DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002			CASH IN BANK	11,585,322.64		
10/01/24	CD0001	025793			PAYROLL CLEARING > PAYMENT OF CLAIM 000004			389,592.59
10/01/24	CD0001	025790			SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000002			1,000.00
10/01/24	CD0001	025789			JUSTICE COURT PETTY CASH FUND > PAYMENT OF CLAIM 000001			500.00
10/01/24	CD0001	025792			TAX COLLECTOR PETTY CASH FUND > PAYMENT OF CLAIM 000003			4,000.00
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		61.00	
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		145.00	
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.72	
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		548.50	
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		490.00	
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		114.00	
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		21,894.00	
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		6.69	
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		7.00	
10/03/24	RC2425	032284			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CRIMINAL CT SETTLEMENT		64.00	
10/03/24	RC2425	032284			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CRIMINAL CT SETTLEMENT		.95	
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT		120.00	
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT		1,800.00	
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT		1.75	
10/03/24	RC2425	032286			LINCOLN COUNTY> REFUND ON ANDERSON TRIAL		8,328.44	
10/03/24	RC2425	032287			STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB ADULT DETENTION		7,796.16	
10/03/24	RC2425	032288			USAA INSURANCE> 8/4/23 LOSS DATE 2013 VAN		175.00	
10/03/24	RC2425	032289			SIMMONS, HENDRIX, HOUSTON> MH & FP PERMITS		105.00	
10/03/24	RC2425	032290			WEATHERS, LEE CO TAX COLLECTOR> MH REG		30.00	
10/04/24	CD0001	025794			PAYROLL CLEARING > PAYMENT OF CLAIM 000005			412,971.24
10/04/24	RC2425	032292			CITY TELE COIN> PRISONER PAY PHONE		10,500.61	
10/04/24	RC2425	032293			CITY OF TUPELO> TUPELO TAX COLLECTION FEES		10,416.67	
10/07/24	RC2425	032302			BALDWYN,PLANTERSVILLE,NETTLETON,TUPELO> ADULT HOUSING		62,080.00	
10/07/24	CD0001	025796			ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000006			4,000.00
10/07/24	CD0001	025798			ADVANCE AUTO PARTS (1872556683) > PAYMENT OF CLAIM 000008			72.52
10/07/24	CD0001	025800			ALLISON A WORLEY PA > PAYMENT OF CLAIM 000010			4,333.33
10/07/24	CD0001	025801			ALPHA CARD SYSTEMS > PAYMENT OF CLAIM 000011			538.93
10/07/24	CD0001	025803			AMANDA DANIELS > PAYMENT OF CLAIM 000013			3,666.67
10/07/24	CD0001	025804			AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 000014			183.65
10/07/24	CD0001	025805			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000015			4,892.72
10/07/24	CD0001	025806			AMY S HARRIS > PAYMENT OF CLAIM 000016			3,083.33
10/07/24	CD0001	025808			AT&T > PAYMENT OF CLAIM 000017			3,455.83
10/07/24	CD0001	025809			AT&T > PAYMENT OF CLAIM 000018			3,244.49
10/07/24	CD0001	025810			AT&T MOBILITY > PAYMENT OF CLAIM 000019			1,609.73
10/07/24	CD0001	025811			ATMOS ENERGY > PAYMENT OF CLAIM 000020			5,421.40
10/07/24	CD0001	025812			AUTO-SAN,INC. > PAYMENT OF CLAIM 000021			1,381.50
10/07/24	CD0001	025813			B & M SALVAGE INC > PAYMENT OF CLAIM 000022			75.00
10/07/24	CD0001	025815			BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000023			356.26
10/07/24	CD0001	025819			BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000024			16.34
10/07/24	CD0001	025822			BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 000027			444.16
10/07/24	CD0001	025824			BRENT MCBRIDE > PAYMENT OF CLAIM 000028			2,550.00
10/07/24	CD0001	025826			C H PAGE TRUST > PAYMENT OF CLAIM 000029			20,265.00
10/07/24	CD0001	025827			C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000030			1,165.52
10/07/24	CD0001	025828			CAMILLE DULANEY > PAYMENT OF CLAIM 000031			33,977.60
10/07/24	CD0001	025830			CAROLYN GREEN > PAYMENT OF CLAIM 000032			964.13
10/07/24	CD0001	025831			CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000033			11,691.45

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	CD0001	025832		CENTURY CONSTRUCTION	> PAYMENT OF CLAIM 000034		10,000.00
10/07/24	CD0001	025833		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 000035		4,666.67
10/07/24	CD0001	025834		CINTAS	> PAYMENT OF CLAIM 000036		197.54
10/07/24	CD0001	025835		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 000037		610.12
10/07/24	CD0001	025844		CLAUDE F CLAYTON ARMORY FUND	> PAYMENT OF CLAIM 000043		33,940.00
10/07/24	CD0001	025847		COMCAST	> PAYMENT OF CLAIM 000044		145.45
10/07/24	CD0001	025848		COMSOUTH INC	> PAYMENT OF CLAIM 000045		8,978.43
10/07/24	CD0001	025849		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000046		557.50
10/07/24	CD0001	025851		COPYWRITE INC	> PAYMENT OF CLAIM 000047		10.00
10/07/24	CD0001	025858		CRYSTAL MARTIN	> PAYMENT OF CLAIM 000049		4,166.67
10/07/24	CD0001	025859		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 000050		25.00
10/07/24	CD0001	025860		CULLIGAN WATER	> PAYMENT OF CLAIM 000051		32.00
10/07/24	CD0001	025861		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000052		3,171.10
10/07/24	CD0001	025864		DEX IMAGING	> PAYMENT OF CLAIM 000053		2,209.19
10/07/24	CD0001	025865		DIAMOND G PRINTING	> PAYMENT OF CLAIM 000054		688.64
10/07/24	CD0001	025866		DIMITRA ELEOPOULOS	> PAYMENT OF CLAIM 000055		78.73
10/07/24	CD0001	025869		DUDLEY B OWENS	> PAYMENT OF CLAIM 000056		27.28
10/07/24	CD0001	025870		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 000189		244.50
10/07/24	CD0001	025871		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 000058		23.26
10/07/24	CD0001	025872		ELECTION SYSTEMS & SOFTWARE INC	> PAYMENT OF CLAIM 000059		34,155.00
10/07/24	CD0001	025873		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 000060		540.00
10/07/24	CD0001	025876		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 000061		4,995.00
10/07/24	CD0001	025877		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 000062		3,708.33
10/07/24	CD0001	025878		FIG 20,LLC	> PAYMENT OF CLAIM 000063		1,085.23
10/07/24	CD0001	025879		FORM LINE BUSINESS FORMS INC	> PAYMENT OF CLAIM 000064		1,267.78
10/07/24	CD0001	025880		FRANCIS FULTON COOPER	> PAYMENT OF CLAIM 000065		318.08
10/07/24	CD0001	025881		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000066		396.28
10/07/24	CD0001	025882		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 000067		14,060.90
10/07/24	CD0001	025883		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 000068		965.53
10/07/24	CD0001	025886		GARY CARNATHAN	> PAYMENT OF CLAIM 000069		11,065.00
10/07/24	CD0001	025887		GENERAL CO PETTY CASH (ELECTION)	> PAYMENT OF CLAIM 000070		75,000.00
10/07/24	CD0001	025888		GENERAL CO PETTY CASH FUND	> PAYMENT OF CLAIM 000071		2,000.00
10/07/24	CD0001	025889		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 000072		24.00
10/07/24	CD0001	025890		GOVEASE AUCTION LLC	> PAYMENT OF CLAIM 000073		56,480.00
10/07/24	CD0001	025891		GRAINGER INC	> PAYMENT OF CLAIM 000074		151.08
10/07/24	CD0001	025892		GRATZ & GRATZ, PA	> PAYMENT OF CLAIM 000075		323.38
10/07/24	CD0001	025893		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 000076		253.00
10/07/24	CD0001	025895		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 000077		480.00
10/07/24	CD0001	025897		HANNAH H SEYMORE	> PAYMENT OF CLAIM 000078		25.00
10/07/24	CD0001	025898		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000079		270.68
10/07/24	CD0001	025900		I C S	> PAYMENT OF CLAIM 000080		457.90
10/07/24	CD0001	025901		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 000081		365.56
10/07/24	CD0001	025902		INHEALTH RECORD SYSTEMS	> PAYMENT OF CLAIM 000082		38.79
10/07/24	CD0001	025904		ITAWAMBA CO SHERIFF'S DEPT	> PAYMENT OF CLAIM 000083		48,615.00
10/07/24	CD0001	025908		JACKLYN TONEY	> PAYMENT OF CLAIM 000085		659.44
10/07/24	CD0001	025909		JAMES L BURRELL JR	> PAYMENT OF CLAIM 000086		2,121.63
10/07/24	CD0001	025913		JULIA L MURPHY	> PAYMENT OF CLAIM 000087		168.84
10/07/24	CD0001	025914		JULIE ANN MCINTOSH	> PAYMENT OF CLAIM 000088		300.00
10/07/24	CD0001	025915		KAY MARTIN LARSON	> PAYMENT OF CLAIM 000089		3,217.20
10/07/24	CD0001	025916		KELBY COMER	> PAYMENT OF CLAIM 000090		1,425.00
10/07/24	CD0001	025918		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 000091		232.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	CD0001	025919		L & L SCREENPRINTING LLC	> PAYMENT OF CLAIM 000092		1,309.00
10/07/24	CD0001	025920		LACONA BLUNT	> PAYMENT OF CLAIM 000093		450.00
10/07/24	CD0001	025923		LAW OFFICE OF JONATHAN W MARTIN PA	> PAYMENT OF CLAIM 000094		4,000.00
10/07/24	CD0001	025924		LAWRENCE PRINTING CO INC	> PAYMENT OF CLAIM 000095		3,542.73
10/07/24	CD0001	025925		LEAH MCINTOSH	> PAYMENT OF CLAIM 000096		900.00
10/07/24	CD0001	025933		LIFT INC	> PAYMENT OF CLAIM 000102		6,500.00
10/07/24	CD0001	025934		LONG LAND INVESTMENTS INC	> PAYMENT OF CLAIM 000103		4,117.52
10/07/24	CD0001	025935		LORI NAIL BASHAM	> PAYMENT OF CLAIM 000104		5,045.00
10/07/24	CD0001	025936		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000105		481.78
10/07/24	CD0001	025937		M M WINKLER & ASSOCIATES, PPL	> PAYMENT OF CLAIM 000106		15,300.00
10/07/24	CD0001	025938		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 000107		7,286.23
10/07/24	CD0001	025939		MARILYN SWINDLE	> PAYMENT OF CLAIM 000108		480.00
10/07/24	CD0001	025942		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 000109		671.08
10/07/24	CD0001	025943		MEAH BENNETT	> PAYMENT OF CLAIM 000110		46.90
10/07/24	CD0001	025944		MELANIE OWEN	> PAYMENT OF CLAIM 000111		3,014.40
10/07/24	CD0001	025945		MELBA WILLIAMS	> PAYMENT OF CLAIM 000112		676.19
10/07/24	CD0001	025946		MEMPHIS COMMUNICATIONS CORP	> PAYMENT OF CLAIM 000113		1,669.47
10/07/24	CD0001	025947		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 000114		5,400.00
10/07/24	CD0001	025948		METRO FORD INC	> PAYMENT OF CLAIM 000115		67.77
10/07/24	CD0001	025949		MICHELE H FLOYD	> PAYMENT OF CLAIM 000116		5,250.00
10/07/24	CD0001	025950		MICHELLE HENRY	> PAYMENT OF CLAIM 000117		236.00
10/07/24	CD0001	025951		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 000118		1,441.51
10/07/24	CD0001	025952		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 000119		5.00
10/07/24	CD0001	025954		MS CIRCUIT CLERK'S ASSOCIATION	> PAYMENT OF CLAIM 000121		1,000.00
10/07/24	CD0001	025955		MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 000122		891.00
10/07/24	CD0001	025960		MS TL LLC, RAI CUSTODIAN	> PAYMENT OF CLAIM 000125		22,044.53
10/07/24	CD0001	025963		MSME 3713	> PAYMENT OF CLAIM 000127		2,600.00
10/07/24	CD0001	025964		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 000128		10,141.66
10/07/24	CD0001	025965		N MS GROUND AMBULANCE,LLC	> PAYMENT OF CLAIM 000129		790.41
10/07/24	CD0001	025966		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000130		9.32
10/07/24	CD0001	025968		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 000131		2,111.65
10/07/24	CD0001	025970		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 000132		7,735.00
10/07/24	CD0001	025971		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 000133		2,012.50
10/07/24	CD0001	025973		NURSES SERVICE ORGANIZATION	> PAYMENT OF CLAIM 000134		447.00
10/07/24	CD0001	025978		PALMETTO-OLD UNION FIRE DEPT	> PAYMENT OF CLAIM 000136		11,691.45
10/07/24	CD0001	025980		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 000137		3,120.17
10/07/24	CD0001	025981		PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 000138		521.76
10/07/24	CD0001	025982		PITNEY BOWES INC	> PAYMENT OF CLAIM 000139		285.58
10/07/24	CD0001	025987		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 000141		21.60
10/07/24	CD0001	025988		PROPPER INTERNATIONAL SALES, INC	> PAYMENT OF CLAIM 000142		103.79
10/07/24	CD0001	025989		QUALIFIED ELEVATOR INSPECTIONS	> PAYMENT OF CLAIM 000143		755.00
10/07/24	CD0001	025990		RACHEL BOYLE	> PAYMENT OF CLAIM 000144		697.50
10/07/24	CD0001	025991		RAMONA M ROBERTS	> PAYMENT OF CLAIM 000145		67.00
10/07/24	CD0001	025993		REBECCA FISH	> PAYMENT OF CLAIM 000146		190.95
10/07/24	CD0001	025995		REFRESHMENTS, INC	> PAYMENT OF CLAIM 000147		148.17
10/07/24	CD0001	025996		REGINA THOMAS	> PAYMENT OF CLAIM 000148		32.75
10/07/24	CD0001	025998		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000149		994.48
10/07/24	CD0001	026001		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000151		5,257.95
10/07/24	CD0001	026002		ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 000152		552.75
10/07/24	CD0001	026005		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 000153		163.96
10/07/24	CD0001	026006		SHELIA FREEMAN	> PAYMENT OF CLAIM 000154		1,999.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	CD0001	026007		SHERI HALL	> PAYMENT OF CLAIM 000155		3,013.58
10/07/24	CD0001	026008		SHERWIN-WILLIAMS INC	> PAYMENT OF CLAIM 000156		90.20
10/07/24	CD0001	026011		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 000158		1,076.00
10/07/24	CD0001	026012		STACI BEVILL	> PAYMENT OF CLAIM 000159		468.00
10/07/24	CD0001	026015		THOMAS M PEARCE	> PAYMENT OF CLAIM 000161		82.03
10/07/24	CD0001	026016		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 000162		5,844.98
10/07/24	CD0001	026019		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 000163		21,841.61
10/07/24	CD0001	026020		TIMOTHY H TATE	> PAYMENT OF CLAIM 000164		318.92
10/07/24	CD0001	026021		TK ELEVATOR CORPORATION	> PAYMENT OF CLAIM 000165		661.50
10/07/24	CD0001	026022		TLGFY LLC	> PAYMENT OF CLAIM 000166		569.41
10/07/24	CD0001	026024		TMS SOUTH	> PAYMENT OF CLAIM 000167		289.36
10/07/24	CD0001	026025		TOM LYLES	> PAYMENT OF CLAIM 000168		1,650.40
10/07/24	CD0001	026026		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000169		131.81
10/07/24	CD0001	026032		TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 000172		10.99
10/07/24	CD0001	026033		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 000173		252.00
10/07/24	CD0001	026036		TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 000174		33,910.43
10/07/24	CD0001	026038		UNION AUTO PARTS	> PAYMENT OF CLAIM 000176		121.90
10/07/24	CD0001	026041		VERIZON WIRELESS	> PAYMENT OF CLAIM 000179		40.01
10/07/24	CD0001	026042		VICKIE CAROUTHERS	> PAYMENT OF CLAIM 000180		910.00
10/07/24	CD0001	026046		WASTE MANAGEMENT OF TUPELO INC	> PAYMENT OF CLAIM 000181		139.81
10/07/24	CD0001	026047		WATERS TRUCK & TRACTOR CO INC	> PAYMENT OF CLAIM 000182		358.76
10/07/24	CD0001	026048		WEATHERALL INC	> PAYMENT OF CLAIM 000183		1,585.58
10/07/24	CD0001	026049		WEATHERALL PRINTING CO	> PAYMENT OF CLAIM 000184		1,207.00
10/07/24	CD0001	026050		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 000185		396.00
10/07/24	CD0001	026051		WHEELER-FRANKSTOWN WATER SYSTEM	> PAYMENT OF CLAIM 000186		19.00
10/07/24	CD0001	026052		WILLIAM C BRISTOW	> PAYMENT OF CLAIM 000187		4,000.00
10/07/24	CD0001	026053		WILLIAM H BENSON	> PAYMENT OF CLAIM 000188		5,610.00
10/07/24	CD0001	025797		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000007		11,261.52
10/07/24	CD0001	025799		ALCORN COUNTY	> PAYMENT OF CLAIM 000009		3,086.19
10/07/24	CD0001	025802		ALTHOUSE TRANSPORT SERVICE	> PAYMENT OF CLAIM 000012		400.00
10/07/24	CD0001	025820		BELDEN FIRE DEPT	> PAYMENT OF CLAIM 000025		11,691.45
10/07/24	CD0001	025837		CITY OF BALDWYN	> PAYMENT OF CLAIM 000038		11,691.45
10/07/24	CD0001	025838		CITY OF GUNTOWN	> PAYMENT OF CLAIM 000039		11,691.45
10/07/24	CD0001	025840		CITY OF NETTLETON	> PAYMENT OF CLAIM 000040		11,691.45
10/07/24	CD0001	025842		CITY OF VERONA	> PAYMENT OF CLAIM 000042		11,720.45
10/07/24	CD0001	025853		COUNCIL OF GOVERNMENT	> PAYMENT OF CLAIM 000048		7,500.00
10/07/24	CD0001	025907		J T RAY COMPANY, INC	> PAYMENT OF CLAIM 000084		350.50
10/07/24	CD0001	025926		LEE CO HEALTH DEPT	> PAYMENT OF CLAIM 000097		26,666.66
10/07/24	CD0001	025927		LEE CO LIBRARY	> PAYMENT OF CLAIM 000098		49,958.33
10/07/24	CD0001	025929		LEE CO SOIL & WATER DIST	> PAYMENT OF CLAIM 000099		6,008.32
10/07/24	CD0001	025930		LEE CO WELFARE DEPT	> PAYMENT OF CLAIM 000100		458.33
10/07/24	CD0001	025931		LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 000101		1,256.00
10/07/24	CD0001	025953		MOOREVILLE-EGGVILLE FIRE DEPT	> PAYMENT OF CLAIM 000120		11,691.45
10/07/24	CD0001	025958		MS PUBLIC ENTITY WORKERS' COMP TRUST	> PAYMENT OF CLAIM 000123		42,751.99
10/07/24	CD0001	025959		MS SECRETARY OF STATE	> PAYMENT OF CLAIM 000124		25.00
10/07/24	CD0001	025961		MS VITAL RECORDS	> PAYMENT OF CLAIM 000126		444.00
10/07/24	CD0001	025975		OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 000135		1,113.33
10/07/24	CD0001	025985		PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST	> PAYMENT OF CLAIM 000140		11,691.45
10/07/24	CD0001	026000		RICHMOND VOLUNTEER FIRE DIST	> PAYMENT OF CLAIM 000150		11,691.45
10/07/24	CD0001	026009		SOUTH LEE VOLUNTEER FIRE DIST	> PAYMENT OF CLAIM 000157		11,691.45
10/07/24	CD0001	026014		T AND K CLEANING SERVICE	> PAYMENT OF CLAIM 000160		600.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	CD0001	026027		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000170			11,691.45
10/07/24	CD0001	026028		TOWN OF SHANNON > PAYMENT OF CLAIM 000171			11,691.45
10/07/24	CD0001	026037		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000175			42,916.66
10/07/24	CD0001	026039		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000177			11,691.45
10/07/24	CD0001	026040		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000178			11,691.45
10/09/24	RC2425	032304		VERONA, GUNTOWN> ADULT HOUSING		5,880.00	
10/09/24	RC2425	032305		BALDWYN,GUNTOWN,VERONA> DARE FEES		884.00	
10/09/24	RC2425	032310		JONES> MH & FP PERMITS		35.00	
10/10/24	RC2425	032311		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX		74,321.23	
10/14/24	RC2425	032320		WINSTON,NESHOBA,PONTOTOC,ITAWAMBA> JUVENILE HOUSING		11,830.00	
10/14/24	RC2425	032321		KAWANIS CLUB OF TUPELO 9/5/23> YTH CT GRANT		2,000.00	
10/15/24	RC2425	032322		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE TAX		31.02	
10/15/24	RC2425	032322		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE TAX		373.85	
10/15/24	RC2425	032327		SMC RECYCLING> SCRAPPED 2001 DODGE VAN JAIL TRA		640.20	
10/15/24	RC2425	032330		GOFF> MH & FP PERMITS		35.00	
10/16/24	RC2425	032318		THREE RIVERS PDD> MULTI PURPOSE		19,999.77	
10/16/24	RC2425	032331		STATE OF MS-DEPT OF HUMNA SERV PAYMODE> SEPT REIMB		18,574.38	
10/16/24	RC2425	032332		LEE CO SHERIFF DEPT> SETTLEMENT		10,656.00	
10/16/24	RC2425	032332		LEE CO SHERIFF DEPT> SETTLEMENT		1.55	
10/16/24	RC2425	032332		LEE CO SHERIFF DEPT> SETTLEMENT		494.00	
10/16/24	RC2425	032333		CINTAS> REFUND ON CK 18970 6/9/23		398.75	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		527,600.33	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		104,641.83	
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		255,575.26	
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		12,529.71	
10/17/24	RC2425	032337		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		946.97	
10/17/24	RC2425	032337		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		139.06	
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8,612.00	
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		92.00	
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		310.00	
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		50,519.73	
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		7.00	
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		13,646.47	
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11,155.00	
10/17/24	RC2425	032341		STATE OF MS-SUPREME CT PAYMODE> NOV 23, FEB 24 YTH CT GRANT REIM		11,333.34	
10/17/24	CD0001	026061		AIRGAS USA LLC > PAYMENT OF CLAIM 000191			26.51
10/17/24	CD0001	026062		ALLIANCE RENEWABLE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000192			1,530.00
10/17/24	CD0001	026063		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000193			2,642.41
10/17/24	CD0001	026064		AMERIFLEX > PAYMENT OF CLAIM 000194			65.00
10/17/24	CD0001	026068		ATMOS ENERGY > PAYMENT OF CLAIM 000195			2,369.58
10/17/24	CD0001	026070		AUTOZONE 536941 > PAYMENT OF CLAIM 000196			
10/17/24	CD0001	026071		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000197			26.01
10/17/24	CD0001	026076		C SPIRE WIRELESS > PAYMENT OF CLAIM 000199			1,526.33
10/17/24	CD0001	026077		CAMILLE DULANEY > PAYMENT OF CLAIM 000200			16,815.00
10/17/24	CD0001	026078		CAROLYN GREEN > PAYMENT OF CLAIM 000201			38.18
10/17/24	CD0001	026083		CINTAS > PAYMENT OF CLAIM 000202			193.78
10/17/24	CD0001	026084		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000203			393.15
10/17/24	CD0001	026088		COMCAST > PAYMENT OF CLAIM 000205			111.14
10/17/24	CD0001	026090		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000206			285.00
10/17/24	CD0001	026091		CONDITIONED AIR INC > PAYMENT OF CLAIM 000207			9,185.60
10/17/24	CD0001	026092		COPYWRITE INC > PAYMENT OF CLAIM 000208			39.67

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/24	CD0001		026093		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000209		35.93
10/17/24	CD0001		026095		CULLIGAN WATER	> PAYMENT OF CLAIM 000210		32.00
10/17/24	CD0001		026096		D KIRK THARP PLLC	> PAYMENT OF CLAIM 000211		500.00
10/17/24	CD0001		026097		DAVID B ESTES III	> PAYMENT OF CLAIM 000212		1,467.76
10/17/24	CD0001		026099		DEX IMAGING	> PAYMENT OF CLAIM 000214		616.11
10/17/24	CD0001		026100		DIAMOND G PRINTING	> PAYMENT OF CLAIM 000215		913.25
10/17/24	CD0001		026104		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000216		304.99
10/17/24	CD0001		026105		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 000217		8,868.82
10/17/24	CD0001		026106		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 000218		1,342.79
10/17/24	CD0001		026108		GARY CARNATHAN	> PAYMENT OF CLAIM 000219		11,007.50
10/17/24	CD0001		026109		GRAINGER INC	> PAYMENT OF CLAIM 000220		775.89
10/17/24	CD0001		026112		ITAWAMBA CO SHERIFF'S DEPT	> PAYMENT OF CLAIM 000221		52,045.00
10/17/24	CD0001		026119		JOE HUCKABY	> PAYMENT OF CLAIM 000223		1,685.61
10/17/24	CD0001		026124		L & L SCREENPRINTING LLC	> PAYMENT OF CLAIM 000224		17.00
10/17/24	CD0001		026125		LAWRENCE PRINTING CO INC	> PAYMENT OF CLAIM 000225		692.59
10/17/24	CD0001		026128		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000227		108.41
10/17/24	CD0001		026132		MEDICAL DISPOSAL SYSTEMS INC	> PAYMENT OF CLAIM 000228		207.00
10/17/24	CD0001		026133		METRO FORD INC	> PAYMENT OF CLAIM 000229		480.63
10/17/24	CD0001		026134		MID SOUTH EXTREME PEST CONTROL, LLC	> PAYMENT OF CLAIM 000230		300.00
10/17/24	CD0001		026135		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 000231		3,442.53
10/17/24	CD0001		026141		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 000233		3,475.00
10/17/24	CD0001		026142		MS JUSTICE COURT JUDGES ASSN	> PAYMENT OF CLAIM 000234		1,200.00
10/17/24	CD0001		026143		MSME 3713	> PAYMENT OF CLAIM 000235		2,000.00
10/17/24	CD0001		026146		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 000236		712.00
10/17/24	CD0001		026148		NORTH MS EMS AUTHORITY	> PAYMENT OF CLAIM 000237		15,626.75
10/17/24	CD0001		026149		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 000238		1,702.90
10/17/24	CD0001		026151		ONECALL INFORMATION TECHNOLOGY COMPANY	> PAYMENT OF CLAIM 000240		96,000.00
10/17/24	CD0001		026155		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 000241		7.65
10/17/24	CD0001		026156		PRENTISS CO ELEC POWER ASSOC	> PAYMENT OF CLAIM 000242		75.17
10/17/24	CD0001		026157		PROPPER INTERNATIONAL SALES, INC	> PAYMENT OF CLAIM 000243		249.56
10/17/24	CD0001		026158		RAMONA M ROBERTS	> PAYMENT OF CLAIM 000244		40.20
10/17/24	CD0001		026159		REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 000245		4,268.26
10/17/24	CD0001		026160		REFRESHMENTS, INC	> PAYMENT OF CLAIM 000246		120.02
10/17/24	CD0001		026163		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000247		2,094.52
10/17/24	CD0001		026165		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000248		4,423.90
10/17/24	CD0001		026167		ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 000249		602.75
10/17/24	CD0001		026168		S & T AUTO REPAIRS LLC	> PAYMENT OF CLAIM 000250		1,300.05
10/17/24	CD0001		026170		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000251		211.28
10/17/24	CD0001		026172		SHERWIN-WILLIAMS INC	> PAYMENT OF CLAIM 000252		48.82
10/17/24	CD0001		026173		SIGNS FIRST OF N MS	> PAYMENT OF CLAIM 000253		105.00
10/17/24	CD0001		026177		STACI BEVILL	> PAYMENT OF CLAIM 000254		1,382.52
10/17/24	CD0001		026179		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 000255		47.28
10/17/24	CD0001		026180		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 000256		3,048.33
10/17/24	CD0001		026181		THREE RIVERS PLANNING & DEV DISTRICT	> PAYMENT OF CLAIM 000257		6,210.58
10/17/24	CD0001		026182		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 000258		6,598.68
10/17/24	CD0001		026183		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000259		232.80
10/17/24	CD0001		026187		TRANSUNION RISK AND ALTERNATIVE	> PAYMENT OF CLAIM 000260		140.00
10/17/24	CD0001		026188		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000261		780.00
10/17/24	CD0001		026192		TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 000262		28,060.35
10/17/24	CD0001		026196		VERIZON WIRELESS	> PAYMENT OF CLAIM 000263		80.02
10/17/24	CD0001		026199		WEATHERALL INC	> PAYMENT OF CLAIM 000264		2,435.37

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/24	CD0001	026200		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 000265			77.00
10/17/24	CD0001	026201		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000266			199.00
10/17/24	CD0001	026203		12 PANEL NOW CO MONA > PAYMENT OF CLAIM 000267			1,047.00
10/17/24	CD0001	026074		BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 000198			11,691.45
10/17/24	CD0001	026085		CITY OF SALTILLO > PAYMENT OF CLAIM 000204			11,691.45
10/17/24	CD0001	026098		DENNIS FARRIS JR > PAYMENT OF CLAIM 000213			500.00
10/17/24	CD0001	026116		J T RAY COMPANY, INC > PAYMENT OF CLAIM 000222			350.50
10/17/24	CD0001	026127		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000226			39.20
10/17/24	CD0001	026137		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000232			14,246.28
10/17/24	CD0001	026150		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 000239			687.49
10/18/24	CD0001	026058		PAYROLL CLEARING > PAYMENT OF CLAIM 000190			594,678.31
10/18/24	RC2425	032344		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5.17	
10/18/24	RC2425	032344		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		9,125.11	
10/18/24	RC2425	032344		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		2,002.87	
10/18/24	RC2425	032344		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		369.00	
10/18/24	RC2425	032345		T MAY CO INC> RUBBISH FILL FEE		1,000.00	
10/21/24	RC2425	032349		STATE OF MS-SUPREME CT PAYMODE> SEPT 2024 YTH CT GRANT REIMB		6,694.92	
10/21/24	RC2425	032350		STATE OF MS-DEPT OF HEALTH> M FRENCH GRANT REIMB		3,575.66	
10/21/24	RC2425	032354		SHANNON> ADULT HOUSING		680.00	
10/21/24	RC2425	032355		ARMSTRONG,BARNES> MH & FP PERMITS		70.00	
10/22/24	RC2425	032357		ELLIS,HEARD,MARTIN> MH & FP PERMITS		105.00	
10/23/24	RC2425	032361		JEFF SCHULZ SIGNATURE HOMES> RIDGEVIEW SUBD 8 LOTS REVIEW		2,750.00	
10/23/24	RC2425	032362		GULLEDGE> MH & FP PERMITS		35.00	
10/23/24	RC2425	032363		SALTILLO> ADULT HOUSING		640.00	
10/23/24	RC2425	032364		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		318.00	
10/23/24	RC2425	032364		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		10,410.00	
10/23/24	RC2425	032364		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		22,650.00	
10/23/24	RC2425	032365		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		2,570.75	
10/23/24	RC2425	032365		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		7,172.75	
10/23/24	RC2425	032365		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		1,095.25	
10/23/24	RC2425	032365		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		41,577.01	
10/23/24	RC2425	032365		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT		16.75	
10/24/24	RC2425	032367		STATE OF MS-PUBLIC DEFENDER PAYMODE> JULY-SEPT CHAN LEE CO PARENT DEF		21,250.00	
10/24/24	RC2425	032368		STATE OF MS-PUBLIC DEFENDER PAYMODE> JULY-SEPT OTHER CHAN CO'S PARENT		8,250.00	
10/24/24	RC2425	032369		WEATHERS, LEE CO TAX ASSESSOR> 2024 TAX ROLLS		1,604.00	
10/25/24	RC2425	032372		SMC RECYCLING> SHERIFF DEPT SCRAP METAL		409.80	
10/28/24	RC2425	032374		ELECTION COMMISSIONER'S ASSOC OF MS> REFUND ON D COON 10/2/23 CK 2075		525.00	
10/28/24	RC2425	032375		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		100.00	
10/28/24	RC2425	032375		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		976.00	
10/28/24	RC2425	032377		BECKNER,ANDREWS> MH & FP PERMITS		70.00	
10/29/24	RC2425	032378		SALTILLO> ADULT HOUSING		400.00	
10/30/24	RC2425	032379		STATE OF MS-DEPT OF CORR PAYMODE> SEPT HOUSING		17,020.77	
10/31/24	RC2425	032380		TENN VALLEY AUTH ACH-RENASANT BK> FEE IN LIEU		4,782.16	
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST		67,080.45	
10/31/24	SJ2425	10-10		REC#32288 10/3/24 USAA INS> ADDITIONAL CLAIM ON 2013 VAN REPAA INS		1,300.05	
11/01/24	CD0001	026205		PAYROLL CLEARING > PAYMENT OF CLAIM 000268			384,760.67
11/01/24	CD0001	026207		PAYROLL CLEARING > PAYMENT OF CLAIM 000269			408,215.36
11/01/24	RC2425	032384		CALHOUN COUNTY> JUVENILE HOUSING		1,950.00	

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11/01/24	RC2425	032385		CARR, ROSS> MH & FP PERMITS			70.00	
11/01/24	RC2425	032386		STATE OF MS-DEPT OF CORR> SEPT 24 TECH VIOLATOR'S HOUSING			6,225.00	
11/04/24	RC2425	032391		CITY TELE COIN> PRISONER PAY PHONE COMM			9,758.54	
11/04/24	RC2425	032393		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			60.00	
11/04/24	RC2425	032393		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			5.00	
11/04/24	CD0001	026209		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000270			18,164.48
11/04/24	CD0001	026210		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 000271			4,500.00
11/04/24	CD0001	026215		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 000274			3,833.33
11/04/24	CD0001	026216		AMANDA DANIELS	> PAYMENT OF CLAIM 000275			3,666.67
11/04/24	CD0001	026217		AMAZON CAPITAL SERVICES,INC	> PAYMENT OF CLAIM 000276			755.94
11/04/24	CD0001	026218		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 000277			4,676.14
11/04/24	CD0001	026219		AMY COLE WILLIAMS	> PAYMENT OF CLAIM 000278			320.58
11/04/24	CD0001	026220		AMY S HARRIS	> PAYMENT OF CLAIM 000279			3,083.33
11/04/24	CD0001	026222		AREA WIDE COMMUNICATIONS LLC	> PAYMENT OF CLAIM 000280			452.52
11/04/24	CD0001	026223		AT&T	> PAYMENT OF CLAIM 000281			3,457.98
11/04/24	CD0001	026224		AT&T	> PAYMENT OF CLAIM 000282			3,280.86
11/04/24	CD0001	026225		AT&T MOBILITY	> PAYMENT OF CLAIM 000283			1,261.86
11/04/24	CD0001	026226		ATMOS ENERGY	> PAYMENT OF CLAIM 000284			2,782.23
11/04/24	CD0001	026227		AUTO-SAN,INC.	> PAYMENT OF CLAIM 000285			690.75
11/04/24	CD0001	026228		AUTOZONE 536941	> PAYMENT OF CLAIM 000286			139.99
11/04/24	CD0001	026232		BAREFIELD WORKPLACE SOLUTIONS, INC	> PAYMENT OF CLAIM 000287			10.75
11/04/24	CD0001	026236		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM	> PAYMENT OF CLAIM 000288			2.96
11/04/24	CD0001	026238		BUSINESS COMMUNICATIONS INC.	> PAYMENT OF CLAIM 000289			33,538.25
11/04/24	CD0001	026239		BUSYLAD INC	> PAYMENT OF CLAIM 000290			243.80
11/04/24	CD0001	026241		C H PAGE TRUST	> PAYMENT OF CLAIM 000291			20,265.00
11/04/24	CD0001	026242		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 000292			1,155.06
11/04/24	CD0001	026244		CAROLYN GREEN	> PAYMENT OF CLAIM 000293			772.51
11/04/24	CD0001	026246		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 000294			4,666.67
11/04/24	CD0001	026248		CINTAS	> PAYMENT OF CLAIM 000295			244.35
11/04/24	CD0001	026249		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 000296			645.75
11/04/24	CD0001	026255		COMCAST	> PAYMENT OF CLAIM 000298			142.29
11/04/24	CD0001	026258		COPYWRITE INC	> PAYMENT OF CLAIM 000299			1,606.00
11/04/24	CD0001	026260		CREATIVE PRODUCT SOURCING INC-DARE	> PAYMENT OF CLAIM 000301			717.24
11/04/24	CD0001	026262		CRYSTAL MARTIN	> PAYMENT OF CLAIM 000302			4,166.67
11/04/24	CD0001	026263		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 000303			29.00
11/04/24	CD0001	026265		D KIRK THARP PLLC	> PAYMENT OF CLAIM 000304			500.00
11/04/24	CD0001	026268		DEX IMAGING	> PAYMENT OF CLAIM 000305			3,801.25
11/04/24	CD0001	026269		DIMITRA ELEOPOULOS	> PAYMENT OF CLAIM 000306			149.05
11/04/24	CD0001	026270		DPS CRIME LAB	> PAYMENT OF CLAIM 000307			60.00
11/04/24	CD0001	026271		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 000308			350.00
11/04/24	CD0001	026272		E FIRE INC	> PAYMENT OF CLAIM 000309			197.75
11/04/24	CD0001	026274		ENCOMPASS GROUP, LLC	> PAYMENT OF CLAIM 000310			663.06
11/04/24	CD0001	026278		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 000311			4,995.00
11/04/24	CD0001	026279		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 000312			3,083.33
11/04/24	CD0001	026282		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000313			518.40
11/04/24	CD0001	026283		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 000314			9,017.10
11/04/24	CD0001	026284		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 000315			1,564.91
11/04/24	CD0001	026286		GARY CARNATHAN	> PAYMENT OF CLAIM 000316			11,100.00
11/04/24	CD0001	026287		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 000317			21.00
11/04/24	CD0001	026288		GRAINGER INC	> PAYMENT OF CLAIM 000318			35.54
11/04/24	CD0001	026289		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 000319			253.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0001	026292		HOLLAND FUNERAL DIRECTORS INC	> PAYMENT OF CLAIM 000320		800.00
11/04/24	CD0001	026293		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000321		1,098.62
11/04/24	CD0001	026294		HOPE GENO MCCOY	> PAYMENT OF CLAIM 000322		190.00
11/04/24	CD0001	026301		JAMES L BURRELL JR	> PAYMENT OF CLAIM 000323		2,121.63
11/04/24	CD0001	026302		JENNIFER DAVIS	> PAYMENT OF CLAIM 000324		100.00
11/04/24	CD0001	026304		JULIA L MURPHY	> PAYMENT OF CLAIM 000325		153.43
11/04/24	CD0001	026306		LAW OFFICE OF JONATHAN W MARTIN PA	> PAYMENT OF CLAIM 000326		4,000.00
11/04/24	CD0001	026307		LAWRENCE PRINTING CO INC	> PAYMENT OF CLAIM 000327		521.55
11/04/24	CD0001	026308		LEE CO COURIER INC	> PAYMENT OF CLAIM 000328		510.00
11/04/24	CD0001	026313		LEE COUNTY MULTI-PURPOSE ACCOUNT	> PAYMENT OF CLAIM 000333		801.99
11/04/24	CD0001	026315		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 000335		2,400.00
11/04/24	CD0001	026316		LIGHTHOUSE WEB DESIGNS	> PAYMENT OF CLAIM 000336		1,025.00
11/04/24	CD0001	026317		LOCAL TURFGRASS MANAGEMENT LLC	> PAYMENT OF CLAIM 000337		226.00
11/04/24	CD0001	026318		LORI NAIL BASHAM	> PAYMENT OF CLAIM 000338		5,545.00
11/04/24	CD0001	026319		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000339		603.10
11/04/24	CD0001	026320		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 000340		6,574.00
11/04/24	CD0001	026321		MARC FLANAGAN	> PAYMENT OF CLAIM 000341		439.52
11/04/24	CD0001	026322		MARIA LIU	> PAYMENT OF CLAIM 000342		4,500.00
11/04/24	CD0001	026325		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 000343		2,700.00
11/04/24	CD0001	026327		MICHELE H FLOYD	> PAYMENT OF CLAIM 000344		5,250.00
11/04/24	CD0001	026328		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 000345		3,654.67
11/04/24	CD0001	026332		MS ASSESSORS & COLLECTORS ASSOC	> PAYMENT OF CLAIM 000346		2,000.00
11/04/24	CD0001	026333		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 000347		3,825.00
11/04/24	CD0001	026334		MS BOTTLED WATER OF LEE COUNTY, LLC	> PAYMENT OF CLAIM 000348		332.96
11/04/24	CD0001	026335		MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 000349		737.50
11/04/24	CD0001	026339		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 000351		10,141.66
11/04/24	CD0001	026340		N MS GROUND AMBULANCE,LLC	> PAYMENT OF CLAIM 000352		1,290.71
11/04/24	CD0001	026341		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000353		438.12
11/04/24	CD0001	026343		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 000354		54.48
11/04/24	CD0001	026345		NORTH MISSISSIPPI HEALTH SERVICES INC	> PAYMENT OF CLAIM 000355		360.78
11/04/24	CD0001	026347		NORTH MS MEDICAL CLINIC, INC	> PAYMENT OF CLAIM 000356		180.96
11/04/24	CD0001	026348		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 000357		2,012.50
11/04/24	CD0001	026352		PAULA H GIBSON	> PAYMENT OF CLAIM 000359		3,764.98
11/04/24	CD0001	026353		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 000360		19,032.30
11/04/24	CD0001	026355		PITNEY BOWES INC	> PAYMENT OF CLAIM 000361		124.94
11/04/24	CD0001	026357		PPI INC	> PAYMENT OF CLAIM 000362		1,026.00
11/04/24	CD0001	026360		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 000363		16.49
11/04/24	CD0001	026362		PROPPER INTERNATIONAL SALES, INC	> PAYMENT OF CLAIM 000364		754.01
11/04/24	CD0001	026363		QUENCH USA, INC	> PAYMENT OF CLAIM 000365		108.88
11/04/24	CD0001	026365		REBECCA FISH	> PAYMENT OF CLAIM 000366		152.76
11/04/24	CD0001	026366		REED'S MORTUARY TRANSPORTATION SERVICE	> PAYMENT OF CLAIM 000367		1,725.00
11/04/24	CD0001	026367		REFRESHMENTS, INC	> PAYMENT OF CLAIM 000368		111.90
11/04/24	CD0001	026368		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 000369		600.00
11/04/24	CD0001	026371		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000370		2,520.40
11/04/24	CD0001	026373		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000371		1,272.19
11/04/24	CD0001	026376		SCOTTY REEDY	> PAYMENT OF CLAIM 000372		246.64
11/04/24	CD0001	026378		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 000373		163.96
11/04/24	CD0001	026379		SHELIA FREEMAN	> PAYMENT OF CLAIM 000374		1,999.00
11/04/24	CD0001	026380		SHERI HALL	> PAYMENT OF CLAIM 000375		275.00
11/04/24	CD0001	026381		SHERWIN-WILLIAMS INC	> PAYMENT OF CLAIM 000376		71.02
11/04/24	CD0001	026382		SHIELD AUTO SUPPLY, LLC	> PAYMENT OF CLAIM 000377		546.72

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0001	026385		SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 000378			16,117.00
11/04/24	CD0001	026386		SPRINT PRINT > PAYMENT OF CLAIM 000379			791.19
11/04/24	CD0001	026390		TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 000380			19,554.97
11/04/24	CD0001	026391		TIMOTHY H TATE > PAYMENT OF CLAIM 000381			280.06
11/04/24	CD0001	026393		TMS SOUTH > PAYMENT OF CLAIM 000382			1,371.01
11/04/24	CD0001	026394		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000383			94.73
11/04/24	CD0001	026396		TOTAL MOBILITY CONCEPTS > PAYMENT OF CLAIM 000384			188.83
11/04/24	CD0001	026399		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000386			35.00
11/04/24	CD0001	026402		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000387			45.91
11/04/24	CD0001	026403		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000388			1,716.11
11/04/24	CD0001	026405		U S POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000390			4,000.00
11/04/24	CD0001	026406		U S POSTMASTER > PAYMENT OF CLAIM 000391			364.00
11/04/24	CD0001	026407		UNION AUTO PARTS > PAYMENT OF CLAIM 000392			361.23
11/04/24	CD0001	026410		VERIZON WIRELESS > PAYMENT OF CLAIM 000393			40.01
11/04/24	CD0001	026411		VICKIE CAROUTHERS > PAYMENT OF CLAIM 000394			910.00
11/04/24	CD0001	026413		WATERVIEW CASINO & HOTEL > PAYMENT OF CLAIM 000395			218.00
11/04/24	CD0001	026414		WEATHERALL INC > PAYMENT OF CLAIM 000396			1,002.38
11/04/24	CD0001	026415		WHEELER-FRANKSTOWN WATER SYSTEM > PAYMENT OF CLAIM 000397			19.00
11/04/24	CD0001	026416		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000398			4,500.00
11/04/24	CD0001	026417		WILLIAM H BENSON > PAYMENT OF CLAIM 000399			1,275.00
11/04/24	CD0001	026418		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000400			130.19
11/04/24	CD0001	026419		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000401			938.32
11/04/24	CD0001	026211		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 000272			11,266.76
11/04/24	CD0001	026214		ALCORN COUNTY > PAYMENT OF CLAIM 000273			1,534.02
11/04/24	CD0001	026251		CITY OF VERONA > PAYMENT OF CLAIM 000297			60.00
11/04/24	CD0001	026259		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000300			7,500.00
11/04/24	CD0001	026309		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000329			26,666.66
11/04/24	CD0001	026310		LEE CO LIBRARY > PAYMENT OF CLAIM 000330			49,958.33
11/04/24	CD0001	026311		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000331			6,008.32
11/04/24	CD0001	026312		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000332			458.33
11/04/24	CD0001	026314		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000334			1,256.00
11/04/24	CD0001	026338		MS VITAL RECORDS > PAYMENT OF CLAIM 000350			444.00
11/04/24	CD0001	026349		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000358			1,113.33
11/04/24	CD0001	026397		TOWN OF SHANNON > PAYMENT OF CLAIM 000385			38.00
11/04/24	CD0001	026404		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000389			42,916.66
11/05/24	RC2425	032395		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		96.00	
11/05/24	RC2425	032395		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		.65	
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		176.00	
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		2,640.00	
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		1.92	
11/05/24	RC2425	032397		BALDWYN,PLANTERSVILLE,NETTLETON> ADULT HOUSING		3,240.00	
11/06/24	RC2425	032401		VERONA,BALDWYN,GUNTOWN> DARE FEES		401.00	
11/06/24	RC2425	032402		LEE COUNTY SCHOOLS> SRO/DEPT 223 REIMB		187,868.88	
11/06/24	RC2425	032402		LEE COUNTY SCHOOLS> SRO/DEPT 223 REIMB		252.78	
11/06/24	RC2425	032402		LEE COUNTY SCHOOLS> SRO/DEPT 223 REIMB		9,618.50	
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		67.00	
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		165.00	
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.64	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		288.00	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		432.50	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		77.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		16,164.65	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		6.19	
11/06/24	RC2425	032404A		CORRECTION> POSTING ERROR		4.00	
11/07/24	RC2425	032405		THREE RIVERS PDD> MULTI PURPOSE		13,480.85	
11/08/24	RC2425	032410		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX		57,789.22	
11/08/24	RC2425	032414		TUPELO> TUPELO TAX COLL FEES		10,416.67	
11/08/24	RC2425	032415		UNUM> OVER PAY REFUND		5.95	
11/12/24	RC2425	032417		TUPELO,GUNTOWN,VERONA> ADULT HOUSING		63,640.00	
11/12/24	RC2425	032418		PONTOTOC CO, WINSTON CO> JUVENILE HOUSING		2,080.00	
11/12/24	RC2425	032420		COURTNEY MCCORD> BD MINUTE INFO REQ		10.00	
11/12/24	RC2425	032422		LEE CO JUSTICE COURT> SEPT & OCT BANK INTEREST		22.46	
11/12/24	RC2425	032426		KELLUM> MH & FP PERMITS		35.00	
11/13/24	RC2425	032427		STATE OF MS-DEPT OF PUB SAFETY PAYMODE> OVERWEIGHT FINES & TRIAD GRANT		1,500.00	
11/13/24	RC2425	032428		STATE OF MS-DEPT OF TRANSP> SHERIFF DEPT TRASH PICK UP		485.44	
11/13/24	RC2425	032432		STATE OF MS-DEPT OF PUBLIC SAFETY> REFUND ON A HENDRIX CK23739 5/8/		4,000.00	
11/15/24	CD0001	026422		PAYROLL CLEARING > PAYMENT OF CLAIM 000402			435,755.55
11/15/24	RC2425	032433		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE		526.57	
11/15/24	RC2425	032433		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE		188.00	
11/15/24	RC2425	032437		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
11/15/24	RC2425	032438		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17,152.18	
11/15/24	RC2425	032438		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,728.13	
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		249,290.12	
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		14,216.03	
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		111.70	
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		21.29	
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT		43.00	
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT		80.00	
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT		50,742.15	
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT		11.00	
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT		10,814.69	
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT		10,954.45	
11/18/24	RC2425	032447		LEE CO SHERIFF DEPT> SETTLEMENT		11,724.00	
11/18/24	RC2425	032447		LEE CO SHERIFF DEPT> SETTLEMENT		2.03	
11/18/24	RC2425	032447		LEE CO SHERIFF DEPT> SETTLEMENT		1,218.68	
11/18/24	RC2425	032449		BREWER, LONG> MH & FP PERMITS		70.00	
11/18/24	CD0001	026423		AEM, LLC > PAYMENT OF CLAIM 000403			33.00
11/18/24	CD0001	026427		ALLEN'S CHAPEL METHODIST CHURCH > PAYMENT OF CLAIM 000405			200.00
11/18/24	CD0001	026428		ALLIANCE RENEWABLE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000406			1,817.09
11/18/24	CD0001	026429		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000407			125.00
11/18/24	CD0001	026431		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 000409			412.92
11/18/24	CD0001	026432		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000410			1,734.59
11/18/24	CD0001	026433		AMERIFLEX > PAYMENT OF CLAIM 000411			65.00
11/18/24	CD0001	026437		AT&T MOBILITY > PAYMENT OF CLAIM 000412			582.95
11/18/24	CD0001	026438		ATHLETICO, LTD > PAYMENT OF CLAIM 000413			220.00
11/18/24	CD0001	026440		ATMOS ENERGY > PAYMENT OF CLAIM 000414			3,499.78
11/18/24	CD0001	026441		AUBURN BAPTIST CHURCH > PAYMENT OF CLAIM 000415			200.00
11/18/24	CD0001	026442		AUTO-SAN,INC. > PAYMENT OF CLAIM 000416			690.75
11/18/24	CD0001	026443		AUTOZONE 536941 > PAYMENT OF CLAIM 000417			
11/18/24	CD0001	026445		B-LINE ALARMS INC > PAYMENT OF CLAIM 000418			212.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	CD0001	026447		BALDWYN MAIN STREET CHAMBER	> PAYMENT OF CLAIM 000419		7,500.00
11/18/24	CD0001	026448		BARRY PARKER	> PAYMENT OF CLAIM 000420		745.00
11/18/24	CD0001	026449		BEECH SPRINGS BAPTIST CHURCH	> PAYMENT OF CLAIM 000421		200.00
11/18/24	CD0001	026451		BIRMINGHAM RIDGE BAPTIST CHURCH	> PAYMENT OF CLAIM 000422		200.00
11/18/24	CD0001	026452		BISSELL BAPTIST CHURCH	> PAYMENT OF CLAIM 000423		200.00
11/18/24	CD0001	026455		BRENT MCBRIDE	> PAYMENT OF CLAIM 000424		3,500.00
11/18/24	CD0001	026456		BREWER METHODIST CHURCH	> PAYMENT OF CLAIM 000425		200.00
11/18/24	CD0001	026457		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 000426		220.00
11/18/24	CD0001	026458		CAMILLE DULANEY	> PAYMENT OF CLAIM 000427		10,350.00
11/18/24	CD0001	026459		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 000428		477.76
11/18/24	CD0001	026460		CINTAS	> PAYMENT OF CLAIM 000429		151.71
11/18/24	CD0001	026461		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 000430		431.36
11/18/24	CD0001	026462		CIOX HEALTH	> PAYMENT OF CLAIM 000431		46.30
11/18/24	CD0001	026464		CLASSIC PLASTICS CORP	> PAYMENT OF CLAIM 000432		300.03
11/18/24	CD0001	026466		COMCAST	> PAYMENT OF CLAIM 000433		114.30
11/18/24	CD0001	026467		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 000434		1,480.00
11/18/24	CD0001	026468		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000435		6,704.00
11/18/24	CD0001	026469		COPYWRITE INC	> PAYMENT OF CLAIM 000436		33.60
11/18/24	CD0001	026471		CREATIVE PRODUCT SOURCING INC-DARE	> PAYMENT OF CLAIM 000437		614.83
11/18/24	CD0001	026472		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000438		59.64
11/18/24	CD0001	026475		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 000439		31.00
11/18/24	CD0001	026476		CULLIGAN WATER	> PAYMENT OF CLAIM 000440		32.00
11/18/24	CD0001	026477		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000441		8,946.95
11/18/24	CD0001	026478		DEX IMAGING	> PAYMENT OF CLAIM 000442		5,124.98
11/18/24	CD0001	026479		DIAMOND G PRINTING	> PAYMENT OF CLAIM 000443		1,660.21
11/18/24	CD0001	026480		DUDLEY B OWENS	> PAYMENT OF CLAIM 000444		136.00
11/18/24	CD0001	026482		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 000445		229.40
11/18/24	CD0001	026483		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 000446		720.00
11/18/24	CD0001	026486		EUCLATUBBA BAPTIST	> PAYMENT OF CLAIM 000447		200.00
11/18/24	CD0001	026489		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000448		262.23
11/18/24	CD0001	026490		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 000449		9,456.40
11/18/24	CD0001	026491		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 000450		1,232.63
11/18/24	CD0001	026493		GARY CARNATHAN	> PAYMENT OF CLAIM 000451		11,285.00
11/18/24	CD0001	026494		GRAINGER INC	> PAYMENT OF CLAIM 000452		156.61
11/18/24	CD0001	026498		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000453		133.38
11/18/24	CD0001	026501		ITAWAMBA CO SHERIFF'S DEPT	> PAYMENT OF CLAIM 000454		69,405.00
11/18/24	CD0001	026503		JAMES L BURRELL JR	> PAYMENT OF CLAIM 000456		150.00
11/18/24	CD0001	026504		JOHN HALL	> PAYMENT OF CLAIM 000457		633.17
11/18/24	CD0001	026505		JULIA L MURPHY	> PAYMENT OF CLAIM 000458		92.46
11/18/24	CD0001	026506		KIMBERLY BOUNDS	> PAYMENT OF CLAIM 000459		2,586.00
11/18/24	CD0001	026507		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 000460		232.00
11/18/24	CD0001	026508		LACONA BLUNT	> PAYMENT OF CLAIM 000461		600.00
11/18/24	CD0001	026509		LAWNDALE PRESBYTERIAN CHURCH	> PAYMENT OF CLAIM 000462		200.00
11/18/24	CD0001	026510		LEAH MCINTOSH	> PAYMENT OF CLAIM 000463		900.00
11/18/24	CD0001	026512		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000465		150,000.00
11/18/24	CD0001	026513		LISA H GANN	> PAYMENT OF CLAIM 000466		783.24
11/18/24	CD0001	026514		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000467		54.13
11/18/24	CD0001	026515		LYFT LEARNING, LLC	> PAYMENT OF CLAIM 000468		1,980.00
11/18/24	CD0001	026516		MARIUS MCKINNON	> PAYMENT OF CLAIM 000469		166.15
11/18/24	CD0001	026517		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 000470		1,491.46
11/18/24	CD0001	026518		MEAH BENNETT	> PAYMENT OF CLAIM 000471		404.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	CD0001	026519		METRO FORD INC	> PAYMENT OF CLAIM 000472		10.01
11/18/24	CD0001	026520		MID SOUTH EXTREME PEST CONTROL, LLC	> PAYMENT OF CLAIM 000473		300.00
11/18/24	CD0001	026521		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 000474		995.62
11/18/24	CD0001	026522		MIKE BISHOP	> PAYMENT OF CLAIM 000475		225.00
11/18/24	CD0001	026523		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 000476		355.90
11/18/24	CD0001	026525		MNM LOGOS	> PAYMENT OF CLAIM 000478		1,488.98
11/18/24	CD0001	026526		MOOREVILLE METHODIST CHURCH	> PAYMENT OF CLAIM 000479		200.00
11/18/24	CD0001	026529		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 000480		450.00
11/18/24	CD0001	026530		MSME 3713	> PAYMENT OF CLAIM 000481		300.00
11/18/24	CD0001	026533		NETTLETON METHODIST CHURCH	> PAYMENT OF CLAIM 000482		200.00
11/18/24	CD0001	026534		NORTH MISSISSIPPI HEALTH SERVICES INC	> PAYMENT OF CLAIM 000483		138.00
11/18/24	CD0001	026535		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 000484		1,049.40
11/18/24	CD0001	026536		NURSES SERVICE ORGANIZATION	> PAYMENT OF CLAIM 000485		447.00
11/18/24	CD0001	026537		OAK HILL COMMUNITY CHURCH	> PAYMENT OF CLAIM 000486		200.00
11/18/24	CD0001	026538		OLD UNION BAPTIST	> PAYMENT OF CLAIM 000487		200.00
11/18/24	CD0001	026540		ORTHOPAEDIC INSTITUTE OF N MS PLLC	> PAYMENT OF CLAIM 000488		102.44
11/18/24	CD0001	026542		PARKWAY BAPTIST CHURCH	> PAYMENT OF CLAIM 000489		200.00
11/18/24	CD0001	026543		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 000490		2,808.09
11/18/24	CD0001	026544		PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 000491		763.29
11/18/24	CD0001	026547		PPCT MANAGEMENT SYSTEMS INC	> PAYMENT OF CLAIM 000492		262.25
11/18/24	CD0001	026548		PPI INC	> PAYMENT OF CLAIM 000493		420.00
11/18/24	CD0001	026549		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 000494		41.39
11/18/24	CD0001	026550		PRENTISS CO ELEC POWER ASSOC	> PAYMENT OF CLAIM 000495		59.90
11/18/24	CD0001	026551		PROPPER INTERNATIONAL SALES, INC	> PAYMENT OF CLAIM 000496		536.74
11/18/24	CD0001	026552		PRYOR & MORROW ARCHITECTS P A	> PAYMENT OF CLAIM 000497		55,990.00
11/18/24	CD0001	026553		RAMONA M ROBERTS	> PAYMENT OF CLAIM 000498		67.00
11/18/24	CD0001	026554		REBECCA FISH	> PAYMENT OF CLAIM 000499		78.39
11/18/24	CD0001	026556		REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 000500		1,858.79
11/18/24	CD0001	026559		RICHMOND BAPTIST CHURCH	> PAYMENT OF CLAIM 000501		200.00
11/18/24	CD0001	026561		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000502		360.94
11/18/24	CD0001	026563		RONNIE PARTLOW	> PAYMENT OF CLAIM 000503		141.55
11/18/24	CD0001	026564		ROSS & YERGER INC	> PAYMENT OF CLAIM 000504		100.00
11/18/24	CD0001	026566		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000505		305.73
11/18/24	CD0001	026568		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 000506		98.18
11/18/24	CD0001	026569		SHERI HALL	> PAYMENT OF CLAIM 000507		6,699.60
11/18/24	CD0001	026570		SHERWIN-WILLIAMS INC	> PAYMENT OF CLAIM 000508		134.67
11/18/24	CD0001	026572		SOUTHERN REGIONAL PUBLIC SAFETY INST	> PAYMENT OF CLAIM 000509		4,350.00
11/18/24	CD0001	026575		STENOGRAPH LLC	> PAYMENT OF CLAIM 000511		6,415.00
11/18/24	CD0001	026576		SUNSTAR INSURANCE GROUP LLC	> PAYMENT OF CLAIM 000512		1,021.00
11/18/24	CD0001	026578		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 000513		42.91
11/18/24	CD0001	026580		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 000514		3,048.33
11/18/24	CD0001	026581		THREE RIVERS PLANNING & DEV DISTRICT	> PAYMENT OF CLAIM 000515		6,210.58
11/18/24	CD0001	026582		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 000516		14,333.10
11/18/24	CD0001	026585		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000517		170.05
11/18/24	CD0001	026586		TOMMIE LEE IVY	> PAYMENT OF CLAIM 000518		636.00
11/18/24	CD0001	026588		TRANSUNION RISK AND ALTERNATIVE	> PAYMENT OF CLAIM 000519		147.00
11/18/24	CD0001	026589		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000520		290.00
11/18/24	CD0001	026592		TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 000521		896.60
11/18/24	CD0001	026593		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 000522		718.86
11/18/24	CD0001	026594		UNION AUTO PARTS	> PAYMENT OF CLAIM 000523		606.16
11/18/24	CD0001	026596		USDA APHIS WILDLIFE SERVICES	> PAYMENT OF CLAIM 000524		7,500.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	CD0001	026597		VERIZON WIRELESS > PAYMENT OF CLAIM 000525			80.02
11/18/24	CD0001	026600		WEATHERALL INC > PAYMENT OF CLAIM 000526			4,467.55
11/18/24	CD0001	026601		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000527			39.00
11/18/24	CD0001	026602		WESLEY WEBB > PAYMENT OF CLAIM 000528			1,741.82
11/18/24	CD0001	026603		WILLIAM H BENSON > PAYMENT OF CLAIM 000529			1,700.00
11/18/24	CD0001	026605		WRIGHT NATIONAL FLOOD INSURANCE CO > PAYMENT OF CLAIM 000530			5,129.00
11/18/24	CD0001	026426		ALCORN COUNTY > PAYMENT OF CLAIM 000404			3,196.95
11/18/24	CD0001	026430		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 000408			400.00
11/18/24	CD0001	026502		J T RAY COMPANY, INC > PAYMENT OF CLAIM 000455			350.50
11/18/24	CD0001	026511		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000464			29.00
11/18/24	CD0001	026524		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000477			13,282.29
11/18/24	CD0001	026573		ST PAUL UNITED METHODIST CHURCH > PAYMENT OF CLAIM 000510			200.00
11/19/24	RC2425	032452		TISHOMINGO CO> CT REPORTER EXP REIMB		769.42	
11/19/24	RC2425	032453		PRENTISS COUNTY> CT REPORTER EXP REIMB		910.95	
11/19/24	RC2425	032455		STATE OF MS> SHERIFF HWY TRASH PICK UP		630.08	
11/19/24	RC2425	032456		DIXON> MH & FP PERMITS		35.00	
11/20/24	RC2425	032458		GOINS> MH & FP PERMITS		35.00	
11/20/24	RC2425	032461		TRAVELERS INSURANCE> 1/11/24 BAILEE DEDUCTIBLE RECOVE		2,000.00	
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST		66,336.35	
11/20/24	SJ2425	11-16		REC#32448 MS PUB ENTITY WORKMAN'S COMP>		1,000.94	
				ALEX FLOYD 11/1-14 ITY WO			
11/20/24	SJ2425	11-18		REC#32459 R BELL & BD OF SUPERVISOR OFFI>		266.20	
				DRINK REIMBURSEMENT D OF S			
11/20/24	CD0001	026452 A		BISSELL BAPTIST CHURCH > VOIDING OF CLAIM 000423		200.00	
11/21/24	RC2425	032464		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		379.00	
11/21/24	RC2425	032464		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		12,870.00	
11/21/24	RC2425	032464		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		29,930.00	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,666.50	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		6,855.50	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,059.00	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		42,881.25	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		21.00	
11/21/24	RC2425	032465A		CORRECTION> POSTING ERROR		21.00	
11/21/24	RC2425	032465A		CORRECTION> POSTING ERROR			21.00
11/22/24	RC2425	032467		ALCORN COUNTY> CT REPORTER EXPENSE REIMB		1,879.67	
11/22/24	RC2425	032468		SHANNON> ADULT HOUSING		1,320.00	
11/22/24	RC2425	032472		WEBB,SWEAT> MH & FP PERMITS		70.00	
11/22/24	RC2425	032473		STATE OF MS-DHS PAYMODE> OCT REIMB		21,151.99	
11/22/24	RC2425	032474		RENASANT BANK> 2024 VETERANS HELP DONATION		1,350.00	
11/25/24	RC2425	032479		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		160.00	
11/25/24	RC2425	032479		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,215.00	
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		480.00	
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20,951.63	
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		426.31	
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,316.50	
11/25/24	RC2425	032482		GUNTOWN,VERONA> DARE FEES		546.00	
11/25/24	RC2425	032483		MONROE COUNTY> CT REPORTER EXP REIMB		1,837.77	
11/25/24	RC2425	032485		MASON> MH & FP PERMITS		35.00	
11/26/24	RC2425	032486		STATE OF MS-DEPT OF CORR PAYMODE> OCTOBER PRISONER HOUSING		17,617.69	
11/26/24	RC2425	032487		CSPIRE/TELEPAK> FRANCHISE FEE		907.31	
11/26/24	SJ2425	11-21		REC#32481 MS PUB WORKMAN'S COMP>		300.27	
				A FLOYD 10/31 CLAIM KMAN'S			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/24	CD0001	026607		PAYROLL CLEARING	> PAYMENT OF CLAIM 000532		594,099.72
11/27/24	RC2425	032490		MCMICKIN> MH & FP PERMITS		35.00	
12/02/24	CD0001	026606		PAYROLL CLEARING	> PAYMENT OF CLAIM 000531		397,256.93
12/02/24	RC2425	032497		LEONES> MH & FP PERMITS		35.00	
12/02/24	CD0001	026608		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 000533		4,500.00
12/02/24	CD0001	026609		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 000534		5,333.33
12/02/24	CD0001	026610		AMANDA DANIELS	> PAYMENT OF CLAIM 000535		3,666.67
12/02/24	CD0001	026611		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 000536		2,125.31
12/02/24	CD0001	026612		AMY S HARRIS	> PAYMENT OF CLAIM 000537		3,083.33
12/02/24	CD0001	026615		AT&T	> PAYMENT OF CLAIM 000538		889.54
12/02/24	CD0001	026616		ATMOS ENERGY	> PAYMENT OF CLAIM 000539		3,079.60
12/02/24	CD0001	026618		AUTOZONE 536941	> PAYMENT OF CLAIM 000540		270.98
12/02/24	CD0001	026620		BEST BUY BUSINESS ADVANTAGE ACCOUNT	> PAYMENT OF CLAIM 000541		129.99
12/02/24	CD0001	026623		BROWNELLS	> PAYMENT OF CLAIM 000542		146.11
12/02/24	CD0001	026624		BUSINESS COMMUNICATIONS INC.	> PAYMENT OF CLAIM 000543		1,352.85
12/02/24	CD0001	026625		C H PAGE TRUST	> PAYMENT OF CLAIM 000544		20,265.00
12/02/24	CD0001	026626		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 000545		933.57
12/02/24	CD0001	026627		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000546		1,526.33
12/02/24	CD0001	026628		CAMILLE DULANEY	> PAYMENT OF CLAIM 000547		17,497.00
12/02/24	CD0001	026630		CAROLYN GREEN	> PAYMENT OF CLAIM 000548		860.95
12/02/24	CD0001	026631		CASA OF NORTH MISSISSIPPI	> PAYMENT OF CLAIM 000549		10,000.00
12/02/24	CD0001	026634		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 000550		4,666.67
12/02/24	CD0001	026636		CINTAS	> PAYMENT OF CLAIM 000551		203.57
12/02/24	CD0001	026637		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 000552		178.76
12/02/24	CD0001	026639		COMCAST	> PAYMENT OF CLAIM 000553		91.19
12/02/24	CD0001	026641		COMMUNITY DEVELOPMENT FOUNDATION	> PAYMENT OF CLAIM 000554		5,167.78
12/02/24	CD0001	026642		CONNIE S SANDERS	> PAYMENT OF CLAIM 000555		864.90
12/02/24	CD0001	026644		CREATIVE PRODUCT SOURCING INC-DARE	> PAYMENT OF CLAIM 000557		1,485.35
12/02/24	CD0001	026647		CRYSTAL MARTIN	> PAYMENT OF CLAIM 000558		4,166.67
12/02/24	CD0001	026648		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 000559		25.00
12/02/24	CD0001	026650		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000560		5,237.84
12/02/24	CD0001	026653		DEX IMAGING	> PAYMENT OF CLAIM 000561		1,324.40
12/02/24	CD0001	026655		DIAMOND G PRINTING	> PAYMENT OF CLAIM 000562		1,177.37
12/02/24	CD0001	026656		DIMITRA ELEOPOULOS	> PAYMENT OF CLAIM 000563		103.42
12/02/24	CD0001	026657		DPS CRIME LAB	> PAYMENT OF CLAIM 000564		60.00
12/02/24	CD0001	026659		ELECTION COMMISSIONER'S ASSOC OF MS	> PAYMENT OF CLAIM 000565		2,850.00
12/02/24	CD0001	026661		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 000566		4,995.00
12/02/24	CD0001	026662		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 000567		3,083.33
12/02/24	CD0001	026663		FORM LINE BUSINESS FORMS INC	> PAYMENT OF CLAIM 000568		761.78
12/02/24	CD0001	026664		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 000569		4,568.55
12/02/24	CD0001	026665		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 000570		986.33
12/02/24	CD0001	026668		GARY CARNATHAN	> PAYMENT OF CLAIM 000571		10,267.50
12/02/24	CD0001	026670		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 000572		480.00
12/02/24	CD0001	026671		GOODYEAR SERVICE STORE INC	> PAYMENT OF CLAIM 000573		1,219.88
12/02/24	CD0001	026673		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 000574		253.00
12/02/24	CD0001	026675		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000575		125.70
12/02/24	CD0001	026676		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 000576		381.40
12/02/24	CD0001	026677		INHEALTH RECORD SYSTEMS	> PAYMENT OF CLAIM 000577		22.04
12/02/24	CD0001	026682		JAMES L BURRELL JR	> PAYMENT OF CLAIM 000578		2,227.71
12/02/24	CD0001	026683		JASON PUTT	> PAYMENT OF CLAIM 000579		204.00
12/02/24	CD0001	026685		JOHN HALL	> PAYMENT OF CLAIM 000580		637.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0001	026686		JULIA L MURPHY	> PAYMENT OF CLAIM 000581		54.94
12/02/24	CD0001	026690		LAW OFFICE OF JONATHAN W MARTIN PA	> PAYMENT OF CLAIM 000582		4,000.00
12/02/24	CD0001	026691		LAWRENCE PRINTING CO INC	> PAYMENT OF CLAIM 000583		207.03
12/02/24	CD0001	026692		LEAH K GRAHAM MONAGHAN	> PAYMENT OF CLAIM 000584		611.08
12/02/24	CD0001	026700		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 000591		1,500.00
12/02/24	CD0001	026701		LORI NAIL BASHAM	> PAYMENT OF CLAIM 000592		16,369.00
12/02/24	CD0001	026702		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000593		154.57
12/02/24	CD0001	026703		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 000594		5,454.78
12/02/24	CD0001	026704		MARIA LIU	> PAYMENT OF CLAIM 000595		4,500.00
12/02/24	CD0001	026706		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 000596		252.42
12/02/24	CD0001	026707		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 000597		2,800.00
12/02/24	CD0001	026709		MICHELE H FLOYD	> PAYMENT OF CLAIM 000598		5,250.00
12/02/24	CD0001	026710		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 000599		108.56
12/02/24	CD0001	026711		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 000600		62.00
12/02/24	CD0001	026712		MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 000601		918.50
12/02/24	CD0001	026716		MY TRANSPORT SERVICE	> PAYMENT OF CLAIM 000603		457.00
12/02/24	CD0001	026717		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 000604		10,141.66
12/02/24	CD0001	026721		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 000605		241.63
12/02/24	CD0001	026723		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 000606		2,012.50
12/02/24	CD0001	026726		PENSKE RENTAL/LEASING/LOGISTICS	> PAYMENT OF CLAIM 000608		506.91
12/02/24	CD0001	026727		PEPSI-COLA	> PAYMENT OF CLAIM 000609		259.77
12/02/24	CD0001	026728		PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 000610		1,461.96
12/02/24	CD0001	026730		PPI INC	> PAYMENT OF CLAIM 000611		321.25
12/02/24	CD0001	026732		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 000612		9.16
12/02/24	CD0001	026733		PRIME LOGIC INCORPORATED	> PAYMENT OF CLAIM 000613		144.00
12/02/24	CD0001	026735		R H PLUMBING INC	> PAYMENT OF CLAIM 000614		1,168.51
12/02/24	CD0001	026736		RAMONA M ROBERTS	> PAYMENT OF CLAIM 000615		107.20
12/02/24	CD0001	026737		REBECCA FISH	> PAYMENT OF CLAIM 000616		93.80
12/02/24	CD0001	026739		REED'S MORTUARY TRANSPORTATION SERVICE	> PAYMENT OF CLAIM 000617		575.00
12/02/24	CD0001	026740		REFRESHMENTS, INC	> PAYMENT OF CLAIM 000618		395.61
12/02/24	CD0001	026741		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 000619		810.00
12/02/24	CD0001	026744		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000620		1,205.82
12/02/24	CD0001	026745		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000621		778.71
12/02/24	CD0001	026746		ROSS & YERGER INC	> PAYMENT OF CLAIM 000622		3,774.00
12/02/24	CD0001	026747		SALTILLO MAIN STREET	> PAYMENT OF CLAIM 000623		7,500.00
12/02/24	CD0001	026748		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000624		156.50
12/02/24	CD0001	026752		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 000625		65.78
12/02/24	CD0001	026753		SHELIA FREEMAN	> PAYMENT OF CLAIM 000626		1,999.00
12/02/24	CD0001	026754		SHERI HALL	> PAYMENT OF CLAIM 000627		1,139.90
12/02/24	CD0001	026757		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 000628		233.50
12/02/24	CD0001	026758		SPRINT PRINT	> PAYMENT OF CLAIM 000629		120.00
12/02/24	CD0001	026759		STACI BEVILL	> PAYMENT OF CLAIM 000630		266.55
12/02/24	CD0001	026761		STEVIE'S MN STUDIO & SPA OF COLLIERVILLE	> PAYMENT OF CLAIM 000631		1,388.70
12/02/24	CD0001	026764		T H WHITAKER LAW,PLLC	> PAYMENT OF CLAIM 000632		500.00
12/02/24	CD0001	026765		TELLINI'S PASTA MARKET	> PAYMENT OF CLAIM 000633		202.97
12/02/24	CD0001	026769		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 000634		14,340.27
12/02/24	CD0001	026770		TIMOTHY H TATE	> PAYMENT OF CLAIM 000635		184.92
12/02/24	CD0001	026771		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000636		61.81
12/02/24	CD0001	026779		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 000637		272.00
12/02/24	CD0001	026780		TUPELO COCA-COLA BOTTLING WORKS	> PAYMENT OF CLAIM 000638		173.55
12/02/24	CD0001	026781		TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 000639		24,982.03

