50
08/23/24	CD0681	019859		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000614			1,564.00
08/23/24	CD0681	019860		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000615			254.60
08/23/24	CD0681	019861		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000616			1,010.05
08/23/24	CD0681	019862		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000617			78.47
08/23/24	CD0681	019863		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000618			11,537.00
08/23/24	CD0681	019864		ORAL & MAXILLOFACIAL SURGERY C> PAYMENT OF CLAIM 000619			228.48
08/23/24	CD0681	019865		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000620			131,053.82
08/23/24	CD0681	019866		RENASANT BANK > PAYMENT OF CLAIM 000621			1,306.00
08/23/24	CD0681	019867		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000622			245.00
08/23/24	CD0681	019868		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000623			54.15
08/23/24	CD0681	019869		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000624			3,155.81
08/23/24	CD0681	240823		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240823			341,964.79
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R		341,964.79	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R		2,575.44	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R		225,939.26	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R		54.15	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R		1,475.23	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R		74,345.78	

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08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R		34,875.13	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R		11,537.00	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R		131,020.07	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R		1,564.00	
08/28/24	CD0681	019803	A	LIBERTY NATIONAL LIFE INS. > VOIDING OF CLAIM 000558		5,350.35	
08/28/24	CD0681	019883		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000638			5,350.35
09/03/24	CD0681	019870		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000625			619.04
09/03/24	CD0681	019871		AMERIFLEX > PAYMENT OF CLAIM 000626			170.00
09/03/24	CD0681	019872		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000627			887.74
09/03/24	CD0681	019873		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000628			85,409.88
09/03/24	CD0681	019874		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000629			52,832.52
09/03/24	CD0681	019875		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000630			974.96
09/03/24	CD0681	019876		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000631			6,028.33
09/03/24	CD0681	019877		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000632			504.00
09/03/24	CD0681	019878		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000633			9,739.00
09/03/24	CD0681	019879		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000634			91,374.24
09/03/24	CD0681	019880		RENASANT BANK > PAYMENT OF CLAIM 000635			320.00
09/03/24	CD0681	019881		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000636			94.97
09/03/24	CD0681	019882		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000637			660.44
09/03/24	CD0681	240903		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240903			244,724.48
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R	244,724.48		
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R		504.00	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R		55,974.70	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R		94.97	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R		490.00	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R		53,409.60	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R		32,000.28	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R		9,739.00	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R		91,374.24	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R		6,028.33	
09/06/24	CD0681	019886		AMERIFLEX > PAYMENT OF CLAIM 000639			169.23
09/06/24	CD0681	019887		BRIANNE HELMS > PAYMENT OF CLAIM 000640			171.50
09/06/24	CD0681	019888		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000641			106,916.05
09/06/24	CD0681	019889		HENLEY, LOTTERHOS & HENLEY, PLL> PAYMENT OF CLAIM 000642			100.00
09/06/24	CD0681	019890		LACEY HEARN > PAYMENT OF CLAIM 000643			187.50
09/06/24	CD0681	019891		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000644			8,390.58
09/06/24	CD0681	019892		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000645			172.50
09/06/24	CD0681	019893		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000646			1,564.00
09/06/24	CD0681	019894		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000647			254.60
09/06/24	CD0681	019895		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000648			1,010.05
09/06/24	CD0681	019896		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000649			78.47
09/06/24	CD0681	019897		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000650			11,197.00
09/06/24	CD0681	019898		ORAL & MAXILLOFACIAL SURGERY C> PAYMENT OF CLAIM 000651			228.48
09/06/24	CD0681	019899		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000652			129,123.52
09/06/24	CD0681	019900		RENASANT BANK > PAYMENT OF CLAIM 000653			1,306.00
09/06/24	CD0681	019901		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000654			245.00
09/06/24	CD0681	019902		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000655			54.15
09/06/24	CD0681	240906		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240906			348,629.16
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R	348,629.16		
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R		2,448.10	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R		8,390.58	

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09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R		54.15	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R		1,475.23	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R		72,942.10	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R		33,973.95	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R		11,197.00	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R		129,123.52	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R		1,564.00	
09/20/24	CD0681	019903		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000656			2,324.98
09/20/24	CD0681	019904		AMERIFLEX > PAYMENT OF CLAIM 000657			169.23
09/20/24	CD0681	019905		BRIANNE HELMS > PAYMENT OF CLAIM 000658			171.50
09/20/24	CD0681	019906		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000659			4,014.89
09/20/24	CD0681	019907		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000660			112,339.60
09/20/24	CD0681	019908		HENLEY, LOTTERHOS & HENLEY, PLL > PAYMENT OF CLAIM 000661			100.00
09/20/24	CD0681	019909		LACEY HEARN > PAYMENT OF CLAIM 000662			187.50
09/20/24	CD0681	019910		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000663			212,454.72
09/20/24	CD0681	019911		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000664			5,350.35
09/20/24	CD0681	019912		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000665			172.50
09/20/24	CD0681	019913		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000666			1,564.00
09/20/24	CD0681	019914		MS DEPT OF EMPLOYMENT SECURITY > PAYMENT OF CLAIM 000667			254.60
09/20/24	CD0681	019915		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000668			1,010.05
09/20/24	CD0681	019916		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000669			78.47
09/20/24	CD0681	019917		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000670			12,065.00
09/20/24	CD0681	019918		ORAL & MAXILLOFACIAL SURGERY C > PAYMENT OF CLAIM 000671			228.48
09/20/24	CD0681	019919		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000672			134,690.57
09/20/24	CD0681	019920		RENASANT BANK > PAYMENT OF CLAIM 000673			1,306.00
09/20/24	CD0681	019921		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000674			245.00
09/20/24	CD0681	019922		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000675			54.15
09/20/24	CD0681	019923		UNUM LIFE INSURANCE CO. OF AME > PAYMENT OF CLAIM 000676			3,173.87
09/20/24	CD0681	240920		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 240920			350,372.65
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R		350,372.65	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R		2,448.10	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R		227,318.81	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R		54.15	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R		1,475.23	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R		76,187.78	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R		36,151.82	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R		12,065.00	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R		134,690.57	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R		1,564.00	
09/20/24	SJ2324	09-02		CADENCE> 3.5% INTEREST		1,422.74	
09/23/24	SJ2324	09-20		P/R CL RETIREMENT CORRECTION> CK AMT NOT SENT TO PERS		622.47	
09/23/24	SJ2324	09-21		P/R CLEARING FD INTEREST> MOVE TO GEN CO			14,413.61
				BALANCE >>>	57.15	24,619,816.44	24,619,816.44

				TOTAL ASSETS	BALANCE >>>	57.15	

681	000	104		NET WAGES PAYABLE			
10/02/23	PY0785	39S2048	231002231002	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		234,954.55	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R			234,954.55

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10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R			334,855.08
10/06/23	PY0785	3A36030	231006231006	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		334,855.08	
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R			327,533.50
10/20/23	PY0785	3AH6042	231020231020	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		327,533.50	
11/01/23	PY0785	3AU7048	231101231101	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		239,255.05	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R			239,255.05
11/03/23	PY0785	3AV5030	231103231103	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		335,585.29	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R			335,585.29
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R			332,154.90
11/17/23	PY0785	3BE6042	231117231117	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		332,154.90	
12/01/23	PY0785	3BR5048	231201231201	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		245,113.60	
12/01/23	PY0785	3BS5030	231201231201	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		353,352.04	
12/01/23	AP2414	120123	125 19326	RONNIE PARTLOW > CHILD SUPPORT		327.55	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R			245,113.60
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY			353,352.04
12/15/23	PY0785	3CC8033	231215231215	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		362,505.39	
12/15/23	RC2324	031299		VARIOUS FUNDS> P/R 12-15-23			362,505.39
12/29/23	PY0785	3CR1042	231229231229	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		326,207.13	
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R			326,207.13
01/02/24	PY0785	3CS3048	240102240102	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		261,477.05	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R			261,477.05
01/12/24	PY0785	4192030	240112240112	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		368,988.92	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R			368,988.92
01/26/24	PY0785	41N5042	240126240126	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		347,384.36	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R			347,384.36
02/01/24	PY0785	41U0748	240201240201	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		248,729.07	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R			248,729.07
02/09/24	PY0785	4263030	240209240209	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		345,868.78	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24			345,868.78
02/23/24	PY0785	42L8042	240223240223	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		328,371.28	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R			328,371.28
03/01/24	PY0785	42S7048	240301240301	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		295,808.50	
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R			295,808.50
03/08/24	PY0785	4356030	240308240308	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		351,894.05	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R			351,894.05
03/22/24	PY0785	43J3042	240322240322	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		327,288.97	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R			327,288.97
04/01/24	PY0785	43S6048	240401240401	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		266,197.07	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R			266,197.07
04/05/24	PY0785	4426030	240405240405	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		350,659.51	
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R			350,659.51
04/19/24	PY0785	44G7042	240419240419	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		340,799.14	
04/19/24	RC2324	031728		VARIOUS FUNDS> 4/19/24 P/R			340,799.14
05/01/24	PY0785	44N2048	240501240501	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		251,559.69	
05/01/24	AP4029	050124	406 19649	KORYANN SANDERSON > REFUND GARNISHMENT		530.00	
05/01/24	RC2324	031763		VARIOUS FUNDS> 5/1/24 P/R			251,559.69
05/03/24	PY0785	44U2030	240503240503	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		343,645.87	
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R			343,645.87
05/17/24	PY0785	45F1830	240517240517	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		362,328.88	
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R			362,328.88
05/31/24	PY0785	45U8042	240531240531	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		329,394.79	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R			329,394.79
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R			243,916.69
06/03/24	PY0785	45R4048	240603240603	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		243,916.69	
06/14/24	PY0785	46C1830	240614240614	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		357,394.58	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R			357,394.58
06/28/24	PY0785	46P1842	240628240628	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		341,310.61	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R			341,310.61
07/01/24	PY0785	46R1848	240701240701	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		243,543.75	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R			243,543.75
07/12/24	PY0785	47A1830	240712240712	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		366,749.04	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R			366,749.04
07/26/24	PY0785	47N1842	240726240726	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		343,407.43	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R			343,407.43
08/01/24	PY0785	47U1848	240801240801	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		246,733.05	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R			246,733.05
08/09/24	PY0785	4877030	240809240809	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		341,923.91	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R			341,923.91
08/23/24	PY0785	48K3042	240823240823	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		341,964.79	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R			341,964.79
09/03/24	PY0785	48R1048	240903240903	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		244,724.48	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R			244,724.48
09/06/24	PY0785	4948030	240906240906	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		348,629.16	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R			348,629.16
09/20/24	PY0785	49H3042	240920240920	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		350,372.65	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R			350,372.65
09/23/24	SJ2324	09-19		P/R CLEARING POSTING ERROR> CORRECTION BETWEEN 104 & 106			857.55
				BALANCE >>>	0.00	11,983,440.15	11,983,440.15

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681 000 106				GARNISHMENT PAYABLE			
10/02/23	PY1824	39S2099	9 19190	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
10/02/23	PY3534	39S2105	8 19189	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R			590.55
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R			2,507.62
10/06/23	PY1332	3A36066	16 19199	BART M ADAMS > BART M ADAMS		268.93	
10/06/23	PY1824	3A36051	27 19210	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
10/06/23	PY3442	3A36075	25 19208	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		269.18	
10/06/23	PY3534	3A36060	26 19209	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		651.88	
10/06/23	PY3630	3A36054	20 19203	LACEY HEARN > LACEY HEARN		187.50	
10/06/23	PY3636	3A36069	18 19201	BRIANNE HELMS > BRIANNE HELMS		171.50	
10/06/23	PY3875	3A36072	22 19205	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
10/06/23	PY3908	3A36057	32 19215	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
10/06/23	PY3943	3A36048	23 19206	MIDLAND CREDIT MANAGEMENT INC > MIDLAND CREDIT MANAGEMENT INC		226.54	
10/06/23	PY3946	3A36063	17 19200	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
10/19/23	PY1332	3AH6114	35 19223	BART M ADAMS > BART M ADAMS		268.93	
10/19/23	PY1824	3AH6099	48 19236	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
10/19/23	PY3442	3AH6123	46 19234	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		269.18	
10/19/23	PY3534	3AH6108	47 19235	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		651.88	
10/19/23	PY3630	3AH6102	40 19228	LACEY HEARN > LACEY HEARN		187.50	
10/19/23	PY3636	3AH6117	37 19225	BRIANNE HELMS > BRIANNE HELMS		171.50	
10/19/23	PY3875	3AH6120	43 19231	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	

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10/19/23	PY3908	3AH6105	54 19242	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
10/19/23	PY3943	3AH6096	44 19232	MIDLAND CREDIT MANAGEMENT INC > MIDLAND CREDIT MANAGEMENT INC		226.54	
10/19/23	PY3946	3AH6111	36 19224	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R			2,507.62
11/01/23	PY1824	3AU7099	63 19256	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
11/01/23	PY3534	3AU7105	62 19255	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		473.00	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R			736.00
11/03/23	PY1332	3AV5066	70 19263	BART M ADAMS > BART M ADAMS		268.93	
11/03/23	PY1824	3AV5051	81 19274	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
11/03/23	PY3442	3AV5075	79 19272	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		141.30	
11/03/23	PY3534	3AV5060	80 19273	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		651.88	
11/03/23	PY3630	3AV5054	74 19267	LACEY HEARN > LACEY HEARN		187.50	
11/03/23	PY3636	3AV5069	72 19265	BRIANNE HELMS > BRIANNE HELMS		171.50	
11/03/23	PY3875	3AV5072	76 19269	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
11/03/23	PY3908	3AV5057	86 19279	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
11/03/23	PY3943	3AV5048	77 19270	MIDLAND CREDIT MANAGEMENT INC > MIDLAND CREDIT MANAGEMENT INC		41.80	
11/03/23	PY3946	3AV5063	71 19264	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R			2,195.00
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R			2,998.90
11/17/23	PY1332	3BE6117	89 19285	BART M ADAMS > BART M ADAMS		268.93	
11/17/23	PY1824	3BE6099	102 19298	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
11/17/23	PY2779	3BE6126	106 19302	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
11/17/23	PY2898	3BE6105	93 19289	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		515.46	
11/17/23	PY3190	3BE6096	95 19291	JACOB LAW GROUP PLLC > JACOB LAW GROUP PLLC		226.54	
11/17/23	PY3534	3BE6111	101 19297	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		651.88	
11/17/23	PY3630	3BE6102	96 19292	LACEY HEARN > LACEY HEARN		187.50	
11/17/23	PY3636	3BE6120	91 19287	BRIANNE HELMS > BRIANNE HELMS		171.50	
11/17/23	PY3875	3BE6123	99 19295	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
11/17/23	PY3908	3BE6108	109 19305	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
11/17/23	PY3946	3BE6114	90 19286	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
12/01/23	PY1332	3BS5066	127 19331	BART M ADAMS > BART M ADAMS		268.93	
12/01/23	PY1824	3BR5099	118 19319	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
12/01/23	PY1824	3BS5051	137 19341	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
12/01/23	PY2779	3BS5075	141 19345	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
12/01/23	PY3190	3BS5048	131 19335	JACOB LAW GROUP PLLC > JACOB LAW GROUP PLLC		226.54	
12/01/23	PY3534	3BR5105	117 19318	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		800.55	
12/01/23	PY3534	3BR5105V	117 19318	MS DEPT OF HUMAN SERVICES > VOID CLAIM NO 000117 CHECK NO 019318			800.55
12/01/23	PY3534	3BS5060	136 19340	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		651.88	
12/01/23	PY3630	3BS5054	132 19336	LACEY HEARN > LACEY HEARN		187.50	
12/01/23	PY3636	3BS5069	129 19333	BRIANNE HELMS > BRIANNE HELMS		171.50	
12/01/23	PY3875	3BS5072	134 19338	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
12/01/23	PY3908	3BS5057	143 19347	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
12/01/23	PY3946	3BS5063	128 19332	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
12/01/23	AP3534	120123	124 19325	MS DEPT OF HUMAN SERVICES > DHS - DAVID WALKER		473.00	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R			1,063.55
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY			2,483.44
12/15/23	PY1332	3CC8063	145 19354	BART M ADAMS > BART M ADAMS		268.93	
12/15/23	PY1824	3CC8051	150 19359	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
12/15/23	PY2779	3CC8066	154 19363	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
12/15/23	PY3190	3CC8048	148 19357	JACOB LAW GROUP PLLC > JACOB LAW GROUP PLLC		226.54	
12/15/23	PY3534	3CC8057	149 19358	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		651.88	

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12/15/23	PY3908	3CC8054	156 19365	WILKINSON LAW FIRM, P.C.	> WILKINSON LAW FIRM, P.C.	290.37	
12/15/23	PY3946	3CC8060	146 19355	BLEECKER BRODEY & ANDREWS	> BLEECKER BRODEY & ANDREWS	190.75	
12/15/23	RC2324	031299		VARIOUS FUNDS> P/R 12-15-23			1,951.94
12/29/23	PY1332	3CR1114	159 19372	BART M ADAMS	> BART M ADAMS	268.93	
12/29/23	PY1824	3CR1099	171 19384	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	78.47	
12/29/23	PY2779	3CR1123	175 19388	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	245.00	
12/29/23	PY3190	3CR1096	164 19377	JACOB LAW GROUP PLLC	> JACOB LAW GROUP PLLC	242.15	
12/29/23	PY3534	3CR1108	170 19383	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	573.41	
12/29/23	PY3630	3CR1102	165 19378	LACEY HEARN	> LACEY HEARN	187.50	
12/29/23	PY3636	3CR1117	161 19374	BRIANNE HELMS	> BRIANNE HELMS	171.50	
12/29/23	PY3875	3CR1120	168 19381	MELISSA PAYNE WILDER	> MELISSA PAYNE WILDER	172.50	
12/29/23	PY3908	3CR1105	178 19391	WILKINSON LAW FIRM, P.C.	> WILKINSON LAW FIRM, P.C.	290.37	
12/29/23	PY3946	3CR1111	160 19373	BLEECKER BRODEY & ANDREWS	> BLEECKER BRODEY & ANDREWS	190.75	
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R			2,420.58
01/02/24	PY1824	3CS3099	187 19405	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	263.00	
01/02/24	PY3534	3CS3105	186 19404	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	473.00	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R			736.00
01/12/24	PY1332	4192063	194 19413	BART M ADAMS	> BART M ADAMS	268.93	
01/12/24	PY1824	4192048	203 19422	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	78.47	
01/12/24	PY2779	4192072	207 19426	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	245.00	
01/12/24	PY3534	4192057	202 19421	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	573.41	
01/12/24	PY3630	4192051	198 19417	LACEY HEARN	> LACEY HEARN	187.50	
01/12/24	PY3636	4192066	196 19415	BRIANNE HELMS	> BRIANNE HELMS	171.50	
01/12/24	PY3875	4192069	200 19419	MELISSA PAYNE WILDER	> MELISSA PAYNE WILDER	172.50	
01/12/24	PY3908	4192054	209 19428	WILKINSON LAW FIRM, P.C.	> WILKINSON LAW FIRM, P.C.	113.57	
01/12/24	PY3946	4192060	195 19414	BLEECKER BRODEY & ANDREWS	> BLEECKER BRODEY & ANDREWS	190.75	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R			2,001.63
01/26/24	PY1332	41N5111	214 19434	BART M ADAMS	> BART M ADAMS	268.93	
01/26/24	PY1824	41N5096	225 19445	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	78.47	
01/26/24	PY2779	41N5120	229 19449	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	245.00	
01/26/24	PY3534	41N5105	224 19444	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	573.41	
01/26/24	PY3630	41N5099	219 19439	LACEY HEARN	> LACEY HEARN	187.50	
01/26/24	PY3636	41N5114	216 19436	BRIANNE HELMS	> BRIANNE HELMS	171.50	
01/26/24	PY3875	41N5117	222 19442	MELISSA PAYNE WILDER	> MELISSA PAYNE WILDER	172.50	
01/26/24	PY3908	41N5102	232 19452	WILKINSON LAW FIRM, P.C.	> WILKINSON LAW FIRM, P.C.	217.00	
01/26/24	PY3946	41N5108	215 19435	BLEECKER BRODEY & ANDREWS	> BLEECKER BRODEY & ANDREWS	190.75	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R			2,105.06
02/01/24	PY1824	41U0799	240 19464	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	263.00	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R			263.00
02/09/24	PY1332	4263063	248 19473	BART M ADAMS	> BART M ADAMS	268.93	
02/09/24	PY1824	4263048	257 19482	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	78.47	
02/09/24	PY2779	4263072	261 19486	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	245.00	
02/09/24	PY3534	4263057	256 19481	MS DEPT OF HUMAN SERVICES	> MS DEPT OF HUMAN SERVICES	573.41	
02/09/24	PY3630	4263051	252 19477	LACEY HEARN	> LACEY HEARN	187.50	
02/09/24	PY3636	4263066	250 19475	BRIANNE HELMS	> BRIANNE HELMS	171.50	
02/09/24	PY3875	4263069	254 19479	MELISSA PAYNE WILDER	> MELISSA PAYNE WILDER	172.50	
02/09/24	PY3946	4263060	249 19474	BLEECKER BRODEY & ANDREWS	> BLEECKER BRODEY & ANDREWS	190.75	
02/09/24	PY4014	4263054	263 19488	V. T. VALLAS	> V. T. VALLAS	290.37	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24			2,178.43
02/23/24	PY1824	42L8096	277 19506	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	78.47	
02/23/24	PY2779	42L8117	281 19510	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	245.00	

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02/23/24	PY3442	42L8120	275 19504	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	
02/23/24	PY3534	42L8105	276 19505	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		490.33	
02/23/24	PY3630	42L8099	270 19499	LACEY HEARN > LACEY HEARN		187.50	
02/23/24	PY3636	42L8111	267 19496	BRIANNE HELMS > BRIANNE HELMS		171.50	
02/23/24	PY3875	42L8114	273 19502	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
02/23/24	PY3875	42L8114V	273 19502	MELISSA PAYNE WILDER > VOID CLAIM NO 000273 CHECK NO 019502			172.50
02/23/24	PY3946	42L8108	266 19495	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
02/23/24	PY4014	42L8102	284 19513	V. T. VALLAS > V. T. VALLAS		290.37	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R			2,081.02
03/01/24	PY1824	42S7099	292 19525	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R			263.00
03/08/24	PY1824	4356048	308 19545	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
03/08/24	PY2779	4356069	312 19549	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
03/08/24	PY3442	4356072	306 19543	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	
03/08/24	PY3534	4356057	307 19544	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		490.33	
03/08/24	PY3630	4356051	302 19539	LACEY HEARN > LACEY HEARN		187.50	
03/08/24	PY3636	4356063	300 19537	BRIANNE HELMS > BRIANNE HELMS		171.50	
03/08/24	PY3875	4356066	304 19541	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
03/08/24	PY3946	4356060	299 19536	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
03/08/24	PY4014	4356054	314 19551	V. T. VALLAS > V. T. VALLAS		290.37	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R			2,081.02
03/14/24	AP3875	22324	315 19552	MELISSA PAYNE WILDER > REPLACEMENT CHECK FOR 019502		172.50	
03/22/24	PY1824	43J3096	330 19568	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
03/22/24	PY2766	43J3099	322 19560	HENLEY, LOTTERHOS & HENLEY, PLL> HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
03/22/24	PY2779	43J3120	334 19572	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
03/22/24	PY3442	43J3123	328 19566	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	
03/22/24	PY3534	43J3108	329 19567	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		534.18	
03/22/24	PY3630	43J3102	323 19561	LACEY HEARN > LACEY HEARN		187.50	
03/22/24	PY3636	43J3114	319 19557	BRIANNE HELMS > BRIANNE HELMS		171.50	
03/22/24	PY3875	43J3117	326 19564	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
03/22/24	PY3946	43J3111	318 19556	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
03/22/24	PY4014	43J3105	337 19575	V. T. VALLAS > V. T. VALLAS		290.37	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R			2,224.87
04/01/24	PY1824	43S6099	346 19587	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
04/01/24	PY2793	43S6105	344 19585	MONEY MATTERS > MONEY MATTERS		530.00	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R			793.00
04/05/24	PY1824	4426048	363 19604	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
04/05/24	PY2766	4426051	356 19597	HENLEY, LOTTERHOS & HENLEY, PLL> HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
04/05/24	PY2779	4426072	367 19608	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
04/05/24	PY3442	4426075	361 19602	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	
04/05/24	PY3534	4426060	362 19603	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		534.18	
04/05/24	PY3630	4426054	357 19598	LACEY HEARN > LACEY HEARN		187.50	
04/05/24	PY3636	4426066	354 19595	BRIANNE HELMS > BRIANNE HELMS		171.50	
04/05/24	PY3875	4426069	359 19600	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
04/05/24	PY3946	4426063	353 19594	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
04/05/24	PY4014	4426057	369 19610	V. T. VALLAS > V. T. VALLAS		290.37	
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R			2,224.87
04/19/24	PY1824	44G7096	384 19625	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
04/19/24	PY2766	44G7099	376 19617	HENLEY, LOTTERHOS & HENLEY, PLL> HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
04/19/24	PY2779	44G7120	388 19629	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
04/19/24	PY3442	44G7123	382 19623	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	

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04/19/24	PY3534	44G7108	383	19624	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		673.11	
04/19/24	PY3630	44G7102	377	19618	LACEY HEARN > LACEY HEARN		187.50	
04/19/24	PY3636	44G7114	373	19614	BRIANNE HELMS > BRIANNE HELMS		171.50	
04/19/24	PY3875	44G7117	380	19621	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
04/19/24	PY3946	44G7111	372	19613	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
04/19/24	PY4014	44G7105	391	19632	V. T. VALLAS > V. T. VALLAS		290.37	
04/19/24	RC2324	031728			VARIOUS FUNDS> 4/19/24 P/R			2,363.80
05/01/24	PY1824	44N2099	400	19643	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		499.00	
05/01/24	PY2793	44N2105	398	19641	MONEY MATTERS > MONEY MATTERS		530.00	
05/01/24	PY2793	44N2105V	398	19641	MONEY MATTERS > VOID CLAIM NO 000398 CHECK NO 019641			530.00
05/01/24	RC2324	031763			VARIOUS FUNDS> 5/1/24 P/R			1,029.00
05/03/24	PY1824	44U2048	419	19662	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
05/03/24	PY2766	44U2051	411	19654	HENLEY, LOTTERHOS & HENLEY, PLLC > HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
05/03/24	PY2779	44U2072	423	19666	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
05/03/24	PY3442	44U2075	417	19660	MS DEPT OF EMPLOYMENT SECURITY > MS DEPT OF EMPLOYMENT SECURITY		254.60	
05/03/24	PY3534	44U2060	418	19661	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		673.11	
05/03/24	PY3630	44U2054	412	19655	LACEY HEARN > LACEY HEARN		187.50	
05/03/24	PY3636	44U2066	409	19652	BRIANNE HELMS > BRIANNE HELMS		171.50	
05/03/24	PY3875	44U2069	414	19657	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
05/03/24	PY3946	44U2063	408	19651	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
05/03/24	PY4014	44U2057	425	19668	V. T. VALLAS > V. T. VALLAS		290.37	
05/03/24	PY4026	44U2078	415	19658	MONEY MAN > MONEY MAN		267.47	
05/03/24	RC2324	031776			VARIOUS FUNDS> 5/3/24 P/R			2,631.27
05/17/24	PY1824	45F1845	434	19677	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		415.41	
05/17/24	PY2766	45F1851	430	19673	HENLEY, LOTTERHOS & HENLEY, PLLC > HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
05/17/24	PY2779	45F1863	438	19681	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
05/17/24	PY2786	45F1848	426	19669	ALLIANCE COLLECTION SERVICE INC > ALLIANCE COLLECTION SERVICE INC		343.66	
05/17/24	PY3442	45F1866	432	19675	MS DEPT OF EMPLOYMENT SECURITY > MS DEPT OF EMPLOYMENT SECURITY		254.60	
05/17/24	PY3534	45F1857	433	19676	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		673.11	
05/17/24	PY3946	45F1860	428	19671	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
05/17/24	PY4014	45F1854	440	19683	V. T. VALLAS > V. T. VALLAS		155.92	
05/17/24	RC2324	031822			VARIOUS FUNDS> 5/17/24 P/R			2,378.45
05/31/24	PY1824	45U8096	470	19713	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
05/31/24	PY2766	45U8102	462	19705	HENLEY, LOTTERHOS & HENLEY, PLLC > HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
05/31/24	PY2779	45U8120	474	19717	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
05/31/24	PY2786	45U8099	455	19698	ALLIANCE COLLECTION SERVICE INC > ALLIANCE COLLECTION SERVICE INC		755.55	
05/31/24	PY3442	45U8123	468	19711	MS DEPT OF EMPLOYMENT SECURITY > MS DEPT OF EMPLOYMENT SECURITY		254.60	
05/31/24	PY3534	45U8108	469	19712	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,010.05	
05/31/24	PY3630	45U8105	463	19706	LACEY HEARN > LACEY HEARN		187.50	
05/31/24	PY3636	45U8114	459	19702	BRIANNE HELMS > BRIANNE HELMS		171.50	
05/31/24	PY3875	45U8117	466	19709	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
05/31/24	PY3946	45U8111	458	19701	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
05/31/24	RC2324	031860			VARIOUS FUNDS> 3/31/24 P/R			3,165.92
06/01/24	RC2324	031867			VARIOUS FUNDS> 6/3/24 P/R			1,037.00
06/03/24	PY1824	45R4099	449	19692	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		504.00	
06/03/24	PY4059	45R4105	447	19690	MONEY MAN > MONEY MAN		533.00	
06/14/24	PY1824	46C1848	489	19732	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
06/14/24	PY2766	46C1854	482	19725	HENLEY, LOTTERHOS & HENLEY, PLLC > HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
06/14/24	PY2779	46C1872	493	19736	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
06/14/24	PY2786	46C1851	477	19720	ALLIANCE COLLECTION SERVICE INC > ALLIANCE COLLECTION SERVICE INC		483.64	
06/14/24	PY3442	46C1875	487	19730	MS DEPT OF EMPLOYMENT SECURITY > MS DEPT OF EMPLOYMENT SECURITY		254.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	PY3534	46C1860	488 19731	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,010.05	
06/14/24	PY3630	46C1857	483 19726	LACEY HEARN > LACEY HEARN		187.50	
06/14/24	PY3636	46C1866	480 19723	BRIANNE HELMS > BRIANNE HELMS		171.50	
06/14/24	PY3875	46C1869	485 19728	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
06/14/24	PY3946	46C1863	479 19722	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R			2,894.01
06/28/24	PY1824	46P1896	510 19753	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
06/28/24	PY2766	46P1899	502 19745	HENLEY, LOTTERHOS & HENLEY, PLLC > HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
06/28/24	PY2779	46P1920	514 19757	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
06/28/24	PY2786	46P1914	495 19738	ALLIANCE COLLECTION SERVICE IN> ALLIANCE COLLECTION SERVICE INC		411.89	
06/28/24	PY3442	46P1923	508 19751	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	
06/28/24	PY3534	46P1905	509 19752	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,010.05	
06/28/24	PY3630	46P1902	503 19746	LACEY HEARN > LACEY HEARN		187.50	
06/28/24	PY3636	46P1911	499 19742	BRIANNE HELMS > BRIANNE HELMS		171.50	
06/28/24	PY3875	46P1917	506 19749	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
06/28/24	PY3946	46P1908	498 19741	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R			2,822.26
07/01/24	PY1824	46R1899	525 19768	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		504.00	
07/01/24	PY4059	46R1905	523 19766	MONEY MAN > MONEY MAN		155.00	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R			659.00
07/12/24	PY1824	47A1848	543 19787	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
07/12/24	PY2766	47A1851	536 19780	HENLEY, LOTTERHOS & HENLEY, PLLC > HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
07/12/24	PY2779	47A1872	547 19791	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
07/12/24	PY2786	47A1866	531 19775	ALLIANCE COLLECTION SERVICE IN> ALLIANCE COLLECTION SERVICE INC		96.44	
07/12/24	PY3442	47A1875	541 19785	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	
07/12/24	PY3534	47A1857	542 19786	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,010.05	
07/12/24	PY3630	47A1854	537 19781	LACEY HEARN > LACEY HEARN		187.50	
07/12/24	PY3636	47A1863	534 19778	BRIANNE HELMS > BRIANNE HELMS		171.50	
07/12/24	PY3875	47A1869	539 19783	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
07/12/24	PY3946	47A1860	533 19777	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R			2,506.81
07/26/24	PY1824	47N1896	563 19808	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
07/26/24	PY2766	47N1899	555 19800	HENLEY, LOTTERHOS & HENLEY, PLLC > HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
07/26/24	PY2779	47N1920	568 19813	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
07/26/24	PY3442	47N1923	561 19806	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	
07/26/24	PY3534	47N1905	562 19807	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,010.05	
07/26/24	PY3630	47N1902	556 19801	LACEY HEARN > LACEY HEARN		187.50	
07/26/24	PY3636	47N1911	552 19797	BRIANNE HELMS > BRIANNE HELMS		171.50	
07/26/24	PY3875	47N1917	559 19804	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
07/26/24	PY3946	47N1908	551 19796	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
07/26/24	PY4080	47N1914	565 19810	ORAL & MAXILLOFACIAL SURGERY C> ORAL & MAXILLOFACIAL SURGERY CENTER		228.48	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R			2,638.85
08/01/24	PY1824	47U1899	578 19823	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		504.00	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R			504.00
08/09/24	PY1824	4877048	595 19840	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
08/09/24	PY2766	4877051	588 19833	HENLEY, LOTTERHOS & HENLEY, PLLC > HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
08/09/24	PY2779	4877072	600 19845	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
08/09/24	PY3442	4877075	593 19838	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	
08/09/24	PY3534	4877057	594 19839	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,010.05	
08/09/24	PY3630	4877054	589 19834	LACEY HEARN > LACEY HEARN		187.50	
08/09/24	PY3636	4877063	586 19831	BRIANNE HELMS > BRIANNE HELMS		171.50	