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0001	026785		UNION AUTO PARTS > PAYMENT OF CLAIM 000641			267.33
12/02/24	CD0001	026787		VERIZON WIRELESS > PAYMENT OF CLAIM 000642			40.01
12/02/24	CD0001	026788		VICKIE CAROUTHERS > PAYMENT OF CLAIM 000643			910.00
12/02/24	CD0001	026792		WEATHERALL INC > PAYMENT OF CLAIM 000644			367.43
12/02/24	CD0001	026793		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000645			4,500.00
12/02/24	CD0001	026794		WILLIAM H BENSON > PAYMENT OF CLAIM 000646			4,275.70
12/02/24	CD0001	026643		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000556			7,500.00
12/02/24	CD0001	026693		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000585			441.71
12/02/24	CD0001	026694		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000586			26,666.66
12/02/24	CD0001	026695		LEE CO LIBRARY > PAYMENT OF CLAIM 000587			49,958.33
12/02/24	CD0001	026696		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000588			6,008.32
12/02/24	CD0001	026697		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000589			458.33
12/02/24	CD0001	026698		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000590			504.00
12/02/24	CD0001	026714		MS DEPT OF TRANSPORTATION > PAYMENT OF CLAIM 000602			25,315.60
12/02/24	CD0001	026725		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000607			1,113.33
12/02/24	CD0001	026782		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000640			42,916.66
12/03/24	RC2425	032500		SOLID WASTE> LOAN PAYMENTS		11,620.85	
12/03/24	RC2425	032500		SOLID WASTE> LOAN PAYMENTS		537.89	
12/03/24	RC2425	032500		SOLID WASTE> LOAN PAYMENTS		877.69	
12/03/24	RC2425	032501		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
12/03/24	RC2425	032502		MARSHALL COUNTY> REIMB FOR DAMAGE @JUV DET CTR		2,195.00	
12/04/24	RC2425	032503		UNION COUNTY> CHAN CT ADMN BUDGET & CT REP EXP		366.85	
12/04/24	RC2425	032504		ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REP EXP REI		815.27	
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		39.00	
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		123.00	
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.82	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		355.61	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		421.50	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		78.00	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		15,920.89	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		4.38	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		6.00	
12/05/24	RC2425	032508		STATE OF MS-DEQ PAYMODE> SW GRANT		13,167.50	
12/05/24	RC2425	032509		STATE OF MS-DEPT OF CORR PAYMODE> OCT TECH VIOLATOR HOUSING		6,325.00	
12/05/24	RC2425	032510		STATE OF MS> M FRENCH REIMB FOR AUG & SEPT		7,151.32	
12/05/24	RC2425	032513		COTTON COVE SUBD/YOUNG, RATLIFF> PLAT REVIEW 2/3 PAYMEMT		1,333.00	
12/05/24	RC2425	032513		COTTON COVE SUBD/YOUNG, RATLIFF> PLAT REVIEW 2/3 PAYMEMT		1,333.00	
12/05/24	RC2425	032515		SALTILLO> DARE FEES		255.00	
12/06/24	RC2425	032516		NETTLETON> ADULT HOUSING		2,480.00	
12/06/24	RC2425	032517		PONTOTOC COUNTY> CT ADMN BUDGETS, CT REPROTER REI		1,060.42	
12/06/24	RC2425	032519		CITY TELE COIN> PRISONER PAY PHONE COMM		7,179.40	
12/09/24	RC2425	032524		TUPELO> TAX COLLECTOR FEES		10,416.67	
12/09/24	RC2425	032526		GUNTOWN> ADULT PRISONER HOUSING		80.00	
12/09/24	RC2425	032528		FIELDS, ROBBINS> MH & FP PERMITS		70.00	
12/10/24	RC2425	032529		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX		83,272.96	
12/10/24	RC2425	032532		ITAWAMBA,PONTOTOC,WINSTON> JUVENILE HOUSING		4,940.00	
12/11/24	RC2425	032533		BOLIVAR CO, MARSHALL CO> JUVENILE HOUSING		1,820.00	
12/11/24	RC2425	032534		LEE CO SHERIFF DEPT> SETTLEMENT		8,739.00	
12/11/24	RC2425	032534		LEE CO SHERIFF DEPT> SETTLEMENT		2.21	
12/11/24	RC2425	032534		LEE CO SHERIFF DEPT> SETTLEMENT		590.84	
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT		125.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT		1,875.00	
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT		2.85	
12/11/24	RC2425	032536		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		64.00	
12/11/24	RC2425	032536		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		.54	
12/12/24	RC2425	032539		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE		158.75	
12/12/24	RC2425	032539		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE		332.74	
12/12/24	RC2425	032540		STATE OF MS PAYMODE> TENN VALLEY AUTH FIL		480,266.46	
12/12/24	RC2425	032541		THREE RIVERS PDD> MULTI PURPOSE		25,302.33	
12/12/24	RC2425	032545		STATE OF MS-SEC OF ST PAYMODE> PATENT FEES		2,731.76	
12/13/24	CD0001	026796		PAYROLL CLEARING	> PAYMENT OF CLAIM 000647		463,933.31
12/16/24	CD0001	026799		AEM, LLC	> PAYMENT OF CLAIM 000649		137.50
12/16/24	CD0001	026801		ALFA AGENCY MISSISSIPPI	> PAYMENT OF CLAIM 000651		100.00
12/16/24	CD0001	026802		ALLIANCE RENEWABLE TECHNOLOGIES, INC	> PAYMENT OF CLAIM 000652		1,980.36
12/16/24	CD0001	026803		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 000653		150.00
12/16/24	CD0001	026804		AMAZON CAPITAL SERVICES,INC	> PAYMENT OF CLAIM 000654		510.55
12/16/24	CD0001	026805		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 000655		3,749.07
12/16/24	CD0001	026806		AMERIFLEX	> PAYMENT OF CLAIM 000656		65.00
12/16/24	CD0001	026807		ANDREA MYERS	> PAYMENT OF CLAIM 000657		434.16
12/16/24	CD0001	026808		AT&T	> PAYMENT OF CLAIM 000658		2,585.04
12/16/24	CD0001	026809		AT&T	> PAYMENT OF CLAIM 000659		3,280.86
12/16/24	CD0001	026810		AT&T MOBILITY	> PAYMENT OF CLAIM 000660		1,588.68
12/16/24	CD0001	026811		ATMOS ENERGY	> PAYMENT OF CLAIM 000661		567.62
12/16/24	CD0001	026812		AUTOZONE 536941	> PAYMENT OF CLAIM 000662		353.55
12/16/24	CD0001	026815		BEARING & SUPPLY OF TUPELO INC	> PAYMENT OF CLAIM 000663		26.94
12/16/24	CD0001	026817		BOARD OF CERTIFIED COURT REPORTERS	> PAYMENT OF CLAIM 000664		400.00
12/16/24	CD0001	026818		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM	> PAYMENT OF CLAIM 000665		33.91
12/16/24	CD0001	026819		BRENT MCBRIDE	> PAYMENT OF CLAIM 000666		2,400.00
12/16/24	CD0001	026820		BROWNELLS	> PAYMENT OF CLAIM 000667		337.09
12/16/24	CD0001	026821		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 000668		220.00
12/16/24	CD0001	026822		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000669		1,526.33
12/16/24	CD0001	026824		CASSI G THRASH	> PAYMENT OF CLAIM 000670		1,200.00
12/16/24	CD0001	026829		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 000671		645.75
12/16/24	CD0001	026834		COMCAST	> PAYMENT OF CLAIM 000673		140.86
12/16/24	CD0001	026835		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 000674		353.00
12/16/24	CD0001	026836		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000675		600.00
12/16/24	CD0001	026837		COPYWRITE INC	> PAYMENT OF CLAIM 000676		3.02
12/16/24	CD0001	026838		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000677		4,172.47
12/16/24	CD0001	026842		CULLIGAN WATER	> PAYMENT OF CLAIM 000678		32.00
12/16/24	CD0001	026844		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000679		2,041.07
12/16/24	CD0001	026846		DEX IMAGING	> PAYMENT OF CLAIM 000680		1,087.65
12/16/24	CD0001	026847		DIAMOND G PRINTING	> PAYMENT OF CLAIM 000681		428.92
12/16/24	CD0001	026848		DIVERSIFIED COMPANIES LLC	> PAYMENT OF CLAIM 000682		1,710.00
12/16/24	CD0001	026849		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 000683		135.00
12/16/24	CD0001	026850		E FIRE INC	> PAYMENT OF CLAIM 000684		1,012.75
12/16/24	CD0001	026851		ELECTION SYSTEMS & SOFTWARE INC	> PAYMENT OF CLAIM 000685		1,498.13
12/16/24	CD0001	026854		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 000686		812.50
12/16/24	CD0001	026855		FORM LINE BUSINESS FORMS INC	> PAYMENT OF CLAIM 000687		1,265.00
12/16/24	CD0001	026856		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000688		579.09
12/16/24	CD0001	026857		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 000689		7,586.46
12/16/24	CD0001	026858		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 000690		911.21
12/16/24	CD0001	026861		GARY CARNATHAN	> PAYMENT OF CLAIM 000691		9,250.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	CD0001		026862		GOLD STRIKE CASINO RESORT	> PAYMENT OF CLAIM 000692		144.00
12/16/24	CD0001		026866		I C S	> PAYMENT OF CLAIM 000693		1,486.00
12/16/24	CD0001		026867		INHEALTH RECORD SYSTEMS	> PAYMENT OF CLAIM 000694		57.73
12/16/24	CD0001		026869		ITAWAMBA COUNTY	> PAYMENT OF CLAIM 000695		78,200.00
12/16/24	CD0001		026872		JIMMIE H JOHNSON	> PAYMENT OF CLAIM 000697		320.43
12/16/24	CD0001		026874		KAY MARTIN LARSON	> PAYMENT OF CLAIM 000698		3,597.60
12/16/24	CD0001		026876		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 000699		232.00
12/16/24	CD0001		026877		LACONA BLUNT	> PAYMENT OF CLAIM 000700		600.00
12/16/24	CD0001		026879		LEAH MCINTOSH	> PAYMENT OF CLAIM 000701		750.00
12/16/24	CD0001		026880		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000702		20.86
12/16/24	CD0001		026881		M M WINKLER & ASSOCIATES, PPL	> PAYMENT OF CLAIM 000703		12,000.00
12/16/24	CD0001		026882		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 000704		2,395.00
12/16/24	CD0001		026883		MARC FLANAGAN	> PAYMENT OF CLAIM 000705		251.25
12/16/24	CD0001		026884		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 000706		1,300.82
12/16/24	CD0001		026885		MELANIE OWEN	> PAYMENT OF CLAIM 000707		627.12
12/16/24	CD0001		026886		MELODY J POWELL	> PAYMENT OF CLAIM 000708		268.00
12/16/24	CD0001		026887		METRO FORD INC	> PAYMENT OF CLAIM 000709		89.44
12/16/24	CD0001		026888		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 000710		764.54
12/16/24	CD0001		026891		MS BOTTLED WATER OF LEE COUNTY, LLC	> PAYMENT OF CLAIM 000712		836.75
12/16/24	CD0001		026892		MS CORONER MEDICAL EXAMINER ASSOC	> PAYMENT OF CLAIM 000713		900.00
12/16/24	CD0001		026893		MS JUSTICE COURT CLERKS ASSOC.	> PAYMENT OF CLAIM 000714		100.00
12/16/24	CD0001		026895		MSME 3713	> PAYMENT OF CLAIM 000716		3,300.00
12/16/24	CD0001		026896		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000717		517.51
12/16/24	CD0001		026898		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 000718		190.08
12/16/24	CD0001		026900		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 000719		49.97
12/16/24	CD0001		026902		ON DEMAND INTERPRETING & NOTARY SERVICES	> PAYMENT OF CLAIM 000720		503.45
12/16/24	CD0001		026904		PANORAMIC SOFTWARE CORP	> PAYMENT OF CLAIM 000721		900.00
12/16/24	CD0001		026905		PATRICIA CUBILLO	> PAYMENT OF CLAIM 000722		134.74
12/16/24	CD0001		026906		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 000723		7,323.04
12/16/24	CD0001		026909		POLICE & SHERIFFS PRESS	> PAYMENT OF CLAIM 000724		110.65
12/16/24	CD0001		026910		PPI INC	> PAYMENT OF CLAIM 000725		1,335.00
12/16/24	CD0001		026912		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 000726		6.99
12/16/24	CD0001		026913		PRENTISS CO ELEC POWER ASSOC	> PAYMENT OF CLAIM 000727		51.46
12/16/24	CD0001		026914		QUENCH USA, INC	> PAYMENT OF CLAIM 000728		57.16
12/16/24	CD0001		026915		RAMONA M ROBERTS	> PAYMENT OF CLAIM 000729		53.60
12/16/24	CD0001		026916		REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 000730		4,887.62
12/16/24	CD0001		026917		REFRESHMENTS, INC	> PAYMENT OF CLAIM 000731		116.00
12/16/24	CD0001		026919		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000732		2,618.61
12/16/24	CD0001		026921		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000733		518.69
12/16/24	CD0001		026923		ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 000734		552.78
12/16/24	CD0001		026924		ROSS & YERGER INC	> PAYMENT OF CLAIM 000735		468,219.52
12/16/24	CD0001		026927		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000736		510.99
12/16/24	CD0001		026929		SCALES BIOLOGICAL LABORATORY INC	> PAYMENT OF CLAIM 000737		1,800.00
12/16/24	CD0001		026932		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 000738		260.74
12/16/24	CD0001		026936		SPORTS COUNTRY	> PAYMENT OF CLAIM 000739		720.00
12/16/24	CD0001		026938		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 000740		49.49
12/16/24	CD0001		026939		TED WOOD	> PAYMENT OF CLAIM 000741		1,668.19
12/16/24	CD0001		026941		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 000742		3,048.33
12/16/24	CD0001		026942		THREE RIVERS PLANNING & DEV DISTRICT	> PAYMENT OF CLAIM 000743		6,210.58
12/16/24	CD0001		026943		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 000744		14,161.46
12/16/24	CD0001		026945		TK ELEVATOR CORPORATION	> PAYMENT OF CLAIM 000745		661.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	CD0001	026947		TMS SOUTH > PAYMENT OF CLAIM 000746			1,335.88
12/16/24	CD0001	026948		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000747			230.73
12/16/24	CD0001	026949		TOMBIGBEE REGIONAL LIBRARY SYSTEM > PAYMENT OF CLAIM 000748			6,000.00
12/16/24	CD0001	026951		TRANE > PAYMENT OF CLAIM 000750			518.54
12/16/24	CD0001	026953		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 000751			140.40
12/16/24	CD0001	026954		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000752			315.00
12/16/24	CD0001	026956		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000753			103.78
12/16/24	CD0001	026957		TUPELO ALUMINUM PRODUCTS INC > PAYMENT OF CLAIM 000754			890.00
12/16/24	CD0001	026961		UNION AUTO PARTS > PAYMENT OF CLAIM 000755			81.39
12/16/24	CD0001	026962		VERIZON WIRELESS > PAYMENT OF CLAIM 000756			80.02
12/16/24	CD0001	026963		VIRTUAL ACADEMY > PAYMENT OF CLAIM 000757			4,875.00
12/16/24	CD0001	026965		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 000758			260.30
12/16/24	CD0001	026967		WEATHERALL INC > PAYMENT OF CLAIM 000759			1,075.70
12/16/24	CD0001	026968		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 000760			555.00
12/16/24	CD0001	026969		WHEELER-FRANKSTOWN WATER SYSTEM > PAYMENT OF CLAIM 000761			19.00
12/16/24	CD0001	026970		WILLIAM H BENSON > PAYMENT OF CLAIM 000762			23,867.48
12/16/24	CD0001	026973		CADENCE BANK ARENA & CONFERENCE CENTER > PAYMENT OF CLAIM 000763			2,000.00
12/16/24	CD0001	026798		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 000648			11,365.20
12/16/24	CD0001	026800		ALCORN COUNTY > PAYMENT OF CLAIM 000650			1,527.55
12/16/24	CD0001	026831		CITY OF VERONA > PAYMENT OF CLAIM 000672			31.00
12/16/24	CD0001	026870		J T RAY COMPANY, INC > PAYMENT OF CLAIM 000696			239.90
12/16/24	CD0001	026889		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000711			13,282.28
12/16/24	CD0001	026894		MS VITAL RECORDS > PAYMENT OF CLAIM 000715			385.00
12/16/24	CD0001	026950		TOWN OF SHANNON > PAYMENT OF CLAIM 000749			53.82
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		130,964.06	
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,293.25	
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		212,216.27	
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		12,123.68	
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		718.16	
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		60.05	
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.05	
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.53	
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		25.00	
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11.67	
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		70.00	
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		43,785.96	
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2.00	
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,762.94	
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9,046.60	
12/18/24	RC2425	032555		VERONA, GUNTOWN> DARE FEES		523.00	
12/18/24	RC2425	032556		WEATHERS, LEE CO TAX COLLECTOR> SETTLEMENT		20.00	
12/18/24	RC2425	032557		KIRKMAN, MCDONALD> MH & FP PERMITS		70.00	
12/19/24	RC2425	032564		MOODY> MH & FP PERMITS		35.00	
12/19/24	RC2425	032565		SHANNON> ADULT HOUSING		1,440.00	
12/19/24	RC2425	032567		STATE OF MS-SEC OF ST> 2018 HAVA ELECTION EQUIP GRANT		143,230.45	
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		360.00	
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		9,170.29	
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		91.83	
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,300.68	
12/26/24	RC2425	032571		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		70.00	
12/26/24	RC2425	032571		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,001.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/26/24	RC2425	032573			JUSTICE COURT> CIVIL CT SETTLEMENT		354.00	
12/26/24	RC2425	032573			JUSTICE COURT> CIVIL CT SETTLEMENT		11,755.00	
12/26/24	RC2425	032573			JUSTICE COURT> CIVIL CT SETTLEMENT		27,760.00	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,859.75	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		5,702.25	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		912.25	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		25.00	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		38,530.75	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		42.50	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		28.00	
12/26/24	RC2425	032578			24 WEST PROPERTIES, SWINDLE> MH & FP PERMITS		100.00	
12/27/24	CD0001	026975			PAYROLL CLEARING > PAYMENT OF CLAIM 000764			579,878.03
12/30/24	RC2425	032584			STATE OF MS-DEPT OF CORR PAYMODE> NOV INMATE HOUSING		15,686.36	
12/30/24	RC2425	032585			STATE OF MS-DEPT OF TRANSP> SHERIFF TRASH PICK UP		1,187.65	
12/30/24	RC2425	032588			STENOGRAPH> REFUND-ALREADY PD 4/15/24		918.00	
12/30/24	RC2425	032589			PETTY CASH ELECTIONS> CLOSE OUT PETTY CASH & INTEREST		6,880.00	
12/30/24	RC2425	032589			PETTY CASH ELECTIONS> CLOSE OUT PETTY CASH & INTEREST		1.10	
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST		58,561.47	
12/31/24	RC2425	032593			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
12/31/24	RC2425	032594			LINDLEY> MH & FP PERMITS		35.00	
01/02/25	CD0001	026976			PAYROLL CLEARING > PAYMENT OF CLAIM 000765			399,034.14
01/03/25	RC2425	032596			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		140.00	
01/03/25	RC2425	032596			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		2,100.00	
01/03/25	RC2425	032596			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		2.80	
01/03/25	RC2425	032597			ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		64.00	
01/03/25	RC2425	032597			ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		221.75	
01/03/25	RC2425	032597			ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		.54	
01/03/25	RC2425	032598			CITY TELE COIN CO> TECHNOLOGY BONUS ON NEW CONTRACT		18,750.00	
01/03/25	RC2425	032599			BOYD GAMING/IP CASINO> REFUND ON JUST CT JUDGE ROOMS		191.37	
01/03/25	RC2425	032600			THREE RIVERS PDD> MULTI PURPOSE		19,255.34	
01/06/25	RC2425	032603			STATE OF MS-DEPT OF CORR PAYMODE> NOV TECH VIOLATOR'S HOUSING		6,075.00	
01/06/25	RC2425	032604			BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT		60.00	
01/06/25	RC2425	032604			BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT		1,079.00	
01/06/25	CD0001	026979			AFTON GRACE HENDRIX > PAYMENT OF CLAIM 000767			40.00
01/06/25	CD0001	026982			ALLISON A WORLEY PA > PAYMENT OF CLAIM 000769			300.00
01/06/25	CD0001	026983			AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 000770			165.38
01/06/25	CD0001	026984			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000771			3,796.82
01/06/25	CD0001	026985			AMERICAN RED CROSS > PAYMENT OF CLAIM 000772			266.00
01/06/25	CD0001	026986			AMY COLE WILLIAMS > PAYMENT OF CLAIM 000773			251.25
01/06/25	CD0001	026991			AT&T > PAYMENT OF CLAIM 000774			3,457.45
01/06/25	CD0001	026992			AT&T > PAYMENT OF CLAIM 000775			3,280.86
01/06/25	CD0001	026993			AT&T MOBILITY > PAYMENT OF CLAIM 000776			1,171.81
01/06/25	CD0001	026994			ATMOS ENERGY > PAYMENT OF CLAIM 000777			9,540.81
01/06/25	CD0001	026995			AUTO-SAN,INC. > PAYMENT OF CLAIM 000778			690.75
01/06/25	CD0001	026996			AUTOZONE 536941 > PAYMENT OF CLAIM 000779			715.44
01/06/25	CD0001	026997			AXON ENTERPRISE INC > PAYMENT OF CLAIM 000780			88.55
01/06/25	CD0001	026998			B-LINE ALARMS INC > PAYMENT OF CLAIM 000781			117.00
01/06/25	CD0001	027006			BRENT MCBRIDE > PAYMENT OF CLAIM 000782			2,400.00
01/06/25	CD0001	027007			BUTLER SNOW > PAYMENT OF CLAIM 000783			15,000.00
01/06/25	CD0001	027008			C H PAGE TRUST > PAYMENT OF CLAIM 000784			31,076.51
01/06/25	CD0001	027009			C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000785			933.70

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0001	027010		CAMILLE DULANEY	> PAYMENT OF CLAIM 000786		12,246.00
01/06/25	CD0001	027013		CAROLYN GREEN	> PAYMENT OF CLAIM 000787		995.22
01/06/25	CD0001	027014		CARRIER ENTERPRISES LLC-SC	> PAYMENT OF CLAIM 000788		157.90
01/06/25	CD0001	027015		CARROT-TOP INDUSTRIES INC	> PAYMENT OF CLAIM 000789		210.80
01/06/25	CD0001	027018		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 000790		500.00
01/06/25	CD0001	027019		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 000791		571.91
01/06/25	CD0001	027023		COMCAST	> PAYMENT OF CLAIM 000793		91.19
01/06/25	CD0001	027025		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 000794		267.00
01/06/25	CD0001	027026		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000795		4,422.50
01/06/25	CD0001	027027		COPYWRITE INC	> PAYMENT OF CLAIM 000796		46.81
01/06/25	CD0001	027030		CREATIVE PRODUCT SOURCING INC-DARE	> PAYMENT OF CLAIM 000798		2,538.50
01/06/25	CD0001	027033		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 000799		25.00
01/06/25	CD0001	027035		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000800		3,937.17
01/06/25	CD0001	027037		DES MOINES STAMP MFG CO, INC	> PAYMENT OF CLAIM 000801		79.95
01/06/25	CD0001	027038		DEX IMAGING	> PAYMENT OF CLAIM 000802		1,572.44
01/06/25	CD0001	027040		E FIRE INC	> PAYMENT OF CLAIM 000803		282.65
01/06/25	CD0001	027042		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 000804		1,058.00
01/06/25	CD0001	027043		ENCOMPASS GROUP, LLC	> PAYMENT OF CLAIM 000805		444.17
01/06/25	CD0001	027045		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 000806		4,995.00
01/06/25	CD0001	027046		FORM LINE BUSINESS FORMS INC	> PAYMENT OF CLAIM 000807		506.00
01/06/25	CD0001	027047		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000808		492.35
01/06/25	CD0001	027048		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 000809		17,132.29
01/06/25	CD0001	027049		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 000810		1,367.52
01/06/25	CD0001	027052		GARY CARNATHAN	> PAYMENT OF CLAIM 000811		11,213.94
01/06/25	CD0001	027054		GRAINGER INC	> PAYMENT OF CLAIM 000812		237.88
01/06/25	CD0001	027055		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 000813		253.00
01/06/25	CD0001	027057		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 000814		231.00
01/06/25	CD0001	027058		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000815		347.61
01/06/25	CD0001	027060		I C S	> PAYMENT OF CLAIM 000816		950.00
01/06/25	CD0001	027061		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 000817		731.96
01/06/25	CD0001	027068		JASON PUTT	> PAYMENT OF CLAIM 000819		136.00
01/06/25	CD0001	027070		JENNIFER DAVIS	> PAYMENT OF CLAIM 000820		100.00
01/06/25	CD0001	027071		JULIA L MURPHY	> PAYMENT OF CLAIM 000821		90.45
01/06/25	CD0001	027073		KIMBERLY BOUNDS	> PAYMENT OF CLAIM 000822		117.25
01/06/25	CD0001	027074		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 000823		277.00
01/06/25	CD0001	027075		KIRK AUTO WORLD INC	> PAYMENT OF CLAIM 000824		8,385.00
01/06/25	CD0001	027077		L & L SCREENPRINTING LLC	> PAYMENT OF CLAIM 000825		541.00
01/06/25	CD0001	027078		LACONA BLUNT	> PAYMENT OF CLAIM 000826		600.00
01/06/25	CD0001	027080		LEAH MCINTOSH	> PAYMENT OF CLAIM 000827		750.00
01/06/25	CD0001	027088		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 000834		150.00
01/06/25	CD0001	027089		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000835		28.92
01/06/25	CD0001	027091		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 000836		6,480.33
01/06/25	CD0001	027094		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 000837		294.39
01/06/25	CD0001	027096		MEAH BENNETT	> PAYMENT OF CLAIM 000838		40.20
01/06/25	CD0001	027097		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 000839		2,800.00
01/06/25	CD0001	027098		MID SOUTH EXTREME PEST CONTROL, LLC	> PAYMENT OF CLAIM 000840		300.00
01/06/25	CD0001	027099		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 000841		92.64
01/06/25	CD0001	027101		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 000842		216.30
01/06/25	CD0001	027103		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 000843		850.00
01/06/25	CD0001	027104		MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 000844		599.50
01/06/25	CD0001	027111		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 000848		10,141.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0001	027112		NACO	> PAYMENT OF CLAIM 000849		1,667.00
01/06/25	CD0001	027113		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000850		278.61
01/06/25	CD0001	027114		NORTH MISSISSIPPI HEALTH SERVICES INC	> PAYMENT OF CLAIM 000851		415.74
01/06/25	CD0001	027115		NORTH MS EMS AUTHORITY	> PAYMENT OF CLAIM 000852		15,626.75
01/06/25	CD0001	027116		NORTH MS MEDICAL CLINIC, INC	> PAYMENT OF CLAIM 000853		3,196.42
01/06/25	CD0001	027123		PAULA H GIBSON	> PAYMENT OF CLAIM 000855		1,269.60
01/06/25	CD0001	027124		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 000856		2,703.32
01/06/25	CD0001	027125		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 000857		5,293.45
01/06/25	CD0001	027128		PRIME LOGIC INCORPORATED	> PAYMENT OF CLAIM 000858		2,968.75
01/06/25	CD0001	027129		QUENCH USA, INC	> PAYMENT OF CLAIM 000859		57.16
01/06/25	CD0001	027130		QUICK LANE TIRE & AUTO CENTER	> PAYMENT OF CLAIM 000860		32.00
01/06/25	CD0001	027131		RAMONA M ROBERTS	> PAYMENT OF CLAIM 000861		40.20
01/06/25	CD0001	027132		REBECCA FISH	> PAYMENT OF CLAIM 000862		77.05
01/06/25	CD0001	027134		REED'S MORTUARY TRANSPORTATION SERVICE	> PAYMENT OF CLAIM 000863		1,325.00
01/06/25	CD0001	027138		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000864		1,088.50
01/06/25	CD0001	027140		RITE-KEM INC	> PAYMENT OF CLAIM 000865		14,985.00
01/06/25	CD0001	027141		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000866		797.85
01/06/25	CD0001	027142		ROBERT ALLEN	> PAYMENT OF CLAIM 000867		39.36
01/06/25	CD0001	027144		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000868		382.38
01/06/25	CD0001	027145		SANCTUARY HOSPICE HOUSE	> PAYMENT OF CLAIM 000869		22,029.00
01/06/25	CD0001	027146		SCOTTY REEDY	> PAYMENT OF CLAIM 000870		257.00
01/06/25	CD0001	027148		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 000871		163.96
01/06/25	CD0001	027149		SHELIA FREEMAN	> PAYMENT OF CLAIM 000872		1,999.00
01/06/25	CD0001	027150		SHERI HALL	> PAYMENT OF CLAIM 000873		682.85
01/06/25	CD0001	027151		SKATERZ, LLC	> PAYMENT OF CLAIM 000874		250.00
01/06/25	CD0001	027160		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 000875		3,048.33
01/06/25	CD0001	027161		THREE RIVERS PLANNING & DEV DISTRICT	> PAYMENT OF CLAIM 000876		6,210.58
01/06/25	CD0001	027163		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 000877		19,876.34
01/06/25	CD0001	027164		TIMOTHY H TATE	> PAYMENT OF CLAIM 000878		190.28
01/06/25	CD0001	027167		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000879		120.48
01/06/25	CD0001	027169		TOMMIE LEE IVY	> PAYMENT OF CLAIM 000880		118.00
01/06/25	CD0001	027171		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000882		155.00
01/06/25	CD0001	027175		TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 000883		41.94
01/06/25	CD0001	027177		TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 000884		22,568.31
01/06/25	CD0001	027182		VERIZON WIRELESS	> PAYMENT OF CLAIM 000886		40.01
01/06/25	CD0001	027183		VICKIE CAROUTHERS	> PAYMENT OF CLAIM 000887		910.00
01/06/25	CD0001	027186		WASTE MANAGEMENT OF TUPELO INC	> PAYMENT OF CLAIM 000888		139.72
01/06/25	CD0001	027187		WATERS TRUCK & TRACTOR CO INC	> PAYMENT OF CLAIM 000889		1,099.72
01/06/25	CD0001	027188		WEATHERALL INC	> PAYMENT OF CLAIM 000890		3,725.51
01/06/25	CD0001	027189		WEATHERALL PRINTING CO	> PAYMENT OF CLAIM 000891		656.00
01/06/25	CD0001	027190		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 000892		392.00
01/06/25	CD0001	027191		WHEELER-FRANKSTOWN WATER SYSTEM	> PAYMENT OF CLAIM 000893		20.90
01/06/25	CD0001	027192		WHITTINGTON USED OFFICE FURNITURE	> PAYMENT OF CLAIM 000894		1,297.00
01/06/25	CD0001	027193		WILLIAM CRISS LOTT	> PAYMENT OF CLAIM 000895		3,000.00
01/06/25	CD0001	027194		WILLIAM H BENSON	> PAYMENT OF CLAIM 000896		3,060.00
01/06/25	CD0001	027197		12 PANEL NOW CO MONA	> PAYMENT OF CLAIM 000897		1,645.00
01/06/25	CD0001	027198		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 000898		4,500.00
01/06/25	CD0001	027199		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 000899		3,833.33
01/06/25	CD0001	027200		AMANDA DANIELS	> PAYMENT OF CLAIM 000900		3,666.67
01/06/25	CD0001	027201		AMY S HARRIS	> PAYMENT OF CLAIM 000901		3,083.33
01/06/25	CD0001	027202		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 000902		4,666.67

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0001	027203			CREDIT CARD CENTER > PAYMENT OF CLAIM 000903			269.09
01/06/25	CD0001	027204			CRYSTAL MARTIN > PAYMENT OF CLAIM 000904			4,166.67
01/06/25	CD0001	027205			EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000905			3,083.33
01/06/25	CD0001	027206			JAMES L BURRELL JR > PAYMENT OF CLAIM 000906			2,227.71
01/06/25	CD0001	027207			LAW OFFICE OF JONATHAN W MARTIN PA > PAYMENT OF CLAIM 000907			4,000.00
01/06/25	CD0001	027208			LORI NAIL BASHAM > PAYMENT OF CLAIM 000908			5,545.00
01/06/25	CD0001	027209			MARIA LIU > PAYMENT OF CLAIM 000909			4,500.00
01/06/25	CD0001	027210			MICHELE H FLOYD > PAYMENT OF CLAIM 000910			5,250.00
01/06/25	CD0001	027211			NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000911			2,012.50
01/06/25	CD0001	027212			WILLIAM C BRISTOW > PAYMENT OF CLAIM 000912			4,500.00
01/06/25	CD0001	026980			ALCORN COUNTY > PAYMENT OF CLAIM 000768			3,055.10
01/06/25	CD0001	027020			CITY OF VERONA > PAYMENT OF CLAIM 000792			2.00
01/06/25	CD0001	027029			COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000797			7,500.00
01/06/25	CD0001	027066			J T RAY COMPANY, INC > PAYMENT OF CLAIM 000818			350.50
01/06/25	CD0001	027081			LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000828			7.50
01/06/25	CD0001	027082			LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000829			26,666.66
01/06/25	CD0001	027083			LEE CO LIBRARY > PAYMENT OF CLAIM 000830			49,958.33
01/06/25	CD0001	027084			LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000831			6,008.32
01/06/25	CD0001	027085			LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000832			458.33
01/06/25	CD0001	027086			LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000833			2,008.00
01/06/25	CD0001	027107			MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000845			51,618.96
01/06/25	CD0001	027108			MS SECRETARY OF STATE > PAYMENT OF CLAIM 000846			100.00
01/06/25	CD0001	027109			MS VITAL RECORDS > PAYMENT OF CLAIM 000847			391.00
01/06/25	CD0001	027119			OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000854			1,113.33
01/06/25	CD0001	027170			TOWN OF SHANNON > PAYMENT OF CLAIM 000881			219.14
01/06/25	CD0001	027178			TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000885			42,916.66
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	521.00		
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	603.00		
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	19,279.00		
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	4.05		
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	13.00		
01/07/25	RC2425	032611			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT	47.00		
01/07/25	RC2425	032611			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT	117.00		
01/07/25	RC2425	032611			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT	.76		
01/07/25	RC2425	032612			STATE OF MS-DEPT OF TRANSP> SHERIFF TRASH PICK UP ON ROADS	634.10		
01/08/25	RC2425	032614			STATE OF MS-SUPREME CT PAYMODE> AUG 2024 YTH CT REIMB	6,694.92		
01/08/25	RC2425	032615			STATE OF MS-SEC OF ST PAYMODE> CO LAND PAPTENT FEES	243.98		
01/08/25	RC2425	032617			PLANTERSVILLE, NETTLETON> ADULT PRISONER HOUSING	2,520.00		
01/09/25	RC2425	032622			STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX	36,831.62		
01/09/25	RC2425	032624			ITAWAMBA COUNTY> JUVENILE HOUSING	1,820.00		
01/10/25	CD0001	026977			PAYROLL CLEARING > PAYMENT OF CLAIM 000766		488,876.28	
01/13/25	RC2425	032632			CITY-TELE COIN CO> PRISONER PAY PHONE COMM	16,017.74		
01/14/25	RC2425	032633			LEE CO SHERIFF DEPT> SETTLEMENT	7,380.00		
01/14/25	RC2425	032633			LEE CO SHERIFF DEPT> SETTLEMENT	1.36		
01/14/25	RC2425	032633			LEE CO SHERIFF DEPT> SETTLEMENT	530.64		
01/14/25	RC2425	032634			SHANNON> ADULT PRISONER HOUSING	720.00		
01/14/25	RC2425	032635			STATE OF MS PAYMODE> TIMBER SEVERANCE	52.43		
01/14/25	RC2425	032636			STATE OF MS PAYMODE> ALCOHOL PERMITS	60.00		
01/14/25	CD0001	026334	A		MS BOTTLED WATER OF LEE COUNTY, LLC > VOIDING OF CLAIM 000348	332.96		
01/15/25	RC2425	032640			STATE OF MS-DHS PAYMODE> NOV 2024 REIMB	16,007.35		
01/15/25	RC2425	032643			CITY OF TUPELO> RUPELO TAX COLL FEES	10,416.67		

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01/15/25	RC2425	032644			PITNEY BOWES> REFUND CK 22441 2/5/24		473.50	
01/15/25	RC2425	032645			CITY OF VERONA> DARE FEES		127.00	
01/15/25	RC2425	032646			WEATHERS, LEE CO TAX ASSESSOR> MH REG		30.00	
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		5,020,120.45	
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		57,278.20	
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		263,793.93	
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		15,469.00	
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4,315.81	
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		33.83	
01/16/25	RC2425	032650			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		100.00	
01/16/25	RC2425	032650			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		117.00	
01/16/25	RC2425	032650			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		145.00	
01/16/25	RC2425	032650			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		51,382.72	
01/16/25	RC2425	032650			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8.00	
01/16/25	RC2425	032650			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		1,425.00	
01/16/25	RC2425	032650			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		29,997.78	
01/16/25	RC2425	032650			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9,706.80	
01/16/25	RC2425	032651			BOLIVAR CO, PONTOTOC CO> JUVENILE HOUSING		2,210.00	
01/16/25	RC2425	032652			GUNTOWN> ADULT HOUSING		3,400.00	
01/17/25	RC2425	032656			BALDWYN> ADULT HOUSING		2,720.00	
01/17/25	RC2425	032657			TUPELO COCA COLA> DRINK MACHINE COMM		54.32	
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		900.00	
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		30,096.00	
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5,530.15	
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		997.43	
01/21/25	CD0001	027213			ALBINE BENNETT > PAYMENT OF CLAIM 000913			38.32
01/21/25	CD0001	027214			AMY WILSON > PAYMENT OF CLAIM 000914			30.00
01/21/25	CD0001	027215			APRIL NUNNELEE > PAYMENT OF CLAIM 000915			44.72
01/21/25	CD0001	027216			ASHLEY TYES MCGEE > PAYMENT OF CLAIM 000916			247.04
01/21/25	CD0001	027217			BOBBY HAUSLEY > PAYMENT OF CLAIM 000917			40.00
01/21/25	CD0001	027218			BRADLEY STARLING > PAYMENT OF CLAIM 000918			49.20
01/21/25	CD0001	027219			BRAYLA TALLEY > PAYMENT OF CLAIM 000919			30.00
01/21/25	CD0001	027220			BRITTANY GUSMUS > PAYMENT OF CLAIM 000920			30.00
01/21/25	CD0001	027221			CARLA UNDERWOOD > PAYMENT OF CLAIM 000921			30.00
01/21/25	CD0001	027222			CATHY HENDRICKSON > PAYMENT OF CLAIM 000922			51.76
01/21/25	CD0001	027223			CHRISTOPHER GANAWAY > PAYMENT OF CLAIM 000923			30.00
01/21/25	CD0001	027224			CHRISTY GLENN > PAYMENT OF CLAIM 000924			211.20
01/21/25	CD0001	027225			CLARIE STEEN > PAYMENT OF CLAIM 000925			30.00
01/21/25	CD0001	027226			COURTNEY CALDWELL > PAYMENT OF CLAIM 000926			198.40
01/21/25	CD0001	027227			DIANNE WEEKS > PAYMENT OF CLAIM 000927			43.44
01/21/25	CD0001	027228			GREGORY HILL > PAYMENT OF CLAIM 000928			30.00
01/21/25	CD0001	027229			GREGORY SMITH > PAYMENT OF CLAIM 000929			208.64
01/21/25	CD0001	027230			ISAAC DAVIS > PAYMENT OF CLAIM 000930			51.76
01/21/25	CD0001	027231			JAMELLA GATES > PAYMENT OF CLAIM 000931			30.00
01/21/25	CD0001	027232			JAMES SHREWSBURY > PAYMENT OF CLAIM 000932			160.00
01/21/25	CD0001	027233			JANICE HOOD > PAYMENT OF CLAIM 000933			40.88
01/21/25	CD0001	027234			JASON MASULA > PAYMENT OF CLAIM 000934			41.00
01/21/25	CD0001	027235			JEFFREY LIVINGSTON > PAYMENT OF CLAIM 000935			42.80
01/21/25	CD0001	027236			JOHN PHILLIPS > PAYMENT OF CLAIM 000936			30.00
01/21/25	CD0001	027237			JOSHUA GREGORY > PAYMENT OF CLAIM 000937			216.32
01/21/25	CD0001	027238			JOSHUA ROWLAND > PAYMENT OF CLAIM 000938			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	CD0001	027239		KATRINKA TRICE	> PAYMENT OF CLAIM 000939		195.84
01/21/25	CD0001	027240		KIMBERLY STANFORD	> PAYMENT OF CLAIM 000940		160.00
01/21/25	CD0001	027241		KIRSTIN GANDY	> PAYMENT OF CLAIM 000941		30.00
01/21/25	CD0001	027242		KRISTIAN SKOU	> PAYMENT OF CLAIM 000942		30.00
01/21/25	CD0001	027243		LACIE MORGAN	> PAYMENT OF CLAIM 000943		211.20
01/21/25	CD0001	027244		LAKESHIA KNOWLES	> PAYMENT OF CLAIM 000944		40.00
01/21/25	CD0001	027245		LAUREN MAHARREY	> PAYMENT OF CLAIM 000945		44.08
01/21/25	CD0001	027246		MARGUERITE HORNEY	> PAYMENT OF CLAIM 000946		30.00
01/21/25	CD0001	027247		MARY BRAMLETT	> PAYMENT OF CLAIM 000947		30.00
01/21/25	CD0001	027248		MARY CUPINO	> PAYMENT OF CLAIM 000948		30.00
01/21/25	CD0001	027249		MATTHEW PATTY	> PAYMENT OF CLAIM 000949		30.00
01/21/25	CD0001	027250		MATTHEW PEEBLES	> PAYMENT OF CLAIM 000950		45.48
01/21/25	CD0001	027251		NICOLE THOMAS	> PAYMENT OF CLAIM 000951		160.00
01/21/25	CD0001	027252		NIKYA FIELDS JOHNSON	> PAYMENT OF CLAIM 000952		30.00
01/21/25	CD0001	027253		PAMELA CLEGG ALDERMAN	> PAYMENT OF CLAIM 000953		40.00
01/21/25	CD0001	027254		PAMELA SCOTT	> PAYMENT OF CLAIM 000954		160.00
01/21/25	CD0001	027255		PHILLIP HARMON	> PAYMENT OF CLAIM 000955		47.92
01/21/25	CD0001	027256		REBEKAH MACKAIN	> PAYMENT OF CLAIM 000956		30.00
01/21/25	CD0001	027257		RHONDA HOWERTON	> PAYMENT OF CLAIM 000957		45.36
01/21/25	CD0001	027258		ROBERT FITZGERAL LOVING	> PAYMENT OF CLAIM 000958		236.80
01/21/25	CD0001	027259		ROBERT STRICKLAND	> PAYMENT OF CLAIM 000959		236.80
01/21/25	CD0001	027260		RONALD BREWER	> PAYMENT OF CLAIM 000960		160.00
01/21/25	CD0001	027261		RUSSELL BUNCH	> PAYMENT OF CLAIM 000961		42.16
01/21/25	CD0001	027262		RUTH CURRIE GILL	> PAYMENT OF CLAIM 000962		160.00
01/21/25	CD0001	027263		SANDRA WHITE	> PAYMENT OF CLAIM 000963		52.80
01/21/25	CD0001	027264		SARA RILEY	> PAYMENT OF CLAIM 000964		30.00
01/21/25	CD0001	027265		SARAH ANDERSON	> PAYMENT OF CLAIM 000965		200.00
01/21/25	CD0001	027266		SCOTT SMITH	> PAYMENT OF CLAIM 000966		190.72
01/21/25	CD0001	027267		SHAKERIA BULLOCK	> PAYMENT OF CLAIM 000967		40.00
01/21/25	CD0001	027268		SUSAN KESSINGER	> PAYMENT OF CLAIM 000968		45.36
01/21/25	CD0001	027269		SYDNEY DUGGAR	> PAYMENT OF CLAIM 000969		54.32
01/21/25	CD0001	027270		TAMMY HOOD	> PAYMENT OF CLAIM 000970		216.32
01/21/25	CD0001	027271		TAMMY SPEARS	> PAYMENT OF CLAIM 000971		198.40
01/21/25	CD0001	027272		TANYA BRITTON	> PAYMENT OF CLAIM 000972		30.00
01/21/25	CD0001	027273		TINA HARRIS	> PAYMENT OF CLAIM 000973		30.00
01/21/25	CD0001	027274		WALLACE HARVEY JR	> PAYMENT OF CLAIM 000974		216.32
01/21/25	CD0001	027275		WESLEY SLAY	> PAYMENT OF CLAIM 000975		30.00
01/21/25	CD0001	027276		WILLIAM ARMISTEAD JR	> PAYMENT OF CLAIM 000976		38.83
01/21/25	CD0001	027277		WILLIAM HURST	> PAYMENT OF CLAIM 000977		51.12
01/21/25	CD0001	027278		AARON PRUITT	> PAYMENT OF CLAIM 000978		209.65
01/21/25	CD0001	027281		ALLIANCE RENEWABLE TECHNOLOGIES, INC	> PAYMENT OF CLAIM 000981		1,888.06
01/21/25	CD0001	027283		AMAZON CAPITAL SERVICES,INC	> PAYMENT OF CLAIM 000983		317.68
01/21/25	CD0001	027284		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 000984		5,670.87
01/21/25	CD0001	027285		AMERICAN RED CROSS	> PAYMENT OF CLAIM 000985		532.00
01/21/25	CD0001	027287		AT&T MOBILITY	> PAYMENT OF CLAIM 000986		525.17
01/21/25	CD0001	027288		ATCO INTERNATIONAL	> PAYMENT OF CLAIM 000987		1,094.19
01/21/25	CD0001	027289		ATMOS ENERGY	> PAYMENT OF CLAIM 000988		8,178.44
01/21/25	CD0001	027290		AUTOZONE 536941	> PAYMENT OF CLAIM 000989		11.63
01/21/25	CD0001	027291		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 000990		19.86
01/21/25	CD0001	027294		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM	> PAYMENT OF CLAIM 000991		106.17
01/21/25	CD0001	027295		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000992		1,526.56

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	CD0001	027296		CAMILLE DULANEY	> PAYMENT OF CLAIM 001085		1,175.04
01/21/25	CD0001	027297		CAMILLE DULANEY	> PAYMENT OF CLAIM 000994		320.00
01/21/25	CD0001	027298		CELEBRITY FASTWRAPZ LLC/QUICK STITCH	> PAYMENT OF CLAIM 000995		111.00
01/21/25	CD0001	027299		CINTAS	> PAYMENT OF CLAIM 000996		226.47
01/21/25	CD0001	027300		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 000997		431.36
01/21/25	CD0001	027303		COMCAST	> PAYMENT OF CLAIM 000998		140.90
01/21/25	CD0001	027304		COMMUNITY DEVELOPMENT FOUNDATION	> PAYMENT OF CLAIM 000999		1,145.00
01/21/25	CD0001	027305		COMPLIANT TECH GULF SOUTH LLC	> PAYMENT OF CLAIM 001000		700.00
01/21/25	CD0001	027306		COMSOUTH INC	> PAYMENT OF CLAIM 001001		504.52
01/21/25	CD0001	027307		CONDITIONED AIR INC	> PAYMENT OF CLAIM 001002		961.26
01/21/25	CD0001	027308		COPYWRITE INC	> PAYMENT OF CLAIM 001003		19.07
01/21/25	CD0001	027309		CREATIVE PRODUCT SOURCING INC-DARE	> PAYMENT OF CLAIM 001004		71.25
01/21/25	CD0001	027311		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 001005		13.00
01/21/25	CD0001	027312		CULLIGAN WATER	> PAYMENT OF CLAIM 001006		32.00
01/21/25	CD0001	027313		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 001007		3,937.17
01/21/25	CD0001	027315		DEX IMAGING	> PAYMENT OF CLAIM 001008		16.93
01/21/25	CD0001	027316		DIVERSIFIED COMPANIES LLC	> PAYMENT OF CLAIM 001009		1,011.92
01/21/25	CD0001	027317		E FIRE INC	> PAYMENT OF CLAIM 001010		3,600.00
01/21/25	CD0001	027318		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 001011		23.31
01/21/25	CD0001	027320		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 001012		91.65
01/21/25	CD0001	027321		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 001013		8,210.85
01/21/25	CD0001	027322		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 001014		999.26
01/21/25	CD0001	027324		GARY CARNATHAN	> PAYMENT OF CLAIM 001015		10,730.00
01/21/25	CD0001	027325		GEORGANNA CARTER	> PAYMENT OF CLAIM 001016		7.55
01/21/25	CD0001	027326		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 001017		99.00
01/21/25	CD0001	027328		GRENADA COUNTY SHERIFF'S DEPT	> PAYMENT OF CLAIM 001018		144.00
01/21/25	CD0001	027329		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 001019		319.00
01/21/25	CD0001	027332		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 001020		45.48
01/21/25	CD0001	027333		I C S	> PAYMENT OF CLAIM 001021		2,100.00
01/21/25	CD0001	027334		ITAWAMBA CO SHERIFF'S DEPT	> PAYMENT OF CLAIM 001022		72,000.00
01/21/25	CD0001	027337		JASON PUTT	> PAYMENT OF CLAIM 001024		359.78
01/21/25	CD0001	027338		JOHN HALL	> PAYMENT OF CLAIM 001025		550.00
01/21/25	CD0001	027339		JOHN M PATTERSON	> PAYMENT OF CLAIM 001026		178.00
01/21/25	CD0001	027340		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 001027		192.30
01/21/25	CD0001	027342		LAW ENFORCEMENT SYSTEMS, INC	> PAYMENT OF CLAIM 001028		158.00
01/21/25	CD0001	027344		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001030		140.04
01/21/25	CD0001	027345		M M WINKLER & ASSOCIATES, PPL	> PAYMENT OF CLAIM 001031		6,500.00
01/21/25	CD0001	027346		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 001032		23.31
01/21/25	CD0001	027347		MARC FLANAGAN	> PAYMENT OF CLAIM 001033		676.35
01/21/25	CD0001	027348		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 001034		700.88
01/21/25	CD0001	027349		MEAH BENNETT	> PAYMENT OF CLAIM 001035		285.60
01/21/25	CD0001	027350		MEDICAL DISPOSAL SYSTEMS INC	> PAYMENT OF CLAIM 001036		138.00
01/21/25	CD0001	027351		MELANIE OWEN	> PAYMENT OF CLAIM 001037		146.40
01/21/25	CD0001	027354		MID SOUTH EXTREME PEST CONTROL, LLC	> PAYMENT OF CLAIM 001038		300.00
01/21/25	CD0001	027355		MIKE BISHOP	> PAYMENT OF CLAIM 001039		225.00
01/21/25	CD0001	027356		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 001040		60.00
01/21/25	CD0001	027360		MS BOTTLED WATER OF LEE COUNTY, LLC	> PAYMENT OF CLAIM 001042		210.00
01/21/25	CD0001	027363		MS SHERIFF'S ASSN INC	> PAYMENT OF CLAIM 001045		1,000.00
01/21/25	CD0001	027364		MSME 3713	> PAYMENT OF CLAIM 001046		1,600.00
01/21/25	CD0001	027365		NAPA AUTO PARTS	> PAYMENT OF CLAIM 001047		194.43
01/21/25	CD0001	027368		NORTH MISSISSIPPI MEDICAL CENTER INC	> PAYMENT OF CLAIM 001048		279.45

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	CD0001	027369			NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001049			100.00
01/21/25	CD0001	027371			PAULA H GIBSON > PAYMENT OF CLAIM 001050			288.40
01/21/25	CD0001	027374			PITNEY BOWES GLOBAL FINANCIAL SERVICES L> PAYMENT OF CLAIM 001051			521.76
01/21/25	CD0001	027376			POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 001052			17.60
01/21/25	CD0001	027378			PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001053			91.58
01/21/25	CD0001	027379			PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 001054			61.70
01/21/25	CD0001	027380			PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 001055			911.20
01/21/25	CD0001	027381			QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 001056			160.72
01/21/25	CD0001	027382			REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001057			4,137.56
01/21/25	CD0001	027383			REFRESHMENTS, INC > PAYMENT OF CLAIM 001058			212.00
01/21/25	CD0001	027384			REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001059			660.00
01/21/25	CD0001	027386			REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001060			1,707.07
01/21/25	CD0001	027387			RJ YOUNG CO INC > PAYMENT OF CLAIM 001061			996.07
01/21/25	CD0001	027391			ROSS & YERGER INC > PAYMENT OF CLAIM 001062			30,430.00
01/21/25	CD0001	027394			SCOTT DAVIS & ASSOCIATES > PAYMENT OF CLAIM 001063			6,478.60
01/21/25	CD0001	027396			SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001064			228.55
01/21/25	CD0001	027397			SHERI HALL > PAYMENT OF CLAIM 001065			2,324.01
01/21/25	CD0001	027399			SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001066			178.18
01/21/25	CD0001	027400			SPRINT PRINT > PAYMENT OF CLAIM 001067			45.00
01/21/25	CD0001	027401			STACI BEVILL > PAYMENT OF CLAIM 001068			294.52
01/21/25	CD0001	027402			TEC OF JACKSON, INC > PAYMENT OF CLAIM 001069			36.19
01/21/25	CD0001	027403			THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 001070			149.95
01/21/25	CD0001	027404			THE STAMPMAKER.COM > PAYMENT OF CLAIM 001071			104.55
01/21/25	CD0001	027408			TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 001072			14,057.37
01/21/25	CD0001	027409			TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 001073			186.03
01/21/25	CD0001	027411			TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 001074			144.00
01/21/25	CD0001	027413			SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001075			169.95
01/21/25	CD0001	027414			TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001076			835.00
01/21/25	CD0001	027416			TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001077			526.50
01/21/25	CD0001	027417			TUPELO COCA-COLA BOTTLING WORKS > PAYMENT OF CLAIM 001078			68.00
01/21/25	CD0001	027418			TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 001079			578.59
01/21/25	CD0001	027419			U S POSTAL SERVICE > PAYMENT OF CLAIM 001080			4,000.00
01/21/25	CD0001	027420			U S POSTMASTER > PAYMENT OF CLAIM 001081			364.00
01/21/25	CD0001	027421			UNION AUTO PARTS > PAYMENT OF CLAIM 001082			47.53
01/21/25	CD0001	027422			VERIZON WIRELESS > PAYMENT OF CLAIM 001083			120.03
01/21/25	CD0001	027423			WEATHERALL INC > PAYMENT OF CLAIM 001084			2,122.12
01/21/25	CD0001	027279			ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 000979			11,421.38
01/21/25	CD0001	027280			ALCORN COUNTY > PAYMENT OF CLAIM 000980			1,534.02
01/21/25	CD0001	027282			ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 000982			200.00
01/21/25	CD0001	027336			J T RAY COMPANY, INC > PAYMENT OF CLAIM 001023			350.50
01/21/25	CD0001	027343			LEE CO LIBRARY > PAYMENT OF CLAIM 001029			5,743.12
01/21/25	CD0001	027358			MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001041			15,249.80
01/21/25	CD0001	027361			MS ECONOMIC DEVELOPMENT COUNCIL > PAYMENT OF CLAIM 001043			295.00
01/21/25	CD0001	027362			MS SECRETARY OF STATE > PAYMENT OF CLAIM 001044			25.00
01/22/25	RC2425	032665			PANNELL> MH & FP PERMITS		35.00	
01/24/25	CD0001	027429			PAYROLL CLEARING > PAYMENT OF CLAIM 001086			586,044.03
01/27/25	RC2425	032675			JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		332.00	
01/27/25	RC2425	032675			JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		10,670.00	
01/27/25	RC2425	032675			JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		24,760.50	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,680.25	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,030.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		681.00	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		56.50	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		22,214.00	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		12.00	
01/27/25	RC2425	032677			LEE CO JUSTICE COURT> INTEREST		17.43	
01/28/25	RC2425	032679			STATE OF MS-DEPT OF CORR PAYMODE> DEC 2024 HOUSING		23,670.22	
01/29/25	RC2425	032678			US TREASURY-DOJ ACH REIMB> JUNE 24 ORGANIZED CRIME TASK FOR		1,812.00	
01/29/25	RC2425	032681			COMCAST> FRANCHISE FEES		45,476.53	
01/29/25	RC2425	032683			GUNTOWN, SALTILLO> DARE FEES		438.00	
01/29/25	RC2425	032685			TRAYLOR,FRAGE,FLOYD,KENNEDY> MH & FP PERMITS		140.00	
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST		55,561.09	
01/29/25	SJ2425	01-12			REC#32652 GUNTOWN> PRISONER PRESCRIPTION REIMB		19.45	
01/29/25	SJ2425	01-15			REC#32682 LEE CO SCHOOLS> SRO EXP REIMB	OOLS	242,198.37	
01/29/25	SJ2425	01-19			CK#27394 1/21/25 SCOTT DAVIS>		6,478.60	
					MOVE TO CORRECT FUND TT DAV			
01/29/25	CD0001	027413	A		SAM'S CLUB DIRECT > VOIDING OF CLAIM 001075		169.95	
01/30/25	RC2425	032686			STATE OF MS-DEPT OF CORR PAYMODE> DEC TECH VOILATORS HOUSING		5,225.00	
01/30/25	RC2425	032687			CITY OF TUPELO> NOV-JAN PRISONER HOUSING		169,860.72	
01/30/25	RC2425	032688			T MAY CO> RUBBISH FILL FEE		1,000.00	
01/31/25	RC2425	032692			SALTILLO> ADULT HOUSING		880.00	
01/31/25	RC2425	032693			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		80.00	
02/03/25	CD0001	027430			PAYROLL CLEARING > PAYMENT OF CLAIM 001087			458,198.97
02/03/25	RC2425	032698			CHICKASAW COUNTY> JUVENILE HOUSING		520.00	
02/03/25	RC2425	032699			MICHAEL> MH & FP		35.00	
02/03/25	CD0001	027432			ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001088			4,500.00
02/03/25	CD0001	027433			ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 001089			759.00
02/03/25	CD0001	027435			ALLISON A WORLEY PA > PAYMENT OF CLAIM 001090			3,833.33
02/03/25	CD0001	027436			AMANDA DANIELS > PAYMENT OF CLAIM 001091			3,666.67
02/03/25	CD0001	027437			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001092			2,523.72
02/03/25	CD0001	027438			AMERIFLEX > PAYMENT OF CLAIM 001093			230.00
02/03/25	CD0001	027439			AMY S HARRIS > PAYMENT OF CLAIM 001094			3,083.33
02/03/25	CD0001	027440			AT&T > PAYMENT OF CLAIM 001096			2,584.14
02/03/25	CD0001	027440	A		AT&T > PAYMENT OF CLAIM 001194			873.60
02/03/25	CD0001	027441			AT&T > PAYMENT OF CLAIM 001097			3,293.81
02/03/25	CD0001	027442			AT&T MOBILITY > PAYMENT OF CLAIM 001098			2,743.30
02/03/25	CD0001	027443			ATMOS ENERGY > PAYMENT OF CLAIM 001099			8,479.05
02/03/25	CD0001	027444			AUTOZONE 536941 > PAYMENT OF CLAIM 001100			345.04
02/03/25	CD0001	027445			AXON ENTERPRISE INC > PAYMENT OF CLAIM 001101			1,302.00
02/03/25	CD0001	027447			BAIN BOWEN PLLC > PAYMENT OF CLAIM 001102			500.00
02/03/25	CD0001	027451			BIG STATE INDUSTRIAL SUPPLY INC > PAYMENT OF CLAIM 001103			428.70
02/03/25	CD0001	027456			C H PAGE TRUST > PAYMENT OF CLAIM 001104			20,265.00
02/03/25	CD0001	027457			C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001105			1,153.88
02/03/25	CD0001	027459			CAROLYN GREEN > PAYMENT OF CLAIM 001106			1,244.71
02/03/25	CD0001	027461			CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 001107			4,666.67
02/03/25	CD0001	027462			CINTAS > PAYMENT OF CLAIM 001108			114.59
02/03/25	CD0001	027468			COMCAST > PAYMENT OF CLAIM 001110			94.35
02/03/25	CD0001	027470			CONDITIONED AIR INC > PAYMENT OF CLAIM 001111			906.39
02/03/25	CD0001	027474			CRYSTAL MARTIN > PAYMENT OF CLAIM 001113			4,166.67
02/03/25	CD0001	027475			CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001114			20.00
02/03/25	CD0001	027476			CUSTOM CARE CLEANERS > PAYMENT OF CLAIM 001115			8.58
02/03/25	CD0001	027477			D KIRK THARP PLLC > PAYMENT OF CLAIM 001116			500.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0001	027478		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 001117		1,711.50
02/03/25	CD0001	027481		DEX IMAGING	> PAYMENT OF CLAIM 001118		1,252.01
02/03/25	CD0001	027483		DIAMOND G PRINTING	> PAYMENT OF CLAIM 001119		881.49
02/03/25	CD0001	027484		E FIRE INC	> PAYMENT OF CLAIM 001120		2,450.00
02/03/25	CD0001	027485		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 001121		1,349.00
02/03/25	CD0001	027486		ENCOMPASS GROUP, LLC	> PAYMENT OF CLAIM 001122		1,206.98
02/03/25	CD0001	027488		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 001123		4,995.00
02/03/25	CD0001	027489		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 001124		3,083.33
02/03/25	CD0001	027491		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 001125		294.56
02/03/25	CD0001	027492		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 001126		8,084.98
02/03/25	CD0001	027493		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 001127		1,020.24
02/03/25	CD0001	027496		GARY CARNATHAN	> PAYMENT OF CLAIM 001128		10,545.00
02/03/25	CD0001	027497		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 001129		2,187.00
02/03/25	CD0001	027499		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 001130		283.72
02/03/25	CD0001	027502		HEARDS COLLISION AND REPAIR CENTER	> PAYMENT OF CLAIM 001131		485.00
02/03/25	CD0001	027505		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 001132		381.81
02/03/25	CD0001	027506		INTACT U S FINANCIAL SERVICES INC.	> PAYMENT OF CLAIM 001133		85.75
02/03/25	CD0001	027510		JAMES L BURRELL JR	> PAYMENT OF CLAIM 001134		2,227.71
02/03/25	CD0001	027511		JULIA L MURPHY	> PAYMENT OF CLAIM 001135		137.96
02/03/25	CD0001	027512		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 001136		277.00
02/03/25	CD0001	027515		LAW OFFICE OF JONATHAN W MARTIN PA	> PAYMENT OF CLAIM 001137		4,000.00
02/03/25	CD0001	027522		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 001143		1,650.00
02/03/25	CD0001	027523		LORI NAIL BASHAM	> PAYMENT OF CLAIM 001144		5,545.00
02/03/25	CD0001	027524		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001145		138.33
02/03/25	CD0001	027525		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 001146		9,125.45
02/03/25	CD0001	027526		MARIA LIU	> PAYMENT OF CLAIM 001147		4,500.00
02/03/25	CD0001	027528		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 001148		864.80
02/03/25	CD0001	027530		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 001149		114.00
02/03/25	CD0001	027531		MEAH BENNETT	> PAYMENT OF CLAIM 001150		147.00
02/03/25	CD0001	027532		MICHELE H FLOYD	> PAYMENT OF CLAIM 001151		5,250.00
02/03/25	CD0001	027537		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 001152		180.00
02/03/25	CD0001	027539		MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 001153		799.00
02/03/25	CD0001	027542		MS DIV INT'L ASSOC FOR IDENTIFICATION	> PAYMENT OF CLAIM 001154		322.00
02/03/25	CD0001	027544		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 001156		10,141.66
02/03/25	CD0001	027545		NAT'L CONSTABLES ASSOC	> PAYMENT OF CLAIM 001157		180.00
02/03/25	CD0001	027546		NORTH MS EMS AUTHORITY	> PAYMENT OF CLAIM 001158		22.00
02/03/25	CD0001	027547		NORTH MS MEDICAL CLINIC, INC	> PAYMENT OF CLAIM 001159		361.92
02/03/25	CD0001	027548		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 001160		2,012.50
02/03/25	CD0001	027551		PAULA H GIBSON	> PAYMENT OF CLAIM 001162		658.80
02/03/25	CD0001	027552		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 001163		2,760.07
02/03/25	CD0001	027553		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 001164		1,805.55
02/03/25	CD0001	027556		PROPPER INTERNATIONAL SALES, INC	> PAYMENT OF CLAIM 001165		2,229.86
02/03/25	CD0001	027557		PRYOR & MORROW ARCHITECTS P A	> PAYMENT OF CLAIM 001166		7,142.01
02/03/25	CD0001	027559		RAMONA M ROBERTS	> PAYMENT OF CLAIM 001167		14.00
02/03/25	CD0001	027560		REBECCA FISH	> PAYMENT OF CLAIM 001168		244.35
02/03/25	CD0001	027561		REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 001169		2,008.39
02/03/25	CD0001	027562		REED'S MORTUARY TRANSPORTATION SERVICE	> PAYMENT OF CLAIM 001170		1,150.00
02/03/25	CD0001	027564		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001195		83.97
02/03/25	CD0001	027566		RIVERLINK	> PAYMENT OF CLAIM 001172		5.22
02/03/25	CD0001	027567		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001173		652.93
02/03/25	CD0001	027570		ROSS & YERGER INC	> PAYMENT OF CLAIM 001174		525.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0001	027571		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001175			169.95
02/03/25	CD0001	027573		SE MAP SOLUTIONS INC > PAYMENT OF CLAIM 001176			1,995.00
02/03/25	CD0001	027574		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001177			65.78
02/03/25	CD0001	027575		SHELIA FREEMAN > PAYMENT OF CLAIM 001178			1,999.00
02/03/25	CD0001	027580		SPRINT PRINT > PAYMENT OF CLAIM 001179			214.00
02/03/25	CD0001	027581		STACI BEVILL > PAYMENT OF CLAIM 001180			484.57
02/03/25	CD0001	027583		STENOGRAPH LLC > PAYMENT OF CLAIM 001181			480.00
02/03/25	CD0001	027592		TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 001182			22,150.05
02/03/25	CD0001	027593		TIMOTHY H TATE > PAYMENT OF CLAIM 001183			273.78
02/03/25	CD0001	027594		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 001184			62.57
02/03/25	CD0001	027598		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001186			155.00
02/03/25	CD0001	027603		TUPELO UPHOLSTERY > PAYMENT OF CLAIM 001187			225.00
02/03/25	CD0001	027604		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 001188			19,784.61
02/03/25	CD0001	027609		VICKIE CAROUTHERS > PAYMENT OF CLAIM 001190			980.00
02/03/25	CD0001	027612		WEATHERALL INC > PAYMENT OF CLAIM 001191			471.31
02/03/25	CD0001	027613		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001192			229.00
02/03/25	CD0001	027614		WILLIAM C BRISTOW > PAYMENT OF CLAIM 001193			4,500.00
02/03/25	CD0001	027465		CITY OF VERONA > PAYMENT OF CLAIM 001109			31.00
02/03/25	CD0001	027471		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001112			7,500.00
02/03/25	CD0001	027516		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001138			26,666.66
02/03/25	CD0001	027517		LEE CO LIBRARY > PAYMENT OF CLAIM 001139			49,958.33
02/03/25	CD0001	027518		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001140			6,008.32
02/03/25	CD0001	027519		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001141			458.33
02/03/25	CD0001	027520		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001142			504.00
02/03/25	CD0001	027543		MS VITAL RECORDS > PAYMENT OF CLAIM 001155			437.00
02/03/25	CD0001	027549		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001161			1,113.33
02/03/25	CD0001	027597		TOWN OF SHANNON > PAYMENT OF CLAIM 001185			261.55
02/03/25	CD0001	027605		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001189			42,916.66
02/04/25	RC2425	032700		NETTLETON> ADULT HOUSING	2,480.00		
02/05/25	RC2425	032703		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT	16.00		
02/05/25	RC2425	032703		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT	250.00		
02/05/25	RC2425	032703		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT	.59		
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT	107.00		
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT	1,605.00		
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT	3.45		
02/05/25	RC2425	032707		WILKES, KIRKMAN,MCDAVID,UMFRESS> MH & FP PERMITS	140.00		
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT	824.00		
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT	508.50		
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT	20,186.00		
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT	4.58		
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT	13.00		
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT	34.00		
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT	146.00		
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT	.68		
02/06/25	RC2425	032716		US TREASURY-DOJ ACH> ORGANIZED CRIME DRUG REIMB	3,969.00		
02/06/25	RC2425	032716		US TREASURY-DOJ ACH> ORGANIZED CRIME DRUG REIMB	1,232.00		
02/07/25	CD0001	027617		PAYROLL CLEARING > PAYMENT OF CLAIM 001196			575,118.08
02/07/25	RC2425	032719		LINDSEY,SMITH,TROOPER> FP & MH PERMITS	240.00		
02/07/25	RC2425	032722		US TREASURY-DOJ ACH> ORGANIZED CRIME DRUG TASK FORCE	206.00		
02/07/25	RC2425	032722		US TREASURY-DOJ ACH> ORGANIZED CRIME DRUG TASK FORCE	4,550.00		
02/07/25	RC2425	032722		US TREASURY-DOJ ACH> ORGANIZED CRIME DRUG TASK FORCE	2,504.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/25	RC2425	032725		STATE OF MS PAYMODE> PRIVILEGE TAX HEAVY DUTY TRUCK		56,481.95	
02/10/25	RC2425	032727		STATE OF MS-DHS PAYMODE> DEC 2024 REIMB		18,816.36	
02/10/25	RC2425	032731		GUNTOWN, VERONA> ADULT HOUSING		10,720.00	
02/10/25	RC2425	032732		CSPIRE> FRANCHISE FEES 4TH QTR 2024		874.13	
02/10/25	RC2425	032734		CITY OF TUPELO> TAX COLLECTOR FEES		10,416.67	
02/10/25	RC2425	032737		THREE RIVERS PDD> MULTI PURPOSE		22,693.04	
02/10/25	RC2425	032738		ITWAMBA CO, PONTOTOC CO> JUVENILE HOUSING		1,170.00	
02/11/25	RC2425	032740		CITY TELE COIN CO> DEC PRISONER PAY PHONE COMM		14,221.15	
02/12/25	RC2425	032741		FBI WIND DOWN> FURNITURE BRANDS BANKRUPT		76.11	
02/12/25	RC2425	032742		LEE CO SHERIFF> SETTLEMENT		8,197.50	
02/12/25	RC2425	032742		LEE CO SHERIFF> SETTLEMENT		22.90	
02/12/25	RC2425	032742		LEE CO SHERIFF> SETTLEMENT		667.00	
02/12/25	RC2425	032746		STATE OF MS-DEPT OF INS PAYMODE> CEDAR HILL RFTAPP		90,000.00	
02/13/25	RC2425	032747		STATE OF MS PAYMODE> TIMBER SEVERANCE		212.10	
02/13/25	RC2425	032748		STATE OF MS PAYMODE> MOTOR VEHICLE RENTAL TAX		570,610.96	
02/13/25	RC2425	032749		OMNIA-GRAINGER> 2023 INCENTIVE REBATE		1,207.33	
02/18/25	RC2425	032753		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		100.00	
02/18/25	RC2425	032755		SHANNON> ADULT HOUSING		920.00	
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,213,669.59	
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		62,737.44	
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		267,787.02	
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		15,935.99	
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		35,598.36	
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		133.91	
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.28	
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.34	
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		185.00	
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		46.40	
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		260.00	
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		58,855.86	
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2.00	
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2,637.50	
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		107,662.06	
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6,265.65	
02/18/25	CD0001	027620		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001199			300.00
02/18/25	CD0001	027621		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 001200			449.53
02/18/25	CD0001	027622		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001201			1,502.27
02/18/25	CD0001	027623		AMY COLE WILLIAMS > PAYMENT OF CLAIM 001202			500.00
02/18/25	CD0001	027625		AT&T MOBILITY > PAYMENT OF CLAIM 001203			525.40
02/18/25	CD0001	027627		ATMOS ENERGY > PAYMENT OF CLAIM 001204			1,897.12
02/18/25	CD0001	027628		AUTOZONE 536941 > PAYMENT OF CLAIM 001205			29.99
02/18/25	CD0001	027629		AXON ENTERPRISE INC > PAYMENT OF CLAIM 001206			1,396.00
02/18/25	CD0001	027631		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 001207			143.66
02/18/25	CD0001	027632		BRENT MCBRIDE > PAYMENT OF CLAIM 001208			3,750.00
02/18/25	CD0001	027633		BUSINESS COMMUNICATIONS INC. > PAYMENT OF CLAIM 001209			6,999.88
02/18/25	CD0001	027635		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001210			393.15
02/18/25	CD0001	027637		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 001211			300.54
02/18/25	CD0001	027639		COMCAST > PAYMENT OF CLAIM 001212			154.28
02/18/25	CD0001	027640		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001213			285.00
02/18/25	CD0001	027641		COPYWRITE INC > PAYMENT OF CLAIM 001214			4.44
02/18/25	CD0001	027642		CREATIVE PRODUCT SOURCING INC-DARE > PAYMENT OF CLAIM 001215			245.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	CD0001	027644		CULLIGAN WATER	> PAYMENT OF CLAIM 001216		32.00
02/18/25	CD0001	027647		DEX IMAGING	> PAYMENT OF CLAIM 001217		1,203.68
02/18/25	CD0001	027651		E FIRE INC	> PAYMENT OF CLAIM 001218		45.00
02/18/25	CD0001	027652		ELECTRIC & MACHINE SERVICE INC	> PAYMENT OF CLAIM 001219		601.36
02/18/25	CD0001	027653		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 001220		251.66
02/18/25	CD0001	027654		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 001221		3,984.45
02/18/25	CD0001	027655		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 001222		2,241.35
02/18/25	CD0001	027657		GARY CARNATHAN	> PAYMENT OF CLAIM 001223		9,747.50
02/18/25	CD0001	027662		JBP TRAINING LLC	> PAYMENT OF CLAIM 001224		300.00
02/18/25	CD0001	027663		JENNIFER DAVIS	> PAYMENT OF CLAIM 001225		200.00
02/18/25	CD0001	027665		JOHN HALL	> PAYMENT OF CLAIM 001226		120.00
02/18/25	CD0001	027666		KAY MARTIN LARSON	> PAYMENT OF CLAIM 001227		169.00
02/18/25	CD0001	027667		LACONA BLUNT	> PAYMENT OF CLAIM 001228		900.00
02/18/25	CD0001	027669		LEAH MCINTOSH	> PAYMENT OF CLAIM 001229		1,050.00
02/18/25	CD0001	027672		LISA H GANN	> PAYMENT OF CLAIM 001232		725.15
02/18/25	CD0001	027673		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001233		653.36
02/18/25	CD0001	027674		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 001234		833.90
02/18/25	CD0001	027675		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 001235		2,777.78
02/18/25	CD0001	027676		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 001236		58.00
02/18/25	CD0001	027678		MS BOTTLED WATER OF LEE COUNTY, LLC	> PAYMENT OF CLAIM 001237		200.00
02/18/25	CD0001	027680		NAPA AUTO PARTS	> PAYMENT OF CLAIM 001239		1,027.83
02/18/25	CD0001	027681		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 001240		568.42
02/18/25	CD0001	027682		NORTH MS MEDICAL CLINIC, INC	> PAYMENT OF CLAIM 001241		2,493.29
02/18/25	CD0001	027686		PITNEY BOWES RESERVE ACCOUNT	> PAYMENT OF CLAIM 001243		3,000.00
02/18/25	CD0001	027688		PPI INC	> PAYMENT OF CLAIM 001244		1,375.00
02/18/25	CD0001	027692		PSI SERVICES LLC	> PAYMENT OF CLAIM 001246		525.00
02/18/25	CD0001	027693		QUENCH USA, INC	> PAYMENT OF CLAIM 001247		57.16
02/18/25	CD0001	027695		REFRESHMENTS, INC	> PAYMENT OF CLAIM 001248		81.26
02/18/25	CD0001	027696		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001249		1,536.40
02/18/25	CD0001	027697		ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 001250		364.75
02/18/25	CD0001	027699		RONALD E BELL	> PAYMENT OF CLAIM 001251		273.00
02/18/25	CD0001	027700		ROSS & YERGER INC	> PAYMENT OF CLAIM 001252		83.50
02/18/25	CD0001	027702		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 001253		527.84
02/18/25	CD0001	027704		SKATERZ, LLC	> PAYMENT OF CLAIM 001254		908.00
02/18/25	CD0001	027706		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 001255		3,563.96
02/18/25	CD0001	027707		SPRINT PRINT	> PAYMENT OF CLAIM 001256		345.00
02/18/25	CD0001	027709		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 001257		36.98
02/18/25	CD0001	027710		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 001258		395.00
02/18/25	CD0001	027711		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 001259		3,048.33
02/18/25	CD0001	027712		THREE RIVERS PLANNING & DEV DISTRICT	> PAYMENT OF CLAIM 001260		6,210.58
02/18/25	CD0001	027713		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 001261		7,204.31
02/18/25	CD0001	027716		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 001262		254.61
02/18/25	CD0001	027718		TRANSUNION RISK AND ALTERNATIVE	> PAYMENT OF CLAIM 001263		140.00
02/18/25	CD0001	027720		TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 001264		6.59
02/18/25	CD0001	027722		UNION AUTO PARTS	> PAYMENT OF CLAIM 001265		466.04
02/18/25	CD0001	027723		VERIZON WIRELESS	> PAYMENT OF CLAIM 001266		80.02
02/18/25	CD0001	027726		WEATHERALL INC	> PAYMENT OF CLAIM 001267		2,422.38
02/18/25	CD0001	027727		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 001268		39.00
02/18/25	CD0001	027728		WHEELER-FRANKSTOWN WATER SYSTEM	> PAYMENT OF CLAIM 001269		20.90
02/18/25	CD0001	027729		WILLIAM H BENSON	> PAYMENT OF CLAIM 001270		6,490.00
02/18/25	CD0001	027618		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 001197		11,309.07

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	CD0001	027619		ALCORN COUNTY > PAYMENT OF CLAIM 001198			3,155.86
02/18/25	CD0001	027670		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001230			34.10
02/18/25	CD0001	027671		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001231			752.00
02/18/25	CD0001	027691		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 001245			62.10
02/19/25	RC2425	032762		ATMOS ENERGY-PERCHERON> GOODWIN STORAGE TANK RENT		350.00	
02/19/25	RC2425	032764		BAUGHAM, FINN> MH & FP PERMITS		70.00	
02/19/25	RC2425	032765		STENOGRAPH> REFUNDS		1,300.00	
02/21/25	CD0001	027732		PAYROLL CLEARING > PAYMENT OF CLAIM 001271			636,124.55
02/21/25	RC2425	032769		THREE RIVERS PDD> MULTI PURPOSE		20,405.33	
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,291.33	
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		29,456.52	
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,793.81	
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		924.00	
02/21/25	RC2425	032772		STATE OF MS-EMERGENCY MGMT> FY23 EMPG ADDITIONAL FUNDING		194.65	
02/21/25	RC2425	032773		STATE OF MS-DEPT OF TRANSP> SHERIFF TRASH PICK UP		327.88	
02/21/25	RC2425	032774		GUNTOWN, VERONA> DARE FEES		293.00	
02/24/25	RC2425	032779		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		80.00	
02/24/25	RC2425	032779		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,030.00	
02/24/25	RC2425	032783		STATE OF MS-DEPT OF HUMAN SERV PAYMODE> JANUARY 25 REIMB		26,919.19	
02/24/25	RC2425	032785		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		14,860.00	
02/24/25	RC2425	032785		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		34,295.50	
02/24/25	RC2425	032785		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		445.00	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,355.50	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		10,737.50	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,417.25	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		48,414.75	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		26.00	
02/24/25	RC2425	032787		LEE COUNTY JUSTICE COURT> INTEREST		67.74	
02/25/25	RC2425	032790		MONROE COUNTY> JUVENILE HOUSING		910.00	
02/27/25	RC2425	032793		ELECTION PETTY CASH> CLOSE OUT OLD TRUSTMARK ACCT		.40	
02/27/25	RC2425	032793		ELECTION PETTY CASH> CLOSE OUT OLD TRUSTMARK ACCT		330.00	
02/27/25	RC2425	032794		CITY OF SALTILLO> ADULT HOUSING		600.00	
02/27/25	CD0001	027530	A	MEA DRUG TESTING/TUPELO > VOIDING OF CLAIM 001149		114.00	
02/28/25	RC2425	032800		STATE OF MS> SHERIFF HWY TRASH PICK UP		143.00	
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST		55,505.99	
02/28/25	SJ2425	02-11		REC#32701 2/4/25 PRENTISS COUNTY>		720.00	
				TRAINING REIMB NTISS			
02/28/25	SJ2425	02-15		REC#32731 GUNTOWN, VERONA 2/10/25>		133.84	
				PRISONER MED REIMB ERONA			
02/28/25	SJ2425	02-15A		CORRECTION> POSTED TOO MUCH			.45
02/28/25	SJ2425	02-17		REC#32754 STATE OF MS-DEPT OF PUBLIC SAF>		17,862.42	
				2/18 TRAINING REIMB S-DEPT			
02/28/25	SJ2425	02-20		REC#32735 TRAVELERS INS> REDUCE EXP 2023 TAHOE 1/9/25 LOSINS		8,398.23	
02/28/25	SJ2425	02-25		CANCEL WARRANT CK 19918 8/21/23>		80.00	
				JUROR KENDRA MARTIN 918 8/			
02/28/25	SJ2425	02-28		REC#32792 UNITY FIRE DISTRICT>		4,608.00	
				REIMB FOR INSURANCE 2/26/2025 DISTR			
02/28/25	SJ2425	02-29		REC#32796 ALCORN COUNTY 2/27/25>		360.00	
				TRAINING REIMB NTY 2/			
02/28/25	SJ2425	02-32		REC#32696 GUNSITE ACADEMY-J HALL>		637.50	
				CLASS CANCELLED CK#26685 12/2/24ADEMY-			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0001	027733			PAYROLL CLEARING	> PAYMENT OF CLAIM 001272		397,804.40
03/03/25	CD0001	027734			KENDRA MARTIN	> PAYMENT OF CLAIM 001273		80.00
03/03/25	CD0001	027737			ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 001274		4,500.00
03/03/25	CD0001	027738			AEM, LLC	> PAYMENT OF CLAIM 001275		55.00
03/03/25	CD0001	027742			ALLIANCE RENEWABLE TECHNOLOGIES, INC	> PAYMENT OF CLAIM 001276		1,852.63
03/03/25	CD0001	027743			ALLISON A WORLEY PA	> PAYMENT OF CLAIM 001277		3,833.33
03/03/25	CD0001	027744			AMANDA DANIELS	> PAYMENT OF CLAIM 001278		3,666.67
03/03/25	CD0001	027745			AMAZON CAPITAL SERVICES,INC	> PAYMENT OF CLAIM 001279		119.99
03/03/25	CD0001	027746			AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 001280		2,311.96
03/03/25	CD0001	027747			AMERIFLEX	> PAYMENT OF CLAIM 001281		65.00
03/03/25	CD0001	027748			AMY S HARRIS	> PAYMENT OF CLAIM 001282		3,083.33
03/03/25	CD0001	027751			AT&T	> PAYMENT OF CLAIM 001283		889.03
03/03/25	CD0001	027752			AT&T	> PAYMENT OF CLAIM 001284		3,296.65
03/03/25	CD0001	027753			AT&T MOBILITY	> PAYMENT OF CLAIM 001285		1,143.31
03/03/25	CD0001	027754			ATCO INTERNATIONAL	> PAYMENT OF CLAIM 001286		266.76
03/03/25	CD0001	027755			ATMOS ENERGY	> PAYMENT OF CLAIM 001287		15,772.08
03/03/25	CD0001	027756			AUTO-SAN,INC.	> PAYMENT OF CLAIM 001288		690.75
03/03/25	CD0001	027757			AUTOZONE 536941	> PAYMENT OF CLAIM 001289		354.77
03/03/25	CD0001	027758			B & M SALVAGE INC	> PAYMENT OF CLAIM 001290		400.00
03/03/25	CD0001	027762			BAREFIELD WORKPLACE SOLUTIONS, INC	> PAYMENT OF CLAIM 001291		53.06
03/03/25	CD0001	027763			BARRY PARKER	> PAYMENT OF CLAIM 001292		272.00
03/03/25	CD0001	027765			BEST BUY BUSINESS ADVANTAGE ACCOUNT	> PAYMENT OF CLAIM 001293		640.97
03/03/25	CD0001	027766			BEST WADE PETROLEUM INC	> PAYMENT OF CLAIM 001294		1,149.81
03/03/25	CD0001	027768			BLUFF CITY ELECTRONICS INC	> PAYMENT OF CLAIM 001295		225.00
03/03/25	CD0001	027770			BOBBY HARE PLUMBING & REPAIR	> PAYMENT OF CLAIM 001296		2,400.00
03/03/25	CD0001	027772			C H PAGE TRUST	> PAYMENT OF CLAIM 001297		20,265.00
03/03/25	CD0001	027773			C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 001298		1,154.83
03/03/25	CD0001	027774			C SPIRE WIRELESS	> PAYMENT OF CLAIM 001299		1,528.17
03/03/25	CD0001	027776			CAROLYN GREEN	> PAYMENT OF CLAIM 001300		1,320.03
03/03/25	CD0001	027778			CENTER FOR GOV & COMMUNITY DEV	> PAYMENT OF CLAIM 001301		2,900.00
03/03/25	CD0001	027780			CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 001302		4,666.67
03/03/25	CD0001	027781			CINTAS CORPORATION 206	> PAYMENT OF CLAIM 001303		252.60
03/03/25	CD0001	027787			COMCAST	> PAYMENT OF CLAIM 001305		91.19
03/03/25	CD0001	027792			COOK COGGIN ENGINEERS INC	> PAYMENT OF CLAIM 001306		5,500.00
03/03/25	CD0001	027793			COPYWRITE INC	> PAYMENT OF CLAIM 001307		28.08
03/03/25	CD0001	027795			CREATIVE PRODUCT SOURCING INC-DARE	> PAYMENT OF CLAIM 001309		293.10
03/03/25	CD0001	027798			CRYSTAL MARTIN	> PAYMENT OF CLAIM 001310		4,166.67
03/03/25	CD0001	027799			CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 001311		35.00
03/03/25	CD0001	027800			CUSTOM CARE CLEANERS	> PAYMENT OF CLAIM 001312		5.36
03/03/25	CD0001	027801			DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 001313		3,937.17
03/03/25	CD0001	027804			DEX IMAGING	> PAYMENT OF CLAIM 001314		1,633.26
03/03/25	CD0001	027805			DIAMOND G PRINTING	> PAYMENT OF CLAIM 001315		898.96
03/03/25	CD0001	027807			DUNCAN SIGNS INC	> PAYMENT OF CLAIM 001316		135.00
03/03/25	CD0001	027808			E FIRE INC	> PAYMENT OF CLAIM 001317		1,240.15
03/03/25	CD0001	027811			ELECTION SYSTEMS & SOFTWARE INC	> PAYMENT OF CLAIM 001318		28,750.00
03/03/25	CD0001	027812			ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001319		249.00
03/03/25	CD0001	027813			ETTA P. DEPRIEST	> PAYMENT OF CLAIM 001320		4,995.00
03/03/25	CD0001	027814			EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 001321		3,083.33
03/03/25	CD0001	027816			FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 001322		30.15
03/03/25	CD0001	027817			FUELMAN FLEET 124292	> PAYMENT OF CLAIM 001323		379.14
03/03/25	CD0001	027818			FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 001324		9,339.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0001	027819		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 001325		1,148.97
03/03/25	CD0001	027822		GARY CARNATHAN	> PAYMENT OF CLAIM 001326		11,322.85
03/03/25	CD0001	027824		GEORGE C RUTLEDGE	> PAYMENT OF CLAIM 001327		204.00
03/03/25	CD0001	027825		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 001328		48.00
03/03/25	CD0001	027826		GRAINGER INC	> PAYMENT OF CLAIM 001329		356.56
03/03/25	CD0001	027827		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 001330		253.00
03/03/25	CD0001	027829		HOLLAND FUNERAL DIRECTORS INC	> PAYMENT OF CLAIM 001331		800.00
03/03/25	CD0001	027830		HOV SERVICES INC DEPT 9092	> PAYMENT OF CLAIM 001332		1,788.72
03/03/25	CD0001	027831		I C S	> PAYMENT OF CLAIM 001333		1,677.96
03/03/25	CD0001	027832		INHEALTH RECORD SYSTEMS	> PAYMENT OF CLAIM 001334		41.94
03/03/25	CD0001	027833		INTACT U S FINANCIAL SERVICES INC.	> PAYMENT OF CLAIM 001335		291.55
03/03/25	CD0001	027834		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 001336		125.00
03/03/25	CD0001	027836		ITAWAMBA COUNTY	> PAYMENT OF CLAIM 001337		71,240.00
03/03/25	CD0001	027838		JACQUE GRAYSON	> PAYMENT OF CLAIM 001339		226.54
03/03/25	CD0001	027839		JAMES L BURRELL JR	> PAYMENT OF CLAIM 001340		2,227.71
03/03/25	CD0001	027840		JAMES MARC GUNNELLS	> PAYMENT OF CLAIM 001341		264.87
03/03/25	CD0001	027841		JENNIFER DAVIS	> PAYMENT OF CLAIM 001342		50.00
03/03/25	CD0001	027843		JIM ARMSTRONG	> PAYMENT OF CLAIM 001343		72.90
03/03/25	CD0001	027845		JULIA L MURPHY	> PAYMENT OF CLAIM 001344		123.90
03/03/25	CD0001	027846		KAY MARTIN LARSON	> PAYMENT OF CLAIM 001345		4,147.20
03/03/25	CD0001	027847		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 001346		158.96
03/03/25	CD0001	027849		LAW OFFICE OF JONATHAN W MARTIN PA	> PAYMENT OF CLAIM 001347		4,000.00
03/03/25	CD0001	027850		LEE BOWDRY	> PAYMENT OF CLAIM 001348		244.00
03/03/25	CD0001	027857		LEE COUNTY MULTI-PURPOSE ACCOUNT	> PAYMENT OF CLAIM 001355		291.77
03/03/25	CD0001	027858		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 001356		600.00
03/03/25	CD0001	027859		LORI NAIL BASHAM	> PAYMENT OF CLAIM 001357		5,845.00
03/03/25	CD0001	027860		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001358		54.69
03/03/25	CD0001	027861		M M WINKLER & ASSOCIATES, PPL	> PAYMENT OF CLAIM 001359		11,500.00
03/03/25	CD0001	027862		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 001360		8,127.16
03/03/25	CD0001	027863		MARC FLANAGAN	> PAYMENT OF CLAIM 001361		528.50
03/03/25	CD0001	027864		MARIA LIU	> PAYMENT OF CLAIM 001362		4,500.00
03/03/25	CD0001	027866		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 001363		427.98
03/03/25	CD0001	027867		MELANIE OWEN	> PAYMENT OF CLAIM 001364		1,198.80
03/03/25	CD0001	027868		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 001365		5,842.01
03/03/25	CD0001	027870		MICHAEL S WHITFIELD	> PAYMENT OF CLAIM 001366		151.57
03/03/25	CD0001	027871		MICHELE H FLOYD	> PAYMENT OF CLAIM 001367		5,250.00
03/03/25	CD0001	027872		MID SOUTH EXTREME PEST CONTROL, LLC	> PAYMENT OF CLAIM 001368		300.00
03/03/25	CD0001	027873		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 001369		3,902.62
03/03/25	CD0001	027874		MIKE SMITH	> PAYMENT OF CLAIM 001370		204.00
03/03/25	CD0001	027875		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 001371		13.50
03/03/25	CD0001	027878		MS BOTTLED WATER OF LEE COUNTY, LLC	> PAYMENT OF CLAIM 001373		317.06
03/03/25	CD0001	027879		MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 001374		808.00
03/03/25	CD0001	027882		MS DIV INT'L ASSOC FOR IDENTIFICATION	> PAYMENT OF CLAIM 001375		322.00
03/03/25	CD0001	027883		MS SUPREME COURT	> PAYMENT OF CLAIM 001376		400.00
03/03/25	CD0001	027885		MSME 3713	> PAYMENT OF CLAIM 001378		600.00
03/03/25	CD0001	027886		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 001379		10,141.66
03/03/25	CD0001	027887		N MS GROUND AMBULANCE,LLC	> PAYMENT OF CLAIM 001380		1,037.12
03/03/25	CD0001	027888		NAPA AUTO PARTS	> PAYMENT OF CLAIM 001381		362.07
03/03/25	CD0001	027889		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 001382		157.14
03/03/25	CD0001	027891		NORTH MS MEDICAL CLINIC, INC	> PAYMENT OF CLAIM 001383		1,182.95
03/03/25	CD0001	027892		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 001384		265.18

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0001	027893			NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 001385		2,012.50
03/03/25	CD0001	027895			ONIX NETWORKING CORP	> PAYMENT OF CLAIM 001387		120.00
03/03/25	CD0001	027896			ORTHOPAEDIC INSTITUTE OF N MS PLLC	> PAYMENT OF CLAIM 001388		230.15
03/03/25	CD0001	027898			PATRICIA CUBILLO	> PAYMENT OF CLAIM 001389		145.40
03/03/25	CD0001	027900			PEREGRINE CORPORATION	> PAYMENT OF CLAIM 001390		3,534.13
03/03/25	CD0001	027902			PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 001391		1,669.65
03/03/25	CD0001	027905			PPI INC	> PAYMENT OF CLAIM 001392		150.00
03/03/25	CD0001	027907			PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 001393		7.03
03/03/25	CD0001	027909			PRYOR & MORROW ARCHITECTS P A	> PAYMENT OF CLAIM 001394		64,647.00
03/03/25	CD0001	027910			RACHEL BOYLE	> PAYMENT OF CLAIM 001395		412.80
03/03/25	CD0001	027911			RAMONA M ROBERTS	> PAYMENT OF CLAIM 001396		56.00
03/03/25	CD0001	027912			REBECCA FISH	> PAYMENT OF CLAIM 001397		678.01
03/03/25	CD0001	027915			REFRESHMENTS, INC	> PAYMENT OF CLAIM 001398		266.28
03/03/25	CD0001	027916			REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 001399		616.67
03/03/25	CD0001	027919			REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001400		2,928.58
03/03/25	CD0001	027921			RJ YOUNG CO INC	> PAYMENT OF CLAIM 001401		944.36
03/03/25	CD0001	027924			ROBERT ALLEN	> PAYMENT OF CLAIM 001402		30.44
03/03/25	CD0001	027926			RONALD E BELL	> PAYMENT OF CLAIM 001403		570.24
03/03/25	CD0001	027927			ROSS & YERGER INC	> PAYMENT OF CLAIM 001404		76,640.87
03/03/25	CD0001	027928			S & T AUTO REPAIRS LLC	> PAYMENT OF CLAIM 001405		300.00
03/03/25	CD0001	027929			SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 001406		163.56
03/03/25	CD0001	027931			SCOTTY REEDY	> PAYMENT OF CLAIM 001407		120.00
03/03/25	CD0001	027933			SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 001408		294.33
03/03/25	CD0001	027934			SHELIA FREEMAN	> PAYMENT OF CLAIM 001409		1,999.00
03/03/25	CD0001	027935			SHELIA LANSDELL	> PAYMENT OF CLAIM 001410		330.42
03/03/25	CD0001	027936			SHERI HALL	> PAYMENT OF CLAIM 001411		1,767.63
03/03/25	CD0001	027939			SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 001412		1,002.96
03/03/25	CD0001	027941			SPRINT PRINT	> PAYMENT OF CLAIM 001413		110.50
03/03/25	CD0001	027942			STACI BEVILL	> PAYMENT OF CLAIM 001414		482.20
03/03/25	CD0001	027943			STENOGRAPH LLC	> PAYMENT OF CLAIM 001415		401.49
03/03/25	CD0001	027946			THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 001416		383.74
03/03/25	CD0001	027948			TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 001417		14,205.28
03/03/25	CD0001	027950			TIMOTHY H TATE	> PAYMENT OF CLAIM 001418		270.20
03/03/25	CD0001	027951			TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 001419		62.39
03/03/25	CD0001	027953			TOMMIE LEE IVY	> PAYMENT OF CLAIM 001420		272.00
03/03/25	CD0001	027956			TRANE	> PAYMENT OF CLAIM 001422		318.20
03/03/25	CD0001	027959			TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 001423		165.00
03/03/25	CD0001	027962			TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 001424		168.99
03/03/25	CD0001	027964			TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 001425		21,069.20
03/03/25	CD0001	027967			UNION AUTO PARTS	> PAYMENT OF CLAIM 001427		674.83
03/03/25	CD0001	027970			V H BLACKINTON & CO, INC	> PAYMENT OF CLAIM 001428		13.00
03/03/25	CD0001	027971			VERIZON WIRELESS	> PAYMENT OF CLAIM 001429		40.01
03/03/25	CD0001	027972			VICKIE CAROUTHERS	> PAYMENT OF CLAIM 001430		840.00
03/03/25	CD0001	027974			WEATHERALL INC	> PAYMENT OF CLAIM 001431		1,571.88
03/03/25	CD0001	027975			WEATHERALL PRINTING CO	> PAYMENT OF CLAIM 001432		811.00
03/03/25	CD0001	027976			WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 001433		807.00
03/03/25	CD0001	027977			WESLEY WEBB	> PAYMENT OF CLAIM 001434		468.60
03/03/25	CD0001	027978			WILLIAM C BRISTOW	> PAYMENT OF CLAIM 001435		4,500.00
03/03/25	CD0001	027979			WILLIAM H BENSON	> PAYMENT OF CLAIM 001436		12,240.00
03/03/25	CD0001	027983			YARBROUGH MORTUARY TRANSPORT	> PAYMENT OF CLAIM 001437		350.00
03/03/25	CD0001	027783			CITY OF TUPELO	> PAYMENT OF CLAIM 001304		245,362.71

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0001	027794		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001308			7,500.00
03/03/25	CD0001	027837		J T RAY COMPANY, INC > PAYMENT OF CLAIM 001338			350.50
03/03/25	CD0001	027851		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 001349			160.82
03/03/25	CD0001	027852		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001350			26,666.66
03/03/25	CD0001	027853		LEE CO LIBRARY > PAYMENT OF CLAIM 001351			49,958.33
03/03/25	CD0001	027854		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001352			6,008.32
03/03/25	CD0001	027855		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001353			458.33
03/03/25	CD0001	027856		LEE CO YOUTH COURT > PAYMENT OF CLAIM 001354			2,789.00
03/03/25	CD0001	027876		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001372			15,249.80
03/03/25	CD0001	027884		MS VITAL RECORDS > PAYMENT OF CLAIM 001377			445.00
03/03/25	CD0001	027894		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001386			1,113.33
03/03/25	CD0001	027955		TOWN OF SHANNON > PAYMENT OF CLAIM 001421			307.11
03/03/25	CD0001	027965		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001426			42,916.66
03/04/25	RC2425	032803		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
03/04/25	RC2425	032804		LEE CO JUSTICE COURT> BANK INTEREST		359.71	
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		53.00	
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		123.00	
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		18.95	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		1,046.00	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		776.50	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		148.50	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		29,669.00	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		68.56	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		16.00	
03/05/25	RC2425	032810		STATE OF MS PAYMODE> HOMESTEAD REIMB		513,800.00	
03/05/25	SJ2425	03-01		BD ORDER 3/3/25> CANCEL WARRANTS FROM 2022		1,762.90	
03/06/25	RC2425	032812		CITY-TELE COIN CO> PRISONER PAY PHONE COMM		12,121.59	
03/06/25	RC2425	032817		NETTLETON> ADULT HOUSING		2,560.00	
03/07/25	CD0001	027988		PAYROLL CLEARING > PAYMENT OF CLAIM 001438			456,339.37
03/07/25	RC2425	032820		STATE OF MS-DEPT OF CORR PAYMODE> JAN 25 PRISONER HOUSING		21,133.25	
03/07/25	RC2425	032820A		STATE OF MS-DEPT OF CORR PAYMODE> REMAINDER OF PAYMENT		4,000.00	
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		145.00	
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		2,175.00	
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		39.74	
03/07/25	RC2425	032823		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		96.00	
03/07/25	RC2425	032823		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		683.50	
03/07/25	RC2425	032823		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		6.61	
03/07/25	RC2425	032824		YOUNG,PARKER,JACKSON> MH & FP PERMITS		105.00	
03/07/25	RC2425	032825		VERONA,PLANTERSVILLE> ADULT HOUSING		7,680.00	
03/10/25	RC2425	032829		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX		53,813.43	
03/10/25	RC2425	032831		STATE OF MS-DEQ PAYMODE> SW GRANT 1282-2		2,633.50	
03/10/25	RC2425	032836		L & C PROPERTIES> TWINN CROSSING SUB FEES		750.00	
03/10/25	RC2425	032837		ROSS & YERGER CK23920 5/20/24> REFUND ON BGHAM RDGE INS PREM		1,138.00	
03/11/25	RC2425	032808		SOLID WASTE> LOAN PAYMENTS		11,654.76	
03/11/25	RC2425	032808		SOLID WASTE> LOAN PAYMENTS		537.89	
03/11/25	RC2425	032808		SOLID WASTE> LOAN PAYMENTS		843.79	
03/11/25	RC2425	03284000		GUNTOWN, BALDWYN> ADULT HOUSING		4,280.00	
03/11/25	RC2425	032841		WIGGINTON, PRICE> MH & FP PERMITS		70.00	
03/11/25	RC2425	032842		CALHOUN,PONTOTOC,ITAWAMBA,MONROE> JUVENILE HOUSING		5,200.00	
03/12/25	RC2425	032843		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES		10,416.67	
03/13/25	RC2425	032847		STATE OF MS-SEC OF STATE PAYMODE> CO PATENT FEES		172.32	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/25	RC2425	032848			STATE OF MS> RAIL CAR TAX		209,083.89	
03/13/25	RC2425	032849			STATE OF MS PAYMODE> ALCOHOL TAX		450.00	
03/13/25	RC2425	032850			STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE		214.89	
03/13/25	RC2425	032850			STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE		449.74	
03/14/25	RC2425	032851			STATE OF MS-SUPREME CT PAYMODE> OCT,DEC 24,JAN 25 YTH GRANT		6,694.92	
03/14/25	RC2425	032851			STATE OF MS-SUPREME CT PAYMODE> OCT,DEC 24,JAN 25 YTH GRANT		7,044.86	
03/14/25	RC2425	032851			STATE OF MS-SUPREME CT PAYMODE> OCT,DEC 24,JAN 25 YTH GRANT		7,044.86	
03/14/25	RC2425	032852			STATE OF MS-DEPT OF CORR PAYMODE> JAN 25 TECH VIOLATORS HOUSING		4,050.00	
03/14/25	RC2425	032853			HEATHERLY, LEE CO TAX COLLECTOR> CANCEL WARRANTS FOR 2021-2023		11,866.85	
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,345,739.92	
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		36,093.86	
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		254,094.91	
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		16,944.95	
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME		5,391.66	
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME		106.21	
03/14/25	RC2425	032857			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		95.00	
03/14/25	RC2425	032857			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		70.20	
03/14/25	RC2425	032857			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		115.00	
03/14/25	RC2425	032857			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		50,125.13	
03/14/25	RC2425	032857			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2.00	
03/14/25	RC2425	032857			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2,662.50	
03/14/25	RC2425	032857			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		126,435.93	
03/14/25	RC2425	032857			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5,879.70	
03/17/25	RC2425	032861			BERONA,SHANNON> ADULT HOUSING		19,540.00	
03/17/25	CD0001	027989			AARON EISENZIMMER > PAYMENT OF CLAIM 001439			46.08
03/17/25	CD0001	027990			ALEX RUPERT > PAYMENT OF CLAIM 001440			136.08
03/17/25	CD0001	027991			ANNA MONTGOMERY > PAYMENT OF CLAIM 001441			30.00
03/17/25	CD0001	027992			AUSTIN SMITH > PAYMENT OF CLAIM 001442			54.12
03/17/25	CD0001	027993			BENJAMIN HUNTER > PAYMENT OF CLAIM 001443			30.00
03/17/25	CD0001	027994			BRADY WILLIS > PAYMENT OF CLAIM 001444			30.00
03/17/25	CD0001	027995			BRANDON NEAL > PAYMENT OF CLAIM 001445			51.44
03/17/25	CD0001	027996			BRIAUNA ADAMS > PAYMENT OF CLAIM 001446			70.20
03/17/25	CD0001	027997			BRYANNA MILLER > PAYMENT OF CLAIM 001447			30.00
03/17/25	CD0001	027998			CAROLYN BAILEY > PAYMENT OF CLAIM 001448			120.00
03/17/25	CD0001	027999			CHRISTOPHER SPENCER > PAYMENT OF CLAIM 001449			30.00
03/17/25	CD0001	028000			CURTIS ROGERS > PAYMENT OF CLAIM 001450			48.76
03/17/25	CD0001	028001			DAVID LANGFORD > PAYMENT OF CLAIM 001451			39.38
03/17/25	CD0001	028002			DEANNA KELLUM > PAYMENT OF CLAIM 001452			46.08
03/17/25	CD0001	028003			EVAN VINSON > PAYMENT OF CLAIM 001453			43.40
03/17/25	CD0001	028004			GLORIA BRAUN > PAYMENT OF CLAIM 001454			30.00
03/17/25	CD0001	028005			GRAYSON MARABLE > PAYMENT OF CLAIM 001455			30.00
03/17/25	CD0001	028006			IHESHIA TRIMBLE KOONCE > PAYMENT OF CLAIM 001456			120.00
03/17/25	CD0001	028007			ILLYANNA BROWNING > PAYMENT OF CLAIM 001457			30.00
03/17/25	CD0001	028008			JACOB LUCIUS > PAYMENT OF CLAIM 001458			43.40
03/17/25	CD0001	028009			JAMES PAGE > PAYMENT OF CLAIM 001459			30.00
03/17/25	CD0001	028010			JANETH COLLINS > PAYMENT OF CLAIM 001460			46.75
03/17/25	CD0001	028011			JANNA HUTCHESON > PAYMENT OF CLAIM 001461			34.02
03/17/25	CD0001	028012			JASON CARTER > PAYMENT OF CLAIM 001462			30.00
03/17/25	CD0001	028013			JEFFERY LINDSEY > PAYMENT OF CLAIM 001463			168.24
03/17/25	CD0001	028014			JENNY MOSS > PAYMENT OF CLAIM 001464			180.30
03/17/25	CD0001	028015			JEREMY BRITT > PAYMENT OF CLAIM 001465			40.72

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	CD0001	028016		JERRY SPARKS	> PAYMENT OF CLAIM 001466		130.45
03/17/25	CD0001	028017		JESSICA TOWNSEND	> PAYMENT OF CLAIM 001467		54.12
03/17/25	CD0001	028018		JODY COLLIER	> PAYMENT OF CLAIM 001468		59.48
03/17/25	CD0001	028019		JODY ROBERTS	> PAYMENT OF CLAIM 001469		35.36
03/17/25	CD0001	028020		JOHN HERRING	> PAYMENT OF CLAIM 001470		45.41
03/17/25	CD0001	028021		JONATHAN MCCOY	> PAYMENT OF CLAIM 001471		30.00
03/17/25	CD0001	028022		JOSHUA AMOS	> PAYMENT OF CLAIM 001472		30.00
03/17/25	CD0001	028023		JOSHUA BLACK	> PAYMENT OF CLAIM 001473		47.42
03/17/25	CD0001	028024		JOY HAND	> PAYMENT OF CLAIM 001474		120.00
03/17/25	CD0001	028025		JULIE BERRYHILL	> PAYMENT OF CLAIM 001475		44.74
03/17/25	CD0001	028026		KAYLAN FAUST	> PAYMENT OF CLAIM 001476		46.08
03/17/25	CD0001	028027		KIMBERLY JESSING	> PAYMENT OF CLAIM 001477		30.00
03/17/25	CD0001	028028		KIMBERLY OUTLAW	> PAYMENT OF CLAIM 001478		54.12
03/17/25	CD0001	028029		KRISTAL CROSBY	> PAYMENT OF CLAIM 001479		140.10
03/17/25	CD0001	028030		KRISTANEE PULLIAM	> PAYMENT OF CLAIM 001480		120.00
03/17/25	CD0001	028031		LADONNA ARRINGTON	> PAYMENT OF CLAIM 001481		30.00
03/17/25	CD0001	028032		LAKEN RAINES	> PAYMENT OF CLAIM 001482		30.00
03/17/25	CD0001	028033		LASHUNDA LINDSEY	> PAYMENT OF CLAIM 001483		120.00
03/17/25	CD0001	028034		LAUREN REED	> PAYMENT OF CLAIM 001484		140.10
03/17/25	CD0001	028035		LAWANDA DANKINS	> PAYMENT OF CLAIM 001485		30.00
03/17/25	CD0001	028036		LILLIAN BROOME	> PAYMENT OF CLAIM 001486		30.00
03/17/25	CD0001	028037		LISA DAVIS	> PAYMENT OF CLAIM 001487		30.00
03/17/25	CD0001	028038		LUCAS GORDON	> PAYMENT OF CLAIM 001488		44.74
03/17/25	CD0001	028039		MARGARET JOHNSON	> PAYMENT OF CLAIM 001489		50.10
03/17/25	CD0001	028040		MATTHEW CONWAY	> PAYMENT OF CLAIM 001490		120.00
03/17/25	CD0001	028041		MAVIS PRUDE	> PAYMENT OF CLAIM 001491		40.05
03/17/25	CD0001	028042		MELINDA CLARK	> PAYMENT OF CLAIM 001492		40.05
03/17/25	CD0001	028043		MELISSA ALSUP	> PAYMENT OF CLAIM 001493		40.05
03/17/25	CD0001	028044		MELISSA KELLY	> PAYMENT OF CLAIM 001494		35.36
03/17/25	CD0001	028045		MIKE ROBERTS	> PAYMENT OF CLAIM 001495		44.74
03/17/25	CD0001	028046		MILTON HUTCHINSON	> PAYMENT OF CLAIM 001496		50.10
03/17/25	CD0001	028047		NETTIE HARPER	> PAYMENT OF CLAIM 001497		30.00
03/17/25	CD0001	028048		PATRICIA SMITH	> PAYMENT OF CLAIM 001498		38.04
03/17/25	CD0001	028049		PAUL BOWEN	> PAYMENT OF CLAIM 001499		42.06
03/17/25	CD0001	028050		PAUL MILLER	> PAYMENT OF CLAIM 001500		30.00
03/17/25	CD0001	028051		PEGGY JAMES	> PAYMENT OF CLAIM 001501		43.40
03/17/25	CD0001	028052		REDAH CLEVELAND	> PAYMENT OF CLAIM 001502		30.00
03/17/25	CD0001	028053		RICKY HOOD	> PAYMENT OF CLAIM 001503		50.77
03/17/25	CD0001	028054		ROBERT WILLIAMS JR	> PAYMENT OF CLAIM 001504		149.74
03/17/25	CD0001	028055		SHARON WHITESIDE	> PAYMENT OF CLAIM 001505		36.70
03/17/25	CD0001	028056		SHERROD SHANNON	> PAYMENT OF CLAIM 001506		120.00
03/17/25	CD0001	028057		THOMAS CARPENTER	> PAYMENT OF CLAIM 001507		38.04
03/17/25	CD0001	028058		TIMOTHY MARLATT	> PAYMENT OF CLAIM 001508		30.00
03/17/25	CD0001	028059		TONYA PATTERSON	> PAYMENT OF CLAIM 001509		40.10
03/17/25	CD0001	028060		TYLER HOMAN	> PAYMENT OF CLAIM 001510		40.05
03/17/25	CD0001	028061		TYLER RICHARDSON	> PAYMENT OF CLAIM 001511		201.81
03/17/25	CD0001	028062		TYSON TAYLOR	> PAYMENT OF CLAIM 001512		30.00
03/17/25	CD0001	028063		WANDA ORR	> PAYMENT OF CLAIM 001513		39.38
03/17/25	CD0001	028064		WENDELL MITCHELL	> PAYMENT OF CLAIM 001514		30.00
03/17/25	CD0001	028065		WILLIAM GUSMUS	> PAYMENT OF CLAIM 001515		46.75
03/17/25	CD0001	028066		WILLIAM MAY	> PAYMENT OF CLAIM 001516		48.76

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	CD0001	028067		WILLIAM MCGHIE > PAYMENT OF CLAIM 001517			30.00
03/17/25	CD0001	028071		AEM, LLC > PAYMENT OF CLAIM 001519			115.50
03/17/25	CD0001	028074		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001521			150.00
03/17/25	CD0001	028075		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 001522			643.84
03/17/25	CD0001	028076		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001523			4,135.47
03/17/25	CD0001	028077		AMERIFLEX > PAYMENT OF CLAIM 001524			65.00
03/17/25	CD0001	028079		AT&T > PAYMENT OF CLAIM 001525			2,583.64
03/17/25	CD0001	028080		AT&T MOBILITY > PAYMENT OF CLAIM 001526			525.46
03/17/25	CD0001	028081		ATMOS ENERGY > PAYMENT OF CLAIM 001527			1,409.25
03/17/25	CD0001	028082		AUTO-SAN,INC. > PAYMENT OF CLAIM 001528			896.00
03/17/25	CD0001	028083		AUTOZONE 536941 > PAYMENT OF CLAIM 001529			330.36
03/17/25	CD0001	028084		B-LINE ALARMS INC > PAYMENT OF CLAIM 001530			117.00
03/17/25	CD0001	028085		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001531			282.15
03/17/25	CD0001	028088		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 001532			163.84
03/17/25	CD0001	028089		BRENT MCBRIDE > PAYMENT OF CLAIM 001533			2,400.00
03/17/25	CD0001	028090		BUSINESS COMMUNICATIONS INC. > PAYMENT OF CLAIM 001534			86,338.49
03/17/25	CD0001	028091		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001535			220.00
03/17/25	CD0001	028092		C SPIRE WIRELESS > PAYMENT OF CLAIM 001536			1,528.17
03/17/25	CD0001	028094		CENTER FOR GOV & COMMUNITY DEV > PAYMENT OF CLAIM 001537			350.00
03/17/25	CD0001	028095		CENTER FOR GOVERNMENTAL TRAINING & TECH > PAYMENT OF CLAIM 001538			75.00
03/17/25	CD0001	028096		CINTAS > PAYMENT OF CLAIM 001540			185.65
03/17/25	CD0001	028097		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001541			824.51
03/17/25	CD0001	028102		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 001545			299.62
03/17/25	CD0001	028104		COMCAST > PAYMENT OF CLAIM 001546			96.10
03/17/25	CD0001	028107		COPYWRITE INC > PAYMENT OF CLAIM 001547			36.01
03/17/25	CD0001	028108		CREATIVE PRODUCT SOURCING INC-DARE > PAYMENT OF CLAIM 001548			1,333.57
03/17/25	CD0001	028109		CREDIT CARD CENTER > PAYMENT OF CLAIM 001549			10,543.69
03/17/25	CD0001	028111		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001550			25.00
03/17/25	CD0001	028112		CULLIGAN WATER > PAYMENT OF CLAIM 001551			32.00
03/17/25	CD0001	028113		CUSTOM CARE CLEANERS > PAYMENT OF CLAIM 001552			12.87
03/17/25	CD0001	028114		CYNTHIA CLANTON > PAYMENT OF CLAIM 001553			87.50
03/17/25	CD0001	028116		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001554			4,680.00
03/17/25	CD0001	028118		DEX IMAGING > PAYMENT OF CLAIM 001555			1,138.59
03/17/25	CD0001	028119		DIAMOND G PRINTING > PAYMENT OF CLAIM 001556			813.03
03/17/25	CD0001	028120		DIMITRA ELEOPOULOS > PAYMENT OF CLAIM 001557			178.65
03/17/25	CD0001	028122		E FIRE INC > PAYMENT OF CLAIM 001558			763.20
03/17/25	CD0001	028127		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 001559			639.87
03/17/25	CD0001	028128		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001560			514.74
03/17/25	CD0001	028129		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 001653			13,086.47
03/17/25	CD0001	028130		FUELMAN FLEET 232580 M PURPOSE > PAYMENT OF CLAIM 001562			1,594.96
03/17/25	CD0001	028133		GARY CARNATHAN > PAYMENT OF CLAIM 001563			11,285.00
03/17/25	CD0001	028134		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001564			152.50
03/17/25	CD0001	028135		GRAINGER INC > PAYMENT OF CLAIM 001565			899.30
03/17/25	CD0001	028136		GRATZ & GRATZ, PA > PAYMENT OF CLAIM 001566			2,660.00
03/17/25	CD0001	028141		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001567			722.61
03/17/25	CD0001	028142		I C S > PAYMENT OF CLAIM 001568			133.65
03/17/25	CD0001	028143		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 001569			361.18
03/17/25	CD0001	028144		ITAWAMBA COUNTY > PAYMENT OF CLAIM 001570			54,240.00
03/17/25	CD0001	028147		JBP TRAINING LLC > PAYMENT OF CLAIM 001572			300.00
03/17/25	CD0001	028148		JENNIFER DAVIS > PAYMENT OF CLAIM 001573			200.00
03/17/25	CD0001	028149		JOHN HALL > PAYMENT OF CLAIM 001574			662.79

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	CD0001	028150		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 001575		169.13
03/17/25	CD0001	028151		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 001576		277.00
03/17/25	CD0001	028152		KRISTIN BUSE	> PAYMENT OF CLAIM 001577		261.76
03/17/25	CD0001	028153		LACONA BLUNT	> PAYMENT OF CLAIM 001578		750.00
03/17/25	CD0001	028154		LEAH MCINTOSH	> PAYMENT OF CLAIM 001579		750.00
03/17/25	CD0001	028159		LEE COUNTY MULTI-PURPOSE ACCOUNT	> PAYMENT OF CLAIM 001583		219.35
03/17/25	CD0001	028161		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 001585		600.00
03/17/25	CD0001	028162		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001586		1,100.48
03/17/25	CD0001	028163		MARC FLANAGAN	> PAYMENT OF CLAIM 001587		722.40
03/17/25	CD0001	028166		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 001588		57.71
03/17/25	CD0001	028167		MCLAUGHLIN LAW FIRM	> PAYMENT OF CLAIM 001589		2,435.36
03/17/25	CD0001	028168		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 001590		389.00
03/17/25	CD0001	028169		MID SOUTH EXTREME PEST CONTROL, LLC	> PAYMENT OF CLAIM 001591		300.00
03/17/25	CD0001	028170		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 001592		3,146.01
03/17/25	CD0001	028172		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 001593		123.00
03/17/25	CD0001	028175		MS BOTTLED WATER OF LEE COUNTY, LLC	> PAYMENT OF CLAIM 001594		162.16
03/17/25	CD0001	028177		MSME 3713	> PAYMENT OF CLAIM 001596		2,300.00
03/17/25	CD0001	028178		MTH PLUMBING	> PAYMENT OF CLAIM 001597		10.39
03/17/25	CD0001	028180		NAPA AUTO PARTS	> PAYMENT OF CLAIM 001598		203.10
03/17/25	CD0001	028183		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 001599		38.19
03/17/25	CD0001	028184		ORTHOPAEDIC INSTITUTE OF N MS PLLC	> PAYMENT OF CLAIM 001600		492.04
03/17/25	CD0001	028186		PAULA H GIBSON	> PAYMENT OF CLAIM 001601		681.38
03/17/25	CD0001	028187		PFC PRODUCTS INC	> PAYMENT OF CLAIM 001602		372.91
03/17/25	CD0001	028188		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 001603		1,224.90
03/17/25	CD0001	028189		PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 001604		555.60
03/17/25	CD0001	028190		PITNEY BOWES INC	> PAYMENT OF CLAIM 001605		384.17
03/17/25	CD0001	028193		POLICE & SHERIFFS PRESS	> PAYMENT OF CLAIM 001606		18.60
03/17/25	CD0001	028194		POLICE INNOVATIONS LLC	> PAYMENT OF CLAIM 001607		320.00
03/17/25	CD0001	028195		PPI INC	> PAYMENT OF CLAIM 001608		3,400.00
03/17/25	CD0001	028197		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 001609		213.76
03/17/25	CD0001	028198		PRENTISS CO ELEC POWER ASSOC	> PAYMENT OF CLAIM 001610		53.19
03/17/25	CD0001	028199		PROPPER INTERNATIONAL SALES, INC	> PAYMENT OF CLAIM 001611		453.83
03/17/25	CD0001	028200		PRYOR & MORROW ARCHITECTS P A	> PAYMENT OF CLAIM 001612		5,579.10
03/17/25	CD0001	028201		QUENCH USA, INC	> PAYMENT OF CLAIM 001613		57.16
03/17/25	CD0001	028202		REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 001614		4,639.34
03/17/25	CD0001	028203		REFRESHMENTS, INC	> PAYMENT OF CLAIM 001615		82.29
03/17/25	CD0001	028204		REGINA THOMAS	> PAYMENT OF CLAIM 001616		122.50
03/17/25	CD0001	028205		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001617		1,592.05
03/17/25	CD0001	028206		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001618		929.17
03/17/25	CD0001	028208		ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 001619		494.69
03/17/25	CD0001	028209		ROBERT H BEAN	> PAYMENT OF CLAIM 001620		17.15
03/17/25	CD0001	028211		ROSS & YERGER INC	> PAYMENT OF CLAIM 001621		1,279.00
03/17/25	CD0001	028212		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 001622		1,821.03
03/17/25	CD0001	028216		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 001623		130.37
03/17/25	CD0001	028217		SHERI HALL	> PAYMENT OF CLAIM 001624		335.16
03/17/25	CD0001	028220		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 001625		1,594.90
03/17/25	CD0001	028221		SOUTHERN REGIONAL PUBLIC SAFETY INST	> PAYMENT OF CLAIM 001626		1,500.00
03/17/25	CD0001	028224		SPRINT PRINT	> PAYMENT OF CLAIM 001627		504.00
03/17/25	CD0001	028225		STENOVATIONS INC	> PAYMENT OF CLAIM 001628		399.00
03/17/25	CD0001	028226		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 001629		41.92
03/17/25	CD0001	028227		THE MISSISSIPPI BAR	> PAYMENT OF CLAIM 001630		150.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	CD0001	028230		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001631			3,048.33
03/17/25	CD0001	028231		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 001632			6,210.58
03/17/25	CD0001	028232		TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 001633			22,702.67
03/17/25	CD0001	028235		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 001634			661.50
03/17/25	CD0001	028237		TMS SOUTH > PAYMENT OF CLAIM 001635			587.40
03/17/25	CD0001	028238		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 001636			245.84
03/17/25	CD0001	028240		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 001637			146.00
03/17/25	CD0001	028241		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001638			395.00
03/17/25	CD0001	028242		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 001639			9.98
03/17/25	CD0001	028244		TUPELO COCA-COLA BOTTLING WORKS > PAYMENT OF CLAIM 001640			51.00
03/17/25	CD0001	028245		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 001641			574.39
03/17/25	CD0001	028247		ULTRA CHEM INC > PAYMENT OF CLAIM 001642			759.25
03/17/25	CD0001	028248		UNION AUTO PARTS > PAYMENT OF CLAIM 001643			903.22
03/17/25	CD0001	028249		UNITED LABORATORIES INC > PAYMENT OF CLAIM 001644			426.65
03/17/25	CD0001	028250		VERIZON WIRELESS > PAYMENT OF CLAIM 001645			80.02
03/17/25	CD0001	028252		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 001646			114.89
03/17/25	CD0001	028254		WEATHERALL INC > PAYMENT OF CLAIM 001647			2,594.88
03/17/25	CD0001	028255		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001648			538.00
03/17/25	CD0001	028256		WHEELER-FRANKSTOWN WATER SYSTEM > PAYMENT OF CLAIM 001649			41.80
03/17/25	CD0001	028257		WILLIAM CRISS LOTT > PAYMENT OF CLAIM 001650			6,750.00
03/17/25	CD0001	028258		WILLIAM H BENSON > PAYMENT OF CLAIM 001651			2,295.00
03/17/25	CD0001	028260		YARBROUGH MORTUARY TRANSPORT > PAYMENT OF CLAIM 001652			325.00
03/17/25	CD0001	028070		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 001518			11,480.21
03/17/25	CD0001	028073		ALCORN COUNTY > PAYMENT OF CLAIM 001520			3,102.81
03/17/25	CD0001	028098		CITY OF AMORY > PAYMENT OF CLAIM 001542			400.00
03/17/25	CD0001	028100		CITY OF TUPELO > PAYMENT OF CLAIM 001543			38,728.15
03/17/25	CD0001	028101		CITY OF VERONA > PAYMENT OF CLAIM 001544			31.00
03/17/25	CD0001	028146		J T RAY COMPANY, INC > PAYMENT OF CLAIM 001571			288.27
03/17/25	CD0001	028155		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 001580			1,135.39
03/17/25	CD0001	028157		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001581			6,008.32
03/17/25	CD0001	028158		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001582			27.75
03/17/25	CD0001	028160		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001584			1,256.00
03/17/25	CD0001	028176		MS ECONOMIC DEVELOPMENT COUNCIL > PAYMENT OF CLAIM 001595			295.00
03/18/25	RC2425	032863		VERONA,GUNTOWN,BALDWYN> DARE FEES	525.00		
03/18/25	RC2425	032864		TRAVELERS INSURANCE> 20 FD EXP TOTAL LOSS 12/20/23	16,449.00		
03/18/25	RC2425	032865		TRAVELERS INSURANCE> 2018 FD EXP TOTAL LOSS 2/19/24	717.65		
03/18/25	RC2425	032866		SMC RECYCLING> 2013 TAHOE SCRAPPED-SHERIFF DEPT	556.00		
03/18/25	RC2425	032867		JEFF MARTIN AUCTIONEERS> VEHICLE SOLD FROM SHERIFF DEPT	14,914.00		
03/18/25	RC2425	032869		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT	50.00		
03/18/25	RC2425	032870		LANPHERE,FRITZ> MH & FP PERMITS	70.00		
03/19/25	RC2425	032871		STATE OF MS-INSURANCE DEPT PAYMODE> UNITY RFTAPP	90,000.00		
03/19/25	RC2425	032873		LEE CO SHERIFF DEPT> SETTLEMENT	8,656.50		
03/19/25	RC2425	032873		LEE CO SHERIFF DEPT> SETTLEMENT	69.05		
03/19/25	RC2425	032873		LEE CO SHERIFF DEPT> SETTLEMENT	570.00		
03/19/25	CD0001	027882	A	MS DIV INT'L ASSOC FOR IDENTIFICATION > VOIDING OF CLAIM 001375	322.00		
03/19/25	CD0001	027084	A	LEE CO SOIL & WATER DIST > VOIDING OF CLAIM 000831	6,008.32		
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	597.00		
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	20,304.57		
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	1,196.51		
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	965.94		
03/21/25	CD0001	028262		PAYROLL CLEARING > PAYMENT OF CLAIM 001654			608,279.88

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/25	RC2425	032878			STATE OF MS-DHS PAYMODE> FEB 25 REIMB		18,960.91	
03/24/25	RC2425	032884			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		200.00	
03/24/25	RC2425	032884			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,010.00	
03/24/25	RC2425	032886			MEDLIN,COGGIN,SHAWLEY> MH & FP PERMITS		105.00	
03/24/25	RC2425	032887			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		392.00	
03/24/25	RC2425	032887			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		13,090.00	
03/24/25	RC2425	032887			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		25,520.50	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,190.50	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		10,704.50	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,197.00	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		39,422.00	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		31.00	
03/25/25	RC2425	032891			S JOHNSON> MH & FP PERMITS		50.00	
03/25/25	SJ2425	03-02			RENASANT BANK> INTEREST FOR FEBRUARY		60,143.51	
03/26/25	RC2425	032893			SALTILLO> JUVENILE HOUSING		520.00	
03/26/25	SJ2425	03-10			REC# 32817 NETTLETON> 3/6/25 PRISONER MED REIMB		1.43	
03/26/25	SJ2425	03-12			REC#32825 VERONA,PLANTERSVILLE> 3/7/25 PRISONER MED REIMB NTERSV		30.31	
03/26/25	SJ2425	03-15			REC#32840 GUNTOWN> 3/11/25 PRISONER MED REIMB		14.49	
03/26/25	SJ2425	03-17			REC#32861 VERONA> 3/17/25 PRISONER MED REIMB		75.55	
03/27/25	RC2425	032898			STATE OF MS-SUPREME CT PAYMODE> NOV 24 YTH CT GRANT		6,694.92	
03/27/25	RC2425	032899			TUPELO> FEB PRISONER HOUSING		55,560.00	
03/27/25	SJ2425	03-23			REC#32899 TUPELO> 3/27/25 PRISONER MED REIMB		1,466.86	
03/28/25	RC2425	032900			MAXX SOUTH> 2024 FRANCHISE FEES		502.99	
03/28/25	RC2425	032902			CALDWELL, EDGE> MH & FP PERMITS		70.00	
03/28/25	SJ2425	03-24			CK24863 8/5/24 TYLER RICHARDSON> VOID CK AND REISSUE 3/17/25 RICHA		201.81	
03/31/25	SJ2425	03-26			REC#32865 3/18 TRAVELERS INS> 2018 FD EXP TOTAL LOSS 2/19/24 LERS I	7,013.77		
03/31/25	SJ2425	03-27			CADENCE 3/25 RENASANT 2/21-12/24> FEES-CAD 5,873.93 REN 2,127.36 T 2/21			8,001.29
04/01/25	CD0001	028263			PAYROLL CLEARING > PAYMENT OF CLAIM 001655			401,251.68
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	1,194.50		
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	801.50		
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	161.00		
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	39,052.74		
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	175.14		
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	19.00		
04/02/25	RC2425	032908			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT	60.00		
04/02/25	RC2425	032908			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT	130.00		
04/02/25	RC2425	032908			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT	32.70		
04/02/25	RC2425	032909			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT	60.00		
04/03/25	RC2425	032913			CITY TELE COIN CO> PRISONER PAY PHONE COMM	14,344.02		
04/03/25	RC2425	032914			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT	144.00		
04/03/25	RC2425	032914			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT	377.75		
04/03/25	RC2425	032914			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT	16.41		
04/03/25	RC2425	032915			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT	157.00		
04/03/25	RC2425	032915			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT	2,355.00		
04/03/25	RC2425	032915			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT	97.24		
04/03/25	RC2425	032916			MONROE COUNTY> JUVENILE HOUSING	390.00		
04/04/25	CD0001	028264			PAYROLL CLEARING > PAYMENT OF CLAIM 001656			489,129.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/25	RC2425	032917			STATE OF MS-SUPREME CT PAYMODE> FEB 25 YOUTH CT GRANT REIMB		7,044.86	
04/04/25	RC2425	032919			PAYROLL CLEARING FD> RETIREMENT ERRORS FOR YRS ON BK		1,800.51	
04/07/25	RC2425	032922			STATE OF MS-DEPT OF CORR PAYMODE> FEB PRISONER HOUSING		17,139.41	
04/07/25	RC2425	032923			FED EX> REFUND PT CK#24942 8/5/24		14.86	
04/07/25	RC2425	032927			NANNEY,SCHMIDT> MH & FP PERMITS		70.00	
04/07/25	RC2425	032928			PLANTERSVILLE> ADULT HOUSING		80.00	
04/07/25	RC2425	032929			JACOB LAW GROUP> GARNISHMENT FEE		2.00	
04/07/25	CD0001	028265			ALEXANDER HANCOCK	> PAYMENT OF CLAIM 001657		42.32
04/07/25	CD0001	028266			ALLISON SMITH	> PAYMENT OF CLAIM 001658		160.00
04/07/25	CD0001	028267			ANDREW TRIPLETT	> PAYMENT OF CLAIM 001659		30.00
04/07/25	CD0001	028268			ANGELA CALDWELL	> PAYMENT OF CLAIM 001660		30.00
04/07/25	CD0001	028269			ANGELA REED	> PAYMENT OF CLAIM 001661		66.80
04/07/25	CD0001	028270			ANNE PALMER	> PAYMENT OF CLAIM 001662		30.00
04/07/25	CD0001	028271			ANTHONY NICHOLS SR	> PAYMENT OF CLAIM 001663		160.00
04/07/25	CD0001	028272			ASA HERRING	> PAYMENT OF CLAIM 001664		218.96
04/07/25	CD0001	028273			ASHLEY LOGAN	> PAYMENT OF CLAIM 001665		47.42
04/07/25	CD0001	028274			AUBREY BOREN JR	> PAYMENT OF CLAIM 001666		30.00
04/07/25	CD0001	028275			BENJAMIN BLASSINGAME	> PAYMENT OF CLAIM 001667		44.74
04/07/25	CD0001	028276			CARRIE CRUMP	> PAYMENT OF CLAIM 001668		235.57
04/07/25	CD0001	028277			CHRISTOPHER COLE	> PAYMENT OF CLAIM 001669		160.00
04/07/25	CD0001	028278			CODY PALMER	> PAYMENT OF CLAIM 001670		52.64
04/07/25	CD0001	028279			DAVID GARNETT	> PAYMENT OF CLAIM 001671		30.00
04/07/25	CD0001	028280			ELIZABETH NEAHAUS	> PAYMENT OF CLAIM 001672		160.00
04/07/25	CD0001	028281			GERALD EDWARDS	> PAYMENT OF CLAIM 001673		223.78
04/07/25	CD0001	028282			HANNAH BURNS	> PAYMENT OF CLAIM 001674		30.00
04/07/25	CD0001	028283			JANET STRATTON	> PAYMENT OF CLAIM 001675		160.00
04/07/25	CD0001	028284			JENNIFER CLOUSE	> PAYMENT OF CLAIM 001676		233.50
04/07/25	CD0001	028285			JENNIFER SMITH	> PAYMENT OF CLAIM 001677		160.00
04/07/25	CD0001	028286			JESSICA BYNUM	> PAYMENT OF CLAIM 001678		60.10
04/07/25	CD0001	028287			JOHN BOWLING	> PAYMENT OF CLAIM 001679		46.75
04/07/25	CD0001	028288			JOHN REIMAN	> PAYMENT OF CLAIM 001680		38.71
04/07/25	CD0001	028289			JOHN ROBERTS	> PAYMENT OF CLAIM 001681		30.00
04/07/25	CD0001	028290			JOSHUA TUBERVILLE	> PAYMENT OF CLAIM 001682		30.00
04/07/25	CD0001	028291			JULIA WHEELER	> PAYMENT OF CLAIM 001683		30.00
04/07/25	CD0001	028292			JUSTIN ABEL	> PAYMENT OF CLAIM 001684		43.40
04/07/25	CD0001	028293			KARON CROWLEY	> PAYMENT OF CLAIM 001685		52.78
04/07/25	CD0001	028294			KENNETH BOWERS	> PAYMENT OF CLAIM 001686		160.00
04/07/25	CD0001	028295			KENNY HANKINS	> PAYMENT OF CLAIM 001687		50.10
04/07/25	CD0001	028296			KEVIN MATEN	> PAYMENT OF CLAIM 001688		240.40
04/07/25	CD0001	028297			KIMBERLY DAVIS	> PAYMENT OF CLAIM 001689		48.04
04/07/25	CD0001	028298			KIMBERLY WARDLOW	> PAYMENT OF CLAIM 001690		235.04
04/07/25	CD0001	028299			LAUREN GRANTHAM	> PAYMENT OF CLAIM 001691		213.60
04/07/25	CD0001	028300			LEAH JOHNSON	> PAYMENT OF CLAIM 001692		120.00
04/07/25	CD0001	028301			MADDIN HUTTO	> PAYMENT OF CLAIM 001693		30.00
04/07/25	CD0001	028302			MARTY PETTIT	> PAYMENT OF CLAIM 001694		30.00
04/07/25	CD0001	028303			MARY BURKS	> PAYMENT OF CLAIM 001695		30.00
04/07/25	CD0001	028304			MARY BYNUM	> PAYMENT OF CLAIM 001696		50.10
04/07/25	CD0001	028305			MARZAVIUS IVY	> PAYMENT OF CLAIM 001697		30.00
04/07/25	CD0001	028306			MICHAEL ASH	> PAYMENT OF CLAIM 001698		30.00
04/07/25	CD0001	028307			NYYANZA STEWARD	> PAYMENT OF CLAIM 001699		30.00
04/07/25	CD0001	028308			PAMELA FREEMAN	> PAYMENT OF CLAIM 001700		30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0001	028309		PATRICK DILLINGER	> PAYMENT OF CLAIM 001701		54.12
04/07/25	CD0001	028310		RANDALL ALEXANDER	> PAYMENT OF CLAIM 001702		30.00
04/07/25	CD0001	028311		RAY AGNEW	> PAYMENT OF CLAIM 001703		56.53
04/07/25	CD0001	028312		SADIA JOHNSON	> PAYMENT OF CLAIM 001704		30.00
04/07/25	CD0001	028313		SANDRA PRUITT	> PAYMENT OF CLAIM 001705		160.00
04/07/25	CD0001	028314		SAVOY EDWARDS	> PAYMENT OF CLAIM 001706		30.00
04/07/25	CD0001	028315		SHANEKQUA RHODES	> PAYMENT OF CLAIM 001707		160.00
04/07/25	CD0001	028316		SHARONANN CRUMPTON	> PAYMENT OF CLAIM 001708		30.00
04/07/25	CD0001	028317		SHELIA MCGEE	> PAYMENT OF CLAIM 001709		55.46
04/07/25	CD0001	028318		SHUNDRIA WHITFIELD	> PAYMENT OF CLAIM 001710		221.64
04/07/25	CD0001	028319		SONYA GRIMES	> PAYMENT OF CLAIM 001711		160.00
04/07/25	CD0001	028320		STEPHANIE REID	> PAYMENT OF CLAIM 001712		208.24
04/07/25	CD0001	028321		TANYA MCCRORY TROCHA	> PAYMENT OF CLAIM 001713		30.00
04/07/25	CD0001	028322		TERESA STACKS	> PAYMENT OF CLAIM 001714		42.06
04/07/25	CD0001	028323		TERESA STRICKLEN	> PAYMENT OF CLAIM 001715		40.00
04/07/25	CD0001	028324		TYLER LAMBERT	> PAYMENT OF CLAIM 001716		30.00
04/07/25	CD0001	028325		WILLIAM LONG	> PAYMENT OF CLAIM 001717		46.08
04/07/25	CD0001	028327		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 001718		4,500.00
04/07/25	CD0001	028331		AKEYSHA GROSE	> PAYMENT OF CLAIM 001720		773.13
04/07/25	CD0001	028332		ALAN MCCORMICK	> PAYMENT OF CLAIM 001721		321.43
04/07/25	CD0001	028334		ALISHA DIMMING	> PAYMENT OF CLAIM 001723		131.03
04/07/25	CD0001	028335		ALLIANCE RENEWABLE TECHNOLOGIES, INC	> PAYMENT OF CLAIM 001724		1,858.42
04/07/25	CD0001	028336		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 001725		3,833.33
04/07/25	CD0001	028337		AMANDA DANIELS	> PAYMENT OF CLAIM 001726		3,666.67
04/07/25	CD0001	028338		AMAZON CAPITAL SERVICES,INC	> PAYMENT OF CLAIM 001727		395.93
04/07/25	CD0001	028340		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 001728		4,790.44
04/07/25	CD0001	028341		AMY S HARRIS	> PAYMENT OF CLAIM 001729		3,083.33
04/07/25	CD0001	028342		ANDREW WILLIAMS CHISHOLM	> PAYMENT OF CLAIM 001730		69.77
04/07/25	CD0001	028344		AT&T	> PAYMENT OF CLAIM 001731		3,457.09
04/07/25	CD0001	028345		AT&T	> PAYMENT OF CLAIM 001732		3,296.65
04/07/25	CD0001	028346		AT&T MOBILITY	> PAYMENT OF CLAIM 001733		1,218.31
04/07/25	CD0001	028347		ATMOS ENERGY	> PAYMENT OF CLAIM 001734		7,158.00
04/07/25	CD0001	028348		AUTO-SAN,INC.	> PAYMENT OF CLAIM 001735		896.00
04/07/25	CD0001	028349		AUTOZONE 536941	> PAYMENT OF CLAIM 001736		488.51
04/07/25	CD0001	028350		AXON ENTERPRISE INC	> PAYMENT OF CLAIM 001737		1,536.25
04/07/25	CD0001	028351		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 001738		28.80
04/07/25	CD0001	028357		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM	> PAYMENT OF CLAIM 001739		101.92
04/07/25	CD0001	028358		BRADFORD A RIDGEWAY	> PAYMENT OF CLAIM 001740		744.44
04/07/25	CD0001	028360		BRENT MCBRIDE	> PAYMENT OF CLAIM 001741		2,550.00
04/07/25	CD0001	028361		BUSINESS COMMUNICATIONS INC.	> PAYMENT OF CLAIM 001742		2,194.82
04/07/25	CD0001	028362		C H PAGE TRUST	> PAYMENT OF CLAIM 001743		20,265.00
04/07/25	CD0001	028363		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 001744		935.52
04/07/25	CD0001	028364		CAMILLE DULANEY	> PAYMENT OF CLAIM 001745		2,018.42
04/07/25	CD0001	028366		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 001746		145.86
04/07/25	CD0001	028367		CAROLYN GREEN	> PAYMENT OF CLAIM 001747		760.90
04/07/25	CD0001	028369		CENTER FOR GOV & COMMUNITY DEV	> PAYMENT OF CLAIM 001748		830.00
04/07/25	CD0001	028370		CENTER FOR GOVERNMENTAL TRAINING & TECH	> PAYMENT OF CLAIM 001749		75.00
04/07/25	CD0001	028371		CENTURY CONSTRUCTION	> PAYMENT OF CLAIM 001750		10,000.00
04/07/25	CD0001	028372		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 001751		6,266.67
04/07/25	CD0001	028373		CINTAS	> PAYMENT OF CLAIM 001752		327.63
04/07/25	CD0001	028374		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 001753		824.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0001	028382		CLIA LABORATORY PROGRAM	> PAYMENT OF CLAIM 001760		248.00
04/07/25	CD0001	028385		COMCAST	> PAYMENT OF CLAIM 001761		247.49
04/07/25	CD0001	028387		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 001762		197.98
04/07/25	CD0001	028388		CONDITIONED AIR INC	> PAYMENT OF CLAIM 001763		255.00
04/07/25	CD0001	028391		CRAWFORD ELECTRIC SUPPLY CO LLC	> PAYMENT OF CLAIM 001765		118.45
04/07/25	CD0001	028392		CREATIVE PRODUCT SOURCING INC-DARE	> PAYMENT OF CLAIM 001766		1,518.04
04/07/25	CD0001	028393		CREDIT CARD CENTER	> PAYMENT OF CLAIM 001767		1,235.68
04/07/25	CD0001	028396		CRYSTAL MARTIN	> PAYMENT OF CLAIM 001768		4,166.67
04/07/25	CD0001	028397		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 001769		10.00
04/07/25	CD0001	028398		CUSTOM CARE CLEANERS	> PAYMENT OF CLAIM 001770		31.87
04/07/25	CD0001	028399		CYNTHIA CLANTON	> PAYMENT OF CLAIM 001771		87.77
04/07/25	CD0001	028400		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 001772		5,527.17
04/07/25	CD0001	028402		DEX IMAGING	> PAYMENT OF CLAIM 001773		957.38
04/07/25	CD0001	028403		DIAMOND G PRINTING	> PAYMENT OF CLAIM 001774		1,426.37
04/07/25	CD0001	028404		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 001775		717.50
04/07/25	CD0001	028406		E FIRE INC	> PAYMENT OF CLAIM 001776		267.95
04/07/25	CD0001	028407		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 001777		128.13
04/07/25	CD0001	028408		ELECTION SYSTEMS & SOFTWARE INC	> PAYMENT OF CLAIM 001778		400.44
04/07/25	CD0001	028411		ENCOMPASS GROUP, LLC	> PAYMENT OF CLAIM 001779		888.04
04/07/25	CD0001	028413		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 001780		4,995.00
04/07/25	CD0001	028414		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 001781		3,083.33
04/07/25	CD0001	028415		FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 001782		48.14
04/07/25	CD0001	028417		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 001783		384.88
04/07/25	CD0001	028418		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 001784		13,506.15
04/07/25	CD0001	028419		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 001785		1,718.39
04/07/25	CD0001	028422		GARY CARNATHAN	> PAYMENT OF CLAIM 001786		11,655.00
04/07/25	CD0001	028423		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 001787		21.00
04/07/25	CD0001	028424		GRAINGER INC	> PAYMENT OF CLAIM 001788		730.90
04/07/25	CD0001	028425		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 001789		253.00
04/07/25	CD0001	028426		GREATER JACKSON MORTUARY SERVICE	> PAYMENT OF CLAIM 001790		270.00
04/07/25	CD0001	028429		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 001791		773.45
04/07/25	CD0001	028430		HYDRO HOSE CORPORATION	> PAYMENT OF CLAIM 001792		6.77
04/07/25	CD0001	028431		I C S	> PAYMENT OF CLAIM 001793		278.00
04/07/25	CD0001	028432		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 001794		359.51
04/07/25	CD0001	028433		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 001795		825.00
04/07/25	CD0001	028437		JAMES L BURRELL JR	> PAYMENT OF CLAIM 001797		2,227.71
04/07/25	CD0001	028438		JASON PUTT	> PAYMENT OF CLAIM 001798		275.08
04/07/25	CD0001	028439		JENNIFER DAVIS	> PAYMENT OF CLAIM 001799		150.00
04/07/25	CD0001	028440		JOHN HALL	> PAYMENT OF CLAIM 001800		60.00
04/07/25	CD0001	028441		JULIA L MURPHY	> PAYMENT OF CLAIM 001801		144.20
04/07/25	CD0001	028443		KIMBERLY BOUNDS	> PAYMENT OF CLAIM 001802		2,486.40
04/07/25	CD0001	028444		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 001803		277.00
04/07/25	CD0001	028445		KIRK AUTO WORLD INC	> PAYMENT OF CLAIM 001804		122,181.00
04/07/25	CD0001	028446		LACONA BLUNT	> PAYMENT OF CLAIM 001805		1,350.00
04/07/25	CD0001	028447		LAMBERT AUTO SALVAGE	> PAYMENT OF CLAIM 001806		4,120.00
04/07/25	CD0001	028449		LAW OFFICE OF JONATHAN W MARTIN PA	> PAYMENT OF CLAIM 001807		4,000.00
04/07/25	CD0001	028450		LEAH MCINTOSH	> PAYMENT OF CLAIM 001808		2,100.00
04/07/25	CD0001	028456		LEE COUNTY MULTI-PURPOSE ACCOUNT	> PAYMENT OF CLAIM 001814		618.04
04/07/25	CD0001	028458		LIBERTY ELECTRIC	> PAYMENT OF CLAIM 001816		6,554.35
04/07/25	CD0001	028459		LIGHTHOUSE WEB DESIGNS	> PAYMENT OF CLAIM 001817		2,500.00
04/07/25	CD0001	028460		LORI NAIL BASHAM	> PAYMENT OF CLAIM 001818		5,545.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0001	028461		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001819		270.45
04/07/25	CD0001	028462		M A P D D	> PAYMENT OF CLAIM 001820		2,000.00
04/07/25	CD0001	028463		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 001821		5,374.05
04/07/25	CD0001	028464		MARIA LIU	> PAYMENT OF CLAIM 001822		5,050.00
04/07/25	CD0001	028465		MAS-MC	> PAYMENT OF CLAIM 001823		6,025.00
04/07/25	CD0001	028466		MASRO	> PAYMENT OF CLAIM 001824		550.00
04/07/25	CD0001	028468		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 001825		1,118.32
04/07/25	CD0001	028469		MEDICAL DISPOSAL SYSTEMS INC	> PAYMENT OF CLAIM 001826		207.00
04/07/25	CD0001	028470		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 001827		3,543.75
04/07/25	CD0001	028471		METRO FORD INC	> PAYMENT OF CLAIM 001828		57,023.00
04/07/25	CD0001	028472		MICHELE H FLOYD	> PAYMENT OF CLAIM 001829		5,250.00
04/07/25	CD0001	028473		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 001830		7,788.25
04/07/25	CD0001	028480		MS CHAPTER OF IAAO	> PAYMENT OF CLAIM 001832		10.00
04/07/25	CD0001	028481		MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 001833		800.00
04/07/25	CD0001	028487		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 001837		10,141.66
04/07/25	CD0001	028488		NAPA AUTO PARTS	> PAYMENT OF CLAIM 001838		143.88
04/07/25	CD0001	028490		NORTH MISSISSIPPI HEALTH SERVICES INC	> PAYMENT OF CLAIM 001839		293.78
04/07/25	CD0001	028492		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 001840		200.00
04/07/25	CD0001	028493		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 001841		2,012.50
04/07/25	CD0001	028500		PAULA H GIBSON	> PAYMENT OF CLAIM 001843		2,994.40
04/07/25	CD0001	028501		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 001844		3,796.35
04/07/25	CD0001	028504		PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 001845		521.76
04/07/25	CD0001	028505		PITNEY BOWES RESERVE ACCOUNT	> PAYMENT OF CLAIM 001846		255.00
04/07/25	CD0001	028507		PPI INC	> PAYMENT OF CLAIM 001847		90.00
04/07/25	CD0001	028510		PRIME LOGIC INCORPORATED	> PAYMENT OF CLAIM 001848		299.23
04/07/25	CD0001	028511		PROPPER INTERNATIONAL SALES, INC	> PAYMENT OF CLAIM 001849		195.22
04/07/25	CD0001	028512		QUENCH USA, INC	> PAYMENT OF CLAIM 001850		57.16
04/07/25	CD0001	028513		RACHEL BOYLE	> PAYMENT OF CLAIM 001851		345.80
04/07/25	CD0001	028514		REBECCA FISH	> PAYMENT OF CLAIM 001852		240.10
04/07/25	CD0001	028515		REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 001853		3,399.98
04/07/25	CD0001	028517		REED'S MORTUARY TRANSPORTATION SERVICE	> PAYMENT OF CLAIM 001854		2,625.00
04/07/25	CD0001	028518		REFRESHMENTS, INC	> PAYMENT OF CLAIM 001855		106.33
04/07/25	CD0001	028519		REGINA THOMAS	> PAYMENT OF CLAIM 001856		168.99
04/07/25	CD0001	028520		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 001857		616.67
04/07/25	CD0001	028522		RELIAS MEDICINE SPEC OF TUPELO,LLC	> PAYMENT OF CLAIM 001858		112.63
04/07/25	CD0001	028523		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001859		2,671.44
04/07/25	CD0001	028525		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001860		18,100.62
04/07/25	CD0001	028526		RONNIE PARTLOW	> PAYMENT OF CLAIM 001861		129.87
04/07/25	CD0001	028527		ROSS & YERGER INC	> PAYMENT OF CLAIM 001862		175.00
04/07/25	CD0001	028529		S & T AUTO REPAIRS LLC	> PAYMENT OF CLAIM 001863		9,059.97
04/07/25	CD0001	028531		SCRUGGS FARM LAWN & GARDEN LLC	> PAYMENT OF CLAIM 001864		140.97
04/07/25	CD0001	028532		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 001865		163.96
04/07/25	CD0001	028533		SHELIA FREEMAN	> PAYMENT OF CLAIM 001866		1,999.00
04/07/25	CD0001	028534		SHERI HALL	> PAYMENT OF CLAIM 001867		4,774.71
04/07/25	CD0001	028535		SHIELD AUTO SUPPLY, LLC	> PAYMENT OF CLAIM 001868		594.62
04/07/25	CD0001	028536		SIGNS FIRST OF N MS	> PAYMENT OF CLAIM 001869		85.43
04/07/25	CD0001	028540		SOUTHTEC	> PAYMENT OF CLAIM 001870		300.00
04/07/25	CD0001	028541		STACI BEVILL	> PAYMENT OF CLAIM 001871		171.09
04/07/25	CD0001	028543		STAPLES ADVANTAGE 10141967 C55600	> PAYMENT OF CLAIM 001872		449.99
04/07/25	CD0001	028544		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 001873		2,375.00
04/07/25	CD0001	028547		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 001874		22,633.52