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08/09/24	PY3875	4877069	591 19836	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
08/09/24	PY3946	4877060	585 19830	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
08/09/24	PY4080	4877066	597 19842	ORAL & MAXILLOFACIAL SURGERY C> ORAL & MAXILLOFACIAL SURGERY CENTER		228.48	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R			2,638.85
08/23/24	PY1824	48K3096	617 19862	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
08/23/24	PY2766	48K3099	609 19854	HENLEY, LOTTERHOS & HENLEY, PLL> HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
08/23/24	PY2779	48K3120	622 19867	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
08/23/24	PY3442	48K3123	615 19860	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	
08/23/24	PY3534	48K3105	616 19861	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,010.05	
08/23/24	PY3630	48K3102	610 19855	LACEY HEARN > LACEY HEARN		187.50	
08/23/24	PY3636	48K3111	606 19851	BRIANNE HELMS > BRIANNE HELMS		171.50	
08/23/24	PY3875	48K3117	613 19858	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
08/23/24	PY3946	48K3108	605 19850	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		127.34	
08/23/24	PY4080	48K3114	619 19864	ORAL & MAXILLOFACIAL SURGERY C> ORAL & MAXILLOFACIAL SURGERY CENTER		228.48	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R			2,575.44
09/03/24	PY1824	48R1099	632 19877	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		504.00	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R			504.00
09/06/24	PY1824	4948048	649 19896	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
09/06/24	PY2766	4948051	642 19889	HENLEY, LOTTERHOS & HENLEY, PLL> HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
09/06/24	PY2779	4948069	654 19901	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
09/06/24	PY3442	4948072	647 19894	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	
09/06/24	PY3534	4948057	648 19895	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,010.05	
09/06/24	PY3630	4948054	643 19890	LACEY HEARN > LACEY HEARN		187.50	
09/06/24	PY3636	4948060	640 19887	BRIANNE HELMS > BRIANNE HELMS		171.50	
09/06/24	PY3875	4948066	645 19892	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
09/06/24	PY4080	4948063	651 19898	ORAL & MAXILLOFACIAL SURGERY C> ORAL & MAXILLOFACIAL SURGERY CENTER		228.48	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R			2,448.10
09/20/24	PY1824	49H3096	669 19916	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
09/20/24	PY2766	49H3099	661 19908	HENLEY, LOTTERHOS & HENLEY, PLL> HENLEY, LOTTERHOS & HENLEY, PLLC		100.00	
09/20/24	PY2779	49H3117	674 19921	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		245.00	
09/20/24	PY3442	49H3120	667 19914	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		254.60	
09/20/24	PY3534	49H3105	668 19915	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,010.05	
09/20/24	PY3630	49H3102	662 19909	LACEY HEARN > LACEY HEARN		187.50	
09/20/24	PY3636	49H3108	658 19905	BRIANNE HELMS > BRIANNE HELMS		171.50	
09/20/24	PY3875	49H3114	665 19912	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
09/20/24	PY4080	49H3111	671 19918	ORAL & MAXILLOFACIAL SURGERY C> ORAL & MAXILLOFACIAL SURGERY CENTER		228.48	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R			2,448.10
09/23/24	SJ2324	09-19		P/R CLEARING POSTING ERROR> CORRECTION BETWEEN 104 & 106		857.55	
				BALANCE >>>	0.00	73,155.01	73,155.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 108				INSURANCE PAYABLE			
10/02/23	PY0302	39S2090	3 19184	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		789.69	
10/02/23	PY2751	39S2063	1 19182	ALWAYS CARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		395.56	
10/02/23	PY2751	39S2069	1 19182	ALWAYS CARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		47.60	
10/02/23	PY2751	39S2081	1 19182	ALWAYS CARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		156.26	
10/02/23	PY2840	39S2054	6 19187	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		961.96	
10/02/23	PY3633	39S2066	14 19195	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		480.98	
10/02/23	PY3633	39S2093	14 19195	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		240.12	
10/02/23	PY3938	39S2057	5 19186	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		41,570.10	
10/02/23	PY3938	39S2060	5 19186	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,837.68	

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10/02/23	PY3938	39S2072	5 19186	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		311.80	
10/02/23	PY3938	39S2075	5 19186	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,380.92	
10/02/23	PY3938	39S2078	5 19186	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		869.40	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R			55,042.07
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R			8,008.88
10/06/23	PY3938	3A36045	21 19204	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,008.88	
10/19/23	PY0302	3AH6069	38 19226	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,831.40	
10/19/23	PY2751	3AH6057	33 19221	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,786.84	
10/19/23	PY2751	3AH6078	33 19221	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		300.50	
10/19/23	PY2751	3AH6084	33 19221	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		35.04	
10/19/23	PY2751	3AH6087	33 19221	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		163.20	
10/19/23	PY2840	3AH6045	42 19230	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,864.74	
10/19/23	PY3633	3AH6060	53 19241	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,361.04	
10/19/23	PY3633	3AH6093	53 19241	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		745.61	
10/19/23	PY3938	3AH6051	41 19229	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		191,076.60	
10/19/23	PY3938	3AH6054	41 19229	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,446.88	
10/19/23	PY3938	3AH6075	41 19229	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,676.70	
10/19/23	PY3938	3AH6081	41 19229	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		779.50	
10/19/23	PY3938	3AH6090	41 19229	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,008.88	
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R			224,076.93
11/01/23	PY0302	3AU7090	57 19250	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		789.69	
11/01/23	PY2751	3AU7063	55 19248	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		409.20	
11/01/23	PY2751	3AU7069	55 19248	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		47.60	
11/01/23	PY2751	3AU7081	55 19248	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		156.26	
11/01/23	PY2751	3AU7108	55 19248	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		4.38	
11/01/23	PY2840	3AU7054	60 19253	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		961.96	
11/01/23	PY3633	3AU7066	68 19261	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		498.98	
11/01/23	PY3633	3AU7093	68 19261	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		240.12	
11/01/23	PY3938	3AU7057	59 19252	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		43,028.70	
11/01/23	PY3938	3AU7060	59 19252	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,902.16	
11/01/23	PY3938	3AU7072	59 19252	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		280.62	
11/01/23	PY3938	3AU7075	59 19252	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,076.56	
11/01/23	PY3938	3AU7078	59 19252	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		931.50	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R			57,327.73
11/03/23	PY3938	3AV5045	75 19268	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,620.03	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R			7,620.03
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R			221,054.50
11/17/23	PY0302	3BE6069	92 19288	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,778.98	
11/17/23	PY2751	3BE6057	87 19283	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,766.38	
11/17/23	PY2751	3BE6078	87 19283	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		288.48	
11/17/23	PY2751	3BE6084	87 19283	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		35.04	
11/17/23	PY2751	3BE6087	87 19283	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		163.20	
11/17/23	PY2840	3BE6045	98 19294	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,864.74	
11/17/23	PY3633	3BE6060	108 19304	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,329.56	
11/17/23	PY3633	3BE6093	108 19304	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		732.10	
11/17/23	PY3938	3BE6051	97 19293	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		188,888.70	
11/17/23	PY3938	3BE6054	97 19293	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,350.16	
11/17/23	PY3938	3BE6075	97 19293	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,614.60	
11/17/23	PY3938	3BE6081	97 19293	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		779.50	
11/17/23	PY3938	3BE6090	97 19293	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,463.06	
12/01/23	PY0302	3BR5090	112 19313	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		789.69	

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12/01/23	PY2751	3BR5063	110 19311	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		416.02	
12/01/23	PY2751	3BR5069	110 19311	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		61.20	
12/01/23	PY2751	3BR5081	110 19311	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		156.26	
12/01/23	PY2751	3BR5108	110 19311	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		4.38	
12/01/23	PY2840	3BR5054	115 19316	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		961.96	
12/01/23	PY3633	3BR5066	123 19324	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		484.06	
12/01/23	PY3633	3BR5093	123 19324	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		240.12	
12/01/23	PY3938	3BR5057	114 19315	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		43,758.00	
12/01/23	PY3938	3BR5060	114 19315	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,934.40	
12/01/23	PY3938	3BR5072	114 19315	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		342.98	
12/01/23	PY3938	3BR5075	114 19315	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,390.49	
12/01/23	PY3938	3BR5078	114 19315	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		931.50	
12/01/23	PY3938	3BS5045	133 19337	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,554.70	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R			58,471.06
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY			8,554.70
12/29/23	PY0302	3CR1069	162 19375	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		5,206.04	
12/29/23	PY2751	3CR1057	157 19370	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		1,848.22	
12/29/23	PY2751	3CR1078	157 19370	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		348.58	
12/29/23	PY2751	3CR1084	157 19370	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		30.66	
12/29/23	PY2751	3CR1087	157 19370	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		156.40	
12/29/23	PY2840	3CR1045	167 19380	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		5,527.47	
12/29/23	PY3633	3CR1060	177 19390	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,439.63	
12/29/23	PY3633	3CR1093	177 19390	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		745.61	
12/29/23	PY3938	3CR1051	166 19379	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		197,640.30	
12/29/23	PY3938	3CR1054	166 19379	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,737.04	
12/29/23	PY3938	3CR1075	166 19379	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,800.90	
12/29/23	PY3938	3CR1081	166 19379	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		779.50	
12/29/23	PY3938	3CR1090	166 19379	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,554.70	
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R			233,815.05
01/02/24	PY0302	3CS3090	181 19399	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		918.14	
01/02/24	PY2751	3CS3063	179 19397	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		422.84	
01/02/24	PY2751	3CS3069	179 19397	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		47.60	
01/02/24	PY2751	3CS3081	179 19397	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		156.26	
01/02/24	PY2751	3CS3108	179 19397	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		4.38	
01/02/24	PY2840	3CS3054	184 19402	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		974.96	
01/02/24	PY3633	3CS3066	192 19410	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		493.06	
01/02/24	PY3633	3CS3093	192 19410	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		183.92	
01/02/24	PY3938	3CS3057	183 19401	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		44,487.30	
01/02/24	PY3938	3CS3060	183 19401	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,966.64	
01/02/24	PY3938	3CS3072	183 19401	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		249.44	
01/02/24	PY3938	3CS3075	183 19401	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,912.46	
01/02/24	PY3938	3CS3078	183 19401	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		931.50	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R			58,748.50
01/11/24	PY0302	3CR1069V	162 19375	COLONIAL INSURANCE CO > VOID CLAIM NO 000162 CHECK NO 019375			5,206.04
01/11/24	AP0302	1069A	210 19429	COLONIAL INSURANCE CO > 3CR1069		5,055.88	
01/11/24	AP2840	3054A	211 19430	LIBERTY NATIONAL LIFE INS. > 3CS3054		150.16	
01/12/24	PY3938	4192045	199 19418	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,786.58	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R			8,786.58
01/26/24	PY0302	41N5069	217 19437	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,930.69	
01/26/24	PY2751	41N5057	212 19432	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		1,814.12	
01/26/24	PY2751	41N5078	212 19432	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		348.58	

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01/26/24	PY2751	41N5084	212	19432	ALWAYSCARE BENEFITS/UNUM > ALWAYS		30.66	
01/26/24	PY2751	41N5087	212	19432	ALWAYSCARE BENEFITS/UNUM > ALWAYS		149.60	
01/26/24	PY2840	41N5045	221	19441	LIBERTY NATIONAL LIFE INS. > LIBERTY		5,594.71	
01/26/24	PY3633	41N5060	231	19451	UNUM LIFE INSURANCE CO. OF AME> UNUM		2,394.63	
01/26/24	PY3633	41N5093	231	19451	UNUM LIFE INSURANCE CO. OF AME> UNUM		768.11	
01/26/24	PY3938	41N5051	220	19440	LEE COUNTY HEALTH CARE > LEE COUNTY		193,993.80	
01/26/24	PY3938	41N5054	220	19440	LEE COUNTY HEALTH CARE > LEE COUNTY		8,575.84	
01/26/24	PY3938	41N5075	220	19440	LEE COUNTY HEALTH CARE > LEE COUNTY		1,800.90	
01/26/24	PY3938	41N5081	220	19440	LEE COUNTY HEALTH CARE > LEE COUNTY		748.32	
01/26/24	PY3938	41N5090	220	19440	LEE COUNTY HEALTH CARE > LEE COUNTY		8,629.61	
01/26/24	RC2324	031428			VARIOUS FUNDS> 1/26/24 P/R			229,779.57
02/01/24	PY0302	41U0790	235	19459	COLONIAL INSURANCE CO > COLONIAL		918.14	
02/01/24	PY2751	41U0763	233	19457	ALWAYSCARE BENEFITS/UNUM > ALWAYS		416.02	
02/01/24	PY2751	41U0769	233	19457	ALWAYSCARE BENEFITS/UNUM > ALWAYS		47.60	
02/01/24	PY2751	41U0781	233	19457	ALWAYSCARE BENEFITS/UNUM > ALWAYS		156.26	
02/01/24	PY2751	41U0805	233	19457	ALWAYSCARE BENEFITS/UNUM > ALWAYS		4.38	
02/01/24	PY2840	41U0754	238	19462	LIBERTY NATIONAL LIFE INS. > LIBERTY		974.96	
02/01/24	PY3633	41U0766	245	19469	UNUM LIFE INSURANCE CO. OF AME> UNUM		502.63	
02/01/24	PY3633	41U0793	245	19469	UNUM LIFE INSURANCE CO. OF AME> UNUM		157.81	
02/01/24	PY3938	41U0757	237	19461	LEE COUNTY HEALTH CARE > LEE COUNTY		42,299.40	
02/01/24	PY3938	41U0760	237	19461	LEE COUNTY HEALTH CARE > LEE COUNTY		1,934.40	
02/01/24	PY3938	41U0772	237	19461	LEE COUNTY HEALTH CARE > LEE COUNTY		249.44	
02/01/24	PY3938	41U0775	237	19461	LEE COUNTY HEALTH CARE > LEE COUNTY		7,912.46	
02/01/24	PY3938	41U0778	237	19461	LEE COUNTY HEALTH CARE > LEE COUNTY		931.50	
02/01/24	RC2324	031453			VARIOUS FUNDS> 2/1 MONTHLY P/R			56,505.00
02/09/24	PY3938	4263045	253	19478	LEE COUNTY HEALTH CARE > LEE COUNTY		8,472.64	
02/09/24	RC2324	031492			VARIOUS FUNDS> P/R 2/9/24			8,472.64
02/23/24	PY0302	42L8069	268	19497	COLONIAL INSURANCE CO > COLONIAL		4,675.71	
02/23/24	PY2751	42L8057	264	19493	ALWAYSCARE BENEFITS/UNUM > ALWAYS		1,807.30	
02/23/24	PY2751	42L8078	264	19493	ALWAYSCARE BENEFITS/UNUM > ALWAYS		348.58	
02/23/24	PY2751	42L8084	264	19493	ALWAYSCARE BENEFITS/UNUM > ALWAYS		30.66	
02/23/24	PY2751	42L8087	264	19493	ALWAYSCARE BENEFITS/UNUM > ALWAYS		142.80	
02/23/24	PY2840	42L8045	272	19501	LIBERTY NATIONAL LIFE INS. > LIBERTY		5,534.55	
02/23/24	PY3633	42L8060	283	19512	UNUM LIFE INSURANCE CO. OF AME> UNUM		2,402.58	
02/23/24	PY3633	42L8093	283	19512	UNUM LIFE INSURANCE CO. OF AME> UNUM		768.11	
02/23/24	PY3938	42L8051	271	19500	LEE COUNTY HEALTH CARE > LEE COUNTY		193,264.50	
02/23/24	PY3938	42L8054	271	19500	LEE COUNTY HEALTH CARE > LEE COUNTY		8,543.60	
02/23/24	PY3938	42L8075	271	19500	LEE COUNTY HEALTH CARE > LEE COUNTY		1,800.90	
02/23/24	PY3938	42L8081	271	19500	LEE COUNTY HEALTH CARE > LEE COUNTY		717.14	
02/23/24	PY3938	42L8090	271	19500	LEE COUNTY HEALTH CARE > LEE COUNTY		8,472.64	
02/23/24	RC2324	031536			VARIOUS FUNDS> 2/23 P/R			228,509.07
03/01/24	PY0302	42S7090	287	19520	COLONIAL INSURANCE CO > COLONIAL		918.14	
03/01/24	PY2751	42S7063	285	19518	ALWAYSCARE BENEFITS/UNUM > ALWAYS		416.02	
03/01/24	PY2751	42S7069	285	19518	ALWAYSCARE BENEFITS/UNUM > ALWAYS		47.60	
03/01/24	PY2751	42S7081	285	19518	ALWAYSCARE BENEFITS/UNUM > ALWAYS		156.26	
03/01/24	PY2751	42S7105	285	19518	ALWAYSCARE BENEFITS/UNUM > ALWAYS		4.38	
03/01/24	PY2840	42S7054	290	19523	LIBERTY NATIONAL LIFE INS. > LIBERTY		974.96	
03/01/24	PY3633	42S7066	297	19530	UNUM LIFE INSURANCE CO. OF AME> UNUM		502.63	
03/01/24	PY3633	42S7093	297	19530	UNUM LIFE INSURANCE CO. OF AME> UNUM		157.81	
03/01/24	PY3938	42S7057	289	19522	LEE COUNTY HEALTH CARE > LEE COUNTY		42,299.40	
03/01/24	PY3938	42S7060	289	19522	LEE COUNTY HEALTH CARE > LEE COUNTY		1,934.40	

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03/01/24	PY3938	42S7072	289	19522	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		249.44	
03/01/24	PY3938	42S7075	289	19522	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,912.46	
03/01/24	PY3938	42S7078	289	19522	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		931.50	
03/01/24	RC2324	031554			VARIOUS FUNDS> 3/1/24 P/R			56,505.00
03/08/24	PY3938	4356045	303	19540	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,472.64	
03/08/24	RC2324	031586			VARIOUS FUNDS> 3/8/24 P/R			8,472.64
03/22/24	PY0302	43J3069	320	19558	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,474.85	
03/22/24	PY2751	43J3057	316	19554	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,807.30	
03/22/24	PY2751	43J3078	316	19554	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		348.58	
03/22/24	PY2751	43J3084	316	19554	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		30.66	
03/22/24	PY2751	43J3087	316	19554	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		142.80	
03/22/24	PY2840	43J3045	325	19563	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		5,506.42	
03/22/24	PY3633	43J3060	336	19574	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,393.55	
03/22/24	PY3633	43J3093	336	19574	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		768.11	
03/22/24	PY3938	43J3051	324	19562	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE	193,264.50		
03/22/24	PY3938	43J3054	324	19562	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,543.60	
03/22/24	PY3938	43J3075	324	19562	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,800.90	
03/22/24	PY3938	43J3081	324	19562	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		717.14	
03/22/24	PY3938	43J3090	324	19562	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,472.64	
03/22/24	RC2324	031628			VARIOUS FUNDS> 3/22/24 P/R			228,271.05
04/01/24	PY0302	43S6090	340	19581	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		918.14	
04/01/24	PY2751	43S6063	338	19579	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		416.02	
04/01/24	PY2751	43S6069	338	19579	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
04/01/24	PY2751	43S6081	338	19579	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		144.24	
04/01/24	PY2751	43S6108	338	19579	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		4.38	
04/01/24	PY2840	43S6054	343	19584	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		974.96	
04/01/24	PY3633	43S6066	351	19592	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		502.63	
04/01/24	PY3633	43S6093	351	19592	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		157.81	
04/01/24	PY3938	43S6057	342	19583	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE	42,299.40		
04/01/24	PY3938	43S6060	342	19583	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,934.40	
04/01/24	PY3938	43S6072	342	19583	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		280.62	
04/01/24	PY3938	43S6075	342	19583	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,605.67	
04/01/24	PY3938	43S6078	342	19583	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		869.40	
04/01/24	RC2324	031654			VARIOUS FUNDS> 4/1/24 P/R			56,162.07
04/05/24	PY3938	4426045	358	19599	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,629.61	
04/05/24	RC2324	031684			VARIOUS FUNDS> 4/5/24 P/R			8,629.61
04/19/24	PY0302	44G7069	374	19615	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,228.73	
04/19/24	PY2751	44G7057	370	19611	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,807.30	
04/19/24	PY2751	44G7078	370	19611	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		348.58	
04/19/24	PY2751	44G7084	370	19611	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		26.28	
04/19/24	PY2751	44G7087	370	19611	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		149.60	
04/19/24	PY2840	44G7045	379	19620	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		5,506.81	
04/19/24	PY3633	44G7060	390	19631	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,393.55	
04/19/24	PY3633	44G7093	390	19631	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		768.11	
04/19/24	PY3938	44G7051	378	19619	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE	193,264.50		
04/19/24	PY3938	44G7054	378	19619	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,543.60	
04/19/24	PY3938	44G7075	378	19619	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,800.90	
04/19/24	PY3938	44G7081	378	19619	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		717.14	
04/19/24	PY3938	44G7090	378	19619	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,472.64	
04/19/24	RC2324	031728			VARIOUS FUNDS> 4/19/24 P/R			228,027.74
05/01/24	PY0302	44N2090	394	19637	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		918.14	

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05/01/24	PY2751	44N2063	392 19635	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		416.02	
05/01/24	PY2751	44N2069	392 19635	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		54.40	
05/01/24	PY2751	44N2081	392 19635	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		144.24	
05/01/24	PY2751	44N2108	392 19635	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		4.38	
05/01/24	PY2840	44N2054	397 19640	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		974.96	
05/01/24	PY3633	44N2066	405 19648	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		502.63	
05/01/24	PY3633	44N2093	405 19648	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		157.81	
05/01/24	PY3938	44N2057	396 19639	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		42,299.40	
05/01/24	PY3938	44N2060	396 19639	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,934.40	
05/01/24	PY3938	44N2072	396 19639	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		280.62	
05/01/24	PY3938	44N2075	396 19639	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,448.70	
05/01/24	PY3938	44N2078	396 19639	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		869.40	
05/01/24	RC2324	031763		VARIOUS FUNDS> 5/1/24 P/R			56,005.10
05/03/24	PY3938	44U2045	413 19656	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,315.67	
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R			8,315.67
05/31/24	PY0302	45U8069	460 19703	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,105.13	
05/31/24	PY2751	45U8057	456 19699	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		1,800.48	
05/31/24	PY2751	45U8078	456 19699	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		348.58	
05/31/24	PY2751	45U8084	456 19699	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		30.66	
05/31/24	PY2751	45U8087	456 19699	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		142.80	
05/31/24	PY2840	45U8045	465 19708	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		5,435.43	
05/31/24	PY3633	45U8060	476 19719	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,379.27	
05/31/24	PY3633	45U8090	476 19719	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		768.11	
05/31/24	PY3938	45U8051	464 19707	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		192,535.20	
05/31/24	PY3938	45U8054	464 19707	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,511.36	
05/31/24	PY3938	45U8075	464 19707	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,800.90	
05/31/24	PY3938	45U8081	464 19707	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		685.96	
05/31/24	PY3938	45U8093	464 19707	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,547.55	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R			227,091.43
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R			56,005.10
06/03/24	PY0302	45R4090	443 19686	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		918.14	
06/03/24	PY2751	45R4063	441 19684	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		416.02	
06/03/24	PY2751	45R4069	441 19684	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		54.40	
06/03/24	PY2751	45R4081	441 19684	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		144.24	
06/03/24	PY2751	45R4108	441 19684	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		4.38	
06/03/24	PY2840	45R4054	446 19689	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		974.96	
06/03/24	PY3633	45R4066	454 19697	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		502.63	
06/03/24	PY3633	45R4093	454 19697	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		157.81	
06/03/24	PY3938	45R4057	445 19688	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		42,299.40	
06/03/24	PY3938	45R4060	445 19688	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,934.40	
06/03/24	PY3938	45R4072	445 19688	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		280.62	
06/03/24	PY3938	45R4075	445 19688	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,448.70	
06/03/24	PY3938	45R4078	445 19688	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		869.40	
06/14/24	PY3938	46C1845	484 19727	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,861.48	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R			8,861.48
06/28/24	PY0302	46P1869	500 19743	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,081.33	
06/28/24	PY2751	46P1857	496 19739	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		1,820.94	
06/28/24	PY2751	46P1878	496 19739	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		348.58	
06/28/24	PY2751	46P1884	496 19739	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		35.04	
06/28/24	PY2751	46P1887	496 19739	ALWAYSCARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		142.80	
06/28/24	PY2840	46P1845	505 19748	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		5,408.43	

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06/28/24	PY3633	46P1860	516	19759	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,411.61	
06/28/24	PY3633	46P1890	516	19759	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		768.11	
06/28/24	PY3938	46P1851	504	19747	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		194,723.10	
06/28/24	PY3938	46P1854	504	19747	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,608.08	
06/28/24	PY3938	46P1875	504	19747	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,863.00	
06/28/24	PY3938	46P1881	504	19747	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		685.96	
06/28/24	PY3938	46P1893	504	19747	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,547.55	
06/28/24	RC2324	031950			VARIOUS FUNDS> 6/28/24 P/R			229,444.53
07/01/24	PY0302	46R1890	519	19762	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		918.14	
07/01/24	PY2751	46R1863	517	19760	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		409.20	
07/01/24	PY2751	46R1869	517	19760	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
07/01/24	PY2751	46R1881	517	19760	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		144.24	
07/01/24	PY2751	46R1908	517	19760	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		4.38	
07/01/24	PY2840	46R1854	522	19765	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		974.96	
07/01/24	PY3633	46R1866	530	19773	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		493.60	
07/01/24	PY3633	46R1893	530	19773	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		157.81	
07/01/24	PY3938	46R1857	521	19764	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		41,570.10	
07/01/24	PY3938	46R1860	521	19764	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,902.16	
07/01/24	PY3938	46R1872	521	19764	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		280.62	
07/01/24	PY3938	46R1875	521	19764	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,448.70	
07/01/24	PY3938	46R1878	521	19764	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		869.40	
07/01/24	RC2324	031960			VARIOUS FUNDS> 7/1 P/R			55,227.71
07/12/24	PY3938	47A1845	538	19782	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,158.70	
07/12/24	RC2324	032002			VARIOUS FUNDS> 7/12/24 P/R			8,158.70
07/26/24	PY0302	47N1869	553	19798	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,054.82	
07/26/24	PY2751	47N1857	549	19794	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,807.30	
07/26/24	PY2751	47N1878	549	19794	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		348.58	
07/26/24	PY2751	47N1884	549	19794	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		39.42	
07/26/24	PY2751	47N1887	549	19794	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		136.00	
07/26/24	PY2840	47N1845	558	19803	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		5,350.35	
07/26/24	PY3633	47N1860	570	19815	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,396.73	
07/26/24	PY3633	47N1890	570	19815	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		768.11	
07/26/24	PY3938	47N1851	557	19802	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		192,535.20	
07/26/24	PY3938	47N1854	557	19802	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,543.60	
07/26/24	PY3938	47N1875	557	19802	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,863.00	
07/26/24	PY3938	47N1881	557	19802	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		654.78	
07/26/24	PY3938	47N1893	557	19802	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,158.70	
07/26/24	RC2324	032047			VARIOUS FUNDS> 7/26 P/R			226,656.59
08/01/24	PY0302	47U1890	573	19818	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		887.74	
08/01/24	PY2751	47U1863	571	19816	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		409.20	
08/01/24	PY2751	47U1869	571	19816	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
08/01/24	PY2751	47U1881	571	19816	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		144.24	
08/01/24	PY2751	47U1905	571	19816	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		4.38	
08/01/24	PY2840	47U1854	576	19821	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		974.96	
08/01/24	PY3633	47U1866	583	19828	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		493.60	
08/01/24	PY3633	47U1893	583	19828	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		157.81	
08/01/24	PY3938	47U1857	575	19820	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		41,570.10	
08/01/24	PY3938	47U1860	575	19820	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,902.16	
08/01/24	PY3938	47U1872	575	19820	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		280.62	
08/01/24	PY3938	47U1875	575	19820	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,448.70	
08/01/24	PY3938	47U1878	575	19820	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		869.40	