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0001	028548		TIMOTHY H TATE > PAYMENT OF CLAIM 001875			274.40
04/07/25	CD0001	028550		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 001876			122.73
04/07/25	CD0001	028552		TOMMIE HEARON > PAYMENT OF CLAIM 001877			47.23
04/07/25	CD0001	028555		TRANE > PAYMENT OF CLAIM 001880			10,209.65
04/07/25	CD0001	028560		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 001881			84.86
04/07/25	CD0001	028561		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001882			118.50
04/07/25	CD0001	028563		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 001883			20,053.84
04/07/25	CD0001	028565		TYLER MOSS > PAYMENT OF CLAIM 001885			500.00
04/07/25	CD0001	028566		UNION AUTO PARTS > PAYMENT OF CLAIM 001886			476.40
04/07/25	CD0001	028569		VERIZON WIRELESS > PAYMENT OF CLAIM 001887			40.01
04/07/25	CD0001	028570		VICKIE CAROUTHERS > PAYMENT OF CLAIM 001888			910.00
04/07/25	CD0001	028572		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 001889			130.31
04/07/25	CD0001	028574		WEATHERALL INC > PAYMENT OF CLAIM 001890			1,770.27
04/07/25	CD0001	028575		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001891			165.00
04/07/25	CD0001	028576		WHEELER-FRANKSTOWN WATER SYSTEM > PAYMENT OF CLAIM 001892			19.00
04/07/25	CD0001	028577		WILLIAM C BRISTOW > PAYMENT OF CLAIM 001893			4,952.50
04/07/25	CD0001	028578		WILLIAM H BENSON > PAYMENT OF CLAIM 001894			2,975.00
04/07/25	CD0001	028581		YARBROUGH MORTUARY TRANSPORT > PAYMENT OF CLAIM 001895			700.00
04/07/25	CD0001	028583		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 001896			32.70
04/07/25	CD0001	028328		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 001719			11,367.54
04/07/25	CD0001	028333		ALCORN COUNTY > PAYMENT OF CLAIM 001722			1,551.33
04/07/25	CD0001	028375		CITY OF BALDWYN > PAYMENT OF CLAIM 001754			4,181.68
04/07/25	CD0001	028376		CITY OF GUNTOWN > PAYMENT OF CLAIM 001755			3,972.59
04/07/25	CD0001	028378		CITY OF NETTLETON > PAYMENT OF CLAIM 001756			4,181.68
04/07/25	CD0001	028379		CITY OF SALTILLO > PAYMENT OF CLAIM 001757			8,154.27
04/07/25	CD0001	028380		CITY OF TUPELO > PAYMENT OF CLAIM 001758			44,953.04
04/07/25	CD0001	028381		CITY OF VERONA > PAYMENT OF CLAIM 001759			4,212.68
04/07/25	CD0001	028390		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001764			7,500.00
04/07/25	CD0001	028436		J T RAY COMPANY, INC > PAYMENT OF CLAIM 001796			350.50
04/07/25	CD0001	028451		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001809			26,666.66
04/07/25	CD0001	028452		LEE CO LIBRARY > PAYMENT OF CLAIM 001810			49,958.33
04/07/25	CD0001	028453		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001811			6,008.32
04/07/25	CD0001	028454		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001812			41.72
04/07/25	CD0001	028455		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001813			458.33
04/07/25	CD0001	028457		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001815			1,256.00
04/07/25	CD0001	028475		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001831			15,249.79
04/07/25	CD0001	028484		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 001834			51,618.96
04/07/25	CD0001	028485		MS SECRETARY OF STATE > PAYMENT OF CLAIM 001835			50.00
04/07/25	CD0001	028486		MS VITAL RECORDS > PAYMENT OF CLAIM 001836			339.00
04/07/25	CD0001	028495		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001842			1,113.33
04/07/25	CD0001	028553		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 001878			5,645.27
04/07/25	CD0001	028554		TOWN OF SHANNON > PAYMENT OF CLAIM 001879			4,392.93
04/07/25	CD0001	028564		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001884			42,916.66
04/08/25	RC2425	032932		STATE OF MS-DEPT OF CORR PAYMODE> FEB TECH VIOLATORS HOUSING	4,875.00		
04/08/25	RC2425	032938		THE PUL ALLIANCE> OTHER TAXES IN LIEU	105,373.92		
04/08/25	RC2425	032939		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES	10,416.67		
04/09/25	RC2425	032944		BALDWYN> PRISONER HOUSING	4,800.00		
04/09/25	RC2425	032945		LEE CO JUSTICE COURT> BANK INTEREST	411.11		
04/10/25	RC2425	032947		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX	73,211.08		
04/10/25	RC2425	032950		THREE RIVERS PDD> MULTI PURPOSE	18,151.87		
04/11/25	RC2425	032952		MAXX SOUTH/BCI> 2024 FRANCHISE FEES	3,678.18		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/25	RC2425	032954		BENSON, LEE CO CHANCERY CLERK> 2024 OVER CAP SETTLEMENT		62,369.46	
04/14/25	RC2425	032956		ITAWAMBA CO, CALHOUN CO> JUVENILE HOUSING		1,430.00	
04/14/25	RC2425	032958		STATE OF MS PAYMODE> TIMBER, GAS SEVERANCE		322.25	
04/14/25	RC2425	032958		STATE OF MS PAYMODE> TIMBER, GAS SEVERANCE		322.47	
04/14/25	RC2425	032959		STATE OF MS PAYMODE> ALCOHOL PERMITS		910.00	
04/14/25	RC2425	032960		MCCREARY> MH & FP PERMITS		35.00	
04/15/25	RC2425	032961		STATE OF MS> HWY TRASH PICK UP		1,327.60	
04/15/25	RC2425	032962		DULANEY, LEE CO CIR CLK> 2024 OVER CAP SETTLEMENT		41,007.00	
04/15/25	RC2425	032963		BALDWYN,GUNTOWN,VERONA> DARE FEES		777.00	
04/15/25	RC2425	032964		SHANNON, GUNTOWN> ADULT HOUSING		1,520.00	
04/16/25	RC2425	032965		STATE OF MS-EMERG MGMT> 24 EMPG 4TH QTR		6,429.22	
04/16/25	RC2425	032968		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
04/16/25	RC2425	032968		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		130.00	
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		261,526.25	
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		15,496.13	
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.70	
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.85	
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		312,089.79	
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		21,168.45	
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,769.14	
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		87.49	
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		85.00	
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		61.02	
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		105.00	
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		62,278.39	
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2.00	
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		37.50	
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		36,040.60	
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5,828.00	
04/17/25	CD0001	028584		PAYROLL CLEARING > PAYMENT OF CLAIM 001897			584,439.58
04/17/25	RC2425	032974		LEE CO SHERIFF DEPT> SETTLEMENT		12,909.00	
04/17/25	RC2425	032974		LEE CO SHERIFF DEPT> SETTLEMENT		66.85	
04/17/25	RC2425	032974		LEE CO SHERIFF DEPT> SETTLEMENT		517.00	
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		486.00	
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		11,407.61	
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		580.83	
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		990.26	
04/21/25	RC2425	032980		T MAY INC> RUBBISH FILL FEES		1,000.00	
04/21/25	RC2425	032982		GOREE> MH & FP PERMITS		35.00	
04/21/25	CD0001	028585		ALEXZANDRIAN POSEY > PAYMENT OF CLAIM 001898			37.37
04/21/25	CD0001	028586		AMANDA RUSSELL > PAYMENT OF CLAIM 001899			49.83
04/21/25	CD0001	028587		APRIL HANBY > PAYMENT OF CLAIM 001900			200.00
04/21/25	CD0001	028588		APRIL HUMPHREYS > PAYMENT OF CLAIM 001901			300.50
04/21/25	CD0001	028589		ARIELLE ARMSTRONG > PAYMENT OF CLAIM 001902			30.00
04/21/25	CD0001	028590		ASHLEY TURNER > PAYMENT OF CLAIM 001903			44.74
04/21/25	CD0001	028591		AUDREY GARDNER > PAYMENT OF CLAIM 001904			30.00
04/21/25	CD0001	028592		BRUCE WADE WHITE > PAYMENT OF CLAIM 001905			47.42
04/21/25	CD0001	028593		CASSANDRA KAYE DILL > PAYMENT OF CLAIM 001906			30.00
04/21/25	CD0001	028594		CEDRIC LOCKRIDGE > PAYMENT OF CLAIM 001907			30.00
04/21/25	CD0001	028595		CHEQUITTA IVY > PAYMENT OF CLAIM 001908			46.08
04/21/25	CD0001	028596		CHRIS HOGAN > PAYMENT OF CLAIM 001909			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	CD0001	028597		CLIFTON JAMES > PAYMENT OF CLAIM 001910			200.00
04/21/25	CD0001	028598		COLIN MALONEY > PAYMENT OF CLAIM 001911			30.00
04/21/25	CD0001	028599		CONSTANCE THOMAS > PAYMENT OF CLAIM 001912			200.00
04/21/25	CD0001	028600		DALTON MONTET > PAYMENT OF CLAIM 001913			42.86
04/21/25	CD0001	028601		DANNY HURT > PAYMENT OF CLAIM 001914			267.00
04/21/25	CD0001	028602		DARRICK JACKSON > PAYMENT OF CLAIM 001915			37.37
04/21/25	CD0001	028603		DARRICK SORRELL > PAYMENT OF CLAIM 001916			30.00
04/21/25	CD0001	028604		DAVID LONG > PAYMENT OF CLAIM 001917			42.06
04/21/25	CD0001	028605		DERRICK SAWYER > PAYMENT OF CLAIM 001918			30.00
04/21/25	CD0001	028606		ELAINEY ARTBERRY > PAYMENT OF CLAIM 001919			30.00
04/21/25	CD0001	028607		ERIKA PAIGE RUCKER > PAYMENT OF CLAIM 001920			30.00
04/21/25	CD0001	028608		GEORGE WHITE > PAYMENT OF CLAIM 001921			30.00
04/21/25	CD0001	028609		GLENDA PUTT > PAYMENT OF CLAIM 001922			223.45
04/21/25	CD0001	028610		HEATHER BROZENEC > PAYMENT OF CLAIM 001923			51.44
04/21/25	CD0001	028611		HEIDI MAULDIN > PAYMENT OF CLAIM 001924			30.00
04/21/25	CD0001	028612		JANNATH MERCKAERT > PAYMENT OF CLAIM 001925			30.00
04/21/25	CD0001	028613		JENNIFER MARIE KEYES > PAYMENT OF CLAIM 001926			53.45
04/21/25	CD0001	028614		JIMMIE SHIELDS JR > PAYMENT OF CLAIM 001927			36.70
04/21/25	CD0001	028615		JOHN MARK BAILEY > PAYMENT OF CLAIM 001928			253.80
04/21/25	CD0001	028616		JUDY BREWER > PAYMENT OF CLAIM 001929			30.00
04/21/25	CD0001	028617		JUSTIN MYHAND > PAYMENT OF CLAIM 001930			30.00
04/21/25	CD0001	028618		KAREN METCALFE > PAYMENT OF CLAIM 001931			40.72
04/21/25	CD0001	028619		KATHY WEATHERFORD > PAYMENT OF CLAIM 001932			30.00
04/21/25	CD0001	028620		KAYLA PARKER > PAYMENT OF CLAIM 001933			36.70
04/21/25	CD0001	028621		KENNETH VALENTINE JR > PAYMENT OF CLAIM 001934			272.56
04/21/25	CD0001	028622		KEVIN L HOGAN > PAYMENT OF CLAIM 001935			30.00
04/21/25	CD0001	028623		KIMBERLY WARREN > PAYMENT OF CLAIM 001936			200.00
04/21/25	CD0001	028624		LAJAYLA TURNAGE > PAYMENT OF CLAIM 001937			56.80
04/21/25	CD0001	028625		LATOYA EWING > PAYMENT OF CLAIM 001938			30.00
04/21/25	CD0001	028626		LAURA DOTSON > PAYMENT OF CLAIM 001939			30.00
04/21/25	CD0001	028627		MARY ELIZABETH TIMMS > PAYMENT OF CLAIM 001940			287.10
04/21/25	CD0001	028628		MATTHEW WIGINTON > PAYMENT OF CLAIM 001941			41.39
04/21/25	CD0001	028629		MELISSA FULGHAM > PAYMENT OF CLAIM 001942			56.08
04/21/25	CD0001	028630		MELONIE KIGHT > PAYMENT OF CLAIM 001943			48.76
04/21/25	CD0001	028631		MITCHELL KOHLHEIM > PAYMENT OF CLAIM 001944			200.00
04/21/25	CD0001	028632		MOESHA DEERING > PAYMENT OF CLAIM 001945			30.00
04/21/25	CD0001	028633		PAMELA BARRY > PAYMENT OF CLAIM 001946			200.00
04/21/25	CD0001	028634		PAMELA HOLLEY > PAYMENT OF CLAIM 001947			267.00
04/21/25	CD0001	028635		PATRICIA PRICE > PAYMENT OF CLAIM 001948			30.00
04/21/25	CD0001	028636		REBECCA BAILEY > PAYMENT OF CLAIM 001949			43.40
04/21/25	CD0001	028637		RICHARD HALLMARK > PAYMENT OF CLAIM 001950			43.40
04/21/25	CD0001	028638		ROBERT KELLY > PAYMENT OF CLAIM 001951			36.70
04/21/25	CD0001	028639		SHEILA SMITH > PAYMENT OF CLAIM 001952			50.10
04/21/25	CD0001	028640		STEPHANIE MAYHEW > PAYMENT OF CLAIM 001953			36.70
04/21/25	CD0001	028641		SUSAN KILEY > PAYMENT OF CLAIM 001954			30.00
04/21/25	CD0001	028642		TAMMY SIMMONS > PAYMENT OF CLAIM 001955			30.00
04/21/25	CD0001	028643		THOMAS WAYNE FULLER > PAYMENT OF CLAIM 001956			39.51
04/21/25	CD0001	028644		TIFFANY PRIEST > PAYMENT OF CLAIM 001957			50.10
04/21/25	CD0001	028645		TONY WILLIS > PAYMENT OF CLAIM 001958			50.10
04/21/25	CD0001	028646		TRACY MALONE > PAYMENT OF CLAIM 001959			273.70
04/21/25	CD0001	028647		WENDY RAY COLLUMS > PAYMENT OF CLAIM 001960			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/21/25	CD0001	028648		WILLIAM MONAGHAN	> PAYMENT OF CLAIM 001961			47.42
04/21/25	CD0001	028649		ABSOLUTE CLEANING & RESTORATION LLC	> PAYMENT OF CLAIM 001962			900.00
04/21/25	CD0001	028651		ADVANTAGE SOFTWARE INC	> PAYMENT OF CLAIM 001963			2,277.00
04/21/25	CD0001	028653		AKEYSHA GROSE	> PAYMENT OF CLAIM 001964			842.18
04/21/25	CD0001	028655		ALLIANCE RENEWABLE TECHNOLOGIES, INC	> PAYMENT OF CLAIM 001966			2,016.65
04/21/25	CD0001	028656		AMAZON CAPITAL SERVICES,INC	> PAYMENT OF CLAIM 001967			915.48
04/21/25	CD0001	028657		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 001968			1,526.98
04/21/25	CD0001	028658		AMERIFLEX	> PAYMENT OF CLAIM 001969			65.00
04/21/25	CD0001	028660		AT&T MOBILITY	> PAYMENT OF CLAIM 001970			525.46
04/21/25	CD0001	028661		ATMOS ENERGY	> PAYMENT OF CLAIM 001971			7,671.19
04/21/25	CD0001	028662		AUTOZONE 536941	> PAYMENT OF CLAIM 001972			136.71
04/21/25	CD0001	028664		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 001973			50.77
04/21/25	CD0001	028667		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 001974			220.00
04/21/25	CD0001	028668		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001975			1,530.82
04/21/25	CD0001	028669		CAMILLE DULANEY	> PAYMENT OF CLAIM 001976			120.00
04/21/25	CD0001	028670		CAROLYN GREEN	> PAYMENT OF CLAIM 001977			41.25
04/21/25	CD0001	028672		CINTAS	> PAYMENT OF CLAIM 001978			195.08
04/21/25	CD0001	028673		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 001979			178.76
04/21/25	CD0001	028674		CLASSIC PLASTICS CORP	> PAYMENT OF CLAIM 001980			294.75
04/21/25	CD0001	028676		COMCAST	> PAYMENT OF CLAIM 001981			106.16
04/21/25	CD0001	028677		COMSOUTH INC	> PAYMENT OF CLAIM 001982			500.00
04/21/25	CD0001	028679		COPYWRITE INC	> PAYMENT OF CLAIM 001983			65.73
04/21/25	CD0001	028681		CRYSTAL MARTIN	> PAYMENT OF CLAIM 001984			55.00
04/21/25	CD0001	028682		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 001985			31.00
04/21/25	CD0001	028683		CRYSTAL TUCKER	> PAYMENT OF CLAIM 001986			120.00
04/21/25	CD0001	028684		CULLIGAN WATER	> PAYMENT OF CLAIM 001987			32.00
04/21/25	CD0001	028685		CUSTOM CARE CLEANERS	> PAYMENT OF CLAIM 001988			10.00
04/21/25	CD0001	028686		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 001989			1,796.50
04/21/25	CD0001	028688		DEX IMAGING	> PAYMENT OF CLAIM 001990			7,683.09
04/21/25	CD0001	028689		DIAMOND G PRINTING	> PAYMENT OF CLAIM 001991			1,609.16
04/21/25	CD0001	028690		DOUBLETREE HATTIESBURG	> PAYMENT OF CLAIM 001992			220.00
04/21/25	CD0001	028692		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 001993			385.00
04/21/25	CD0001	028693		DWAYNE BLACKMON CHEVROLET INC	> PAYMENT OF CLAIM 001994			100.91
04/21/25	CD0001	028694		E FIRE INC	> PAYMENT OF CLAIM 001995			142.45
04/21/25	CD0001	028695		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 001996			23.31
04/21/25	CD0001	028696		ELECTION SYSTEMS & SOFTWARE INC	> PAYMENT OF CLAIM 001997			6,160.00
04/21/25	CD0001	028697		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001998			766.00
04/21/25	CD0001	028699		FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 001999			14.80
04/21/25	CD0001	028700		FORM LINE BUSINESS FORMS INC	> PAYMENT OF CLAIM 002000			1,063.73
04/21/25	CD0001	028701		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002001			337.83
04/21/25	CD0001	028702		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 002002			10,091.43
04/21/25	CD0001	028703		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 002003			663.59
04/21/25	CD0001	028706		GARY CARNATHAN	> PAYMENT OF CLAIM 002004			12,920.00
04/21/25	CD0001	028709		GRATZ & GRATZ, PA	> PAYMENT OF CLAIM 002005			1,340.00
04/21/25	CD0001	028710		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 002006			402.00
04/21/25	CD0001	028713		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 002007			1,510.98
04/21/25	CD0001	028716		ITAWAMBA COUNTY	> PAYMENT OF CLAIM 002008			73,360.00
04/21/25	CD0001	028720		JENNIFER DAVIS	> PAYMENT OF CLAIM 002010			100.00
04/21/25	CD0001	028722		KATHRYN H BOYER	> PAYMENT OF CLAIM 002011			295.40
04/21/25	CD0001	028723		KELVIN CAROUTHERS	> PAYMENT OF CLAIM 002012			120.00
04/21/25	CD0001	028727		LOCAL TURFGRASS MANAGEMENT LLC	> PAYMENT OF CLAIM 002014			226.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	CD0001	028728			LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002015		88.55
04/21/25	CD0001	028729			LUANNE FUNDERBURK	> PAYMENT OF CLAIM 002016		363.75
04/21/25	CD0001	028730			MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 002017		3,479.24
04/21/25	CD0001	028731			MARC FLANAGAN	> PAYMENT OF CLAIM 002018		361.90
04/21/25	CD0001	028732			MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 002019		989.36
04/21/25	CD0001	028733			MEAH BENNETT	> PAYMENT OF CLAIM 002020		568.60
04/21/25	CD0001	028734			MELODY J POWELL	> PAYMENT OF CLAIM 002021		392.00
04/21/25	CD0001	028735			METRO FORD INC	> PAYMENT OF CLAIM 002022		196.90
04/21/25	CD0001	028736			MID SOUTH EXTREME PEST CONTROL, LLC	> PAYMENT OF CLAIM 002023		300.00
04/21/25	CD0001	028737			MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 002024		1,822.38
04/21/25	CD0001	028738			MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 002025		5.00
04/21/25	CD0001	028740			MNM LOGOS	> PAYMENT OF CLAIM 002027		694.96
04/21/25	CD0001	028742			MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 002028		470.00
04/21/25	CD0001	028743			MS CORONER MEDICAL EXAMINER ASSOC	> PAYMENT OF CLAIM 002029		750.00
04/21/25	CD0001	028744			MS JUSTICE COURT CLERKS ASSOC.	> PAYMENT OF CLAIM 002030		1,150.00
04/21/25	CD0001	028746			MSME 3713	> PAYMENT OF CLAIM 002032		2,300.00
04/21/25	CD0001	028747			N MS GROUND AMBULANCE,LLC	> PAYMENT OF CLAIM 002033		427.12
04/21/25	CD0001	028748			N MS LAW ENFORCEMENT TRAINING CENTER	> PAYMENT OF CLAIM 002034		8,000.00
04/21/25	CD0001	028749			NAPA AUTO PARTS	> PAYMENT OF CLAIM 002035		91.30
04/21/25	CD0001	028751			NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 002036		186.67
04/21/25	CD0001	028754			P & M AUTOMATIC FIRE PROTECTION, INC	> PAYMENT OF CLAIM 002037		500.00
04/21/25	CD0001	028755			PAUL S FUNDERBURK	> PAYMENT OF CLAIM 002038		963.50
04/21/25	CD0001	028757			PEPSI-COLA	> PAYMENT OF CLAIM 002039		440.80
04/21/25	CD0001	028758			PEREGRINE CORPORATION	> PAYMENT OF CLAIM 002040		3,454.60
04/21/25	CD0001	028759			PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 002041		515.70
04/21/25	CD0001	028764			PRENTISS CO ELEC POWER ASSOC	> PAYMENT OF CLAIM 002042		56.29
04/21/25	CD0001	028765			RAMONA M ROBERTS	> PAYMENT OF CLAIM 002043		14.00
04/21/25	CD0001	028766			REFRESHMENTS, INC	> PAYMENT OF CLAIM 002044		27.50
04/21/25	CD0001	028767			REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002045		2,085.47
04/21/25	CD0001	028768			RJ YOUNG CO INC	> PAYMENT OF CLAIM 002046		1,598.01
04/21/25	CD0001	028770			ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 002047		351.04
04/21/25	CD0001	028772			ROSS & YERGER INC	> PAYMENT OF CLAIM 002048		100.00
04/21/25	CD0001	028774			SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 002049		284.30
04/21/25	CD0001	028777			SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 002050		130.37
04/21/25	CD0001	028778			SHAWN HAIRALD	> PAYMENT OF CLAIM 002051		120.00
04/21/25	CD0001	028779			SKATERZ, LLC	> PAYMENT OF CLAIM 002052		430.00
04/21/25	CD0001	028782			STACI BEVILL	> PAYMENT OF CLAIM 002053		235.04
04/21/25	CD0001	028784			TEC OF JACKSON, INC	> PAYMENT OF CLAIM 002054		43.90
04/21/25	CD0001	028785			THE SHOE AND BOOT OUTLET	> PAYMENT OF CLAIM 002055		149.95
04/21/25	CD0001	028787			THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 002056		3,048.33
04/21/25	CD0001	028788			THREE RIVERS PLANNING & DEV DISTRICT	> PAYMENT OF CLAIM 002057		6,210.58
04/21/25	CD0001	028789			TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 002058		14,995.41
04/21/25	CD0001	028792			TIPPAH COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002059		150.00
04/21/25	CD0001	028793			TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 002060		192.55
04/21/25	CD0001	028795			TRANSUNION RISK AND ALTERNATIVE	> PAYMENT OF CLAIM 002061		140.00
04/21/25	CD0001	028796			TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002062		675.00
04/21/25	CD0001	028799			TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 002063		55.33
04/21/25	CD0001	028801			TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 002064		22,183.54
04/21/25	CD0001	028803			U S POSTAL SERVICE (CMRS-FP)	> PAYMENT OF CLAIM 002065		3,000.00
04/21/25	CD0001	028804			UNION AUTO PARTS	> PAYMENT OF CLAIM 002066		132.00
04/21/25	CD0001	028805			VERIZON WIRELESS	> PAYMENT OF CLAIM 002067		80.02

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	CD0001	028807		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 002068			800.08
04/21/25	CD0001	028808		WEATHERALL INC > PAYMENT OF CLAIM 002069			2,423.13
04/21/25	CD0001	028809		WESTMORELAND GLASS COMPANY INC > PAYMENT OF CLAIM 002070			855.00
04/21/25	CD0001	028810		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002071			400.00
04/21/25	CD0001	028813		YARBROUGH MORTUARY TRANSPORT > PAYMENT OF CLAIM 002072			350.00
04/21/25	CD0001	028654		ALCORN COUNTY > PAYMENT OF CLAIM 001965			1,554.60
04/21/25	CD0001	028718		J T RAY COMPANY, INC > PAYMENT OF CLAIM 002009			350.50
04/21/25	CD0001	028725		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 002013			27.75
04/21/25	CD0001	028739		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002026			15,249.86
04/21/25	CD0001	028745		MS VITAL RECORDS > PAYMENT OF CLAIM 002031			421.00
04/22/25	RC2425	032986		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		355.00	
04/22/25	RC2425	032986		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		11,060.00	
04/22/25	RC2425	032986		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		27,815.50	
04/22/25	RC2425	032986A		CORRECTION 228 TO 225> POSTED TO WRONG CATEGORY		27,815.50	
04/22/25	RC2425	032986A		CORRECTION 228 TO 225> POSTED TO WRONG CATEGORY			27,805.50
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,875.75	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		5,552.00	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		706.50	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		29,027.38	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		14.00	
04/22/25	RC2425	032988		CITY OF TUPELO> ADULT HOUSING & MED REIMB		62,320.00	
04/22/25	RC2425	032990		CALHOUN DHS,CLAY CO,PONTOTOC CO> JUVENILE HOUSING		2,470.00	
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST		87,751.67	
04/24/25	SJ2425	04-09		CADENCE BANK> ACCT ANALYSIS FEE 4/10/25			667.70
04/24/25	SJ2425	04-13		REC#32964 GUNTOWN> 4/15/25 PRISONER MED REIMB		14.49	
04/24/25	SJ2425	04-17		REC#32988 TUPELO> 4/22/25 PRESCRIPTION REIMB		614.52	
04/25/25	RC2425	032993		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		120.00	
04/25/25	RC2425	032993		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		1,183.00	
04/25/25	RC2425	032997		LOVELACE> MH & FP		35.00	
04/29/25	RC2425	033004		STATE OF MS-EMERG MGMT> FY24 EMPG 1-3 QTRS REIMB		55,243.44	
04/30/25	RC2425	033005		STATE OF MS-DHS PAYMODE> MARCH REIMB		19,680.57	
04/30/25	RC2425	033007		ROSS & YERGER> REFUND		175.00	
04/30/25	SJ2425	04-24		CK25411 9/3/24 CITY OF SALTILLO>		10,998.25	
				VOID-NEVER RECEIVED OF SAL			
05/01/25	CD0001	028816		PAYROLL CLEARING > PAYMENT OF CLAIM 002073			384,632.31
05/02/25	CD0001	028817		PAYROLL CLEARING > PAYMENT OF CLAIM 002074			479,893.73
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		54.00	
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		140.00	
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		19.31	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		461.50	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		859.50	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		23,758.00	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		195.25	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		7.00	
05/02/25	RC2425	033013		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		80.00	
05/02/25	RC2425	033013		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		749.50	
05/02/25	RC2425	033013		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		10.72	
05/02/25	RC2425	033014		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		123.00	
05/02/25	RC2425	033014		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,845.00	
05/02/25	RC2425	033014		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		82.83	
05/02/25	RC2425	033015		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP BY INMATES		317.30	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/25	RC2425	033016		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
05/02/25	RC2425	033017		ORMAN, CHIPPARD,GIRLBEN,MEDFORD> MH & FP PERMITS		140.00	
05/05/25	CD0001	028819		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002075			4,500.00
05/05/25	CD0001	028821		AKEYSHA GROSE > PAYMENT OF CLAIM 002076			100.00
05/05/25	CD0001	028822		ALEXANDER ANDERSON > PAYMENT OF CLAIM 002077			33.90
05/05/25	CD0001	028823		ALISHA DIMMING > PAYMENT OF CLAIM 002078			49.26
05/05/25	CD0001	028824		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002079			3,833.33
05/05/25	CD0001	028825		AMANDA DANIELS > PAYMENT OF CLAIM 002080			3,666.67
05/05/25	CD0001	028826		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002081			4,826.47
05/05/25	CD0001	028827		AMY S HARRIS > PAYMENT OF CLAIM 002082			3,083.33
05/05/25	CD0001	028828		ANNA GRACE COON > PAYMENT OF CLAIM 002083			34.95
05/05/25	CD0001	028829		ASHLEIGH PHARR > PAYMENT OF CLAIM 002084			385.31
05/05/25	CD0001	028830		AT&T > PAYMENT OF CLAIM 002085			3,624.10
05/05/25	CD0001	028831		AT&T > PAYMENT OF CLAIM 002086			3,304.60
05/05/25	CD0001	028832		AT&T MOBILITY > PAYMENT OF CLAIM 002087			1,143.31
05/05/25	CD0001	028833		ATMOS ENERGY > PAYMENT OF CLAIM 002088			2,870.81
05/05/25	CD0001	028834		AUTOZONE 536941 > PAYMENT OF CLAIM 002089			187.73
05/05/25	CD0001	028835		AXON ENTERPRISE INC > PAYMENT OF CLAIM 002090			1,962.40
05/05/25	CD0001	028837		BARRY PARKER > PAYMENT OF CLAIM 002091			236.00
05/05/25	CD0001	028843		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 002092			42.73
05/05/25	CD0001	028844		BRADFORD A RIDGEWAY > PAYMENT OF CLAIM 002093			50.00
05/05/25	CD0001	028846		BUSYLAD INC > PAYMENT OF CLAIM 002094			287.50
05/05/25	CD0001	028847		C H PAGE TRUST > PAYMENT OF CLAIM 002095			20,265.00
05/05/25	CD0001	028848		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002096			935.64
05/05/25	CD0001	028849		CALTLIN CAVENEY MD > PAYMENT OF CLAIM 002097			2,000.00
05/05/25	CD0001	028851		CAROLYN GREEN > PAYMENT OF CLAIM 002098			858.20
05/05/25	CD0001	028852		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 002099			266.90
05/05/25	CD0001	028854		CHANNING NEISLER > PAYMENT OF CLAIM 002100			35.93
05/05/25	CD0001	028855		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002101			4,666.67
05/05/25	CD0001	028856		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002102			654.73
05/05/25	CD0001	028860		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 002105			293.75
05/05/25	CD0001	028864		COMCAST > PAYMENT OF CLAIM 002107			145.49
05/05/25	CD0001	028871		CRYSTAL MARTIN > PAYMENT OF CLAIM 002109			4,166.67
05/05/25	CD0001	028874		CYNTHIA CLANTON > PAYMENT OF CLAIM 002110			231.00
05/05/25	CD0001	028876		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002111			2,230.67
05/05/25	CD0001	028879		DEWITT BATES JR > PAYMENT OF CLAIM 002112			952.37
05/05/25	CD0001	028880		DEX IMAGING > PAYMENT OF CLAIM 002113			2,622.61
05/05/25	CD0001	028881		DIAMOND G PRINTING > PAYMENT OF CLAIM 002114			204.96
05/05/25	CD0001	028883		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 002115			439.43
05/05/25	CD0001	028885		ELECTRIC & MACHINE SERVICE INC > PAYMENT OF CLAIM 002116			1,564.20
05/05/25	CD0001	028886		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002117			80.00
05/05/25	CD0001	028887		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002118			4,995.00
05/05/25	CD0001	028888		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002119			3,083.33
05/05/25	CD0001	028889		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 002120			400.00
05/05/25	CD0001	028891		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002121			233.46
05/05/25	CD0001	028892		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 002122			8,685.45
05/05/25	CD0001	028893		FUELMAN FLEET 232580 M PURPOSE > PAYMENT OF CLAIM 002123			1,071.40
05/05/25	CD0001	028896		GARY CARNATHAN > PAYMENT OF CLAIM 002124			7,955.00
05/05/25	CD0001	028897		GEORGE C RUTLEDGE > PAYMENT OF CLAIM 002125			236.00
05/05/25	CD0001	028898		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002126			238.50
05/05/25	CD0001	028899		GRAINGER INC > PAYMENT OF CLAIM 002127			137.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0001	028900		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 002128		253.00
05/05/25	CD0001	028909		JAMES JASON CHISM	> PAYMENT OF CLAIM 002129		125.00
05/05/25	CD0001	028910		JAMES L BURRELL JR	> PAYMENT OF CLAIM 002130		2,227.71
05/05/25	CD0001	028912		JENNIFER DAVIS	> PAYMENT OF CLAIM 002131		50.00
05/05/25	CD0001	028913		JOHN HALL	> PAYMENT OF CLAIM 002132		341.98
05/05/25	CD0001	028914		JOSHUA BOLEN	> PAYMENT OF CLAIM 002133		65.25
05/05/25	CD0001	028915		JULIA L MURPHY	> PAYMENT OF CLAIM 002134		1,050.29
05/05/25	CD0001	028916		JUSTIN COBB	> PAYMENT OF CLAIM 002135		46.70
05/05/25	CD0001	028917		KALEN WATSON	> PAYMENT OF CLAIM 002136		2,016.00
05/05/25	CD0001	028918		KAYDEN WYLIE	> PAYMENT OF CLAIM 002137		2,160.00
05/05/25	CD0001	028919		KELBY COMER	> PAYMENT OF CLAIM 002138		380.00
05/05/25	CD0001	028920		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 002139		277.00
05/05/25	CD0001	028921		LAW OFFICE OF JONATHAN W MARTIN PA	> PAYMENT OF CLAIM 002140		4,000.00
05/05/25	CD0001	028930		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 002146		1,200.00
05/05/25	CD0001	028931		LISA H GANN	> PAYMENT OF CLAIM 002147		622.04
05/05/25	CD0001	028932		LORI NAIL BASHAM	> PAYMENT OF CLAIM 002148		5,545.00
05/05/25	CD0001	028933		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002149		336.24
05/05/25	CD0001	028934		MARC FLANAGAN	> PAYMENT OF CLAIM 002150		203.00
05/05/25	CD0001	028935		MARIA LIU	> PAYMENT OF CLAIM 002151		4,500.00
05/05/25	CD0001	028936		MARQUITA RICHEY	> PAYMENT OF CLAIM 002152		2,400.00
05/05/25	CD0001	028937		MATTHEW WILLIAMS	> PAYMENT OF CLAIM 002153		32.73
05/05/25	CD0001	028939		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 002154		1,506.57
05/05/25	CD0001	028940		MELANIE OWEN	> PAYMENT OF CLAIM 002155		3,937.20
05/05/25	CD0001	028941		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 002156		3,400.00
05/05/25	CD0001	028942		METRO FORD INC	> PAYMENT OF CLAIM 002157		79.05
05/05/25	CD0001	028943		MICHELE H FLOYD	> PAYMENT OF CLAIM 002158		5,250.00
05/05/25	CD0001	028944		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 002159		2,653.60
05/05/25	CD0001	028945		MIKE BISHOP	> PAYMENT OF CLAIM 002160		225.00
05/05/25	CD0001	028946		MIKE SMITH	> PAYMENT OF CLAIM 002161		271.00
05/05/25	CD0001	028947		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 002162		238.80
05/05/25	CD0001	028949		MS CONSTABLES ASSOCIATION	> PAYMENT OF CLAIM 002163		1,500.00
05/05/25	CD0001	028950		MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 002164		877.50
05/05/25	CD0001	028954		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 002165		10,141.66
05/05/25	CD0001	028955		NAMI MS	> PAYMENT OF CLAIM 002166		350.00
05/05/25	CD0001	028956		NAPA AUTO PARTS	> PAYMENT OF CLAIM 002167		402.87
05/05/25	CD0001	028958		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 002168		44.64
05/05/25	CD0001	028961		NORTH MS EMS AUTHORITY	> PAYMENT OF CLAIM 002169		15,626.75
05/05/25	CD0001	028962		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 002170		2,012.50
05/05/25	CD0001	028965		P & M AUTOMATIC FIRE PROTECTION, INC	> PAYMENT OF CLAIM 002172		300.00
05/05/25	CD0001	028969		PPI INC	> PAYMENT OF CLAIM 002173		140.00
05/05/25	CD0001	028971		PRECISION COMMUNICATIONS INC	> PAYMENT OF CLAIM 002174		762.50
05/05/25	CD0001	028973		PROPPER INTERNATIONAL SALES, INC	> PAYMENT OF CLAIM 002175		284.02
05/05/25	CD0001	028974		PRYOR & MORROW ARCHITECTS P A	> PAYMENT OF CLAIM 002176		157,640.00
05/05/25	CD0001	028975		QUENCH USA, INC	> PAYMENT OF CLAIM 002177		57.16
05/05/25	CD0001	028976		REBECCA FISH	> PAYMENT OF CLAIM 002178		196.00
05/05/25	CD0001	028977		REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 002179		5,510.84
05/05/25	CD0001	028979		REED'S MORTUARY TRANSPORTATION SERVICE	> PAYMENT OF CLAIM 002180		2,350.00
05/05/25	CD0001	028980		REFRESHMENTS, INC	> PAYMENT OF CLAIM 002181		129.50
05/05/25	CD0001	028981		REGINA THOMAS	> PAYMENT OF CLAIM 002182		187.60
05/05/25	CD0001	028982		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 002183		362.85
05/05/25	CD0001	028984		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002184		1,318.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0001	028986		RJ YOUNG CO INC > PAYMENT OF CLAIM 002185			3,433.87
05/05/25	CD0001	028989		RONALD E BELL > PAYMENT OF CLAIM 002186			536.82
05/05/25	CD0001	028990		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002187			14.94
05/05/25	CD0001	028992		SERRANO INTERPRETING SERVICES > PAYMENT OF CLAIM 002188			500.00
05/05/25	CD0001	028993		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002189			163.96
05/05/25	CD0001	028994		SHAWN SAWYER > PAYMENT OF CLAIM 002190			31.05
05/05/25	CD0001	028996		SHELIA FREEMAN > PAYMENT OF CLAIM 002222			1,999.00
05/05/25	CD0001	028997		SHERI HALL > PAYMENT OF CLAIM 002192			223.57
05/05/25	CD0001	028999		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002193			96.00
05/05/25	CD0001	029001		SOUTHTEC > PAYMENT OF CLAIM 002194			358.00
05/05/25	CD0001	029008		TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 002195			15,684.86
05/05/25	CD0001	029009		TIMOTHY H TATE > PAYMENT OF CLAIM 002196			1,142.74
05/05/25	CD0001	029010		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 002197			23,019.51
05/05/25	CD0001	029012		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 002198			97.20
05/05/25	CD0001	029014		TOMMIE LEE IVY > PAYMENT OF CLAIM 002199			295.00
05/05/25	CD0001	029015		TOTAL MOBILITY CONCEPTS > PAYMENT OF CLAIM 002200			1,900.00
05/05/25	CD0001	029018		TRANE > PAYMENT OF CLAIM 002202			371.83
05/05/25	CD0001	029020		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002203			315.00
05/05/25	CD0001	029022		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002204			11.56
05/05/25	CD0001	029024		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 002205			1,466.24
05/05/25	CD0001	029026		U S POSTAL SERVICE > PAYMENT OF CLAIM 002207			5,000.00
05/05/25	CD0001	029027		UNION AUTO PARTS > PAYMENT OF CLAIM 002208			656.50
05/05/25	CD0001	029029		UNITED LABORATORIES INC > PAYMENT OF CLAIM 002209			673.45
05/05/25	CD0001	029031		VERIZON WIRELESS > PAYMENT OF CLAIM 002210			40.01
05/05/25	CD0001	029032		VICKIE CAROUTHERS > PAYMENT OF CLAIM 002211			910.00
05/05/25	CD0001	029035		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 002212			130.05
05/05/25	CD0001	029037		WEATHERALL INC > PAYMENT OF CLAIM 002213			660.10
05/05/25	CD0001	029038		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002214			347.00
05/05/25	CD0001	029039		WESLEY PAUL NEWTON > PAYMENT OF CLAIM 002215			2,160.00
05/05/25	CD0001	029040		WESLEY WEBB > PAYMENT OF CLAIM 002216			236.00
05/05/25	CD0001	029042		WHEELER-FRANKSTOWN WATER SYSTEM > PAYMENT OF CLAIM 002217			19.00
05/05/25	CD0001	029043		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002218			4,500.00
05/05/25	CD0001	029044		WILLIAM H BENSON > PAYMENT OF CLAIM 002219			15,555.00
05/05/25	CD0001	029046		YARBROUGH MORTUARY TRANSPORT > PAYMENT OF CLAIM 002220			525.00
05/05/25	CD0001	029047		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002221			95.96
05/05/25	CD0001	028857		CITY OF SALTILLO > PAYMENT OF CLAIM 002103			10,998.25
05/05/25	CD0001	028859		CITY OF VERONA > PAYMENT OF CLAIM 002104			31.00
05/05/25	CD0001	028861		CLAY S NAILS ATTY > PAYMENT OF CLAIM 002106			5,031.25
05/05/25	CD0001	028868		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002108			7,500.00
05/05/25	CD0001	028922		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002141			26,666.66
05/05/25	CD0001	028923		LEE CO LIBRARY > PAYMENT OF CLAIM 002142			49,958.33
05/05/25	CD0001	028925		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002143			6,008.32
05/05/25	CD0001	028926		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002144			458.33
05/05/25	CD0001	028927		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002145			1,256.00
05/05/25	CD0001	028963		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002171			1,113.33
05/05/25	CD0001	029017		TOWN OF SHANNON > PAYMENT OF CLAIM 002201			38.00
05/05/25	CD0001	029025		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002206			42,916.66
05/06/25	RC2425	033025		CROSBY> MH & FP PERMITS		35.00	
05/06/25	RC2425	033026		LOOXAHOMA> EASTOVER FARMS & 833 SUBS		5,500.00	
05/06/25	RC2425	033027		PLANTERSVILLE> ADULT HOUSING		1,720.00	
05/08/25	RC2425	033035		STATE OF MS> HEAVY DUTY PRIV TAX		93,793.23	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/08/25	RC2425	033039		TRAVELERS INSURANCE> TOTALED 2017 FORD 5/13/24 SHERIF		6,184.00	
05/09/25	RC2425	033040		STATE OF MS-DEPT OF CORR PAYMODE> MARCH 25 TECH VIOLATORS HOUSING		6,975.00	
05/09/25	RC2425	033042		TOWN OF SHANNON> ADULT HOUSING		120.00	
05/12/25	RC2425	033046		C SPIRE> FRANCHISE FEE 1ST QTR 2025		839.73	
05/12/25	RC2425	033047		CITY TELE-COIN> PRISONER PAY PHONE COMM		17,922.94	
05/12/25	RC2425	033048		TUPELO> TAX COLLECTION FEES		10,416.67	
05/12/25	RC2425	033051		VERONA> ADULT PRISONER HOUSING		7,200.00	
05/12/25	RC2425	033052		CALHOUN,PONTOTOC,ITAWAMBA> JUVENILE HOUSING		5,850.00	
05/12/25	RC2425	033053		SIMS & SIMS-IOLTA TRUST> OPIOD SETTLEMENT		45,347.25	
05/14/25	RC2425	033058		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE		75.24	
05/14/25	RC2425	033058		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE		328.01	
05/14/25	RC2425	033062		ROBINSON> MH & FP PERMITS		35.00	
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		186,686.82	
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21,376.50	
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		317,083.67	
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		14,857.22	
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,838.49	
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		207.65	
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		70.00	
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		85.00	
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		64,803.81	
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4.00	
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9,524.69	
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5,803.75	
05/16/25	CD0001	029049		PAYROLL CLEARING > PAYMENT OF CLAIM 002223			430,051.53
05/16/25	RC2425	033057		STATE OF MS-SEC OF STATE PAYMODE> LAND PATENT FEES		488.19	
05/16/25	RC2425	033068		STATE OF MS-DEPT OF CORR PAYMODE> MARCH PRISONER HOUSING		17,892.46	
05/16/25	RC2425	033070		BALDWYN, SALTILLO> ADULT PRISONER HOUSING		2,960.00	
05/16/25	RC2425	033070		BALDWYN, SALTILLO> ADULT PRISONER HOUSING		160.00	
05/16/25	RC2425	033071		CITY OF TUPELO> ADULT PRISONER HOUSING		76,720.00	
05/16/25	RC2425	033072		GUNTOWN> ADULT HOUSING		2,400.00	
05/16/25	RC2425	033073		ROSS & YERGER> REFUND		16.50	
05/16/25	RC2425	033074		GLOVER> MH & FP PERMITS		35.00	
05/16/25	RC2425	033075		THREE RIVERS PDD> MULTI PURPOSE		20,758.13	
05/19/25	RC2425	033081		LEE CO SHERIFF DEPT> SETTLEMENT		7,858.47	
05/19/25	RC2425	033081		LEE CO SHERIFF DEPT> SETTLEMENT		65.85	
05/19/25	RC2425	033081		LEE CO SHERIFF DEPT> SETTLEMENT		493.00	
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		438.00	
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		13,599.19	
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		553.19	
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		680.33	
05/19/25	CD0001	029050		AARON SANDERS > PAYMENT OF CLAIM 002224			43.13
05/19/25	CD0001	029051		AMY JOHNSON > PAYMENT OF CLAIM 002225			30.00
05/19/25	CD0001	029052		ASHLEY LINDLEY > PAYMENT OF CLAIM 002226			43.40
05/19/25	CD0001	029053		BENTON KILMAN > PAYMENT OF CLAIM 002227			30.00
05/19/25	CD0001	029054		BETHANIE HUMPHRIES > PAYMENT OF CLAIM 002228			30.00
05/19/25	CD0001	029055		BILL REEVES > PAYMENT OF CLAIM 002229			43.40
05/19/25	CD0001	029056		BRENDA SIDDALL > PAYMENT OF CLAIM 002230			30.00
05/19/25	CD0001	029057		BRYAN GORY > PAYMENT OF CLAIM 002231			43.40
05/19/25	CD0001	029058		CATHERINE JOHNSON > PAYMENT OF CLAIM 002232			49.43
05/19/25	CD0001	029059		CEDRIC DANKINS > PAYMENT OF CLAIM 002233			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	CD0001	029060		CHRISTOPHER WALLACE	> PAYMENT OF CLAIM 002234		44.74
05/19/25	CD0001	029061		CINDY MCCORD	> PAYMENT OF CLAIM 002235		30.00
05/19/25	CD0001	029062		CODY KEITH	> PAYMENT OF CLAIM 002236		42.06
05/19/25	CD0001	029063		DANTI ROGERS	> PAYMENT OF CLAIM 002237		30.00
05/19/25	CD0001	029064		DARRELL BURNS	> PAYMENT OF CLAIM 002238		40.72
05/19/25	CD0001	029065		DASHA TAYLOR	> PAYMENT OF CLAIM 002239		53.45
05/19/25	CD0001	029066		DECARLO NORTHINGTON	> PAYMENT OF CLAIM 002240		30.00
05/19/25	CD0001	029067		DEREK CARR	> PAYMENT OF CLAIM 002241		30.00
05/19/25	CD0001	029068		ERIC MILLER	> PAYMENT OF CLAIM 002242		37.37
05/19/25	CD0001	029069		EVELYN KEY	> PAYMENT OF CLAIM 002243		50.70
05/19/25	CD0001	029070		GEORGIA ROBERTS	> PAYMENT OF CLAIM 002244		32.06
05/19/25	CD0001	029071		GINA AGNEW	> PAYMENT OF CLAIM 002245		40.72
05/19/25	CD0001	029072		GWENDOLYN CORDELL	> PAYMENT OF CLAIM 002246		30.00
05/19/25	CD0001	029073		HALEY THORN	> PAYMENT OF CLAIM 002247		43.40
05/19/25	CD0001	029074		JACOB PAMER	> PAYMENT OF CLAIM 002248		58.81
05/19/25	CD0001	029075		JACOB SHARPE	> PAYMENT OF CLAIM 002249		50.10
05/19/25	CD0001	029076		JADEN WARD	> PAYMENT OF CLAIM 002250		59.48
05/19/25	CD0001	029077		JAMES BRYANT	> PAYMENT OF CLAIM 002251		44.74
05/19/25	CD0001	029078		JAMES FOX	> PAYMENT OF CLAIM 002252		50.10
05/19/25	CD0001	029079		JANAI CROWLEY	> PAYMENT OF CLAIM 002253		30.00
05/19/25	CD0001	029080		JENNIFER BRIGGS	> PAYMENT OF CLAIM 002254		48.76
05/19/25	CD0001	029081		JENNIFER NAPALO	> PAYMENT OF CLAIM 002255		30.00
05/19/25	CD0001	029082		JESSIE HINTON	> PAYMENT OF CLAIM 002256		50.10
05/19/25	CD0001	029083		JODDA ELKINS	> PAYMENT OF CLAIM 002257		46.75
05/19/25	CD0001	029084		JOHN ROBERTS	> PAYMENT OF CLAIM 002258		30.00
05/19/25	CD0001	029085		KAREN HARNESS	> PAYMENT OF CLAIM 002259		30.00
05/19/25	CD0001	029086		KENYATTA RUFF	> PAYMENT OF CLAIM 002260		43.40
05/19/25	CD0001	029087		KRISTEN LODEN	> PAYMENT OF CLAIM 002261		40.05
05/19/25	CD0001	029088		LAFADRA MACKLIN	> PAYMENT OF CLAIM 002262		30.00
05/19/25	CD0001	029089		LAURA JONES	> PAYMENT OF CLAIM 002263		30.00
05/19/25	CD0001	029090		LEIGH RATLIFF	> PAYMENT OF CLAIM 002264		40.05
05/19/25	CD0001	029091		MALIA RUSHING	> PAYMENT OF CLAIM 002265		39.38
05/19/25	CD0001	029092		MARK TAYLOR	> PAYMENT OF CLAIM 002266		41.26
05/19/25	CD0001	029093		MELANIE FARQHAR	> PAYMENT OF CLAIM 002267		39.38
05/19/25	CD0001	029094		MELISSA ESCALERA	> PAYMENT OF CLAIM 002268		30.00
05/19/25	CD0001	029095		MICHAEL FLANAGIN	> PAYMENT OF CLAIM 002269		43.94
05/19/25	CD0001	029096		MIRANDA THOMAS	> PAYMENT OF CLAIM 002270		60.82
05/19/25	CD0001	029097		PAM BAGGETT	> PAYMENT OF CLAIM 002271		36.08
05/19/25	CD0001	029098		RICHARD JONES	> PAYMENT OF CLAIM 002272		36.08
05/19/25	CD0001	029099		RONNIE GREEN	> PAYMENT OF CLAIM 002273		30.00
05/19/25	CD0001	029100		SAMUEL RATLIFF	> PAYMENT OF CLAIM 002274		30.00
05/19/25	CD0001	029101		SCOTTY MICHAEL	> PAYMENT OF CLAIM 002275		56.80
05/19/25	CD0001	029102		SHANLEY BROWN	> PAYMENT OF CLAIM 002276		48.22
05/19/25	CD0001	029103		SHARON DAVENPORT	> PAYMENT OF CLAIM 002277		30.00
05/19/25	CD0001	029104		SHERICKA MCCLENDON	> PAYMENT OF CLAIM 002278		30.00
05/19/25	CD0001	029105		SHOLANDA MCSHAN	> PAYMENT OF CLAIM 002279		30.00
05/19/25	CD0001	029106		STEPHANIE MHOON	> PAYMENT OF CLAIM 002280		30.00
05/19/25	CD0001	029107		TIARA MINOR	> PAYMENT OF CLAIM 002281		30.00
05/19/25	CD0001	029108		TRAVIS CASTLEBERRY	> PAYMENT OF CLAIM 002282		39.11
05/19/25	CD0001	029109		WILLIAM CHANDLER	> PAYMENT OF CLAIM 002283		50.10
05/19/25	CD0001	029110		WILLIAMSON DAVIS	> PAYMENT OF CLAIM 002284		30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	CD0001	029113		AEM,LLC	> PAYMENT OF CLAIM 002286		148.50
05/19/25	CD0001	029117		ALEXIS CRAFTON	> PAYMENT OF CLAIM 002288		1,600.00
05/19/25	CD0001	029118		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 002289		150.00
05/19/25	CD0001	029119		AMAZON CAPITAL SERVICES,INC	> PAYMENT OF CLAIM 002290		30.36
05/19/25	CD0001	029120		AMERICAN HAT CO	> PAYMENT OF CLAIM 002291		466.58
05/19/25	CD0001	029121		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 002292		2,937.11
05/19/25	CD0001	029122		AMERIFLEX	> PAYMENT OF CLAIM 002293		65.00
05/19/25	CD0001	029123		ANDREA MYERS	> PAYMENT OF CLAIM 002294		567.00
05/19/25	CD0001	029125		APEX SOFTWARE	> PAYMENT OF CLAIM 002295		1,040.00
05/19/25	CD0001	029128		AT&T MOBILITY	> PAYMENT OF CLAIM 002296		505.40
05/19/25	CD0001	029129		ATCO INTERNATIONAL	> PAYMENT OF CLAIM 002297		170.52
05/19/25	CD0001	029130		ATMOS ENERGY	> PAYMENT OF CLAIM 002298		4,183.58
05/19/25	CD0001	029131		AUTO SPA LLC	> PAYMENT OF CLAIM 002299		1,305.11
05/19/25	CD0001	029132		AUTOZONE 536941	> PAYMENT OF CLAIM 002300		2,768.74
05/19/25	CD0001	029133		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 002301		45.21
05/19/25	CD0001	029134		BEARING & SUPPLY OF TUPELO INC	> PAYMENT OF CLAIM 002302		68.44
05/19/25	CD0001	029136		BLEDSOE PROPERTIES	> PAYMENT OF CLAIM 002303		407.75
05/19/25	CD0001	029140		BRENT MCBRIDE	> PAYMENT OF CLAIM 002304		3,900.00
05/19/25	CD0001	029141		BROWNELLS	> PAYMENT OF CLAIM 002305		466.19
05/19/25	CD0001	029142		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002306		220.00
05/19/25	CD0001	029143		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002307		1,528.17
05/19/25	CD0001	029144		CAMILLE DULANEY	> PAYMENT OF CLAIM 002308		14,557.00
05/19/25	CD0001	029145		CINTAS	> PAYMENT OF CLAIM 002309		51.19
05/19/25	CD0001	029146		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 002310		178.76
05/19/25	CD0001	029149		COMCAST	> PAYMENT OF CLAIM 002312		110.24
05/19/25	CD0001	029150		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 002313		279.92
05/19/25	CD0001	029151		CONDITIONED AIR INC	> PAYMENT OF CLAIM 002314		565.00
05/19/25	CD0001	029152		CONNIE S SANDERS	> PAYMENT OF CLAIM 002315		102.20
05/19/25	CD0001	029154		COPYWRITE INC	> PAYMENT OF CLAIM 002316		42.48
05/19/25	CD0001	029155		CREDIT CARD CENTER	> PAYMENT OF CLAIM 002317		2,240.15
05/19/25	CD0001	029157		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 002318		31.00
05/19/25	CD0001	029158		CULLIGAN WATER	> PAYMENT OF CLAIM 002319		32.00
05/19/25	CD0001	029159		DAVIS FORD SALES INC	> PAYMENT OF CLAIM 002320		28.91
05/19/25	CD0001	029160		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 002321		4,027.17
05/19/25	CD0001	029161		DEX IMAGING	> PAYMENT OF CLAIM 002322		1,416.09
05/19/25	CD0001	029162		DIAMOND G PRINTING	> PAYMENT OF CLAIM 002323		773.70
05/19/25	CD0001	029163		DIMITRA ELEOPOULOS	> PAYMENT OF CLAIM 002324		77.03
05/19/25	CD0001	029164		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 002325		225.00
05/19/25	CD0001	029165		DWAYNE BLACKMON CHEVROLET INC	> PAYMENT OF CLAIM 002326		361.42
05/19/25	CD0001	029166		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 002327		23.31
05/19/25	CD0001	029167		ELECTION COMMISSIONER'S ASSOC OF MS	> PAYMENT OF CLAIM 002328		675.00
05/19/25	CD0001	029168		ELECTION SYSTEMS SOFTWARE INC	> PAYMENT OF CLAIM 002329		4,968.01
05/19/25	CD0001	029169		ELECTRIC & MACHINE SERVICE INC	> PAYMENT OF CLAIM 002330		228.36
05/19/25	CD0001	029171		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002331		237.74
05/19/25	CD0001	029172		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 002332		4,588.90
05/19/25	CD0001	029173		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 002333		1,230.48
05/19/25	CD0001	029176		GARY CARNATHAN	> PAYMENT OF CLAIM 002334		10,245.00
05/19/25	CD0001	029178		GRAINGER INC	> PAYMENT OF CLAIM 002335		52.58
05/19/25	CD0001	029179		GRATZ & GRATZ, PA	> PAYMENT OF CLAIM 002336		6,160.00
05/19/25	CD0001	029184		HAMPTON INN COLUMBIA	> PAYMENT OF CLAIM 002337		593.85
05/19/25	CD0001	029187		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 002338		10.41

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	CD0001	029189		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 002339		120.00
05/19/25	CD0001	029191		ITAWAMBA CO SHERIFF'S DEPT	> PAYMENT OF CLAIM 002340		72,720.00
05/19/25	CD0001	029194		JENNIFER DAVIS	> PAYMENT OF CLAIM 002342		100.00
05/19/25	CD0001	029196		KIMBERLY BOUNDS	> PAYMENT OF CLAIM 002343		3,007.20
05/19/25	CD0001	029197		LACONA BLUNT	> PAYMENT OF CLAIM 002344		900.00
05/19/25	CD0001	029199		LEAH K GRAHAM MONAGHAN	> PAYMENT OF CLAIM 002345		114.52
05/19/25	CD0001	029200		LEAH MCINTOSH	> PAYMENT OF CLAIM 002346		1,050.00
05/19/25	CD0001	029201		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002347		1,785.96
05/19/25	CD0001	029202		M M WINKLER & ASSOCIATES, PPL	> PAYMENT OF CLAIM 002348		5,500.00
05/19/25	CD0001	029203		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 002349		210.00
05/19/25	CD0001	029204		MAULDIN SERVICES	> PAYMENT OF CLAIM 002350		1,125.00
05/19/25	CD0001	029205		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 002351		423.25
05/19/25	CD0001	029207		MEAH BENNETT	> PAYMENT OF CLAIM 002352		196.00
05/19/25	CD0001	029208		METRO FORD INC	> PAYMENT OF CLAIM 002353		346.37
05/19/25	CD0001	029209		MID SOUTH EXTREME PEST CONTROL, LLC	> PAYMENT OF CLAIM 002354		300.00
05/19/25	CD0001	029210		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 002355		246.67
05/19/25	CD0001	029215		MS ASSOC OF CO ADMIN & COMPTROLLERS	> PAYMENT OF CLAIM 002357		225.00
05/19/25	CD0001	029216		MS BOTTLED WATER OF LEE COUNTY, LLC	> PAYMENT OF CLAIM 002358		227.55
05/19/25	CD0001	029217		MS STATE DEPARTMENT OF HEALTH	> PAYMENT OF CLAIM 002359		500.00
05/19/25	CD0001	029218		MSME 3713	> PAYMENT OF CLAIM 002360		1,900.00
05/19/25	CD0001	029219		MTH PLUMBING	> PAYMENT OF CLAIM 002361		17.21
05/19/25	CD0001	029220		NAPA AUTO PARTS	> PAYMENT OF CLAIM 002362		253.22
05/19/25	CD0001	029226		PAULA H GIBSON	> PAYMENT OF CLAIM 002364		434.00
05/19/25	CD0001	029227		PFC PRODUCTS INC	> PAYMENT OF CLAIM 002365		387.91
05/19/25	CD0001	029228		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 002366		1,831.27
05/19/25	CD0001	029229		PITNEY BOWES BANK INC	> PAYMENT OF CLAIM 002367		395.78
05/19/25	CD0001	029230		PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 002368		207.69
05/19/25	CD0001	029233		PPI INC	> PAYMENT OF CLAIM 002369		215.00
05/19/25	CD0001	029237		PRESTON THRASHER	> PAYMENT OF CLAIM 002371		42.87
05/19/25	CD0001	029238		R H PLUMBING INC	> PAYMENT OF CLAIM 002372		280.00
05/19/25	CD0001	029239		RAMONA M ROBERTS	> PAYMENT OF CLAIM 002373		84.00
05/19/25	CD0001	029240		REFRESHMENTS, INC	> PAYMENT OF CLAIM 002374		131.74
05/19/25	CD0001	029242		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002375		2,200.50
05/19/25	CD0001	029243		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002376		2,136.29
05/19/25	CD0001	029245		ROSS & YERGER INC	> PAYMENT OF CLAIM 002377		76,640.87
05/19/25	CD0001	029249		SECURITY ALARMS OF TUPELO	> PAYMENT OF CLAIM 002378		795.00
05/19/25	CD0001	029250		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 002379		228.55
05/19/25	CD0001	029252		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 002380		368.75
05/19/25	CD0001	029254		STACI BEVILL	> PAYMENT OF CLAIM 002381		409.24
05/19/25	CD0001	029257		STENOGRAPH LLC	> PAYMENT OF CLAIM 002382		1,169.12
05/19/25	CD0001	029259		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 002383		46.45
05/19/25	CD0001	029262		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 002384		3,048.33
05/19/25	CD0001	029263		THREE RIVERS PLANNING & DEV DISTRICT	> PAYMENT OF CLAIM 002385		6,210.58
05/19/25	CD0001	029264		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 002386		15,980.14
05/19/25	CD0001	029265		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 002387		207.20
05/19/25	CD0001	029267		TRANSUNION RISK AND ALTERNATIVE	> PAYMENT OF CLAIM 002388		144.80
05/19/25	CD0001	029268		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002389		165.00
05/19/25	CD0001	029269		TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 002390		17.98
05/19/25	CD0001	029270		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 002391		158.00
05/19/25	CD0001	029271		TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 002392		787.56
05/19/25	CD0001	029272		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 002393		1,481.69

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	CD0001	029274			VERIZON WIRELESS > PAYMENT OF CLAIM 002394			80.02
05/19/25	CD0001	029276			WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 002395			345.01
05/19/25	CD0001	029277			WEATHERALL INC > PAYMENT OF CLAIM 002396			3,711.16
05/19/25	CD0001	029278			WEATHERALL PRINTING CO > PAYMENT OF CLAIM 002397			396.00
05/19/25	CD0001	029279			WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002398			259.00
05/19/25	CD0001	029280			WILLIAM H BENSON > PAYMENT OF CLAIM 002399			12,307.00
05/19/25	CD0001	029284			ATMOS ENERGY > PAYMENT OF CLAIM 002400			72.73
05/19/25	CD0001	029285			PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 002401			47.82
05/19/25	CD0001	029112			ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 002285			11,294.86
05/19/25	CD0001	029116			ALCORN COUNTY > PAYMENT OF CLAIM 002287			3,118.31
05/19/25	CD0001	029147			CITY OF VERONA > PAYMENT OF CLAIM 002311			42.14
05/19/25	CD0001	029193			J T RAY COMPANY, INC > PAYMENT OF CLAIM 002341			350.50
05/19/25	CD0001	029212			MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002356			15,249.81
05/19/25	CD0001	029224			OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 002363			563.45
05/19/25	CD0001	029236			PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 002370			47.82
05/19/25	CD0001	029236	A		PRENTISS CO ELECTRIC POWER > VOIDING OF CLAIM 002370		47.82	
05/21/25	RC2425	033085			STYLE-LINE FURNITURE> FREPORT FEE		10.00	
05/21/25	RC2425	033088			WHITAKER> MH & FP PERMITS		35.00	
05/22/25	RC2425	033092			BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT		50.00	
05/22/25	RC2425	033092			BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT		1,289.00	
05/22/25	RC2425	033093			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		460.00	
05/22/25	RC2425	033093			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		14,300.00	
05/22/25	RC2425	033093			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		33,055.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		25.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		7,008.25	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		814.50	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		45.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		26,247.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		1,931.25	
05/22/25	RC2425	033094A			CORRECTION> MOVE TO CORRECT CATEGORY		16.00	
05/27/25	RC2425	033096			MINTEER> MH & FP PERMITS		35.00	
05/27/25	SJ2425	05-01			RENASANT BANK> APRIL INTEREST		83,809.67	
05/27/25	SJ2425	05-07			CADENCE BANK> 5/14/25 MONTHLY FEES			593.74
05/27/25	SJ2425	05-09			CANCEL HAMPTON INN CK25448 9/3/24>		593.85	
					REISSUED 5/19/25 AFFIDAVIT CK2544			
05/27/25	SJ2425	05-10			CORRECTION CK#28990 5/5/25> SAMS CLUB MOVE TO CORRECT FD 5/5/25			220.04
05/27/25	SJ2425	05-11			CORRECTION CK#28555 TRANE> MOVE EXP TO CAPITAL RESERVE FD TRANE		10,023.14	
05/27/25	SJ2425	05-13			CORR CK#26135,26328,27873,28170,28473>		13,891.91	
					28944 MOVE TO BPV FD 044 27873,			
05/27/25	SJ2425	05-18			REC#33042 SHANNON> 5/9/25 PRISONER MED REIMB		12.35	
05/27/25	SJ2425	05-19			REC#33050 5/12/25 TRAVELERS INS>		225.00	
					DUNCAN SIGNS CK20648 5/19/25 12/AVELERLO			
05/27/25	SJ2425	05-20			REC#33051 VERONA 5/12/25> PRISONER MED REIMB 2/25		51.71	
05/27/25	SJ2425	05-22			REC#33071 TUPELO> PRISONER MED REIMB 5/16/25		561.68	
05/27/25	SJ2425	05-23			REC#33072 GUNTOWN 5/16/25> PRISONER MED REIMB /16/25		27.11	
05/27/25	SJ2425	05-24			REC#33080 5/19/25 TRAVELERS INS>		350.00	
					COMSOUTH 4/21/25 CK28677 AVELER			
05/28/25	RC2425	033101			MS DEPT OF HUMAN SERVICES-PITTSBORO> JUVENILE HOUSING		650.00	
05/28/25	RC2425	033102			BALDWYN,GUNTOWN,VERONA> DARE FEES		473.75	
05/28/25	RC2425	033105			MORRIS> MH & FP PERMITS		35.00	
05/30/25	CD0001	029286			PAYROLL CLEARING > PAYMENT OF CLAIM 002402			590,320.11

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/25	RC2425	033106		STATE OF MS-SUPREME CT PAYMODE> MARCH YTH CT REIMB		6,300.75	
05/30/25	RC2425	033110		SIMMONS> MH & FP PERMITS		35.00	
05/30/25	SJ2425	05-27		REC#33100 CITY OF TUPELO> GLASS REPLACED WESTMORELAND CK28PELO		855.00	
05/30/25	SJ2425	05-29		REC#33109 ST OF MS-DEPT OF PUBLIC SAFETY> BOMB THREAT TRAINING FOR H CHAPMEPT OF		150.00	
06/02/25	CD0001	029287		PAYROLL CLEARING > PAYMENT OF CLAIM 002403			398,633.76
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		162.00	
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		2,430.00	
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		61.49	
06/02/25	RC2425	033116		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		96.00	
06/02/25	RC2425	033116		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		11.71	
06/02/25	RC2425	033117		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		60.00	
06/02/25	RC2425	033119		CLAY COUNTY> JUVENILE HOUSING		3,380.00	
06/02/25	CD0001	029289		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002404			4,500.00
06/02/25	CD0001	029290		ALAN MCCORMICK > PAYMENT OF CLAIM 002405			98.14
06/02/25	CD0001	029291		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002406			3,833.33
06/02/25	CD0001	029293		AMANDA DANIELS > PAYMENT OF CLAIM 002408			3,666.67
06/02/25	CD0001	029294		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 002409			3.88
06/02/25	CD0001	029295		AMERICAN HAT CO > PAYMENT OF CLAIM 002410			1,025.14
06/02/25	CD0001	029296		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002411			3,781.05
06/02/25	CD0001	029297		AMY S HARRIS > PAYMENT OF CLAIM 002412			3,083.33
06/02/25	CD0001	029300		AT&T > PAYMENT OF CLAIM 002413			889.27
06/02/25	CD0001	029301		AT&T > PAYMENT OF CLAIM 002414			3,304.60
06/02/25	CD0001	029302		AT&T MOBILITY > PAYMENT OF CLAIM 002415			1,143.31
06/02/25	CD0001	029303		ATMOS ENERGY > PAYMENT OF CLAIM 002416			2,865.38
06/02/25	CD0001	029304		AUTO-SAN,INC. > PAYMENT OF CLAIM 002417			896.00
06/02/25	CD0001	029305		BAIN BOWEN PLLC > PAYMENT OF CLAIM 002418			1,937.00
06/02/25	CD0001	029307		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 002419			6.98
06/02/25	CD0001	029309		BEST BUY BUSINESS ADVANTAGE ACCOUNT > PAYMENT OF CLAIM 002420			536.91
06/02/25	CD0001	029311		BEST WESTERN OAK MANOR > PAYMENT OF CLAIM 002421			107.00
06/02/25	CD0001	029315		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002422			932.36
06/02/25	CD0001	029317		CAROLYN GREEN > PAYMENT OF CLAIM 002423			659.45
06/02/25	CD0001	029319		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002424			6,025.00
06/02/25	CD0001	029320		CINTAS > PAYMENT OF CLAIM 002425			200.58
06/02/25	CD0001	029321		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002426			397.64
06/02/25	CD0001	029327		COMCAST > PAYMENT OF CLAIM 002429			91.19
06/02/25	CD0001	029329		CONDITIONED AIR INC > PAYMENT OF CLAIM 002430			4,390.00
06/02/25	CD0001	029331		CREATIVE PRODUCT SOURCING INC-DARE > PAYMENT OF CLAIM 002432			1,883.14
06/02/25	CD0001	029334		CRYSTAL MARTIN > PAYMENT OF CLAIM 002433			4,166.67
06/02/25	CD0001	029335		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002434			57.00
06/02/25	CD0001	029337		D KIRK THARP PLLC > PAYMENT OF CLAIM 002435			1,000.00
06/02/25	CD0001	029339		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 002524			102.50
06/02/25	CD0001	029340		DEX IMAGING > PAYMENT OF CLAIM 002436			203.77
06/02/25	CD0001	029341		DIMITRA ELEOPOULOS > PAYMENT OF CLAIM 002437			42.79
06/02/25	CD0001	029342		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002438			2,572.88
06/02/25	CD0001	029343		ELECTRIC & MACHINE SERVICE INC > PAYMENT OF CLAIM 002439			1,883.35
06/02/25	CD0001	029344		ENCOMPASS GROUP, LLC > PAYMENT OF CLAIM 002440			551.34
06/02/25	CD0001	029345		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002441			4,995.00
06/02/25	CD0001	029346		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002442			3,083.33
06/02/25	CD0001	029347		FAITH HAVEN INC > PAYMENT OF CLAIM 002443			22,500.00
06/02/25	CD0001	029348		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002444			390.78

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0001	029349		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 002445		13,687.68
06/02/25	CD0001	029350		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 002446		648.49
06/02/25	CD0001	029353		GARY CARNATHAN	> PAYMENT OF CLAIM 002447		10,802.35
06/02/25	CD0001	029356		GOOD SAMARITAN HEALTH SERVICES INC	> PAYMENT OF CLAIM 002448		31,689.00
06/02/25	CD0001	029358		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 002449		253.00
06/02/25	CD0001	029361		HYDRO HOSE CORPORATION	> PAYMENT OF CLAIM 002450		6.86
06/02/25	CD0001	029363		I C S	> PAYMENT OF CLAIM 002451		456.20
06/02/25	CD0001	029364		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 002452		742.91
06/02/25	CD0001	029365		INHEALTH RECORD SYSTEMS	> PAYMENT OF CLAIM 002453		40.69
06/02/25	CD0001	029369		JAMES L BURRELL JR	> PAYMENT OF CLAIM 002454		2,227.71
06/02/25	CD0001	029370		JASON PUTT	> PAYMENT OF CLAIM 002455		138.10
06/02/25	CD0001	029371		JENNIFER DAVIS	> PAYMENT OF CLAIM 002456		100.00
06/02/25	CD0001	029372		JONATHAN M MEDLIN	> PAYMENT OF CLAIM 002457		75.75
06/02/25	CD0001	029373		JULIA L MURPHY	> PAYMENT OF CLAIM 002458		57.40
06/02/25	CD0001	029375		KAY MARTIN LARSON	> PAYMENT OF CLAIM 002459		693.00
06/02/25	CD0001	029376		KELLUM DENTAL CLINIC	> PAYMENT OF CLAIM 002460		573.00
06/02/25	CD0001	029377		LAW OFFICE OF JONATHAN W MARTIN PA	> PAYMENT OF CLAIM 002461		4,000.00
06/02/25	CD0001	029384		LIGHTHOUSE WEB DESIGNS	> PAYMENT OF CLAIM 002468		3,750.00
06/02/25	CD0001	029385		LORI NAIL BASHAM	> PAYMENT OF CLAIM 002469		5,610.00
06/02/25	CD0001	029386		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002470		158.82
06/02/25	CD0001	029387		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 002471		3,349.12
06/02/25	CD0001	029389		MARIA LIU	> PAYMENT OF CLAIM 002472		4,500.00
06/02/25	CD0001	029391		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 002473		329.27
06/02/25	CD0001	029392		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 002474		103.00
06/02/25	CD0001	029393		MEAH BENNETT	> PAYMENT OF CLAIM 002475		49.00
06/02/25	CD0001	029394		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 002476		3,400.00
06/02/25	CD0001	029396		MICHELE H FLOYD	> PAYMENT OF CLAIM 002477		5,250.00
06/02/25	CD0001	029397		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 002478		67.85
06/02/25	CD0001	029400		MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 002479		963.00
06/02/25	CD0001	029405		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 002481		10,141.66
06/02/25	CD0001	029406		NAPA AUTO PARTS	> PAYMENT OF CLAIM 002482		553.81
06/02/25	CD0001	029408		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 002483		64.32
06/02/25	CD0001	029409		NORTH MISSISSIPPI HEALTH SERVICES INC	> PAYMENT OF CLAIM 002484		283.94
06/02/25	CD0001	029411		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 002485		2,012.50
06/02/25	CD0001	029414		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 002487		3,558.01
06/02/25	CD0001	029415		PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 002488		555.60
06/02/25	CD0001	029420		PRYOR & MORROW ARCHITECTS P A	> PAYMENT OF CLAIM 002489		206,875.00
06/02/25	CD0001	029421		RAMONA M ROBERTS	> PAYMENT OF CLAIM 002490		14.00
06/02/25	CD0001	029422		REBECCA FISH	> PAYMENT OF CLAIM 002491		138.60
06/02/25	CD0001	029423		REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 002492		4,110.74
06/02/25	CD0001	029425		REED'S MORTUARY TRANSPORTATION SERVICE	> PAYMENT OF CLAIM 002493		2,450.00
06/02/25	CD0001	029426		REFRESHMENTS, INC	> PAYMENT OF CLAIM 002494		79.75
06/02/25	CD0001	029427		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 002495		474.28
06/02/25	CD0001	029430		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002496		1,102.26
06/02/25	CD0001	029432		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002497		1,109.53
06/02/25	CD0001	029433		ROBERT ALLEN	> PAYMENT OF CLAIM 002498		39.99
06/02/25	CD0001	029434		RONNIE PARTLOW	> PAYMENT OF CLAIM 002499		283.10
06/02/25	CD0001	029435		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 002500		866.78
06/02/25	CD0001	029436		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 002501		347.97
06/02/25	CD0001	029437		SCALES BIOLOGICAL LABORATORY INC	> PAYMENT OF CLAIM 002502		500.00
06/02/25	CD0001	029439		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 002525		65.78

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0001	029440		SHELIA FREEMAN > PAYMENT OF CLAIM 002503			1,999.00
06/02/25	CD0001	029441		SHERI HALL > PAYMENT OF CLAIM 002504			1,218.77
06/02/25	CD0001	029443		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002505			488.47
06/02/25	CD0001	029445		STENOGRAPH LLC > PAYMENT OF CLAIM 002506			921.00
06/02/25	CD0001	029449		TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 002507			15,410.54
06/02/25	CD0001	029451		TIMOTHY H TATE > PAYMENT OF CLAIM 002508			144.20
06/02/25	CD0001	029453		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 002509			39.13
06/02/25	CD0001	029458		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002511			100.00
06/02/25	CD0001	029462		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002512			47.95
06/02/25	CD0001	029464		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 002513			26,306.70
06/02/25	CD0001	029467		UNION AUTO PARTS > PAYMENT OF CLAIM 002515			66.00
06/02/25	CD0001	029470		VERIZON WIRELESS > PAYMENT OF CLAIM 002516			40.01
06/02/25	CD0001	029471		VICKIE CAROUTHERS > PAYMENT OF CLAIM 002517			910.00
06/02/25	CD0001	029473		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 002518			130.11
06/02/25	CD0001	029474		WEATHERALL INC > PAYMENT OF CLAIM 002519			557.79
06/02/25	CD0001	029475		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002520			78.00
06/02/25	CD0001	029476		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002521			4,500.00
06/02/25	CD0001	029478		YARBROUGH MORTUARY TRANSPORT > PAYMENT OF CLAIM 002522			700.00
06/02/25	CD0001	029479		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002523			71.90
06/02/25	CD0001	029480		C H PAGE TRUST > PAYMENT OF CLAIM 002526			20,265.00
06/02/25	CD0001	029292		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 002407			200.00
06/02/25	CD0001	029322		CITY OF SALTILLO > PAYMENT OF CLAIM 002427			2,400.00
06/02/25	CD0001	029324		CLAY S NAILS ATTY > PAYMENT OF CLAIM 002428			500.00
06/02/25	CD0001	029330		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002431			7,500.00
06/02/25	CD0001	029378		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 002462			61.51
06/02/25	CD0001	029379		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002463			26,666.66
06/02/25	CD0001	029380		LEE CO LIBRARY > PAYMENT OF CLAIM 002464			49,958.33
06/02/25	CD0001	029381		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002465			6,008.32
06/02/25	CD0001	029382		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002466			458.33
06/02/25	CD0001	029383		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002467			504.00
06/02/25	CD0001	029403		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 002480			49,342.52
06/02/25	CD0001	029412		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002486			1,113.33
06/02/25	CD0001	029456		TOWN OF SHANNON > PAYMENT OF CLAIM 002510			38.00
06/02/25	CD0001	029465		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002514			42,916.66
06/03/25	RC2425	033123		SALTILLO> APRIL ADULT HOUSING	200.00		
06/03/25	RC2425	033124		AMBROSE, STASCH> MH & FP PERMITS	70.00		
06/03/25	RC2425	033125		STATE OF MS-DEPT OF CORR PAYMODE> APRIL TECH VIOLATORS HOUSING	10,450.00		
06/04/25	RC2425	033126		STATE OF MS-DHS PAYMODE> APRIL REIMB	20,437.76		
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT	1,080.00		
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT	728.50		
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT	24,377.80		
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT	127.19		
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT	79.00		
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT	219.00		
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT	18.39		
06/06/25	RC2425	033131		STATE OF MS-DEPT OF CORR> APRIL 25 HOUSING REIMB	30,087.22		
06/09/25	RC2425	033136		CITY OF TUPELO> TUPELO TAX COLL FEES	10,416.67		
06/09/25	RC2425	033143		PLANTERSVILLE> ADULT HOUSING	880.00		
06/10/25	RC2425	033144		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX	40,020.46		
06/10/25	RC2425	033147		LEE CO SW> LOAN PAYMENTS	537.89		
06/10/25	RC2425	033147		LEE CO SW> LOAN PAYMENTS	809.80		

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06/10/25	RC2425	033147		LEE CO SW> LOAN PAYMENTS		11,688.75	
06/10/25	RC2425	033148		PONTOTOC CO, CALHOUN CO> JUVENILE HOUSING		3,770.00	
06/10/25	RC2425	033149		LEE CO JUSTICE COURT> APRIL & MAY INTEREST		454.23	
06/10/25	RC2425	033150		RICHARD WILSON> RECORD REQUESTS		102.50	
06/10/25	RC2425	033151		KING> MH & FP PERMITS		35.00	
06/11/25	RC2425	033157		LEE CO SHERIFF DEPT> SETTLEMENT		9,329.00	
06/11/25	RC2425	033157		LEE CO SHERIFF DEPT> SETTLEMENT		59.27	
06/11/25	RC2425	033157		LEE CO SHERIFF DEPT> SETTLEMENT		625.00	
06/11/25	RC2425	033158		STATE OF MS-DEPT OF TRANSP PAYMODE> HWY TRASH PICK UP		1,495.60	
06/11/25	RC2425	033160		BALDWYN> ADULT HOUSING		1,800.00	
06/11/25	RC2425	033161		CITY OF TUPELO> ADULT HOUSING		62,480.00	
06/11/25	RC2425	033162		VERONA> ADULT HOUSING		680.00	
06/11/25	RC2425	033163		GUNTOWN> ADULT HOUSING		1,120.00	
06/12/25	RC2425	033165		HERRING D A/STATE OF MS> FRENCH REIMB OCT 24-JAN 25		3,528.00	
06/12/25	RC2425	033165		HERRING D A/STATE OF MS> FRENCH REIMB OCT 24-JAN 25		10,547.40	
06/12/25	RC2425	033167		STATE OF MS> MAY PARTIAL REIMB		893.97	
06/13/25	CD0001	029481		PAYROLL CLEARING > PAYMENT OF CLAIM 002527			472,304.28
06/13/25	RC2425	033170		STATE OF MS-SEC OF ST PAYMODE> PATENT FEES		248.86	
06/16/25	RC2425	033166		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE		104.71	
06/16/25	RC2425	033166		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE		198.85	
06/16/25	RC2425	033173		BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT		100.00	
06/16/25	RC2425	033173		BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT		1,140.00	
06/16/25	RC2425	033174		CITY-TELE COIN> PRISONER PAY PHONE COMM		512.98	
06/16/25	RC2425	033175		SHANNON> ADULT HOUSING		1,040.00	
06/16/25	CD0001	029484		ADRIATA SMITH > PAYMENT OF CLAIM 002529			2,140.40
06/16/25	CD0001	029485		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 002530			3,795.00
06/16/25	CD0001	029486		AEM LLC > PAYMENT OF CLAIM 002531			71.50
06/16/25	CD0001	029487		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 002532			188.00
06/16/25	CD0001	029490		ALLIANCE RENEWABLE TECHNOLOGIES, INC > PAYMENT OF CLAIM 002534			2,164.82
06/16/25	CD0001	029491		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 002535			179.50
06/16/25	CD0001	029492		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002536			3,323.92
06/16/25	CD0001	029493		AMERIFLEX > PAYMENT OF CLAIM 002537			65.00
06/16/25	CD0001	029494		AMY S VANDERFORD > PAYMENT OF CLAIM 002538			800.00
06/16/25	CD0001	029497		AT&T MOBILITY > PAYMENT OF CLAIM 002539			505.40
06/16/25	CD0001	029498		ATMOS ENERGY > PAYMENT OF CLAIM 002540			83.32
06/16/25	CD0001	029499		AUTO SPA LLC > PAYMENT OF CLAIM 002541			485.00
06/16/25	CD0001	029500		AUTO-SAN,INC. > PAYMENT OF CLAIM 002542			896.00
06/16/25	CD0001	029501		AUTOZONE 536941 > PAYMENT OF CLAIM 002543			659.37
06/16/25	CD0001	029503		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 002544			136.47
06/16/25	CD0001	029505		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 002545			13.13
06/16/25	CD0001	029506		BOYS AND GIRLS CLUB > PAYMENT OF CLAIM 002546			10,000.00
06/16/25	CD0001	029507		BRENT MCBRIDE > PAYMENT OF CLAIM 002547			3,000.00
06/16/25	CD0001	029510		C SPIRE WIRELESS > PAYMENT OF CLAIM 002548			1,528.17
06/16/25	CD0001	029511		CAMILLE DULANEY > PAYMENT OF CLAIM 002549			658.30
06/16/25	CD0001	029512		CAROLYN GREEN > PAYMENT OF CLAIM 002550			125.00
06/16/25	CD0001	029516		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002551			435.85
06/16/25	CD0001	029518		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 002552			293.75
06/16/25	CD0001	029521		COMCAST > PAYMENT OF CLAIM 002553			337.74
06/16/25	CD0001	029522		CONDITIONED AIR INC > PAYMENT OF CLAIM 002554			349.43
06/16/25	CD0001	029523		CONNIE S SANDERS > PAYMENT OF CLAIM 002555			102.20
06/16/25	CD0001	029526		COPYWRITE INC > PAYMENT OF CLAIM 002556			14.59

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	CD0001		029527		CREDIT CARD CENTER	> PAYMENT OF CLAIM 002557		3,212.88
06/16/25	CD0001		029531		CULLIGAN WATER	> PAYMENT OF CLAIM 002558		32.00
06/16/25	CD0001		029533		DAVIS FORD SALES INC	> PAYMENT OF CLAIM 002559		1,813.57
06/16/25	CD0001		029534		DEWITT BATES JR	> PAYMENT OF CLAIM 002560		1,761.00
06/16/25	CD0001		029535		DEX IMAGING	> PAYMENT OF CLAIM 002561		2,017.97
06/16/25	CD0001		029536		DIAMOND G PRINTING	> PAYMENT OF CLAIM 002562		488.08
06/16/25	CD0001		029537		DIERDRE PEGGEN BERRY	> PAYMENT OF CLAIM 002563		106.40
06/16/25	CD0001		029541		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002564		80.00
06/16/25	CD0001		029543		ERICA MERRELL	> PAYMENT OF CLAIM 002565		1,100.69
06/16/25	CD0001		029545		FIG 20,LLC	> PAYMENT OF CLAIM 002566		1,173.43
06/16/25	CD0001		029546		FORM LINE BUSINESS FORMS INC	> PAYMENT OF CLAIM 002567		322.63
06/16/25	CD0001		029547		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002568		360.06
06/16/25	CD0001		029548		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 002569		8,243.63
06/16/25	CD0001		029549		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 002570		1,090.52
06/16/25	CD0001		029553		GARY CARNATHAN	> PAYMENT OF CLAIM 002571		11,747.50
06/16/25	CD0001		029554		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 002572		120.00
06/16/25	CD0001		029555		GOODYEAR SERVICE STORE INC	> PAYMENT OF CLAIM 002573		1,550.00
06/16/25	CD0001		029556		GRAINGER INC	> PAYMENT OF CLAIM 002574		41.12
06/16/25	CD0001		029562		I C S	> PAYMENT OF CLAIM 002575		116.70
06/16/25	CD0001		029563		IMPERIAL PALACE CASINO	> PAYMENT OF CLAIM 002576		1,290.60
06/16/25	CD0001		029564		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 002577		650.00
06/16/25	CD0001		029565		ITAWAMBA CO SHERIFF'S DEPT	> PAYMENT OF CLAIM 002578		49,840.00
06/16/25	CD0001		029570		JIMMIE H JOHNSON	> PAYMENT OF CLAIM 002580		519.35
06/16/25	CD0001		029572		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 002581		277.00
06/16/25	CD0001		029573		LACONA BLUNT	> PAYMENT OF CLAIM 002582		1,350.00
06/16/25	CD0001		029574		LAWRENCE PRINTING CO INC	> PAYMENT OF CLAIM 002583		458.26
06/16/25	CD0001		029575		LEAH K GRAHAM MONAGHAN	> PAYMENT OF CLAIM 002584		112.98
06/16/25	CD0001		029576		LEAH MCINTOSH	> PAYMENT OF CLAIM 002585		1,350.00
06/16/25	CD0001		029578		LEE COUNTY MULTI-PURPOSE ACCOUNT	> PAYMENT OF CLAIM 002587		678.57
06/16/25	CD0001		029580		LEIGH BUNTIN	> PAYMENT OF CLAIM 002589		2,010.40
06/16/25	CD0001		029581		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002590		51.19
06/16/25	CD0001		029582		MARC FLANAGAN	> PAYMENT OF CLAIM 002591		189.00
06/16/25	CD0001		029584		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 002592		892.71
06/16/25	CD0001		029585		MERSIYE GUZIN ERDEM	> PAYMENT OF CLAIM 002593		1,030.74
06/16/25	CD0001		029587		MOORESITES, INC	> PAYMENT OF CLAIM 002594		238.00
06/16/25	CD0001		029589		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 002595		5,245.00
06/16/25	CD0001		029590		MS BOTTLED WATER OF LEE COUNTY, LLC	> PAYMENT OF CLAIM 002596		286.80
06/16/25	CD0001		029593		MS JUSTICE COURT CLERKS ASSOC.	> PAYMENT OF CLAIM 002599		500.00
06/16/25	CD0001		029594		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 002600		168.00
06/16/25	CD0001		029597		MSME 3713	> PAYMENT OF CLAIM 002603		900.00
06/16/25	CD0001		029598		NAPA AUTO PARTS	> PAYMENT OF CLAIM 002604		4.38
06/16/25	CD0001		029601		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 002605		300.00
06/16/25	CD0001		029604		ONIX NETWORKING CORP	> PAYMENT OF CLAIM 002606		7,980.00
06/16/25	CD0001		029608		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 002607		1,825.87
06/16/25	CD0001		029609		PHUONG TONNU	> PAYMENT OF CLAIM 002608		400.00
06/16/25	CD0001		029610		PITNEY BOWES BANK INC	> PAYMENT OF CLAIM 002609		393.69
06/16/25	CD0001		029611		PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 002610		1,450.89
06/16/25	CD0001		029615		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 002611		9.16
06/16/25	CD0001		029618		QUENCH USA, INC	> PAYMENT OF CLAIM 002613		57.16
06/16/25	CD0001		029621		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 002614		480.00
06/16/25	CD0001		029622		REGIONAL ORGANIZED CRIME INFO CTR	> PAYMENT OF CLAIM 002615		300.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	CD0001	029624		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002616			3,619.38
06/16/25	CD0001	029625		RHONDA L CARROLL > PAYMENT OF CLAIM 002617			1,157.77
06/16/25	CD0001	029626		RJ YOUNG CO INC > PAYMENT OF CLAIM 002618			2,817.09
06/16/25	CD0001	029628		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 002619			494.69
06/16/25	CD0001	029630		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002620			283.18
06/16/25	CD0001	029633		SHERI HALL > PAYMENT OF CLAIM 002621			2,043.32
06/16/25	CD0001	029634		SKATERZ, LLC > PAYMENT OF CLAIM 002622			640.00
06/16/25	CD0001	029637		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002623			50.91
06/16/25	CD0001	029638		THE STAMPMAKER.COM > PAYMENT OF CLAIM 002624			158.15
06/16/25	CD0001	029640		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002625			3,048.33
06/16/25	CD0001	029641		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 002626			6,210.58
06/16/25	CD0001	029643		TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 002627			14,922.31
06/16/25	CD0001	029644		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 002628			661.50
06/16/25	CD0001	029645		TMS SOUTH > PAYMENT OF CLAIM 002629			193.28
06/16/25	CD0001	029646		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 002630			245.85
06/16/25	CD0001	029647		TRANE > PAYMENT OF CLAIM 002631			143.15
06/16/25	CD0001	029649		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 002632			140.00
06/16/25	CD0001	029650		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002633			215.00
06/16/25	CD0001	029652		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002634			24.90
06/16/25	CD0001	029655		U S POSTAL SERVICE > PAYMENT OF CLAIM 002635			300.00
06/16/25	CD0001	029656		U S POSTMASTER > PAYMENT OF CLAIM 002636			1,062.00
06/16/25	CD0001	029657		UNION AUTO PARTS > PAYMENT OF CLAIM 002637			496.00
06/16/25	CD0001	029658		VERIZON WIRELESS > PAYMENT OF CLAIM 002638			80.02
06/16/25	CD0001	029661		WEATHERALL INC > PAYMENT OF CLAIM 002639			1,193.17
06/16/25	CD0001	029662		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002640			88.00
06/16/25	CD0001	029663		WHEELER-FRANKSTOWN WATER SYSTEM > PAYMENT OF CLAIM 002641			20.90
06/16/25	CD0001	029664		WILLIAM CRISS LOTT > PAYMENT OF CLAIM 002642			3,000.00
06/16/25	CD0001	029665		WILLIAM H BENSON > PAYMENT OF CLAIM 002643			3,060.00
06/16/25	CD0001	029667		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002644			282.90
06/16/25	CD0001	029483		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 002528			11,300.95
06/16/25	CD0001	029489		ALCORN COUNTY > PAYMENT OF CLAIM 002533			1,570.47
06/16/25	CD0001	029567		J T RAY COMPANY, INC > PAYMENT OF CLAIM 002579			290.50
06/16/25	CD0001	029577		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 002586			27.75
06/16/25	CD0001	029579		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002588			752.00
06/16/25	CD0001	029591		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002597			8.35
06/16/25	CD0001	029592		MS ECONOMIC DEVELOPMENT COUNCIL > PAYMENT OF CLAIM 002598			295.00
06/16/25	CD0001	029595		MS SECRETARY OF STATE > PAYMENT OF CLAIM 002601			25.00
06/16/25	CD0001	029596		MS VITAL RECORDS > PAYMENT OF CLAIM 002602			421.00
06/16/25	CD0001	029617		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 002612			69.48
06/18/25	RC2425	033177		THREE RIVERS PDD> MULTI PURPOSE	21,784.36		
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	177,233.74		
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	17,173.51		
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	302,090.33		
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	16,119.72		
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,500.80		
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	178.91		
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	.15		
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	.36		
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	70.00		
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	1.67		
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	180.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		58,936.92	
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		1.00	
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8,183.43	
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5,421.50	
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,273.77	
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		36,756.27	
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3,485.45	
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		717.90	
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		639.00	
06/19/25	RC2425	033188		BRANDY> MH & FP PERMITS		35.00	
06/20/25	RC2425	033189		STATE OF MS-SUPREME CT PAYMODE> APRIL 25 YOUTH CT GRANT		5,252.71	
06/20/25	RC2425	033192		MCMULLEN> MH & FP PERMITS		35.00	
06/23/25	RC2425	033196		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		383.00	
06/23/25	RC2425	033196		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		13,090.00	
06/23/25	RC2425	033196		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		27,705.00	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		2,239.50	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		5,514.25	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		889.50	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		145.00	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		30,736.75	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		18.00	
06/23/25	RC2425	033197A		CORRECTION REC#33197> MOVE TO 330 TO 230			30,736.75
06/23/25	RC2425	033197A		CORRECTION REC#33197> MOVE TO 330 TO 230		30,736.75	
06/23/25	CD0001	029668		MDES > PAYMENT OF CLAIM 002645			8,285.01
06/24/25	RC2425	033199		US TREASURY-DEPT OF INTERIOR ACH> PILT		7,873.00	
06/24/25	RC2425	033200		STATE OF MS-DEPT OF TRANSPORTATION> PRISONER TRASH PICKUP		526.80	
06/24/25	CD0001	029058 A		CATHERINE JOHNSON > VOIDING OF CLAIM 002232		49.43	
06/24/25	CD0001	029147 A		CITY OF VERONA > VOIDING OF CLAIM 002311		42.14	
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST		81,156.21	
06/25/25	SJ2425	06-07		CADENCE BANK 6/13/2025> MONTHLY FEE 25			495.54
06/25/25	SJ2425	06-12		REC#33159 PRENTISS CO> TRAINING REIMB O		1,440.00	
06/25/25	SJ2425	06-13		REC#33160 BALDWYN 6/11/2025> PRISONER PRESCRIPTION REIMB /11/20		23.53	
06/25/25	SJ2425	06-14		REC#33161 TUPELO 6/11/2025> PRISONER PRESCRIPTIONS 1/2025		566.86	
06/25/25	SJ2425	06-15		REC#33162 VERONA 6/11/25> PRISONER PRESCRIPTIONS 1/25		31.11	
06/25/25	SJ2425	06-16		REC#33164 ST OF MS-SEC PF ST 6/11/25> 2025 ELECTION SUPPORT EC PF		118,639.11	
06/25/25	SJ2425	06-18		REC#33175 SHANNON> PRISONER PRESCRIPTION REIMB		14.16	
06/25/25	SJ2425	06-20		REC#33178 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB EPT OF		438.40	
06/25/25	SJ2425	06-22		REC#33201 HERRING, DIST ATTY> UNEMPL FOR K SANDERSON IST AT		88.84	
06/27/25	CD0001	029669		PAYROLL CLEARING > PAYMENT OF CLAIM 002646			572,172.41
06/27/25	RC2425	033127A		CORRECTION> A&D CLOSED		64.00	
06/30/25	SJ2425	06-25		REC#33209 ECAM> REFUND FOR D COON CK29167 PD 5/1		225.00	
07/01/25	CD0001	029670		PAYROLL CLEARING > PAYMENT OF CLAIM 002647			409,200.44
07/01/25	RC2425	033212		PUBLIC EMPLOYEES RETIREMENT SYSTEM> JOE HUCKABY 2024 OVERAGE		79.95	
07/01/25	RC2425	033213		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
07/01/25	RC2425	033214		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		32.00	
07/01/25	RC2425	033214		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		10.68	
07/01/25	RC2425	033215		ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT		121.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/25	RC2425	033215			ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT		1,815.00	
07/01/25	RC2425	033215			ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT		74.22	
07/01/25	RC2425	033216			STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP		582.40	
07/01/25	RC2425	033217			VERONA, GUNTOWN, SALTILLO> DARE FEES		779.00	
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		1,049.00	
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		539.50	
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		97.00	
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		28,946.15	
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		144.15	
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		8.00	
07/02/25	RC2425	033222			ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT		67.00	
07/02/25	RC2425	033222			ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT		179.00	
07/02/25	RC2425	033222			ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT		23.92	
07/02/25	RC2425	033223			SALTILLO> ADULT HOUSING		80.00	
07/02/25	RC2425	033224			JAY> MH & MP PERMITS		35.00	
07/07/25	RC2425	033231			FRANKLIN SERVICE> GARNISHMENT FEE		2.00	
07/07/25	RC2425	033233			SALTILLO> DARE FEES		170.00	
07/07/25	CD0001	029671			CATHERINE JACKSON > PAYMENT OF CLAIM 002648			49.43
07/07/25	CD0001	029673			ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002649			699.90
07/07/25	CD0001	029674			ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002650			4,500.00
07/07/25	CD0001	029677			ALLISON A WORLEY PA > PAYMENT OF CLAIM 002652			4,333.33
07/07/25	CD0001	029678			AMANDA DANIELS > PAYMENT OF CLAIM 002653			3,666.67
07/07/25	CD0001	029679			AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 002654			486.90
07/07/25	CD0001	029680			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002655			4,295.06
07/07/25	CD0001	029681			AMY COLE WILLIAMS > PAYMENT OF CLAIM 002656			210.00
07/07/25	CD0001	029682			AMY S HARRIS > PAYMENT OF CLAIM 002657			3,083.33
07/07/25	CD0001	029684			AREA WIDE COMMUNICATIONS LLC > PAYMENT OF CLAIM 002658			67.50
07/07/25	CD0001	029685			AT&T > PAYMENT OF CLAIM 002659			1,082.97
07/07/25	CD0001	029686			AT&T > PAYMENT OF CLAIM 002660			3,304.60
07/07/25	CD0001	029687			AT&T MOBILITY > PAYMENT OF CLAIM 002661			1,314.03
07/07/25	CD0001	029688			ATMOS ENERGY > PAYMENT OF CLAIM 002662			5,110.17
07/07/25	CD0001	029689			AUTOZONE 536941 > PAYMENT OF CLAIM 002663			244.86
07/07/25	CD0001	029690			AXON ENTERPRISE INC > PAYMENT OF CLAIM 002664			2,981.20
07/07/25	CD0001	029691			BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002665			257.68
07/07/25	CD0001	029693			BARRY PARKER > PAYMENT OF CLAIM 002666			869.90
07/07/25	CD0001	029697			BRYAN POUNDERS > PAYMENT OF CLAIM 002667			25.00
07/07/25	CD0001	029698			BUSINESS COMMUNICATIONS INC. > PAYMENT OF CLAIM 002668			2,534.82
07/07/25	CD0001	029699			C H PAGE TRUST > PAYMENT OF CLAIM 002669			20,265.00
07/07/25	CD0001	029700			C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002670			220.00
07/07/25	CD0001	029702			CARLOCK OF TUPELO > PAYMENT OF CLAIM 002671			
07/07/25	CD0001	029703			CAROLYN GREEN > PAYMENT OF CLAIM 002822			1,968.91
07/07/25	CD0001	029707			CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002673			5,500.00
07/07/25	CD0001	029708			CINTAS > PAYMENT OF CLAIM 002674			198.87
07/07/25	CD0001	029709			CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002675			397.64
07/07/25	CD0001	029714			COMBINED SYSTEMS INC > PAYMENT OF CLAIM 002677			350.00
07/07/25	CD0001	029715			COMCAST > PAYMENT OF CLAIM 002678			166.81
07/07/25	CD0001	029717			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 002679			1,458.37
07/07/25	CD0001	029718			CONDITIONED AIR INC > PAYMENT OF CLAIM 002680			125.00
07/07/25	CD0001	029719			CONNIE S SANDERS > PAYMENT OF CLAIM 002681			1,461.45
07/07/25	CD0001	029720			COPYWRITE INC > PAYMENT OF CLAIM 002682			22.07
07/07/25	CD0001	029722			CREDIT CARD CENTER > PAYMENT OF CLAIM 002823			5,296.46

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0001	029725		CRYSTAL HEATHERLY	> PAYMENT OF CLAIM 002684		1,498.92
07/07/25	CD0001	029726		CRYSTAL MARTIN	> PAYMENT OF CLAIM 002685		4,166.67
07/07/25	CD0001	029727		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 002686		31.00
07/07/25	CD0001	029728		CUSTOM CARE CLEANERS	> PAYMENT OF CLAIM 002687		10.00
07/07/25	CD0001	029729		CYNTHIA CLANTON	> PAYMENT OF CLAIM 002688		1,499.01
07/07/25	CD0001	029730		D KIRK THARP PLLC	> PAYMENT OF CLAIM 002689		500.00
07/07/25	CD0001	029731		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 002690		4,777.17
07/07/25	CD0001	029733		DEX IMAGING	> PAYMENT OF CLAIM 002691		1,500.12
07/07/25	CD0001	029734		DIAMOND G PRINTING	> PAYMENT OF CLAIM 002692		1,578.33
07/07/25	CD0001	029735		DWAYNE BLACKMON CHEVROLET INC	> PAYMENT OF CLAIM 002693		62.40
07/07/25	CD0001	029736		E FIRE INC	> PAYMENT OF CLAIM 002694		463.20
07/07/25	CD0001	029737		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 002695		125.63
07/07/25	CD0001	029738		ELECTRIC & MACHINE SERVICE INC	> PAYMENT OF CLAIM 002696		694.08
07/07/25	CD0001	029739		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002697		647.00
07/07/25	CD0001	029740		ENCOMPASS GROUP, LLC	> PAYMENT OF CLAIM 002698		444.95
07/07/25	CD0001	029742		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 002699		4,995.00
07/07/25	CD0001	029743		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 002700		3,083.33
07/07/25	CD0001	029745		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002701		305.81
07/07/25	CD0001	029746		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 002702		14,403.52
07/07/25	CD0001	029747		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 002703		1,807.65
07/07/25	CD0001	029751		GARY CARNATHAN	> PAYMENT OF CLAIM 002704		13,185.46
07/07/25	CD0001	029752		GEORGE C RUTLEDGE	> PAYMENT OF CLAIM 002705		885.72
07/07/25	CD0001	029753		GRAINGER INC	> PAYMENT OF CLAIM 002706		206.04
07/07/25	CD0001	029754		GRATZ & GRATZ, PA	> PAYMENT OF CLAIM 002707		5,260.00
07/07/25	CD0001	029755		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 002708		253.00
07/07/25	CD0001	029757		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 002709		5,721.00
07/07/25	CD0001	029758		HANNAH H SEYMORE	> PAYMENT OF CLAIM 002710		29.99
07/07/25	CD0001	029759		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 002711		79.92
07/07/25	CD0001	029760		I C S	> PAYMENT OF CLAIM 002712		464.00
07/07/25	CD0001	029761		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 002713		362.75
07/07/25	CD0001	029768		JAMES L BURRELL JR	> PAYMENT OF CLAIM 002716		2,227.71
07/07/25	CD0001	029769		JASON PUTT	> PAYMENT OF CLAIM 002717		196.15
07/07/25	CD0001	029770		JENNIFER DAVIS	> PAYMENT OF CLAIM 002718		100.00
07/07/25	CD0001	029771		JIFFY LUBE	> PAYMENT OF CLAIM 002719		188.86
07/07/25	CD0001	029772		JOE HUCKABY	> PAYMENT OF CLAIM 002720		27.18
07/07/25	CD0001	029773		JULIA L MURPHY	> PAYMENT OF CLAIM 002721		105.00
07/07/25	CD0001	029774		KAY MARTIN LARSON	> PAYMENT OF CLAIM 002722		5,422.80
07/07/25	CD0001	029776		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 002723		277.00
07/07/25	CD0001	029777		KIRK AUTO WORLD INC	> PAYMENT OF CLAIM 002724		164,485.00
07/07/25	CD0001	029780		LAW OFFICE OF JONATHAN W MARTIN PA	> PAYMENT OF CLAIM 002725		4,000.00
07/07/25	CD0001	029787		LISA H GANN	> PAYMENT OF CLAIM 002733		1,181.04
07/07/25	CD0001	029788		LORI NAIL BASHAM	> PAYMENT OF CLAIM 002734		5,545.00
07/07/25	CD0001	029789		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002735		44.85
07/07/25	CD0001	029790		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 002736		3,557.92
07/07/25	CD0001	029791		MARC FLANAGAN	> PAYMENT OF CLAIM 002737		686.70
07/07/25	CD0001	029792		MARIA LIU	> PAYMENT OF CLAIM 002738		4,500.00
07/07/25	CD0001	029793		MARK WEATHERS	> PAYMENT OF CLAIM 002739		2,092.80
07/07/25	CD0001	029794		MARSHALL CO JUSTICE COURT	> PAYMENT OF CLAIM 002740		55.00
07/07/25	CD0001	029796		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 002741		1,754.12
07/07/25	CD0001	029797		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 002742		47.00
07/07/25	CD0001	029798		MEAH BENNETT	> PAYMENT OF CLAIM 002743		147.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0001	029799			MEDICAL DISPOSAL SYSTEMS INC	> PAYMENT OF CLAIM 002744		207.00
07/07/25	CD0001	029800			METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 002745		565.00
07/07/25	CD0001	029801			MICHELE H FLOYD	> PAYMENT OF CLAIM 002746		5,250.00
07/07/25	CD0001	029802			MID SOUTH EXTREME PEST CONTROL, LLC	> PAYMENT OF CLAIM 002747		300.00
07/07/25	CD0001	029803			MIKE BISHOP	> PAYMENT OF CLAIM 002748		225.00
07/07/25	CD0001	029804			MIKE SMITH	> PAYMENT OF CLAIM 002749		879.90
07/07/25	CD0001	029808			MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 002751		882.00
07/07/25	CD0001	029811			MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 002752		42.00
07/07/25	CD0001	029815			N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 002755		10,141.66
07/07/25	CD0001	029816			N MS LAW ENFORCEMENT TRAINING CENTER	> PAYMENT OF CLAIM 002756		4,400.00
07/07/25	CD0001	029817			NAPA AUTO PARTS	> PAYMENT OF CLAIM 002757		1,120.37
07/07/25	CD0001	029818			NAPA AUTO PARTS INC	> PAYMENT OF CLAIM 002758		9.49
07/07/25	CD0001	029819			NATIONAL RIFLE ASSOCIATION	> PAYMENT OF CLAIM 002759		1,490.00
07/07/25	CD0001	029820			NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 002760		26.53
07/07/25	CD0001	029821			NORTH MISSISSIPPI HEALTH SERVICES INC	> PAYMENT OF CLAIM 002761		1,828.38
07/07/25	CD0001	029822			NORTH MS EMS AUTHORITY	> PAYMENT OF CLAIM 002762		15,626.75
07/07/25	CD0001	029823			NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 002763		198.00
07/07/25	CD0001	029824			NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 002764		2,012.50
07/07/25	CD0001	029827			O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 002765		11.55
07/07/25	CD0001	029831			PEREGRINE CORPORATION	> PAYMENT OF CLAIM 002767		3,456.14
07/07/25	CD0001	029832			PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 002768		1,130.62
07/07/25	CD0001	029833			PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 002769		521.76
07/07/25	CD0001	029836			PPI INC	> PAYMENT OF CLAIM 002770		275.00
07/07/25	CD0001	029839			PRYOR & MORROW ARCHITECTS P A	> PAYMENT OF CLAIM 002771		160,020.00
07/07/25	CD0001	029840			QUENCH USA, INC	> PAYMENT OF CLAIM 002772		57.16
07/07/25	CD0001	029841			R H PLUMBING INC	> PAYMENT OF CLAIM 002773		404.33
07/07/25	CD0001	029842			REBECCA FISH	> PAYMENT OF CLAIM 002774		161.70
07/07/25	CD0001	029843			REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 002775		4,238.49
07/07/25	CD0001	029844			REED'S MORTUARY TRANSPORTATION SERVICE	> PAYMENT OF CLAIM 002776		2,300.00
07/07/25	CD0001	029845			REFRESHMENTS, INC	> PAYMENT OF CLAIM 002777		68.99
07/07/25	CD0001	029846			REGINA THOMAS	> PAYMENT OF CLAIM 002778		119.00
07/07/25	CD0001	029849			REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002779		1,957.39
07/07/25	CD0001	029851			RJ YOUNG CO INC	> PAYMENT OF CLAIM 002780		3,375.87
07/07/25	CD0001	029854			RONALD E BELL	> PAYMENT OF CLAIM 002781		946.11
07/07/25	CD0001	029855			ROSS & YERGER INC	> PAYMENT OF CLAIM 002782		167.00
07/07/25	CD0001	029856			SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 002783		1,653.74
07/07/25	CD0001	029860			SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 002784		294.33
07/07/25	CD0001	029861			SHELIA FREEMAN	> PAYMENT OF CLAIM 002785		1,999.00
07/07/25	CD0001	029862			SHELIA LANSDELL	> PAYMENT OF CLAIM 002786		275.44
07/07/25	CD0001	029865			SOUTHTEC	> PAYMENT OF CLAIM 002787		945.00
07/07/25	CD0001	029866			SPEARPOINT RANGE LLC	> PAYMENT OF CLAIM 002788		300.00
07/07/25	CD0001	029867			STACI BEVILL	> PAYMENT OF CLAIM 002789		1,496.91
07/07/25	CD0001	029873			THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 002790		15,700.00
07/07/25	CD0001	029875			TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 002791		22,579.62
07/07/25	CD0001	029876			TIGRETT STEEL & SUPPLY INC	> PAYMENT OF CLAIM 002792		59.00
07/07/25	CD0001	029877			TIMOTHY H TATE	> PAYMENT OF CLAIM 002793		285.60
07/07/25	CD0001	029879			TMS SOUTH	> PAYMENT OF CLAIM 002794		1,401.46
07/07/25	CD0001	029880			TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 002795		126.59
07/07/25	CD0001	029882			TOMMIE LEE IVY	> PAYMENT OF CLAIM 002796		340.00
07/07/25	CD0001	029884			TRANSING LANGUAGE SERVICES LLC	> PAYMENT OF CLAIM 002798		120.00
07/07/25	CD0001	029885			TRANSPORT TRAILER SERVICE INC	> PAYMENT OF CLAIM 002799		55.56