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08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R			55,197.31
08/09/24	PY3938	4877045	590 19835	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,315.67	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R			8,315.67
08/23/24	PY0302	48K3069	607 19852	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,969.79	
08/23/24	PY2751	48K3057	603 19848	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,800.48	
08/23/24	PY2751	48K3078	603 19848	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		348.58	
08/23/24	PY2751	48K3084	603 19848	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		35.04	
08/23/24	PY2751	48K3087	603 19848	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		136.00	
08/23/24	PY2840	48K3045	612 19857	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		5,342.85	
08/23/24	PY3633	48K3060	624 19869	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,387.70	
08/23/24	PY3633	48K3090	624 19869	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		768.11	
08/23/24	PY3938	48K3051	611 19856	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		191,805.90	
08/23/24	PY3938	48K3054	611 19856	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,511.36	
08/23/24	PY3938	48K3075	611 19856	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,863.00	
08/23/24	PY3938	48K3081	611 19856	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		654.78	
08/23/24	PY3938	48K3093	611 19856	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,315.67	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R			225,939.26
08/28/24	PY2840	47N1845V	558 19803	LIBERTY NATIONAL LIFE INS. > VOID CLAIM NO 000558 CHECK NO 019803			5,350.35
08/28/24	AP2840	0828240	638 19883	LIBERTY NATIONAL LIFE INS. > REPLACEMENT CHECK FOR 19803		5,350.35	
09/03/24	PY0302	48R1090	627 19872	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		887.74	
09/03/24	PY2751	48R1063	625 19870	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		416.02	
09/03/24	PY2751	48R1069	625 19870	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
09/03/24	PY2751	48R1081	625 19870	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		144.24	
09/03/24	PY2751	48R1105	625 19870	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		4.38	
09/03/24	PY2840	48R1054	630 19875	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		974.96	
09/03/24	PY3633	48R1066	637 19882	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		502.63	
09/03/24	PY3633	48R1093	637 19882	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		157.81	
09/03/24	PY3938	48R1057	629 19874	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		42,299.40	
09/03/24	PY3938	48R1060	629 19874	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,934.40	
09/03/24	PY3938	48R1072	629 19874	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		280.62	
09/03/24	PY3938	48R1075	629 19874	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,448.70	
09/03/24	PY3938	48R1078	629 19874	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		869.40	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R			55,974.70
09/06/24	PY3938	4948045	644 19891	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,390.58	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R			8,390.58
09/20/24	PY0302	49H3069	659 19906	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,014.89	
09/20/24	PY2751	49H3057	656 19903	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,814.12	
09/20/24	PY2751	49H3078	656 19903	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		348.58	
09/20/24	PY2751	49H3084	656 19903	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		26.28	
09/20/24	PY2751	49H3087	656 19903	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		136.00	
09/20/24	PY2840	49H3045	664 19911	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		5,350.35	
09/20/24	PY3633	49H3060	676 19923	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,405.76	
09/20/24	PY3633	49H3090	676 19923	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		768.11	
09/20/24	PY3938	49H3051	663 19910	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		193,264.50	
09/20/24	PY3938	49H3054	663 19910	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,575.84	
09/20/24	PY3938	49H3075	663 19910	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,800.90	
09/20/24	PY3938	49H3081	663 19910	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		654.78	
09/20/24	PY3938	49H3093	663 19910	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,158.70	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R			227,318.81
BALANCE >>>					0.00	3,518,299.45	3,518,299.45

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681	000	109			UNITED WAY			
10/02/23	PY1445	39S2096	13	19194	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
10/02/23	RC2324	031034			VARIOUS FUNDS> 10/2/23 P/R			108.87
10/05/23	RC2324	031051			VARIOUS FUNDS> 10/6/23 P/R			67.18
10/06/23	PY1445	3A36042	31	19214	UNITED WAY OF GREATER > UNITED WAY OF GREATER		67.18	
10/19/23	PY1445	3AH6072	52	19240	UNITED WAY OF GREATER > UNITED WAY OF GREATER		64.18	
10/19/23	RC2324	031110			VARIOUS FUNDS> 10/20 P/R			64.18
11/01/23	PY1445	3AU7096	67	19260	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
11/01/23	RC2324	031137			VARIOUS FUNDS> 11/1/2023 P/R			108.87
11/03/23	PY1445	3AV5042	85	19278	UNITED WAY OF GREATER > UNITED WAY OF GREATER		51.15	
11/03/23	RC2324	031151			VARIOUS FUNDS> 11/3/2023 P/R			51.15
11/16/23	RC2324	031200			VARIOUS FUNDS> 11/17 P/R			51.15
11/17/23	PY1445	3BE6072	107	19303	UNITED WAY OF GREATER > UNITED WAY OF GREATER		51.15	
12/01/23	PY1445	3BR5096	122	19323	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
12/01/23	PY1445	3BS5042	142	19346	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
12/01/23	RC2324	031243			VARIOUS FUNDS> 12/1/23 MONTHLY P/R			108.87
12/01/23	RC2324	031244			VARIOUS FUNDS> 12/1 P/R BI WEEKLY			54.15
12/15/23	PY1445	3CC8045	155	19364	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
12/15/23	RC2324	031299			VARIOUS FUNDS> P/R 12-15-23			54.15
12/29/23	PY1445	3CR1072	176	19389	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
12/29/23	RC2324	031343			VARIOUS FUNDS> 12/29 P/R			54.15
01/02/24	PY1445	3CS3096	191	19409	UNITED WAY OF GREATER > UNITED WAY OF GREATER		94.97	
01/02/24	RC2324	031348			VARIOUS FUNDS> 1/2/24 P/R			94.97
01/12/24	PY1445	4192042	208	19427	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
01/12/24	RC2324	031397			VARIOUS FUNDS> 1/12/24 P/R			54.15
01/26/24	PY1445	41N5072	230	19450	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
01/26/24	RC2324	031428			VARIOUS FUNDS> 1/26/24 P/R			54.15
02/01/24	PY1445	41U0796	244	19468	UNITED WAY OF GREATER > UNITED WAY OF GREATER		94.97	
02/01/24	RC2324	031453			VARIOUS FUNDS> 2/1 MONTHLY P/R			94.97
02/09/24	PY1445	4263042	262	19487	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
02/09/24	RC2324	031492			VARIOUS FUNDS> P/R 2/9/24			54.15
02/23/24	PY1445	42L8072	282	19511	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
02/23/24	RC2324	031536			VARIOUS FUNDS> 2/23 P/R			54.15
03/01/24	PY1445	42S7096	296	19529	UNITED WAY OF GREATER > UNITED WAY OF GREATER		94.97	
03/01/24	RC2324	031554			VARIOUS FUNDS> 3/1/24 P/R			94.97
03/08/24	PY1445	4356042	313	19550	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
03/08/24	RC2324	031586			VARIOUS FUNDS> 3/8/24 P/R			54.15
03/22/24	PY1445	43J3072	335	19573	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
03/22/24	RC2324	031628			VARIOUS FUNDS> 3/22/24 P/R			54.15
04/01/24	PY1445	43S6096	350	19591	UNITED WAY OF GREATER > UNITED WAY OF GREATER		94.97	
04/01/24	RC2324	031654			VARIOUS FUNDS> 4/1/24 P/R			94.97
04/05/24	PY1445	4426042	368	19609	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
04/05/24	RC2324	031684			VARIOUS FUNDS> 4/5/24 P/R			54.15
04/19/24	PY1445	44G7072	389	19630	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
04/19/24	RC2324	031728			VARIOUS FUNDS> 4/19/24 P/R			54.15
05/01/24	PY1445	44N2096	404	19647	UNITED WAY OF GREATER > UNITED WAY OF GREATER		94.97	
05/01/24	RC2324	031763			VARIOUS FUNDS> 5/1/24 P/R			94.97
05/03/24	PY1445	44U2042	424	19667	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
05/03/24	RC2324	031776			VARIOUS FUNDS> 5/3/24 P/R			54.15
05/17/24	PY1445	45F1842	439	19682	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
05/17/24	RC2324	031822			VARIOUS FUNDS> 5/17/24 P/R			54.15

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05/31/24	PY1445	45U8072	475	19718	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
05/31/24	RC2324	031860			VARIOUS FUNDS> 3/31/24 P/R			54.15
06/01/24	RC2324	031867			VARIOUS FUNDS> 6/3/24 P/R			94.97
06/03/24	PY1445	45R4096	453	19696	UNITED WAY OF GREATER > UNITED WAY OF GREATER		94.97	
06/14/24	PY1445	46C1842	494	19737	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
06/14/24	RC2324	031913			VARIOUS FUNDS> 6/14/24 P/R			54.15
06/28/24	PY1445	46P1872	515	19758	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
06/28/24	RC2324	031950			VARIOUS FUNDS> 6/28/24 P/R			54.15
07/01/24	PY1445	46R1896	529	19772	UNITED WAY OF GREATER > UNITED WAY OF GREATER		94.97	
07/01/24	RC2324	031960			VARIOUS FUNDS> 7/1 P/R			94.97
07/12/24	PY1445	47A1842	548	19792	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
07/12/24	RC2324	032002			VARIOUS FUNDS> 7/12/24 P/R			54.15
07/26/24	PY1445	47N1872	569	19814	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
07/26/24	RC2324	032047			VARIOUS FUNDS> 7/26 P/R			54.15
08/01/24	PY1445	47U1896	582	19827	UNITED WAY OF GREATER > UNITED WAY OF GREATER		94.97	
08/01/24	RC2324	032056			VARIOUS FUNDS> 8/1/24 P/R			94.97
08/09/24	PY1445	4877042	601	19846	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
08/09/24	RC2324	032102			VARIOUS FUNDS> 8/9 P/R			54.15
08/23/24	PY1445	48K3072	623	19868	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
08/23/24	RC2324	032146			VARIOUS FUNDS> 8/23/2024 P/R			54.15
09/03/24	PY1445	48R1096	636	19881	UNITED WAY OF GREATER > UNITED WAY OF GREATER		94.97	
09/03/24	RC2324	032175			VARIOUS FUNDS> 9/3 P/R			94.97
09/06/24	PY1445	4948042	655	19902	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
09/06/24	RC2324	032197			VARIOUS FUNDS> 9/6 P/R			54.15
09/20/24	PY1445	49H3072	675	19922	UNITED WAY OF GREATER > UNITED WAY OF GREATER		54.15	
09/20/24	RC2324	032236			VARIOUS FUNDS> 9/20 P/R			54.15
BALANCE >>>						0.00	2,606.30	2,606.30

681	000	111			OTHER PAYROLL W/H PAYABLES			
10/02/23	PY1464	39S2087	12	19193	RENASANT BANK > RENASANT BANK		480.00	
10/02/23	PY3670	39S2102	2	19183	AMERIFLEX > AMERIFLEX		130.00	
10/02/23	RC2324	031034			VARIOUS FUNDS> 10/2/23 P/R			610.00
10/05/23	RC2324	031051			VARIOUS FUNDS> 10/6/23 P/R			1,382.92
10/06/23	PY1464	3A36039	30	19213	RENASANT BANK > RENASANT BANK		1,306.00	
10/06/23	PY3670	3A36036	15	19198	AMERIFLEX > AMERIFLEX		76.92	
10/19/23	PY1464	3AH6066	51	19239	RENASANT BANK > RENASANT BANK		1,306.00	
10/19/23	PY3670	3AH6063	34	19222	AMERIFLEX > AMERIFLEX		76.92	
10/19/23	RC2324	031110			VARIOUS FUNDS> 10/20 P/R			1,382.92
11/01/23	PY1464	3AU7087	66	19259	RENASANT BANK > RENASANT BANK		480.00	
11/01/23	PY3670	3AU7102	56	19249	AMERIFLEX > AMERIFLEX		130.00	
11/01/23	RC2324	031137			VARIOUS FUNDS> 11/1/2023 P/R			610.00
11/03/23	PY1464	3AV5039	84	19277	RENASANT BANK > RENASANT BANK		1,306.00	
11/03/23	PY3670	3AV5036	69	19262	AMERIFLEX > AMERIFLEX		76.92	
11/03/23	RC2324	031151			VARIOUS FUNDS> 11/3/2023 P/R			1,382.92
11/16/23	RC2324	031200			VARIOUS FUNDS> 11/17 P/R			1,382.92
11/17/23	PY1464	3BE6066	105	19301	RENASANT BANK > RENASANT BANK		1,306.00	
11/17/23	PY3670	3BE6063	88	19284	AMERIFLEX > AMERIFLEX		76.92	
12/01/23	PY1464	3BR5087	121	19322	RENASANT BANK > RENASANT BANK		480.00	
12/01/23	PY1464	3BS5039	140	19344	RENASANT BANK > RENASANT BANK		1,306.00	
12/01/23	PY3670	3BR5102	111	19312	AMERIFLEX > AMERIFLEX		130.00	

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12/01/23	PY3670	3BS5036	126	19330	AMERIFLEX > AMERIFLEX		76.92	
12/01/23	RC2324	031243			VARIOUS FUNDS> 12/1/23 MONTHLY P/R			610.00
12/01/23	RC2324	031244			VARIOUS FUNDS> 12/1 P/R BI WEEKLY			1,382.92
12/15/23	PY1464	3CC8039	153	19362	RENASANT BANK > RENASANT BANK		1,306.00	
12/15/23	PY3670	3CC8036	144	19353	AMERIFLEX > AMERIFLEX		76.92	
12/15/23	RC2324	031299			VARIOUS FUNDS> P/R 12-15-23			1,382.92
12/29/23	PY1464	3CR1066	174	19387	RENASANT BANK > RENASANT BANK		1,306.00	
12/29/23	PY3670	3CR1063	158	19371	AMERIFLEX > AMERIFLEX		169.23	
12/29/23	RC2324	031343			VARIOUS FUNDS> 12/29 P/R			1,475.23
01/02/24	PY1464	3CS3087	190	19408	RENASANT BANK > RENASANT BANK		320.00	
01/02/24	PY3670	3CS3102	180	19398	AMERIFLEX > AMERIFLEX		170.00	
01/02/24	RC2324	031348			VARIOUS FUNDS> 1/2/24 P/R			490.00
01/12/24	PY1464	4192039	206	19425	RENASANT BANK > RENASANT BANK		1,306.00	
01/12/24	PY3670	4192036	193	19412	AMERIFLEX > AMERIFLEX		169.23	
01/12/24	RC2324	031397			VARIOUS FUNDS> 1/12/24 P/R			1,475.23
01/26/24	PY1464	41N5066	228	19448	RENASANT BANK > RENASANT BANK		1,226.00	
01/26/24	PY3670	41N5063	213	19433	AMERIFLEX > AMERIFLEX		169.23	
01/26/24	RC2324	031428			VARIOUS FUNDS> 1/26/24 P/R			1,395.23
02/01/24	PY1464	41U0787	243	19467	RENASANT BANK > RENASANT BANK		320.00	
02/01/24	PY3670	41U0802	234	19458	AMERIFLEX > AMERIFLEX		170.00	
02/01/24	RC2324	031453			VARIOUS FUNDS> 2/1 MONTHLY P/R			490.00
02/09/24	PY1464	4263039	260	19485	RENASANT BANK > RENASANT BANK		1,146.00	
02/09/24	PY3670	4263036	247	19472	AMERIFLEX > AMERIFLEX		169.23	
02/09/24	RC2324	031492			VARIOUS FUNDS> P/R 2/9/24			1,315.23
02/23/24	PY1464	42L8066	280	19509	RENASANT BANK > RENASANT BANK		1,146.00	
02/23/24	PY3670	42L8063	265	19494	AMERIFLEX > AMERIFLEX		169.23	
02/23/24	RC2324	031536			VARIOUS FUNDS> 2/23 P/R			1,315.23
03/01/24	PY1464	42S7087	295	19528	RENASANT BANK > RENASANT BANK		320.00	
03/01/24	PY3670	42S7102	286	19519	AMERIFLEX > AMERIFLEX		170.00	
03/01/24	RC2324	031554			VARIOUS FUNDS> 3/1/24 P/R			490.00
03/08/24	PY1464	4356039	311	19548	RENASANT BANK > RENASANT BANK		1,146.00	
03/08/24	PY3670	4356036	298	19535	AMERIFLEX > AMERIFLEX		169.23	
03/08/24	RC2324	031586			VARIOUS FUNDS> 3/8/24 P/R			1,315.23
03/22/24	PY1464	43J3066	333	19571	RENASANT BANK > RENASANT BANK		1,226.00	
03/22/24	PY3670	43J3063	317	19555	AMERIFLEX > AMERIFLEX		169.23	
03/22/24	RC2324	031628			VARIOUS FUNDS> 3/22/24 P/R			1,395.23
04/01/24	PY1464	43S6087	349	19590	RENASANT BANK > RENASANT BANK		320.00	
04/01/24	PY3670	43S6102	339	19580	AMERIFLEX > AMERIFLEX		170.00	
04/01/24	RC2324	031654			VARIOUS FUNDS> 4/1/24 P/R			490.00
04/05/24	PY1464	4426039	366	19607	RENASANT BANK > RENASANT BANK		1,226.00	
04/05/24	PY3670	4426036	352	19593	AMERIFLEX > AMERIFLEX		169.23	
04/05/24	RC2324	031684			VARIOUS FUNDS> 4/5/24 P/R			1,395.23
04/19/24	PY1464	44G7066	387	19628	RENASANT BANK > RENASANT BANK		1,306.00	
04/19/24	PY3670	44G7063	371	19612	AMERIFLEX > AMERIFLEX		169.23	
04/19/24	RC2324	031728			VARIOUS FUNDS> 4/19/24 P/R			1,475.23
05/01/24	PY1464	44N2087	403	19646	RENASANT BANK > RENASANT BANK		320.00	
05/01/24	PY3670	44N2102	393	19636	AMERIFLEX > AMERIFLEX		170.00	
05/01/24	RC2324	031763			VARIOUS FUNDS> 5/1/24 P/R			490.00
05/03/24	PY1464	44U2039	422	19665	RENASANT BANK > RENASANT BANK		1,306.00	
05/03/24	PY3670	44U2036	407	19650	AMERIFLEX > AMERIFLEX		169.23	
05/03/24	RC2324	031776			VARIOUS FUNDS> 5/3/24 P/R			1,475.23

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05/17/24	PY1464	45F1839	437 19680	RENASANT BANK > RENASANT BANK		1,226.00	
05/17/24	PY3670	45F1836	427 19670	AMERIFLEX > AMERIFLEX		169.23	
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R			1,395.23
05/31/24	PY1464	45U8066	473 19716	RENASANT BANK > RENASANT BANK		1,226.00	
05/31/24	PY3670	45U8063	457 19700	AMERIFLEX > AMERIFLEX		169.23	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R			1,395.23
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R			490.00
06/03/24	PY1464	45R4087	452 19695	RENASANT BANK > RENASANT BANK		320.00	
06/03/24	PY3670	45R4102	442 19685	AMERIFLEX > AMERIFLEX		170.00	
06/14/24	PY1464	46C1839	492 19735	RENASANT BANK > RENASANT BANK		1,226.00	
06/14/24	PY3670	46C1836	478 19721	AMERIFLEX > AMERIFLEX		169.23	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R			1,395.23
06/28/24	PY1464	46P1866	513 19756	RENASANT BANK > RENASANT BANK		1,226.00	
06/28/24	PY3670	46P1863	497 19740	AMERIFLEX > AMERIFLEX		169.23	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R			1,395.23
07/01/24	PY1464	46R1887	528 19771	RENASANT BANK > RENASANT BANK		320.00	
07/01/24	PY3670	46R1902	518 19761	AMERIFLEX > AMERIFLEX		170.00	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R			490.00
07/12/24	PY1464	47A1839	546 19790	RENASANT BANK > RENASANT BANK		1,226.00	
07/12/24	PY3670	47A1836	532 19776	AMERIFLEX > AMERIFLEX		169.23	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R			1,395.23
07/26/24	PY1464	47N1866	567 19812	RENASANT BANK > RENASANT BANK		1,226.00	
07/26/24	PY3670	47N1863	550 19795	AMERIFLEX > AMERIFLEX		169.23	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R			1,395.23
08/01/24	PY1464	47U1887	581 19826	RENASANT BANK > RENASANT BANK		320.00	
08/01/24	PY3670	47U1902	572 19817	AMERIFLEX > AMERIFLEX		170.00	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R			490.00
08/09/24	PY1464	4877039	599 19844	RENASANT BANK > RENASANT BANK		1,226.00	
08/09/24	PY3670	4877036	584 19829	AMERIFLEX > AMERIFLEX		169.23	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R			1,395.23
08/23/24	PY1464	48K3066	621 19866	RENASANT BANK > RENASANT BANK		1,306.00	
08/23/24	PY3670	48K3063	604 19849	AMERIFLEX > AMERIFLEX		169.23	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R			1,475.23
09/03/24	PY1464	48R1087	635 19880	RENASANT BANK > RENASANT BANK		320.00	
09/03/24	PY3670	48R1102	626 19871	AMERIFLEX > AMERIFLEX		170.00	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R			490.00
09/06/24	PY1464	4948039	653 19900	RENASANT BANK > RENASANT BANK		1,306.00	
09/06/24	PY3670	4948036	639 19886	AMERIFLEX > AMERIFLEX		169.23	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R			1,475.23
09/20/24	PY1464	49H3066	673 19920	RENASANT BANK > RENASANT BANK		1,306.00	
09/20/24	PY3670	49H3063	657 19904	AMERIFLEX > AMERIFLEX		169.23	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R			1,475.23
BALANCE >>>					0.00	42,762.12	42,762.12

681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/02/23	PY2064	39S2039	4 19185	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,953.59	
10/02/23	PY2064	39S2108	4 19185	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,953.59	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R			51,907.18
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R			70,298.80
10/06/23	PY2064	3A36021	19 19202	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,149.40	

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10/06/23	PY2064	3A36078	19	19202	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,149.40	
10/19/23	PY2064	3AH6033	39	19227	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,560.91	
10/19/23	PY2064	3AH6126	39	19227	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,560.91	
10/19/23	RC2324	031110			VARIOUS FUNDS> 10/20 P/R			71,121.82
11/01/23	PY2064	3AU7039	58	19251	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,471.87	
11/01/23	PY2064	3AU7111	58	19251	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,471.87	
11/01/23	RC2324	031137			VARIOUS FUNDS> 11/1/2023 P/R			52,943.74
11/03/23	PY2064	3AV5021	73	19266	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,154.39	
11/03/23	PY2064	3AV5078	73	19266	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,154.39	
11/03/23	RC2324	031151			VARIOUS FUNDS> 11/3/2023 P/R			70,308.78
11/16/23	RC2324	031200			VARIOUS FUNDS> 11/17 P/R			72,714.54
11/17/23	PY2064	3BE6033	94	19290	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,357.27	
11/17/23	PY2064	3BE6129	94	19290	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,357.27	
12/01/23	PY2064	3BR5039	113	19314	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,964.11	
12/01/23	PY2064	3BR5111	113	19314	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,964.11	
12/01/23	PY2064	3BS5021	130	19334	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,357.07	
12/01/23	PY2064	3BS5078	130	19334	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,357.07	
12/01/23	RC2324	031243			VARIOUS FUNDS> 12/1/23 MONTHLY P/R			53,928.22
12/01/23	RC2324	031244			VARIOUS FUNDS> 12/1 P/R BI WEEKLY			74,714.14
12/15/23	PY2064	3CC8024	147	19356	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,178.88	
12/15/23	PY2064	3CC8069	147	19356	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,178.88	
12/15/23	RC2324	031299			VARIOUS FUNDS> P/R 12-15-23			74,357.76
12/29/23	PY2064	3CR1033	163	19376	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,815.87	
12/29/23	PY2064	3CR1126	163	19376	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,815.87	
12/29/23	RC2324	031343			VARIOUS FUNDS> 12/29 P/R			71,631.74
01/02/24	PY2064	3CS3039	182	19400	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,704.20	
01/02/24	PY2064	3CS3111	182	19400	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,704.20	
01/02/24	RC2324	031348			VARIOUS FUNDS> 1/2/24 P/R			57,408.40
01/12/24	PY2064	4192021	197	19416	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		38,874.80	
01/12/24	PY2064	4192075	197	19416	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		38,874.80	
01/12/24	RC2324	031397			VARIOUS FUNDS> 1/12/24 P/R			77,749.60
01/26/24	PY2064	41N5033	218	19438	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,961.57	
01/26/24	PY2064	41N5123	218	19438	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,961.57	
01/26/24	RC2324	031428			VARIOUS FUNDS> 1/26/24 P/R			75,923.14
02/01/24	PY2064	41U0739	236	19460	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,992.66	
02/01/24	PY2064	41U0808	236	19460	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,992.66	
02/01/24	RC2324	031453			VARIOUS FUNDS> 2/1 MONTHLY P/R			53,985.32
02/09/24	PY2064	4263021	251	19476	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,993.85	
02/09/24	PY2064	4263075	251	19476	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,993.85	
02/09/24	RC2324	031492			VARIOUS FUNDS> P/R 2/9/24			71,987.70
02/23/24	PY2064	42L8033	269	19498	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,736.92	
02/23/24	PY2064	42L8123	269	19498	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,736.92	
02/23/24	RC2324	031536			VARIOUS FUNDS> 2/23 P/R			71,473.84
03/01/24	PY2064	42S7039	288	19521	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		32,652.43	
03/01/24	PY2064	42S7108	288	19521	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		32,652.43	
03/01/24	RC2324	031554			VARIOUS FUNDS> 3/1/24 P/R			65,304.86
03/08/24	PY2064	4356021	301	19538	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,816.60	
03/08/24	PY2064	4356075	301	19538	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,816.60	
03/08/24	RC2324	031586			VARIOUS FUNDS> 3/8/24 P/R			73,633.20
03/22/24	PY2064	43J3033	321	19559	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,657.76	
03/22/24	PY2064	43J3126	321	19559	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,657.76	

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03/22/24	RC2324	031628			VARIOUS FUNDS> 3/22/24 P/R			71,315.52
04/01/24	PY2064	43S6039	341	19582	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,987.45	
04/01/24	PY2064	43S6111	341	19582	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,987.45	
04/01/24	RC2324	031654			VARIOUS FUNDS> 4/1/24 P/R			57,974.90
04/05/24	PY2064	4426021	355	19596	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,723.29	
04/05/24	PY2064	4426078	355	19596	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,723.29	
04/05/24	RC2324	031684			VARIOUS FUNDS> 4/5/24 P/R			73,446.58
04/19/24	PY2064	44G7033	375	19616	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,102.74	
04/19/24	PY2064	44G7126	375	19616	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,102.74	
04/19/24	RC2324	031728			VARIOUS FUNDS> 4/19/24 P/R			74,205.48
05/01/24	PY2064	44N2039	395	19638	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,470.58	
05/01/24	PY2064	44N2111	395	19638	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,470.58	
05/01/24	RC2324	031763			VARIOUS FUNDS> 5/1/24 P/R			54,941.16
05/03/24	PY2064	44U2021	410	19653	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,001.63	
05/03/24	PY2064	44U2081	410	19653	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,001.63	
05/03/24	RC2324	031776			VARIOUS FUNDS> 5/3/24 P/R			72,003.26
05/17/24	PY2064	45F1821	429	19672	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,063.74	
05/17/24	PY2064	45F1869	429	19672	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,063.74	
05/17/24	RC2324	031822			VARIOUS FUNDS> 5/17/24 P/R			74,127.48
05/31/24	PY2064	45U8033	461	19704	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,912.27	
05/31/24	PY2064	45U8126	461	19704	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,912.27	
05/31/24	RC2324	031860			VARIOUS FUNDS> 3/31/24 P/R			71,824.54
06/01/24	RC2324	031867			VARIOUS FUNDS> 6/3/24 P/R			53,218.86
06/03/24	PY2064	45R4039	444	19687	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,609.43	
06/03/24	PY2064	45R4111	444	19687	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,609.43	
06/14/24	PY2064	46C1821	481	19724	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,544.45	
06/14/24	PY2064	46C1878	481	19724	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,544.45	
06/14/24	RC2324	031913			VARIOUS FUNDS> 6/14/24 P/R			75,088.90
06/28/24	PY2064	46P1833	501	19744	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,270.70	
06/28/24	PY2064	46P1926	501	19744	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,270.70	
06/28/24	RC2324	031950			VARIOUS FUNDS> 6/28/24 P/R			74,541.40
07/01/24	PY2064	46R1839	520	19763	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,725.22	
07/01/24	PY2064	46R1911	520	19763	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,725.22	
07/01/24	RC2324	031960			VARIOUS FUNDS> 7/1 P/R			53,450.44
07/12/24	PY2064	47A1821	535	19779	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		38,493.63	
07/12/24	PY2064	47A1878	535	19779	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		38,493.63	
07/12/24	RC2324	032002			VARIOUS FUNDS> 7/12/24 P/R			76,987.26
07/26/24	PY2064	47N1833	554	19799	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,373.76	
07/26/24	PY2064	47N1926	554	19799	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,373.76	
07/26/24	RC2324	032047			VARIOUS FUNDS> 7/26 P/R			74,747.52
08/01/24	PY2064	47U1839	574	19819	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,951.00	
08/01/24	PY2064	47U1908	574	19819	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,951.00	
08/01/24	RC2324	032056			VARIOUS FUNDS> 8/1/24 P/R			53,902.00
08/09/24	PY2064	4877021	587	19832	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,792.82	
08/09/24	PY2064	4877078	587	19832	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,792.82	
08/09/24	RC2324	032102			VARIOUS FUNDS> 8/9 P/R			71,585.64
08/23/24	PY2064	48K3033	608	19853	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,172.89	
08/23/24	PY2064	48K3126	608	19853	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,172.89	
08/23/24	RC2324	032146			VARIOUS FUNDS> 8/23/2024 P/R			74,345.78
09/03/24	PY2064	48R1039	628	19873	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,704.80	
09/03/24	PY2064	48R1108	628	19873	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,704.80	

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09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R			53,409.60
09/06/24	PY2064	4948021	641 19888	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,471.05	
09/06/24	PY2064	4948075	641 19888	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,471.05	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R			72,942.10
09/20/24	PY2064	49H3033	660 19907	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		38,093.89	
09/20/24	PY2064	49H3123	660 19907	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		38,093.89	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R			76,187.78
				BALANCE >>>	0.00	2,571,638.98	2,571,638.98

681 000 114				FEDERAL WITHHOLDING TAX PAYABL			
10/02/23	PY2064	39S2036	4 19185	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		31,505.97	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R			31,505.97
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R			34,092.51
10/06/23	PY2064	3A36018	19 19202	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,092.51	
10/19/23	PY2064	3AH6030	39 19227	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,121.06	
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R			34,121.06
11/01/23	PY2064	3AU7036	58 19251	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		32,173.20	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R			32,173.20
11/03/23	PY2064	3AV5018	73 19266	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		33,857.66	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R			33,857.66
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R			35,977.39
11/17/23	PY2064	3BE6030	94 19290	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,977.39	
12/01/23	PY2064	3BR5036	113 19314	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		33,104.31	
12/01/23	PY2064	3BS5018	130 19334	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,289.73	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R			33,104.31
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY			37,289.73
12/15/23	PY2064	3CC8021	147 19356	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		38,585.04	
12/15/23	RC2324	031299		VARIOUS FUNDS> P/R 12-15-23			38,585.04
12/29/23	PY2064	3CR1030	163 19376	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,691.47	
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R			34,691.47
01/02/24	PY2064	3CS3036	182 19400	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,228.19	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R			35,228.19
01/12/24	PY2064	4192018	197 19416	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		38,521.70	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R			38,521.70
01/26/24	PY2064	41N5030	218 19438	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,394.88	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R			36,394.88
02/01/24	PY2064	41U0736	236 19460	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		31,408.60	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R			31,408.60
02/09/24	PY2064	4263018	251 19476	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		32,825.59	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24			32,825.59
02/23/24	PY2064	42L8030	269 19498	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		33,148.63	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R			33,148.63
03/01/24	PY2064	42S7036	288 19521	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		42,955.76	
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R			42,955.76
03/08/24	PY2064	4356018	301 19538	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,739.04	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R			34,739.04
03/22/24	PY2064	43J3030	321 19559	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		33,270.63	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R			33,270.63
04/01/24	PY2064	43S6036	341 19582	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,585.97	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R			34,585.97