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0001	029886		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002800			155.00
07/07/25	CD0001	029890		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 002801			168.00
07/07/25	CD0001	029891		TUPELO COCA-COLA BOTTLING WORKS > PAYMENT OF CLAIM 002802			42.50
07/07/25	CD0001	029892		TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 002803			125.00
07/07/25	CD0001	029893		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 002804			29,225.47
07/07/25	CD0001	029895		U S POSTAL SERVICE > PAYMENT OF CLAIM 002806			200.00
07/07/25	CD0001	029896		UNION AUTO PARTS > PAYMENT OF CLAIM 002807			661.90
07/07/25	CD0001	029899		VERIZON WIRELESS > PAYMENT OF CLAIM 002808			40.01
07/07/25	CD0001	029900		VICKIE CAROUTHERS > PAYMENT OF CLAIM 002809			910.00
07/07/25	CD0001	029902		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 002810			131.72
07/07/25	CD0001	029903		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 002811			1,560.39
07/07/25	CD0001	029904		WEATHERALL INC > PAYMENT OF CLAIM 002812			5,115.05
07/07/25	CD0001	029905		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002813			289.00
07/07/25	CD0001	029906		WESLEY WEBB > PAYMENT OF CLAIM 002814			841.90
07/07/25	CD0001	029907		WHEELER-FRANKSTOWN WATER SYSTEM > PAYMENT OF CLAIM 002815			18.81
07/07/25	CD0001	029908		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002816			4,500.00
07/07/25	CD0001	029909		WILLIAM CRISS LOTT > PAYMENT OF CLAIM 002817			2,500.00
07/07/25	CD0001	029910		WILLIAM H BENSON > PAYMENT OF CLAIM 002818			4,025.00
07/07/25	CD0001	029913		YARBROUGH MORTUARY TRANSPORT > PAYMENT OF CLAIM 002819			350.00
07/07/25	CD0001	029914		12 PANEL NOW CO MONA > PAYMENT OF CLAIM 002820			987.00
07/07/25	CD0001	029915		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002821			32.99
07/07/25	CD0001	029676		ALCORN COUNTY > PAYMENT OF CLAIM 002651			1,527.55
07/07/25	CD0001	029711		CITY OF VERONA > PAYMENT OF CLAIM 002676			62.00
07/07/25	CD0001	029721		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002683			7,500.00
07/07/25	CD0001	029762		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002714			1,693.36
07/07/25	CD0001	029765		J T RAY COMPANY, INC > PAYMENT OF CLAIM 002715			350.50
07/07/25	CD0001	029781		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 002726			10.83
07/07/25	CD0001	029782		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002727			26,666.66
07/07/25	CD0001	029783		LEE CO LIBRARY > PAYMENT OF CLAIM 002728			49,958.33
07/07/25	CD0001	029784		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002729			6,008.32
07/07/25	CD0001	029785		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002731			458.33
07/07/25	CD0001	029786		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002732			1,256.00
07/07/25	CD0001	029805		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002750			15,249.85
07/07/25	CD0001	029812		MS SECRETARY OF STATE > PAYMENT OF CLAIM 002753			25.00
07/07/25	CD0001	029813		MS VITAL RECORDS > PAYMENT OF CLAIM 002754			392.00
07/07/25	CD0001	029828		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002766			1,113.33
07/07/25	CD0001	029883		TOWN OF SHANNON > PAYMENT OF CLAIM 002797			38.00
07/07/25	CD0001	029894		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002805			42,916.66
07/08/25	RC2425	033235		STATE OF MS-DHS PAYMODE> MAY REIMB	16,004.46		
07/08/25	RC2425	033236		THREE RIVERS PDD> MULTI PURPOSE REIMB	20,947.06		
07/08/25	RC2425	033237		TUPELO> ADULT HOUSING	49,400.00		
07/08/25	RC2425	033238		PLANTERSVILLE> ADULT HOUSING	600.00		
07/09/25	RC2425	033241		GUNTOWN> ADULT HOUSING	200.00		
07/10/25	RC2425	033230		CITY OF TUPELO> TUPELO TAX COLLECTION FEES	10,416.67		
07/10/25	RC2425	033243		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX	61,573.96		
07/11/25	CD0001	029917		PAYROLL CLEARING > PAYMENT OF CLAIM 002824			452,579.42
07/14/25	RC2425	033258		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE	49.23		
07/14/25	RC2425	033258		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE	326.38		
07/14/25	RC2425	033260		T MAY CO> RUBBISH FILL FEES	1,000.00		
07/14/25	RC2425	033261		CITY TELE-COIN CO> PRISONER PAY PHONE	770.53		
07/15/25	RC2425	033264		STATE OF MS-DEPT OF TRANSP> TRASH PICK UP INMATES	270.90		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/25	RC2425	033265			VERONA, GUNTOWN> DARE FEES		316.25	
07/16/25	RC2425	033267			PONTOTOC COUNTY> JUVENILE HOUSING		1,040.00	
07/16/25	RC2425	033268			ITAWAMBA COUNTY> JUVENILE HOUSING		390.00	
07/16/25	RC2425	033271			STATE OF MS-DEPT OF CORR PAYMODE> MAY TECHNICAL VIOLATORS HOUSING		5,125.00	
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		286,157.27	
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		46,415.62	
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6.00	
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		310,010.21	
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		14,811.83	
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		1,022.03	
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		154.45	
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		.06	
07/17/25	RC2425	033275			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		75.00	
07/17/25	RC2425	033275			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2,620.70	
07/17/25	RC2425	033275			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		115.00	
07/17/25	RC2425	033275			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		64,281.87	
07/17/25	RC2425	033275			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		3.00	
07/17/25	RC2425	033275			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		7,639.81	
07/17/25	RC2425	033275			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5,469.00	
07/17/25	RC2425	033276			LEE CO SHERIFF DEPT> SETTLEMENT		7,375.00	
07/17/25	RC2425	033276			LEE CO SHERIFF DEPT> SETTLEMENT		37.39	
07/17/25	RC2425	033276			LEE CO SHERIFF DEPT> SETTLEMENT		855.00	
07/17/25	RC2425	033277			PATTERSON> MH & FP PERMITS		35.00	
07/18/25	RC2425	033279			STATE OF MS-DEPT OF CORR PAYMODE> MAY 25 PRISONER HOUSING REIMB		18,307.19	
07/18/25	RC2425	033282			SHANNON> ADULT HOUSING		40.00	
07/21/25	RC2425	033285			HERRING, DA/STATE OF MS> GRANT FINAL REIMB-M FRENCH		6,982.80	
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		1,243.84	
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		25,268.18	
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		575.36	
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		3,960.00	
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		1,027.81	
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		708.00	
07/21/25	CD0001	029918			ALLISON MASSEY > PAYMENT OF CLAIM 002825			43.44
07/21/25	CD0001	029919			APRIL GOREE > PAYMENT OF CLAIM 002826			38.40
07/21/25	CD0001	029920			AUSTIN QUARTARO > PAYMENT OF CLAIM 002827			44.00
07/21/25	CD0001	029921			BOSTIC BUSBY > PAYMENT OF CLAIM 002828			249.60
07/21/25	CD0001	029922			BRANDON GASAWAY > PAYMENT OF CLAIM 002829			160.00
07/21/25	CD0001	029923			BRANDON WARD > PAYMENT OF CLAIM 002830			258.00
07/21/25	CD0001	029924			BRIANNA LEWIS > PAYMENT OF CLAIM 002831			221.60
07/21/25	CD0001	029925			CHRISTOPHER ENOS > PAYMENT OF CLAIM 002832			188.00
07/21/25	CD0001	029926			CHRISTOPHER MATTOX > PAYMENT OF CLAIM 002833			44.42
07/21/25	CD0001	029927			COREY HARRISON > PAYMENT OF CLAIM 002834			30.00
07/21/25	CD0001	029928			DANIEL HADDOCK > PAYMENT OF CLAIM 002835			30.00
07/21/25	CD0001	029929			DERRICK WALKER > PAYMENT OF CLAIM 002836			40.50
07/21/25	CD0001	029930			GEORGE PRIDMORE > PAYMENT OF CLAIM 002837			30.00
07/21/25	CD0001	029931			HEATHER BOZEK > PAYMENT OF CLAIM 002838			54.00
07/21/25	CD0001	029932			JAMES FRANKS > PAYMENT OF CLAIM 002839			30.00
07/21/25	CD0001	029933			JAMES KENDRICK > PAYMENT OF CLAIM 002840			232.80
07/21/25	CD0001	029934			JAMES SUNDSTROM > PAYMENT OF CLAIM 002841			160.00
07/21/25	CD0001	029935			JARED MCDONALD > PAYMENT OF CLAIM 002842			46.70
07/21/25	CD0001	029936			JASON PIKE > PAYMENT OF CLAIM 002843			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	CD0001	029937		JESSICA JOHNSON	> PAYMENT OF CLAIM 002844		30.00
07/21/25	CD0001	029938		JILL STACY	> PAYMENT OF CLAIM 002845		216.00
07/21/25	CD0001	029939		JOHN HARRIS	> PAYMENT OF CLAIM 002846		30.00
07/21/25	CD0001	029940		JOHN TIDWELL	> PAYMENT OF CLAIM 002847		40.00
07/21/25	CD0001	029941		JON BRAMBLE	> PAYMENT OF CLAIM 002848		182.40
07/21/25	CD0001	029942		KARON BALDWYN	> PAYMENT OF CLAIM 002849		227.20
07/21/25	CD0001	029943		KRISTY PETERS	> PAYMENT OF CLAIM 002850		39.80
07/21/25	CD0001	029944		LANCE CRABTREE	> PAYMENT OF CLAIM 002851		40.00
07/21/25	CD0001	029945		LISA CLEMENT	> PAYMENT OF CLAIM 002852		210.40
07/21/25	CD0001	029946		MAJALISA AVERY	> PAYMENT OF CLAIM 002853		53.80
07/21/25	CD0001	029947		MARY LANGSTON	> PAYMENT OF CLAIM 002854		361.00
07/21/25	CD0001	029948		MARY MCALLISTER	> PAYMENT OF CLAIM 002855		210.40
07/21/25	CD0001	029949		MATTHEW STEMMLER	> PAYMENT OF CLAIM 002856		39.94
07/21/25	CD0001	029950		MELANIE FLOREZ	> PAYMENT OF CLAIM 002857		44.00
07/21/25	CD0001	029951		MILTON SELPH	> PAYMENT OF CLAIM 002858		160.00
07/21/25	CD0001	029952		NOAH DOUGLAS	> PAYMENT OF CLAIM 002859		160.00
07/21/25	CD0001	029953		PAIGE KING	> PAYMENT OF CLAIM 002860		30.00
07/21/25	CD0001	029954		PAULA DANCER	> PAYMENT OF CLAIM 002861		160.00
07/21/25	CD0001	029955		RACHEL MORGAN	> PAYMENT OF CLAIM 002862		49.10
07/21/25	CD0001	029956		RALPH PIFER	> PAYMENT OF CLAIM 002863		30.00
07/21/25	CD0001	029957		RICHARD BICKERSTAFF	> PAYMENT OF CLAIM 002864		40.50
07/21/25	CD0001	029958		ROBERT BUSE	> PAYMENT OF CLAIM 002865		216.00
07/21/25	CD0001	029959		ROBERT GOSA	> PAYMENT OF CLAIM 002866		36.30
07/21/25	CD0001	029960		SANDRA SMITH	> PAYMENT OF CLAIM 002867		30.00
07/21/25	CD0001	029961		SHANNON SNOWDEN	> PAYMENT OF CLAIM 002868		40.50
07/21/25	CD0001	029962		STACY NORWOOD	> PAYMENT OF CLAIM 002869		40.00
07/21/25	CD0001	029963		TAMEKIA CRAYTON	> PAYMENT OF CLAIM 002870		30.00
07/21/25	CD0001	029964		TAMI DOSS	> PAYMENT OF CLAIM 002871		160.00
07/21/25	CD0001	029965		TAMI MOORE	> PAYMENT OF CLAIM 002872		207.60
07/21/25	CD0001	029966		TAMYA BROOKS	> PAYMENT OF CLAIM 002873		30.00
07/21/25	CD0001	029967		TANISHA SCHULZ	> PAYMENT OF CLAIM 002874		160.00
07/21/25	CD0001	029968		TODD COOK	> PAYMENT OF CLAIM 002875		37.00
07/21/25	CD0001	029969		WAYNE BISHOP	> PAYMENT OF CLAIM 002876		30.00
07/21/25	CD0001	029973		ALEXANDER ANDERSON	> PAYMENT OF CLAIM 002879		235.56
07/21/25	CD0001	029974		ALISHA DIMMING	> PAYMENT OF CLAIM 002880		262.82
07/21/25	CD0001	029975		ALLIANCE RENEWABLE TECHNOLOGIES, INC	> PAYMENT OF CLAIM 002881		1,961.07
07/21/25	CD0001	029976		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 002882		600.00
07/21/25	CD0001	029977		AMAZON CAPITAL SERVICES,INC	> PAYMENT OF CLAIM 002883		261.26
07/21/25	CD0001	029978		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 002884		3,609.75
07/21/25	CD0001	029979		AMERIFLEX	> PAYMENT OF CLAIM 002885		65.00
07/21/25	CD0001	029980		AMY COLE WILLIAMS	> PAYMENT OF CLAIM 002886		255.50
07/21/25	CD0001	029982		AREA WIDE COMMUNICATIONS LLC	> PAYMENT OF CLAIM 002887		844.20
07/21/25	CD0001	029985		AT&T MOBILITY	> PAYMENT OF CLAIM 002888		505.40
07/21/25	CD0001	029986		ATMOS ENERGY	> PAYMENT OF CLAIM 002889		2,995.05
07/21/25	CD0001	029987		AUTO-SAN,INC.	> PAYMENT OF CLAIM 002890		896.00
07/21/25	CD0001	029988		AUTOZONE 536941	> PAYMENT OF CLAIM 002891		325.16
07/21/25	CD0001	029990		B-LINE ALARMS INC	> PAYMENT OF CLAIM 002892		117.00
07/21/25	CD0001	029991		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 002893		741.57
07/21/25	CD0001	029993		BEYONDTRUST CORPORATION	> PAYMENT OF CLAIM 002894		2,744.64
07/21/25	CD0001	029997		BRENT MCBRIDE	> PAYMENT OF CLAIM 002895		2,100.00
07/21/25	CD0001	029998		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002896		1,152.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	CD0001	029999		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002897		1,525.73
07/21/25	CD0001	030000		CAMILLE DULANEY	> PAYMENT OF CLAIM 002898		277.00
07/21/25	CD0001	030002		CARRIER ENTERPRISES LLC-SC	> PAYMENT OF CLAIM 002899		9.00
07/21/25	CD0001	030003		CHARLES H HOPKINS	> PAYMENT OF CLAIM 002900		1,376.75
07/21/25	CD0001	030004		CINTAS	> PAYMENT OF CLAIM 002901		367.91
07/21/25	CD0001	030005		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 002902		717.06
07/21/25	CD0001	030006		CLASSIC PLASTICS CORP	> PAYMENT OF CLAIM 002903		293.98
07/21/25	CD0001	030010		COMCAST	> PAYMENT OF CLAIM 002905		37.72
07/21/25	CD0001	030011		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 002906		58.95
07/21/25	CD0001	030015		CULLIGAN WATER	> PAYMENT OF CLAIM 002907		32.00
07/21/25	CD0001	030017		DAVID B ESTES III	> PAYMENT OF CLAIM 002908		1,395.92
07/21/25	CD0001	030018		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 002909		4,027.17
07/21/25	CD0001	030019		DEX IMAGING	> PAYMENT OF CLAIM 002910		1,036.65
07/21/25	CD0001	030020		DIAMOND G PRINTING	> PAYMENT OF CLAIM 002911		418.08
07/21/25	CD0001	030022		DWAYNE BLACKMON CHEVROLET INC	> PAYMENT OF CLAIM 002912		106.70
07/21/25	CD0001	030026		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002913		477.97
07/21/25	CD0001	030027		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 002914		8,042.53
07/21/25	CD0001	030028		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 002915		1,258.88
07/21/25	CD0001	030031		GARY CARNATHAN	> PAYMENT OF CLAIM 002916		13,597.50
07/21/25	CD0001	030032		GLEN BARNETTE	> PAYMENT OF CLAIM 002917		220.65
07/21/25	CD0001	030034		GRAINGER INC	> PAYMENT OF CLAIM 002918		129.26
07/21/25	CD0001	030036		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 002919		821.50
07/21/25	CD0001	030038		HOLLAND FUNERAL DIRECTORS INC	> PAYMENT OF CLAIM 002920		800.00
07/21/25	CD0001	030039		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 002921		792.90
07/21/25	CD0001	030040		ITAWAMBA CO SHERIFF'S DEPT	> PAYMENT OF CLAIM 002922		57,360.00
07/21/25	CD0001	030043		JASON CODY CALDWELL	> PAYMENT OF CLAIM 002924		242.01
07/21/25	CD0001	030045		JENNIFER DAVIS	> PAYMENT OF CLAIM 002925		100.00
07/21/25	CD0001	030048		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 002926		737.30
07/21/25	CD0001	030049		KRISTIN BUSE	> PAYMENT OF CLAIM 002927		266.69
07/21/25	CD0001	030050		LACONA BLUNT	> PAYMENT OF CLAIM 002928		1,800.00
07/21/25	CD0001	030051		LEAH MCINTOSH	> PAYMENT OF CLAIM 002929		1,950.00
07/21/25	CD0001	030053		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 002931		450.00
07/21/25	CD0001	030054		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002932		185.39
07/21/25	CD0001	030056		MATTHEW WILLIAMS	> PAYMENT OF CLAIM 002933		379.28
07/21/25	CD0001	030057		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 002934		421.13
07/21/25	CD0001	030058		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 002935		208.00
07/21/25	CD0001	030059		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 002936		4,130.64
07/21/25	CD0001	030060		MID SOUTH EXTREME PEST CONTROL, LLC	> PAYMENT OF CLAIM 002937		300.00
07/21/25	CD0001	030061		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 002938		328.00
07/21/25	CD0001	030062		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 002939		45.50
07/21/25	CD0001	030065		MTH PLUMBING	> PAYMENT OF CLAIM 002941		14.70
07/21/25	CD0001	030066		NAPA AUTO PARTS	> PAYMENT OF CLAIM 002942		233.84
07/21/25	CD0001	030067		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 002943		211.12
07/21/25	CD0001	030069		NP LANGUAGE SERVICES INC	> PAYMENT OF CLAIM 002944		200.00
07/21/25	CD0001	030071		PATRICIA CUBILLO	> PAYMENT OF CLAIM 002945		145.40
07/21/25	CD0001	030073		PENSKE RENTAL/LEASING/LOGISTICS	> PAYMENT OF CLAIM 002946		625.73
07/21/25	CD0001	030074		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 002947		3,492.94
07/21/25	CD0001	030075		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 002948		1,689.97
07/21/25	CD0001	030076		PITNEY BOWES BANK INC	> PAYMENT OF CLAIM 002949		49.50
07/21/25	CD0001	030077		PITNEY BOWES INC	> PAYMENT OF CLAIM 002950		142.78
07/21/25	CD0001	030078		PITNEY BOWES RESERVE ACCOUNT	> PAYMENT OF CLAIM 002951		2,650.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	CD0001	030081		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 002952			136.47
07/21/25	CD0001	030082		PRESTON THRASHER > PAYMENT OF CLAIM 002953			182.11
07/21/25	CD0001	030083		PRYOR & MORROW ARCHITECTS P A > PAYMENT OF CLAIM 002954			158,750.00
07/21/25	CD0001	030084		R H PLUMBING INC > PAYMENT OF CLAIM 002955			365.00
07/21/25	CD0001	030085		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002956			5,219.38
07/21/25	CD0001	030087		REFRESHMENTS, INC > PAYMENT OF CLAIM 002957			102.23
07/21/25	CD0001	030088		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002958			100.00
07/21/25	CD0001	030089		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002959			1,373.89
07/21/25	CD0001	030090		RICHARD A HAGGARD > PAYMENT OF CLAIM 002960			146.12
07/21/25	CD0001	030091		RILEY AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002961			517.20
07/21/25	CD0001	030092		RJ YOUNG CO INC > PAYMENT OF CLAIM 002962			1,617.01
07/21/25	CD0001	030097		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002963			114.78
07/21/25	CD0001	030099		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002964			228.55
07/21/25	CD0001	030100		SHELBIE PHILLIPS > PAYMENT OF CLAIM 002965			433.09
07/21/25	CD0001	030101		SHERI HALL > PAYMENT OF CLAIM 002966			11,301.65
07/21/25	CD0001	030102		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002967			1,256.08
07/21/25	CD0001	030104		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002989			2.15
07/21/25	CD0001	030105		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002990			1,095.04
07/21/25	CD0001	030108		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002969			43.11
07/21/25	CD0001	030112		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002970			3,048.33
07/21/25	CD0001	030113		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 002971			6,210.58
07/21/25	CD0001	030114		TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 002972			14,654.92
07/21/25	CD0001	030116		TOM LYLES > PAYMENT OF CLAIM 002973			1,401.52
07/21/25	CD0001	030117		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 002974			278.73
07/21/25	CD0001	030119		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 002975			140.00
07/21/25	CD0001	030120		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002976			780.00
07/21/25	CD0001	030122		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002977			179.90
07/21/25	CD0001	030123		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 002978			142.00
07/21/25	CD0001	030124		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 002979			32,338.71
07/21/25	CD0001	030125		U S POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002980			3,000.00
07/21/25	CD0001	030127		VERIZON WIRELESS > PAYMENT OF CLAIM 002981			80.02
07/21/25	CD0001	030128		VEST BOOKBINDING, LLC > PAYMENT OF CLAIM 002982			740.00
07/21/25	CD0001	030131		WEATHERALL INC > PAYMENT OF CLAIM 002983			1,158.71
07/21/25	CD0001	030132		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002984			78.00
07/21/25	CD0001	030133		WILLIAM H BENSON > PAYMENT OF CLAIM 002985			1,785.00
07/21/25	CD0001	030136		YARBROUGH MORTUARY TRANSPORT > PAYMENT OF CLAIM 002986			175.00
07/21/25	CD0001	030137		12 PANEL NOW CO MONA > PAYMENT OF CLAIM 002987			1,439.80
07/21/25	CD0001	030138		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002988			46.72
07/21/25	CD0001	029971		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 002877			11,300.95
07/21/25	CD0001	029972		ALCORN COUNTY > PAYMENT OF CLAIM 002878			3,121.40
07/21/25	CD0001	030007		CLAY S NAILS ATTY > PAYMENT OF CLAIM 002904			500.00
07/21/25	CD0001	030042		J T RAY COMPANY, INC > PAYMENT OF CLAIM 002923			350.50
07/21/25	CD0001	030052		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 002930			25,000.00
07/21/25	CD0001	030064		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 002940			50,715.13
07/22/25	RC2425	033292		PUBLIC EMPLOYEES RETIREMENT SYSTEM> 2024 REFUND ON TED WOOD	3,604.15		
07/22/25	RC2425	033293		PUBLIC EMPLOYEES RETIREMENT SYSTEM> 2024 REFUND ON CAMILLIA DULANEY	101.49		
07/22/25	RC2425	033294		STONE,HARLOW> MH & FP PERMITS	70.00		
07/24/25	RC2425	033298		STATE OF MS-DHS PAYMODE> JUNE REIMB	18,963.90		
07/24/25	RC2425	033299		BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT	50.00		
07/24/25	RC2425	033299		BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT	1,389.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,006.75	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			6,349.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			27,811.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			870.00	
07/24/25	RC2425	033301A		REC 33301 CORRECTION> 233 TO 223				870.00
07/24/25	RC2425	033301A		REC 33301 CORRECTION> 233 TO 223			870.00	
07/24/25	RC2425	033302		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			388.00	
07/24/25	RC2425	033302		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			13,871.50	
07/24/25	RC2425	033302		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			31,855.00	
07/24/25	RC2425	033303		LEE CO JUSTICE COURT> BANK INTEREST			195.45	
07/25/25	CD0001	030139		PAYROLL CLEARING	> PAYMENT OF CLAIM 002991			584,128.23
07/28/25	RC2425	033308		SALTILLO> ADULT HOUSING			960.00	
07/28/25	RC2425	033309		HAYES> MH & FP PERMITS			35.00	
07/28/25	CD0001	029039	A	WESLEY PAUL NEWTON	> VOIDING OF CLAIM 002215		2,160.00	
07/29/25	RC2425	033313		THREE RIVERS PDD> MULTI PURPOSE			19,885.30	
07/29/25	RC2425	033314		WILSON, KELLUM> MH & FP PERMITS			70.00	
07/30/25	RC2425	033316		SLATILLO> DARE FEES			160.00	
07/30/25	RC2425	033317		SPEARS> MH & FP PERMITS			35.00	
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST			67,851.99	
07/30/25	SJ2425	07-07		REC#33218 LEE CO SCHOOLS> REIMB SRO EXP		OOLS	207,220.22	
07/30/25	SJ2425	07-10		REC#33237 TUPELO 7/8/25> PRISONER PRESCRIPTION		/25	492.44	
07/30/25	SJ2425	07-11		REC#33238 PLANTERSVILLE> PRISONER PRESCRIPTION		LLE	10.76	
07/30/25	SJ2425	07-14		CADENCE BANK> MONTHLY FEES 7/15/2025				408.59
07/30/25	SJ2425	07-17		REC#33278 MSU-DEPUTY TAX COLL TRAINING> REFUND FOR GOODING CK28369 PD 4/ TAX C			30.00	
07/30/25	SJ2425	07-18		REC#33289 LEE CO SCHOOLS> SRO REIMB FOR 2ND QTR		OOLS	224,614.02	
08/01/25	CD0001	030140		PAYROLL CLEARING	> PAYMENT OF CLAIM 002992			400,553.46
08/04/25	RC2425	033325		LEE CO JUSTICE COURT> BANK INTEREST			217.52	
08/04/25	RC2425	033326		WEATHERS, TAX ASSESSOR> SETTLEMENT			50.00	
08/04/25	RC2425	033326		WEATHERS, TAX ASSESSOR> SETTLEMENT			28.00	
08/04/25	RC2425	033327		WORD,BASS,MALLETTE> MH & FP PERMITS			105.00	
08/04/25	CD0001	030141		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 002993			4,500.00
08/04/25	CD0001	030143		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 002994			3,833.33
08/04/25	CD0001	030144		AMANDA DANIELS	> PAYMENT OF CLAIM 002995			3,666.67
08/04/25	CD0001	030145		AMAZON CAPITAL SERVICES,INC	> PAYMENT OF CLAIM 002996			600.30
08/04/25	CD0001	030146		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 002997			3,505.95
08/04/25	CD0001	030147		AMY S HARRIS	> PAYMENT OF CLAIM 002998			3,083.33
08/04/25	CD0001	030148		AT&T	> PAYMENT OF CLAIM 002999			890.37
08/04/25	CD0001	030149		AT&T	> PAYMENT OF CLAIM 003000			3,288.90
08/04/25	CD0001	030150		AT&T MOBILITY	> PAYMENT OF CLAIM 003001			1,184.30
08/04/25	CD0001	030151		ATCO INTERNATIONAL	> PAYMENT OF CLAIM 003002			303.01
08/04/25	CD0001	030152		ATMOS ENERGY	> PAYMENT OF CLAIM 003003			1,905.64
08/04/25	CD0001	030155		BARRY PARKER	> PAYMENT OF CLAIM 003004			485.00
08/04/25	CD0001	030158		BLUFF CITY ELECTRONICS INC	> PAYMENT OF CLAIM 003005			90.00
08/04/25	CD0001	030160		C H PAGE TRUST	> PAYMENT OF CLAIM 003006			20,265.00
08/04/25	CD0001	030161		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 003007			933.16
08/04/25	CD0001	030162		CAMILLE DULANEY	> PAYMENT OF CLAIM 003008			101.49
08/04/25	CD0001	030163		CAMILLE DULANEY	> PAYMENT OF CLAIM 003009			2,575.00
08/04/25	CD0001	030166		CAROLYN GREEN	> PAYMENT OF CLAIM 003010			955.13
08/04/25	CD0001	030169		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 003011			5,500.00
08/04/25	CD0001	030170		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 003012			559.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0001	030171		CIT INTERNATIONAL	> PAYMENT OF CLAIM 003013		25.00
08/04/25	CD0001	030174		COMCAST	> PAYMENT OF CLAIM 003015		86.19
08/04/25	CD0001	030176		COMMUNITY DEVELOPMENT FOUNDATION	> PAYMENT OF CLAIM 003016		39,000.00
08/04/25	CD0001	030177		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 003017		285.00
08/04/25	CD0001	030178		COMSOUTH INC	> PAYMENT OF CLAIM 003018		696.86
08/04/25	CD0001	030179		CONDITIONED AIR INC	> PAYMENT OF CLAIM 003019		1,095.00
08/04/25	CD0001	030183		CREATIVE PRODUCT SOURCE INC	> PAYMENT OF CLAIM 003021		68.24
08/04/25	CD0001	030187		CRYSTAL MARTIN	> PAYMENT OF CLAIM 003022		4,166.67
08/04/25	CD0001	030188		CUSTOM CARE CLEANERS	> PAYMENT OF CLAIM 003023		5.00
08/04/25	CD0001	030189		DANIELLE SODERSTROM	> PAYMENT OF CLAIM 003024		63.36
08/04/25	CD0001	030192		DEX IMAGING	> PAYMENT OF CLAIM 003025		1,349.07
08/04/25	CD0001	030194		DULANEY & SUMNER	> PAYMENT OF CLAIM 003027		825.00
08/04/25	CD0001	030195		DWAYNE BLACKMON CHEVROLET INC	> PAYMENT OF CLAIM 003028		13.73
08/04/25	CD0001	030198		ELECTION COMMISSIONER'S ASSOC OF MS	> PAYMENT OF CLAIM 003029		3,250.00
08/04/25	CD0001	030199		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 003030		4,995.00
08/04/25	CD0001	030200		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 003031		3,083.33
08/04/25	CD0001	030203		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 003032		4,574.64
08/04/25	CD0001	030204		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 003033		1,290.91
08/04/25	CD0001	030207		GARRETT ELECTRONICS	> PAYMENT OF CLAIM 003034		9,040.00
08/04/25	CD0001	030208		GARY CARNATHAN	> PAYMENT OF CLAIM 003035		13,135.00
08/04/25	CD0001	030209		GENERAL CO PETTY CASH (ELECTION)	> PAYMENT OF CLAIM 003036		20,000.00
08/04/25	CD0001	030210		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 003037		28.00
08/04/25	CD0001	030211		GRAINGER INC	> PAYMENT OF CLAIM 003038		266.24
08/04/25	CD0001	030212		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 003039		253.00
08/04/25	CD0001	030213		GREATER JACKSON MORTUARY SERVICE	> PAYMENT OF CLAIM 003040		135.00
08/04/25	CD0001	030214		HOLLAND FUNERAL DIRECTORS INC	> PAYMENT OF CLAIM 003041		800.00
08/04/25	CD0001	030215		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 003042		77.92
08/04/25	CD0001	030217		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 003043		372.24
08/04/25	CD0001	030218		INSURANCE VALUATION GROUP	> PAYMENT OF CLAIM 003044		6,500.00
08/04/25	CD0001	030224		JAMES L BURRELL JR	> PAYMENT OF CLAIM 003045		2,227.71
08/04/25	CD0001	030226		JOSHUA BOLEN	> PAYMENT OF CLAIM 003046		624.40
08/04/25	CD0001	030227		JULIA L MURPHY	> PAYMENT OF CLAIM 003047		184.10
08/04/25	CD0001	030231		LAW OFFICE OF JONATHAN W MARTIN PA	> PAYMENT OF CLAIM 003048		4,000.00
08/04/25	CD0001	030237		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 003054		225,000.00
08/04/25	CD0001	030239		LORI NAIL BASHAM	> PAYMENT OF CLAIM 003056		5,545.00
08/04/25	CD0001	030240		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003057		57.36
08/04/25	CD0001	030241		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 003058		9,710.26
08/04/25	CD0001	030242		MARIA LIU	> PAYMENT OF CLAIM 003059		4,500.00
08/04/25	CD0001	030244		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 003060		108.22
08/04/25	CD0001	030245		MDH/BOILER SAFETY BRANCH	> PAYMENT OF CLAIM 003061		30.00
08/04/25	CD0001	030246		MEAH BENNETT	> PAYMENT OF CLAIM 003062		238.39
08/04/25	CD0001	030247		MELANIE OWEN	> PAYMENT OF CLAIM 003063		3,777.60
08/04/25	CD0001	030248		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 003064		3,965.00
08/04/25	CD0001	030250		MICHELE H FLOYD	> PAYMENT OF CLAIM 003065		5,250.00
08/04/25	CD0001	030251		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 003066		176.90
08/04/25	CD0001	030255		MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 003068		982.50
08/04/25	CD0001	030258		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 003069		84.00
08/04/25	CD0001	030259		MSME 3713	> PAYMENT OF CLAIM 003070		900.00
08/04/25	CD0001	030261		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 003071		10,141.66
08/04/25	CD0001	030262		NAPA AUTO PARTS	> PAYMENT OF CLAIM 003072		920.06
08/04/25	CD0001	030264		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 003073		46.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0001	030266		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 003074		2,012.50
08/04/25	CD0001	030268		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 003075		149.52
08/04/25	CD0001	030271		PAULA H GIBSON	> PAYMENT OF CLAIM 003077		1,424.40
08/04/25	CD0001	030273		PPI INC	> PAYMENT OF CLAIM 003078		810.00
08/04/25	CD0001	030276		RAMONA M ROBERTS	> PAYMENT OF CLAIM 003080		14.00
08/04/25	CD0001	030277		REBECCA FISH	> PAYMENT OF CLAIM 003081		223.30
08/04/25	CD0001	030278		REED'S MORTUARY TRANSPORTATION SERVICE	> PAYMENT OF CLAIM 003082		3,450.00
08/04/25	CD0001	030279		REFRESHMENTS, INC	> PAYMENT OF CLAIM 003083		26.00
08/04/25	CD0001	030280		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 003084		166.67
08/04/25	CD0001	030283		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003085		257.13
08/04/25	CD0001	030285		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003086		2,818.77
08/04/25	CD0001	030286		ROSS & YERGER INC	> PAYMENT OF CLAIM 003087		83.50
08/04/25	CD0001	030287		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 003088		99.91
08/04/25	CD0001	030288		SAMANTHA CHRISTOPHERSON	> PAYMENT OF CLAIM 003089		140.00
08/04/25	CD0001	030289		SCRUGGS FARM LAWN & GARDEN LLC	> PAYMENT OF CLAIM 003090		37.54
08/04/25	CD0001	030290		SHELIA FREEMAN	> PAYMENT OF CLAIM 003091		1,999.00
08/04/25	CD0001	030291		SHERI HALL	> PAYMENT OF CLAIM 003092		1,421.39
08/04/25	CD0001	030294		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 003093		1,101.24
08/04/25	CD0001	030295		SOUTHTEC	> PAYMENT OF CLAIM 003094		325.00
08/04/25	CD0001	030297		SUSAN L ALFORD	> PAYMENT OF CLAIM 003095		367.80
08/04/25	CD0001	030299		TED WOOD	> PAYMENT OF CLAIM 003096		1,225.42
08/04/25	CD0001	030300		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 003097		5,298.62
08/04/25	CD0001	030301		THREE RIVERS PLANNING & DEV DISTRICT	> PAYMENT OF CLAIM 003098		8,772.71
08/04/25	CD0001	030303		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 003099		14,839.50
08/04/25	CD0001	030304		TIMOTHY H TATE	> PAYMENT OF CLAIM 003100		238.00
08/04/25	CD0001	030306		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 003101		39.79
08/04/25	CD0001	030308		TOMMIE LEE IVY	> PAYMENT OF CLAIM 003102		881.00
08/04/25	CD0001	030310		TRACEY BURGESON	> PAYMENT OF CLAIM 003104		80.00
08/04/25	CD0001	030311		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 003105		75.00
08/04/25	CD0001	030315		TUPELO ALUMINUM PRODUCTS INC	> PAYMENT OF CLAIM 003106		3,769.00
08/04/25	CD0001	030316		TUPELO COCA-COLA BOTTLING WORKS	> PAYMENT OF CLAIM 003107		42.50
08/04/25	CD0001	030317		TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 003108		2,770.47
08/04/25	CD0001	030321		U S POSTAL SERVICE (CMRS-FP)	> PAYMENT OF CLAIM 003110		5,000.00
08/04/25	CD0001	030322		UNION AUTO PARTS	> PAYMENT OF CLAIM 003111		336.16
08/04/25	CD0001	030324		UNITED LABORATORIES INC	> PAYMENT OF CLAIM 003112		825.88
08/04/25	CD0001	030326		VERIZON WIRELESS	> PAYMENT OF CLAIM 003113		40.01
08/04/25	CD0001	030327		VEST BOOKBINDING, LLC	> PAYMENT OF CLAIM 003114		1,450.00
08/04/25	CD0001	030328		VICKIE CAROUTHERS	> PAYMENT OF CLAIM 003115		980.00
08/04/25	CD0001	030331		WASTE MANAGEMENT OF TUPELO INC	> PAYMENT OF CLAIM 003116		131.90
08/04/25	CD0001	030332		WATERS TRUCK & TRACTOR CO INC	> PAYMENT OF CLAIM 003117		1,834.42
08/04/25	CD0001	030333		WEATHERALL INC	> PAYMENT OF CLAIM 003118		1,155.38
08/04/25	CD0001	030334		WEATHERALL PRINTING CO	> PAYMENT OF CLAIM 003119		1,309.00
08/04/25	CD0001	030335		WHEELER-FRANKSTOWN WATER SYSTEM	> PAYMENT OF CLAIM 003120		19.00
08/04/25	CD0001	030336		WILLIAM C BRISTOW	> PAYMENT OF CLAIM 003121		4,500.00
08/04/25	CD0001	030337		WILLIAM H BENSON	> PAYMENT OF CLAIM 003122		1,275.00
08/04/25	CD0001	030339		YARBROUGH MORTUARY TRANSPORT	> PAYMENT OF CLAIM 003123		175.00
08/04/25	CD0001	030172		CITY OF VERONA	> PAYMENT OF CLAIM 003014		31.00
08/04/25	CD0001	030182		COUNCIL OF GOVERNMENT	> PAYMENT OF CLAIM 003020		7,500.00
08/04/25	CD0001	030193		DIXIE REGIONAL LIBRARY/SHERMAN LIBRARY	> PAYMENT OF CLAIM 003026		550.00
08/04/25	CD0001	030232		LEE CO EXTENSION SERVICE	> PAYMENT OF CLAIM 003049		72.61
08/04/25	CD0001	030233		LEE CO HEALTH DEPT	> PAYMENT OF CLAIM 003050		26,666.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0001	030234			LEE CO LIBRARY > PAYMENT OF CLAIM 003051			49,958.33
08/04/25	CD0001	030235			LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003052			6,008.32
08/04/25	CD0001	030236			LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003053			458.33
08/04/25	CD0001	030238			LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003055			1,256.00
08/04/25	CD0001	030252			MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003067			15,249.82
08/04/25	CD0001	030269			OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003076			1,113.33
08/04/25	CD0001	030275			PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 003079			20,699.96
08/04/25	CD0001	030309			TOWN OF SHANNON > PAYMENT OF CLAIM 003103			38.00
08/04/25	CD0001	030319			TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003109			42,916.66
08/04/25	CD0001	030342			PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 003124			3,705.29
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		592.00	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		476.00	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		72.00	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		17,864.57	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		147.88	
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		53.00	
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		193.00	
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		31.55	
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		128.00	
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		1,920.00	
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		64.40	
08/05/25	RC2425	033332			ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMIANL CT SETTLEMENT		16.00	
08/05/25	RC2425	033332			ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMIANL CT SETTLEMENT		9.50	
08/07/25	RC2425	033341			RICE,YANT> MH & FP PERMITS		70.00	
08/07/25	CD0001	030275	A		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > VOIDING OF CLAIM 003079		20,699.96	
08/08/25	CD0001	030343			PAYROLL CLEARING > PAYMENT OF CLAIM 003125			419,829.78
08/08/25	RC2425	033343			ST OF MS-SUPREME CT PAYMODE> JAN-JUNE 24 CO CT JUDGES PAY SUP		60,394.50	
08/08/25	RC2425	033344			STATE OF MS-DEPT OF CORR PAYMODE> JUNE 25 TECHNICAL VIOLATORS		6,675.00	
08/08/25	RC2425	033346			STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX		55,643.37	
08/08/25	RC2425	033349			TUPELO> TAX COLLECTION FEES		10,416.67	
08/08/25	RC2425	033350			HERRING, DA> FRENCH GRANT PAYMENT DIFFERENCE		395.76	
08/08/25	RC2425	033353			PLANTERSVILLE> ADULT HOUSING		760.00	
08/08/25	RC2425	033354			CHRISTOPHER> MH PERMIT		10.00	
08/08/25	RC2425	033355			DEPT OF INTERIOR-US TREASURY ACH> MISC-PILT ?		400.00	
08/11/25	RC2425	033357			STATE OF MS PAYMODE> ADDITIONAL PRIVILEGE		28,966.40	
08/11/25	RC2425	033361			CITY TELE-COIN CO> PRISONER PHONE COMM		371.23	
08/11/25	RC2425	033363			VERONA> ADULT HOUSING		2,360.00	
08/12/25	RC2425	033366			PONTOTOC COUNTY> ADULT PRISONER HOUSING		1,950.00	
08/12/25	RC2425	033369			MASK> MH & FP PERMITS		35.00	
08/12/25	RC2425	033371			TUPELO> ADULT HOUSING		40,120.00	
08/14/25	RC2425	033372			STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE		169.34	
08/14/25	RC2425	033372			STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE		289.77	
08/14/25	RC2425	033373			STATE OF MS PAYMODE> ALCOHOL PRIV		225.00	
08/15/25	RC2425	033375			TENN VALLEY REG HOUSING AUTHORITY> PILT		4,986.60	
08/15/25	RC2425	033376			LEE CO SHRIFF DEPT> SETTLEMENT		9,652.75	
08/15/25	RC2425	033376			LEE CO SHRIFF DEPT> SETTLEMENT		49.00	
08/15/25	RC2425	033376			LEE CO SHRIFF DEPT> SETTLEMENT		747.46	
08/15/25	RC2425	033377			GUNTOWN> ADULT HOUSING		680.00	
08/15/25	RC2425	033379			VERONA> DARE FEES		92.25	
08/18/25	RC2425	033382			STATE OF MS-DHS PAYMODE> JULY EXPENSE REIMB		21,393.21	
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		204,633.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		35,118.81	
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		286,098.32	
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		15,428.68	
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,208.21	
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		187.46	
08/18/25	RC2425	033388			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		45.00	
08/18/25	RC2425	033388			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		1,168.54	
08/18/25	RC2425	033388			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		150.00	
08/18/25	RC2425	033388			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		56,430.63	
08/18/25	RC2425	033388			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9,041.55	
08/18/25	RC2425	033388			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6,050.10	
08/18/25	RC2425	033388			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4.00	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,413.41	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		27,059.42	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		843.02	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6,300.00	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,484.96	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		810.00	
08/18/25	CD0001	030344			ANDREA HANKINS > PAYMENT OF CLAIM 003126			30.00
08/18/25	CD0001	030345			APRIL COOK > PAYMENT OF CLAIM 003127			30.00
08/18/25	CD0001	030346			APRILLEE CARDENAS > PAYMENT OF CLAIM 003128			51.00
08/18/25	CD0001	030347			ARMETRIA TRAYLOR > PAYMENT OF CLAIM 003129			37.00
08/18/25	CD0001	030348			ASHLEY THOMAS > PAYMENT OF CLAIM 003130			45.40
08/18/25	CD0001	030349			AUBREY DEARMAN > PAYMENT OF CLAIM 003131			40.36
08/18/25	CD0001	030350			BARRY BOLEN > PAYMENT OF CLAIM 003132			20.00
08/18/25	CD0001	030351			BETTY GRAHAM > PAYMENT OF CLAIM 003133			44.00
08/18/25	CD0001	030352			BREANNA LONG > PAYMENT OF CLAIM 003134			30.00
08/18/25	CD0001	030353			BRITTANY MORRIS > PAYMENT OF CLAIM 003135			30.00
08/18/25	CD0001	030354			BRITTEN SMITH > PAYMENT OF CLAIM 003136			49.60
08/18/25	CD0001	030355			CAROLEE ARMSTRONG > PAYMENT OF CLAIM 003137			30.00
08/18/25	CD0001	030356			CASEY KOWACH > PAYMENT OF CLAIM 003138			52.40
08/18/25	CD0001	030357			CHRISTOPHER HUDDLESTON > PAYMENT OF CLAIM 003139			30.00
08/18/25	CD0001	030358			CINDI ESKEW MATTHEWS > PAYMENT OF CLAIM 003140			30.00
08/18/25	CD0001	030359			CORY CALVERT > PAYMENT OF CLAIM 003141			38.40
08/18/25	CD0001	030360			DAEKWON NEELY > PAYMENT OF CLAIM 003142			30.00
08/18/25	CD0001	030361			DALLAS CAMP > PAYMENT OF CLAIM 003143			30.00
08/18/25	CD0001	030362			DANIEL MARTIN > PAYMENT OF CLAIM 003144			45.40
08/18/25	CD0001	030363			DANNY STONE > PAYMENT OF CLAIM 003145			30.00
08/18/25	CD0001	030364			DARBY CHILDRESS > PAYMENT OF CLAIM 003146			54.08
08/18/25	CD0001	030365			DAWN HARDENBURG > PAYMENT OF CLAIM 003147			47.50
08/18/25	CD0001	030366			DEAUNNA JOINER > PAYMENT OF CLAIM 003148			56.18
08/18/25	CD0001	030367			DEBRA HODGE > PAYMENT OF CLAIM 003149			36.70
08/18/25	CD0001	030368			DENISE GILLESPIE > PAYMENT OF CLAIM 003150			30.00
08/18/25	CD0001	030369			DERRICK BUCHANAN > PAYMENT OF CLAIM 003151			51.00
08/18/25	CD0001	030370			HALEY TRAYLOR > PAYMENT OF CLAIM 003152			43.86
08/18/25	CD0001	030371			HANNAH CLARK > PAYMENT OF CLAIM 003153			30.00
08/18/25	CD0001	030372			HEATHER POSEY > PAYMENT OF CLAIM 003154			44.00
08/18/25	CD0001	030373			IZOLA HOLLIDAY > PAYMENT OF CLAIM 003155			30.00
08/18/25	CD0001	030374			JAMES CLAYTON JR > PAYMENT OF CLAIM 003156			44.00
08/18/25	CD0001	030375			JAMES CROSBY > PAYMENT OF CLAIM 003157			30.00
08/18/25	CD0001	030376			JAMIAH MCGAUGHY > PAYMENT OF CLAIM 003158			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	CD0001	030377		JASON VINSON	> PAYMENT OF CLAIM 003159		30.00
08/18/25	CD0001	030378		JEFFREY HINCKLEY	> PAYMENT OF CLAIM 003160		30.00
08/18/25	CD0001	030379		JIMMIE FLOYD	> PAYMENT OF CLAIM 003161		50.30
08/18/25	CD0001	030380		JOHN EVERS JR	> PAYMENT OF CLAIM 003162		51.00
08/18/25	CD0001	030381		JOSEPH AUSTIN	> PAYMENT OF CLAIM 003163		38.40
08/18/25	CD0001	030382		JOSHUA KING	> PAYMENT OF CLAIM 003164		51.00
08/18/25	CD0001	030383		JOSHUAH ALEMOND	> PAYMENT OF CLAIM 003165		30.00
08/18/25	CD0001	030384		KAILEA DYE	> PAYMENT OF CLAIM 003166		51.14
08/18/25	CD0001	030385		KAYLA TUTOR	> PAYMENT OF CLAIM 003167		30.00
08/18/25	CD0001	030386		KELLY SMITH	> PAYMENT OF CLAIM 003168		40.92
08/18/25	CD0001	030387		LAURA SKUTNIK	> PAYMENT OF CLAIM 003169		46.80
08/18/25	CD0001	030388		LESLIE HATHCOCK	> PAYMENT OF CLAIM 003170		52.12
08/18/25	CD0001	030389		MARCUS COX	> PAYMENT OF CLAIM 003171		39.10
08/18/25	CD0001	030390		MAREKA BAKER	> PAYMENT OF CLAIM 003172		30.00
08/18/25	CD0001	030391		MARIA BYNUM	> PAYMENT OF CLAIM 003173		52.68
08/18/25	CD0001	030392		MARIEL JACKSON	> PAYMENT OF CLAIM 003174		30.00
08/18/25	CD0001	030393		MARQUITA CAMPBELL	> PAYMENT OF CLAIM 003175		51.00
08/18/25	CD0001	030394		MARY LINDLEY	> PAYMENT OF CLAIM 003176		40.64
08/18/25	CD0001	030395		MATTHEW CHANDLER	> PAYMENT OF CLAIM 003177		30.00
08/18/25	CD0001	030396		MATTHEW KIMBROUGH	> PAYMENT OF CLAIM 003178		30.00
08/18/25	CD0001	030397		MELANIE DEAS	> PAYMENT OF CLAIM 003179		30.00
08/18/25	CD0001	030398		MICHAEL LEE	> PAYMENT OF CLAIM 003180		51.00
08/18/25	CD0001	030399		MITCHELL SCHROCK	> PAYMENT OF CLAIM 003181		30.00
08/18/25	CD0001	030400		MITCHELL TAYLOR	> PAYMENT OF CLAIM 003182		44.00
08/18/25	CD0001	030401		NANCY BREAUX	> PAYMENT OF CLAIM 003183		41.50
08/18/25	CD0001	030402		NATHAN MOORE	> PAYMENT OF CLAIM 003184		52.40
08/18/25	CD0001	030403		NICHOLAS MASSEY	> PAYMENT OF CLAIM 003185		36.30
08/18/25	CD0001	030404		NIESHA GATES	> PAYMENT OF CLAIM 003186		30.00
08/18/25	CD0001	030405		PAMELA COOK	> PAYMENT OF CLAIM 003187		30.00
08/18/25	CD0001	030406		PATRENIA MILLER	> PAYMENT OF CLAIM 003188		30.00
08/18/25	CD0001	030407		PAUL SISK	> PAYMENT OF CLAIM 003189		43.02
08/18/25	CD0001	030408		QUIENSHANKIA FREEMAN	> PAYMENT OF CLAIM 003190		37.00
08/18/25	CD0001	030409		REBECCA FORD	> PAYMENT OF CLAIM 003191		30.00
08/18/25	CD0001	030410		REMORDIA HASTINGS	> PAYMENT OF CLAIM 003192		56.32
08/18/25	CD0001	030411		RICHARD LANGFORD	> PAYMENT OF CLAIM 003193		30.00
08/18/25	CD0001	030412		RODERICK IVY	> PAYMENT OF CLAIM 003194		55.48
08/18/25	CD0001	030413		ROXANNE CRUMP	> PAYMENT OF CLAIM 003195		30.00
08/18/25	CD0001	030414		RYAN DAVIS	> PAYMENT OF CLAIM 003196		48.34
08/18/25	CD0001	030415		SAMUEL WARD	> PAYMENT OF CLAIM 003197		30.00
08/18/25	CD0001	030416		SANDRA ROBINSON	> PAYMENT OF CLAIM 003198		47.52
08/18/25	CD0001	030417		SEQUOIA HAMILTON	> PAYMENT OF CLAIM 003199		30.00
08/18/25	CD0001	030418		SHELIA MCGIVNEY	> PAYMENT OF CLAIM 003200		41.20
08/18/25	CD0001	030419		STACIE GRAHAM	> PAYMENT OF CLAIM 003201		49.46
08/18/25	CD0001	030420		STEPHEN PHILLIPS	> PAYMENT OF CLAIM 003202		51.00
08/18/25	CD0001	030421		TERESA KNOX	> PAYMENT OF CLAIM 003203		30.00
08/18/25	CD0001	030422		THEODUS BREWER	> PAYMENT OF CLAIM 003204		30.00
08/18/25	CD0001	030423		TONYA SATTERWHITE	> PAYMENT OF CLAIM 003205		45.68
08/18/25	CD0001	030424		TYLER SANDERS	> PAYMENT OF CLAIM 003206		30.00
08/18/25	CD0001	030425		TYRONICA LOGAN	> PAYMENT OF CLAIM 003207		30.00
08/18/25	CD0001	030426		WENDY POSEY	> PAYMENT OF CLAIM 003208		45.40
08/18/25	CD0001	030431		ALLIANCE RENEWABLE TECHNOLOGIES, INC	> PAYMENT OF CLAIM 003211		1,530.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	CD0001	030432		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 003212		1,800.00
08/18/25	CD0001	030433		AMANDA DANIELS	> PAYMENT OF CLAIM 003213		500.00
08/18/25	CD0001	030434		AMAZON CAPITAL SERVICES,INC	> PAYMENT OF CLAIM 003214		269.55
08/18/25	CD0001	030435		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 003215		3,802.97
08/18/25	CD0001	030436		AMERICAN RED CROSS	> PAYMENT OF CLAIM 003216		10,000.00
08/18/25	CD0001	030437		AMERIFLEX	> PAYMENT OF CLAIM 003217		65.00
08/18/25	CD0001	030438		AMY S HARRIS	> PAYMENT OF CLAIM 003218		1,000.00
08/18/25	CD0001	030439		ASSOC OF TN VALLEY GOVERNMENTS	> PAYMENT OF CLAIM 003219		942.00
08/18/25	CD0001	030442		AT&T MOBILITY	> PAYMENT OF CLAIM 003220		505.24
08/18/25	CD0001	030444		AUTO-SAN,INC.	> PAYMENT OF CLAIM 003221		1,033.25
08/18/25	CD0001	030445		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 003222		38.23
08/18/25	CD0001	030447		BARBER PRINTING	> PAYMENT OF CLAIM 003223		1,223.00
08/18/25	CD0001	030448		BEARING & SUPPLY OF TUPELO INC	> PAYMENT OF CLAIM 003224		26.94
08/18/25	CD0001	030450		BRENT MCBRIDE	> PAYMENT OF CLAIM 003225		2,400.00
08/18/25	CD0001	030451		BREWER METHODIST CHURCH	> PAYMENT OF CLAIM 003226		100.00
08/18/25	CD0001	030452		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003227		1,530.00
08/18/25	CD0001	030453		CAMILLE DULANEY	> PAYMENT OF CLAIM 003228		23,733.00
08/18/25	CD0001	030454		CENTER FOR GOV & COMMUNITY DEV	> PAYMENT OF CLAIM 003229		850.00
08/18/25	CD0001	030455		CENTURY CONSTRUCTION	> PAYMENT OF CLAIM 003230		100,000.00
08/18/25	CD0001	030456		CINTAS	> PAYMENT OF CLAIM 003231		203.12
08/18/25	CD0001	030457		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 003232		510.90
08/18/25	CD0001	030460		CLASSIC PLASTICS CORP	> PAYMENT OF CLAIM 003233		293.98
08/18/25	CD0001	030462		COMCAST	> PAYMENT OF CLAIM 003234		173.62
08/18/25	CD0001	030464		COMSOUTH INC	> PAYMENT OF CLAIM 003235		1,005.60
08/18/25	CD0001	030467		COPYWRITE INC	> PAYMENT OF CLAIM 003236		22.67
08/18/25	CD0001	030468		CREDIT CARD CENTER	> PAYMENT OF CLAIM 003237		3,143.60
08/18/25	CD0001	030471		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 003238		35.00
08/18/25	CD0001	030472		CULLIGAN WATER	> PAYMENT OF CLAIM 003239		32.00
08/18/25	CD0001	030473		CYNTHIA CLANTON	> PAYMENT OF CLAIM 003240		83.30
08/18/25	CD0001	030475		DEX IMAGING	> PAYMENT OF CLAIM 003241		2,698.57
08/18/25	CD0001	030476		DIAMOND G PRINTING	> PAYMENT OF CLAIM 003242		993.13
08/18/25	CD0001	030478		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 003243		23.31
08/18/25	CD0001	030481		FORM LINE BUSINESS FORMS INC	> PAYMENT OF CLAIM 003244		506.00
08/18/25	CD0001	030482		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 003245		816.87
08/18/25	CD0001	030483		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 003246		13,860.03
08/18/25	CD0001	030484		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 003247		1,371.60
08/18/25	CD0001	030487		GARY CARNATHAN	> PAYMENT OF CLAIM 003248		12,210.00
08/18/25	CD0001	030489		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 003249		122.00
08/18/25	CD0001	030490		GPS AND TRACK LLC	> PAYMENT OF CLAIM 003250		297.00
08/18/25	CD0001	030491		GRAINGER INC	> PAYMENT OF CLAIM 003251		117.68
08/18/25	CD0001	030495		ITAWAMBA CO SHERIFF'S DEPT	> PAYMENT OF CLAIM 003252		65,000.00
08/18/25	CD0001	030498		JAMES L BURRELL JR	> PAYMENT OF CLAIM 003254		2,412.00
08/18/25	CD0001	030499		JENNIFER DAVIS	> PAYMENT OF CLAIM 003255		150.00
08/18/25	CD0001	030501		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 003256		277.00
08/18/25	CD0001	030502		LACONA BLUNT	> PAYMENT OF CLAIM 003257		1,800.00
08/18/25	CD0001	030503		LAWNDALE PRESBYTERIAN CHURCH	> PAYMENT OF CLAIM 003258		100.00
08/18/25	CD0001	030504		LEAH MCINTOSH	> PAYMENT OF CLAIM 003259		2,100.00
08/18/25	CD0001	030507		LOCAL TURFGRASS MANAGEMENT LLC	> PAYMENT OF CLAIM 003262		226.00
08/18/25	CD0001	030508		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003263		671.21
08/18/25	CD0001	030509		M M WINKLER & ASSOCIATES, PPL	> PAYMENT OF CLAIM 003264		10,000.00
08/18/25	CD0001	030510		MARC FLANAGAN	> PAYMENT OF CLAIM 003265		385.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	CD0001	030511		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 003266		1,748.40
08/18/25	CD0001	030512		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 003267		47.00
08/18/25	CD0001	030513		METRO FORD INC	> PAYMENT OF CLAIM 003268		137.25
08/18/25	CD0001	030514		MICHELE H FLOYD	> PAYMENT OF CLAIM 003269		300.00
08/18/25	CD0001	030515		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 003270		7,316.10
08/18/25	CD0001	030519		MS BOTTLED WATER OF LEE COUNTY, LLC	> PAYMENT OF CLAIM 003272		208.00
08/18/25	CD0001	030521		NAPA AUTO PARTS	> PAYMENT OF CLAIM 003274		1,091.90
08/18/25	CD0001	030523		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 003275		2,057.44
08/18/25	CD0001	030524		OLD UNION BAPTIST	> PAYMENT OF CLAIM 003276		100.00
08/18/25	CD0001	030526		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 003277		1,835.10
08/18/25	CD0001	030527		PITNEY BOWES BANK INC	> PAYMENT OF CLAIM 003278		41.00
08/18/25	CD0001	030528		PLAN HOUSE PRINTING & GRAPHICS	> PAYMENT OF CLAIM 003279		511.00
08/18/25	CD0001	030530		POLICE INNOVATIONS LLC	> PAYMENT OF CLAIM 003280		140.00
08/18/25	CD0001	030533		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 003281		6.62
08/18/25	CD0001	030534		PRENTISS CO ELEC POWER ASSOC	> PAYMENT OF CLAIM 003282		174.95
08/18/25	CD0001	030536		QUENCH USA, INC	> PAYMENT OF CLAIM 003283		57.16
08/18/25	CD0001	030537		REFRESHMENTS, INC	> PAYMENT OF CLAIM 003284		54.25
08/18/25	CD0001	030538		REGINA THOMAS	> PAYMENT OF CLAIM 003285		123.00
08/18/25	CD0001	030539		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003286		3,145.24
08/18/25	CD0001	030540		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003287		1,998.58
08/18/25	CD0001	030542		ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 003288		350.31
08/18/25	CD0001	030543		S & T AUTO REPAIRS LLC	> PAYMENT OF CLAIM 003289		229.60
08/18/25	CD0001	030546		SCRUGGS FARM LAWN & GARDEN LLC	> PAYMENT OF CLAIM 003290		51.86
08/18/25	CD0001	030547		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 003291		130.37
08/18/25	CD0001	030548		SHERI HALL	> PAYMENT OF CLAIM 003292		302.72
08/18/25	CD0001	030549		SHERWIN-WILLIAMS INC	> PAYMENT OF CLAIM 003293		31.80
08/18/25	CD0001	030551		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 003294		757.00
08/18/25	CD0001	030553		STACI BEVILL	> PAYMENT OF CLAIM 003296		1,708.57
08/18/25	CD0001	030557		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 003297		43.87
08/18/25	CD0001	030558		THE MISSISSIPPI BAR	> PAYMENT OF CLAIM 003298		380.00
08/18/25	CD0001	030560		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 003299		915.00
08/18/25	CD0001	030562		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 003300		3,048.33
08/18/25	CD0001	030563		THREE RIVERS PLANNING & DEV DISTRICT	> PAYMENT OF CLAIM 003301		6,210.58
08/18/25	CD0001	030564		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 003302		15,393.79
08/18/25	CD0001	030565		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 003303		318.24
08/18/25	CD0001	030567		TRANSUNION RISK AND ALTERNATIVE	> PAYMENT OF CLAIM 003304		155.00
08/18/25	CD0001	030568		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 003305		165.00
08/18/25	CD0001	030570		TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 003306		31.99
08/18/25	CD0001	030571		TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 003307		1,575.80
08/18/25	CD0001	030573		UNION AUTO PARTS	> PAYMENT OF CLAIM 003308		264.99
08/18/25	CD0001	030574		VERIZON WIRELESS	> PAYMENT OF CLAIM 003309		80.02
08/18/25	CD0001	030577		WEATHERALL INC	> PAYMENT OF CLAIM 003310		3,590.53
08/18/25	CD0001	030578		WILLIAM H BENSON	> PAYMENT OF CLAIM 003311		2,295.00
08/18/25	CD0001	030580		YARBROUGH MORTUARY TRANSPORT	> PAYMENT OF CLAIM 003312		875.00
08/18/25	CD0001	030582		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 003313		131.41
08/18/25	CD0001	030583		PAYROLL CLEARING	> PAYMENT OF CLAIM 003314		74.50
08/18/25	CD0001	030427		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 003209		13,525.45
08/18/25	CD0001	030430		ALCORN COUNTY	> PAYMENT OF CLAIM 003210		1,813.24
08/18/25	CD0001	030497		J T RAY COMPANY, INC	> PAYMENT OF CLAIM 003253		350.50
08/18/25	CD0001	030505		LEE CO EXTENSION SERVICE	> PAYMENT OF CLAIM 003260		448.69
08/18/25	CD0001	030506		LEE CO TAX COLLECTOR	> PAYMENT OF CLAIM 003261		83.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	CD0001	030517		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003271			15,415.82
08/18/25	CD0001	030520		MS VITAL RECORDS > PAYMENT OF CLAIM 003273			386.00
08/18/25	CD0001	030552		ST PAUL UNITED METHODIST CHURCH > PAYMENT OF CLAIM 003295			100.00
08/19/25	RC2425	03339300		BELL, HOLDER> MH & FP PERMITS		70.00	
08/20/25	RC2425	033395		JACOB LAW FIRM> STARKS GARNISHMENT FEE		2.00	
08/20/25	RC2425	033396		SAM RILEY> RETIRED SERVICE WEAPON		1.00	
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST		65,874.84	
08/20/25	SJ2425	08-07		REC#33333 AT&T> REFUND FOR 662-841-9007 FINAL		136.68	
08/20/25	SJ2425	08-10		REC#33363 VERONA> 8/11/25 PRISONER PRESCRIPTIONS		13.30	
08/20/25	SJ2425	08-12		REC#33371 TUPELO> PRISONER PRESCRIPTION REIMB		635.40	
08/20/25	SJ2425	08-13		REC#33378 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB FOR FLOYD & PHILLEPT OF		8,000.00	
08/20/25	SJ2425	08-14		CADENCE BANK> 7/14/25 MONTHLY FEES			399.05
08/21/25	RC2425	033397		STATE OF MS-DEPT OF CORR PAYMODE> MARCH 2025 REBILL		14,350.57	
08/22/25	CD0001	030585		PAYROLL CLEARING > PAYMENT OF CLAIM 003315			576,137.02
08/25/25	RC2425	033408		CREATE FOUNDATION-MARCHBANKS GRANTS> GRANT FOR FIRE EQUIPMENT		40,000.00	
08/25/25	RC2425	033411		TUPELO> ADULT HOUSING		50,000.00	
08/25/25	RC2425	033412		SALTILLO,GUNTOWN> DARE FEES		474.00	
08/26/25	RC2425	033414		LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		2,271.00	
08/26/25	RC2425	033414		LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		7,223.25	
08/26/25	RC2425	033414		LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		1,066.75	
08/26/25	RC2425	033414		LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		32,903.50	
08/26/25	RC2425	033414		LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		14.00	
08/26/25	RC2425	033415		JUSTICE COURT> CIVIL SETTLEMENT		424.00	
08/26/25	RC2425	033415		JUSTICE COURT> CIVIL SETTLEMENT		15,460.00	
08/26/25	RC2425	033415		JUSTICE COURT> CIVIL SETTLEMENT		34,990.00	
08/26/25	SJ2425	08-19		REC#33411 TUPELO> PRISONER PRESCRIPTIONS REIMB		504.94	
08/27/25	RC2425	033418		SALTILLO> DARE FFES		720.75	
08/27/25	RC2425	033419		SALTILLO> ADULT HOUSING		840.00	
08/28/25	RC2425	033423		GUNTHARP, STRAWN> MH & FP PERMITS		70.00	
08/28/25	RC2425	033425		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		60.00	
08/28/25	RC2425	033425		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,539.00	
08/29/25	RC2425	033426		STATE OF MS-INSURANCE DEPT PAYMODE> FIRE REBATE FUNDS		218,085.43	
08/29/25	RC2425	033427		STATE OF MS-DEPT OF CORR PAYMODE> JUNE 25 INMATE HOUSING		22,518.41	
08/29/25	SJ2425	08-22		CORRECTION FOR ASSESSMENTS> A&D CLOSED SMENTS		20.25	
09/02/25	CD0001	030587		PAYROLL CLEARING > PAYMENT OF CLAIM 003316			403,079.78
09/02/25	RC2425	033429		STATE OF MS-DEPT OF CORR PAYMODE> JULY TECH VIOLATORS HOUSING		5,425.00	
09/02/25	RC2425	033431		THREE RIVERS PDD> MULTI PURPOSE		23,228.28	
09/02/25	RC2425	033434		TELEPAK-CSPIRE FIBER> FRANCHISE FEES 2ND QTR 2025		763.95	
09/02/25	RC2425	033435		WEATHERS, LEE CO TAX ASSESSOR> MH REG		70.00	
09/02/25	RC2425	033436		COOK, GODINEZ> MH & FP PERMITS		70.00	
09/02/25	CD0001	030589		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 003317			4,500.00
09/02/25	CD0001	030592		ALLISON A WORLEY PA > PAYMENT OF CLAIM 003319			3,833.33
09/02/25	CD0001	030593		AMANDA DANIELS > PAYMENT OF CLAIM 003320			3,666.67
09/02/25	CD0001	030594		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 003321			4,075.36
09/02/25	CD0001	030595		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003322			3,094.30
09/02/25	CD0001	030596		AMY S HARRIS > PAYMENT OF CLAIM 003323			3,083.33
09/02/25	CD0001	030599		AT&T > PAYMENT OF CLAIM 003324			3,297.53
09/02/25	CD0001	030600		AT&T MOBILITY > PAYMENT OF CLAIM 003325			1,188.29
09/02/25	CD0001	030601		ATMOS ENERGY > PAYMENT OF CLAIM 003326			4,602.05
09/02/25	CD0001	030602		AUTOMOTIVE EQUIPMENT WAREHOUSE > PAYMENT OF CLAIM 003327			425.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0001	030603		AUTOZONE 536941	> PAYMENT OF CLAIM 003328		47.17
09/02/25	CD0001	030605		BARBER WRECKER SERVICE	> PAYMENT OF CLAIM 003329		125.00
09/02/25	CD0001	030606		BEARING & SUPPLY OF TUPELO INC	> PAYMENT OF CLAIM 003330		91.75
09/02/25	CD0001	030609		BETHANY P CLARK	> PAYMENT OF CLAIM 003331		1,250.00
09/02/25	CD0001	030611		BLUFF CITY ELECTRONICS INC	> PAYMENT OF CLAIM 003332		166.67
09/02/25	CD0001	030615		C H PAGE TRUST	> PAYMENT OF CLAIM 003333		20,265.00
09/02/25	CD0001	030616		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 003334		1,153.16
09/02/25	CD0001	030617		CAMILLE DULANEY	> PAYMENT OF CLAIM 003335		950.00
09/02/25	CD0001	030619		CAROLYN GREEN	> PAYMENT OF CLAIM 003336		826.00
09/02/25	CD0001	030620		CATCH KIDS INC	> PAYMENT OF CLAIM 003337		2,500.00
09/02/25	CD0001	030622		CENTURY CONSTRUCTION	> PAYMENT OF CLAIM 003338		30,512.50
09/02/25	CD0001	030623		CHANCERY COURT ADMINISTRATOR'S FUND	> PAYMENT OF CLAIM 003339		45,659.80
09/02/25	CD0001	030624		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 003340		5,500.00
09/02/25	CD0001	030625		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 003341		559.99
09/02/25	CD0001	030626		CIRCUIT COURT ADMINISTRATOR'S FUND	> PAYMENT OF CLAIM 003342		2,860.80
09/02/25	CD0001	030631		COLBERT CO COMMISSION	> PAYMENT OF CLAIM 003344		50.00
09/02/25	CD0001	030633		COMCAST	> PAYMENT OF CLAIM 003345		153.65
09/02/25	CD0001	030635		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 003346		285.00
09/02/25	CD0001	030639		CREATIVE PRODUCT SOURCING INC-DARE	> PAYMENT OF CLAIM 003348		1,209.99
09/02/25	CD0001	030641		CRYSTAL MARTIN	> PAYMENT OF CLAIM 003349		4,166.67
09/02/25	CD0001	030643		CUSTOM CARE CLEANERS	> PAYMENT OF CLAIM 003350		6.00
09/02/25	CD0001	030645		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 003351		3,936.43
09/02/25	CD0001	030648		DEX IMAGING	> PAYMENT OF CLAIM 003352		2,050.11
09/02/25	CD0001	030649		DIAMOND G PRINTING	> PAYMENT OF CLAIM 003353		724.00
09/02/25	CD0001	030650		E FIRE INC	> PAYMENT OF CLAIM 003354		227.95
09/02/25	CD0001	030651		EAR NOSE & THROAT PHYSICIANS OF NMS,PA	> PAYMENT OF CLAIM 003355		309.62
09/02/25	CD0001	030653		ELECTION SYSTEMS SOFTWARE INC	> PAYMENT OF CLAIM 003356		40,212.62
09/02/25	CD0001	030654		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 003357		125.00
09/02/25	CD0001	030655		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 003358		4,995.00
09/02/25	CD0001	030656		EVANS LAW OFFICE PLLC	> PAYMENT OF CLAIM 003359		3,083.33
09/02/25	CD0001	030657		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 003360		164.40
09/02/25	CD0001	030658		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 003361		10,064.98
09/02/25	CD0001	030659		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 003362		1,470.57
09/02/25	CD0001	030662		GARY CARNATHAN	> PAYMENT OF CLAIM 003363		12,950.00
09/02/25	CD0001	030664		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 003364		147.00
09/02/25	CD0001	030665		GRAINGER INC	> PAYMENT OF CLAIM 003365		232.98
09/02/25	CD0001	030666		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 003366		253.00
09/02/25	CD0001	030668		HOLIDAY INN EXPRESS & SUITES	> PAYMENT OF CLAIM 003367		1,664.50
09/02/25	CD0001	030669		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 003368		56.95
09/02/25	CD0001	030670		HYDRO HOSE CORPORATION	> PAYMENT OF CLAIM 003369		43.49
09/02/25	CD0001	030671		INSURANCE VALUATION GROUP	> PAYMENT OF CLAIM 003370		6,500.00
09/02/25	CD0001	030672		INTAB INC	> PAYMENT OF CLAIM 003371		2,126.43
09/02/25	CD0001	030674		JAMES L BURRELL JR	> PAYMENT OF CLAIM 003372		2,227.71
09/02/25	CD0001	030675		JASON PUTT	> PAYMENT OF CLAIM 003373		411.95
09/02/25	CD0001	030676		JENNIFER DAVIS	> PAYMENT OF CLAIM 003374		100.00
09/02/25	CD0001	030678		JULIA L MURPHY	> PAYMENT OF CLAIM 003375		124.60
09/02/25	CD0001	030681		KELLUM DENTAL CLINIC	> PAYMENT OF CLAIM 003376		239.00
09/02/25	CD0001	030682		KIMBERLY BOUNDS	> PAYMENT OF CLAIM 003377		1,441.20
09/02/25	CD0001	030683		KINGS III OF AMERICA, LLC	> PAYMENT OF CLAIM 003378		277.00
09/02/25	CD0001	030684		LAW OFFICE OF JONATHAN W MARTIN PA	> PAYMENT OF CLAIM 003379		4,000.00
09/02/25	CD0001	030691		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 003385		300.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0001	030692		LORI NAIL BASHAM	> PAYMENT OF CLAIM 003386		5,545.00
09/02/25	CD0001	030693		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003387		126.01
09/02/25	CD0001	030694		MAIL MANAGERS/SHRED MANAGERS	> PAYMENT OF CLAIM 003388		7,966.81
09/02/25	CD0001	030695		MARIA LIU	> PAYMENT OF CLAIM 003389		4,500.00
09/02/25	CD0001	030696		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 003390		1,401.12
09/02/25	CD0001	030697		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 003391		3,965.00
09/02/25	CD0001	030698		METRO FORD INC	> PAYMENT OF CLAIM 003392		1,191.14
09/02/25	CD0001	030699		MICHELE H FLOYD	> PAYMENT OF CLAIM 003393		5,250.00
09/02/25	CD0001	030700		MID SOUTH EXTREME PEST CONTROL, LLC	> PAYMENT OF CLAIM 003394		300.00
09/02/25	CD0001	030701		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 003395		729.99
09/02/25	CD0001	030702		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 003396		142.35
09/02/25	CD0001	030704		MISSY DONOVAN	> PAYMENT OF CLAIM 003397		762.41
09/02/25	CD0001	030708		MS DEPT OF ARCHIVES AND HISTORY	> PAYMENT OF CLAIM 003398		1,072.00
09/02/25	CD0001	030709		MS DEPT OF EMPLOYMENT SECURITY	> PAYMENT OF CLAIM 003399		584.52
09/02/25	CD0001	030714		MSME 3713	> PAYMENT OF CLAIM 003401		8,600.00
09/02/25	CD0001	030715		MTTOA	> PAYMENT OF CLAIM 003402		2,000.00
09/02/25	CD0001	030716		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 003403		10,141.66
09/02/25	CD0001	030717		NAPA AUTO PARTS	> PAYMENT OF CLAIM 003404		1,254.35
09/02/25	CD0001	030718		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 003405		399.69
09/02/25	CD0001	030719		NORTH MISSISSIPPI HEALTH SERVICES INC	> PAYMENT OF CLAIM 003406		8,017.52
09/02/25	CD0001	030721		NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 003407		125,000.00
09/02/25	CD0001	030722		NORTH TEXAS TOLLWAY AUTHORITY	> PAYMENT OF CLAIM 003408		88.80
09/02/25	CD0001	030723		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 003409		200.00
09/02/25	CD0001	030724		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 003410		2,012.50
09/02/25	CD0001	030726		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 003411		62.00
09/02/25	CD0001	030732		PENSKE RENTAL/LEASING/LOGISTICS	> PAYMENT OF CLAIM 003413		445.61
09/02/25	CD0001	030733		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 003414		3,781.28
09/02/25	CD0001	030734		PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 003415		763.29
09/02/25	CD0001	030736		PPI INC	> PAYMENT OF CLAIM 003416		1,700.00
09/02/25	CD0001	030739		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 003417		9.16
09/02/25	CD0001	030742		PRYOR & MORROW ARCHITECTS P A	> PAYMENT OF CLAIM 003418		58,888.75
09/02/25	CD0001	030743		RACHEL HODNETT	> PAYMENT OF CLAIM 003419		90.49
09/02/25	CD0001	030744		RAMONA M ROBERTS	> PAYMENT OF CLAIM 003420		98.00
09/02/25	CD0001	030745		REBECCA FISH	> PAYMENT OF CLAIM 003421		158.20
09/02/25	CD0001	030746		REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 003422		4,451.97
09/02/25	CD0001	030748		REFRESHMENTS, INC	> PAYMENT OF CLAIM 003423		204.46
09/02/25	CD0001	030749		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 003424		533.32
09/02/25	CD0001	030751		RELIAS MEDICINE SPEC OF TUPELO,LLC	> PAYMENT OF CLAIM 003425		316.01
09/02/25	CD0001	030753		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003426		602.84
09/02/25	CD0001	030755		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003427		1,912.35
09/02/25	CD0001	030756		ROSS & YERGER INC	> PAYMENT OF CLAIM 003428		77,488.72
09/02/25	CD0001	030758		SAFE INC	> PAYMENT OF CLAIM 003429		14,300.00
09/02/25	CD0001	030759		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 003430		411.19
09/02/25	CD0001	030761		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 003431		98.18
09/02/25	CD0001	030762		SHELIA FREEMAN	> PAYMENT OF CLAIM 003432		1,999.00
09/02/25	CD0001	030763		SHERI HALL	> PAYMENT OF CLAIM 003433		442.60
09/02/25	CD0001	030764		SIGNS FIRST OF N MS	> PAYMENT OF CLAIM 003434		99.60
09/02/25	CD0001	030766		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 003435		113.16
09/02/25	CD0001	030768		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 003436		10,743.93
09/02/25	CD0001	030769		STACI BEVILL	> PAYMENT OF CLAIM 003437		1,500.54
09/02/25	CD0001	030770		STEPHEN SPENCER	> PAYMENT OF CLAIM 003438		70.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0001	030775		THOMSON REUTERS-WEST PAYMENT CENTER > PAYMENT OF CLAIM 003439			726.00
09/02/25	CD0001	030776		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003440			3,048.33
09/02/25	CD0001	030777		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 003441			6,210.58
09/02/25	CD0001	030779		THRELDKELD ENTERPRISES LLC > PAYMENT OF CLAIM 003442			2,954.48
09/02/25	CD0001	030780		TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 003443			14,877.94
09/02/25	CD0001	030782		TIMOTHY H TATE > PAYMENT OF CLAIM 003444			611.80
09/02/25	CD0001	030784		TMS SOUTH > PAYMENT OF CLAIM 003445			2,962.49
09/02/25	CD0001	030785		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 003446			98.66
09/02/25	CD0001	030789		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003448			50.26
09/02/25	CD0001	030792		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 003449			79.54
09/02/25	CD0001	030793		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 003450			314.00
09/02/25	CD0001	030794		TUPELO UPHOLSTERY > PAYMENT OF CLAIM 003451			175.00
09/02/25	CD0001	030795		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 003452			40,245.87
09/02/25	CD0001	030797		U S POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003454			5,000.00
09/02/25	CD0001	030798		UNION AUTO PARTS > PAYMENT OF CLAIM 003455			169.26
09/02/25	CD0001	030801		VERIZON WIRELESS > PAYMENT OF CLAIM 003456			40.01
09/02/25	CD0001	030802		VICKIE CAROUTHERS > PAYMENT OF CLAIM 003457			910.00
09/02/25	CD0001	030804		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 003458			1,995.47
09/02/25	CD0001	030805		WEATHERALL INC > PAYMENT OF CLAIM 003459			1,472.76
09/02/25	CD0001	030806		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 003460			811.00
09/02/25	CD0001	030807		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003461			1,328.00
09/02/25	CD0001	030808		WILLIAM C BRISTOW > PAYMENT OF CLAIM 003462			4,500.00
09/02/25	CD0001	030809		WILLIAM H BENSON > PAYMENT OF CLAIM 003463			15,895.00
09/02/25	CD0001	030811		YARBROUGH MORTUARY TRANSPORT > PAYMENT OF CLAIM 003464			350.00
09/02/25	CD0001	030812		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003465			269.99
09/02/25	CD0001	030591		ALCORN COUNTY > PAYMENT OF CLAIM 003318			1,802.20
09/02/25	CD0001	030629		CITY OF VERONA > PAYMENT OF CLAIM 003343			31.00
09/02/25	CD0001	030638		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003347			7,500.00
09/02/25	CD0001	030685		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003380			26,666.66
09/02/25	CD0001	030686		LEE CO LIBRARY > PAYMENT OF CLAIM 003381			54,758.33
09/02/25	CD0001	030687		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003382			6,008.32
09/02/25	CD0001	030688		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003383			458.33
09/02/25	CD0001	030689		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003384			1,256.00
09/02/25	CD0001	030713		MS VITAL RECORDS > PAYMENT OF CLAIM 003400			455.00
09/02/25	CD0001	030727		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003412			1,113.33
09/02/25	CD0001	030788		TOWN OF SHANNON > PAYMENT OF CLAIM 003447			38.00
09/02/25	CD0001	030796		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003453			42,916.66
09/03/25	RC2425	033437		LEE CO SOLID WASTE> LOAN PAYMENTS-TRUCK & DEFICIT	11,722.81		
09/03/25	RC2425	033437		LEE CO SOLID WASTE> LOAN PAYMENTS-TRUCK & DEFICIT	6,330.71		
09/03/25	RC2425	033437		LEE CO SOLID WASTE> LOAN PAYMENTS-TRUCK & DEFICIT	775.71		
09/03/25	RC2425	033437		LEE CO SOLID WASTE> LOAN PAYMENTS-TRUCK & DEFICIT	537.89		
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	810.00		
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	639.00		
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	109.00		
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	21,650.75		
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	112.61		
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	9.00		
09/03/25	RC2425	033442		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT	45.00		
09/03/25	RC2425	033442		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT	115.00		
09/03/25	RC2425	033442		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT	28.70		
09/04/25	RC2425	033443		STATE OF MS-DEPT OF CORR PAYMODE> JULY PRISONER HOUSING	18,819.53		

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09/04/25	RC2425	033446			STATE OF MS PAYMODE> LEE CO HOMESTEAD		518,100.00	
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		175.00	
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		2,625.00	
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		58.10	
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		32.00	
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		1,932.75	
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		9.46	
09/04/25	RC2425	033451			STATE OF MS-DEPT OF TRANSP> TRASH PICK UP		161.30	
09/05/25	CD0001	030815			PAYROLL CLEARING > PAYMENT OF CLAIM 003466			423,550.93
09/08/25	RC2425	033462			CITY OF TUPELO> YOUTH CT PARENT DEFENSE TEAM		39,000.00	
09/08/25	RC2425	033463			CITY OF TUPELO> TUPELO TAX COLLECTION FEES		10,416.63	
09/08/25	RC2425	033464			CITY TELE COIN CO> JULY 25 PRISONER PHONE COMM		15,106.58	
09/09/25	RC2425	033469			PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND TOM LYLES		8,672.50	
09/09/25	RC2425	033471			PLANTERSVILLE> ADULT HOUSING		800.00	
09/09/25	RC2425	033472			FRANKLIN> MH & FP PERMIT		35.00	
09/10/25	RC2425	033473			STATE OF MS-SEC OF STATE PAYMODE> PATENT FEES		524.76	
09/10/25	RC2425	033474			STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX		49,271.81	
09/11/25	RC2425	033478			LEE CO SHERIFF DEPT> SETTLEMENT		9,718.50	
09/11/25	RC2425	033478			LEE CO SHERIFF DEPT> SETTLEMENT		57.96	
09/11/25	RC2425	033478			LEE CO SHERIFF DEPT> SETTLEMENT		569.00	
09/11/25	RC2425	033482			BALDWYN,VERONA,GUNTOWN> ADULT HOUSING		5,240.00	
09/11/25	RC2425	033483			TACKITT> MH & FP PERMITS		35.00	
09/15/25	CD0001	030609	A		BETHANY P CLARK > VOIDING OF CLAIM 003331		1,250.00	
09/15/25	CD0001	030819			ALLIANCE RENEWABLE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003469			2,536.96
09/15/25	CD0001	030820			AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 003470			3,663.31
09/15/25	CD0001	030821			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003471			4,717.98
09/15/25	CD0001	030823			AT&T MOBILITY > PAYMENT OF CLAIM 003472			485.17
09/15/25	CD0001	030824			ATMOS ENERGY > PAYMENT OF CLAIM 003473			73.02
09/15/25	CD0001	030825			ATTENTION 2 DETAIL WINDOW TINT & VINYL > PAYMENT OF CLAIM 003474			740.00
09/15/25	CD0001	030826			AUTO-SAN,INC. > PAYMENT OF CLAIM 003475			1,105.75
09/15/25	CD0001	030827			AXON ENTERPRISE INC > PAYMENT OF CLAIM 003476			963.25
09/15/25	CD0001	030830			BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003477			460.49
09/15/25	CD0001	030832			BRENT MCBRIDE > PAYMENT OF CLAIM 003478			2,550.00
09/15/25	CD0001	030834			C SPIRE WIRELESS > PAYMENT OF CLAIM 003479			3,051.53
09/15/25	CD0001	030835			CAMILLE DULANEY > PAYMENT OF CLAIM 003480			540.12
09/15/25	CD0001	030836			CAMILLE DULANEY > PAYMENT OF CLAIM 003481			33,372.50
09/15/25	CD0001	030837			CARLOCK OF TUPELO > PAYMENT OF CLAIM 003482			55.22
09/15/25	CD0001	030838			CINTAS > PAYMENT OF CLAIM 003483			434.55
09/15/25	CD0001	030839			CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003484			510.90
09/15/25	CD0001	030841			CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 003485			294.86
09/15/25	CD0001	030842			COMCAST > PAYMENT OF CLAIM 003486			33.64
09/15/25	CD0001	030843			COMPUTER UNIVERSE > PAYMENT OF CLAIM 003487			342.00
09/15/25	CD0001	030844			COMSOUTH INC > PAYMENT OF CLAIM 003488			58,299.21
09/15/25	CD0001	030846			COPYWRITE INC > PAYMENT OF CLAIM 003489			15.02
09/15/25	CD0001	030851			CULLIGAN WATER > PAYMENT OF CLAIM 003490			32.00
09/15/25	CD0001	030852			CUSTOM CARE CLEANERS > PAYMENT OF CLAIM 003491			18.00
09/15/25	CD0001	030853			CYNTHIA CLANTON > PAYMENT OF CLAIM 003492			93.10
09/15/25	CD0001	030855			DAVIS FORD SALES INC > PAYMENT OF CLAIM 003493			1,219.56
09/15/25	CD0001	030856			DEX IMAGING > PAYMENT OF CLAIM 003494			604.59
09/15/25	CD0001	030857			DIAMOND G PRINTING > PAYMENT OF CLAIM 003495			130.33
09/15/25	CD0001	030858			DUNCAN SIGNS INC > PAYMENT OF CLAIM 003496			1,460.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	CD0001	030859		DWAYNE BLACKMON CHEVROLET INC	> PAYMENT OF CLAIM 003497		3,703.01
09/15/25	CD0001	030861		ENCOMPASS GROUP, LLC	> PAYMENT OF CLAIM 003498		667.57
09/15/25	CD0001	030864		EXCEED TECHNOLOGIES TUPELO	> PAYMENT OF CLAIM 003499		38,166.48
09/15/25	CD0001	030865		FBI-LEEDA INC	> PAYMENT OF CLAIM 003500		1,590.00
09/15/25	CD0001	030866		FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 003501		40.95
09/15/25	CD0001	030867		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 003502		587.01
09/15/25	CD0001	030868		FUELMAN FLEET 154671 SHERIFF	> PAYMENT OF CLAIM 003503		9,688.61
09/15/25	CD0001	030869		FUELMAN FLEET 232580 M PURPOSE	> PAYMENT OF CLAIM 003504		1,135.64
09/15/25	CD0001	030871		GARY CARNATHAN	> PAYMENT OF CLAIM 003505		11,655.00
09/15/25	CD0001	030872		GOODYEAR SERVICE STORE INC	> PAYMENT OF CLAIM 003506		423.96
09/15/25	CD0001	030873		GRAINGER INC	> PAYMENT OF CLAIM 003507		719.59
09/15/25	CD0001	030875		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 003508		7,757.95
09/15/25	CD0001	030876		HOLLIDAY LAND SURVEYING,LLC	> PAYMENT OF CLAIM 003509		1,600.00
09/15/25	CD0001	030877		HUNTERS HAVEN	> PAYMENT OF CLAIM 003510		322.94
09/15/25	CD0001	030878		I C S	> PAYMENT OF CLAIM 003511		215.95
09/15/25	CD0001	030884		KAY MARTIN LARSON	> PAYMENT OF CLAIM 003513		2,677.20
09/15/25	CD0001	030885		KIMBERLY BOUNDS	> PAYMENT OF CLAIM 003514		2,200.00
09/15/25	CD0001	030886		LACONA BLUNT	> PAYMENT OF CLAIM 003515		2,100.00
09/15/25	CD0001	030887		LAKE HILL MOTORS INC	> PAYMENT OF CLAIM 003516		4,400.00
09/15/25	CD0001	030888		LAMBERT AUTO SALVAGE	> PAYMENT OF CLAIM 003517		2,770.00
09/15/25	CD0001	030890		LEAH MCINTOSH	> PAYMENT OF CLAIM 003518		2,100.00
09/15/25	CD0001	030893		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003520		123.30
09/15/25	CD0001	030894		M M WINKLER & ASSOCIATES, PPL	> PAYMENT OF CLAIM 003521		8,000.00
09/15/25	CD0001	030895		MARC FLANAGAN	> PAYMENT OF CLAIM 003522		448.70
09/15/25	CD0001	030897		MCKESSON MEDICAL-SURGICAL	> PAYMENT OF CLAIM 003523		864.05
09/15/25	CD0001	030899		MEAH BENNETT	> PAYMENT OF CLAIM 003524		196.00
09/15/25	CD0001	030900		MELANIE OWEN	> PAYMENT OF CLAIM 003525		140.00
09/15/25	CD0001	030901		METRO FORD INC	> PAYMENT OF CLAIM 003526		318.00
09/15/25	CD0001	030903		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 003527		2,974.93
09/15/25	CD0001	030905		MNM LOGOS	> PAYMENT OF CLAIM 003528		508.38
09/15/25	CD0001	030907		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 003529		1,075.00
09/15/25	CD0001	030908		MS CIRCUIT CLERK'S ASSOCIATION	> PAYMENT OF CLAIM 003530		1,500.00
09/15/25	CD0001	030909		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 003531		50.00
09/15/25	CD0001	030912		NAPA AUTO PARTS	> PAYMENT OF CLAIM 003533		4,909.19
09/15/25	CD0001	030913		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 003534		253.92
09/15/25	CD0001	030915		NORTH AMERICAN RESCUE LLC	> PAYMENT OF CLAIM 003535		1,498.08
09/15/25	CD0001	030916		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 003536		537.90
09/15/25	CD0001	030918		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 003537		60.95
09/15/25	CD0001	030919		ONECALL INFORMATION TECHNOLOGY COMPANY	> PAYMENT OF CLAIM 003538		99,050.00
09/15/25	CD0001	030921		PATRICIA CUBILLO	> PAYMENT OF CLAIM 003539		145.40
09/15/25	CD0001	030922		PAULA H GIBSON	> PAYMENT OF CLAIM 003540		564.20
09/15/25	CD0001	030923		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 003541		1,212.97
09/15/25	CD0001	030924		PITNEY BOWES GLOBAL FINANCIAL SERVICES L	> PAYMENT OF CLAIM 003542		1,645.20
09/15/25	CD0001	030925		PITNEY BOWES RESERVE ACCOUNT	> PAYMENT OF CLAIM 003543		1,000.00
09/15/25	CD0001	030926		PLAN HOUSE PRINTING & GRAPHICS	> PAYMENT OF CLAIM 003544		728.50
09/15/25	CD0001	030928		PRECISE KIT PROMOTIONS,INC	> PAYMENT OF CLAIM 003545		3,663.20
09/15/25	CD0001	030930		PRENTISS CO ELEC POWER ASSOC	> PAYMENT OF CLAIM 003546		147.60
09/15/25	CD0001	030931		QUENCH USA, INC	> PAYMENT OF CLAIM 003547		57.16
09/15/25	CD0001	030933		REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 003548		11,355.00
09/15/25	CD0001	030934		REGINA THOMAS	> PAYMENT OF CLAIM 003549		73.50
09/15/25	CD0001	030936		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003550		3,009.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	CD0001	030937		RJ YOUNG CO INC > PAYMENT OF CLAIM 003551			2,911.81
09/15/25	CD0001	030939		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 003552			473.38
09/15/25	CD0001	030941		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003553			1,655.76
09/15/25	CD0001	030943		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003554			119.95
09/15/25	CD0001	030945		SDG INVESTMENSTS,LLC > PAYMENT OF CLAIM 003555			223.54
09/15/25	CD0001	030947		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003556			130.37
09/15/25	CD0001	030948		SHIELD AUTO SUPPLY, LLC > PAYMENT OF CLAIM 003557			539.27
09/15/25	CD0001	030950		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003558			1,355.06
09/15/25	CD0001	030953		STAPLES ADVANTAGE 10141967 C55600 > PAYMENT OF CLAIM 003559			296.53
09/15/25	CD0001	030956		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003560			41.57
09/15/25	CD0001	030957		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 003561			154.95
09/15/25	CD0001	030960		TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 003562			16,437.94
09/15/25	CD0001	030962		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 003563			694.58
09/15/25	CD0001	030963		TMS SOUTH > PAYMENT OF CLAIM 003564			1,036.04
09/15/25	CD0001	030964		TOM LYLES > PAYMENT OF CLAIM 003565			2,948.65
09/15/25	CD0001	030965		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 003566			303.60
09/15/25	CD0001	030968		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 003567			219.80
09/15/25	CD0001	030969		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003568			215.00
09/15/25	CD0001	030971		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 003569			8.59
09/15/25	CD0001	030972		TUPELO COCA-COLA BOTTLING WORKS > PAYMENT OF CLAIM 003570			42.50
09/15/25	CD0001	030973		TUPELO LUMBER COMPANY INC-SERCO > PAYMENT OF CLAIM 003571			10.68
09/15/25	CD0001	030974		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 003572			2,698.33
09/15/25	CD0001	030975		U S POSTAL SERVICE > PAYMENT OF CLAIM 003573			3,000.00
09/15/25	CD0001	030976		U S POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003574			5,000.00
09/15/25	CD0001	030977		U S POSTMASTER > PAYMENT OF CLAIM 003575			382.00
09/15/25	CD0001	030978		UNION AUTO PARTS > PAYMENT OF CLAIM 003576			257.78
09/15/25	CD0001	030979		UNIVERSAL MERCANTILE EXCHANGE INC > PAYMENT OF CLAIM 003577			102.89
09/15/25	CD0001	030980		VERIZON WIRELESS > PAYMENT OF CLAIM 003578			80.02
09/15/25	CD0001	030982		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 003579			135.81
09/15/25	CD0001	030984		WEATHERALL INC > PAYMENT OF CLAIM 003580			2,422.88
09/15/25	CD0001	030985		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003581			1,572.00
09/15/25	CD0001	030986		WESTMORELAND GLASS COMPANY INC > PAYMENT OF CLAIM 003582			2,050.00
09/15/25	CD0001	030987		WHEELER-FRANKSTOWN WATER SYSTEM > PAYMENT OF CLAIM 003583			20.90
09/15/25	CD0001	030988		WILLIAM H BENSON > PAYMENT OF CLAIM 003584			29,030.00
09/15/25	CD0001	030990		WOODMARK INVESTMENTS LLC > PAYMENT OF CLAIM 003585			227.57
09/15/25	CD0001	030991		YARBROUGH MORTUARY TRANSPORT > PAYMENT OF CLAIM 003586			350.00
09/15/25	CD0001	030816		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 003467			13,467.44
09/15/25	CD0001	030818		ALCORN COUNTY > PAYMENT OF CLAIM 003468			1,844.85
09/15/25	CD0001	030881		J T RAY COMPANY, INC > PAYMENT OF CLAIM 003512			350.50
09/15/25	CD0001	030891		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 003519			370.20
09/15/25	CD0001	030910		MS VITAL RECORDS > PAYMENT OF CLAIM 003532			397.00
09/16/25	RC2425	033488		STATE OF MS PAYMODE> TIMBER SEVERANCE	370.02		
09/16/25	RC2425	033490		SIMS & SIMS IOLTA> OPIOD SETTLEMENT	62,918.02		
09/16/25	RC2425	033491		RICHARD WILSON> INFORMATION REQUEST	10.00		
09/16/25	RC2425	033493		SHANNON> ADULT HOUSING	40.00		
09/16/25	RC2425	033495		BOX> MH & FP PERMITS	35.00		
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	260,851.99		
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	43,049.20		
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	.06		
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	.08		
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	273,686.82		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		15,640.14	
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		789.04	
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		111.73	
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.11	
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.13	
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		78.00	
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		543.68	
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		455.00	
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		59,920.54	
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		13.54	
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9,106.64	
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6,016.55	
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST		91,933.07	
09/16/25	SJ2425	09-01A		CORRECTION OVER POST> REDUCE 30,000.00			30,000.00
09/16/25	SJ2425	09-15		CADENCE BANK> ACCT ANALYSIS FEE			397.64
09/19/25	CD0001	030993		PAYROLL CLEARING > PAYMENT OF CLAIM 003587			587,889.48
09/19/25	RC2425	033505		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		100.00	
09/19/25	RC2425	033505		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,140.00	
09/19/25	RC2425	033507		BEAN, ALBYNN> MH & FP PERMITS		70.00	
09/19/25	SJ2425	09-18		CK20227 AMERIFLEX PD FROM 681 IN ERROR> MOVE EXP TO 001 FROM 681 FROM			65.00
09/19/25	SJ2425	09-20		BANK INTEREST FY 24-25> MOVE FROM 681 TO 001 25		14,301.79	
09/22/25	RC2425	033514		STATE OF MS-DHS PAYMODE> AUGUST REIMB		16,259.89	
09/22/25	RC2425	033517		ITAWAMBA, PONTOTOC CO> CT ADMN BUDGETS		2,080.00	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		4,083.78	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		57,749.48	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		3,111.06	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		17,595.00	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		1,795.10	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		2.00	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		1,692.00	
09/23/25	RC2425	033524		A BARNES> MH & FP PERMITS		35.00	
09/23/25	SJ2425	09-23		MOVE PRIV TAX PER TAX LEVY> FROM 150 TO 001 PER B BENSON X LEVY		88,719.36	
09/23/25	SJ2425	09-24		TRANSFERS PER BD ORDER FROM 001> FOR 911 DISPATCH,NOTES,INS RET, ER FRO			1,786,849.55
09/23/25	SJ2425	09-2401		09-24 CORRECTION> 36.00 LEFT OFF FD 234 & 001			36.00
09/24/25	RC2425	033527		LEE CO JUSTICE COURT> BK INTEREST		247.03	
09/24/25	RC2425	033528		JUSTICE COURT> CIVIL COURT SETTLEMENT		447.00	
09/24/25	RC2425	033528		JUSTICE COURT> CIVIL COURT SETTLEMENT		14,230.00	
09/24/25	RC2425	033528		JUSTICE COURT> CIVIL COURT SETTLEMENT		34,815.00	
09/24/25	RC2425	033529		LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,522.00	
09/24/25	RC2425	033529		LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		7,919.75	
09/24/25	RC2425	033529		LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,160.75	
09/24/25	RC2425	033529		LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		37,750.70	
09/24/25	RC2425	033529		LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		14.75	
09/24/25	RC2425	033530		GUNTOWN, VERONA> DARE FEES		259.75	
09/24/25	RC2425	033530		GUNTOWN, VERONA> DARE FEES		41.75	
09/24/25	RC2425	033531		LAMBERT AUTO SALVAGE> SOLD CONSOLES		770.00	
09/24/25	SJ2425	09-24C		BD ORDER TRANSFER TO CLOSE FD 015> TRANSFER FIRE CODE INSPECT TO GE CLOSE		15,636.56	
09/24/25	SJ2425	09-24F		BD ORDER TRANSFER OLD VOID CKS> P/R CL FD 681 TO GEN CO 001 D VOID		4,131.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/25	SJ2425	09-26			RECLASS P/R,TAX,INS ETC OF DIST ATTY>			21,603.13
					DA'S PORTION AND REIMB ETC OF			
09/24/25	SJ2425	09-26A			RECALSS P/R,TAXES,INS ETC> TO REFLECT DA'S PORTION AND REIMS ETC			3,907.73
09/29/25	RC2425	033538			JACOB LAW GROUP> A REA GARNISHMENT FEE		2.00	
09/29/25	RC2425	033539			LEE CO SHERIFF DEPT PETTY CASH> CLOSE OUT PETTY CASH		578.50	
09/29/25	RC2425	033540			LEE CO GEN CO PETTY CASH FD> CLOSE OUT PETTY CASH		1,163.66	
09/29/25	RC2425	033540			LEE CO GEN CO PETTY CASH FD> CLOSE OUT PETTY CASH		42.94	
09/29/25	RC2425	033541			ELECTION PETTY CASH> CLOSE OUT PETTY CASH		23.40	
09/29/25	RC2425	033541			ELECTION PETTY CASH> CLOSE OUT PETTY CASH		7,280.00	
09/29/25	RC2425	033542			SALTILLO> ADULT HOUSING		1,160.00	
09/30/25	RC2425	033544			HEATHERLY, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH		4,000.00	
09/30/25	RC2425	033545			LEE CO JUSTICE COURT> CLOSE OUT PETTY CASH		500.00	
09/30/25	RC2425	033546			LEE COUNTY JUSTICE COURT> BANK INTEREST		365.21	
					BALANCE >>>	13,004,863.44	34,330,930.93	32,911,390.13
001	000	010			INVESTMENTS		2,215,097.45	
11/20/24	SJ2425	11-11			RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT	1,791.30	
12/30/24	SJ2425	12-07			RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT	977.30	
02/28/25	SJ2425	02-09			RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT	1,176.80	
02/28/25	SJ2425	02-10			RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT	4,334.65	
03/26/25	SJ2425	03-20			RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT	11,620.61	
04/24/25	SJ2425	04-08			RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT	4,222.60	
05/27/25	SJ2425	05-08			RENASANT INVESTMENT> APRIL 25 ACTIVITY		1,652.21	
06/25/25	SJ2425	06-06			RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT	3,284.58	
07/30/25	SJ2425	07-15			RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT	4,479.17	
08/21/25	SJ2425	08-15			RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT	4,050.17	
09/16/25	SJ2425	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT	8,250.97	
09/30/25	SJ2425	09-35			RENASANT BK INVESTMENT> SEPT 25 ACTIVITY		16,013.71	
					BALANCE >>>	2,276,951.52	61,854.07	0.00
001	000	015			PETTY CASH			
10/01/24	AP0590	9524	3	25792	TAX COLLECTOR PETTY CASH FUND> PETTY CASH 24/25		4,000.00	
10/01/24	AP0666	9424	2	25790	SHERIFF DEPT PETTY CASH> PETTY CASH 24/25		1,000.00	
10/01/24	AP1081	9424	1	25789	JUSTICE COURT PETTY CASH FUND> PETTY CASH 24/25		500.00	
10/07/24	AP0182	92924	70	25887	GENERAL CO PETTY CASH (ELECTION)> 24/25 PETTY CASH		75,000.00	
10/07/24	AP1037	92924	71	25888	GENERAL CO PETTY CASH FUND> 24/25 PETTY CASH		2,000.00	
12/30/24	RC2425	032589			PETTY CASH ELECTIONS> CLOSE OUT PETTY CASH & INTEREST			6,880.00
12/30/24	SJ2425	12-19			CHARGE OUT PETTY CASH VOUCHERS>			68,120.00
					ELECTIONS IN 24-25 FY H VOUC			
08/04/25	AP0182	72925	3036	30209	GENERAL CO PETTY CASH (ELECTION)> REIMBURSE PETTY CASH		20,000.00	
09/29/25	RC2425	033539			LEE CO SHERIFF DEPT PETTY CASH> CLOSE OUT PETTY CASH			578.50
09/29/25	RC2425	033540			LEE CO GEN CO PETTY CASH FD> CLOSE OUT PETTY CASH			1,163.66
09/29/25	RC2425	033541			ELECTION PETTY CASH> CLOSE OUT PETTY CASH			7,280.00
09/29/25	SJ2425	09-28			SPECIAL ELECTION 8/5/25> CHARGE OUT PETTY CASH VOUCHERS /25			12,720.00
09/29/25	SJ2425	09-30			GEN FD-SHERIFF DEPT> CHARGE OUT PETTY CASH VOUCHERS			421.50
09/29/25	SJ2425	09-31			GEN FD ADMN PETTY CASH> CHARGE OUT PETTY CASH VOUCHERS SH			836.34
09/30/25	RC2425	033544			HEATHERLY, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH			4,000.00
09/30/25	RC2425	033545			LEE CO JUSTICE COURT> CLOSE OUT PETTY CASH			500.00
					BALANCE >>>	0.00	102,500.00	102,500.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 019				ACCRUED INTEREST RECEIVABLE		968.97	
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT	1,374.94	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT	284.17	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT		497.04
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT		471.93
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT		1,467.68
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT	1,599.80	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY		652.82	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT		114.86
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT		1,563.44
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT	715.58	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT		442.40
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			779.67
				BALANCE >>>	259.26	4,627.31	5,337.02
001 000 025				LOANS RECEIVABLE		485,339.80	
12/03/24	RC2425	032500		SOLID WASTE> LOAN PAYMENTS			11,620.85
03/11/25	RC2425	032808		SOLID WASTE> LOAN PAYMENTS			11,654.76
06/10/25	RC2425	033147		LEE CO SW> LOAN PAYMENTS			11,688.75
09/03/25	RC2425	033437		LEE CO SOLID WASTE> LOAN PAYMENTS-TRUCK & DEFICIT			11,722.81
09/03/25	RC2425	033437		LEE CO SOLID WASTE> LOAN PAYMENTS-TRUCK & DEFICIT			6,330.71
				BALANCE >>>	432,321.92	0.00	53,017.88
				TOTAL ASSETS	BALANCE >>> 15,714,396.14		
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			14,286,565.48
				BALANCE >>>	14,286,565.48CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 14,286,565.48CR		
001 000 200				REALTY/PERSONAL			
10/07/24	AP0780	93024	125 25960	MS TL LLC, RAI CUSTODIAN> TAX REFUND 23 PIN 32589		22,044.53	
10/07/24	AP1054	93024	63 25878	FIG 20,LLC> TAX REFUND 23 PIN 22894		1,085.23	
10/07/24	AP1822	93024	103 25934	LONG LAND INVESTMENTS INC> TAX REFUND 23 PIN 25110		4,117.52	
10/07/24	AP3816	93024	166 26022	TLGFY LLC> TAX REFUND 21 PIN 9469		569.41	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			527,600.33
11/15/24	RC2425	032438		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,152.18
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			130,964.06
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			5,020,120.45

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,213,669.59
03/03/25	AP4128	2725	1366	27870	MICHAEL S WHITFIELD> REIMB PPIN 31705 23&24		151.57	
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,345,739.92
03/17/25	AP0236	22725	1543	28100	CITY OF TUPELO> FAIR PARK		38,728.15	
04/08/25	RC2425	032938			THE PUL ALLIANCE> OTHER TAXES IN LIEU			105,373.92
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			261,526.25
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.70
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.85
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			186,686.82
05/19/25	AP4171	51325	2303	29136	BLEDSOE PROPERTIES> REFUND 2023 TAXES PPIN 12410		407.75	
06/16/25	AP1054	6425	2566	29545	FIG 20,LLC> TAX REFUND 23 PIN 27254		1,173.43	
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			177,233.74
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			286,157.27
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			204,633.70
09/02/25	AP4207	82625	3442	30779	THRELDKELD ENTERPRISES LLC> TAX REFUND 2024 PIN 26457		2,954.48	
09/15/25	AP0211	91025	3585	30990	WOODMARK INVESTMENTS LLC> TAX REFUND 23&24 PPIN 30082		227.57	
09/15/25	AP4213	91025	3555	30945	SDG INVESTMENSTS,LLC> TAX REFUND 2022 PPIN 30082		223.54	
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			260,851.99
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.06
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.08
						BALANCE >>> 18,666,028.73CR	71,683.18	18,737,711.91

001 000 201 MOTOR VEHICLE

10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			255,575.26
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			249,290.12
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			212,216.27
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			263,793.93
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			267,787.02
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			254,094.91
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			312,089.79
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			317,083.67
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			302,090.33
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			310,010.21
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			286,098.32
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			273,686.82
						BALANCE >>> 3,303,816.65CR	0.00	3,303,816.65

001 000 202 MOBILE HOME

10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			946.97
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			111.70
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			718.16
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.05
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.53
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,315.81
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			35,598.36
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			5,391.66
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,769.14
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,838.49
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,500.80

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.15
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.36
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			1,022.03
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			.06
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,208.21
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			789.04
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.11
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.13
					BALANCE >>>	56,211.76CR	0.00	56,211.76
001	000	203			PRIOR YEAR PROPERTY TAX			
					BALANCE >>>	0.00	0.00	0.00
001	000	204	204		LAND REDEMPTION			
					LAND REDEMPTION			
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			426.31
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			91.83
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5,530.15
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,291.33
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,196.51
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			580.83
05/16/25	RC2425	033057			STATE OF MS-SEC OF STATE PAYMODE> LAND PATENT FEES			488.19
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			553.19
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3,485.45
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			575.36
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			843.02
09/10/25	RC2425	033473			STATE OF MS-SEC OF STATE PAYMODE> PATENT FEES			524.76
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			3,111.06
					BALANCE >>>	18,697.99CR	0.00	18,697.99
001	000	205			PENALTIES INTEREST DEL TAXES			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			104,641.83
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,529.71
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			139.06
10/18/24	RC2425	032344			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			9,125.11
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,728.13
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,216.03
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			21.29
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20,951.63
12/12/24	RC2425	032545			STATE OF MS-SEC OF ST PAYMODE> PATENT FEES			2,731.76
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,293.25
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,123.68
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			60.05
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9,170.29
01/08/25	RC2425	032615			STATE OF MS-SEC OF ST PAYMODE> CO LAND PAPTENT FEES			243.98
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			57,278.20
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			15,469.00
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			33.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			30,096.00
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			62,737.44
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			15,935.99
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			133.91
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			29,456.52
03/13/25	RC2425	032847		STATE OF MS-SEC OF STATE PAYMODE> CO PATENT FEES			172.32
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			36,093.86
03/14/25	RC2425	032855		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			16,944.95
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			106.21
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20,304.57
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,496.13
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			21,168.45
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			87.49
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			11,407.61
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21,376.50
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,857.22
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			207.65
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13,599.19
06/13/25	RC2425	033170		STATE OF MS-SEC OF ST PAYMODE> PATENT FEES			248.86
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,173.51
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			16,119.72
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			178.91
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			36,756.27
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			46,415.62
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,811.83
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			154.45
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			25,268.18
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,118.81
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			15,428.68
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			187.46
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			27,059.42
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			43,049.20
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			15,640.14
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			111.73
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			57,749.48
					BALANCE >>> 926,411.11CR	0.00	926,411.11
001	000	211		LOCAL PRIVILEGE LICENSES			
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			92.00
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11.67
01/16/25	RC2425	032650		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			117.00
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			46.40
03/14/25	RC2425	032857		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			70.20
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			61.02
05/21/25	RC2425	033085		STYLE-LINE FURNITURE> FREPORT FEE			10.00
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			1.67
07/17/25	RC2425	033275		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2,620.70
08/18/25	RC2425	033388		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			1,168.54
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			543.68
					BALANCE >>> 4,742.88CR	0.00	4,742.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 212				CHANCERY CLERK FEES			
10/28/24	RC2425	032375		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			100.00
11/25/24	RC2425	032479		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			160.00
12/26/24	RC2425	032571		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			70.00
01/06/25	RC2425	032604		BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT			60.00
02/24/25	RC2425	032779		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			80.00
03/24/25	RC2425	032884		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			200.00
04/14/25	RC2425	032954		BENSON, LEE CO CHANCERY CLERK> 2024 OVER CAP SETTLEMENT			62,369.46
04/25/25	RC2425	032993		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			120.00
05/22/25	RC2425	033092		BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT			50.00
06/16/25	RC2425	033173		BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT			100.00
07/24/25	RC2425	033299		BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT			50.00
08/28/25	RC2425	033425		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			60.00
09/19/25	RC2425	033505		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			100.00
				BALANCE >>>	63,519.46CR	0.00	63,519.46
001 000 213				CIRCUIT CLERK FEES			
10/03/24	RC2425	032282		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			145.00
10/03/24	RC2425	032283		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			490.00
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			310.00
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			165.00
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			432.50
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT			80.00
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			123.00
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			421.50
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			70.00
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			603.00
01/07/25	RC2425	032611		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			117.00
01/16/25	RC2425	032650		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			145.00
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			508.50
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT			146.00
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			260.00
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			123.00
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			776.50
03/14/25	RC2425	032857		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			115.00
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			801.50
04/02/25	RC2425	032908		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			130.00
04/15/25	RC2425	032962		DULANEY, LEE CO CIR CLK> 2024 OVER CAP SETTLEMENT			41,007.00
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			105.00
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			140.00
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			859.50
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			85.00
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			728.50
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			219.00
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			180.00
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			539.50
07/02/25	RC2425	033222		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT			179.00
07/17/25	RC2425	033275		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			115.00
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			476.00
08/05/25	RC2425	033330		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			193.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033388		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			150.00
09/03/25	RC2425	033442		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			115.00
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			455.00
				BALANCE >>>	51,509.00CR	0.00	51,509.00
001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			50,519.73
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT			50,742.15
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			43,785.96
01/16/25	RC2425	032650		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			51,382.72
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			58,855.86
03/14/25	RC2425	032857		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			50,125.13
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			62,278.39
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			64,803.81
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			58,936.92
07/17/25	RC2425	033275		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			64,281.87
08/18/25	RC2425	033388		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			56,430.63
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			639.00
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			59,920.54
				BALANCE >>>	672,702.71CR	0.00	672,702.71
001	000	215		SHERIFF FEES			
10/16/24	RC2425	032332		LEE CO SHERIFF DEPT> SETTLEMENT			10,656.00
11/18/24	RC2425	032447		LEE CO SHERIFF DEPT> SETTLEMENT			11,724.00
12/11/24	RC2425	032534		LEE CO SHERIFF DEPT> SETTLEMENT			8,739.00
01/14/25	RC2425	032633		LEE CO SHERIFF DEPT> SETTLEMENT			7,380.00
02/12/25	RC2425	032742		LEE CO SHERIFF> SETTLEMENT			8,197.50
03/19/25	RC2425	032873		LEE CO SHERIFF DEPT> SETTLEMENT			8,656.50
04/17/25	RC2425	032974		LEE CO SHERIFF DEPT> SETTLEMENT			12,909.00
05/19/25	RC2425	033081		LEE CO SHERIFF DEPT> SETTLEMENT			7,858.47
06/11/25	RC2425	033157		LEE CO SHERIFF DEPT> SETTLEMENT			9,329.00
07/17/25	RC2425	033276		LEE CO SHERIFF DEPT> SETTLEMENT			7,375.00
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			3,960.00
08/15/25	RC2425	033376		LEE CO SHRIFF DEPT> SETTLEMENT			9,652.75
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6,300.00
09/11/25	RC2425	033478		LEE CO SHERIFF DEPT> SETTLEMENT			9,718.50
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			17,595.00
				BALANCE >>>	140,050.72CR	0.00	140,050.72
001	000	216		JUSTICE COURT CLERK'S FEES			
10/23/24	RC2425	032364		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			10,410.00
10/23/24	RC2425	032365		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			7,172.75
11/21/24	RC2425	032464		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			12,870.00
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			6,855.50
12/26/24	RC2425	032573		JUSTICE COURT> CIVIL CT SETTLEMENT			11,755.00
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			5,702.25
01/27/25	RC2425	032675		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			10,670.00
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,030.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/25	RC2425	032785		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			14,860.00
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			10,737.50
03/24/25	RC2425	032887		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			13,090.00
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			10,704.50
04/22/25	RC2425	032986		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			11,060.00
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			5,552.00
05/22/25	RC2425	033093		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			14,300.00
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			7,008.25
06/23/25	RC2425	033196		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			13,090.00
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			5,514.25
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			6,349.00
07/24/25	RC2425	033302		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			13,871.50
08/26/25	RC2425	033414		LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			7,223.25
08/26/25	RC2425	033415		JUSTICE COURT> CIVIL SETTLEMENT			15,460.00
09/24/25	RC2425	033528		JUSTICE COURT> CIVIL COURT SETTLEMENT			14,230.00
09/24/25	RC2425	033529		LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			7,919.75
				BALANCE >>>	240,435.50CR	0.00	240,435.50

001	000	217		PRINTER/PUBLICATION FEES			
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,612.00
10/18/24	RC2425	032344		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			369.00
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT			43.00
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			480.00
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			25.00
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			360.00
01/16/25	RC2425	032650		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			100.00
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			900.00
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			185.00
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			924.00
03/14/25	RC2425	032857		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			95.00
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			597.00
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			85.00
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			486.00
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			70.00
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			438.00
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			70.00
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			639.00
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6.00
07/17/25	RC2425	033275		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			75.00
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			708.00
08/18/25	RC2425	033388		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			45.00
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,413.41
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			78.00
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			1,692.00
				BALANCE >>>	18,495.41CR	0.00	18,495.41

001	000	218		MAILING FEES			
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11,155.00
10/18/24	RC2425	032344		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT			10,954.45
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,046.60
01/16/25	RC2425	032650		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,706.80
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6,265.65
03/14/25	RC2425	032857		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5,879.70
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5,828.00
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5,803.75
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5,421.50
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,273.77
07/17/25	RC2425	033275		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5,469.00
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			1,243.84
08/18/25	RC2425	033388		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6,050.10
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			810.00
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6,016.55
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			4,083.78
					BALANCE >>> 95,013.66CR	0.00	95,013.66
001	000	219		BUILDING PERMITS			
10/03/24	RC2425	032289		SIMMONS, HENDRIX, HOUSTON> MH & FP PERMITS			105.00
10/09/24	RC2425	032310		JONES> MH & FP PERMITS			35.00
10/15/24	RC2425	032330		GOFF> MH & FP PERMITS			35.00
10/21/24	RC2425	032355		ARMSTRONG,BARNES> MH & FP PERMITS			70.00
10/22/24	RC2425	032357		ELLIS,HEARD,MARTIN> MH & FP PERMITS			105.00
10/23/24	RC2425	032362		GULLEDGE> MH & FP PERMITS			35.00
10/28/24	RC2425	032377		BECKNER,ANDREWS> MH & FP PERMITS			70.00
11/01/24	RC2425	032385		CARR, ROSS> MH & FP PERMITS			70.00
11/12/24	RC2425	032426		KELLUM> MH & FP PERMITS			35.00
11/18/24	RC2425	032449		BREWER, LONG> MH & FP PERMITS			70.00
11/19/24	RC2425	032456		DIXON> MH & FP PERMITS			35.00
11/20/24	RC2425	032458		GOINS> MH & FP PERMITS			35.00
11/22/24	RC2425	032472		WEBB,SWEAT> MH & FP PERMITS			70.00
11/25/24	RC2425	032485		MASON> MH & FP PERMITS			35.00
11/27/24	RC2425	032490		MCMICKIN> MH & FP PERMITS			35.00
12/02/24	RC2425	032497		LEONES> MH & FP PERMITS			35.00
12/09/24	RC2425	032528		FIELDS, ROBBINS> MH & FP PERMITS			70.00
12/18/24	RC2425	032557		KIRKMAN, MCDONALD> MH & FP PERMITS			70.00
12/19/24	RC2425	032564		MOODY> MH & FP PERMITS			35.00
12/26/24	RC2425	032578		24 WEST PROPERTIES, SWINDLE> MH & FP PERMITS			100.00
12/31/24	RC2425	032594		LINDLEY> MH & FP PERMITS			35.00
01/22/25	RC2425	032665		PANNELL> MH & FP PERMITS			35.00
01/29/25	RC2425	032685		TRAYLOR,FRAGE,FLOYD,KENNEDY> MH & FP PERMITS			140.00
02/03/25	RC2425	032699		MICHAEL> MH & FP			35.00
02/05/25	RC2425	032707		WILKES, KIRKMAN,MCDAVID,UMFRESS> MH & FP PERMITS			140.00
02/07/25	RC2425	032719		LINDSEY,SMITH,TROOPER> FP & MH PERMITS			240.00
02/19/25	RC2425	032764		BAUGHAM, FINN> MH & FP PERMITS			70.00
03/07/25	RC2425	032824		YOUNG,PARKER,JACKSON> MH & FP PERMITS			105.00
03/11/25	RC2425	032841		WIGGINTON, PRICE> MH & FP PERMITS			70.00
03/18/25	RC2425	032870		LANPHERE,FRITZ> MH & FP PERMITS			70.00
03/24/25	RC2425	032886		MEDLIN,COGGIN,SHAWLEY> MH & FP PERMITS			105.00
03/25/25	RC2425	032891		S JOHNSON> MH & FP PERMITS			50.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/25	RC2425	032902		CALDWELL, EDGE> MH & FP PERMITS			70.00
04/07/25	RC2425	032927		NANNEY,SCHMIDT> MH & FP PERMITS			70.00
04/14/25	RC2425	032960		MCCREARY> MH & FP PERMITS			35.00
04/21/25	RC2425	032982		GOREE> MH & FP PERMITS			35.00
04/25/25	RC2425	032997		LOVELACE> MH & FP			35.00
05/02/25	RC2425	033017		ORMAN, CHIPPARD,GIRLBEN,MEDFORD> MH & FP PERMITS			140.00
05/06/25	RC2425	033025		CROSBY> MH & FP PERMITS			35.00
05/14/25	RC2425	033062		ROBINSON> MH & FP PERMITS			35.00
05/16/25	RC2425	033074		GLOVER> MH & FP PERMITS			35.00
05/21/25	RC2425	033088		WHITAKER> MH & FP PERMITS			35.00
05/27/25	RC2425	033096		MINTEER> MH & FP PERMITS			35.00
05/28/25	RC2425	033105		MORRIS> MH & FP PERMITS			35.00
05/30/25	RC2425	033110		SIMMONS> MH & FP PERMITS			35.00
06/03/25	RC2425	033124		AMBROSE, STASCH> MH & FP PERMITS			70.00
06/10/25	RC2425	033151		KING> MH & FP PERMITS			35.00
06/19/25	RC2425	033188		BRANDY> MH & FP PERMITS			35.00
06/20/25	RC2425	033192		MCMULLEN> MH & FP PERMITS			35.00
07/02/25	RC2425	033224		JAY> MH & MP PERMITS			35.00
07/17/25	RC2425	033277		PATTERSON> MH & FP PERMITS			35.00
07/22/25	RC2425	033294		STONE,HARLOW> MH & FP PERMITS			70.00
07/28/25	RC2425	033309		HAYES> MH & FP PERMITS			35.00
07/29/25	RC2425	033314		WILSON, KELLUM> MH & FP PERMITS			70.00
07/30/25	RC2425	033317		SPEARS> MH & FP PERMITS			35.00
08/04/25	RC2425	033327		WORD,BASS,MALLETTE> MH & FP PERMITS			105.00
08/07/25	RC2425	033341		RICE,YANT> MH & FP PERMITS			70.00
08/08/25	RC2425	033354		CHRISTOPHER> MH PERMIT			10.00
08/12/25	RC2425	033369		MASK> MH & FP PERMITS			35.00
08/19/25	RC2425	03339300		BELL, HOLDER> MH & FP PERMITS			70.00
08/28/25	RC2425	033423		GUNTHARP, STRAWN> MH & FP PERMITS			70.00
09/02/25	RC2425	033436		COOK, GODINEZ> MH & FP PERMITS			70.00
09/09/25	RC2425	033472		FRANKLIN> MH & FP PERMIT			35.00
09/11/25	RC2425	033483		TACKITT> MH & FP PERMITS			35.00
09/16/25	RC2425	033495		BOX> MH & FP PERMITS			35.00
09/19/25	RC2425	033507		BEAN, ALBYNN> MH & FP PERMITS			70.00
09/23/25	RC2425	033524		A BARNES> MH & FP PERMITS			35.00
				BALANCE >>>	3,970.00CR	0.00	3,970.00
001	000	221		MOBILE HOME REGISTRATION FEES			
10/03/24	RC2425	032290		WEATHERS, LEE CO TAX COLLECTOR> MH REG			30.00
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			7.00
11/04/24	RC2425	032393		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			60.00
11/15/24	RC2425	032437		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT			11.00
12/03/24	RC2425	032501		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2.00
12/18/24	RC2425	032556		WEATHERS, LEE CO TAX COLLECTOR> SETTLEMENT			20.00
12/31/24	RC2425	032593		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
01/15/25	RC2425	032646		WEATHERS, LEE CO TAX ASSESSOR> MH REG			30.00
01/16/25	RC2425	032650		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8.00
01/31/25	RC2425	032693		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			80.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	RC2425	032753		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			100.00
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2.00
03/04/25	RC2425	032803		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
03/14/25	RC2425	032857		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2.00
03/18/25	RC2425	032869		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
04/02/25	RC2425	032909		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			60.00
04/16/25	RC2425	032968		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2.00
05/02/25	RC2425	033016		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4.00
06/02/25	RC2425	033117		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			60.00
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			1.00
07/01/25	RC2425	033213		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
07/17/25	RC2425	033275		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			3.00
08/04/25	RC2425	033326		WEATHERS, TAX ASSESSOR> SETTLEMENT			50.00
08/18/25	RC2425	033388		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4.00
09/02/25	RC2425	033435		WEATHERS, LEE CO TAX ASSESSOR> MH REG			70.00
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			13.54
				BALANCE >>>	899.54CR	0.00	899.54
001	000	222		AIRCRAFT DISTRIBUTION TAX			
01/16/25	RC2425	032650		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			1,425.00
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2,637.50
03/14/25	RC2425	032857		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2,662.50
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			37.50
				BALANCE >>>	6,762.50CR	0.00	6,762.50
001	000	223		COUNTY COURT FEES			
10/03/24	RC2425	032283		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			114.00
10/03/24	RC2425	032284		ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CRIMINAL CT SETTLEMENT			64.00
10/03/24	RC2425	032285		ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT			1,800.00
10/23/24	RC2425	032365		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			1,095.25
11/05/24	RC2425	032395		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			96.00
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			2,640.00
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			77.50
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,059.00
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			78.00
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT			1,875.00
12/11/24	RC2425	032536		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			64.00
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			912.25
01/03/25	RC2425	032596		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			2,100.00
01/03/25	RC2425	032597		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			64.00
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			681.00
02/05/25	RC2425	032703		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			16.00
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,605.00
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,417.25
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			148.50
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			2,175.00
03/07/25	RC2425	032823		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			96.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,197.00
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			161.00
04/03/25	RC2425	032914		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			144.00
04/03/25	RC2425	032915		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			2,355.00
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			706.50
05/02/25	RC2425	033013		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			80.00
05/02/25	RC2425	033014		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,845.00
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			814.50
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			2,430.00
06/02/25	RC2425	033116		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			96.00
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			889.50
07/01/25	RC2425	033214		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			32.00
07/01/25	RC2425	033215		ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT			1,815.00
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			97.00
07/24/25	RC2425	033301A		REC 33301 CORRECTION> 233 TO 223			870.00
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			72.00
08/05/25	RC2425	033331		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			1,920.00
08/05/25	RC2425	033332		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMIANL CT SETTLEMENT			16.00
08/26/25	RC2425	033414		LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			1,066.75
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			109.00
09/04/25	RC2425	033448		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			2,625.00
09/04/25	RC2425	033449		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			32.00
09/24/25	RC2425	033529		LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,160.75
					BALANCE >>> 38,711.75CR	0.00	38,711.75

001	000	224		CABLE FRANCHISE FEES			
11/26/24	RC2425	032487		CSPIRE/TELEPAK> FRANCHISE FEE			907.31
01/29/25	RC2425	032681		COMCAST> FRANCHISE FEES			45,476.53
02/10/25	RC2425	032732		CSPIRE> FRANCHISE FEES 4TH QTR 2024			874.13
03/28/25	RC2425	032900		MAXX SOUTH> 2024 FRANCHISE FEES			502.99
04/11/25	RC2425	032952		MAXX SOUTH/BCI> 2024 FRANCHISE FEES			3,678.18
05/12/25	RC2425	033046		C SPIRE> FRANCHISE FEE 1ST QTR 2025			839.73
09/02/25	RC2425	033434		TELEPAK-CSPIRE FIBER> FRANCHISE FEES 2ND QTR 2025			763.95
					BALANCE >>> 53,042.82CR	0.00	53,042.82

001	000	225		CONSTABLE FEES			
10/23/24	RC2425	032364		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			22,650.00
11/21/24	RC2425	032464		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			29,930.00
12/26/24	RC2425	032573		JUSTICE COURT> CIVIL CT SETTLEMENT			27,760.00
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			25.00
01/27/25	RC2425	032675		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			24,760.50
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			56.50
02/24/25	RC2425	032785		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			34,295.50
03/24/25	RC2425	032887		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			25,520.50
04/22/25	RC2425	032986A		CORRECTION 228 TO 225> POSTED TO WRONG CATEGORY			27,815.50
05/22/25	RC2425	033093		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			33,055.00
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			45.00
06/23/25	RC2425	033196		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			27,705.00
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			145.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/25	RC2425	033302			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			31,855.00
08/26/25	RC2425	033415			JUSTICE COURT> CIVIL SETTLEMENT			34,990.00
09/24/25	RC2425	033528			JUSTICE COURT> CIVIL COURT SETTLEMENT			34,815.00
					BALANCE >>>	355,423.50CR	0.00	355,423.50
001 000 226					ARCHIVE FEES			
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			61.00
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT			120.00
10/07/24	AP0927	10124	122	25955	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		891.00	
10/23/24	RC2425	032364			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			318.00
10/28/24	RC2425	032375			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			976.00
11/04/24	AP0927	102924	349	26335	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		737.50	
11/05/24	RC2425	032396			ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			176.00
11/06/24	RC2425	032403			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			67.00
11/21/24	RC2425	032464			LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			379.00
11/25/24	RC2425	032479			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,215.00
12/02/24	AP0927	112524	601	26712	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		918.50	
12/04/24	RC2425	032506			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			39.00
12/11/24	RC2425	032535			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT			125.00
12/26/24	RC2425	032571			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,001.00
12/26/24	RC2425	032573			JUSTICE COURT> CIVIL CT SETTLEMENT			354.00
01/03/25	RC2425	032596			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			140.00
01/06/25	AP0927	123024	844	27104	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		599.50	
01/06/25	RC2425	032604			BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT			1,079.00
01/07/25	RC2425	032611			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			47.00
01/27/25	RC2425	032675			JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			332.00
02/03/25	AP0927	12825	1153	27539	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		799.00	
02/05/25	RC2425	032704			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			107.00
02/06/25	RC2425	032709			ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT			34.00
02/24/25	RC2425	032779			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,030.00
02/24/25	RC2425	032785			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			445.00
03/03/25	AP0927	22525	1374	27879	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		808.00	
03/04/25	RC2425	032805			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			53.00
03/07/25	RC2425	032822			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			145.00
03/24/25	RC2425	032884			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,010.00
03/24/25	RC2425	032887			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			392.00
04/02/25	RC2425	032908			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			60.00
04/03/25	RC2425	032915			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			157.00
04/07/25	AP0927	32525	1833	28481	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		800.00	
04/22/25	RC2425	032986			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			355.00
04/25/25	RC2425	032993			BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			1,183.00
05/02/25	RC2425	033011			ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			54.00
05/02/25	RC2425	033014			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			123.00
05/05/25	AP0927	42525	2164	28950	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		877.50	
05/22/25	RC2425	033092			BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT			1,289.00
05/22/25	RC2425	033093			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			460.00
06/02/25	AP0927	52225	2479	29400	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		963.00	
06/02/25	RC2425	033115			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			162.00
06/04/25	RC2425	033128			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			79.00
06/16/25	RC2425	033173			BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT			1,140.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/25	RC2425	033196		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			383.00
07/01/25	RC2425	033215		ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT			121.00
07/02/25	RC2425	033222		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT			67.00
07/07/25	AP0927	62725	2751 29808	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		882.00	
07/24/25	RC2425	033299		BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT			1,389.00
07/24/25	RC2425	033302		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			388.00
08/04/25	AP0927	72825	3068 30255	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		982.50	
08/05/25	RC2425	033330		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			53.00
08/05/25	RC2425	033331		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			128.00
08/26/25	RC2425	033415		JUSTICE COURT> CIVIL SETTLEMENT			424.00
08/28/25	RC2425	033425		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,539.00
09/02/25	AP0927	82825	3398 30708	MS DEPT OF ARCHIVES AND HISTORY> ARCHIVE FEES		1,072.00	
09/03/25	RC2425	033442		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			45.00
09/04/25	RC2425	033448		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			175.00
09/19/25	RC2425	033505		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,140.00
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			2.00
09/24/25	RC2425	033528		JUSTICE COURT> CIVIL COURT SETTLEMENT			447.00
				BALANCE >>>	10,677.50CR	10,330.50	21,008.00
001 000 227				RUBBISH FILL FEES			
10/18/24	RC2425	032345		T MAY CO INC> RUBBISH FILL FEE			1,000.00
01/30/25	RC2425	032688		T MAY CO> RUBBISH FILL FEE			1,000.00
04/21/25	RC2425	032980		T MAY INC> RUBBISH FILL FEES			1,000.00
07/14/25	RC2425	033260		T MAY CO> RUBBISH FILL FEES			1,000.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00
001 000 228				SOC SEC FINDERS FEE-PRISONERS			
04/22/25	RC2425	032986		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			27,815.50
04/22/25	RC2425	032986A		CORRECTION 228 TO 225> POSTED TO WRONG CATEGORY		27,805.50	
				BALANCE >>>	10.00CR	27,805.50	27,815.50
001 000 230				JUSTICE COURT FINES			
10/23/24	RC2425	032365		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			41,577.01
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			42,881.25
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			38,530.75
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			22,214.00
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			48,414.75
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			39,422.00
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			29,027.38
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			26,247.00
06/23/25	RC2425	033197A		CORRECTION REC#33197> MOVE TO 330 TO 230			30,736.75
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			27,811.00
08/26/25	RC2425	033414		LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			32,903.50
09/24/25	RC2425	033529		LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			37,750.70
09/29/25	SJ2425	09-31		GEN FD ADMN PETTY CASH> CHARGE OUT PETTY CASH VOUCHERS SH		583.00	
				BALANCE >>>	416,933.09CR	583.00	417,516.09

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 231					CHANCERY COURT FINES			
					BALANCE >>>	0.00	0.00	0.00
001 000 232					CIRCUIT COURT FINES			
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			21,894.00
11/06/24	RC2425	032404			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			16,164.65
12/04/24	RC2425	032507			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			15,920.89
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			19,279.00
02/06/25	RC2425	032708			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			20,186.00
03/04/25	RC2425	032806			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			29,669.00
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			39,052.74
05/02/25	RC2425	033012			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			23,758.00
05/02/25	RC2425	033013			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			749.50
06/04/25	RC2425	033127			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			24,377.80
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			28,946.15
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			17,864.57
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			21,650.75
					BALANCE >>>	279,513.05CR	0.00	279,513.05
001 000 233					COUNTY COURT FINES			
01/03/25	RC2425	032597			ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			221.75
02/05/25	RC2425	032703			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			250.00
03/07/25	RC2425	032823			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			683.50
04/03/25	RC2425	032914			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			377.75
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			870.00
07/24/25	RC2425	033301A			REC 33301 CORRECTION> 233 TO 223		870.00	
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			1,932.75
					BALANCE >>>	3,465.75CR	870.00	4,335.75
001 000 234					YOUTH COURT FINES			
					BALANCE >>>	0.00	0.00	0.00
001 000 235					LITTER FINES			
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			25.00
					BALANCE >>>	25.00CR	0.00	25.00
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			
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			548.50
10/09/24	RC2425	032305			BALDWYN,GUNTOWN,VERONA> DARE FEES			884.00
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			2,570.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/24	RC2425	032401		VERONA,BALDWYN,GUNTOWN> DARE FEES			401.00
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			288.00
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,666.50
11/25/24	RC2425	032482		GUNTOWN,VERONA> DARE FEES			546.00
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			355.61
12/05/24	RC2425	032515		SALTILLO> DARE FEES			255.00
12/18/24	RC2425	032555		VERONA, GUNTOWN> DARE FEES			523.00
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,859.75
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			521.00
01/15/25	RC2425	032645		CITY OF VERONA> DARE FEES			127.00
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,680.25
01/29/25	RC2425	032683		GUNTOWN, SALTILLO> DARE FEES			438.00
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			824.00
02/21/25	RC2425	032774		GUNTOWN, VERONA> DARE FEES			293.00
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,355.50
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			1,046.00
03/18/25	RC2425	032863		VERONA,GUNTOWN,BALDWYN> DARE FEES			525.00
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,190.50
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,194.50
04/15/25	RC2425	032963		BALDWYN,GUNTOWN,VERONA> DARE FEES			777.00
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,875.75
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			461.50
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			1,931.25
05/28/25	RC2425	033102		BALDWYN,GUNTOWN,VERONA> DARE FEES			473.75
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			1,080.00
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			2,239.50
07/01/25	RC2425	033217		VERONA, GUNTOWN, SALTILLO> DARE FEES			779.00
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			1,049.00
07/07/25	RC2425	033233		SALTILLO> DARE FEES			170.00
07/15/25	RC2425	033265		VERONA, GUNTOWN> DARE FEES			316.25
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,006.75
07/30/25	RC2425	033316		SLATILLO> DARE FEES			160.00
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			592.00
08/15/25	RC2425	033379		VERONA> DARE FEES			92.25
08/25/25	RC2425	033412		SALTILLO,GUNTOWN> DARE FEES			474.00
08/26/25	RC2425	033414		LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			2,271.00
08/27/25	RC2425	033418		SALTILLO> DARE FFES			720.75
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			810.00
09/24/25	RC2425	033529		LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,522.00
09/24/25	RC2425	033530		GUNTOWN, VERONA> DARE FEES			259.75
09/24/25	RC2425	033530		GUNTOWN, VERONA> DARE FEES			41.75
				BALANCE >>>	46,196.11CR	0.00	46,196.11
001	000	240		RESTRICTED FOR GENERAL GOVT NC			
10/17/24	RC2425	032341		STATE OF MS-SUPREME CT PAYMODE> NOV 23, FEB 24 YTH CT GRANT REIM			11,333.34
10/21/24	RC2425	032349		STATE OF MS-SUPREME CT PAYMODE> SEPT 2024 YTH CT GRANT REIMB			6,694.92
10/24/24	RC2425	032367		STATE OF MS-PUBLIC DEFENDER PAYMODE> JULY-SEPT CHAN LEE CO PARENT DEF			21,250.00
10/24/24	RC2425	032368		STATE OF MS-PUBLIC DEFENDER PAYMODE> JULY-SEPT OTHER CHAN CO'S PARENT			8,250.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/25	RC2425	032614		STATE OF MS-SUPREME CT PAYMODE> AUG 2024 YTH CT REIMB			6,694.92
03/14/25	RC2425	032851		STATE OF MS-SUPREME CT PAYMODE> OCT,DEC 24,JAN 25 YTH GRANT			6,694.92
03/14/25	RC2425	032851		STATE OF MS-SUPREME CT PAYMODE> OCT,DEC 24,JAN 25 YTH GRANT			7,044.86
03/14/25	RC2425	032851		STATE OF MS-SUPREME CT PAYMODE> OCT,DEC 24,JAN 25 YTH GRANT			7,044.86
03/27/25	RC2425	032898		STATE OF MS-SUPREME CT PAYMODE> NOV 24 YTH CT GRANT			6,694.92
04/04/25	RC2425	032917		STATE OF MS-SUPREME CT PAYMODE> FEB 25 YOUTH CT GRANT REIMB			7,044.86
05/30/25	RC2425	033106		STATE OF MS-SUPREME CT PAYMODE> MARCH YTH CT REIMB			6,300.75
06/12/25	RC2425	033167		STATE OF MS> MAY PARTIAL REIMB			893.97
06/20/25	RC2425	033189		STATE OF MS-SUPREME CT PAYMODE> APRIL 25 YOUTH CT GRANT			5,252.71
08/08/25	RC2425	033343		ST OF MS-SUPREME CT PAYMODE> JAN-JUNE 24 CO CT JUDGES PAY SUP			60,394.50
09/08/25	RC2425	033462		CITY OF TUPELO> YOUTH CT PARENT DEFENSE TEAM			39,000.00
				BALANCE >>>	200,589.53CR	0.00	200,589.53
001 000 241 241				RESTRICTED FOR PUBLIC SAFETY N TRIAD GRANT			
11/13/24	RC2425	032427		STATE OF MS-DEPT OF PUB SAFETY PAYMODE> OVERWEIGHT FINES & TRIAD GRANT			1,500.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00
001 000 243				RESTRICTED HEALTH/WELFARE NC			
10/16/24	RC2425	032318		THREE RIVERS PDD> MULTI PURPOSE			19,999.77
11/07/24	RC2425	032405		THREE RIVERS PDD> MULTI PURPOSE			13,480.85
12/12/24	RC2425	032541		THREE RIVERS PDD> MULTI PURPOSE			25,302.33
01/03/25	RC2425	032600		THREE RIVERS PDD> MULTI PURPOSE			19,255.34
02/10/25	RC2425	032737		THREE RIVERS PDD> MULTI PURPOSE			22,693.04
02/21/25	RC2425	032769		THREE RIVERS PDD> MULTI PURPOSE			20,405.33
04/10/25	RC2425	032950		THREE RIVERS PDD> MULTI PURPOSE			18,151.87
05/16/25	RC2425	033075		THREE RIVERS PDD> MULTI PURPOSE			20,758.13
06/18/25	RC2425	033177		THREE RIVERS PDD> MULTI PURPOSE			21,784.36
07/08/25	RC2425	033236		THREE RIVERS PDD> MULTI PURPOSE REIMB			20,947.06
07/29/25	RC2425	033313		THREE RIVERS PDD> MULTI PURPOSE			19,885.30
09/02/25	RC2425	033431		THREE RIVERS PDD> MULTI PURPOSE			23,228.28
				BALANCE >>>	245,891.66CR	0.00	245,891.66
001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/16/24	RC2425	032331		STATE OF MS-DEPT OF HUMNA SERV PAYMODE> SEPT REIMB			18,574.38
11/22/24	RC2425	032473		STATE OF MS-DHS PAYMODE> OCT REIMB			21,151.99
01/15/25	RC2425	032640		STATE OF MS-DHS PAYMODE> NOV 2024 REIMB			16,007.35
02/10/25	RC2425	032727		STATE OF MS-DHS PAYMODE> DEC 2024 REIMB			18,816.36
02/24/25	RC2425	032783		STATE OF MS-DEPT OF HUMAN SERV PAYMODE> JANUARY 25 REIMB			26,919.19
03/21/25	RC2425	032878		STATE OF MS-DHS PAYMODE> FEB 25 REIMB			18,960.91
04/30/25	RC2425	033005		STATE OF MS-DHS PAYMODE> MARCH REIMB			19,680.57
06/04/25	RC2425	033126		STATE OF MS-DHS PAYMODE> APRIL REIMB			20,437.76
07/08/25	RC2425	033235		STATE OF MS-DHS PAYMODE> MAY REIMB			16,004.46
07/24/25	RC2425	033298		STATE OF MS-DHS PAYMODE> JUNE REIMB			18,963.90
08/18/25	RC2425	033382		STATE OF MS-DHS PAYMODE> JULY EXPENSE REIMB			21,393.21
09/22/25	RC2425	033514		STATE OF MS-DHS PAYMODE> AUGUST REIMB			16,259.89
				BALANCE >>>	233,169.97CR	0.00	233,169.97

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 262					REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/25	RC2425	032810			STATE OF MS PAYMODE> HOMESTEAD REIMB			513,800.00
09/04/25	RC2425	033446			STATE OF MS PAYMODE> LEE CO HOMESTEAD			518,100.00
					BALANCE >>>	1,031,900.00CR	0.00	1,031,900.00
001 000 266					RENTAL CAR TAX			
02/13/25	RC2425	032748			STATE OF MS PAYMODE> MOTOR VEHICLE RENTAL TAX			570,610.96
03/03/25	AP0236	22025	1304	27783	CITY OF TUPELO> MOTOR VEHICLE RENTAL TAX		245,362.71	
					BALANCE >>>	325,248.25CR	245,362.71	570,610.96
001 000 267					RAIL CAR TAX			
03/13/25	RC2425	032848			STATE OF MS> RAIL CAR TAX			209,083.89
04/07/25	AP0057	31325	1756	28378	CITY OF NETTLETON> RAIL CAR TAX		4,181.68	
04/07/25	AP0059	31325	1879	28554	TOWN OF SHANNON> RAIL CAR TAX		4,181.68	
04/07/25	AP0213	31325	1754	28375	CITY OF BALDWYN> RAIL CAR TAX		4,181.68	
04/07/25	AP0225	31325	1755	28376	CITY OF GUNTOWN> RAIL CAR TAX		3,972.59	
04/07/25	AP0236	31325	1758	28380	CITY OF TUPELO> RAIL CAR TAX		44,953.04	
04/07/25	AP0740	31325	1759	28381	CITY OF VERONA> RAIL CAR TAX		4,181.68	
04/07/25	AP0983	31325	1878	28553	TOWN OF PLANTERSVILLE> RAIL CAR TAX		5,645.27	
04/07/25	AP1105	31325	1757	28379	CITY OF SALTILLO> RAIL CAR TAX		8,154.27	
04/30/25	SJ2425	04-24			CK25411 9/3/24 CITY OF SALTILLO>			8,622.25
					VOID-NEVER RECEIVED OF SAL			
05/05/25	AP1105	31524C	2103	28857	CITY OF SALTILLO> RAIL CAR TAX RE CK 23211		8,622.25	
					BALANCE >>>	129,632.00CR	88,074.14	217,706.14
001 000 268 268					RESTRICTED GENERAL GOVT NONCAP			
					CIVIL DEFENSE			
02/21/25	RC2425	032772			STATE OF MS-EMERGENCY MGMT> FY23 EMPG ADDITIONAL FUNDING			194.65
04/16/25	RC2425	032965			STATE OF MS-EMERG MGMT> 24 EMPG 4TH QTR			6,429.22
04/29/25	RC2425	033004			STATE OF MS-EMERG MGMT> FY24 EMPG 1-3 QTRS REIMB			55,243.44
					BALANCE >>>	61,867.31CR	0.00	61,867.31
001 000 268 274					RESTRICTED GENERAL GOVT NONCAP			
					RDEV FIRE DIST			
02/12/25	RC2425	032746			STATE OF MS-DEPT OF INS PAYMODE> CEDAR HILL RFTAPP			90,000.00
03/19/25	RC2425	032871			STATE OF MS-INSURANCE DEPT PAYMODE> UNITY RFTAPP			90,000.00
					BALANCE >>>	180,000.00CR	0.00	180,000.00
001 000 268 282					RESTRICTED GENERAL GOVT NONCAP			
					DA GRANT			
10/21/24	RC2425	032350			STATE OF MS-DEPT OF HEALTH> M FRENCH GRANT REIMB			3,575.66
12/05/24	RC2425	032510			STATE OF MS> M FRENCH REIMB FOR AUG & SEPT			7,151.32
06/12/25	RC2425	033165			HERRING D A/STATE OF MS> FRENCH REIMB OCT 24-JAN 25			3,528.00
06/12/25	RC2425	033165			HERRING D A/STATE OF MS> FRENCH REIMB OCT 24-JAN 25			10,547.40
07/21/25	RC2425	033285			HERRING, DA/STATE OF MS> GRANT FINAL REIMB-M FRENCH			6,982.80
					BALANCE >>>	31,785.18CR	0.00	31,785.18

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 283		295		MOTOR VEHICLE LICENSES HEAVY DUTY TR-P			
10/10/24	RC2425	032311		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX			74,321.23
11/08/24	RC2425	032410		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX			57,789.22
12/10/24	RC2425	032529		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX			83,272.96
01/09/25	RC2425	032622		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX			36,831.62
02/10/25	RC2425	032725		STATE OF MS PAYMODE> PRIVILEGE TAX HEAVY DUTY TRUCK			56,481.95
03/10/25	RC2425	032829		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX			53,813.43
04/10/25	RC2425	032947		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX			73,211.08
05/08/25	RC2425	033035		STATE OF MS> HEAVY DUTY PRIV TAX			93,793.23
06/10/25	RC2425	033144		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX			40,020.46
07/10/25	RC2425	033243		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX			61,573.96
08/08/25	RC2425	033346		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX			55,643.37
08/11/25	RC2425	033357		STATE OF MS PAYMODE> ADDITIONAL PRIVILEGE			28,966.40
09/10/25	RC2425	033474		STATE OF MS PAYMODE> HEAVY DUTY TRUCK PRIV TAX			49,271.81
09/23/25	SJ2425	09-23		MOVE PRIV TAX PER TAX LEVY> FROM 150 TO 001 PER B BENSON X LEVY			88,719.36
				BALANCE >>>	853,710.08CR	0.00	853,710.08
001 000 285				GAS SEVERANCE			
10/15/24	RC2425	032322		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE TAX			31.02
11/15/24	RC2425	032433		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE			526.57
12/12/24	RC2425	032539		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE			158.75
03/13/25	RC2425	032850		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE			214.89
04/14/25	RC2425	032958		STATE OF MS PAYMODE> TIMBER, GAS SEVERANCE			322.25
05/14/25	RC2425	033058		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE			75.24
06/16/25	RC2425	033166		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE			104.71
07/14/25	RC2425	033258		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE			49.23
08/14/25	RC2425	033372		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE			169.34
				BALANCE >>>	1,652.00CR	0.00	1,652.00
001 000 286				TIMBER SEVERANCE			
10/15/24	RC2425	032322		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE TAX			373.85
11/15/24	RC2425	032433		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE			188.00
12/12/24	RC2425	032539		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE			332.74
01/14/25	RC2425	032635		STATE OF MS PAYMODE> TIMBER SEVERANCE			52.43
02/13/25	RC2425	032747		STATE OF MS PAYMODE> TIMBER SEVERANCE			212.10
03/13/25	RC2425	032850		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE			449.74
04/14/25	RC2425	032958		STATE OF MS PAYMODE> TIMBER, GAS SEVERANCE			322.47
05/14/25	RC2425	033058		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE			328.01
06/16/25	RC2425	033166		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE			198.85
07/14/25	RC2425	033258		STATE OF MS PAYMODE> TIMBER & GAS SEVERANCE			326.38
08/14/25	RC2425	033372		STATE OF MS PAYMODE> GAS & TIMBER SEVERANCE			289.77
09/16/25	RC2425	033488		STATE OF MS PAYMODE> TIMBER SEVERANCE			370.02
				BALANCE >>>	3,444.36CR	0.00	3,444.36
001 000 288				LIQUOR PRIVILEGE TAX			
01/14/25	RC2425	032636		STATE OF MS PAYMODE> ALCOHOL PERMITS			60.00
03/13/25	RC2425	032849		STATE OF MS PAYMODE> ALCOHOL TAX			450.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/25	RC2425	032959			STATE OF MS PAYMODE> ALCOHOL PERMITS			910.00
08/14/25	RC2425	033373			STATE OF MS PAYMODE> ALCOHOL PRIV			225.00
					BALANCE >>>	1,645.00CR	0.00	1,645.00
001	000	289			INSURANCE PREMIUM TAX DISTR			
08/29/25	RC2425	033426			STATE OF MS-INSURANCE DEPT PAYMODE> FIRE REBATE FUNDS			218,085.43
					BALANCE >>>	218,085.43CR	0.00	218,085.43
001	000	291			FEDERAL/STATE PAYMENTS LIEUTAX			
10/31/24	RC2425	032380			TENN VALLEY AUTH ACH-RENASANT BK> FEE IN LIEU			4,782.16
12/12/24	RC2425	032540			STATE OF MS PAYMODE> TENN VALLEY AUTH FIL			480,266.46
06/24/25	RC2425	033199			US TREASURY-DEPT OF INTERIOR ACH> PILT			7,873.00
08/08/25	RC2425	033355			DEPT OF INTERIOR-US TREASURY ACH> MISC-PILT ?			400.00
08/15/25	RC2425	033375			TENN VALLEY REG HOUSING AUTHORITY> PILT			4,986.60
					BALANCE >>>	498,308.22CR	0.00	498,308.22
001	000	294	271		RESTRICTED OPERATING ENTERPRIS SW ASST GRANT			
12/05/24	RC2425	032508			STATE OF MS-DEQ PAYMODE> SW GRANT			13,167.50
03/10/25	RC2425	032831			STATE OF MS-DEQ PAYMODE> SW GRANT 1282-2			2,633.50
					BALANCE >>>	15,801.00CR	0.00	15,801.00
001	000	298			UNRESTRICTED GIFTS DONATIONS			
11/22/24	RC2425	032474			RENASANT BANK> 2024 VETERANS HELP DONATION			1,350.00
					BALANCE >>>	1,350.00CR	0.00	1,350.00
001	000	306	305		RESTRICTED GENGOVT LOCAL GRANT TUPELO TAX COLL			
10/04/24	RC2425	032293			CITY OF TUPELO> TUPELO TAX COLLECTION FEES			10,416.67
11/08/24	RC2425	032414			TUPELO> TUPELO TAX COLL FEES			10,416.67
12/09/24	RC2425	032524			TUPELO> TAX COLLECTOR FEES			10,416.67
01/15/25	RC2425	032643			CITY OF TUPELO> RUPELO TAX COLL FEES			10,416.67
02/10/25	RC2425	032734			CITY OF TUPELO> TAX COLLECTOR FEES			10,416.67
03/12/25	RC2425	032843			CITY OF TUPELO> TUPELO TAX COLLECTOR FEES			10,416.67
04/08/25	RC2425	032939			CITY OF TUPELO> TUPELO TAX COLLECTOR FEES			10,416.67
05/12/25	RC2425	033048			TUPELO> TAX COLLECTION FEES			10,416.67
06/09/25	RC2425	033136			CITY OF TUPELO> TUPELO TAX COLL FEES			10,416.67
07/10/25	RC2425	033230			CITY OF TUPELO> TUPELO TAX COLLECTION FEES			10,416.67
08/08/25	RC2425	033349			TUPELO> TAX COLLECTION FEES			10,416.67
09/08/25	RC2425	033463			CITY OF TUPELO> TUPELO TAX COLLECTION FEES			10,416.63
					BALANCE >>>	125,000.00CR	0.00	125,000.00
001	000	307	244		RESTRICTED PUBLICSAFETY LGRANT SCH RESOURCE OF			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 307 400				RESTRICTED PUBLICSAFETY LGRANT FIRE EQUIPMENT			
08/25/25	RC2425	033408		CREATE FOUNDATION-MARCHBANKS GRANTS> GRANT FOR FIRE EQUIPMENT			40,000.00
				BALANCE >>>	40,000.00CR	0.00	40,000.00
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			
10/30/24	RC2425	032379		STATE OF MS-DEPT OF CORR PAYMODE> SEPT HOUSING			17,020.77
11/01/24	RC2425	032386		STATE OF MS-DEPT OF CORR> SEPT 24 TECH VIOLATOR'S HOUSING			6,225.00
11/26/24	RC2425	032486		STATE OF MS-DEPT OF CORR PAYMODE> OCTOBER PRISONER HOUSING			17,617.69
12/05/24	RC2425	032509		STATE OF MS-DEPT OF CORR PAYMODE> OCT TECH VIOLATOR HOUSING			6,325.00
12/30/24	RC2425	032584		STATE OF MS-DEPT OF CORR PAYMODE> NOV INMATE HOUSING			15,686.36
01/06/25	RC2425	032603		STATE OF MS-DEPT OF CORR PAYMODE> NOV TECH VIOLATOR'S HOUSING			6,075.00
01/28/25	RC2425	032679		STATE OF MS-DEPT OF CORR PAYMODE> DEC 2024 HOUSING			23,670.22
01/30/25	RC2425	032686		STATE OF MS-DEPT OF CORR PAYMODE> DEC TECH VOILATORS HOUSING			5,225.00
03/07/25	RC2425	032820		STATE OF MS-DEPT OF CORR PAYMODE> JAN 25 PRISONER HOUSING			21,133.25
03/07/25	RC2425	032820A		STATE OF MS-DEPT OF CORR PAYMODE> REMAINDER OF PAYMENT			4,000.00
03/14/25	RC2425	032852		STATE OF MS-DEPT OF CORR PAYMODE> JAN 25 TECH VIOLATORS HOUSING			4,050.00
04/07/25	RC2425	032922		STATE OF MS-DEPT OF CORR PAYMODE> FEB PRISONER HOUSING			17,139.41
04/08/25	RC2425	032932		STATE OF MS-DEPT OF CORR PAYMODE> FEB TECH VIOLATORS HOUSING			4,875.00
05/09/25	RC2425	033040		STATE OF MS-DEPT OF CORR PAYMODE> MARCH 25 TECH VIOLATORS HOUSING			6,975.00
05/16/25	RC2425	033068		STATE OF MS-DEPT OF CORR PAYMODE> MARCH PRISONER HOUSING			17,892.46
06/03/25	RC2425	033125		STATE OF MS-DEPT OF CORR PAYMODE> APRIL TECH VIOLATORS HOUSING			10,450.00
06/06/25	RC2425	033131		STATE OF MS-DEPT OF CORR> APRIL 25 HOUSING REIMB			30,087.22
07/16/25	RC2425	033271		STATE OF MS-DEPT OF CORR PAYMODE> MAY TECHNICAL VIOLATORS HOUSING			5,125.00
07/18/25	RC2425	033279		STATE OF MS-DEPT OF CORR PAYMODE> MAY 25 PRISONER HOUSING REIMB			18,307.19
08/08/25	RC2425	033344		STATE OF MS-DEPT OF CORR PAYMODE> JUNE 25 TECHNICAL VIOLATORS			6,675.00
08/21/25	RC2425	033397		STATE OF MS-DEPT OF CORR PAYMODE> MARCH 2025 REBILL			14,350.57
08/29/25	RC2425	033427		STATE OF MS-DEPT OF CORR PAYMODE> JUNE 25 INMATE HOUSING			22,518.41
09/02/25	RC2425	033429		STATE OF MS-DEPT OF CORR PAYMODE> JULY TECH VIOLATORS HOUSING			5,425.00
09/04/25	RC2425	033443		STATE OF MS-DEPT OF CORR PAYMODE> JULY PRISONER HOUSING			18,819.53
				BALANCE >>>	305,668.08CR	0.00	305,668.08
001 000 321 264				REIMBURSE HOUSING PRISONERS YOUTH			
10/14/24	RC2425	032320		WINSTON,NESHOBA,PONTOTOC,ITAWAMBA> JUVENILE HOUSING			11,830.00
11/01/24	RC2425	032384		CALHOUN COUNTY> JUVENILE HOUSING			1,950.00
11/12/24	RC2425	032418		PONTOTOC CO, WINSTON CO> JUVENILE HOUSING			2,080.00
12/10/24	RC2425	032532		ITAWAMBA,PONTOTOC,WINSTON> JUVENILE HOUSING			4,940.00
12/11/24	RC2425	032533		BOLIVAR CO, MARSHALL CO> JUVENILE HOUSING			1,820.00
01/09/25	RC2425	032624		ITAWAMBA COUNTY> JUVENILE HOUSING			1,820.00
01/16/25	RC2425	032651		BOLIVAR CO, PONTOTOC CO> JUVENILE HOUSING			2,210.00
02/03/25	RC2425	032698		CHICKASAW COUNTY> JUVENILE HOUSING			520.00
02/10/25	RC2425	032738		ITWAMBA CO, PONTOTOC CO> JUVENILE HOUSING			1,170.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/25/25	RC2425	032790		MONROE COUNTY> JUVENILE HOUSING			910.00
03/11/25	RC2425	032842		CALHOUN,PONTOTOC,ITAWAMBA,MONROE> JUVENILE HOUSING			5,200.00
03/26/25	RC2425	032893		SALTILLO> JUVENILE HOUSING			520.00
04/03/25	RC2425	032916		MONROE COUNTY> JUVENILE HOUSING			390.00
04/14/25	RC2425	032956		ITAWAMBA CO, CALHOUN CO> JUVENILE HOUSING			1,430.00
04/22/25	RC2425	032990		CALHOUN DHS,CLAY CO,PONTOTOC CO> JUVENILE HOUSING			2,470.00
05/12/25	RC2425	033052		CALHOUN,PONTOTOC,ITAWAMBA> JUVENILE HOUSING			5,850.00
05/28/25	RC2425	033101		MS DEPT OF HUMAN SERVICES-PITTSBORO> JUVENILE HOUSING			650.00
06/02/25	RC2425	033119		CLAY COUNTY> JUVENILE HOUSING			3,380.00
06/10/25	RC2425	033148		PONTOTOC CO, CALHOUN CO> JUVENILE HOUSING			3,770.00
07/16/25	RC2425	033267		PONTOTOC COUNTY> JUVENILE HOUSING			1,040.00
07/16/25	RC2425	033268		ITAWAMBA COUNTY> JUVENILE HOUSING			390.00
09/22/25	RC2425	033517		ITAWAMBA, PONTOTOC CO> CT ADMN BUDGETS			2,080.00
					BALANCE >>> 56,420.00CR	0.00	56,420.00

001	000	321	267	REIMBURSE HOUSING PRISONERS ADULT			
10/07/24	RC2425	032302		BALDWYN,PLANTERSVILLE,NETTLETON,TUPELO> ADULT HOUSING			62,080.00
10/09/24	RC2425	032304		VERONA, GUNTOWN> ADULT HOUSING			5,880.00
10/21/24	RC2425	032354		SHANNON> ADULT HOUSING			680.00
10/23/24	RC2425	032363		SALTILLO> ADULT HOUSING			640.00
10/29/24	RC2425	032378		SALTILLO> ADULT HOUSING			400.00
11/05/24	RC2425	032397		BALDWYN,PLANTERSVILLE,NETTLETON> ADULT HOUSING			3,240.00
11/12/24	RC2425	032417		TUPELO,GUNTOWN,VERONA> ADULT HOUSING			63,640.00
11/22/24	RC2425	032468		SHANNON> ADULT HOUSING			1,320.00
12/06/24	RC2425	032516		NETTLETON> ADULT HOUSING			2,480.00
12/09/24	RC2425	032526		GUNTOWN> ADULT PRISONER HOUSING			80.00
12/19/24	RC2425	032565		SHANNON> ADULT HOUSING			1,440.00
01/08/25	RC2425	032617		PLANTERSVILLE, NETTLETON> ADULT PRISONER HOUSING			2,520.00
01/14/25	RC2425	032634		SHANNON> ADULT PRISONER HOUSING			720.00
01/16/25	RC2425	032652		GUNTOWN> ADULT HOUSING			3,400.00
01/17/25	RC2425	032656		BALDWYN> ADULT HOUSING			2,720.00
01/30/25	RC2425	032687		CITY OF TUPELO> NOV-JAN PRISONER HOUSING			169,860.72
01/31/25	RC2425	032692		SALTILLO> ADULT HOUSING			880.00
02/04/25	RC2425	032700		NETTLETON> ADULT HOUSING			2,480.00
02/10/25	RC2425	032731		GUNTOWN, VERONA> ADULT HOUSING			10,720.00
02/18/25	RC2425	032755		SHANNON> ADULT HOUSING			920.00
02/27/25	RC2425	032794		CITY OF SALTILLO> ADULT HOUSING			600.00
02/28/25	SJ2425	02-21		REC#32687 CITY OF TUPELO> PRISONER MED REIMB CORRECTION PELO		2,090.72	
03/06/25	RC2425	032817		NETTLETON> ADULT HOUSING			2,560.00
03/07/25	RC2425	032825		VERONA,PLANTERSVILLE> ADULT HOUSING			7,680.00
03/11/25	RC2425	03284000		GUNTOWN, BALDWYN> ADULT HOUSING			4,280.00
03/17/25	RC2425	032861		BERONA,SHANNON> ADULT HOUSING			19,540.00
03/27/25	RC2425	032899		TUPELO> FEB PRISONER HOUSING			55,560.00
04/07/25	RC2425	032928		PLANTERSVILLE> ADULT HOUSING			80.00
04/09/25	RC2425	032944		BALDWYN> PRISONER HOUSING			4,800.00
04/15/25	RC2425	032964		SHANNON, GUNTOWN> ADULT HOUSING			1,520.00
04/22/25	RC2425	032988		CITY OF TUPELO> ADULT HOUSING & MED REIMB			62,320.00
05/06/25	RC2425	033027		PLANTERSVILLE> ADULT HOUSING			1,720.00
05/09/25	RC2425	033042		TOWN OF SHANNON> ADULT HOUSING			120.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/25	RC2425	033051		VERONA> ADULT PRISONER HOUSING			7,200.00
05/16/25	RC2425	033070		BALDWYN, SALTILLO> ADULT PRISONER HOUSING			2,960.00
05/16/25	RC2425	033070		BALDWYN, SALTILLO> ADULT PRISONER HOUSING			160.00
05/16/25	RC2425	033071		CITY OF TUPELO> ADULT PRISONER HOUSING			76,720.00
05/16/25	RC2425	033072		GUNTOWN> ADULT HOUSING			2,400.00
06/03/25	RC2425	033123		SALTILLO> APRIL ADULT HOUSING			200.00
06/09/25	RC2425	033143		PLANTERSVILLE> ADULT HOUSING			880.00
06/11/25	RC2425	033160		BALDWYN> ADULT HOUSING			1,800.00
06/11/25	RC2425	033161		CITY OF TUPELO> ADULT HOUSING			62,480.00
06/11/25	RC2425	033162		VERONA> ADULT HOUSING			680.00
06/11/25	RC2425	033163		GUNTOWN> ADULT HOUSING			1,120.00
06/16/25	RC2425	033175		SHANNON> ADULT HOUSING			1,040.00
07/02/25	RC2425	033223		SALTILLO> ADULT HOUSING			80.00
07/08/25	RC2425	033237		TUPELO> ADULT HOUSING			49,400.00
07/08/25	RC2425	033238		PLANTERSVILLE> ADULT HOUSING			600.00
07/09/25	RC2425	033241		GUNTOWN> ADULT HOUSING			200.00
07/18/25	RC2425	033282		SHANNON> ADULT HOUSING			40.00
07/28/25	RC2425	033308		SALTILLO> ADULT HOUSING			960.00
08/08/25	RC2425	033353		PLANTERSVILLE> ADULT HOUSING			760.00
08/11/25	RC2425	033363		VERONA> ADULT HOUSING			2,360.00
08/12/25	RC2425	033366		PONTOTOC COUNTY> ADULT PRISONER HOUSING			1,950.00
08/12/25	RC2425	033371		TUPELO> ADULT HOUSING			40,120.00
08/15/25	RC2425	033377		GUNTOWN> ADULT HOUSING			680.00
08/25/25	RC2425	033411		TUPELO> ADULT HOUSING			50,000.00
08/27/25	RC2425	033419		SALTILLO> ADULT HOUSING			840.00
09/09/25	RC2425	033471		PLANTERSVILLE> ADULT HOUSING			800.00
09/11/25	RC2425	033482		BALDWYN,VERONA,GUNTOWN> ADULT HOUSING			5,240.00
09/16/25	RC2425	033493		SHANNON> ADULT HOUSING			40.00
09/29/25	RC2425	033542		SALTILLO> ADULT HOUSING			1,160.00
					BALANCE >>> 807,660.00CR	2,090.72	809,750.72
001	000	325	233	OTHER CHARGES PUBLIC SAFETY FED'L DR CONTRA			
					BALANCE >>> 0.00	0.00	0.00
001	000	330		INTEREST INCOME			
10/03/24	RC2425	032282		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.72
10/03/24	RC2425	032283		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			6.69
10/03/24	RC2425	032284		ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CRIMINAL CT SETTLEMENT			.95
10/03/24	RC2425	032285		ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT			1.75
10/16/24	RC2425	032332		LEE CO SHERIFF DEPT> SETTLEMENT			1.55
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			13,646.47
10/18/24	RC2425	032344		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			2,002.87
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST			67,080.45
11/05/24	RC2425	032395		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			.65
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			1.92
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.64
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			6.19
11/12/24	RC2425	032422		LEE CO JUSTICE COURT> SEPT & OCT BANK INTEREST			22.46

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT			10,814.69
11/18/24	RC2425	032447		LEE CO SHERIFF DEPT> SETTLEMENT			2.03
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST			66,336.35
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT		3,724.15
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,316.50
12/03/24	RC2425	032500		SOLID WASTE> LOAN PAYMENTS			537.89
12/03/24	RC2425	032500		SOLID WASTE> LOAN PAYMENTS			877.69
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.82
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			4.38
12/11/24	RC2425	032534		LEE CO SHERIFF DEPT> SETTLEMENT			2.21
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT			2.85
12/11/24	RC2425	032536		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			.54
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,762.94
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,300.68
12/30/24	RC2425	032589		PETTY CASH ELECTIONS> CLOSE OUT PETTY CASH & INTEREST			1.10
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST			58,561.47
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT		1,818.24
01/03/25	RC2425	032596		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			2.80
01/03/25	RC2425	032597		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			.54
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			4.05
01/07/25	RC2425	032611		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.76
01/14/25	RC2425	032633		LEE CO SHERIFF DEPT> SETTLEMENT			1.36
01/16/25	RC2425	032650		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			29,997.78
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			997.43
01/27/25	RC2425	032677		LEE CO JUSTICE COURT> INTEREST			17.43
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST			55,561.09
02/05/25	RC2425	032703		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			.59
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			3.45
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			4.58
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT			.68
02/12/25	RC2425	032742		LEE CO SHERIFF> SETTLEMENT			22.90
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			107,662.06
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,793.81
02/24/25	RC2425	032787		LEE COUNTY JUSTICE COURT> INTEREST			67.74
02/27/25	RC2425	032793		ELECTION PETTY CASH> CLOSE OUT OLD TRUSTMARK ACCT			.40
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST			55,505.99
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT		1,264.19
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT		4,418.19
03/04/25	RC2425	032804		LEE CO JUSTICE COURT> BANK INTEREST			359.71
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			18.95
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			68.56
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			39.74
03/07/25	RC2425	032823		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			6.61
03/11/25	RC2425	032808		SOLID WASTE> LOAN PAYMENTS			537.89
03/11/25	RC2425	032808		SOLID WASTE> LOAN PAYMENTS			843.79
03/14/25	RC2425	032857		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			126,435.93
03/19/25	RC2425	032873		LEE CO SHERIFF DEPT> SETTLEMENT			69.05
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			965.94
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY			60,143.51
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT		10,709.35
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			175.14