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04/05/24	PY2064	4426018	355	19596	FEDERAL TAX DEPOSIT		34,634.46	
04/05/24	RC2324	031684			VARIOUS FUNDS> 4/5/24 P/R			34,634.46
04/19/24	PY2064	44G7030	375	19616	FEDERAL TAX DEPOSIT		35,518.99	
04/19/24	RC2324	031728			VARIOUS FUNDS> 4/19/24 P/R			35,518.99
05/01/24	PY2064	44N2036	395	19638	FEDERAL TAX DEPOSIT		32,703.23	
05/01/24	RC2324	031763			VARIOUS FUNDS> 5/1/24 P/R			32,703.23
05/03/24	PY2064	44U2018	410	19653	FEDERAL TAX DEPOSIT		33,646.23	
05/03/24	RC2324	031776			VARIOUS FUNDS> 5/3/24 P/R			33,646.23
05/17/24	PY2064	45F1818	429	19672	FEDERAL TAX DEPOSIT		35,309.63	
05/17/24	RC2324	031822			VARIOUS FUNDS> 5/17/24 P/R			35,309.63
05/31/24	PY2064	45U8030	461	19704	FEDERAL TAX DEPOSIT		33,415.45	
05/31/24	RC2324	031860			VARIOUS FUNDS> 3/31/24 P/R			33,415.45
06/01/24	RC2324	031867			VARIOUS FUNDS> 6/3/24 P/R			31,784.66
06/03/24	PY2064	45R4036	444	19687	FEDERAL TAX DEPOSIT		31,784.66	
06/14/24	PY2064	46C1818	481	19724	FEDERAL TAX DEPOSIT		35,585.91	
06/14/24	RC2324	031913			VARIOUS FUNDS> 6/14/24 P/R			35,585.91
06/28/24	PY2064	46P1830	501	19744	FEDERAL TAX DEPOSIT		35,923.86	
06/28/24	RC2324	031950			VARIOUS FUNDS> 6/28/24 P/R			35,923.86
07/01/24	PY2064	46R1836	520	19763	FEDERAL TAX DEPOSIT		32,615.46	
07/01/24	RC2324	031960			VARIOUS FUNDS> 7/1 P/R			32,615.46
07/12/24	PY2064	47A1818	535	19779	FEDERAL TAX DEPOSIT		36,994.37	
07/12/24	RC2324	032002			VARIOUS FUNDS> 7/12/24 P/R			36,994.37
07/26/24	PY2064	47N1830	554	19799	FEDERAL TAX DEPOSIT		35,492.20	
07/26/24	RC2324	032047			VARIOUS FUNDS> 7/26 P/R			35,492.20
08/01/24	PY2064	47U1836	574	19819	FEDERAL TAX DEPOSIT		32,376.99	
08/01/24	RC2324	032056			VARIOUS FUNDS> 8/1/24 P/R			32,376.99
08/09/24	PY2064	4877018	587	19832	FEDERAL TAX DEPOSIT		33,401.68	
08/09/24	RC2324	032102			VARIOUS FUNDS> 8/9 P/R			33,401.68
08/23/24	PY2064	48K3030	608	19853	FEDERAL TAX DEPOSIT		34,875.13	
08/23/24	RC2324	032146			VARIOUS FUNDS> 8/23/2024 P/R			34,875.13
09/03/24	PY2064	48R1036	628	19873	FEDERAL TAX DEPOSIT		32,000.28	
09/03/24	RC2324	032175			VARIOUS FUNDS> 9/3 P/R			32,000.28
09/06/24	PY2064	4948018	641	19888	FEDERAL TAX DEPOSIT		33,973.95	
09/06/24	RC2324	032197			VARIOUS FUNDS> 9/6 P/R			33,973.95
09/20/24	PY2064	49H3030	660	19907	FEDERAL TAX DEPOSIT		36,151.82	
09/20/24	RC2324	032236			VARIOUS FUNDS> 9/20 P/R			36,151.82
BALANCE >>>						0.00	1,314,881.63	1,314,881.63

681	000	119			STATE WITHHOLDING TAX			
10/02/23	PY0343	39S2042	10	19191	MS STATE TAX COMMISSION		9,981.00	
10/02/23	RC2324	031034			VARIOUS FUNDS> 10/2/23 P/R			9,981.00
10/05/23	RC2324	031051			VARIOUS FUNDS> 10/6/23 P/R			11,505.00
10/06/23	PY0343	3A36024	28	19211	MS STATE TAX COMMISSION		11,505.00	
10/19/23	PY0343	3AH6036	49	19237	MS STATE TAX COMMISSION		11,662.00	
10/19/23	RC2324	031110			VARIOUS FUNDS> 10/20 P/R			11,662.00
11/01/23	PY0343	3AU7042	64	19257	MS STATE TAX COMMISSION		10,289.00	
11/01/23	RC2324	031137			VARIOUS FUNDS> 11/1/2023 P/R			10,289.00
11/03/23	PY0343	3AV5024	82	19275	MS STATE TAX COMMISSION		11,496.00	
11/03/23	RC2324	031151			VARIOUS FUNDS> 11/3/2023 P/R			11,496.00
11/16/23	RC2324	031200			VARIOUS FUNDS> 11/17 P/R			12,429.00

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11/17/23	PY0343	3BE6036	103	19299	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,429.00	
12/01/23	PY0343	3BR5042	119	19320	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,540.00	
12/01/23	PY0343	3BS5024	138	19342	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,809.00	
12/01/23	RC2324	031243			VARIOUS FUNDS> 12/1/23 MONTHLY P/R			10,540.00
12/01/23	RC2324	031244			VARIOUS FUNDS> 12/1 P/R BI WEEKLY			12,809.00
12/15/23	PY0343	3CC8027	151	19360	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,749.00	
12/15/23	RC2324	031299			VARIOUS FUNDS> P/R 12-15-23			12,749.00
12/29/23	PY0343	3CR1036	172	19385	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,714.00	
12/29/23	RC2324	031343			VARIOUS FUNDS> 12/29 P/R			11,714.00
01/02/24	PY0343	3CS3042	188	19406	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,558.00	
01/02/24	RC2324	031348			VARIOUS FUNDS> 1/2/24 P/R			10,558.00
01/12/24	PY0343	4192024	204	19423	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,877.00	
01/12/24	RC2324	031397			VARIOUS FUNDS> 1/12/24 P/R			12,877.00
01/26/24	PY0343	41N5036	226	19446	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,361.00	
01/26/24	RC2324	031428			VARIOUS FUNDS> 1/26/24 P/R			12,361.00
02/01/24	PY0343	41U0742	241	19465	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,853.00	
02/01/24	RC2324	031453			VARIOUS FUNDS> 2/1 MONTHLY P/R			9,853.00
02/09/24	PY0343	4263024	258	19483	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,975.00	
02/09/24	RC2324	031492			VARIOUS FUNDS> P/R 2/9/24			10,975.00
02/23/24	PY0343	42L8036	278	19507	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,078.00	
02/23/24	RC2324	031536			VARIOUS FUNDS> 2/23 P/R			11,078.00
03/01/24	PY0343	42S7042	293	19526	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		13,023.00	
03/01/24	RC2324	031554			VARIOUS FUNDS> 3/1/24 P/R			13,023.00
03/08/24	PY0343	4356024	309	19546	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,680.00	
03/08/24	RC2324	031586			VARIOUS FUNDS> 3/8/24 P/R			11,680.00
03/22/24	PY0343	43J3036	331	19569	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,072.00	
03/22/24	RC2324	031628			VARIOUS FUNDS> 3/22/24 P/R			11,072.00
04/01/24	PY0343	43S6042	347	19588	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,775.00	
04/01/24	RC2324	031654			VARIOUS FUNDS> 4/1/24 P/R			10,775.00
04/05/24	PY0343	4426024	364	19605	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,610.00	
04/05/24	RC2324	031684			VARIOUS FUNDS> 4/5/24 P/R			11,610.00
04/19/24	PY0343	44G7036	385	19626	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,739.00	
04/19/24	RC2324	031728			VARIOUS FUNDS> 4/19/24 P/R			11,739.00
05/01/24	PY0343	44N2042	401	19644	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,651.00	
05/01/24	RC2324	031763			VARIOUS FUNDS> 5/1/24 P/R			10,651.00
05/03/24	PY0343	44U2024	420	19663	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,196.00	
05/03/24	RC2324	031776			VARIOUS FUNDS> 5/3/24 P/R			11,196.00
05/17/24	PY0343	45F1824	435	19678	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,673.00	
05/17/24	RC2324	031822			VARIOUS FUNDS> 5/17/24 P/R			11,673.00
05/31/24	PY0343	45U8036	471	19714	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,041.00	
05/31/24	RC2324	031860			VARIOUS FUNDS> 3/31/24 P/R			11,041.00
06/01/24	RC2324	031867			VARIOUS FUNDS> 6/3/24 P/R			9,564.00
06/03/24	PY0343	45R4042	450	19693	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,564.00	
06/14/24	PY0343	46C1824	490	19733	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,819.00	
06/14/24	RC2324	031913			VARIOUS FUNDS> 6/14/24 P/R			11,819.00
06/28/24	PY0343	46P1836	511	19754	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,706.00	
06/28/24	RC2324	031950			VARIOUS FUNDS> 6/28/24 P/R			11,706.00
07/01/24	PY0343	46R1842	526	19769	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,781.00	
07/01/24	RC2324	031960			VARIOUS FUNDS> 7/1 P/R			9,781.00
07/12/24	PY0343	47A1824	544	19788	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,237.00	
07/12/24	RC2324	032002			VARIOUS FUNDS> 7/12/24 P/R			12,237.00

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07/26/24	PY0343	47N1836	564	19809	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,635.00	
07/26/24	RC2324	032047			VARIOUS FUNDS> 7/26 P/R			11,635.00
08/01/24	PY0343	47U1842	579	19824	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,810.00	
08/01/24	RC2324	032056			VARIOUS FUNDS> 8/1/24 P/R			9,810.00
08/09/24	PY0343	4877024	596	19841	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,985.00	
08/09/24	RC2324	032102			VARIOUS FUNDS> 8/9 P/R			10,985.00
08/23/24	PY0343	48K3036	618	19863	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,537.00	
08/23/24	RC2324	032146			VARIOUS FUNDS> 8/23/2024 P/R			11,537.00
09/03/24	PY0343	48R1042	633	19878	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,739.00	
09/03/24	RC2324	032175			VARIOUS FUNDS> 9/3 P/R			9,739.00
09/06/24	PY0343	4948024	650	19897	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,197.00	
09/06/24	RC2324	032197			VARIOUS FUNDS> 9/6 P/R			11,197.00
09/20/24	PY0343	49H3036	670	19917	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,065.00	
09/20/24	RC2324	032236			VARIOUS FUNDS> 9/20 P/R			12,065.00
					BALANCE >>>	0.00	429,411.00	429,411.00

681	000	120			STATE RETIREMENT			
10/02/23	PY1226	39S2045	11	19192	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,041.22	
10/02/23	PY1226	39S2084	11	19192	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		3,797.13	
10/02/23	PY1226	39S2111	11	19192	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		55,092.22	
10/02/23	RC2324	031034			VARIOUS FUNDS> 10/2/23 P/R			86,930.57
10/05/23	RC2324	031051			VARIOUS FUNDS> 10/6/23 P/R			122,256.18
10/06/23	PY1226	3A36027	29	19212	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		41,451.00	
10/06/23	PY1226	3A36081	29	19212	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		80,805.18	
10/19/23	PY1226	3AH6039	50	19238	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,093.61	
10/19/23	PY1226	3AH6129	50	19238	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		82,046.38	
10/19/23	RC2324	031110			VARIOUS FUNDS> 10/20 P/R			124,139.99
11/01/23	PY1226	3AU7045	65	19258	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,669.31	
11/01/23	PY1226	3AU7084	65	19258	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		3,797.13	
11/01/23	PY1226	3AU7114	65	19258	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		56,294.33	
11/01/23	RC2324	031137			VARIOUS FUNDS> 11/1/2023 P/R			88,760.77
11/03/23	PY1226	3AV5027	83	19276	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		41,161.76	
11/03/23	PY1226	3AV5081	83	19276	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		80,224.23	
11/03/23	RC2324	031151			VARIOUS FUNDS> 11/3/2023 P/R			121,385.99
11/16/23	RC2324	031200			VARIOUS FUNDS> 11/17 P/R			126,909.64
11/17/23	PY1226	3BE6039	104	19300	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		43,013.75	
11/17/23	PY1226	3BE6132	104	19300	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		83,895.89	
12/01/23	PY1226	3BR5045	120	19321	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,484.49	
12/01/23	PY1226	3BR5084	120	19321	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		3,797.13	
12/01/23	PY1226	3BR5114	120	19321	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		59,209.29	
12/01/23	PY1226	3BS5027	139	19343	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		44,129.55	
12/01/23	PY1226	3BS5081	139	19343	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		85,761.22	
12/01/23	RC2324	031243			VARIOUS FUNDS> 12/1/23 MONTHLY P/R			92,490.91
12/01/23	RC2324	031244			VARIOUS FUNDS> 12/1 P/R BI WEEKLY			129,890.77
12/15/23	PY1226	3CC8030	152	19361	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,498.92	
12/15/23	PY1226	3CC8042	152	19361	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,664.60	
12/15/23	PY1226	3CC8072	152	19361	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		82,764.86	
12/15/23	RC2324	031299			VARIOUS FUNDS> P/R 12-15-23			126,928.38
12/29/23	PY1226	3CR1039	173	19386	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,596.79	
12/29/23	PY1226	3CR1129	173	19386	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		82,896.79	

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12/29/23	RC2324	031343			VARIOUS FUNDS> 12/29 P/R			125,493.58
01/02/24	PY1226	3CS3045	189	19407	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	31,146.56		
01/02/24	PY1226	3CS3045V	189	19407	PUBLIC EMPLOYEES' RETIREMENT S> VOID CLAIM NO 000189 CHECK NO 019407			31,146.56
01/02/24	PY1226	3CS3084	189	19407	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,797.13		
01/02/24	PY1226	3CS3084V	189	19407	PUBLIC EMPLOYEES' RETIREMENT S> VOID CLAIM NO 000189 CHECK NO 019407			3,797.13
01/02/24	PY1226	3CS3114	189	19407	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	62,513.67		
01/02/24	PY1226	3CS3114V	189	19407	PUBLIC EMPLOYEES' RETIREMENT S> VOID CLAIM NO 000189 CHECK NO 019407			62,513.67
01/02/24	RC2324	031348			VARIOUS FUNDS> 1/2/24 P/R			97,457.36
01/12/24	PY1226	4192027	205	19424	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	46,537.61		
01/12/24	PY1226	4192078	205	19424	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	90,241.60		
01/12/24	RC2324	031397			VARIOUS FUNDS> 1/12/24 P/R			136,779.21
01/26/24	PY1226	41N5039	227	19447	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	45,320.15		
01/26/24	PY1226	41N5126	227	19447	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	88,044.23		
01/26/24	RC2324	031428			VARIOUS FUNDS> 1/26/24 P/R			133,364.38
01/31/24	AP1226	010224	246	19470	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT	96,935.36		
02/01/24	PY1226	41U0745	242	19466	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	28,759.28		
02/01/24	PY1226	41U0784	242	19466	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,897.60		
02/01/24	PY1226	41U0811	242	19466	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	58,225.64		
02/01/24	RC2324	031453			VARIOUS FUNDS> 2/1 MONTHLY P/R			90,882.52
02/09/24	PY1226	4263027	259	19484	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	42,380.40		
02/09/24	PY1226	4263078	259	19484	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	82,609.13		
02/09/24	RC2324	031492			VARIOUS FUNDS> P/R 2/9/24			124,467.53
02/23/24	PY1226	42L8039	279	19508	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	42,404.59		
02/23/24	PY1226	42L8126	279	19508	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	82,695.62		
02/23/24	RC2324	031536			VARIOUS FUNDS> 2/23 P/R			125,100.21
03/01/24	PY1226	42S7045	294	19527	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	35,584.64		
03/01/24	PY1226	42S7084	294	19527	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,375.60		
03/01/24	PY1226	42S7111	294	19527	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	71,775.39		
03/01/24	RC2324	031554			VARIOUS FUNDS> 3/1/24 P/R			110,735.63
03/08/24	PY1226	4356027	310	19547	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	43,582.39		
03/08/24	PY1226	4356078	310	19547	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	85,054.36		
03/08/24	RC2324	031586			VARIOUS FUNDS> 3/8/24 P/R			128,636.75
03/22/24	PY1226	43J3039	332	19570	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	42,234.96		
03/22/24	PY1226	43J3129	332	19570	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	82,481.51		
03/22/24	RC2324	031628			VARIOUS FUNDS> 3/22/24 P/R			124,094.00
04/01/24	PY1226	43S6045	348	19589	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	31,139.53		
04/01/24	PY1226	43S6084	348	19589	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,275.13		
04/01/24	PY1226	43S6114	348	19589	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	62,730.89		
04/01/24	RC2324	031654			VARIOUS FUNDS> 4/1/24 P/R			97,145.55
04/05/24	PY1226	4426027	365	19606	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	43,443.91		
04/05/24	PY1226	4426081	365	19606	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	84,868.09		
04/05/24	RC2324	031684			VARIOUS FUNDS> 4/5/24 P/R			128,312.00
04/19/24	PY1226	44G7039	386	19627	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	43,666.84		
04/19/24	PY1226	44G7129	386	19627	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	85,626.01		
04/19/24	RC2324	031728			VARIOUS FUNDS> 4/19/24 P/R			129,292.85
05/01/24	PY1226	44N2045	402	19645	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	29,768.03		
05/01/24	PY1226	44N2084	402	19645	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,275.13		
05/01/24	PY1226	44N2114	402	19645	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	60,030.87		
05/01/24	RC2324	031763			VARIOUS FUNDS> 5/1/24 P/R			93,074.03
05/03/24	PY1226	44U2027	421	19664	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	42,456.37		
05/03/24	PY1226	44U2084	421	19664	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM	83,217.09		

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05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R			125,673.46
05/17/24	PY1226	45F1827	436 19679	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		43,735.82	
05/17/24	PY1226	45F1872	436 19679	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		85,647.88	
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R			129,383.70
05/31/24	PY1226	45U8039	472 19715	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,192.25	
05/31/24	PY1226	45U8129	472 19715	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		82,626.78	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R			124,819.03
06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R			89,849.71
06/03/24	PY1226	45R4045	451 19694	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,730.89	
06/03/24	PY1226	45R4084	451 19694	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		3,275.13	
06/03/24	PY1226	45R4114	451 19694	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		57,843.69	
06/14/24	PY1226	46C1827	491 19734	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		44,185.84	
06/14/24	PY1226	46C1881	491 19734	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		86,497.80	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R			130,683.64
06/28/24	PY1226	46P1839	512 19755	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		43,781.35	
06/28/24	PY1226	46P1929	512 19755	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		85,736.49	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R			129,517.84
07/01/24	PY1226	46R1845	527 19770	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,046.87	
07/01/24	PY1226	46R1884	527 19770	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		3,275.13	
07/01/24	PY1226	46R1914	527 19770	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		60,203.88	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R			92,525.88
07/12/24	PY1226	47A1827	545 19789	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		45,202.59	
07/12/24	PY1226	47A1881	545 19789	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		90,751.62	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R			135,954.21
07/26/24	PY1226	47N1839	566 19811	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		43,786.91	
07/26/24	PY1226	47N1929	566 19811	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		87,981.84	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R			131,768.75
07/31/24	AP1226	073124	602 19847	PUBLIC EMPLOYEES' RETIREMENT S> RW 12 UNDERPAYMENT		52.60	
08/01/24	PY1226	47U1845	580 19825	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,174.97	
08/01/24	PY1226	47U1884	580 19825	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,667.10	
08/01/24	PY1226	47U1911	580 19825	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		60,451.08	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R			92,293.15
08/09/24	PY1226	4877027	598 19843	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		41,983.30	
08/09/24	PY1226	4877081	598 19843	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		84,519.73	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R			126,503.03
08/16/24	RC2324	032118		VARIOUS FUNDS> RETIREMENT CORRECTION			86.35
08/23/24	PY1226	48K3039	620 19865	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		43,431.25	
08/23/24	PY1226	48K3129	620 19865	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		87,622.57	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R			131,020.07
09/03/24	PY1226	48R1045	634 19879	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,820.00	
09/03/24	PY1226	48R1084	634 19879	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,667.10	
09/03/24	PY1226	48R1111	634 19879	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		59,887.14	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R			91,374.24
09/06/24	PY1226	4948027	652 19899	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,706.80	
09/06/24	PY1226	4948078	652 19899	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		86,416.72	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R			129,123.52
09/20/24	PY1226	49H3039	672 19919	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		44,640.43	
09/20/24	PY1226	49H3126	672 19919	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		90,050.14	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R			134,690.57
09/23/24	SJ2324	09-20		P/R CL RETIREMENT CORRECTION> CK AMT NOT SENT TO PERS			622.47
				BALANCE >>>	0.00	4,557,875.78	4,557,875.78

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681	000	121		DEFERRED COMPENSATION			
10/02/23	PY0337	39S2051	7 19188	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,878.33	
10/02/23	RC2324	031034		VARIOUS FUNDS> 10/2/23 P/R			6,878.33
10/05/23	RC2324	031051		VARIOUS FUNDS> 10/6/23 P/R			1,289.00
10/06/23	PY0337	3A36033	24 19207	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
10/19/23	PY0337	3AH6048	45 19233	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
10/19/23	RC2324	031110		VARIOUS FUNDS> 10/20 P/R			1,289.00
11/01/23	PY0337	3AU7051	61 19254	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,878.33	
11/01/23	RC2324	031137		VARIOUS FUNDS> 11/1/2023 P/R			6,878.33
11/03/23	PY0337	3AV5033	78 19271	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,426.50	
11/03/23	RC2324	031151		VARIOUS FUNDS> 11/3/2023 P/R			1,426.50
11/16/23	RC2324	031200		VARIOUS FUNDS> 11/17 P/R			1,426.50
11/17/23	PY0337	3BE6048	100 19296	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,426.50	
12/01/23	PY0337	3BR5051	116 19317	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,878.33	
12/01/23	PY0337	3BS5033	135 19339	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,439.00	
12/01/23	RC2324	031243		VARIOUS FUNDS> 12/1/23 MONTHLY P/R			6,878.33
12/01/23	RC2324	031244		VARIOUS FUNDS> 12/1 P/R BI WEEKLY			1,439.00
12/29/23	PY0337	3CR1048	169 19382	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,464.00	
12/29/23	RC2324	031343		VARIOUS FUNDS> 12/29 P/R			1,464.00
01/02/24	PY0337	3CS3051	185 19403	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,378.33	
01/02/24	RC2324	031348		VARIOUS FUNDS> 1/2/24 P/R			6,378.33
01/12/24	PY0337	4192033	201 19420	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,464.00	
01/12/24	RC2324	031397		VARIOUS FUNDS> 1/12/24 P/R			1,464.00
01/26/24	PY0337	41N5048	223 19443	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,464.00	
01/26/24	RC2324	031428		VARIOUS FUNDS> 1/26/24 P/R			1,464.00
02/01/24	PY0337	41U0751	239 19463	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		5,928.33	
02/01/24	RC2324	031453		VARIOUS FUNDS> 2/1 MONTHLY P/R			5,928.33
02/09/24	PY0337	4263033	255 19480	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,451.50	
02/09/24	RC2324	031492		VARIOUS FUNDS> P/R 2/9/24			1,451.50
02/23/24	PY0337	42L8048	274 19503	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,451.50	
02/23/24	RC2324	031536		VARIOUS FUNDS> 2/23 P/R			1,451.50
03/01/24	PY0337	42S7051	291 19524	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		5,928.33	
03/01/24	RC2324	031554		VARIOUS FUNDS> 3/1/24 P/R			5,928.33
03/08/24	PY0337	4356033	305 19542	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,451.50	
03/08/24	RC2324	031586		VARIOUS FUNDS> 3/8/24 P/R			1,451.50
03/22/24	PY0337	43J3048	327 19565	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,451.50	
03/22/24	RC2324	031628		VARIOUS FUNDS> 3/22/24 P/R			1,451.50
04/01/24	PY0337	43S6051	345 19586	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		5,928.33	
04/01/24	RC2324	031654		VARIOUS FUNDS> 4/1/24 P/R			5,928.33
04/05/24	PY0337	4426033	360 19601	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,451.50	
04/05/24	RC2324	031684		VARIOUS FUNDS> 4/5/24 P/R			1,451.50
04/19/24	PY0337	44G7048	381 19622	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,451.50	
04/19/24	RC2324	031728		VARIOUS FUNDS> 4/19/24 P/R			1,451.50
05/01/24	PY0337	44N2051	399 19642	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		5,928.33	
05/01/24	RC2324	031763		VARIOUS FUNDS> 5/1/24 P/R			5,928.33
05/03/24	PY0337	44U2033	416 19659	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,589.00	
05/03/24	RC2324	031776		VARIOUS FUNDS> 5/3/24 P/R			1,589.00
05/17/24	PY0337	45F1833	431 19674	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,589.00	
05/17/24	RC2324	031822		VARIOUS FUNDS> 5/17/24 P/R			1,589.00
05/31/24	PY0337	45U8048	467 19710	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,589.00	
05/31/24	RC2324	031860		VARIOUS FUNDS> 3/31/24 P/R			1,589.00

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06/01/24	RC2324	031867		VARIOUS FUNDS> 6/3/24 P/R			6,028.33
06/03/24	PY0337	45R4051	448 19691	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,028.33	
06/14/24	PY0337	46C1833	486 19729	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,614.00	
06/14/24	RC2324	031913		VARIOUS FUNDS> 6/14/24 P/R			1,614.00
06/28/24	PY0337	46P1848	507 19750	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,614.00	
06/28/24	RC2324	031950		VARIOUS FUNDS> 6/28/24 P/R			1,614.00
07/01/24	PY0337	46R1851	524 19767	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,028.33	
07/01/24	RC2324	031960		VARIOUS FUNDS> 7/1 P/R			6,028.33
07/12/24	PY0337	47A1833	540 19784	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,564.00	
07/12/24	RC2324	032002		VARIOUS FUNDS> 7/12/24 P/R			1,564.00
07/26/24	PY0337	47N1848	560 19805	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,564.00	
07/26/24	RC2324	032047		VARIOUS FUNDS> 7/26 P/R			1,564.00
08/01/24	PY0337	47U1851	577 19822	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,028.33	
08/01/24	RC2324	032056		VARIOUS FUNDS> 8/1/24 P/R			6,028.33
08/09/24	PY0337	4877033	592 19837	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,564.00	
08/09/24	RC2324	032102		VARIOUS FUNDS> 8/9 P/R			1,564.00
08/23/24	PY0337	48K3048	614 19859	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,564.00	
08/23/24	RC2324	032146		VARIOUS FUNDS> 8/23/2024 P/R			1,564.00
09/03/24	PY0337	48R1051	631 19876	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,028.33	
09/03/24	RC2324	032175		VARIOUS FUNDS> 9/3 P/R			6,028.33
09/06/24	PY0337	4948033	646 19893	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,564.00	
09/06/24	RC2324	032197		VARIOUS FUNDS> 9/6 P/R			1,564.00
09/20/24	PY0337	49H3048	666 19913	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,564.00	
09/20/24	RC2324	032236		VARIOUS FUNDS> 9/20 P/R			1,564.00
BALANCE >>>					0.00	112,189.96	112,189.96

681	000	190		FUND BALANCE - UNRESERVED			57.15
BALANCE >>>					57.15CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	57.15CR	
+++++							
681	000	330		INTEREST INCOME			
10/31/23	SJ2324	10-02		CADENCE BANK> SEPT 3.5% INTEREST			849.64
11/28/23	SJ2324	11-02		CADENCE BANK> 3.5% INTEREST			994.94
12/28/23	SJ2324	12-02		CADENCE BANK> NOV 3.5% INTEREST			1,067.90
01/31/24	SJ2324	01-02		CADENCE BANK> DEC 3.5% INTEREST			1,280.24
02/21/24	SJ2324	02-03		CADENCE BANK> 3.5% INTEREST			1,086.66
03/13/24	SJ2324	03-02		CADENCE BANK> 3.5% INTEREST			1,221.85
04/25/24	SJ2324	04-02		CADENCE BANK> 3.50% MARCH INTEREST			1,429.41
05/14/24	SJ2324	05-02		CADENCE BANK> APRIL 3.5% INTEREST			1,215.31
06/27/24	SJ2324	06-02		CADENCE BANK> 3.5% INTEREST			1,040.72
07/31/24	SJ2324	07-02		CADENCE BANK> 3.5% INTEREST			1,234.33
08/07/24	SJ2324	08-02		CADENCE BANK> JULY 3.5% INTEREST			1,569.87
09/20/24	SJ2324	09-02		CADENCE> 3.5% INTEREST			1,422.74
09/23/24	SJ2324	09-21		P/R CLEARING FD INTEREST> MOVE TO GEN CO		14,413.61	
BALANCE >>>					0.00	14,413.61	14,413.61

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				PAYROLL CLEARING			
				BALANCE >>>	0.00	49,240,490.43	49,240,490.43

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682	000	002		CASH IN BANK		649.61	
10/02/23	CD0682	020884		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			649.61
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,302.24	
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		451.77	
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.28	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		72.22	
11/06/23	CD0682	021295		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			1,827.51
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8.26	
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		441.37	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.12	
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.81	
12/04/23	CD0682	021633		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			451.56
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.32	
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		403.92	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.21	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.39	
01/02/24	CD0682	022041		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			412.84
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,257.04	
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		439.99	
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		11.56	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.06	
02/05/24	CD0682	022489		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000005			9,709.65
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,876.17	
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		418.32	
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		52.37	
03/04/24	CD0682	022913		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			14,346.86
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		45.80	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,703.92	
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		533.43	
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		20.07	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		4.72	
04/01/24	CD0682	023335		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000008			8,307.94
04/01/24	CD0682	023212		CITY OF TUPELO > PAYMENT OF CLAIM 000007			62.10
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		703.67	
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		549.41	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4.28	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		.69	
05/08/24	CD0682	023756		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009			1,195.95
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		518.39	
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT		576.09	
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.84	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.98	
06/03/24	CD0682	024126		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010			1,099.30
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		294.96	
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		569.38	
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		5.12	
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT		12.12	
07/01/24	CD0682	024627		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000011			881.58
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		503.59	
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		567.84	
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3.33	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		3.60	
08/05/24	CD0682	025093		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000012			1,078.36
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		280.22	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		534.75	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.79	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.56	
09/03/24	CD0682	025556		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000013			820.32
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		249.68	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		498.15	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.78	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		4.46	
				BALANCE >>>	754.07	40,948.04	40,843.58

				TOTAL ASSETS	BALANCE >>>	754.07	

682	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	649.61CR	0.00
							649.61
							0.00

				TOTAL EQUITY	BALANCE >>>	649.61CR	

682	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,302.24
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8.26
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.32
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,257.04
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,876.17
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,703.92
04/01/24	AP0236	3824E	7 23212	CITY OF TUPELO > FAIRPARK		62.10	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			703.67
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			518.39
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			294.96
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			503.59
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			280.22
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			249.68
				BALANCE >>>	34,638.36CR	62.10	34,700.46

682	000	201		MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			451.77
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			441.37
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			403.92
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			439.99
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			418.32
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			533.43
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			549.41
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			576.09
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			569.38

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06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.12
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			567.84
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			534.75
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			498.15
BALANCE >>>					5,989.54CR	0.00	5,989.54

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682 000 202				MOBILE HOME			
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.28
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.12
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.21
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			11.56
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			52.37
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			20.07
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.28
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.84
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3.33
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.79
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.78
BALANCE >>>					101.63CR	0.00	101.63

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682 000 204				LAND REDEMPTION			
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			72.22
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.81
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.39
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.06
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			45.80
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			4.72
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			.69
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.98
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			12.12
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			3.60
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.56
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4.46
BALANCE >>>					156.41CR	0.00	156.41

TOTAL REVENUE BALANCE >>> 40,885.94CR

601 WATER MANAGEMENT DIST.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682 601 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0056	92723A	1 20884	TOMBIGBEE WATER MANAGEMENT > TAX COLL		649.61	
11/06/23	AP0056	102723A	2 21295	TOMBIGBEE WATER MANAGEMENT > TAX COLL		1,827.51	
12/04/23	AP0056	112923E	3 21633	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		451.56	
01/02/24	AP0056	122923A	4 22041	TOMBIGBEE WATER MANAGEMENT > TAX COLL		412.84	
02/05/24	AP0056	13124A	5 22489	TOMBIGBEE WATER MANAGEMENT > TAX COLL		9,709.65	
03/04/24	AP0056	22724A	6 22913	TOMBIGBEE WATER MANAGEMENT > TAX COLL		14,346.86	
04/01/24	AP0056	32024A	8 23335	TOMBIGBEE WATER MANAGEMENT > TAX COLL		8,307.94	

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05/08/24	AP0056	42524A	9 23756	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		1,195.95	
06/03/24	AP0056	52924B	10 24126	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		1,099.30	
07/01/24	AP0056	062624A	11 24627	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		881.58	
08/05/24	AP0056	72624A	12 25093	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		1,078.36	
09/03/24	AP0056	82824	13 25556	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		820.32	
BALANCE >>>					40,781.48	40,781.48	0.00

WATER MANAGEMENT DIST. BALANCE >>>					40,781.48	40,781.48	0.00

TOTAL EXPENDITURES BALANCE >>>					40,781.48		
+++++							
TOMBIGBEE WATER MANAGEMENT BALANCE >>>					0.00	81,791.62	81,791.62
=====							

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683	000	002		CASH IN BANK		3,899.15	
10/02/23	CD0683	020884		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			3,899.15
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,518.56	
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,710.94	
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.84	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		433.35	
11/06/23	CD0683	021295		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			11,670.69
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		49.68	
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,648.26	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		6.93	
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		4.88	
12/04/23	CD0683	021633		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			2,709.75
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14.41	
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,423.28	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.32	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		38.35	
01/02/24	CD0683	022041		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			2,477.36
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		56,160.10	
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,639.94	
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		69.46	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.43	
02/05/24	CD0683	022489		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000005			58,875.93
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		89,553.89	
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		2,510.02	
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		314.16	
03/04/24	CD0683	022913		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			92,378.07
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		280.43	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		52,154.71	
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		3,200.79	
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		120.49	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		28.98	
04/01/24	CD0683	023335		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000008			55,785.40
04/01/24	CD0683	023212		CITY OF TUPELO > PAYMENT OF CLAIM 000007			372.58
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,302.12	
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,296.68	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		25.86	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		4.21	
05/08/24	CD0683	023756		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009			8,256.29
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,547.79	
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT		3,456.63	
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		17.03	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		11.99	
06/03/24	CD0683	024126		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010			7,033.44
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,095.86	
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,416.55	
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		30.59	
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT		73.39	
07/01/24	CD0683	024627		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000011			5,616.39
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,139.02	
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,407.15	
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		20.15	

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07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		22.12	
08/05/24	CD0683	025093		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000012			6,588.44
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,681.47	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,209.27	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		16.70	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		15.36	
09/03/24	CD0683	025556		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000013			4,922.80
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,522.88	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,989.30	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		10.72	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		27.64	
				BALANCE >>>	4,550.54	261,237.68	260,586.29

TOTAL ASSETS					BALANCE >>>		4,550.54

683	000	190		FUND BALANCE - UNRESERVED			3,899.15
				BALANCE >>>	3,899.15CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		3,899.15CR

683	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,518.56
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			49.68
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14.41
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			56,160.10
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			89,553.89
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			52,154.71
04/01/24	AP0236	3824F	7 23212	CITY OF TUPELO > FAIRPARK		372.58	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,302.12
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,547.79
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,095.86
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,139.02
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,681.47
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,522.88
				BALANCE >>>	223,367.91CR	372.58	223,740.49

683	000	201		MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,710.94
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,648.26
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,423.28
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,639.94
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			2,510.02
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			3,200.79
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,296.68
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			3,456.63
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,416.55

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06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			30.59
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,407.15
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,209.27
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,989.30
BALANCE >>>					35,939.40CR	0.00	35,939.40

683 000 202				MOBILE HOME			
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.84
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			6.93
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.32
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			69.46
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			314.16
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			120.49
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			25.86
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			17.03
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			20.15
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			16.70
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			10.72
BALANCE >>>					610.66CR	0.00	610.66

683 000 204				LAND REDEMPTION			
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			433.35
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4.88
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			38.35
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.43
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			280.43
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			28.98
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			4.21
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11.99
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			73.39
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			22.12
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			15.36
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			27.64
BALANCE >>>					947.13CR	0.00	947.13

TOTAL REVENUE BALANCE >>> 260,865.10CR

601 WATER MANAGEMENT DIST.

683 601 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0056	92723B	1 20884	TOMBIGBEE WATER MANAGEMENT > TAX COLL			3,899.15
11/06/23	AP0056	102723B	2 21295	TOMBIGBEE WATER MANAGEMENT > TAX COLL			11,670.69
12/04/23	AP0056	112923B	3 21633	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS			2,709.75
01/02/24	AP0056	122923B	4 22041	TOMBIGBEE WATER MANAGEMENT > TAX COLL			2,477.36
02/05/24	AP0056	13124B	5 22489	TOMBIGBEE WATER MANAGEMENT > TAX COLL			58,875.93
03/04/24	AP0056	22724B	6 22913	TOMBIGBEE WATER MANAGEMENT > TAX COLL			92,378.07
04/01/24	AP0056	32024B	8 23335	TOMBIGBEE WATER MANAGEMENT > TAX COLL			55,785.40

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05/08/24	AP0056	42524B	9 23756	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		8,256.29		
06/03/24	AP0056	52924A	10 24126	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		7,033.44		
07/01/24	AP0056	62624B	11 24627	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		5,616.39		
08/05/24	AP0056	72624B	12 25093	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		6,588.44		
09/03/24	AP0056	82824B	13 25556	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		4,922.80		
BALANCE >>>					260,213.71	260,213.71	0.00	

WATER MANAGEMENT DIST.					BALANCE >>>	260,213.71	260,213.71	0.00

TOTAL EXPENDITURES					BALANCE >>>	260,213.71		
+++++								
TOMBIGBEE WATER MANAGEMENT #2					BALANCE >>>	0.00	521,823.97	521,823.97
=====								

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684 000 002				CASH IN BANK			
03/05/24	RC2324	031560		STATE OF MS> LEE CO SCHOOLS HOMESTEAD		245,425.00	
03/05/24	RC2324	031561		STATE OF MS> NETTLETON SCHOOL HOMESTEAD		40,725.00	
03/18/24	CD0684	023024		LEE CO SCHOOLS > PAYMENT OF CLAIM 000001			245,425.00
03/18/24	CD0684	023045		NETTLETON SCHOOL > PAYMENT OF CLAIM 000002			40,725.00
09/05/24	RC2324	032184		STATE OF MS> HOMESTEAD REIMB	244,925.00		
09/05/24	RC2324	032184		STATE OF MS> HOMESTEAD REIMB	40,525.00		
09/13/24	CD0684	025712		LEE CO SCHOOLS > PAYMENT OF CLAIM 000003			244,925.00
09/13/24	CD0684	025729		NETTLETON SCHOOL > PAYMENT OF CLAIM 000004			40,525.00
				BALANCE >>>	0.00	571,600.00	571,600.00

684 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/24	RC2324	031560		STATE OF MS> LEE CO SCHOOLS HOMESTEAD			245,425.00
03/05/24	RC2324	031561		STATE OF MS> NETTLETON SCHOOL HOMESTEAD			40,725.00
09/05/24	RC2324	032184		STATE OF MS> HOMESTEAD REIMB			244,925.00
09/05/24	RC2324	032184		STATE OF MS> HOMESTEAD REIMB			40,525.00
				BALANCE >>>	571,600.00CR	0.00	571,600.00

TOTAL REVENUE					BALANCE >>>	571,600.00CR	
+++++							
550 EDUCATION							
684 550 750				GRANTS/SUBSIDIES - OTHER			
03/18/24	AP0592	3524	1 23024	LEE CO SCHOOLS > HOMESTEAD REIMB		245,425.00	
03/18/24	AP0791	030524	2 23045	NETTLETON SCHOOL > HOMESTEAD		40,725.00	
09/13/24	AP0592	9524	3 25712	LEE CO SCHOOLS > HOMESTEAD REIMB		244,925.00	
09/13/24	AP0791	9524	4 25729	NETTLETON SCHOOL > HOMESTEAD REIMB		40,525.00	
				BALANCE >>>	571,600.00	571,600.00	0.00

EDUCATION					BALANCE >>>	571,600.00	571,600.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	571,600.00	
+++++							
COUNTY SCHOOL HOMESTEAD					BALANCE >>>	0.00	1,143,200.00 1,143,200.00
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687	000	002		CASH IN BANK			
10/31/23	RC2324	031150		ELECTIONS> PETTY CASH		57,000.00	
10/31/23	SJ2324	10-04		TRUSTMARK BANK> SEPT INTEREST		9.90	
11/07/23	CD0687	010765		ABEL DERENDA	> PAYMENT OF CLAIM 000001		145.00
11/07/23	CD0687	010766		ADAMS PATRICIA	> PAYMENT OF CLAIM 000002		145.00
11/07/23	CD0687	010767		AGNEW LESHA	> PAYMENT OF CLAIM 000003		125.00
11/07/23	CD0687	010768		ARD SUSAN	> PAYMENT OF CLAIM 000004		290.00
11/07/23	CD0687	010769		ARMSTRONG JIM	> PAYMENT OF CLAIM 000005		165.00
11/07/23	CD0687	010770		ARMSTRONG PATTIE	> PAYMENT OF CLAIM 000006		145.00
11/07/23	CD0687	010771		ARRINGTON HAROLD	> PAYMENT OF CLAIM 000007		145.00
11/07/23	CD0687	010772		AUSBORN JILL	> PAYMENT OF CLAIM 000008		145.00
11/07/23	CD0687	010773		BANKS JANICE	> PAYMENT OF CLAIM 000009		165.00
11/07/23	CD0687	010774		BAXTER STEPHANIE	> PAYMENT OF CLAIM 000010		145.00
11/07/23	CD0687	010775		BEGHTOL VICKI	> PAYMENT OF CLAIM 000011		145.00
11/07/23	CD0687	010776		BELK MONTE	> PAYMENT OF CLAIM 000012		145.00
11/07/23	CD0687	010777		BELL MICHELLE	> PAYMENT OF CLAIM 000013		125.00
11/07/23	CD0687	010778		BENSON BARBARA	> PAYMENT OF CLAIM 000014		145.00
11/07/23	CD0687	010779		BETTS LARRY	> PAYMENT OF CLAIM 000015		165.00
11/07/23	CD0687	010780		BETTS TINA	> PAYMENT OF CLAIM 000016		145.00
11/07/23	CD0687	010781		BLACK ANDREW	> PAYMENT OF CLAIM 000017		145.00
11/07/23	CD0687	010782		BLACKMON MELVYN	> PAYMENT OF CLAIM 000018		145.00
11/07/23	CD0687	010783		BLAIR LUCY	> PAYMENT OF CLAIM 000019		145.00
11/07/23	CD0687	010784		BLASSINGAME JOAN	> PAYMENT OF CLAIM 000020		145.00
11/07/23	CD0687	010785		BLASSINGAME JOE	> PAYMENT OF CLAIM 000021		165.00
11/07/23	CD0687	010786		BOBO MAXINE	> PAYMENT OF CLAIM 000022		145.00
11/07/23	CD0687	010787		BOGAN GLORIA	> PAYMENT OF CLAIM 000023		145.00
11/07/23	CD0687	010788		BOGAN VERONICA	> PAYMENT OF CLAIM 000024		145.00
11/07/23	CD0687	010789		BOLEN GAIL	> PAYMENT OF CLAIM 000025		145.00
11/07/23	CD0687	010790		BRATTON LYNNE	> PAYMENT OF CLAIM 000026		145.00
11/07/23	CD0687	010791		BRAZEAL WAYNE	> PAYMENT OF CLAIM 000027		145.00
11/07/23	CD0687	010792		BREWER EMILY	> PAYMENT OF CLAIM 000028		145.00
11/07/23	CD0687	010793		BROWN MARY	> PAYMENT OF CLAIM 000029		165.00
11/07/23	CD0687	010794		BRUCE NANCY	> PAYMENT OF CLAIM 000030		145.00
11/07/23	CD0687	010795		BUSE KRISTIN	> PAYMENT OF CLAIM 000031		165.00
11/07/23	CD0687	010796		CAROUTHERS DEBRA	> PAYMENT OF CLAIM 000032		145.00
11/07/23	CD0687	010797		CAROUTHERS KELVIN	> PAYMENT OF CLAIM 000033		290.00
11/07/23	CD0687	010798		CAROUTHERS MEMORY	> PAYMENT OF CLAIM 000034		165.00
11/07/23	CD0687	010799		CARTER BRAD	> PAYMENT OF CLAIM 000035		165.00
11/07/23	CD0687	010800		CHAPMAN MARSHA	> PAYMENT OF CLAIM 000036		145.00
11/07/23	CD0687	010801		CHRISTIAN JIMMY	> PAYMENT OF CLAIM 000037		145.00
11/07/23	CD0687	010802		CHRISTOPHER PEGGY	> PAYMENT OF CLAIM 000038		145.00
11/07/23	CD0687	010803		CLARK PAM	> PAYMENT OF CLAIM 000039		145.00
11/07/23	CD0687	010804		CLAY VONNIA	> PAYMENT OF CLAIM 000040		145.00
11/07/23	CD0687	010805		CLAYTON BUDDY	> PAYMENT OF CLAIM 000041		145.00
11/07/23	CD0687	010806		CLAYTON KIM	> PAYMENT OF CLAIM 000042		145.00
11/07/23	CD0687	010807		COLE BILLIE	> PAYMENT OF CLAIM 000043		145.00
11/07/23	CD0687	010808		COLE LARRY	> PAYMENT OF CLAIM 000044		145.00
11/07/23	CD0687	010809		COLEMAN JOJEAN	> PAYMENT OF CLAIM 000045		145.00
11/07/23	CD0687	010810		COLEMAN PAM	> PAYMENT OF CLAIM 000046		125.00
11/07/23	CD0687	010811		COOK PAM	> PAYMENT OF CLAIM 000047		165.00
11/07/23	CD0687	010812		COON STEVEN	> PAYMENT OF CLAIM 000048		310.00

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11/07/23	CD0687	010813		CRAYTON DOROTHY	> PAYMENT OF CLAIM 000049		145.00
11/07/23	CD0687	010814		CROWDER GEORGE	> PAYMENT OF CLAIM 000050		145.00
11/07/23	CD0687	010815		CURBOW RUSTY	> PAYMENT OF CLAIM 000051		125.00
11/07/23	CD0687	010816		DAVIS RANDY	> PAYMENT OF CLAIM 000052		145.00
11/07/23	CD0687	010817		DEARMAN CHARLOTTE	> PAYMENT OF CLAIM 000053		145.00
11/07/23	CD0687	010818		DEARMAN LOUIE	> PAYMENT OF CLAIM 000054		145.00
11/07/23	CD0687	010819		DENNINGTON JENNIFER	> PAYMENT OF CLAIM 000055		145.00
11/07/23	CD0687	010820		DEVAUGHN BOBBIE	> PAYMENT OF CLAIM 000056		145.00
11/07/23	CD0687	010821		DICKERSON DIANE	> PAYMENT OF CLAIM 000057		145.00
11/07/23	CD0687	010822		DILLARD MARIE	> PAYMENT OF CLAIM 000058		145.00
11/07/23	CD0687	010823		DOZIER LEIGH	> PAYMENT OF CLAIM 000059		145.00
11/07/23	CD0687	010824		DUCKWORTH MIKE	> PAYMENT OF CLAIM 000060		145.00
11/07/23	CD0687	010825		EASTERLING ANN	> PAYMENT OF CLAIM 000061		145.00
11/07/23	CD0687	010826		EDGE DEBBIE	> PAYMENT OF CLAIM 000062		145.00
11/07/23	CD0687	010827		ELLIS CHARLOTTE	> PAYMENT OF CLAIM 000063		145.00
11/07/23	CD0687	010828		ELLIS CINDY	> PAYMENT OF CLAIM 000064		145.00
11/07/23	CD0687	010829		ELLIS JUDY	> PAYMENT OF CLAIM 000065		145.00
11/07/23	CD0687	010830		ESCHETE JAI	> PAYMENT OF CLAIM 000066		310.00
11/07/23	CD0687	010831		ESTES SHARON	> PAYMENT OF CLAIM 000067		145.00
11/07/23	CD0687	010832		EVANS BARBARA	> PAYMENT OF CLAIM 000068		165.00
11/07/23	CD0687	010833		FARMER SUE	> PAYMENT OF CLAIM 000069		145.00
11/07/23	CD0687	010834		FLURRY DOROTHY	> PAYMENT OF CLAIM 000070		145.00
11/07/23	CD0687	010835		FORTNER, LEAH	> PAYMENT OF CLAIM 000071		145.00
11/07/23	CD0687	010836		FOSTER EMMETT	> PAYMENT OF CLAIM 000072		145.00
11/07/23	CD0687	010837		FOSTER RIPPLE	> PAYMENT OF CLAIM 000073		145.00
11/07/23	CD0687	010838		FRANKS DONNA	> PAYMENT OF CLAIM 000074		145.00
11/07/23	CD0687	010839		FREEMAN, ANTOINETTE	> PAYMENT OF CLAIM 000075		145.00
11/07/23	CD0687	010840		FREEMAN, SHIRLEY	> PAYMENT OF CLAIM 000076		145.00
11/07/23	CD0687	010841		GALLAHER CONNIE	> PAYMENT OF CLAIM 000077		145.00
11/07/23	CD0687	010842		GALLAHER TRAVIS	> PAYMENT OF CLAIM 000078		145.00
11/07/23	CD0687	010843		GATES ERMA	> PAYMENT OF CLAIM 000079		145.00
11/07/23	CD0687	010844		GILLIAM, NORMA	> PAYMENT OF CLAIM 000080		145.00
11/07/23	CD0687	010845		GOOLSBY BARBARA	> PAYMENT OF CLAIM 000081		145.00
11/07/23	CD0687	010846		GREEN CHARLOTTE	> PAYMENT OF CLAIM 000082		165.00
11/07/23	CD0687	010847		GREER CONNIE	> PAYMENT OF CLAIM 000083		145.00
11/07/23	CD0687	010848		GRIST JOEY	> PAYMENT OF CLAIM 000084		310.00
11/07/23	CD0687	010849		GRUNER ANN	> PAYMENT OF CLAIM 000085		145.00
11/07/23	CD0687	010850		GURNER SHELIA	> PAYMENT OF CLAIM 000086		145.00
11/07/23	CD0687	010851		HADDON CHRISTY	> PAYMENT OF CLAIM 000087		165.00
11/07/23	CD0687	010852		HAIRE PEGGY	> PAYMENT OF CLAIM 000088		145.00
11/07/23	CD0687	010853		HALL JENNETTE	> PAYMENT OF CLAIM 000089		145.00
11/07/23	CD0687	010854		HANKINS LAURA	> PAYMENT OF CLAIM 000090		145.00
11/07/23	CD0687	010855		HARTLEY THERESA	> PAYMENT OF CLAIM 000091		145.00
11/07/23	CD0687	010856		HESTER, GAIL	> PAYMENT OF CLAIM 000092		145.00
11/07/23	CD0687	010857		HICKMAN FREDDIE	> PAYMENT OF CLAIM 000093		145.00
11/07/23	CD0687	010858		HODGES KATHY	> PAYMENT OF CLAIM 000094		145.00
11/07/23	CD0687	010859		HOLDER BOBBIE	> PAYMENT OF CLAIM 000095		145.00
11/07/23	CD0687	010860		HOLDER LESTER	> PAYMENT OF CLAIM 000096		145.00
11/07/23	CD0687	010861		HOLLAND LINDA	> PAYMENT OF CLAIM 000097		145.00
11/07/23	CD0687	010862		HOLLEY PAM	> PAYMENT OF CLAIM 000098		165.00
11/07/23	CD0687	010863		HOLLOWAY MARTHA	> PAYMENT OF CLAIM 000099		145.00

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11/07/23	CD0687	010864		HORTON, DANNY	> PAYMENT OF CLAIM 000100		145.00
11/07/23	CD0687	010865		HOWERTON LARRY	> PAYMENT OF CLAIM 000101		125.00
11/07/23	CD0687	010866		HOWERTON RHONDA	> PAYMENT OF CLAIM 000102		145.00
11/07/23	CD0687	010867		HUDGINS DAWN	> PAYMENT OF CLAIM 000103		145.00
11/07/23	CD0687	010868		HUSSEY DONNA	> PAYMENT OF CLAIM 000104		145.00
11/07/23	CD0687	010869		JACKSON LORRIE	> PAYMENT OF CLAIM 000105		145.00
11/07/23	CD0687	010870		JACKSON MICHAEL	> PAYMENT OF CLAIM 000106		145.00
11/07/23	CD0687	010871		JENKINS DELORIS	> PAYMENT OF CLAIM 000107		145.00
11/07/23	CD0687	010872		JONES ANNETTA	> PAYMENT OF CLAIM 000108		145.00
11/07/23	CD0687	010873		JONES LOUISE	> PAYMENT OF CLAIM 000109		145.00
11/07/23	CD0687	010874		KNIGHT NANCY	> PAYMENT OF CLAIM 000110		125.00
11/07/23	CD0687	010875		KNOWLES ANITA	> PAYMENT OF CLAIM 000111		145.00
11/07/23	CD0687	010876		LANSDELL PHIL	> PAYMENT OF CLAIM 000112		165.00
11/07/23	CD0687	010877		LARKIN JEROME	> PAYMENT OF CLAIM 000113		145.00
11/07/23	CD0687	010878		LARKIN LANI	> PAYMENT OF CLAIM 000114		165.00
11/07/23	CD0687	010879		LAUDERDALE LINDA	> PAYMENT OF CLAIM 000115		145.00
11/07/23	CD0687	010880		LAVENDER RANDY	> PAYMENT OF CLAIM 000116		145.00
11/07/23	CD0687	010881		LECKIE AUDREY	> PAYMENT OF CLAIM 000117		145.00
11/07/23	CD0687	010882		LEWIS CANDRIA	> PAYMENT OF CLAIM 000118		165.00
11/07/23	CD0687	010883		LINDSEY ANTHONY	> PAYMENT OF CLAIM 000119		145.00
11/07/23	CD0687	010884		LOFTIN MIKE	> PAYMENT OF CLAIM 000120		145.00
11/07/23	CD0687	010885		LOFTON MARGARET	> PAYMENT OF CLAIM 000121		145.00
11/07/23	CD0687	010886		LUEDTKE GREG	> PAYMENT OF CLAIM 000122		145.00
11/07/23	CD0687	010887		LUEDTKE KATHY	> PAYMENT OF CLAIM 000123		145.00
11/07/23	CD0687	010888		MABRY HEARN	> PAYMENT OF CLAIM 000124		145.00
11/07/23	CD0687	010889		MAGERS CHARLIE	> PAYMENT OF CLAIM 000125		145.00
11/07/23	CD0687	010890		MAGERS SANDRA	> PAYMENT OF CLAIM 000126		145.00
11/07/23	CD0687	010891		MALONE BETTY	> PAYMENT OF CLAIM 000127		165.00
11/07/23	CD0687	010892		MALONE BILL	> PAYMENT OF CLAIM 000128		145.00
11/07/23	CD0687	010893		MARTIN DANNY	> PAYMENT OF CLAIM 000129		145.00
11/07/23	CD0687	010894		MASK AMY	> PAYMENT OF CLAIM 000130		145.00
11/07/23	CD0687	010895		MAULDIN CAROLYN	> PAYMENT OF CLAIM 000131		145.00
11/07/23	CD0687	010896		MCBRIDE JO ANN	> PAYMENT OF CLAIM 000132		165.00
11/07/23	CD0687	010897		MCCLAIN RITA	> PAYMENT OF CLAIM 000133		145.00
11/07/23	CD0687	010898		MCCOY BETTY	> PAYMENT OF CLAIM 000134		145.00
11/07/23	CD0687	010899		MCCOY JIM	> PAYMENT OF CLAIM 000135		165.00
11/07/23	CD0687	010900		MCCULLY RON	> PAYMENT OF CLAIM 000136		145.00
11/07/23	CD0687	010901		MCDONALD DIANE	> PAYMENT OF CLAIM 000137		125.00
11/07/23	CD0687	010902		MCINNIS CLIFF	> PAYMENT OF CLAIM 000138		125.00
11/07/23	CD0687	010903		MCINNIS JOHNNIE	> PAYMENT OF CLAIM 000139		125.00
11/07/23	CD0687	010904		MCKAY JOHN	> PAYMENT OF CLAIM 000140		145.00
11/07/23	CD0687	010905		MCNEECE MICHAEL	> PAYMENT OF CLAIM 000141		145.00
11/07/23	CD0687	010906		MCNEIL ROBERT	> PAYMENT OF CLAIM 000142		145.00
11/07/23	CD0687	010907		MICHAEL DEBRA	> PAYMENT OF CLAIM 000143		145.00
11/07/23	CD0687	010908		MICHAELS DANNY	> PAYMENT OF CLAIM 000144		165.00
11/07/23	CD0687	010909		MILLER HARRIET	> PAYMENT OF CLAIM 000145		145.00
11/07/23	CD0687	010910		MILLER MIKE	> PAYMENT OF CLAIM 000146		145.00
11/07/23	CD0687	010911		MILLER RENEE	> PAYMENT OF CLAIM 000147		145.00
11/07/23	CD0687	010912		MITCHELL DANNY	> PAYMENT OF CLAIM 000148		145.00
11/07/23	CD0687	010913		MONAGHAN TAMMY	> PAYMENT OF CLAIM 000149		145.00
11/07/23	CD0687	010914		MOORE VIVIAN	> PAYMENT OF CLAIM 000150		165.00

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11/07/23	CD0687	010915		MOORE VONDA	> PAYMENT OF CLAIM 000151		125.00
11/07/23	CD0687	010916		MOSBY, TERESA	> PAYMENT OF CLAIM 000152		145.00
11/07/23	CD0687	010917		MURPHY BARBARA	> PAYMENT OF CLAIM 000153		145.00
11/07/23	CD0687	010918		MURPHY MELISSA	> PAYMENT OF CLAIM 000154		165.00
11/07/23	CD0687	010919		NEAVES DONNA	> PAYMENT OF CLAIM 000155		145.00
11/07/23	CD0687	010920		ONEAL KATINA	> PAYMENT OF CLAIM 000156		145.00
11/07/23	CD0687	010921		OSBORNE BETTY	> PAYMENT OF CLAIM 000157		165.00
11/07/23	CD0687	010922		OWEN DONNA	> PAYMENT OF CLAIM 000158		145.00
11/07/23	CD0687	010923		OWENS CHERYL	> PAYMENT OF CLAIM 000159		165.00
11/07/23	CD0687	010924		PANNELL NORMA	> PAYMENT OF CLAIM 000160		145.00
11/07/23	CD0687	010925		PARCHMAN, DEBORAH	> PAYMENT OF CLAIM 000161		145.00
11/07/23	CD0687	010926		PARCHMAN, RANDY	> PAYMENT OF CLAIM 000162		145.00
11/07/23	CD0687	010927		PATTERSON JANE	> PAYMENT OF CLAIM 000163		145.00
11/07/23	CD0687	010928		PATTERSON JANIE	> PAYMENT OF CLAIM 000164		145.00
11/07/23	CD0687	010929		PAYNE CATHERLENE	> PAYMENT OF CLAIM 000165		145.00
11/07/23	CD0687	010930		PEGGEN DENISE	> PAYMENT OF CLAIM 000166		145.00
11/07/23	CD0687	010931		PETERS VIRGINIA	> PAYMENT OF CLAIM 000167		165.00
11/07/23	CD0687	010932		POMEROY PAM	> PAYMENT OF CLAIM 000168		145.00
11/07/23	CD0687	010933		POPPELREITER ROBYN	> PAYMENT OF CLAIM 000169		145.00
11/07/23	CD0687	010934		POWELL RON	> PAYMENT OF CLAIM 000170		125.00
11/07/23	CD0687	010935		PRESLEY DORIS	> PAYMENT OF CLAIM 000171		165.00
11/07/23	CD0687	010936		PRICE PATRICIA	> PAYMENT OF CLAIM 000172		145.00
11/07/23	CD0687	010937		PRUITT CAROL	> PAYMENT OF CLAIM 000173		145.00
11/07/23	CD0687	010938		RATLIFF STANLEY	> PAYMENT OF CLAIM 000174		145.00
11/07/23	CD0687	010939		RICE BARBARA	> PAYMENT OF CLAIM 000175		145.00
11/07/23	CD0687	010940		ROBERTS LINDA	> PAYMENT OF CLAIM 000176		145.00
11/07/23	CD0687	010941		ROBERTS RALPH	> PAYMENT OF CLAIM 000177		145.00
11/07/23	CD0687	010942		ROBERTS TIM	> PAYMENT OF CLAIM 000178		145.00
11/07/23	CD0687	010943		ROEBUCK DENISE	> PAYMENT OF CLAIM 000179		145.00
11/07/23	CD0687	010944		RUFF JAMES	> PAYMENT OF CLAIM 000180		145.00
11/07/23	CD0687	010945		RUFF LENDA	> PAYMENT OF CLAIM 000181		145.00
11/07/23	CD0687	010946		SAULSBERRY LILLIAN	> PAYMENT OF CLAIM 000182		145.00
11/07/23	CD0687	010947		SAULSBERRY THOMAS	> PAYMENT OF CLAIM 000183		165.00
11/07/23	CD0687	010948		SCOTT KAREN	> PAYMENT OF CLAIM 000184		145.00
11/07/23	CD0687	010949		SCOTT PHYLLIS	> PAYMENT OF CLAIM 000185		145.00
11/07/23	CD0687	010950		SCOTT TOMMY	> PAYMENT OF CLAIM 000186		145.00
11/07/23	CD0687	010951		SHANNON ADELL	> PAYMENT OF CLAIM 000187		145.00
11/07/23	CD0687	010952		SHARP RANDY	> PAYMENT OF CLAIM 000188		145.00
11/07/23	CD0687	010953		SHEFFIELD LESLIE	> PAYMENT OF CLAIM 000189		145.00
11/07/23	CD0687	010954		SHELL JESSIE	> PAYMENT OF CLAIM 000190		145.00
11/07/23	CD0687	010955		SHELTON SARAH	> PAYMENT OF CLAIM 000191		145.00
11/07/23	CD0687	010956		SHUMPERT ELOISE	> PAYMENT OF CLAIM 000192		145.00
11/07/23	CD0687	010957		SHUMPERT RHONDA	> PAYMENT OF CLAIM 000193		165.00
11/07/23	CD0687	010958		SHURDEN CHARLES	> PAYMENT OF CLAIM 000194		165.00
11/07/23	CD0687	010959		SHURDEN NANCY	> PAYMENT OF CLAIM 000195		145.00
11/07/23	CD0687	010960		SIMMONS, ANGELA	> PAYMENT OF CLAIM 000196		145.00
11/07/23	CD0687	010961		SMITH ARVESTER	> PAYMENT OF CLAIM 000197		145.00
11/07/23	CD0687	010962		SMITH JEANETTA	> PAYMENT OF CLAIM 000198		145.00
11/07/23	CD0687	010963		SMITH PEGGY	> PAYMENT OF CLAIM 000199		145.00
11/07/23	CD0687	010964		SMITH ROXIE	> PAYMENT OF CLAIM 000200		165.00
11/07/23	CD0687	010965		SMITH RUTH	> PAYMENT OF CLAIM 000201		145.00

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11/07/23	CD0687	010966		SMITH SANDRA > PAYMENT OF CLAIM 000202			145.00
11/07/23	CD0687	010967		SMITH VIRGINIA > PAYMENT OF CLAIM 000203			145.00
11/07/23	CD0687	010968		SODERSTROM ERIC > PAYMENT OF CLAIM 000204			125.00
11/07/23	CD0687	010969		SPEARMAN BRENDA > PAYMENT OF CLAIM 000205			145.00
11/07/23	CD0687	010970		STANFORD LINDA > PAYMENT OF CLAIM 000206			165.00
11/07/23	CD0687	010971		STANFORD R M > PAYMENT OF CLAIM 000207			145.00
11/07/23	CD0687	010972		STANFORD REGINA > PAYMENT OF CLAIM 000208			145.00
11/07/23	CD0687	010973		STANLEY COLETTE > PAYMENT OF CLAIM 000209			125.00
11/07/23	CD0687	010974		STONE ANGELA > PAYMENT OF CLAIM 000210			145.00
11/07/23	CD0687	010975		STRICKLAND JOHNNIE > PAYMENT OF CLAIM 000211			145.00
11/07/23	CD0687	010976		STUART CONNIE > PAYMENT OF CLAIM 000212			145.00
11/07/23	CD0687	010977		SUMNER REGINA > PAYMENT OF CLAIM 000213			145.00
11/07/23	CD0687	010978		TAYLOR MILLIE > PAYMENT OF CLAIM 000214			145.00
11/07/23	CD0687	010979		THOMAS LISA > PAYMENT OF CLAIM 000215			165.00
11/07/23	CD0687	010980		TUCKER CRYSTAL > PAYMENT OF CLAIM 000216			310.00
11/07/23	CD0687	010981		TUCKER MIRIAM > PAYMENT OF CLAIM 000217			145.00
11/07/23	CD0687	010982		TUNE CHARLOTTE > PAYMENT OF CLAIM 000218			165.00
11/07/23	CD0687	010983		TUTOR MELODY > PAYMENT OF CLAIM 000219			145.00
11/07/23	CD0687	010984		VANBUSKIRK CAROLYN > PAYMENT OF CLAIM 000220			145.00
11/07/23	CD0687	010985		VAUGHN GARY > PAYMENT OF CLAIM 000221			125.00
11/07/23	CD0687	010986		WEBB DARYL MORGAN > PAYMENT OF CLAIM 000222			145.00
11/07/23	CD0687	010987		WEST DEBORAH > PAYMENT OF CLAIM 000223			145.00
11/07/23	CD0687	010988		WEST KEVIN > PAYMENT OF CLAIM 000224			145.00
11/07/23	CD0687	010989		WHITENTON ELIZABETH > PAYMENT OF CLAIM 000225			145.00
11/07/23	CD0687	010990		WHITENTON MICHELLE > PAYMENT OF CLAIM 000226			145.00
11/07/23	CD0687	010991		WILLIAMS CLEMMIE > PAYMENT OF CLAIM 000227			145.00
11/07/23	CD0687	010992		WILLIAMS DEBBIE > PAYMENT OF CLAIM 000228			145.00
11/07/23	CD0687	010993		WILLIAMS GEORGE > PAYMENT OF CLAIM 000229			145.00
11/07/23	CD0687	010994		WILLIAMS KIMBERLY > PAYMENT OF CLAIM 000230			145.00
11/07/23	CD0687	010995		WILSON JANIE DIANE > PAYMENT OF CLAIM 000231			145.00
11/07/23	CD0687	010996		WOOD BONNIE > PAYMENT OF CLAIM 000232			145.00
11/07/23	CD0687	010997		WOOD DAVID > PAYMENT OF CLAIM 000233			145.00
11/07/23	CD0687	010998		WORD CAROL > PAYMENT OF CLAIM 000234			145.00
11/07/23	CD0687	010999		YOUNG GWENDOLYN > PAYMENT OF CLAIM 000235			145.00
11/07/23	CD0687	011000		YOUNG SANDY > PAYMENT OF CLAIM 000236			145.00
11/21/23	CD0687	010768	A	ARD SUSAN > VOIDING OF CLAIM 000004		290.00	
11/21/23	CD0687	010775	A	BEGHTOL VICKI > VOIDING OF CLAIM 000011		145.00	
11/21/23	CD0687	010968	A	SODERSTROM ERIC > VOIDING OF CLAIM 000204		125.00	
11/21/23	CD0687	010985	A	VAUGHN GARY > VOIDING OF CLAIM 000221		125.00	
11/21/23	CD0687	010986	A	WEBB DARYL MORGAN > VOIDING OF CLAIM 000222		145.00	
11/28/23	SJ2324	11-03		TRUSTMARK> OCT INTEREST		.13	
11/29/23	SJ2324	11-16		ELECTION WORKER> VOID CK#10526 8/8/23		185.00	
12/28/23	SJ2324	12-03		TRUSTMARK> NOV INTEREST		7.70	
01/31/24	SJ2324	01-03		TRUSTMARK BANK> DEC INTEREST		5.18	
02/21/24	SJ2324	02-04		TRUSTMARK BANK> INTEREST		5.08	
03/12/24	CD0687	001034		THOMAS LISA > PAYMENT OF CLAIM 001034			270.00
03/12/24	CD0687	001035		COOK SHERRY > PAYMENT OF CLAIM 001035			220.00
03/12/24	CD0687	001036		ROPER KERENSA > PAYMENT OF CLAIM 001036			220.00
03/12/24	CD0687	011001		ABEL DERENDA > PAYMENT OF CLAIM 000237			200.00
03/12/24	CD0687	011002		ADAMS PATRICIA > PAYMENT OF CLAIM 000238			220.00
03/12/24	CD0687	011003		AGNEW ARLISA > PAYMENT OF CLAIM 000239			220.00

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03/12/24	CD0687	011004		ARMSTRONG JIM	> PAYMENT OF CLAIM 000240		270.00
03/12/24	CD0687	011005		ARMSTRONG PATTIE	> PAYMENT OF CLAIM 000241		220.00
03/12/24	CD0687	011006		AUSBORN JILL	> PAYMENT OF CLAIM 000242		220.00
03/12/24	CD0687	011007		BACKSTROM DENISE	> PAYMENT OF CLAIM 000243		220.00
03/12/24	CD0687	011008		BAILEY, TERESA	> PAYMENT OF CLAIM 000244		220.00
03/12/24	CD0687	011009		BAXTER STEPHANIE	> PAYMENT OF CLAIM 000245		200.00
03/12/24	CD0687	011010		BELK MONTE	> PAYMENT OF CLAIM 000246		270.00
03/12/24	CD0687	011011		BELL MICHELLE	> PAYMENT OF CLAIM 000247		220.00
03/12/24	CD0687	011012		BENSON BARBARA	> PAYMENT OF CLAIM 000248		220.00
03/12/24	CD0687	011013		BETTS LARRY	> PAYMENT OF CLAIM 000249		220.00
03/12/24	CD0687	011014		BETTS TINA	> PAYMENT OF CLAIM 000250		270.00
03/12/24	CD0687	011015		BLACKMON MELVYN	> PAYMENT OF CLAIM 000251		200.00
03/12/24	CD0687	011016		BLAIR LUCY	> PAYMENT OF CLAIM 000252		220.00
03/12/24	CD0687	011017		BLASSINGAME JOAN	> PAYMENT OF CLAIM 000253		220.00
03/12/24	CD0687	011018		BLASSINGAME JOE	> PAYMENT OF CLAIM 000254		270.00
03/12/24	CD0687	011019		BOBO MAXINE	> PAYMENT OF CLAIM 000255		220.00
03/12/24	CD0687	011020		BOGAN GLORIA	> PAYMENT OF CLAIM 000256		220.00
03/12/24	CD0687	011021		BOGAN VERONICA	> PAYMENT OF CLAIM 000257		220.00
03/12/24	CD0687	011022		BOLEN GAIL	> PAYMENT OF CLAIM 000258		220.00
03/12/24	CD0687	011023		BOWEN JONI	> PAYMENT OF CLAIM 000259		220.00
03/12/24	CD0687	011024		BOWEN PAUL	> PAYMENT OF CLAIM 000260		220.00
03/12/24	CD0687	011025		BRATTON LYNNE	> PAYMENT OF CLAIM 000261		220.00
03/12/24	CD0687	011026		BRAZEAL WAYNE	> PAYMENT OF CLAIM 000262		220.00
03/12/24	CD0687	011027		BROWN MARY	> PAYMENT OF CLAIM 000263		270.00
03/12/24	CD0687	011028		BRUCE NANCY	> PAYMENT OF CLAIM 000264		220.00
03/12/24	CD0687	011029		BUSE KRISTIN	> PAYMENT OF CLAIM 000265		270.00
03/12/24	CD0687	011030		CALDWELL SANDRA	> PAYMENT OF CLAIM 000266		220.00
03/12/24	CD0687	011031		CAMERON GREG	> PAYMENT OF CLAIM 000267		220.00
03/12/24	CD0687	011032		CARNATHAN DARNELL	> PAYMENT OF CLAIM 000268		220.00
03/12/24	CD0687	011033		CAROUTHERS DEBRA	> PAYMENT OF CLAIM 000269		220.00
03/12/24	CD0687	011034		CAROUTHERS KELVIN	> PAYMENT OF CLAIM 000270		420.00
03/12/24	CD0687	011035		CAROUTHERS MEMORY	> PAYMENT OF CLAIM 000271		270.00
03/12/24	CD0687	011036		CARTER BRAD	> PAYMENT OF CLAIM 000272		270.00
03/12/24	CD0687	011037		CHAPMAN MARSHA	> PAYMENT OF CLAIM 000273		220.00
03/12/24	CD0687	011038		CHRISTOPHER PEGGY	> PAYMENT OF CLAIM 000274		220.00
03/12/24	CD0687	011039		CLARK PAM	> PAYMENT OF CLAIM 000275		220.00
03/12/24	CD0687	011040		CLAYTON KIM	> PAYMENT OF CLAIM 000276		220.00
03/12/24	CD0687	011041		COLE BILLIE	> PAYMENT OF CLAIM 000277		220.00
03/12/24	CD0687	011042		COLE LARRY	> PAYMENT OF CLAIM 000278		220.00
03/12/24	CD0687	011043		COLEMAN JOJEAN	> PAYMENT OF CLAIM 000279		220.00
03/12/24	CD0687	011044		COMSTOCK CAROLYN	> PAYMENT OF CLAIM 000280		220.00
03/12/24	CD0687	011045		COOK SHERRY	> PAYMENT OF CLAIM 000281		270.00
03/12/24	CD0687	011046		COON STEVEN	> PAYMENT OF CLAIM 000282		420.00
03/12/24	CD0687	011047		CRAYTON DOROTHY	> PAYMENT OF CLAIM 000283		220.00
03/12/24	CD0687	011048		CROWDER GEORGE	> PAYMENT OF CLAIM 000284		220.00
03/12/24	CD0687	011049		CRUMP RHONDA	> PAYMENT OF CLAIM 000285		220.00
03/12/24	CD0687	011050		CURBOW RUSTY	> PAYMENT OF CLAIM 000286		220.00
03/12/24	CD0687	011051		DAVIS KAY	> PAYMENT OF CLAIM 000287		220.00
03/12/24	CD0687	011052		DAVIS RANDY	> PAYMENT OF CLAIM 000288		220.00
03/12/24	CD0687	011053		DEARMAN CHARLOTTE	> PAYMENT OF CLAIM 000289		220.00
03/12/24	CD0687	011054		DEARMAN LOUIE	> PAYMENT OF CLAIM 000290		220.00

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03/12/24	CD0687	011055		DICKERSON DIANE	> PAYMENT OF CLAIM 000291		200.00
03/12/24	CD0687	011056		DILLARD STEVE	> PAYMENT OF CLAIM 000292		220.00
03/12/24	CD0687	011057		DOZIER LEIGH	> PAYMENT OF CLAIM 000293		220.00
03/12/24	CD0687	011058		DUCKWORTH MIKE	> PAYMENT OF CLAIM 000294		220.00
03/12/24	CD0687	011059		EASTERLING ANN	> PAYMENT OF CLAIM 000295		220.00
03/12/24	CD0687	011060		EDGE BUDDY	> PAYMENT OF CLAIM 000296		220.00
03/12/24	CD0687	011061		EDGE DEBBIE	> PAYMENT OF CLAIM 000297		220.00
03/12/24	CD0687	011062		ELLIS CHARLOTTE	> PAYMENT OF CLAIM 000298		220.00
03/12/24	CD0687	011063		ELLIS CINDY	> PAYMENT OF CLAIM 000299		220.00
03/12/24	CD0687	011064		ELLIS JUDY	> PAYMENT OF CLAIM 000300		220.00
03/12/24	CD0687	011065		EVANS BARBARA	> PAYMENT OF CLAIM 000301		270.00
03/12/24	CD0687	011066		FARMER SUE	> PAYMENT OF CLAIM 000302		220.00
03/12/24	CD0687	011067		FLURRY DOROTHY	> PAYMENT OF CLAIM 000303		220.00
03/12/24	CD0687	011068		FORTNER, LEAH	> PAYMENT OF CLAIM 000304		220.00
03/12/24	CD0687	011069		FOSTER EMMETT	> PAYMENT OF CLAIM 000305		220.00
03/12/24	CD0687	011070		FOSTER RIPPLE	> PAYMENT OF CLAIM 000306		220.00
03/12/24	CD0687	011071		FREEMAN, ANTOINETTE	> PAYMENT OF CLAIM 000307		220.00
03/12/24	CD0687	011072		FREEMAN, SHIRLEY	> PAYMENT OF CLAIM 000308		220.00
03/12/24	CD0687	011073		GALLAHER CONNIE	> PAYMENT OF CLAIM 000309		220.00
03/12/24	CD0687	011074		GALLAHER TRAVIS	> PAYMENT OF CLAIM 000310		220.00
03/12/24	CD0687	011075		GILLIAM, NORMA	> PAYMENT OF CLAIM 000311		220.00
03/12/24	CD0687	011076		GOOLSBY BARBARA	> PAYMENT OF CLAIM 000312		220.00
03/12/24	CD0687	011077		GOREE HERTICINE	> PAYMENT OF CLAIM 000313		220.00
03/12/24	CD0687	011078		GREEN CHARLOTTE	> PAYMENT OF CLAIM 000314		270.00
03/12/24	CD0687	011079		GREER CONNIE	> PAYMENT OF CLAIM 000315		220.00
03/12/24	CD0687	011080		GRIFFIN BRIAN	> PAYMENT OF CLAIM 000316		220.00
03/12/24	CD0687	011081		GRIFFIN DONNA	> PAYMENT OF CLAIM 000317		250.00
03/12/24	CD0687	011082		GRIST JOEY	> PAYMENT OF CLAIM 000318		420.00
03/12/24	CD0687	011083		GRUNER ANN	> PAYMENT OF CLAIM 000319		220.00
03/12/24	CD0687	011084		GURNER SHELIA	> PAYMENT OF CLAIM 000320		220.00
03/12/24	CD0687	011085		HADDON CHRISTY	> PAYMENT OF CLAIM 000321		270.00
03/12/24	CD0687	011086		HAIRE PEGGY	> PAYMENT OF CLAIM 000322		270.00
03/12/24	CD0687	011087		HALL JENNETTE	> PAYMENT OF CLAIM 000323		220.00
03/12/24	CD0687	011088		HANKINS LAURA	> PAYMENT OF CLAIM 000324		220.00
03/12/24	CD0687	011089		HARRELL TIM	> PAYMENT OF CLAIM 000325		220.00
03/12/24	CD0687	011090		HARTLEY THERESA	> PAYMENT OF CLAIM 000326		220.00
03/12/24	CD0687	011091		HERRING JACKIE	> PAYMENT OF CLAIM 000327		220.00
03/12/24	CD0687	011092		HESTER, GAIL	> PAYMENT OF CLAIM 000328		220.00
03/12/24	CD0687	011093		HICKMAN FREDDIE	> PAYMENT OF CLAIM 000329		220.00
03/12/24	CD0687	011094		HODGES KATHY	> PAYMENT OF CLAIM 000330		220.00
03/12/24	CD0687	011095		HOLDER BOBBIE	> PAYMENT OF CLAIM 000331		270.00
03/12/24	CD0687	011096		HOLDER LESTER	> PAYMENT OF CLAIM 000332		200.00
03/12/24	CD0687	011097		HOLLAND LINDA	> PAYMENT OF CLAIM 000333		220.00
03/12/24	CD0687	011098		HOLLEY PAM	> PAYMENT OF CLAIM 000334		270.00
03/12/24	CD0687	011099		HOLLOWAY MARTHA	> PAYMENT OF CLAIM 000335		220.00
03/12/24	CD0687	011100		HOWERTON LARRY	> PAYMENT OF CLAIM 000336		220.00
03/12/24	CD0687	011101		HOWERTON RHONDA	> PAYMENT OF CLAIM 000337		220.00
03/12/24	CD0687	011102		HUDGINS DAWN	> PAYMENT OF CLAIM 000338		220.00
03/12/24	CD0687	011103		JACKSON LORRIE	> PAYMENT OF CLAIM 000339		220.00
03/12/24	CD0687	011104		JACKSON MICHAEL	> PAYMENT OF CLAIM 000340		220.00
03/12/24	CD0687	011105		JENKINS DELORIS	> PAYMENT OF CLAIM 000341		200.00

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03/12/24	CD0687	011106		JONES ANNETTA > PAYMENT OF CLAIM 000342			220.00
03/12/24	CD0687	011107		JONES LOUISE > PAYMENT OF CLAIM 000343			220.00
03/12/24	CD0687	011108		KNIGHT NANCY > PAYMENT OF CLAIM 000344			220.00
03/12/24	CD0687	011109		KNOWLES ANITA > PAYMENT OF CLAIM 000345			200.00
03/12/24	CD0687	011110		LANSDELL PHIL > PAYMENT OF CLAIM 000346			270.00
03/12/24	CD0687	011111		LARKIN JEROME > PAYMENT OF CLAIM 000347			220.00
03/12/24	CD0687	011112		LARKIN LANI > PAYMENT OF CLAIM 000348			270.00
03/12/24	CD0687	011113		LAUDERDALE LINDA > PAYMENT OF CLAIM 000349			220.00
03/12/24	CD0687	011114		LAVENDER RANDY > PAYMENT OF CLAIM 000350			220.00
03/12/24	CD0687	011115		LECKIE AUDREY > PAYMENT OF CLAIM 000351			220.00
03/12/24	CD0687	011116		LESLIE CATHY > PAYMENT OF CLAIM 000352			200.00
03/12/24	CD0687	011117		LEWIS CANDRIA > PAYMENT OF CLAIM 000353			270.00
03/12/24	CD0687	011118		LINDSEY ANTHONY > PAYMENT OF CLAIM 000354			220.00
03/12/24	CD0687	011119		LINDSEY SHERYL > PAYMENT OF CLAIM 000355			220.00
03/12/24	CD0687	011120		LOFTIN MIKE > PAYMENT OF CLAIM 000356			220.00
03/12/24	CD0687	011121		LOFTON MARGARET > PAYMENT OF CLAIM 000357			220.00
03/12/24	CD0687	011122		LUEDTKE GREG > PAYMENT OF CLAIM 000358			220.00
03/12/24	CD0687	011123		LUEDTKE KATHY > PAYMENT OF CLAIM 000359			220.00
03/12/24	CD0687	011124		LUTE JEAN > PAYMENT OF CLAIM 000360			200.00
03/12/24	CD0687	011125		MABRY HEARN > PAYMENT OF CLAIM 000361			220.00
03/12/24	CD0687	011126		MAGERS SANDRA > PAYMENT OF CLAIM 000362			220.00
03/12/24	CD0687	011127		MALONE BETTY > PAYMENT OF CLAIM 000363			270.00
03/12/24	CD0687	011128		MALONE BILL > PAYMENT OF CLAIM 000364			220.00
03/12/24	CD0687	011129		MASK AMY > PAYMENT OF CLAIM 000365			220.00
03/12/24	CD0687	011130		MAULDIN CAROLYN > PAYMENT OF CLAIM 000366			220.00
03/12/24	CD0687	011131		MCCLAIN RITA > PAYMENT OF CLAIM 000367			220.00
03/12/24	CD0687	011132		MCCULLY RON > PAYMENT OF CLAIM 000368			200.00
03/12/24	CD0687	011133		MCDONALD DIANE > PAYMENT OF CLAIM 000369			220.00
03/12/24	CD0687	011134		MCINNIS CLIFF > PAYMENT OF CLAIM 000370			220.00
03/12/24	CD0687	011135		MCKAY JOHN > PAYMENT OF CLAIM 000371			220.00
03/12/24	CD0687	011136		MCNEIL ROBERT > PAYMENT OF CLAIM 000372			220.00
03/12/24	CD0687	011137		MICHAEL DEBRA > PAYMENT OF CLAIM 000373			220.00
03/12/24	CD0687	011138		MICHAELS DANNY > PAYMENT OF CLAIM 000374			270.00
03/12/24	CD0687	011139		MILLER HARRIET > PAYMENT OF CLAIM 000375			220.00
03/12/24	CD0687	011140		MILLER MIKE > PAYMENT OF CLAIM 000376			220.00
03/12/24	CD0687	011141		MILLER RENEE > PAYMENT OF CLAIM 000377			220.00
03/12/24	CD0687	011142		MOORE JILL > PAYMENT OF CLAIM 000378			200.00
03/12/24	CD0687	011143		MOORE VIVIAN > PAYMENT OF CLAIM 000379			250.00
03/12/24	CD0687	011144		MORGAN RONNIE > PAYMENT OF CLAIM 000380			220.00
03/12/24	CD0687	011145		MOSBY, TERESA > PAYMENT OF CLAIM 000381			220.00
03/12/24	CD0687	011146		MURPHY BARBARA > PAYMENT OF CLAIM 000382			220.00
03/12/24	CD0687	011147		MURPHY MELISSA > PAYMENT OF CLAIM 000383			270.00
03/12/24	CD0687	011148		NEAVES DONNA > PAYMENT OF CLAIM 000384			220.00
03/12/24	CD0687	011149		ONEAL KATINA > PAYMENT OF CLAIM 000385			200.00
03/12/24	CD0687	011150		OWENS CHERYL > PAYMENT OF CLAIM 000386			270.00
03/12/24	CD0687	011151		PANNELL NORMA > PAYMENT OF CLAIM 000387			220.00
03/12/24	CD0687	011152		PARCHMAN, DEBORAH > PAYMENT OF CLAIM 000388			220.00
03/12/24	CD0687	011153		PARCHMAN, RANDY > PAYMENT OF CLAIM 000389			270.00
03/12/24	CD0687	011154		PATTERSON JANE > PAYMENT OF CLAIM 000390			220.00
03/12/24	CD0687	011155		PATTERSON JANIE > PAYMENT OF CLAIM 000391			200.00
03/12/24	CD0687	011156		PAYNE CATHERLENE > PAYMENT OF CLAIM 000392			220.00

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03/12/24	CD0687	011157		PEGGEN DENISE > PAYMENT OF CLAIM 000393			220.00
03/12/24	CD0687	011158		PETERS VIRGINIA > PAYMENT OF CLAIM 000394			270.00
03/12/24	CD0687	011159		POMEROY PAM > PAYMENT OF CLAIM 000395			220.00
03/12/24	CD0687	011160		POPPELREITER ROBYN > PAYMENT OF CLAIM 000396			220.00
03/12/24	CD0687	011161		POWELL RON > PAYMENT OF CLAIM 000397			220.00
03/12/24	CD0687	011162		PRESLEY DORIS > PAYMENT OF CLAIM 000398			270.00
03/12/24	CD0687	011163		PRICE PATRICIA > PAYMENT OF CLAIM 000399			220.00
03/12/24	CD0687	011164		PRUITT CAROL > PAYMENT OF CLAIM 000400			220.00
03/12/24	CD0687	011165		RATLIFF STANLEY > PAYMENT OF CLAIM 000401			220.00
03/12/24	CD0687	011166		RICE BARBARA > PAYMENT OF CLAIM 000402			220.00
03/12/24	CD0687	011167		RILEY DANNY > PAYMENT OF CLAIM 000403			220.00
03/12/24	CD0687	011168		RILEY VICKIE > PAYMENT OF CLAIM 000404			220.00
03/12/24	CD0687	011169		ROBERTS LINDA > PAYMENT OF CLAIM 000405			220.00
03/12/24	CD0687	011170		ROBERTS LISA > PAYMENT OF CLAIM 000406			220.00
03/12/24	CD0687	011171		ROBERTS RALPH > PAYMENT OF CLAIM 000407			220.00
03/12/24	CD0687	011172		ROBERTS TIM > PAYMENT OF CLAIM 000408			220.00
03/12/24	CD0687	011173		ROEBUCK DENISE > PAYMENT OF CLAIM 000409			220.00
03/12/24	CD0687	011174		RUFF JAMES > PAYMENT OF CLAIM 000410			220.00
03/12/24	CD0687	011175		RUFF LENDA > PAYMENT OF CLAIM 000411			220.00
03/12/24	CD0687	011176		SAULSBERRY LILLIAN > PAYMENT OF CLAIM 000412			220.00
03/12/24	CD0687	011177		SAULSBERRY THOMAS > PAYMENT OF CLAIM 000413			270.00
03/12/24	CD0687	011178		SCOTT KAREN > PAYMENT OF CLAIM 000414			220.00
03/12/24	CD0687	011179		SCOTT PHYLLIS > PAYMENT OF CLAIM 000415			220.00
03/12/24	CD0687	011180		SCOTT TOMMY > PAYMENT OF CLAIM 000416			220.00
03/12/24	CD0687	011181		SHANNON ADELL > PAYMENT OF CLAIM 000417			220.00
03/12/24	CD0687	011182		SHEFFIELD LESLIE > PAYMENT OF CLAIM 000418			220.00
03/12/24	CD0687	011183		SHELL JESSIE > PAYMENT OF CLAIM 000419			220.00
03/12/24	CD0687	011184		SHIELDS STEPHANIE > PAYMENT OF CLAIM 000420			220.00
03/12/24	CD0687	011185		SHUMPERT ELOISE > PAYMENT OF CLAIM 000421			220.00
03/12/24	CD0687	011186		SHUMPERT RHONDA > PAYMENT OF CLAIM 000422			270.00
03/12/24	CD0687	011187		SHURDEN CHARLES > PAYMENT OF CLAIM 000423			270.00
03/12/24	CD0687	011188		SHURDEN NANCY > PAYMENT OF CLAIM 000424			220.00
03/12/24	CD0687	011189		SIMMONS, ANGELA > PAYMENT OF CLAIM 000425			220.00
03/12/24	CD0687	011190		SMITH ARVESTER > PAYMENT OF CLAIM 000426			220.00
03/12/24	CD0687	011191		SMITH DAVID > PAYMENT OF CLAIM 000427			220.00
03/12/24	CD0687	011192		SMITH PENNY > PAYMENT OF CLAIM 000428			220.00
03/12/24	CD0687	011193		SMITH ROXIE > PAYMENT OF CLAIM 000429			270.00
03/12/24	CD0687	011194		SMITH RUTH > PAYMENT OF CLAIM 000430			220.00
03/12/24	CD0687	011195		SMITH SANDRA > PAYMENT OF CLAIM 000431			220.00
03/12/24	CD0687	011196		SMITH VIRGINIA > PAYMENT OF CLAIM 000432			220.00
03/12/24	CD0687	011197		SOUTHWORTH KIMBERLY > PAYMENT OF CLAIM 000433			220.00
03/12/24	CD0687	011198		STANFORD LINDA > PAYMENT OF CLAIM 000434			270.00
03/12/24	CD0687	011199		STANFORD R M > PAYMENT OF CLAIM 000435			220.00
03/12/24	CD0687	011200		STANFORD REGINA > PAYMENT OF CLAIM 000436			220.00
03/12/24	CD0687	011201		STRICKLAND JOHNNIE > PAYMENT OF CLAIM 000437			220.00
03/12/24	CD0687	011202		STUART CONNIE > PAYMENT OF CLAIM 000438			220.00
03/12/24	CD0687	011203		TAYLOR MILLIE > PAYMENT OF CLAIM 000439			220.00
03/12/24	CD0687	011204		THOMPSON SYBIL > PAYMENT OF CLAIM 000440			220.00
03/12/24	CD0687	011205		TUCKER MIRIAM > PAYMENT OF CLAIM 000441			220.00
03/12/24	CD0687	011206		TUTOR MELODY > PAYMENT OF CLAIM 000442			220.00
03/12/24	CD0687	011207		WEBB DARYL MORGAN > PAYMENT OF CLAIM 000443			220.00

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03/12/24	CD0687	011208		WEST DEBORAH > PAYMENT OF CLAIM 000444			220.00
03/12/24	CD0687	011209		WEST KEVIN > PAYMENT OF CLAIM 000445			220.00
03/12/24	CD0687	011210		WHITENTON ELIZABETH > PAYMENT OF CLAIM 000446			220.00
03/12/24	CD0687	011211		WHITENTON MICHELLE > PAYMENT OF CLAIM 000447			220.00
03/12/24	CD0687	011212		WIGGINTON LORRIE > PAYMENT OF CLAIM 000448			220.00
03/12/24	CD0687	011213		WILLIAMS CLEMMIE > PAYMENT OF CLAIM 000449			220.00
03/12/24	CD0687	011214		WILLIAMS DEBBIE > PAYMENT OF CLAIM 000450			220.00
03/12/24	CD0687	011215		WILLIAMS GEORGE > PAYMENT OF CLAIM 000451			270.00
03/12/24	CD0687	011216		WILLIAMS KIMBERLY > PAYMENT OF CLAIM 000452			200.00
03/12/24	CD0687	011217		WILSON JANIE DIANE > PAYMENT OF CLAIM 000453			220.00
03/12/24	CD0687	011218		WOOD BONNIE > PAYMENT OF CLAIM 000454			220.00
03/12/24	CD0687	011219		WOOD DAVID > PAYMENT OF CLAIM 000455			220.00
03/12/24	CD0687	011220		WORD CAROL > PAYMENT OF CLAIM 000456			220.00
03/12/24	CD0687	011221		YOUNG GWENDOLYN > PAYMENT OF CLAIM 000457			220.00
03/12/24	CD0687	011222		YOUNG JONATHAN > PAYMENT OF CLAIM 000458			420.00
03/12/24	CD0687	011223		YOUNG SANDY > PAYMENT OF CLAIM 000459			220.00
03/13/24	RC2324	031601		GENERAL CO FD> ELECTIONS		30,000.00	
03/13/24	SJ2324	03-04		TRUSTMARK BANK> INTEREST		4.72	
03/20/24	CD0687	011045 A		COOK SHERRY > VOIDING OF CLAIM 000281		270.00	
03/20/24	CD0687	011134 A		MCINNIS CLIFF > VOIDING OF CLAIM 000370		220.00	
03/20/24	CD0687	011149 A		ONEAL KATINA > VOIDING OF CLAIM 000385		200.00	
03/20/24	CD0687	011155 A		PATTERSON JANIE > VOIDING OF CLAIM 000391		200.00	
03/20/24	CD0687	011208 A		WEST DEBORAH > VOIDING OF CLAIM 000444		220.00	
03/20/24	CD0687	011216 A		WILLIAMS KIMBERLY > VOIDING OF CLAIM 000452		200.00	
04/25/24	SJ2324	04-03		TRUSTMARK BANK> MARCH INTEREST		3.40	
05/14/24	SJ2324	05-04		TRUSTMARK BANK> APRIL INTEREST		.71	
06/27/24	SJ2324	06-03		TRUSTMARK> INTEREST		.66	
07/31/24	SJ2324	07-04		TRUSTMARK> JUNE INTEREST		.64	
08/07/24	SJ2324	08-03		TRUSTMARK BANK> JULY INTEREST		.59	
09/20/24	SJ2324	09-04		TRUSTMARK> INTEREST		.50	
09/23/24	SJ2324	09-24		ELECTION PETTY CASH> CLOSE OUT CASH & INTERES			1,914.21
				BALANCE >>>	0.00	89,364.21	89,364.21

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687	000	100		CLAIMS PAYABLE			
10/31/23	RC2324	031150		ELECTIONS> PETTY CASH			57,000.00
11/07/23	AP6000	231102	94 10858	HODGES KATHY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6001	231102	187 10951	SHANNON ADELL > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6004	231102	74 10838	FRANKS DONNA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6007	231102	131 10895	MAULDIN CAROLYN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6009	231102	145 10909	MILLER HARRIET > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6014	231102	21 10785	BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6021	231102	95 10859	HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6022	231102	96 10860	HOLDER LESTER > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6024	231102	206 10970	STANFORD LINDA > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6026	231102	115 10879	LAUDERDALE LINDA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6027	231102	207 10971	STANFORD R M > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6035	231102	236 11000	YOUNG SANDY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6037	231102	191 10955	SHELTON SARAH > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6042	231102	220 10984	VANBUSKIRK CAROLYN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6043	231102	222 10986	WEBB DARYL MORGAN > THANK YOU FOR YOUR SERVICE		145.00	

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11/07/23	AP6053	231102	202 10966	SMITH SANDRA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6062	231102	3 10767	AGNEW LESHA > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP6066	231102	198 10962	SMITH JEANETTA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6073	231102	156 10920	ONEAL KATINA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6075	231102	148 10912	MITCHELL DANNY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6076	231102	205 10969	SPEARMAN BRENDA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6077	231102	121 10885	LOFTON MARGARET > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6078	231102	119 10883	LINDSEY ANTHONY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6082	231102	52 10816	DAVIS RANDY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6085	231102	140 10904	MCKAY JOHN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6087	231102	160 10924	PANNELL NORMA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6089	231102	170 10934	POWELL RON > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP6090	231102	11 10775	BEGHTOL VICKI > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6092	231102	232 10996	WOOD BONNIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6093	231102	183 10947	SAULSBERRY THOMAS > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6095	231102	178 10942	ROBERTS TIM > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6096	231102	8 10772	AUSBORN JILL > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6098	231102	97 10861	HOLLAND LINDA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6099	231102	179 10943	ROEBUCK DENISE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6100	231102	123 10887	LUEDTKE KATHY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6104	231102	122 10886	LUEDTKE GREG > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6105	231102	226 10990	WHITENTON MICHELLE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6107	231102	58 10822	DILLARD MARIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6111	231102	93 10857	HICKMAN FREDDIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6116	231102	235 10999	YOUNG GWENDOLYN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6117	231102	79 10843	GATES ERMA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6118	231102	188 10952	SHARP RANDY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6119	231102	14 10778	BENSON BARBARA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6124	231102	192 10956	SHUMPERT ELOISE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6125	231102	151 10915	MOORE VONDA > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP6137	231102	40 10804	CLAY VONNIA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6148	231102	99 10863	HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6154	231102	73 10837	FOSTER RIPPLE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6175	231102	88 10852	HAIRE PEGGY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6195	231102	167 10931	PETERS VIRGINIA > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6265	231102	116 10880	LAVENDER RANDY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6289	231102	199 10963	SMITH PEGGY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6312	231102	98 10862	HOLLEY PAM > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6331	231102	68 10832	EVANS BARBARA > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6345	231102	7 10771	ARRINGTON HAROLD > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6356	231102	174 10938	RATLIFF STANLEY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6357	231102	20 10784	BLASSINGAME JOAN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6360	231102	87 10851	HADDON CHRISTY > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6370	231102	216 10980	TUCKER CRYSTAL > THANK YOU FOR YOUR SERVICE		310.00	
11/07/23	AP6378	231102	182 10946	SAULSBERRY LILLIAN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6440	231102	64 10828	ELLIS CINDY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6445	231102	102 10866	HOWERTON RHONDA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6457	231102	147 10911	MILLER RENEE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6465	231102	48 10812	COON STEVEN > THANK YOU FOR YOUR SERVICE		310.00	
11/07/23	AP6545	231102	46 10810	COLEMAN PAM > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP6575	231102	67 10831	ESTES SHARON > THANK YOU FOR YOUR SERVICE		145.00	

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11/07/23	AP6606	231102	177 10941	ROBERTS RALPH > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6610	231102	159 10923	OWENS CHERYL > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6622	231102	85 10849	GRUNER ANN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6627	231102	91 10855	HARTLEY THERESA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6631	231102	127 10891	MALONE BETTY > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6662	231102	197 10961	SMITH ARVESTER > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6683	231102	190 10954	SHELL JESSIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6707	231102	101 10865	HOWERTON LARRY > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP6745	231102	61 10825	EASTERLING ANN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6751	231102	201 10965	SMITH RUTH > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6763	231102	144 10908	MICHAELS DANNY > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6771	231102	153 10917	MURPHY BARBARA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6796	231102	157 10921	OSBORNE BETTY > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6799	231102	9 10773	BANKS JANICE > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6820	231102	49 10813	CRAYTON DOROTHY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6834	231102	166 10930	PEGGEN DENISE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6839	231102	173 10937	PRUITT CAROL > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6842	231102	185 10949	SCOTT PHYLLIS > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6843	231102	143 10907	MICHAEL DEBRA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6844	231102	134 10898	MCCOY BETTY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6851	231102	25 10789	BOLEN GAIL > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6862	231102	114 10878	LARKIN LANI > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6898	231102	141 10905	MCNEECE MICHAEL > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6909	231102	47 10811	COOK PAM > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6911	231102	38 10802	CHRISTOPHER PEGGY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6915	231102	37 10801	CHRISTIAN JIMMY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6916	231102	105 10869	JACKSON LORRIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6921	231102	225 10989	WHITENTON ELIZABETH > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6930	231102	41 10805	CLAYTON BUDDY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6938	231102	215 10979	THOMAS LISA > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6954	231102	135 10899	MCCOY JIM > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP6962	231102	120 10884	LOFTIN MIKE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP6993	231102	130 10894	MASK AMY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7477	231102	137 10901	MCDONALD DIANE > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP7480	231102	224 10988	WEST KEVIN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7485	231102	31 10795	BUSE KRISTIN > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP7487	231102	16 10780	BETTS TINA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7501	231102	208 10972	STANFORD REGINA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7508	231102	133 10897	MCCLAIN RITA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7513	231102	111 10875	KNOWLES ANITA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7515	231102	50 10814	CROWDER GEORGE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7575	231102	22 10786	BOBO MAXINE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7580	231102	19 10783	BLAIR LUCY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7592	231102	189 10953	SHEFFIELD LESLIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7595	231102	113 10877	LARKIN JEROME > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7608	231102	200 10964	SMITH ROXIE > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP7611	231102	15 10779	BETTS LARRY > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP7614	231102	108 10872	JONES ANNETTA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7616	231102	229 10993	WILLIAMS GEORGE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7622	231102	176 10940	ROBERTS LINDA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7626	231102	210 10974	STONE ANGELA > THANK YOU FOR YOUR SERVICE		145.00	

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11/07/23	AP7647	231102	106 10870	JACKSON MICHAEL > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7654	231102	150 10914	MOORE VIVIAN > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP7657	231102	168 10932	POMEROY PAM > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7661	231102	29 10793	BROWN MARY > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP7662	231102	181 10945	RUFF LENDA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7664	231102	118 10882	LEWIS CANDRIA > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP7667	231102	70 10834	FLURRY DOROTHY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7668	231102	180 10944	RUFF JAMES > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7669	231102	124 10888	MABRY HEARN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7677	231102	24 10788	BOGAN VERONICA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7685	231102	139 10903	MCINNIS JOHNNIE > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP7686	231102	138 10902	MCINNIS CLIFF > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP7694	231102	65 10829	ELLIS JUDY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7702	231102	169 10933	POPPELREITER ROBYN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7707	231102	128 10892	MALONE BILL > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7711	231102	36 10800	CHAPMAN MARSHA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7713	231102	175 10939	RICE BARBARA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7720	231102	214 10978	TAYLOR MILLIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7722	231102	194 10958	SHURDEN CHARLES > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP7723	231102	195 10959	SHURDEN NANCY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7727	231102	42 10806	CLAYTON KIM > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7729	231102	112 10876	LANSDELL PHIL > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP7730	231102	163 10927	PATTERSON JANE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7739	231102	165 10929	PAYNE CATHERLENE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7750	231102	90 10854	HANKINS LAURA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7752	231102	223 10987	WEST DEBORAH > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7754	231102	86 10850	GURNER SHELIA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7755	231102	44 10808	COLE LARRY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP7760	231102	33 10797	CAROTHERS KELVIN > THANK YOU FOR YOUR SERVICE		290.00	
11/07/23	AP7813	231102	18 10782	BLACKMON MELVYN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8081	231102	35 10799	CARTER BRAD > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP8083	231102	45 10809	COLEMAN JOJEAN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8085	231102	132 10896	MCBRIDE JO ANN > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP8089	231102	34 10798	CAROTHERS MEMORY > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP8090	231102	32 10796	CAROTHERS DEBRA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8092	231102	193 10957	SHUMPERT RHONDA > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP8104	231102	81 10845	GOOLSBY BARBARA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8108	231102	204 10968	SODERSTROM ERIC > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP8109	231102	56 10820	DEVAUGHN BOBBIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8114	231102	53 10817	DEARMAN CHARLOTTE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8119	231102	154 10918	MURPHY MELISSA > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP8135	231102	103 10867	HUDGINS DAWN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8138	231102	164 10928	PATTERSON JANIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8192	231102	12 10776	BELK MONTE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8433	231102	213 10977	SUMNER REGINA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8435	231102	17 10781	BLACK ANDREW > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8437	231102	55 10819	DENNINGTON JENNIFER > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8586	231102	54 10818	DEARMAN LOUIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8593	231102	89 10853	HALL JENNETTE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8608	231102	209 10973	STANLEY COLETTE > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP8609	231102	39 10803	CLARK PAM > THANK YOU FOR YOUR SERVICE		145.00	

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11/07/23	AP8610	231102	221 10985	VAUGHN GARY > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP8619	231102	146 10910	MILLER MIKE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8620	231102	230 10994	WILLIAMS KIMBERLY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8624	231102	1 10765	ABEL DERENDA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8625	231102	82 10846	GREEN CHARLOTTE > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP8639	231102	126 10890	MAGERS SANDRA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8658	231102	84 10848	GRIST JOEY > THANK YOU FOR YOUR SERVICE		310.00	
11/07/23	AP8662	231102	218 10982	TUNE CHARLOTTE > THANK YOU FOR YOUR SERVICE		165.00	
11/07/23	AP8671	231102	219 10983	TUTOR MELODY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8674	231102	129 10893	MARTIN DANNY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8679	231102	234 10998	WORD CAROL > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8682	231102	107 10871	JENKINS DELORIS > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8684	231102	203 10967	SMITH VIRGINIA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8786	231102	6 10770	ARMSTRONG PATTIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8789	231102	23 10787	BOGAN GLORIA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8790	231102	211 10975	STRICKLAND JOHNNIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8792	231102	43 10807	COLE BILLIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8802	231102	217 10981	TUCKER MIRIAM > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP8805	231102	172 10936	PRICE PATRICIA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9806	231102	71 10835	FORTNER, LEAH > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9814	231102	152 10916	MOSBY, TERESA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9821	231102	76 10840	FREEMAN, SHIRLEY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9823	231102	75 10839	FREEMAN, ANTOINETTE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9834	231102	80 10844	GILLIAM, NORMA > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9835	231102	100 10864	HORTON, DANNY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9844	231102	92 10856	HESTER, GAIL > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9845	231102	162 10926	PARCHMAN, RANDY > THANK YOU FOR YOUR SERVICE		145.00	
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11/07/23	AP9912	231102	233 10997	WOOD DAVID > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9914	231102	4 10768	ARD SUSAN > THANK YOU FOR YOUR SERVICE		290.00	
11/07/23	AP9915	231102	66 10830	ESCHETE JAI > THANK YOU FOR YOUR SERVICE		310.00	
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11/07/23	AP9920	231102	2 10766	ADAMS PATRICIA > THANK YOU FOR YOUR SERVICE		145.00	
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11/07/23	AP9922	231102	27 10791	BRAZEAL WAYNE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9923	231102	136 10900	MCCULLY RON > THANK YOU FOR YOUR SERVICE		145.00	
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11/07/23	AP9925	231102	13 10777	BELL MICHELLE > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP9926	231102	149 10913	MONAGHAN TAMMY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9927	231102	26 10790	BRATTON LYNNE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9931	231102	72 10836	FOSTER EMMETT > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9937	231102	62 10826	EDGE DEBBIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9939	231102	77 10841	GALLAHER CONNIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9940	231102	78 10842	GALLAHER TRAVIS > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9942	231102	142 10906	MCNEIL ROBERT > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9943	231102	69 10833	FARMER SUE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9945	231102	158 10922	OWEN DONNA > THANK YOU FOR YOUR SERVICE		145.00	

LEE COUNTY ACCOUNTING 2023/2024
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:17 AM

PAGE 0803

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/23	AP9947	231102	30 10794	BRUCE NANCY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9948	231102	212 10976	STUART CONNIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9949	231102	59 10823	DOZIER LEIGH > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9950	231102	109 10873	JONES LOUISE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9961	231102	60 10824	DUCKWORTH MIKE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9962	231102	110 10874	KNIGHT NANCY > THANK YOU FOR YOUR SERVICE		125.00	
11/07/23	AP9964	231102	10 10774	BAXTER STEPHANIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9965	231102	125 10889	MAGERS CHARLIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9966	231102	117 10881	LECKIE AUDREY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9967	231102	28 10792	BREWER EMILY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9970	231102	227 10991	WILLIAMS CLEMMIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9971	231102	63 10827	ELLIS CHARLOTTE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9972	231102	231 10995	WILSON JANIE DIANE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9973	231102	184 10948	SCOTT KAREN > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9974	231102	186 10950	SCOTT TOMMY > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9975	231102	83 10847	GREER CONNIE > THANK YOU FOR YOUR SERVICE		145.00	
11/07/23	AP9977	231102	228 10992	WILLIAMS DEBBIE > THANK YOU FOR YOUR SERVICE		145.00	
11/21/23	AP6043	231102 V	222 10986	WEBB DARYL MORGAN > VOID CLAIM NO 000222 CHECK NO 010986			145.00
11/21/23	AP6090	231102 V	11 10775	BEGHTOL VICKI > VOID CLAIM NO 000011 CHECK NO 010775			145.00
11/21/23	AP8108	231102 V	204 10968	SODERSTROM ERIC > VOID CLAIM NO 000204 CHECK NO 010968			125.00
11/21/23	AP8610	231102 V	221 10985	VAUGHN GARY > VOID CLAIM NO 000221 CHECK NO 010985			125.00
11/21/23	AP9914	231102 V	4 10768	ARD SUSAN > VOID CLAIM NO 000004 CHECK NO 010768			290.00
11/29/23	SJ2324	11-16		ELECTION WORKER> VOID CK#10526 8/8/23			185.00
03/12/24	AP6000	240309	330 11094	HODGES KATHY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6001	240309	417 11181	SHANNON ADELL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6007	240309	366 11130	MAULDIN CAROLYN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6009	240309	375 11139	MILLER HARRIET > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6014	240309	254 11018	BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6021	240309	331 11095	HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6022	240309	332 11096	HOLDER LESTER > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP6024	240309	434 11198	STANFORD LINDA > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6026	240309	349 11113	LAUDERDALE LINDA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6027	240309	435 11199	STANFORD R M > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6035	240309	459 11223	YOUNG SANDY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6043	240309	443 11207	WEBB DARYL MORGAN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6053	240309	431 11195	SMITH SANDRA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6073	240309	385 11149	ONEAL KATINA > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP6077	240309	357 11121	LOFTON MARGARET > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6078	240309	354 11118	LINDSEY ANTHONY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6082	240309	288 11052	DAVIS RANDY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6085	240309	371 11135	MCKAY JOHN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6087	240309	387 11151	PANNELL NORMA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6089	240309	397 11161	POWELL RON > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6092	240309	454 11218	WOOD BONNIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6093	240309	413 11177	SAULSBERRY THOMAS > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6095	240309	408 11172	ROBERTS TIM > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6096	240309	242 11006	AUSBORN JILL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6098	240309	333 11097	HOLLAND LINDA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6099	240309	409 11173	ROEBUCK DENISE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6100	240309	359 11123	LUEDTKE KATHY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6104	240309	358 11122	LUEDTKE GREG > THANK YOU FOR YOUR SERVICE		220.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/24	AP6105	240309	447 11211	WHITENTON MICHELLE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6111	240309	329 11093	HICKMAN FREDDIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6116	240309	457 11221	YOUNG GWENDOLYN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6119	240309	248 11012	BENSON BARBARA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6124	240309	421 11185	SHUMPERT ELOISE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6126	240309	287 11051	DAVIS KAY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6129	240309	260 11024	BOWEN PAUL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6133	240309	259 11023	BOWEN JONI > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6139	240309	285 11049	CRUMP RHONDA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6141	240309	325 11089	HARRELL TIM > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6148	240309	335 11099	HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6152	240309	427 11191	SMITH DAVID > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6153	240309	428 11192	SMITH PENNY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6154	240309	306 11070	FOSTER RIPPLE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6157	240309	355 11119	LINDSEY SHERYL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6158	240309	268 11032	CARNATHAN DARNELL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6159	240309	448 11212	WIGGINTON LORRIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6160	240309	280 11044	COMSTOCK CAROLYN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6163	240309	313 11077	GOREE HERTICINE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6167	240309	292 11056	DILLARD STEVE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6169	240309	243 11007	BACKSTROM DENISE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6170	240309	296 11060	EDGE BUDDY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6175	240309	322 11086	HAIRE PEGGY > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6181	240309	458 11222	YOUNG JONATHAN > THANK YOU FOR YOUR SERVICE		420.00	
03/12/24	AP6182	240309	239 11003	AGNEW ARLISA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6184	240309	440 11204	THOMPSON SYBIL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6194	031224	1036 1036	ROPER KERENSA > ELECTION WORKER		220.00	
03/12/24	AP6195	240309	394 11158	PETERS VIRGINIA > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6265	240309	350 11114	LAVENDER RANDY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6312	240309	334 11098	HOLLEY PAM > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6331	240309	301 11065	EVANS BARBARA > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6356	240309	401 11165	RATLIFF STANLEY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6357	240309	253 11017	BLASSINGAME JOAN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6360	240309	321 11085	HADDON CHRISTY > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6378	240309	412 11176	SAULSBERRY LILLIAN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6440	240309	299 11063	ELLIS CINDY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6445	240309	337 11101	HOWERTON RHONDA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6457	240309	377 11141	MILLER RENEE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6465	240309	282 11046	COON STEVEN > THANK YOU FOR YOUR SERVICE		420.00	
03/12/24	AP6544	031224	1035 1035	COOK SHERRY > ELECTION WORKER		220.00	
03/12/24	AP6544	240309	281 11045	COOK SHERRY > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6573	240309	266 11030	CALDWELL SANDRA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6606	240309	407 11171	ROBERTS RALPH > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6610	240309	386 11150	OWENS CHERYL > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6622	240309	319 11083	GRUNER ANN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6627	240309	326 11090	HARTLEY THERESA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6631	240309	363 11127	MALONE BETTY > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6662	240309	426 11190	SMITH ARVESTER > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6683	240309	419 11183	SHELL JESSIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6707	240309	336 11100	HOWERTON LARRY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6745	240309	295 11059	EASTERLING ANN > THANK YOU FOR YOUR SERVICE		220.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/24	AP6751	240309	430	11194	SMITH RUTH > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6763	240309	374	11138	MICHAELS DANNY > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6771	240309	382	11146	MURPHY BARBARA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6820	240309	283	11047	CRAYTON DOROTHY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6834	240309	393	11157	PEGGEN DENISE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6839	240309	400	11164	PRUITT CAROL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6842	240309	415	11179	SCOTT PHYLLIS > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6843	240309	373	11137	MICHAEL DEBRA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6850	240309	327	11091	HERRING JACKIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6851	240309	258	11022	BOLEN GAIL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6862	240309	348	11112	LARKIN LANI > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP6878	240309	433	11197	SOUTHWORTH KIMBERLY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6911	240309	274	11038	CHRISTOPHER PEGGY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6916	240309	339	11103	JACKSON LORRIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6921	240309	446	11210	WHITENTON ELIZABETH > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6938	031224	1034	1034	THOMAS LISA > ELECTION WORKER		270.00	
03/12/24	AP6962	240309	356	11120	LOFTIN MIKE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP6993	240309	365	11129	MASK AMY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7477	240309	369	11133	MCDONALD DIANE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7480	240309	445	11209	WEST KEVIN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7485	240309	265	11029	BUSE KRISTIN > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP7487	240309	250	11014	BETTS TINA > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP7501	240309	436	11200	STANFORD REGINA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7508	240309	367	11131	MCCLAIN RITA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7512	240309	360	11124	LUTE JEAN > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP7513	240309	345	11109	KNOWLES ANITA > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP7515	240309	284	11048	CROWDER GEORGE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7575	240309	255	11019	BOBO MAXINE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7580	240309	252	11016	BLAIR LUCY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7592	240309	418	11182	SHEFFIELD LESLIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7595	240309	347	11111	LARKIN JEROME > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7608	240309	429	11193	SMITH ROXIE > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP7611	240309	249	11013	BETTS LARRY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7614	240309	342	11106	JONES ANNETTA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7616	240309	451	11215	WILLIAMS GEORGE > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP7622	240309	405	11169	ROBERTS LINDA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7647	240309	340	11104	JACKSON MICHAEL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7654	240309	379	11143	MOORE VIVIAN > THANK YOU FOR YOUR SERVICE		250.00	
03/12/24	AP7657	240309	395	11159	POMEROY PAM > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7661	240309	263	11027	BROWN MARY > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP7662	240309	411	11175	RUFF LENDA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7664	240309	353	11117	LEWIS CANDRIA > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP7667	240309	303	11067	FLURRY DOROTHY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7668	240309	410	11174	RUFF JAMES > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7669	240309	361	11125	MABRY HEARN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7677	240309	257	11021	BOGAN VERONICA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7686	240309	370	11134	MCINNIS CLIFF > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7694	240309	300	11064	ELLIS JUDY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7702	240309	396	11160	POPPELREITER ROBYN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7707	240309	364	11128	MALONE BILL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7711	240309	273	11037	CHAPMAN MARSHA > THANK YOU FOR YOUR SERVICE		220.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/24	AP7713	240309	402 11166	RICE BARBARA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7720	240309	439 11203	TAYLOR MILLIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7722	240309	423 11187	SHURDEN CHARLES > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP7723	240309	424 11188	SHURDEN NANCY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7727	240309	276 11040	CLAYTON KIM > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7729	240309	346 11110	LANSDILL PHIL > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP7730	240309	390 11154	PATTERSON JANE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7738	240309	404 11168	RILEY VICKIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7739	240309	392 11156	PAYNE CATHERLENE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7750	240309	324 11088	HANKINS LAURA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7752	240309	444 11208	WEST DEBORAH > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7754	240309	320 11084	GURNER SHELIA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7755	240309	278 11042	COLE LARRY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP7760	240309	270 11034	CAROUTHERS KELVIN > THANK YOU FOR YOUR SERVICE		420.00	
03/12/24	AP7813	240309	251 11015	BLACKMON MELVYN > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP8081	240309	272 11036	CARTER BRAD > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP8083	240309	279 11043	COLEMAN JOJEAN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8089	240309	271 11035	CAROUTHERS MEMORY > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP8090	240309	269 11033	CAROUTHERS DEBRA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8092	240309	422 11186	SHUMPERT RHONDA > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP8098	240309	403 11167	RILEY DANNY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8104	240309	312 11076	GOOLSBY BARBARA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8114	240309	289 11053	DEARMAN CHARLOTTE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8119	240309	383 11147	MURPHY MELISSA > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP8135	240309	338 11102	HUDGINS DAWN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8138	240309	391 11155	PATTERSON JANIE > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP8192	240309	246 11010	BELK MONTE > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP8586	240309	290 11054	DEARMAN LOUIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8593	240309	323 11087	HALL JENNETTE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8599	240309	378 11142	MOORE JILL > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP8609	240309	275 11039	CLARK PAM > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8619	240309	376 11140	MILLER MIKE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8620	240309	452 11216	WILLIAMS KIMBERLY > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP8624	240309	237 11001	ABEL DERENDA > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP8625	240309	314 11078	GREEN CHARLOTTE > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP8629	240309	316 11080	GRIFFIN BRIAN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8634	240309	317 11081	GRIFFIN DONNA > THANK YOU FOR YOUR SERVICE		250.00	
03/12/24	AP8637	240309	406 11170	ROBERTS LISA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8639	240309	362 11126	MAGERS SANDRA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8658	240309	318 11082	GRIST JOEY > THANK YOU FOR YOUR SERVICE		420.00	
03/12/24	AP8671	240309	442 11206	TUTOR MELODY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8679	240309	456 11220	WORD CAROL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8682	240309	341 11105	JENKINS DELORIS > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP8684	240309	432 11196	SMITH VIRGINIA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8786	240309	241 11005	ARMSTRONG PATTIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8787	240309	352 11116	LESLIE CATHY > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP8789	240309	256 11020	BOGAN GLORIA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8790	240309	437 11201	STRICKLAND JOHNNIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8792	240309	277 11041	COLE BILLIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8802	240309	441 11205	TUCKER MIRIAM > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP8805	240309	399 11163	PRICE PATRICIA > THANK YOU FOR YOUR SERVICE		220.00	

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03/12/24	AP9806	240309	304 11068	FORTNER, LEAH > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9814	240309	381 11145	MOSBY, TERESA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9821	240309	308 11072	FREEMAN, SHIRLEY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9823	240309	307 11071	FREEMAN, ANTOINETTE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9834	240309	311 11075	GILLIAM, NORMA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9842	240309	244 11008	BAILEY, TERESA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9844	240309	328 11092	HESTER, GAIL > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9845	240309	389 11153	PARCHMAN, RANDY > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP9846	240309	388 11152	PARCHMAN, DEBORAH > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9847	240309	425 11189	SIMMONS, ANGELA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9912	240309	455 11219	WOOD DAVID > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9916	240309	240 11004	ARMSTRONG JIM > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP9917	240309	291 11055	DICKERSON DIANE > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP9918	240309	398 11162	PRESLEY DORIS > THANK YOU FOR YOUR SERVICE		270.00	
03/12/24	AP9920	240309	238 11002	ADAMS PATRICIA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9921	240309	384 11148	NEAVES DONNA > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9922	240309	262 11026	BRAZEAL WAYNE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9923	240309	368 11132	MCCULLY RON > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP9924	240309	286 11050	CURBOW RUSTY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9925	240309	247 11011	BELL MICHELLE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9927	240309	261 11025	BRATTON LYNNE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9929	240309	380 11144	MORGAN RONNIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9931	240309	305 11069	FOSTER EMMETT > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9937	240309	297 11061	EDGE DEBBIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9938	240309	267 11031	CAMERON GREG > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9939	240309	309 11073	GALLAHER CONNIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9940	240309	310 11074	GALLAHER TRAVIS > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9942	240309	372 11136	MCNEIL ROBERT > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9943	240309	302 11066	FARMER SUE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9947	240309	264 11028	BRUCE NANCY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9948	240309	438 11202	STUART CONNIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9949	240309	293 11057	DOZIER LEIGH > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9950	240309	343 11107	JONES LOUISE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9961	240309	294 11058	DUCKWORTH MIKE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9962	240309	344 11108	KNIGHT NANCY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9963	240309	420 11184	SHIELDS STEPHANIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9964	240309	245 11009	BAXTER STEPHANIE > THANK YOU FOR YOUR SERVICE		200.00	
03/12/24	AP9966	240309	351 11115	LECKIE AUDREY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9970	240309	449 11213	WILLIAMS CLEMMIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9971	240309	298 11062	ELLIS CHARLOTTE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9972	240309	453 11217	WILSON JANIE DIANE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9973	240309	414 11178	SCOTT KAREN > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9974	240309	416 11180	SCOTT TOMMY > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9975	240309	315 11079	GREER CONNIE > THANK YOU FOR YOUR SERVICE		220.00	
03/12/24	AP9977	240309	450 11214	WILLIAMS DEBBIE > THANK YOU FOR YOUR SERVICE		220.00	
03/13/24	RC2324	031601		GENERAL CO FD> ELECTIONS			30,000.00
03/20/24	AP6073	240309 V	385 11149	ONEAL KATINA > VOID CLAIM NO 000385 CHECK NO 011149			200.00
03/20/24	AP6544	240309 V	281 11045	COOK SHERRY > VOID CLAIM NO 000281 CHECK NO 011045			270.00
03/20/24	AP7686	240309 V	370 11134	MCINNIS CLIFF > VOID CLAIM NO 000370 CHECK NO 011134			220.00
03/20/24	AP7752	240309 V	444 11208	WEST DEBORAH > VOID CLAIM NO 000444 CHECK NO 011208			220.00
03/20/24	AP8138	240309 V	391 11155	PATTERSON JANIE > VOID CLAIM NO 000391 CHECK NO 011155			200.00

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03/20/24	AP8620	240309 V	452 11216	WILLIAMS KIMBERLY > VOID CLAIM NO 000452 CHECK NO 011216			200.00	
09/23/24	SJ2324	09-24		ELECTION PETTY CASH> CLOSE OUT CASH & INTERES		1,875.00		
				BALANCE >>>	0.00	89,325.00	89,325.00	

687 000 330				INTEREST INCOME				
10/31/23	SJ2324	10-04		TRUSTMARK BANK> SEPT INTEREST			9.90	
11/28/23	SJ2324	11-03		TRUSTMARK> OCT INTEREST			.13	
12/28/23	SJ2324	12-03		TRUSTMARK> NOV INTEREST			7.70	
01/31/24	SJ2324	01-03		TRUSTMARK BANK> DEC INTEREST			5.18	
02/21/24	SJ2324	02-04		TRUSTMARK BANK> INTEREST			5.08	
03/13/24	SJ2324	03-04		TRUSTMARK BANK> INTEREST			4.72	
04/25/24	SJ2324	04-03		TRUSTMARK BANK> MARCH INTEREST			3.40	
05/14/24	SJ2324	05-04		TRUSTMARK BANK> APRIL INTEREST			.71	
06/27/24	SJ2324	06-03		TRUSTMARK> INTEREST			.66	
07/31/24	SJ2324	07-04		TRUSTMARK> JUNE INTEREST			.64	
08/07/24	SJ2324	08-03		TRUSTMARK BANK> JULY INTEREST			.59	
09/20/24	SJ2324	09-04		TRUSTMARK> INTEREST			.50	
09/23/24	SJ2324	09-24		ELECTION PETTY CASH> CLOSE OUT CASH & INTERES		39.21		
				BALANCE >>>	0.00	39.21	39.21	

900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

ELECTION WORKER CLEARING FD					BALANCE >>>	0.00	178,728.42	178,728.42
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690	000	002		CASH IN BANK		48,712.78	
10/02/23	CD0690	020784		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			48,712.78
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	106,468.05		
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	33,884.66		
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	97.14		
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	5,416.64		
11/06/23	CD0690	021182		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			145,866.49
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	615.61		
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	33,103.64		
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	84.44		
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	60.57		
12/04/23	CD0690	021544		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			33,864.26
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	173.24		
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	30,291.74		
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	15.34		
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	479.37		
01/02/24	CD0690	021967		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			30,959.69
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	701,944.43		
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	32,999.52		
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	867.11		
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	79.69		
02/05/24	CD0690	022376		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			735,890.75
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,119,408.40		
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT	31,374.99		
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	3,926.46		
03/04/24	CD0690	022809		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			1,154,709.85
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT	3,434.97		
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	651,920.69		
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	40,008.83		
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,505.17		
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT	353.83		
04/01/24	CD0690	023251		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			697,223.49
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	66,259.24		
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	41,207.46		
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	322.24		
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT	51.85		
05/08/24	CD0690	023637		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			107,840.79
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	44,325.45		
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT	43,206.31		
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	212.70		
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	148.79		
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU	11,955.39		
06/03/24	CD0690	024041		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			87,893.25
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	26,198.70		
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	42,705.71		
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	382.31		
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT	909.52		
07/01/24	CD0690	024515		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			82,151.63
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	39,233.25		
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	42,587.95		
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	251.57		

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07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		270.20	
08/05/24	CD0690	024967		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			82,342.97
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21,016.57	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		40,107.77	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		207.93	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		190.15	
09/03/24	CD0690	025455		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			61,522.42
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19,035.51	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		37,365.31	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		133.03	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		334.45	
09/24/24	RC2324	032255		THE PUL ALLIANCE> ADD'L 2023 TAX SETTLEMENT		471.39	
				BALANCE >>>	57,339.69	3,277,605.28	3,268,978.37

				TOTAL ASSETS	BALANCE >>>	57,339.69	

690	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	48,712.78CR	48,712.78
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	48,712.78CR	

690	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			106,468.05
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			615.61
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			173.24
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			701,944.43
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,119,408.40
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			651,920.69
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			66,259.24
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			44,325.45
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU			11,955.39
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,198.70
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			39,233.25
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21,016.57
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,035.51
09/24/24	RC2324	032255		THE PUL ALLIANCE> ADD'L 2023 TAX SETTLEMENT			471.39
				BALANCE >>>	2,809,025.92CR	0.00	2,809,025.92

690	000	201		MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,884.66
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,103.64
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,291.74
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			32,999.52
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			31,374.99
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			40,008.83
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			41,207.46

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05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			43,206.31
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			42,705.71
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			382.31
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLECTOR> AUTO SETTLEMENT			42,587.95
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			40,107.77
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,365.31
				BALANCE >>>	449,226.20CR	0.00	449,226.20

690 000 202 MOBILE HOME

10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			97.14
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			84.44
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.34
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			867.11
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3,926.46
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,505.17
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			322.24
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			212.70
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			251.57
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			207.93
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			133.03
				BALANCE >>>	7,623.13CR	0.00	7,623.13

690 000 204 LAND REDEMPTION

10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5,416.64
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			60.57
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			479.37
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			79.69
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			3,434.97
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			353.83
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			51.85
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			148.79
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			909.52
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			270.20
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			190.15
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			334.45
				BALANCE >>>	11,730.03CR	0.00	11,730.03

TOTAL REVENUE BALANCE >>> 3,277,605.28CR

550 EDUCATION

690 550 750 GRANTS/SUBSIDIES - OTHER

10/02/23	AP0601	92723A	1	20784	ITAWAMBA COMMUNITY COLLEGE	> TAX COLL	48,712.78
11/06/23	AP0601	102723A	2	21182	ITAWAMBA COMMUNITY COLLEGE	> TAX COLL	145,866.49
12/04/23	AP0601	112923A	3	21544	ITAWAMBA COMMUNITY COLLEGE	> TAX COLLECCTIONS	33,864.26
01/02/24	AP0601	122923A	4	21967	ITAWAMBA COMMUNITY COLLEGE	> TAX COLL	30,959.69
02/05/24	AP0601	13124A	5	22376	ITAWAMBA COMMUNITY COLLEGE	> TAX COLL	735,890.75

LEE COUNTY ACCOUNTING 2023/2024
 690 ICC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/04/24	AP0601	22724A	6 22809	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		1,154,709.85		
04/01/24	AP0601	32024A	7 23251	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		697,223.49		
05/08/24	AP0601	42524A	8 23637	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		107,840.79		
06/03/24	AP0601	52924A	9 24041	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		87,893.25		
07/01/24	AP0601	62624A	10 24515	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		82,151.63		
08/05/24	AP0601	72624A	11 24967	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		82,342.97		
09/03/24	AP0601	82824A	12 25455	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		61,522.42		
BALANCE >>>					3,268,978.37	3,268,978.37	0.00	

EDUCATION					BALANCE >>>	3,268,978.37	3,268,978.37	0.00

TOTAL EXPENDITURES					BALANCE >>>	3,268,978.37		
+++++								
ICC MAINTENANCE					BALANCE >>>	0.00	6,546,583.65	6,546,583.65
=====								

LEE COUNTY ACCOUNTING 2023/2024
 691 ICC IMPROVEMENTS (ENLARGE)
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		48,712.78	
10/02/23	CD0691	020784		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			48,712.78
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	106,468.05		
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	33,884.66		
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	97.14		
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	5,416.64		
11/06/23	CD0691	021182		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			145,866.49
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	615.61		
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	33,103.64		
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	84.44		
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	60.57		
12/04/23	CD0691	021544		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			33,864.26
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	173.24		
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	30,291.74		
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	15.34		
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	479.37		
01/02/24	CD0691	021967		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			30,959.69
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	701,944.43		
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	32,999.52		
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	867.11		
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	79.69		
02/05/24	CD0691	022376		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			735,890.75
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,119,408.40		
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT	31,374.99		
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	3,926.46		
03/04/24	CD0691	022809		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			1,154,709.85
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT	3,434.97		
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	651,920.69		
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	40,008.83		
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,505.17		
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT	353.83		
04/01/24	CD0691	023251		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			697,223.49
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	66,259.24		
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	41,207.46		
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	322.24		
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT	51.85		
05/08/24	CD0691	023637		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			107,840.79
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	44,324.38		
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT	43,206.31		
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	212.70		
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	148.79		
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU	13,246.56		
06/03/24	CD0691	024041		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			87,892.18
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	26,198.70		
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	42,705.71		
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	382.31		
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT	909.52		
07/01/24	CD0691	024515		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			83,442.80
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	39,233.25		
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	42,587.95		
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	251.57		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		270.20	
08/05/24	CD0691	024967		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			82,342.97
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21,016.57	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		40,107.77	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		207.93	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		190.15	
09/03/24	CD0691	025455		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			61,522.42
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19,035.51	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		37,365.31	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		133.03	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		334.45	
09/24/24	RC2324	032255		THE PUL ALLIANCE> ADD'L 2023 TAX SETTLEMENT		522.30	
				BALANCE >>>	57,390.60	3,278,946.29	3,270,268.47

				TOTAL ASSETS	BALANCE >>>	57,390.60	

691	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	48,712.78CR	48,712.78
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	48,712.78CR	

691	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			106,468.05
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			615.61
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			173.24
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			701,944.43
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,119,408.40
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			651,920.69
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			66,259.24
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			44,324.38
06/03/24	RC2324	031859		THE PUL ALLIANCE> OTHER TAXES IN LIEU			13,246.56
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,198.70
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			39,233.25
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21,016.57
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,035.51
09/24/24	RC2324	032255		THE PUL ALLIANCE> ADD'L 2023 TAX SETTLEMENT			522.30
				BALANCE >>>	2,810,366.93CR	0.00	2,810,366.93

691	000	201		MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,884.66
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,103.64
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,291.74
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			32,999.52
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			31,374.99
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			40,008.83
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			41,207.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			43,206.31
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			42,705.71
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			382.31
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			42,587.95
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			40,107.77
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,365.31
				BALANCE >>>	449,226.20CR	0.00	449,226.20

691 000 202				MOBILE HOME			
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			97.14
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			84.44
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.34
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			867.11
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3,926.46
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,505.17
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			322.24
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			212.70
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			251.57
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			207.93
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			133.03
				BALANCE >>>	7,623.13CR	0.00	7,623.13

691 000 204				LAND REDEMPTION			
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5,416.64
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			60.57
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			479.37
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			79.69
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			3,434.97
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			353.83
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			51.85
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			148.79
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			909.52
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			270.20
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			190.15
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			334.45
				BALANCE >>>	11,730.03CR	0.00	11,730.03

TOTAL REVENUE BALANCE >>> 3,278,946.29CR

550 EDUCATION

691 550 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0601	92723B	1 20784	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			48,712.78
11/06/23	AP0601	102723B	2 21182	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			145,866.49
12/04/23	AP0601	112923B	3 21544	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			33,864.26
01/02/24	AP0601	122923B	4 21967	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			30,959.69
02/05/24	AP0601	13124B	5 22376	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			735,890.75

LEE COUNTY ACCOUNTING 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/04/24	AP0601	22724B	6 22809	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		1,154,709.85		
04/01/24	AP0601	32024B	7 23251	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		697,223.49		
05/08/24	AP0601	42524B	8 23637	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		107,840.79		
06/03/24	AP0601	52924B	9 24041	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		87,892.18		
07/01/24	AP0601	62624B	10 24515	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		83,442.80		
08/05/24	AP0601	72624B	11 24967	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		82,342.97		
09/03/24	AP0601	82824B	12 25455	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		61,522.42		
BALANCE >>>					3,270,268.47	3,270,268.47	0.00	

EDUCATION					BALANCE >>>	3,270,268.47	3,270,268.47	0.00

TOTAL EXPENDITURES					BALANCE >>>	3,270,268.47		
+++++								
ICC IMPROVEMENTS (ENLARGE)					BALANCE >>>	0.00	6,549,214.76	6,549,214.76

LEE COUNTY ACCOUNTING 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	002		CASH IN BANK		14,613.79	
10/02/23	CD0693	020784		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			14,613.79
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	31,940.44		
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	10,165.38		
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	29.15		
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	1,624.99		
11/06/23	CD0693	021182		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			43,759.96
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	184.68		
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	9,931.08		
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	25.33		
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	18.16		
12/04/23	CD0693	021544		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			10,159.25
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	51.94		
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	9,087.55		
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	4.60		
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	143.82		
01/02/24	CD0693	021967		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			9,287.91
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	210,583.31		
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	9,899.85		
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	260.06		
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	23.90		
02/05/24	CD0693	022376		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			220,767.12
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	335,822.51		
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT	9,412.50		
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,177.94		
03/04/24	CD0693	022809		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			346,412.95
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT	1,030.49		
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	195,576.29		
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	12,002.64		
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	451.56		
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT	106.13		
04/01/24	CD0693	023251		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			209,167.11
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	19,877.90		
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,362.20		
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	96.69		
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT	15.55		
05/08/24	CD0693	023637		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			32,352.34
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	13,298.46		
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT	12,961.91		
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	63.79		
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	44.64		
06/03/24	CD0693	024041		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			26,368.80
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	7,859.58		
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,811.71		
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	114.68		
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT	272.84		
07/01/24	CD0693	024515		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			21,058.81
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	11,769.99		
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,776.40		
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	75.45		
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT	81.09		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0693	024967		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			24,702.93
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,304.97	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		12,032.33	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		62.39	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		57.03	
09/03/24	CD0693	025455		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			18,456.72
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,710.61	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,209.59	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		39.92	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		100.35	
				BALANCE >>>	17,060.47	979,554.37	977,107.69

TOTAL ASSETS BALANCE >>> 17,060.47

693	000	190		FUND BALANCE - UNRESERVED			14,613.79
				BALANCE >>>	14,613.79CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 14,613.79CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			31,940.44
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			184.68
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			51.94
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			210,583.31
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			335,822.51
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			195,576.29
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,877.90
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,298.46
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,859.58
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,769.99
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,304.97
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,710.61
				BALANCE >>>	838,980.68CR	0.00	838,980.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	201		MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,165.38
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,931.08
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,087.55
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,899.85
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			9,412.50
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			12,002.64
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,362.20
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			12,961.91
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,811.71
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			114.68
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,776.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,032.33	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,209.59	
					BALANCE >>>	134,767.82CR	0.00	134,767.82

693 000 202				MOBILE HOME				
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			29.15	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			25.33	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.60	
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			260.06	
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,177.94	
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			451.56	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			96.69	
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			63.79	
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			75.45	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			62.39	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			39.92	
					BALANCE >>>	2,286.88CR	0.00	2,286.88

693 000 204				LAND REDEMPTION				
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,624.99	
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			18.16	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			143.82	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			23.90	
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			1,030.49	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			106.13	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			15.55	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			44.64	
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			272.84	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			81.09	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			57.03	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			100.35	
					BALANCE >>>	3,518.99CR	0.00	3,518.99

TOTAL REVENUE					BALANCE >>>	979,554.37CR		

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550 EDUCATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693 550 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0601	92723C	1 20784	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			14,613.79
11/06/23	AP0601	102723C	2 21182	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			43,759.96
12/04/23	AP0601	112923C	3 21544	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS			10,159.25
01/02/24	AP0601	122923C	4 21967	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			9,287.91
02/05/24	AP0601	13124	5 22376	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			220,767.12
03/04/24	AP0601	22524C	6 22809	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			346,412.95
04/01/24	AP0601	32024C	7 23251	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			209,167.11
05/08/24	AP0601	42524C	8 23637	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			32,352.34
06/03/24	AP0601	52924C	9 24041	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			26,368.80

LEE COUNTY ACCOUNTING 2023/2024
 693 ICC VO-TECH
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:17 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP0601	62624C	10 24515	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		21,058.81	
08/05/24	AP0601	72624C	11 24967	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		24,702.93	
09/03/24	AP0601	82824C	12 25455	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		18,456.72	
BALANCE >>>					977,107.69	977,107.69	0.00

EDUCATION					BALANCE >>>	977,107.69	977,107.69 0.00

TOTAL EXPENDITURES					BALANCE >>>	977,107.69	
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ICC VO-TECH					BALANCE >>>	0.00	1,956,662.06 1,956,662.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694	000	002		CASH IN BANK		4,561.62	
10/02/23	CD0694	020784		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			4,561.62
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,937.00	
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,162.56	
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		9.07	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		505.55	
11/06/23	CD0694	021182		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			13,614.18
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		57.45	
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,089.67	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.88	
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.64	
12/04/23	CD0694	021544		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			3,160.64
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		16.17	
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,827.26	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.43	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		44.74	
01/02/24	CD0694	021967		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			2,889.60
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		65,514.82	
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,079.95	
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		80.86	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.42	
02/05/24	CD0694	022376		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			68,683.05
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		104,478.14	
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		2,928.34	
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		366.48	
03/04/24	CD0694	022809		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			107,772.96
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		320.60	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		60,846.01	
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		3,734.18	
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		140.47	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		33.03	
04/01/24	CD0694	023251		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			65,074.29
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,184.32	
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,846.07	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		30.01	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		4.85	
05/08/24	CD0694	023637		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			10,065.25
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,137.19	
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT		4,032.61	
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.82	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		13.89	
06/03/24	CD0694	024041		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			8,203.51
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,445.21	
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,985.92	
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		35.68	
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT		84.89	
07/01/24	CD0694	024515		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			6,551.70
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,661.77	
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,974.86	
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		23.45	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		25.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/24	CD0694	024967		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			7,685.31
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,961.55	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,743.15	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.40	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		17.73	
09/03/24	CD0694	025455		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			5,741.83
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,776.65	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,487.47	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		12.39	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		31.19	
				BALANCE >>>	5,307.70	304,750.02	304,003.94

TOTAL ASSETS					BALANCE >>>	5,307.70	
+++++							
694	000	190		FUND BALANCE - UNRESERVED			4,561.62
				BALANCE >>>	4,561.62CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	4,561.62CR	
+++++							
694	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,937.00
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			57.45
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			16.17
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			65,514.82
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			104,478.14
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			60,846.01
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,184.32
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,137.19
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,445.21
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,661.77
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,961.55
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,776.65
				BALANCE >>>	261,016.28CR	0.00	261,016.28

694	000	201		MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,162.56
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,089.67
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,827.26
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,079.95
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			2,928.34
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			3,734.18
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,846.07
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			4,032.61
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,985.92
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			35.68
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,974.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,743.15	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,487.47	
					BALANCE >>>	41,927.72CR	0.00	41,927.72

694 000 202				MOBILE HOME				
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			9.07	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.88	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.43	
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			80.86	
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			366.48	
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			140.47	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			30.01	
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.82	
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			23.45	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.40	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			12.39	
					BALANCE >>>	711.26CR	0.00	711.26

694 000 204				LAND REDEMPTION				
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			505.55	
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.64	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			44.74	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.42	
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			320.60	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			33.03	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			4.85	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13.89	
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			84.89	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			25.23	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			17.73	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			31.19	
					BALANCE >>>	1,094.76CR	0.00	1,094.76

TOTAL REVENUE					BALANCE >>>	304,750.02CR		
+++++								

550 EDUCATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694 550 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0601	92723E	1 20784	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			4,561.62
11/06/23	AP0601	102723E	2 21182	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			13,614.18
12/04/23	AP0601	112923E	3 21544	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			3,160.64
01/02/24	AP0601	122923E	4 21967	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			2,889.60
02/05/24	AP0601	13124E	5 22376	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			68,683.05
03/04/24	AP0601	22524E	6 22809	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			107,772.96
04/01/24	AP0601	32024E	7 23251	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			65,074.29
05/08/24	AP0601	42524E	8 23637	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			10,065.25
06/03/24	AP0601	52924E	9 24041	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			8,203.51

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP0601	62624E	10 24515	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		6,551.70	
08/05/24	AP0601	72624E	11 24967	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		7,685.31	
09/03/24	AP0601	82824E	12 25455	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		5,741.83	
BALANCE >>>					304,003.94	304,003.94	0.00

EDUCATION					BALANCE >>>	304,003.94	304,003.94 0.00

TOTAL EXPENDITURES					BALANCE >>>	304,003.94	
+++++							
ICC 3292A					BALANCE >>>	0.00	608,753.96 608,753.96

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697	000	002		CASH IN BANK		4,368.30	
10/02/23	CD0697	020784		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			4,368.30
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,582.10	
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,049.62	
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		8.74	
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		487.49	
11/06/23	CD0697	021182		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			13,127.95
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		55.41	
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,979.33	
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.62	
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.44	
12/04/23	CD0697	021544		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			3,047.80
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		15.59	
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,726.29	
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.40	
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		43.14	
01/02/24	CD0697	021967		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			2,786.42
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		63,174.99	
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,969.97	
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		78.05	
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.17	
02/05/24	CD0697	022376		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			66,230.18
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		100,744.75	
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		2,823.73	
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		353.38	
03/04/24	CD0697	022809		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			103,921.86
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT		309.14	
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		58,670.56	
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		3,600.83	
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		135.48	
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT		31.84	
04/01/24	CD0697	023251		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			62,747.85
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,960.73	
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,708.68	
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		29.00	
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT		4.67	
05/08/24	CD0697	023637		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			9,703.08
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,986.48	
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT		3,888.57	
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.16	
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		13.40	
06/03/24	CD0697	024041		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			7,907.61
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,357.91	
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,843.55	
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		34.41	
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT		81.86	
07/01/24	CD0697	024515		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			6,317.73
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,530.99	
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,832.92	
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		22.64	
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		24.29	

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08/05/24	CD0697	024967		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			7,410.84
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,891.49	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,609.71	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		18.71	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		17.11	
09/03/24	CD0697	025455		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			5,537.02
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,713.17	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,362.90	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		11.95	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		30.10	
				BALANCE >>>	5,118.12	293,856.46	293,106.64

				TOTAL ASSETS	BALANCE >>>		5,118.12

697	000	190		FUND BALANCE - UNRESERVED			4,368.30
					BALANCE >>>	4,368.30CR	0.00

				TOTAL EQUITY	BALANCE >>>		4,368.30CR

697	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,582.10
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			55.41
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15.59
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			63,174.99
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			100,744.75
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			58,670.56
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,960.73
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,986.48
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,357.91
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,530.99
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,891.49
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,713.17
				BALANCE >>>	251,684.17CR	0.00	251,684.17

697	000	201		MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,049.62
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,979.33
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,726.29
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,969.97
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			2,823.73
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			3,600.83
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,708.68
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			3,888.57
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,843.55
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			34.41
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,832.92

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,609.71
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,362.90
				BALANCE >>>	40,430.51CR	0.00	40,430.51

697	000	202		MOBILE HOME			
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			8.74
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.62
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.40
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			78.05
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			353.38
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			135.48
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			29.00
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.16
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			22.64
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			18.71
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			11.95
				BALANCE >>>	686.13CR	0.00	686.13

697	000	204		LAND REDEMPTION			
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			487.49
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.44
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			43.14
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.17
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			309.14
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			31.84
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			4.67
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13.40
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			81.86
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			24.29
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			17.11
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			30.10
				BALANCE >>>	1,055.65CR	0.00	1,055.65

TOTAL REVENUE					BALANCE >>>		293,856.46CR

550 EDUCATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	550	750		GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0601	92723D	1 20784	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			4,368.30
11/06/23	AP0601	102723D	2 21182	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			13,127.95
12/04/23	AP0601	112923D	3 21544	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS			3,047.80
01/02/24	AP0601	122923D	4 21967	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			2,786.42
02/05/24	AP0601	13124D	5 22376	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			66,230.18
03/04/24	AP0601	22524D	6 22809	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			103,921.86
04/01/24	AP0601	32024D	7 23251	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			62,747.85
05/08/24	AP0601	42524D	8 23637	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			9,703.08
06/03/24	AP0601	52924D	9 24041	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			7,907.61

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 697 ICC ADULT EDUCATION
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07/01/24	AP0601	62624D	10 24515	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		6,317.73	
08/05/24	AP0601	72624D	11 24967	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		7,410.84	
09/03/24	AP0601	82824D	12 25455	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		5,537.02	
BALANCE >>>					293,106.64	293,106.64	0.00
EDUCATION					BALANCE >>>	293,106.64	293,106.64 0.00
TOTAL EXPENDITURES					BALANCE >>>	293,106.64	
ICC ADULT EDUCATION					BALANCE >>>	0.00	586,963.10 586,963.10

LEE COUNTY ACCOUNTING 2023/2024
698 REGIONAL REHABILITATION CENTER
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
698	000	002		CASH IN BANK		7,794.12	
10/02/23	CD0698	020851		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000001			7,794.12
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	15,626.81		
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	5,421.56		
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	15.54		
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	866.66		
11/06/23	CD0698	021261		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000002			21,930.57
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	98.35		
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	5,296.58		
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	13.49		
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	9.70		
12/04/23	CD0698	021604		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000003			5,418.12
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	27.71		
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	4,846.71		
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	2.43		
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	76.70		
01/02/24	CD0698	022018		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000004			4,953.55
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	111,083.70		
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	5,279.93		
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	138.68		
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	12.77		
02/05/24	CD0698	022455		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000005			116,515.08
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	166,511.97		
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT	5,019.98		
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	628.19		
03/04/24	CD0698	022880		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000006			172,160.14
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT	549.58		
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	92,446.05		
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	6,401.47		
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	240.81		
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT	56.61		
04/01/24	CD0698	023308		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000008			99,694.52
04/01/24	CD0698	023212		CITY OF TUPELO > PAYMENT OF CLAIM 000007			745.15
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	8,443.02		
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	6,593.19		
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	51.51		
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT	8.29		
05/08/24	CD0698	023717		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000009			14,350.86
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	6,218.38		
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT	6,913.02		
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	34.03		
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	23.81		
06/03/24	CD0698	024094		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000010			13,189.24
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	3,539.42		
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	6,832.91		
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	61.15		
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT	145.52		
07/01/24	CD0698	024588		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000011			10,579.00
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	6,042.43		
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	6,814.07		
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	40.25		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		43.25	
08/05/24	CD0698	025058		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000012			12,940.00
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,362.61	
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,417.23	
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		33.24	
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		30.44	
09/03/24	CD0698	025529		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000013			9,843.52
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,996.24	
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,978.48	
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		21.27	
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		53.51	
				BALANCE >>>	9,049.50	491,369.25	490,113.87

TOTAL ASSETS					BALANCE >>>	9,049.50	

698	000	190		FUND BALANCE - UNRESERVED			7,794.12
				BALANCE >>>	7,794.12CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	7,794.12CR	

698	000	200		REALTY/PERSONAL			
10/18/23	RC2324	031105		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,626.81
11/17/23	RC2324	031207		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			98.35
12/20/23	RC2324	031318		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			27.71
01/23/24	RC2324	031410		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			111,083.70
02/16/24	RC2324	031515		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			166,511.97
03/18/24	RC2324	031612		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			92,446.05
04/01/24	AP0236	3824G	7 23212	CITY OF TUPELO > FAIRPARK		745.15	
04/16/24	RC2324	031716		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,443.02
05/16/24	RC2324	031815		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,218.38
06/17/24	RC2324	031918		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,539.42
07/19/24	RC2324	032018		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,042.43
08/16/24	RC2324	032120		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,362.61
09/16/24	RC2324	032227		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,996.24
				BALANCE >>>	415,651.54CR	745.15	416,396.69

698	000	201		MOTOR VEHICLE			
10/18/23	RC2324	031106		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,421.56
11/17/23	RC2324	031208		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,296.58
12/20/23	RC2324	031319		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,846.71
01/23/24	RC2324	031411		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,279.93
02/16/24	RC2324	031516		HEATHERLY, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			5,019.98
03/18/24	RC2324	031613		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			6,401.47
04/16/24	RC2324	031717		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,593.19
05/16/24	RC2324	031816		HEATHERLY, LEE CO TAX COLLECTOR> MAY AUTO SETTLEMENT			6,913.02
06/17/24	RC2324	031919		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,832.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/24	RC2324	031920		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			61.15
07/19/24	RC2324	032019		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,814.07
08/16/24	RC2324	032121		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,417.23
09/16/24	RC2324	032228		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,978.48
				BALANCE >>>	71,876.28CR	0.00	71,876.28

698 000 202				MOBILE HOME			
10/18/23	RC2324	031107		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.54
11/17/23	RC2324	031209		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			13.49
12/20/23	RC2324	031320		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.43
01/23/24	RC2324	031412		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			138.68
02/16/24	RC2324	031517		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			628.19
03/18/24	RC2324	031614		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			240.81
04/16/24	RC2324	031718		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			51.51
05/16/24	RC2324	031817		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			34.03
07/19/24	RC2324	032020		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			40.25
08/16/24	RC2324	032122		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			33.24
09/16/24	RC2324	032229		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			21.27
				BALANCE >>>	1,219.44CR	0.00	1,219.44

698 000 204				LAND REDEMPTION			
10/23/23	RC2324	031120		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			866.66
11/27/23	RC2324	031235		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9.70
12/27/23	RC2324	031338		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			76.70
01/23/24	RC2324	031414		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			12.77
03/11/24	RC2324	031589		BENSON, LEE CO CHANCERY CLERK> FEB DEL TAX SETTLEMENT			549.58
03/25/24	RC2324	031638		BENSON, LEE CO CHANCERY CLERK> TAX SETTLEMENT			56.61
04/19/24	RC2324	031734		BENSON, LEE CO CHAN CLK> DEL TAX SETTLEMENT			8.29
05/17/24	RC2324	031828		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			23.81
06/24/24	RC2324	031939		BENSON, LEE CO CHACERY CLERK> LAND REDEMPTION SETTLEMENT			145.52
07/22/24	RC2324	032031		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			43.25
08/19/24	RC2324	032126		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			30.44
09/23/24	RC2324	032251		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			53.51
				BALANCE >>>	1,876.84CR	0.00	1,876.84

TOTAL REVENUE BALANCE >>> 490,624.10CR

420 HEALTH CENTERS & GEN CLINICS

698 420 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0027	92723	1	20851 REGIONAL REHABILITATION CENTER> TAX COLL		7,794.12	
11/06/23	AP0027	102723	2	21261 REGIONAL REHABILITATION CENTER> TAX COLL		21,930.57	
12/04/23	AP0027	112923	3	21604 REGIONAL REHABILITATION CENTER> TAX COLLECTIONS		5,418.12	
01/02/24	AP0027	122923	4	22018 REGIONAL REHABILITATION CENTER> TAX COLL		4,953.55	
02/05/24	AP0027	13124	5	22455 REGIONAL REHABILITATION CENTER> TAX COLL		116,515.08	
03/04/24	AP0027	22724	6	22880 REGIONAL REHABILITATION CENTER> TAX COLL		172,160.14	
04/01/24	AP0027	32024	8	23308 REGIONAL REHABILITATION CENTER> TAX COLL		99,694.52	

LEE COUNTY ACCOUNTING 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/08/24	AP0027	42524	9 23717	REGIONAL REHABILITATION CENTER> TAX COLLECTION		14,350.86		
06/03/24	AP0027	52924	10 24094	REGIONAL REHABILITATION CENTER> TAX COLLECTION		13,189.24		
07/01/24	AP0027	62624	11 24588	REGIONAL REHABILITATION CENTER> TAX COLLECION		10,579.00		
08/05/24	AP0027	72624	12 25058	REGIONAL REHABILITATION CENTER> TAX COLLECTION		12,940.00		
09/03/24	AP0027	082824	13 25529	REGIONAL REHABILITATION CENTER> TAX COLLECTION		9,843.52		
BALANCE >>>					489,368.72	489,368.72	0.00	

HEALTH CENTERS & GEN CLINICS					BALANCE >>>	489,368.72	489,368.72	0.00

TOTAL EXPENDITURES					BALANCE >>>	489,368.72		
+++++								
REGIONAL REHABILITATION CENTER					BALANCE >>>	0.00	981,483.12	981,483.12
=====								