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/25	RC2425	032908		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			32.70
04/03/25	RC2425	032914		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			16.41
04/03/25	RC2425	032915		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			97.24
04/09/25	RC2425	032945		LEE CO JUSTICE COURT> BANK INTEREST			411.11
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			36,040.60
04/17/25	RC2425	032974		LEE CO SHERIFF DEPT> SETTLEMENT			66.85
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			990.26
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST			87,751.67
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT		6,382.88
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			19.31
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			195.25
05/02/25	RC2425	033013		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			10.72
05/02/25	RC2425	033014		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			82.83
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,524.69
05/19/25	RC2425	033081		LEE CO SHERIFF DEPT> SETTLEMENT			65.85
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			680.33
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST			83,809.67
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			2,871.29
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			61.49
06/02/25	RC2425	033116		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			11.71
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			127.19
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			18.39
06/10/25	RC2425	033147		LEE CO SW> LOAN PAYMENTS			537.89
06/10/25	RC2425	033147		LEE CO SW> LOAN PAYMENTS			809.80
06/10/25	RC2425	033149		LEE CO JUSTICE COURT> APRIL & MAY INTEREST			454.23
06/11/25	RC2425	033157		LEE CO SHERIFF DEPT> SETTLEMENT			59.27
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,183.43
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			717.90
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			30,736.75
06/23/25	RC2425	033197A		CORRECTION REC#33197> MOVE TO 330 TO 230		30,736.75	
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST			81,156.21
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT		3,736.54
07/01/25	RC2425	033214		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			10.68
07/01/25	RC2425	033215		ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT			74.22
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			144.15
07/02/25	RC2425	033222		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT			23.92
07/17/25	RC2425	033275		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			7,639.81
07/17/25	RC2425	033276		LEE CO SHERIFF DEPT> SETTLEMENT			37.39
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			1,027.81
07/24/25	RC2425	033303		LEE CO JUSTICE COURT> BANK INTEREST			195.45
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST			67,851.99
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT		3,481.35
08/04/25	RC2425	033325		LEE CO JUSTICE COURT> BANK INTEREST			217.52
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			147.88
08/05/25	RC2425	033330		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			31.55
08/05/25	RC2425	033331		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			64.40
08/05/25	RC2425	033332		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMIANL CT SETTLEMENT			9.50
08/15/25	RC2425	033376		LEE CO SHRIFF DEPT> SETTLEMENT			49.00
08/18/25	RC2425	033388		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,041.55
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,484.96
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST			65,874.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT		5,333.48
09/03/25	RC2425	033437		LEE CO SOLID WASTE> LOAN PAYMENTS-TRUCK & DEFICIT			775.71
09/03/25	RC2425	033437		LEE CO SOLID WASTE> LOAN PAYMENTS-TRUCK & DEFICIT			537.89
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			112.61
09/03/25	RC2425	033442		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			28.70
09/04/25	RC2425	033448		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			58.10
09/04/25	RC2425	033449		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			9.46
09/11/25	RC2425	033478		LEE CO SHERIFF DEPT> SETTLEMENT			57.96
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,106.64
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST			91,933.07
09/16/25	SJ2425	09-01A		CORRECTION OVER POST> REDUCE 30,000.00		30,000.00	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT		8,378.26
09/19/25	SJ2425	09-20		BANK INTEREST FY 24-25> MOVE FROM 681 TO 001	25		14,301.79
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			1,795.10
09/24/25	RC2425	033527		LEE CO JUSTICE COURT> BK INTEREST			247.03
09/29/25	RC2425	033540		LEE CO GEN CO PETTY CASH FD> CLOSE OUT PETTY CASH			42.94
09/29/25	RC2425	033541		ELECTION PETTY CASH> CLOSE OUT PETTY CASH			23.40
09/30/25	RC2425	033546		LEE COUNTY JUSTICE COURT> BANK INTEREST			365.21
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			15,806.96
				BALANCE >>>	1,291,785.82CR	60,736.75	1,352,522.57
001	000	333		ROYALTIES			
01/17/25	RC2425	032657		TUPELO COCA COLA> DRINK MACHINE COMM			54.32
02/13/25	RC2425	032749		OMNIA-GRAINGER> 2023 INCENTIVE REBATE			1,207.33
				BALANCE >>>	1,261.65CR	0.00	1,261.65
001	000	336	336	SALES INCOME INMATE PHONE CO			
10/04/24	RC2425	032292		CITY TELE COIN> PRISONER PAY PHONE			10,500.61
11/04/24	RC2425	032391		CITY TELE COIN> PRISONER PAY PHONE COMM			9,758.54
12/06/24	RC2425	032519		CITY TELE COIN> PRISONER PAY PHONE COMM			7,179.40
01/03/25	RC2425	032598		CITY TELE COIN CO> TECHNOLOGY BONUS ON NEW CONTRACT			18,750.00
01/13/25	RC2425	032632		CITY-TELE COIN CO> PRISONER PAY PHONE COMM			16,017.74
02/11/25	RC2425	032740		CITY TELE COIN CO> DEC PRISONER PAY PHONE COMM			14,221.15
03/06/25	RC2425	032812		CITY-TELE COIN CO> PRISONER PAY PHONE COMM			12,121.59
04/03/25	RC2425	032913		CITY TELE COIN CO> PRISONER PAY PHONE COMM			14,344.02
05/12/25	RC2425	033047		CITY TELE-COIN> PRISONER PAY PHONE COMM			17,922.94
06/16/25	RC2425	033174		CITY-TELE COIN> PRISONER PAY PHONE COMM			512.98
07/14/25	RC2425	033261		CITY TELE-COIN CO> PRISONER PAY PHONE			770.53
08/11/25	RC2425	033361		CITY TELE-COIN CO> PRISONER PHONE COMM			371.23
09/08/25	RC2425	033464		CITY TELE COIN CO> JULY 25 PRISONER PHONE COMM			15,106.58
				BALANCE >>>	137,577.31CR	0.00	137,577.31
001	000	336	340	SALES INCOME SALES INCOME			
10/15/24	RC2425	032327		SMC RECYCLING> SCRAPPED 2001 DODGE VAN JAIL TRA			640.20
10/16/24	RC2425	032332		LEE CO SHERIFF DEPT> SETTLEMENT			494.00
10/24/24	RC2425	032369		WEATHERS, LEE CO TAX ASSESSOR> 2024 TAX ROLLS			1,604.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/24	RC2425	032372			SMC RECYCLING> SHERIFF DEPT SCRAP METAL			409.80
11/04/24	RC2425	032393			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			5.00
11/12/24	RC2425	032420			COURTNEY MCCORD> BD MINUTE INFO REQ			10.00
11/18/24	RC2425	032447			LEE CO SHERIFF DEPT> SETTLEMENT			1,218.68
12/11/24	RC2425	032534			LEE CO SHERIFF DEPT> SETTLEMENT			590.84
01/14/25	RC2425	032633			LEE CO SHERIFF DEPT> SETTLEMENT			530.64
02/12/25	RC2425	032742			LEE CO SHERIFF> SETTLEMENT			667.00
03/18/25	RC2425	032866			SMC RECYCLING> 2013 TAHOE SCRAPPED-SHERIFF DEPT			556.00
03/19/25	RC2425	032873			LEE CO SHERIFF DEPT> SETTLEMENT			570.00
04/16/25	RC2425	032968			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			130.00
04/17/25	RC2425	032974			LEE CO SHERIFF DEPT> SETTLEMENT			517.00
05/19/25	RC2425	033081			LEE CO SHERIFF DEPT> SETTLEMENT			493.00
06/10/25	RC2425	033150			RICHARD WILSON> RECORD REQUESTS			102.50
06/11/25	RC2425	033157			LEE CO SHERIFF DEPT> SETTLEMENT			625.00
07/17/25	RC2425	033276			LEE CO SHERIFF DEPT> SETTLEMENT			855.00
08/04/25	RC2425	033326			WEATHERS, TAX ASSESSOR> SETTLEMENT			28.00
09/11/25	RC2425	033478			LEE CO SHERIFF DEPT> SETTLEMENT			569.00
09/16/25	RC2425	033491			RICHARD WILSON> INFORMATION REQUEST			10.00
09/24/25	RC2425	033531			LAMBERT AUTO SALVAGE> SOLD CONSOLES			770.00
					BALANCE >>>	11,395.66CR	0.00	11,395.66
001	000	340	345		REFUNDS			
					REFUNDS			
10/03/24	RC2425	032286			LINCOLN COUNTY> REFUND ON ANDERSON TRIAL			8,328.44
10/03/24	RC2425	032287			STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB ADULT DETENTION			7,796.16
10/03/24	RC2425	032288			USAA INSURANCE> 8/4/23 LOSS DATE 2013 VAN			175.00
10/16/24	RC2425	032333			CINTAS> REFUND ON CK 18970 6/9/23			398.75
10/28/24	RC2425	032374			ELECTION COMMISSIONER'S ASSOC OF MS>			525.00
					REFUND ON D COON 10/2/23 CK 2075			
11/06/24	RC2425	032402			LEE COUNTY SCHOOLS> SRO/DEPT 223 REIMB			187,868.88
11/06/24	RC2425	032402			LEE COUNTY SCHOOLS> SRO/DEPT 223 REIMB			252.78
11/06/24	RC2425	032402			LEE COUNTY SCHOOLS> SRO/DEPT 223 REIMB			9,618.50
11/08/24	RC2425	032415			UNUM> OVER PAY REFUND			5.95
11/13/24	RC2425	032432			STATE OF MS-DEPT OF PUBLIC SAFETY>			4,000.00
					REFUND ON A HENDRIX CK23739 5/8/			
11/19/24	RC2425	032452			TISHOMINGO CO> CT REPORTER EXP REIMB			769.42
11/19/24	RC2425	032453			PRENTISS COUNTY> CT REPORTER EXP REIMB			910.95
11/22/24	RC2425	032467			ALCORN COUNTY> CT REPORTER EXPENSE REIMB			1,879.67
11/25/24	RC2425	032483			MONROE COUNTY> CT REPORTER EXP REIMB			1,837.77
12/03/24	RC2425	032502			MARSHALL COUNTY> REIMB FOR DAMAGE @JUV DET CTR			2,195.00
12/04/24	RC2425	032503			UNION COUNTY> CHAN CT ADMN BUDGET & CT REP EXP			366.85
12/04/24	RC2425	032504			ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REP EXP REI			815.27
12/06/24	RC2425	032517			PONTOTOC COUNTY> CT ADMN BUDGETS, CT REPROTER REI			1,060.42
12/19/24	RC2425	032567			STATE OF MS-SEC OF ST> 2018 HAVA ELECTION EQUIP GRANT			143,230.45
12/30/24	RC2425	032588			STENOGRAPH> REFUND-ALREADY PD 4/15/24			918.00
01/03/25	RC2425	032599			BOYD GAMING/IP CASINO> REFUND ON JUST CT JUDGE ROOMS			191.37
01/15/25	RC2425	032644			PITNEY BOWES> REFUND CK 22441 2/5/24			473.50
01/29/25	RC2425	032678			US TREASURY-DOJ ACH REIMB> JUNE 24 ORGANIZED CRIME TASK FOR			1,812.00
02/06/25	RC2425	032716			US TREASURY-DOJ ACH> ORGANIZED CRIME DRUG REIMB			3,969.00
02/06/25	RC2425	032716			US TREASURY-DOJ ACH> ORGANIZED CRIME DRUG REIMB			1,232.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/25	RC2425	032722			US TREASURY-DOJ ACH> ORGANIZED CRIME DRUG TASK FORCE			206.00
02/07/25	RC2425	032722			US TREASURY-DOJ ACH> ORGANIZED CRIME DRUG TASK FORCE			4,550.00
02/07/25	RC2425	032722			US TREASURY-DOJ ACH> ORGANIZED CRIME DRUG TASK FORCE			2,504.00
02/12/25	RC2425	032741			FBI WIND DOWN> FURNITURE BRANDS BANKRUPT			76.11
02/19/25	RC2425	032765			STENOGRAPH> REFUNDS			1,300.00
02/27/25	RC2425	032793			ELECTION PETTY CASH> CLOSE OUT OLD TRUSTMARK ACCT			330.00
03/10/25	RC2425	032837			ROSS & YERGER CK23920 5/20/24> REFUND ON BGHAM RDGE INS PREM			1,138.00
04/04/25	RC2425	032919			PAYROLL CLEARING FD> RETIREMENT ERRORS FOR YRS ON BK			1,800.51
04/07/25	RC2425	032923			FED EX> REFUND PT CK#24942 8/5/24			14.86
04/30/25	RC2425	033007			ROSS & YERGER> REFUND			175.00
05/16/25	RC2425	033073			ROSS & YERGER> REFUND			16.50
07/01/25	RC2425	033212			PUBLIC EMPLOYEES RETIREMENT SYSTEM> JOE HUCKABY 2024 OVERAGE			79.95
07/07/25	AP0132	7125	2720	29772	JOE HUCKABY> PERS REFUND		27.18	
07/22/25	RC2425	033292			PUBLIC EMPLOYEES RETIREMENT SYSTEM> 2024 REFUND ON TED WOOD			3,604.15
07/22/25	RC2425	033293			PUBLIC EMPLOYEES RETIREMENT SYSTEM> 2024 REFUND ON CAMILLIA DULANEY			101.49
08/04/25	AP0456	72525	3008	30162	CAMILLE DULANEY> PERS REFUND 2024		101.49	
08/04/25	AP0469	72525	3096	30299	TED WOOD> PERS REFUND 2024		1,225.42	
08/08/25	RC2425	033350			HERRING, DA> FRENCH GRANT PAYMENT DIFFERENCE			395.76
08/15/25	RC2425	033376			LEE CO SHRIFF DEPT> SETTLEMENT			747.46
09/09/25	RC2425	033469			PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND TOM LYLES			8,672.50
09/15/25	AP0115	9800240	3565	30964	TOM LYLES> PERS REFUND		2,948.65	
						BALANCE >>> 402,040.68CR	4,302.74	406,343.42

001 000 341 CANCELLED WARRANTS

03/05/25	SJ2425	03-01			BD ORDER 3/3/25> CANCEL WARRANTS FROM 2022			1,762.90
03/14/25	RC2425	032853			HEATHERLY, LEE CO TAX COLLECTOR> CANCEL WARRANTS FOR 2021-2023			11,866.85
						BALANCE >>> 13,629.75CR	0.00	13,629.75

001 000 342 273 OTHER MISCELLANEOUS REVENUES
DOT LITTER

11/13/24	RC2425	032428			STATE OF MS-DEPT OF TRANSP> SHERIFF DEPT TRASH PICK UP			485.44
11/19/24	RC2425	032455			STATE OF MS> SHERIFF HWY TRASH PICK UP			630.08
12/30/24	RC2425	032585			STATE OF MS-DEPT OF TRANSP> SHERIFF TRASH PICK UP			1,187.65
01/07/25	RC2425	032612			STATE OF MS-DEPT OF TRANSP> SHERIFF TRASH PICK UP ON ROADS			634.10
02/21/25	RC2425	032773			STATE OF MS-DEPT OF TRANSP> SHERIFF TRASH PICK UP			327.88
02/28/25	RC2425	032800			STATE OF MS> SHERIFF HWY TRASH PICK UP			143.00
04/15/25	RC2425	032961			STATE OF MS> HWY TRASH PICK UP			1,327.60
05/02/25	RC2425	033015			STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP BY INMATES			317.30
06/11/25	RC2425	033158			STATE OF MS-DEPT OF TRANSP PAYMODE> HWY TRASH PICK UP			1,495.60
06/24/25	RC2425	033200			STATE OF MS-DEPT OF TRANSPORTATION> PRISONER TRASH PICKUP			526.80
07/01/25	RC2425	033216			STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP			582.40
07/15/25	RC2425	033264			STATE OF MS-DEPT OF TRANSP> TRASH PICK UP INMATES			270.90
09/04/25	RC2425	033451			STATE OF MS-DEPT OF TRANSP> TRASH PICK UP			161.30
						BALANCE >>> 8,090.05CR	0.00	8,090.05

001 000 342 342 OTHER MISCELLANEOUS REVENUES
MWN FEES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			42.50
				BALANCE >>>	42.50CR	0.00	42.50
001 000 342 349				OTHER MISCELLANEOUS REVENUES			
				MISCELLANEOUS			
10/03/24	RC2425	032283		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			7.00
10/14/24	RC2425	032321		KAWANIS CLUB OF TUPELO 9/5/23> YTH CT GRANT			2,000.00
10/23/24	RC2425	032361		JEFF SCHULZ SIGNATURE HOMES> RIDGEVIEW SUBD 8 LOTS REVIEW			2,750.00
10/23/24	RC2425	032365		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			16.75
11/06/24	RC2425	032404A		CORRECTION> POSTING ERROR			4.00
11/21/24	RC2425	032465A		CORRECTION> POSTING ERROR			21.00
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			6.00
12/05/24	RC2425	032513		COTTON COVE SUBD/YOUNG, RATLIFF> PLAT REVIEW 2/3 PAYMEMT			1,333.00
12/05/24	RC2425	032513		COTTON COVE SUBD/YOUNG, RATLIFF> PLAT REVIEW 2/3 PAYMEMT			1,333.00
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			28.00
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			13.00
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			12.00
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			13.00
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.28
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.34
02/19/25	RC2425	032762		ATMOS ENERGY-PERCHERON> GOODWIN STORAGE TANK RENT			350.00
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			26.00
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			16.00
03/10/25	RC2425	032836		L & C PROPERTIES> TWINN CROSSING SUB FEES			750.00
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			31.00
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			19.00
04/07/25	RC2425	032929		JACOB LAW GROUP> GARNISHMENT FEE			2.00
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			14.00
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			7.00
05/06/25	RC2425	033026		LOOXAHOMA> EASTOVER FARMS & 833 SUBS			5,500.00
05/22/25	RC2425	033094A		CORRECTION> MOVE TO CORRECT CATEGORY			16.00
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			18.00
06/27/25	RC2425	033127A		CORRECTION> A&D CLOSED			64.00
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			8.00
07/07/25	RC2425	033231		FRANKLIN SERVICE> GARNISHMENT FEE			2.00
08/20/25	RC2425	033395		JACOB LAW FIRM> STARKS GARNISHMENT FEE			2.00
08/20/25	RC2425	033396		SAM RILEY> RETIRED SERVICE WEAPON			1.00
08/26/25	RC2425	033414		LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			14.00
08/29/25	SJ2425	08-22		CORRECTION FOR ASSESSMENTS> A&D CLOSED SMENTS			20.25
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			9.00
09/24/25	RC2425	033529		LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			14.75
09/29/25	RC2425	033538		JACOB LAW GROUP> A REA GARNISHMENT FEE			2.00
				BALANCE >>>	14,423.37CR	0.00	14,423.37
001 000 342 352				OTHER MISCELLANEOUS REVENUES			
				OPIOID SETTLEME			
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			21.00
11/21/24	RC2425	032465A		CORRECTION> POSTING ERROR		21.00	
05/12/25	RC2425	033053		SIMS & SIMS-IOLTA TRUST> OPIOD SETTLEMENT			45,347.25

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/25	RC2425	033490			SIMS & SIMS IOLTA> OPIOD SETTLEMENT			62,918.02
					BALANCE >>>	108,265.27CR	21.00	108,286.27
001	000	344			INDIRECT COST			
					BALANCE >>>	0.00	0.00	0.00
001	000	380			LONG-TERM (CAPITAL) DEBT ISSUE			
					BALANCE >>>	0.00	0.00	0.00
001	000	383			PROCEEDS SALES CAPITAL ASSETS			
03/18/25	RC2425	032867			JEFF MARTIN AUCTIONEERS> VEHICLE SOLD FROM SHERIFF DEPT			14,914.00
					BALANCE >>>	14,914.00CR	0.00	14,914.00
001	000	385			COMPENSATION LOSS CAPITAL ASSE			
11/20/24	RC2425	032461			TRAVELERS INSURANCE> 1/11/24 BAILEE DEDUCTIBLE RECOVE			2,000.00
03/18/25	RC2425	032864			TRAVELERS INSURANCE> 20 FD EXP TOTAL LOSS 12/20/23			16,449.00
03/18/25	RC2425	032865			TRAVELERS INSURANCE> 2018 FD EXP TOTAL LOSS 2/19/24			717.65
05/08/25	RC2425	033039			TRAVELERS INSURANCE> TOTALED 2017 FORD 5/13/24 SHERIF			6,184.00
					BALANCE >>>	25,350.65CR	0.00	25,350.65
001	000	387			TRANSFERS IN FROM GOVERNMENTAL			
09/24/25	SJ2425	09-24C			BD ORDER TRANSFER TO CLOSE FD 015>			15,636.56
					TRANSFER FIRE CODE INSPECT TO GE CLOSE			
09/24/25	SJ2425	09-24F			BD ORDER TRANSFER OLD VOID CKS>			4,131.80
					P/R CL FD 681 TO GEN CO 001 D VOID			
					BALANCE >>>	19,768.36CR	0.00	19,768.36
					TOTAL REVENUE	BALANCE >>> 32,896,139.33CR		
100 BOARD OF SUPERVISORS								
001	100	400			OFFICIALS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,500.00	
					BALANCE >>>	270,000.00	270,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 405					ATTORNEYS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,500.00	
					BALANCE >>>	54,000.00	54,000.00	0.00
001 100 440					OTHER SALARIES AND WAGES			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,333.34	
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,878.80	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,878.80	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,333.34	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,936.80	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,016.00	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,016.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,166.67	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,016.00	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,016.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,166.67	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,016.00	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,958.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,166.67	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,842.00	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,166.67	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,166.67	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,166.67	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,166.67	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,166.67	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,166.67	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,166.67	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,668.00	
					BALANCE >>>	154,595.78	154,595.78	0.00
001 100 446					CLERK OF THE BOARD			
02/18/25	AP0479	2325A	1270	27729	WILLIAM H BENSON> OTHER SVC		2,750.00	
07/07/25	AP0479	62725A	2818	29910	WILLIAM H BENSON> OTHER SVC		2,750.00	
					BALANCE >>>	5,500.00	5,500.00	0.00
001 100 447					ATTENDING BOARD MEETINGS			
10/07/24	AP0479	93024	188	26053	WILLIAM H BENSON> SEPT 24 SERVICES		208.33	
11/04/24	AP0479	102924	399	26417	WILLIAM H BENSON> OCT 2024 SVC		208.33	
12/02/24	AP0479	112524	646	26794	WILLIAM H BENSON> FFEB 24 SERVICES		208.33	
01/06/25	AP0479	123024	896	27194	WILLIAM H BENSON> DEC 24 SVC		208.33	
02/18/25	AP0479	2325	1270	27729	WILLIAM H BENSON> JAN 25 SERVICES		208.33	
03/03/25	AP0479	22525	1436	27979	WILLIAM H BENSON> SERVICES FEB 2025		208.33	
04/07/25	AP0479	33125	1894	28578	WILLIAM H BENSON> SERVICES MARCH 25		208.33	
05/05/25	AP0479	43025A	2219	29044	WILLIAM H BENSON> SERVICES APRIL 25		208.33	
06/16/25	AP0479	6425	2643	29665	WILLIAM H BENSON> SERVICES MAY 25		208.33	
07/07/25	AP0479	62725	2818	29910	WILLIAM H BENSON> SERVICES JUNE 2025		208.33	
08/04/25	AP0479	72825	3122	30337	WILLIAM H BENSON> JULY 25 SERVICES		208.33	
09/02/25	AP0479	82525	3463	30809	WILLIAM H BENSON> AUG 25 SERVICES		208.33	
					BALANCE >>>	2,499.96	2,499.96	0.00
001 100 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,027.50	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,491.67	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		336.31	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		336.31	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,027.50	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,491.67	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		346.69	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.86	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.86	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,027.50	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,640.83	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.86	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.86	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,027.50	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,640.83	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.86	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		350.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,027.50	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,640.83	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		329.72	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.57	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,027.50	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,640.83	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.57	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.57	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,027.50	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,640.83	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.57	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.57	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,027.50	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,640.83	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.57	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.57	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.57	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,027.50	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,640.83	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.57	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.57	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,140.00	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		828.00	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,686.67	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		306.91	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		306.91	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,140.00	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		828.00	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,686.67	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		306.91	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		306.91	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,140.00	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		828.00	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,686.67	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		306.91	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		306.91	
					BALANCE >>>	86,261.13	86,261.13	0.00

001 100 466 SOCIAL SECURITY MATCHING

10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,793.58	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		610.58	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		142.46	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		142.46	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,793.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		610.58	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.89	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.95	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.95	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,793.58	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.33	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.95	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.95	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,797.06	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.93	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.95	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		148.52	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,797.06	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.93	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.64	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,797.06	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.93	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,797.06	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.93	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,797.06	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.93	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,797.06	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.93	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,797.06	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.93	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,797.06	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.93	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,797.06	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.10	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.93	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.33	
					BALANCE >>>	36,478.34	36,478.34	0.00
001 100 475					TRAVEL AND SUBSISTENCE			
11/18/24	AP0077	0940	480	26529	MS ASSOCIATION OF SUPERVISORS> TOMMIE IVY		450.00	
11/18/24	AP0420	102624	438	26472	CREDIT CARD CENTER> 8299 BOS,APPLE,MEALS		59.64	
11/18/24	AP1031	102824	518	26586	TOMMIE LEE IVY> MEALS REIMB		400.00	
11/18/24	AP1031	11424A	518	26586	TOMMIE LEE IVY> MEALS REIMB		236.00	
11/18/24	AP3403	11424	420	26448	BARRY PARKER> MEALS REIMB		345.00	
11/18/24	AP3403	11424A	420	26448	BARRY PARKER> MEALS REIMB		400.00	
11/18/24	AP3802	11424	528	26602	WESLEY WEBB> TRAVEL REIMB		1,741.82	
12/02/24	AP1631	112024	554	26641	COMMUNITY DEVELOPMENT FOUNDATION> BPARKER,GRUTLEDGE,MSMITH,WWEBB,BBENSON		5,167.78	
12/16/24	AP0420	112624	677	26838	CREDIT CARD CENTER> TRAVEL BOS		4,172.47	
01/06/25	AP0292	121624	811	27052	GARY CARNATHAN> TRAVEL REIMB		1,038.94	
01/06/25	AP0420	1325	903	27203	CREDIT CARD CENTER> TRAVEL BOS		269.09	
01/06/25	AP1031	122324	880	27169	TOMMIE LEE IVY> TRAVEL REIMB		118.00	
02/18/25	AP0849	2625	1251	27699	RONALD E BELL> TRAVEL EXPENSE		273.00	
03/03/25	AP0058	21925	1370	27874	MIKE SMITH> TRAVEL REIMB		204.00	
03/03/25	AP0292	2825	1326	27822	GARY CARNATHAN> TRAVEL REIMB		962.35	
03/03/25	AP0849	22025	1403	27926	RONALD E BELL> TRAVEL REIMB		570.24	
03/03/25	AP1031	21325	1420	27953	TOMMIE LEE IVY> TRAVEL REIMB		272.00	
03/03/25	AP1452	21925	1327	27824	GEORGE C RUTLEDGE> TRAVEL REIMB		204.00	
03/03/25	AP3403	21325	1292	27763	BARRY PARKER> TRAVEL REIMB		272.00	
03/03/25	AP3802	21825	1434	27977	WESLEY WEBB> TRAVEL REIMB		468.60	
03/17/25	AP0420	22625	1549	28109	CREDIT CARD CENTER> TRAVEL BOS		10,543.69	
03/17/25	AP0724	31125	1538	28095	CENTER FOR GOVERNMENTAL TRAINING & TECH> LISA GANN		75.00	
04/07/25	AP0420	32625	1767	28393	CREDIT CARD CENTER> TRAVEL BOS		1,235.68	
04/07/25	AP2089	17007J	1820	28462	M A P D D> WWESLEY,G RUTLEDGE,M SMITH,T IVY,B PARKE		2,000.00	
05/05/25	AP0058	42525	2161	28946	MIKE SMITH> TRAVEL REIMB		271.00	
05/05/25	AP0849	42325	2186	28989	RONALD E BELL> TRAVEL REEIMB		536.82	
05/05/25	AP1031	42525	2199	29014	TOMMIE LEE IVY> TRAVEL REIMB		295.00	
05/05/25	AP1452	42525	2125	28897	GEORGE C RUTLEDGE> TRAVEL REIMB		236.00	
05/05/25	AP3403	42525	2091	28837	BARRY PARKER> TRAVEL REIMB		236.00	
05/05/25	AP3802	42525A	2216	29040	WESLEY WEBB> TRAVEL REIMB		236.00	
05/19/25	AP0420	42625	2317	29155	CREDIT CARD CENTER> TRAVEL BOS		2,240.15	
06/16/25	AP0420	52625	2557	29527	CREDIT CARD CENTER> BOS TRAVEL		3,212.88	
07/07/25	AP0058	62325	2749	29804	MIKE SMITH> TRAVEL REIMB		879.90	
07/07/25	AP0292	61725	2704	29751	GARY CARNATHAN> TRAVEL REIMB		512.96	
07/07/25	AP0420	62625	2823	29722	CREDIT CARD CENTER> BOS TRAVEL		5,296.46	
07/07/25	AP0849	61625	2781	29854	RONALD E BELL> TRAVEL REIMB		946.11	
07/07/25	AP1031	62325	2796	29882	TOMMIE LEE IVY> TRAVEL REIMB		340.00	
07/07/25	AP1452	61325	2705	29752	GEORGE C RUTLEDGE> TRAVEL REIMB		885.72	
07/07/25	AP1631	6925	2679	29717	COMMUNITY DEVELOPMENT FOUNDATION> TOMMIE IVY LEGISLATIVE MEETING		1,458.37	
07/07/25	AP3403	62325	2666	29693	BARRY PARKER> TRAVEL REIMB		869.90	
07/07/25	AP3802	62325	2814	29906	WESLEY WEBB> TRAVEL REIMB		841.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP1031	71625	3102	30308	TOMMIE LEE IVY> TRAVEL RIMB		745.00	
08/04/25	AP1031	72825	3102	30308	TOMMIE LEE IVY> TRAVEL REIMB		136.00	
08/04/25	AP1631	2025LCS	3016	30176	COMMUNITY DEVELOPMENT FOUNDATION> 2025 GERMANY TRIP		39,000.00	
08/04/25	AP3403	71625	3004	30155	BARRY PARKER> TRAVEL REIMB		485.00	
08/18/25	AP0420	72625	3237	30468	CREDIT CARD CENTER> TRAVEL BOS		3,143.60	
					BALANCE >>>	94,284.07	94,284.07	0.00
001 100 510					UTILITIES			
10/17/24	AP0055	92724	259	26183	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241049 140412 SHANNON AMB		210.66	
11/04/24	AP0059	101824	385	26397	TOWN OF SHANNON> 030046000 AMB		38.00	
11/18/24	AP0055	102724	517	26585	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241049 140412 S AMB		170.05	
12/16/24	AP0055	112724	747	26948	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241049 140412 S AMB		178.86	
12/16/24	AP0059	111824B	749	26950	TOWN OF SHANNON> 030046000 AMB		53.82	
01/06/25	AP0059	121824	881	27170	TOWN OF SHANNON> 030046000 AMB		219.14	
01/21/25	AP0055	122724	1073	27409	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241049 140412		186.03	
02/03/25	AP0059	11725	1185	27597	TOWN OF SHANNON> 030046000 AMB		261.55	
02/18/25	AP0055	12725	1262	27716	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241049 140412		199.05	
03/03/25	AP0059	0217202	1421	27955	TOWN OF SHANNON> 030046000 AMB		307.11	
03/17/25	AP0055	22725	1636	28238	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241049 140412		186.84	
04/07/25	AP0059	31725	1879	28554	TOWN OF SHANNON> 030046000 AMB		211.25	
04/21/25	AP0055	32725	2060	28793	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241049 140412 BOS		168.50	
05/05/25	AP0059	41725	2201	29017	TOWN OF SHANNON> 030046000 AMB		38.00	
05/19/25	AP0055	42725	2387	29265	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241049 140412 BOS		183.81	
06/02/25	AP0059	51525B	2510	29456	TOWN OF SHANNON> 030046000 AMB		38.00	
06/16/25	AP0055	52725	2630	29646	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 24049 140412 BOS		192.45	
07/07/25	AP0059	61625B	2797	29883	TOWN OF SHANNON> 030046000 AMB		38.00	
07/21/25	AP0055	62725A	2974	30117	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241049 140412 BOS		254.22	
08/04/25	AP0059	71625	3103	30309	TOWN OF SHANNON> 030046000 AMB		38.00	
08/18/25	AP0055	72725	3303	30565	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241049 140412 BOS		249.79	
09/02/25	AP0059	81825A	3447	30788	TOWN OF SHANNON> 030046000 AMB		38.00	
09/15/25	AP0055	82725A	3566	30965	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241049 140412 BOS		263.91	
					BALANCE >>>	3,725.04	3,725.04	0.00
001 100 521					LEGAL ADVERTISING			
10/07/24	AP0018	1671633	132	25970	NORTHEAST MS DAILY JOURNAL> WEBSITE FINAL		6,250.00	
10/07/24	AP0018	1675397	132	25970	NORTHEAST MS DAILY JOURNAL> BUDGET HEARING AD		1,485.00	
10/17/24	AP0018	1673038	238	26149	NORTHEAST MS DAILY JOURNAL> LEGAL AD		276.00	
10/17/24	AP0018	1673039	238	26149	NORTHEAST MS DAILY JOURNAL> LEGAL NOTICE		273.76	
10/17/24	AP0018	1677177	238	26149	NORTHEAST MS DAILY JOURNAL> LEGAL AD		211.64	
10/17/24	AP0018	1677211	238	26149	NORTHEAST MS DAILY JOURNAL> BUDGET		643.50	
11/04/24	AP0741	9524	328	26308	LEE CO COURIER INC> BOARD PROCEEDINGS		510.00	
11/18/24	AP0018	1678009	484	26535	NORTHEAST MS DAILY JOURNAL> AD		94.88	
11/18/24	AP0018	1678097	484	26535	NORTHEAST MS DAILY JOURNAL> AD		704.72	
11/18/24	AP0018	1678449	484	26535	NORTHEAST MS DAILY JOURNAL> AD		149.80	
12/16/24	AP0018	1679306	718	26898	NORTHEAST MS DAILY JOURNAL> ROLLER AD		49.92	
12/16/24	AP0018	1682068	718	26898	NORTHEAST MS DAILY JOURNAL> FINANCIAL INST BIDS		40.16	
12/16/24	AP0018	673864B	718	26898	NORTHEAST MS DAILY JOURNAL> WEB HOSTING		100.00	
01/21/25	AP0018	673864C	1049	27369	NORTHEAST MS DAILY JOURNAL> WEBHOSTING		100.00	
03/03/25	AP0018	1684588	1384	27892	NORTHEAST MS DAILY JOURNAL> AUDIT AD		115.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0018	1684983	1384	27892	NORTHEAST MS DAILY JOURNAL> AD		50.58	
03/03/25	AP0018	1686585	1384	27892	NORTHEAST MS DAILY JOURNAL> AD		98.72	
08/18/25	AP0018	1697453	3275	30523	NORTHEAST MS DAILY JOURNAL> LEGAL AD		181.16	
09/15/25	AP0018	1699482	3536	30916	NORTHEAST MS DAILY JOURNAL> LEGAL		173.90	
09/15/25	AP0018	1699649	3536	30916	NORTHEAST MS DAILY JOURNAL> AD		264.00	
					BALANCE >>>	11,773.62	11,773.62	0.00
001 100 534					OFFICE MACHINE RENTAL			
10/07/24	AP1441	7113574	151	26001	RJ YOUNG CO INC> TM0347 126810 BOS		64.23	
10/07/24	AP1441	7123693	151	26001	RJ YOUNG CO INC> TM0347 123837 BOS		352.91	
10/17/24	AP1441	7138622	248	26165	RJ YOUNG CO INC> TM0347 114114 BOS		88.95	
11/04/24	AP1441	160442	371	26373	RJ YOUNG CO INC> TM0347 126810 BOS		64.23	
11/04/24	AP1441	7175771	371	26373	RJ YOUNG CO INC> TM0347 114114 BOS		88.95	
11/04/24	AP1441	7175772	371	26373	RJ YOUNG CO INC> TM0347 010 JDC		239.93	
04/07/25	AP1441	366455	1860	28525	RJ YOUNG CO INC> CREDIT			512.46
04/07/25	AP1441	7178853	1860	28525	RJ YOUNG CO INC> AAA123837 BOS		234.34	
04/07/25	AP1441	7228777	1860	28525	RJ YOUNG CO INC> AAA114114 BOS		88.95	
04/07/25	AP1441	7234253	1860	28525	RJ YOUNG CO INC> AAA123837 BOS		264.03	
04/07/25	AP1441	7261496	1860	28525	RJ YOUNG CO INC> AAA114114 BOS		88.95	
04/07/25	AP1441	7281624	1860	28525	RJ YOUNG CO INC> AAA123837 BOS		452.66	
04/07/25	AP1441	7309102	1860	28525	RJ YOUNG CO INC> AAA114114 BOS		29.55	
04/07/25	AP1441	7323163	1860	28525	RJ YOUNG CO INC> AAA123837 BOS		194.88	
04/07/25	AP1441	7373905	1860	28525	RJ YOUNG CO INC> AAA123837 BOS		267.82	
04/07/25	AP1441	7403562	1860	28525	RJ YOUNG CO INC> AAA114114 BOS		66.90	
04/07/25	AP1441	7421844	1860	28525	RJ YOUNG CO INC> AAA123837 BOS		246.22	
05/05/25	AP1441	7386138	2185	28986	RJ YOUNG CO INC> AAA114114 BOS		66.90	
05/05/25	AP1441	7453384	2185	28986	RJ YOUNG CO INC> AAA114114 BOS		88.95	
05/05/25	AP1441	7468925	2185	28986	RJ YOUNG CO INC> AAA123837 BOS		284.80	
06/02/25	AP1441	7517703	2497	29432	RJ YOUNG CO INC> AAA123837 BOS		357.72	
06/16/25	AP1441	7530138	2618	29626	RJ YOUNG CO INC> AAA114114 BOS		88.95	
07/07/25	AP1441	7554387	2780	29851	RJ YOUNG CO INC> AAA114114 BOS		88.95	
07/07/25	AP1441	7565474	2780	29851	RJ YOUNG CO INC> AAA123837 BOS		275.49	
08/04/25	AP1441	7606288	3086	30285	RJ YOUNG CO INC> AAA123837 BOS		262.22	
08/18/25	AP1441	7621313	3287	30540	RJ YOUNG CO INC> AAA114114 BOS		88.95	
08/18/25	AP1441	7637091	3287	30540	RJ YOUNG CO INC> AAA114114 BOS		88.95	
09/02/25	AP1441	7657498	3427	30755	RJ YOUNG CO INC> AAA123837 BOS		365.34	
					BALANCE >>>	4,378.26	4,890.72	512.46
001 100 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001 100 550					LEGAL FEES			
10/07/24	AP0292	91224	69	25886	GARY CARNATHAN> TRVWMD PROJECT CR 599		1,572.50	
10/07/24	AP0292	91624	69	25886	GARY CARNATHAN> CR 1547 & CR 1549		2,000.00	
10/07/24	AP0292	91724	69	25886	GARY CARNATHAN> RUTHERFORD PROPERTY		1,942.50	
10/07/24	AP0292	91724A	69	25886	GARY CARNATHAN> WAYFARER		3,145.00	
10/07/24	AP0292	91924	69	25886	GARY CARNATHAN> TRVWMD PROJECT UNITY COMMUNITY		1,202.50	
10/07/24	AP0292	92024	69	25886	GARY CARNATHAN> TRANSFER STATION - TITLE OPINION		1,202.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP2885	91724	62	25877	EVANS LAW OFFICE PLLC> LURICIA IVY		625.00	
10/07/24	AP4076	60	75	25892	GRATZ & GRATZ, PA> FINAL FIRST AMERICAN NATIONAL BANK		323.38	
10/17/24	AP0292	10124	219	26108	GARY CARNATHAN> FINAL FIRST AMERICAN BANK		7,215.00	
10/17/24	AP0292	101424	219	26108	GARY CARNATHAN> UNITY COMMUNITY FLAT CREEK TRVWMD PROJEC		1,942.50	
10/17/24	AP0292	10424	219	26108	GARY CARNATHAN> GRACIE ARNOLD		1,850.00	
11/04/24	AP0292	101824	316	26286	GARY CARNATHAN> SPRING LAKE TEMP EASEMENTS		1,110.00	
11/04/24	AP0292	102224	316	26286	GARY CARNATHAN> CAROLYN FLOYD AUSTIN KIDD		5,457.50	
11/04/24	AP0292	102324	316	26286	GARY CARNATHAN> FEILITECH TAX COLLECTORS OFFICE		1,202.50	
11/04/24	AP0292	102424	316	26286	GARY CARNATHAN> PROJECT WAYFARER		3,330.00	
11/18/24	AP0292	111124	451	26493	GARY CARNATHAN> BRIDGE#50,CR 885 FELLOWSHIP RD		3,607.50	
11/18/24	AP0292	11524	451	26493	GARY CARNATHAN> MANUFACTURED HOUSING		6,567.50	
11/18/24	AP0292	11524A	451	26493	GARY CARNATHAN> TRVWMD PROJECT CLEANOUT CAMPBELL CREEK		1,110.00	
12/02/24	AP0292	112024	571	26668	GARY CARNATHAN> TRVWMD PROJECT CLEANOUT UNION BRANCH		740.00	
12/02/24	AP0292	112024A	571	26668	GARY CARNATHAN> STANLEY LAND SWAP		832.50	
12/02/24	AP0292	112024B	571	26668	GARY CARNATHAN> ROBERT RUCKER		1,665.00	
12/02/24	AP0292	112024C	571	26668	GARY CARNATHAN> SALE OF TECUMSEH		462.50	
12/02/24	AP0292	112224	571	26668	GARY CARNATHAN> TARGET		3,422.50	
12/02/24	AP0292	112524	571	26668	GARY CARNATHAN> LUCRICIA IVY		1,665.00	
12/02/24	AP0292	112524A	571	26668	GARY CARNATHAN> APRIL HOWELL		1,480.00	
12/16/24	AP0292	12424	691	26861	GARY CARNATHAN> GRAMMER PURCHASE & EXPANSION		2,405.00	
12/16/24	AP0292	12424A	691	26861	GARY CARNATHAN> NELSON ANIMAL CLINIC		1,202.50	
12/16/24	AP0292	12624A	691	26861	GARY CARNATHAN> PAVER ACCIDENT		1,017.50	
12/16/24	AP0292	12624B	691	26861	GARY CARNATHAN> TARGET PROJECT		1,480.00	
12/16/24	AP0292	12624C	691	26861	GARY CARNATHAN> BELDEN PROPERTY		2,127.50	
12/16/24	AP0292	12924	691	26861	GARY CARNATHAN> ASHLEY FEE IN LIEU		1,017.50	
12/16/24	AP2885	12324A	686	26854	EVANS LAW OFFICE PLLC> BRANDON DAVIS		437.50	
12/16/24	AP2885	12324B	686	26854	EVANS LAW OFFICE PLLC> PROPERTY MAINT CASE 1038 CR 811		375.00	
01/06/25	AP0141	1045111	783	27007	BUTLER SNOW> ASHLEY FURN FEE IN LIEU AGREEMENT		15,000.00	
01/06/25	AP0292	121824	811	27052	GARY CARNATHAN> AARON PRUITT		1,387.50	
01/06/25	AP0292	121824A	811	27052	GARY CARNATHAN> VICTORIA BAUGHMAN		1,295.00	
01/06/25	AP0292	121924	811	27052	GARY CARNATHAN> TURNER PARK PROPERTY		2,220.00	
01/06/25	AP0292	122624	811	27052	GARY CARNATHAN> GARY BOYLE WORKERS COMP		1,942.50	
01/06/25	AP0292	123124	811	27052	GARY CARNATHAN> TRVWMD PROJECT JOHNSON-HAMPTON		1,387.50	
01/06/25	AP0292	12924A	811	27052	GARY CARNATHAN> BRAZIL PROPERTY MAINT		1,942.50	
01/21/25	AP0292	11325	1015	27324	GARY CARNATHAN> DIAMOND COMM CELL TOWER		1,387.50	
01/21/25	AP0292	11325A	1015	27324	GARY CARNATHAN> TURNER PARK PROPERTY		1,110.00	
01/21/25	AP0292	11425	1015	27324	GARY CARNATHAN> PURCHASE RUTHERFORD PROPERTY		3,515.00	
01/21/25	AP0292	11525	1015	27324	GARY CARNATHAN> BRIDGE 50 CR 885 FELLOWSHIP RD		1,665.00	
01/21/25	AP0292	1925	1015	27324	GARY CARNATHAN> DOROTHY BUCK		1,480.00	
01/21/25	AP0292	1925A	1015	27324	GARY CARNATHAN> BRANDON DAVIS MOBILE HOME VARIANCE		1,572.50	
01/21/25	AP0323	11625	1063	27394	SCOTT DAVIS & ASSOCIATES> RUTHERFORD PROP FEES		6,478.60	
01/21/25	AP4119	11525	978	27278	AARON PRUITT> RELEASE ACCIDENT 11-7-24		209.65	
01/29/25	SJ2425	01-19			CK#27394 1/21/25 SCOTT DAVIS>			6,478.60
					MOVE TO CORRECT FUND TT DAV			
02/03/25	AP0292	12425	1128	27496	GARY CARNATHAN> PROJECT WAYFARER		4,532.50	
02/03/25	AP0292	12425A	1128	27496	GARY CARNATHAN> MERRIE RHODES		1,202.50	
02/03/25	AP0292	12725	1128	27496	GARY CARNATHAN> ROGER S RILEY		4,810.00	
02/03/25	AP3584	11325	1133	27506	INTACT U S FINANCIAL SERVICES INC.> GRACIE ARNOLD		85.75	
02/18/25	AP0292	12925	1223	27657	GARY CARNATHAN> TRVWMD PROJECT CLEANOUT DRAINAGE DITCHES		1,757.50	
02/18/25	AP0292	2625	1223	27657	GARY CARNATHAN> TRVWMD PROJECT CR 1303		1,665.00	
02/18/25	AP0292	2725	1223	27657	GARY CARNATHAN> DEEDS		6,325.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0292	21425	1326	27822	GARY CARNATHAN> EDISON AVE GUNTOWN		1,480.50	
03/03/25	AP0292	22025	1326	27822	GARY CARNATHAN> ASHLEY FEE IN LIEU		1,295.00	
03/03/25	AP0292	22025A	1326	27822	GARY CARNATHAN> DOROTHY BUCK		1,665.00	
03/03/25	AP0292	22025B	1326	27822	GARY CARNATHAN> ROGER S RILEY		2,497.50	
03/03/25	AP0292	22125	1326	27822	GARY CARNATHAN> DHS BUILDING PROJECT		3,422.50	
03/17/25	AP0292	31025	1563	28133	GARY CARNATHAN> WAYFARER PROJECT		3,792.50	
03/17/25	AP0292	3525	1563	28133	GARY CARNATHAN> DOROTHY BUCK		555.00	
03/17/25	AP0292	3525A03	1563	28133	GARY CARNATHAN> ASHLEIGH BAILEY		370.00	
03/17/25	AP0292	3625	1563	28133	GARY CARNATHAN> BIG LOTS		1,202.50	
03/17/25	AP0292	3625A	1563	28133	GARY CARNATHAN> BUZZY MIZE		832.50	
03/17/25	AP0292	3725	1563	28133	GARY CARNATHAN> RUTHERFORD PROPERTY		3,145.00	
03/17/25	AP0292	3725A	1563	28133	GARY CARNATHAN> FRONTIER FACILITIES		1,387.50	
03/17/25	AP2756	3325	1589	28167	MCLAUGHLIN LAW FIRM> ATC SEQUOIA		2,435.36	
03/17/25	AP4076	125	1566	28136	GRATZ & GRATZ, PA> ROGER RILEY		2,660.00	
04/07/25	AP0292	32625	1786	28422	GARY CARNATHAN> BELK STORES		4,347.50	
04/07/25	AP0292	32725	1786	28422	GARY CARNATHAN> ROGER RILEY		5,272.50	
04/07/25	AP0292	32825	1786	28422	GARY CARNATHAN> WILLIAM M DOZIER GARBAGE APPEAL		2,035.00	
04/21/25	AP0292	141425B	2004	28706	GARY CARNATHAN> JADERIUS MARION		5,457.50	
04/21/25	AP0292	41025	2004	28706	GARY CARNATHAN> CLEANOUT CAMPBELLTOWN CREEK TRVWMD PROJ		1,110.00	
04/21/25	AP0292	41425	2004	28706	GARY CARNATHAN> ANTHONY RHEA		1,480.00	
04/21/25	AP0292	41425A	2004	28706	GARY CARNATHAN> DOMINQUE MURRY POTHOLE		1,665.00	
04/21/25	AP0292	4325	2004	28706	GARY CARNATHAN> MT ZION CHURCH TRVWMD PROJECT		895.00	
04/21/25	AP0292	4425	2004	28706	GARY CARNATHAN> GARY BOYLE WORKER'S COMP		2,312.50	
04/21/25	AP4076	138	2005	28709	GRATZ & GRATZ, PA> R RILEY		1,340.00	
05/05/25	AP0292	41825	2124	28896	GARY CARNATHAN> ROGER S RILEY		5,920.00	
05/05/25	AP0292	42825	2124	28896	GARY CARNATHAN> MICHAEL DOZIER		2,035.00	
05/19/25	AP0292	5125	2334	29176	GARY CARNATHAN> ROW DEEDS SBP 41 (37) BRIDGE 164		3,650.00	
05/19/25	AP0292	5625	2334	29176	GARY CARNATHAN> STABILIZATION,CLEANOUT TULIP CREEK		1,600.00	
05/19/25	AP0292	5825	2334	29176	GARY CARNATHAN> JADARIUS MARION		4,995.00	
05/19/25	AP4076	141	2336	29179	GRATZ & GRATZ, PA> ROGER RILEY		6,160.00	
06/02/25	AP0292	51625	2447	29353	GARY CARNATHAN> TRVWMD CAMP CREEK		832.50	
06/02/25	AP0292	51625A	2447	29353	GARY CARNATHAN> TRVWMD CAMPBELL CREEK		405.00	
06/02/25	AP0292	52225	2447	29353	GARY CARNATHAN> CITY OF RIPLEY		1,794.85	
06/02/25	AP0292	52225A	2447	29353	GARY CARNATHAN> TURNER PARK PROPERTY		2,035.00	
06/02/25	AP0292	52325	2447	29353	GARY CARNATHAN> DHS BUILDING PROJECT		5,735.00	
06/16/25	AP0292	6325	2571	29553	GARY CARNATHAN> ROGER RILEY		8,695.00	
06/16/25	AP0292	6425	2571	29553	GARY CARNATHAN> CLYDE PALMER		925.00	
06/16/25	AP0292	6425A	2571	29553	GARY CARNATHAN> ASHLEY FEE IN LIEU		1,202.50	
06/16/25	AP0292	6525A	2571	29553	GARY CARNATHAN> MLN US HOLDCO		925.00	
07/07/25	AP0292	61725A	2704	29751	GARY CARNATHAN> BRIDGE 164		740.00	
07/07/25	AP0292	61825	2704	29751	GARY CARNATHAN> DHS BLD PROJECT		4,995.00	
07/07/25	AP0292	61925	2704	29751	GARY CARNATHAN> TULIP CREEK		925.00	
07/07/25	AP0292	62025	2704	29751	GARY CARNATHAN> BELK STORES		2,590.00	
07/07/25	AP0292	62025A	2704	29751	GARY CARNATHAN> TARGET		832.50	
07/07/25	AP0292	62325	2704	29751	GARY CARNATHAN> SHERIFF'S ACCIDENT		2,590.00	
07/07/25	AP4076	157	2707	29754	GRATZ & GRATZ, PA> ROGER S RILEY		5,260.00	
07/21/25	AP0292	6125	2916	30031	GARY CARNATHAN> DOMINIQUE MURRAY		370.00	
07/21/25	AP0292	62525	2916	30031	GARY CARNATHAN> BRIDGE 23 CLOSURE		1,572.50	
07/21/25	AP0292	62525A	2916	30031	GARY CARNATHAN> LAKE LAMAR BUCE RD STABILIZE BRIDGE		2,312.50	
07/21/25	AP0292	71125	2916	30031	GARY CARNATHAN> BRUCE PROPERTY PN41 2401 006		1,202.50	
07/21/25	AP0292	71425	2916	30031	GARY CARNATHAN> TRVWMD PROJ SUNBOO DITCH CR 753		2,035.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	AP0292	7925	2916	30031	GARY CARNATHAN> DHS BUILDING		6,105.00	
08/04/25	AP0292	71725	3035	30208	GARY CARNATHAN> DR BOB BENNETT		2,775.00	
08/04/25	AP0292	71725A	3035	30208	GARY CARNATHAN> CLEANOUT DITCH CR 1310 TO HWY 178		925.00	
08/04/25	AP0292	71825	3035	30208	GARY CARNATHAN> CLEANOUT DRAINING DITCH CR 2250		832.50	
08/04/25	AP0292	72225	3035	30208	GARY CARNATHAN> ASHLEY MORRIS		1,942.50	
08/04/25	AP0292	72425	3035	30208	GARY CARNATHAN> DASHA MCKINLEY		2,127.50	
08/04/25	AP0292	72525	3035	30208	GARY CARNATHAN> CLEANOUT DITCH CR 1310 TO HWY 178		647.50	
08/04/25	AP0292	72525A	3035	30208	GARY CARNATHAN> CLEANOUT BRUCE PROPERTY TRVWMD PROJ		555.00	
08/04/25	AP0292	72525B	3035	30208	GARY CARNATHAN> CLEANOUT CR 753 TRVWMD PROJ		555.00	
08/04/25	AP0292	72825	3035	30208	GARY CARNATHAN> DROP TINE SUBDIVISION		647.50	
08/04/25	AP0292	72925	3035	30208	GARY CARNATHAN> CLEANOUT DOE RUN TRVWMD PRJ		2,127.50	
08/18/25	AP0292	81125	3248	30487	GARY CARNATHAN> TRVWMP CR 251 FLAT CREEK		1,757.50	
08/18/25	AP0292	8125	3248	30487	GARY CARNATHAN> TRVWMD WILGO CREEK		647.50	
08/18/25	AP0292	8125A	3248	30487	GARY CARNATHAN> TRVWMD HWY6 NETTELTON		647.50	
08/18/25	AP0292	8125B	3248	30487	GARY CARNATHAN> TRVWD WILGO CREEK		1,017.50	
08/18/25	AP0292	8525	3248	30487	GARY CARNATHAN> JAMES T MOODY		1,942.50	
08/18/25	AP0292	8525A	3248	30487	GARY CARNATHAN> PINE WOODS SUBDIVISION		2,220.00	
08/18/25	AP0292	8625	3248	30487	GARY CARNATHAN> JOANN INC		1,017.50	
08/18/25	AP0292	8625A	3248	30487	GARY CARNATHAN> SOLID WASTE ORDINANCE		925.00	
08/18/25	AP0292	8625B	3248	30487	GARY CARNATHAN> ROBERT RUCKER		1,295.00	
08/18/25	AP0292	8725	3248	30487	GARY CARNATHAN> TRVWMD CR 2250		740.00	
09/02/25	AP0292	81525	3363	30662	GARY CARNATHAN> TRVWMD PROJ CLEANOUT DRAINAGE DITCH		1,850.00	
09/02/25	AP0292	82025	3363	30662	GARY CARNATHAN> WAYFARER		1,017.50	
09/02/25	AP0292	82025A	3363	30662	GARY CARNATHAN> TNT RESOURCES		832.50	
09/02/25	AP0292	820256	3363	30662	GARY CARNATHAN> MARTY WADE		2,867.50	
09/02/25	AP0292	82125	3363	30662	GARY CARNATHAN> STABILIZE CARMICHAEL CREEK		1,480.00	
09/02/25	AP0292	82125A	3363	30662	GARY CARNATHAN> TAX OBJECTIONS		1,202.50	
09/02/25	AP0292	82125B	3363	30662	GARY CARNATHAN> RIDGEVIEW SUBDIVISION		1,110.00	
09/02/25	AP0292	82225	3363	30662	GARY CARNATHAN> VOR FEDERAL AVIATION ADMIN		2,590.00	
09/15/25	AP0292	82725	3505	30871	GARY CARNATHAN> TRVWMD PROJ MUD CREEK		1,665.00	
09/15/25	AP0292	9225	3505	30871	GARY CARNATHAN> LEE CO FIRE DIST		5,180.00	
09/15/25	AP0292	9425	3505	30871	GARY CARNATHAN> STEVEN PARKER		2,775.00	
09/15/25	AP0292	9425A	3505	30871	GARY CARNATHAN> JEREMY MCGEE		832.50	
09/15/25	AP0292	9425B	3505	30871	GARY CARNATHAN> CORNELIUS MCWILLIAMS		740.00	
09/15/25	AP0292	9825	3505	30871	GARY CARNATHAN> TRVWMD PROJECT CR 251@FLAT CREEK		462.50	
					BALANCE >>>	303,274.49	309,753.09	6,478.60

001 100 551 AUDITING FEES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0869	4774	106	25937	M M WINKLER & ASSOCIATES, PPL> 22YE AUDIT		15,300.00	
10/17/24	AP0195	149990	239	26150	OFFICE OF STATE AUDITOR> 90149990		687.49	
12/16/24	AP0869	4951	703	26881	M M WINKLER & ASSOCIATES, PPL> 23 YE AUDIT		12,000.00	
01/21/25	AP0869	4971	1031	27345	M M WINKLER & ASSOCIATES, PPL> 24 YE AUDIT		6,500.00	
03/03/25	AP0869	5055	1359	27861	M M WINKLER & ASSOCIATES, PPL> YE23 AUDIT		11,500.00	
05/19/25	AP0195	9016152	2363	29224	OFFICE OF STATE AUDITOR> 90161525		563.45	
05/19/25	AP0869	5381	2348	29202	M M WINKLER & ASSOCIATES, PPL> YE 23 AUDIT		5,500.00	
08/18/25	AP0869	5488	3264	30509	M M WINKLER & ASSOCIATES, PPL> YE 24 AUDIT		10,000.00	
09/15/25	AP0869	5530	3521	30894	M M WINKLER & ASSOCIATES, PPL> 24 YE AUDIT		8,000.00	
					BALANCE >>>	70,050.94	70,050.94	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 554					CONSULTANT FEES			
03/03/25	AP0124	9950001	1306	27792	COOK COGGIN ENGINEERS INC> WOODLANDS REVIEW		4,000.00	
03/03/25	AP0124	9950002	1306	27792	COOK COGGIN ENGINEERS INC> PINE WOODS REVIEW		1,500.00	
08/04/25	AP4200	1078	3044	30218	INSURANCE VALUATION GROUP> PROPERTY APPRAISAL SVC		6,500.00	
09/02/25	AP0018	63025	3409	30723	NORTHEAST MS DAILY JOURNAL> WEBSITE		100.00	
09/02/25	AP0018	73125	3409	30723	NORTHEAST MS DAILY JOURNAL> WEBSITE		100.00	
09/02/25	AP4200	1085	3370	30671	INSURANCE VALUATION GROUP> PROPERTY APPRAISAL		6,500.00	
09/15/25	AP0018	83125	3536	30916	NORTHEAST MS DAILY JOURNAL> WEBSITE		100.00	
09/15/25	AP4215	2242	3509	30876	HOLLIDAY LAND SURVEYING,LLC> SURVEY		1,600.00	
					BALANCE >>>	20,400.00	20,400.00	0.00
001 100 559					TRAINING FEES			
04/07/25	AP0037	121724	1823	28465	MAS-MC> 2025 REG FEES,DUES TOMMY IVY		725.00	
04/07/25	AP0724	4225	1749	28370	CENTER FOR GOVERNMENTAL TRAINING & TECH> RONNIE BELL		75.00	
					BALANCE >>>	800.00	800.00	0.00
001 100 563					ADMINISTRATIVE FEES			
10/17/24	AP0898	770376	194	26064	AMERIFLEX> ADMIN FEES		65.00	
11/18/24	AP0898	779345	411	26433	AMERIFLEX> ADMIN FEES		65.00	
12/16/24	AP0898	787160	656	26806	AMERIFLEX> ADMIN FEES		65.00	
02/03/25	AP0898	806042	1093	27438	AMERIFLEX> ADMIN FEE		65.00	
02/03/25	AP0898	809115	1093	27438	AMERIFLEX> ANNUAL RENEWAL FEE		165.00	
03/03/25	AP0898	818795	1281	27747	AMERIFLEX> ADMIN FEE		65.00	
03/17/25	AP0898	848502	1524	28077	AMERIFLEX> ADMIN FEES		65.00	
04/21/25	AP0898	856735	1969	28658	AMERIFLEX> ADMIN FEES		65.00	
05/19/25	AP0898	865037	2293	29122	AMERIFLEX> ADMIN FEE		65.00	
06/16/25	AP0898	873227	2537	29493	AMERIFLEX> ADMIN FEES		65.00	
07/21/25	AP0898	882161	2885	29979	AMERIFLEX> ADMIN FEES		65.00	
08/18/25	AP0898	891229	3217	30437	AMERIFLEX> ADMIN FEE		65.00	
09/19/25	SJ2425	09-18			CK20227 AMERIFLEX PD FROM 681 IN ERROR>		65.00	
					MOVE EXP TO 001 FROM 681 FROM			
					BALANCE >>>	945.00	945.00	0.00
001 100 568					LICENSES			
09/29/25	SJ2425	09-31			GEN FD ADMN PETTY CASH> CHARGE OUT PETTY CASH VOUCHERS SH		82.00	
					BALANCE >>>	82.00	82.00	0.00
001 100 570					INSURANCE AND FIDELITY			
02/03/25	AP0507	5557	1174	27570	ROSS & YERGER INC> D COPENHAVEN		175.00	
02/03/25	AP0507	5558	1174	27570	ROSS & YERGER INC> C ROGERS		175.00	
02/03/25	AP0507	5560	1174	27570	ROSS & YERGER INC> C DUKE		175.00	
03/03/25	AP3584	111424	1335	27833	INTACT U S FINANCIAL SERVICES INC.> 791000731		291.55	
04/07/25	AP0507	6849	1862	28527	ROSS & YERGER INC> B BENSON ECON DEV BOND		175.00	
04/21/25	AP0507	6944	2048	28772	ROSS & YERGER INC> UTILITY BOND		100.00	
					BALANCE >>>	1,091.55	1,091.55	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 571					DUES AND SUBSCRIPTIONS			
10/17/24	AP0077	240778	233	26141	MS ASSOCIATION OF SUPERVISORS> ANNUAL DUES		3,475.00	
11/04/24	AP0077	0778	347	26333	MS ASSOCIATION OF SUPERVISORS> DUES		3,475.00	
01/06/25	AP0077	1038	843	27103	MS ASSOCIATION OF SUPERVISORS> MID WINTER CONF		850.00	
01/06/25	AP1056	2434390	849	27112	NACO> COUNTY DUES		1,667.00	
01/21/25	AP1631	43244	999	27304	COMMUNITY DEVELOPMENT FOUNDATION> IGNITE25,RBELL,GRUTLEDGE,WWEBB,TIVY,BPAR		1,145.00	
01/21/25	AP1638	5155	1043	27361	MS ECONOMIC DEVELOPMENT COUNCIL> DUES		295.00	
02/03/25	AP0077	2025109	1152	27537	MS ASSOCIATION OF SUPERVISORS> R BELL MEMBER FEE		180.00	
03/17/25	AP1638	5476	1595	28176	MS ECONOMIC DEVELOPMENT COUNCIL> DUES		295.00	
04/07/25	AP0037	121724	1823	28465	MAS-MC> 2025 REG FEES,DUES TOMMY IVY		300.00	
04/21/25	AP0077	2025186	2028	28742	MS ASSOCIATION OF SUPERVISORS> L GANN,G CARNATHAN, B BENSON,T ALLRED		470.00	
05/05/25	AP0357	40273	2120	28889	EXPRESS CARE WEST LLC> CONSORTIUM FEE		400.00	
05/19/25	AP1117	5725	2357	29215	MS ASSOC OF CO ADMIN & COMPTROLLERS> 25 DUES		75.00	
06/02/25	AP1370	999996B	2501	29436	SAM'S CLUB DIRECT> RENEWAL		110.00	
06/16/25	AP0077	2025278	2595	29589	MS ASSOCIATION OF SUPERVISORS> MAS CONVENTION		5,245.00	
06/16/25	AP1638	5743	2598	29592	MS ECONOMIC DEVELOPMENT COUNCIL> DUES		295.00	
08/18/25	AP1320	1657	3219	30439	ASSOC OF TN VALLEY GOVERNMENTS> MEMBERSHIP DUES		942.00	
09/15/25	AP0077	2025600	3529	30907	MS ASSOCIATION OF SUPERVISORS> B BENSON,L GANN		700.00	
09/15/25	AP0077	2025639	3529	30907	MS ASSOCIATION OF SUPERVISORS> T IVY		375.00	
					BALANCE >>>	20,294.00	20,294.00	0.00
001 100 585					MISC CONTRACTUAL SERVICES			
10/17/24	AP3940	4020596	192	26062	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE BOARD MINUTES		450.00	
10/17/24	AP3940	4020597	192	26062	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE RECORDS		1,080.00	
11/18/24	AP0018	673864A	484	26535	NORTHEAST MS DAILY JOURNAL> WEBHOSTING		100.00	
11/18/24	AP3940	4020656	406	26428	ALLIANCE RENEWABLE TECHNOLOGIES, INC> BOARD MINUTES MAINT		450.00	
11/18/24	AP3940	4020657	406	26428	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE RECORDS		1,080.00	
11/18/24	AP3940	4020685	406	26428	ALLIANCE RENEWABLE TECHNOLOGIES, INC> WEBSSITE MAINT		287.09	
12/16/24	AP3940	4020723	652	26802	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MIANT FEE BOARD MIN		450.00	
12/16/24	AP3940	4020724	652	26802	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE RECORDS		1,080.00	
12/16/24	AP3940	4020755	652	26802	ALLIANCE RENEWABLE TECHNOLOGIES, INC> WEBSITE SUPPORT MAINT		450.36	
12/16/24	AP4112	121624	763	26973	CADENCE BANK ARENA & CONFERENCE CENTER> MEETING ROOM		2,000.00	
01/21/25	AP3940	5000033	981	27281	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE BOARD MIN		450.00	
01/21/25	AP3940	5000034	981	27281	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE LAND RECORDS		1,080.00	
01/21/25	AP3940	5000064	981	27281	ALLIANCE RENEWABLE TECHNOLOGIES, INC> WEBSITE SUPPORT		358.06	
03/03/25	AP3940	5000098	1276	27742	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE BOARD MINUTES		450.00	
03/03/25	AP3940	5000099	1276	27742	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE LAND RECORDS		1,080.00	
03/03/25	AP3940	5000133	1276	27742	ALLIANCE RENEWABLE TECHNOLOGIES, INC> WEBSITE SUPPORT MAINT		322.63	
04/07/25	AP0018	8443701	1840	28492	NORTHEAST MS DAILY JOURNAL> WEB HOSTING		100.00	
04/07/25	AP0018	8443702	1840	28492	NORTHEAST MS DAILY JOURNAL> WEB HOSTING		100.00	
04/07/25	AP3940	000180	1724	28335	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE BAORD MINUTES		450.00	
04/07/25	AP3940	000181	1724	28335	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE LAND RECORDS		1,080.00	
04/07/25	AP3940	000218	1724	28335	ALLIANCE RENEWABLE TECHNOLOGIES, INC> WEBSITE SUPPORT MAINT		328.42	
04/21/25	AP3940	5000263	1966	28655	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE BOARD MIN		450.00	
04/21/25	AP3940	5000264	1966	28655	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE LAND RECORDS		1,080.00	
04/21/25	AP3940	5000302	1966	28655	ALLIANCE RENEWABLE TECHNOLOGIES, INC> WEBSITE SUPP MAINT		486.65	
06/16/25	AP0018	8443703	2605	29601	NORTHEAST MS DAILY JOURNAL> WEBHOSTING		100.00	
06/16/25	AP0018	8443704	2605	29601	NORTHEAST MS DAILY JOURNAL> WEBHOSTING		100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	AP0018	8443705	2605	29601	NORTHEAST MS DAILY JOURNAL> WEBHOSTING		100.00	
06/16/25	AP3940	5000434	2534	29490	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE BOARD MINUTES		450.00	
06/16/25	AP3940	5000435	2534	29490	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE LAND RECORDS		1,080.00	
06/16/25	AP3940	5000472	2534	29490	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAY WEB MAINT		634.82	
07/07/25	AP0940	7451618	2761	29821	NORTH MISSISSIPPI HEALTH SERVICES INC> 3107115		20.00	
07/21/25	AP3940	5000518	2881	29975	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE BOARD MINUTES		450.00	
07/21/25	AP3940	5000519	2881	29975	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE LAND RECORDS		1,080.00	
07/21/25	AP3940	5000556	2881	29975	ALLIANCE RENEWABLE TECHNOLOGIES, INC> WEB MAINT FEE		431.07	
08/18/25	AP3940	2500061	3211	30431	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE LAND RECORDS		1,080.00	
08/18/25	AP3940	5000609	3211	30431	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE BOARD MINUTES		450.00	
09/15/25	AP3940	5000683	3469	30819	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE BOARD MIN		450.00	
09/15/25	AP3940	5000684	3469	30819	ALLIANCE RENEWABLE TECHNOLOGIES, INC> MAINT FEE LAND RECORDS		1,080.00	
09/15/25	AP3940	5000724	3469	30819	ALLIANCE RENEWABLE TECHNOLOGIES, INC> WEB MAINT FEE		1,006.96	
						BALANCE >>> 23,756.06	23,756.06	0.00
001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/17/24	AP0072	108394	264	26199	WEATHERALL INC> TAPE,CUPS		81.50	
10/17/24	AP1394	5753	253	26173	SIGNS FIRST OF N MS> DECAL		105.00	
11/04/24	AP1319	1192963	287	26232	BAREFIELD WORKPLACE SOLUTIONS, INC> STAPLER,TAPE,PROTECTOR		10.75	
11/04/24	AP2030	204180	308	26271	DUNCAN SIGNS INC> VEHICLE SIGNS		270.00	
11/18/24	AP0072	108487	526	26600	WEATHERALL INC> TAPE SISP,STAPLER,LABELS,SHARPIE		70.47	
11/18/24	AP0072	108490	526	26600	WEATHERALL INC> SHEET PROTECTORS		37.50	
12/02/24	AP0748	155637	629	26758	SPRINT PRINT> BUSINESS CARDS		75.00	
01/06/25	AP0072	109390	890	27188	WEATHERALL INC> BINDER CLIPS,FOLDERS		123.56	
01/06/25	AP3831	5134313	771	26984	AMERICAN PAPER & TWINE> ROLL TOWEL		37.07	
01/21/25	AP0072	109426	1084	27423	WEATHERALL INC> FOLDERS,CARTRIDGE,BOXXES,BINDERS		196.90	
03/03/25	AP0748	156363	1413	27941	SPRINT PRINT> THANK YOU CARDS G RUTLEDGE		110.50	
03/03/25	AP1319	1196786	1291	27762	BAREFIELD WORKPLACE SOLUTIONS, INC> POUCH,FOLDER,PEN		34.12	
03/03/25	AP2030	20504	1316	27807	DUNCAN SIGNS INC> VEHICLE SIGNS		135.00	
03/17/25	AP0072	108881	1647	28254	WEATHERALL INC> LETTER OPENER,TAPE		14.24	
04/21/25	AP0072	109274	2069	28808	WEATHERALL INC> LETTER OPENER,BOOK,ALEVE,RUBBERBANDS		109.82	
05/19/25	AP0072	109792	2396	29277	WEATHERALL INC> TAPE,ROLLER,FOLDER,LEGAL PADS,TRASH BAGS		47.99	
06/16/25	AP0072	109832	2639	29661	WEATHERALL INC> CUPS		118.70	
07/21/25	AP0072	109879	2983	30131	WEATHERALL INC> POST IT NOTES		55.05	
07/21/25	AP0072	109916	2983	30131	WEATHERALL INC> FOLDERS,STAPLES,BOOK		150.15	
09/02/25	AP1394	6362	3434	30764	SIGNS FIRST OF N MS> DECALS		99.60	
						BALANCE >>> 1,882.92	1,882.92	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			
10/07/24	AP0941	I7374	147	25995	REFRESHMENTS, INC> CREAMER,COFFEE,SUGAR		148.17	
10/17/24	AP0420	92624	209	26093	CREDIT CARD CENTER> 8299 BOARD OF SUPERVSIORS		35.93	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP0941	I7575	368	26367	REFRESHMENTS, INC> COFFEE,CREAMER,SUGAR		111.90	
11/04/24	AP3565	10724	320	26292	HOLLAND FUNERAL DIRECTORS INC> N FRANKS		800.00	
11/20/24	SJ2425	11-18			REC#32459 R BELL & BD OF SUPERVISOR OFFI> DRINK REIMBURSEMENT D OF S			266.20
12/02/24	AP0941	I7755	618	26740	REFRESHMENTS, INC> CREAMER,COFFEE		275.59	
12/02/24	AP2253	768489	638	26780	TUPELO COCA-COLA BOTTLING WORKS> WATER		86.25	
12/02/24	AP2253	775873	638	26780	TUPELO COCA-COLA BOTTLING WORKS> WATER		87.30	
12/02/24	AP3688	1145659	609	26727	PEPSI-COLA> WATER		259.77	
12/16/24	AP2030	20479	683	26849	DUNCAN SIGNS INC> VEHICLE SIGNS		135.00	
01/21/25	AP2253	794702	1078	27417	TUPELO COCA-COLA BOTTLING WORKS> WATER		68.00	
03/03/25	AP0941	I8393	1398	27915	REFRESHMENTS, INC> COFFEE,CREAMER		118.79	
03/03/25	AP0941	I8585	1398	27915	REFRESHMENTS, INC> CREAMER,SUGAR		58.00	
03/03/25	AP3565	12325	1331	27829	HOLLAND FUNERAL DIRECTORS INC> PAMELA CRAMER		800.00	
03/17/25	AP0941	I8231	1615	28203	REFRESHMENTS, INC> CREAMER,SUGAR		82.29	
03/17/25	AP1001	7284	1590	28168	MEA DRUG TESTING/TUPELO> ADMIN FEE,DRUG SCREEN		275.00	
03/17/25	AP2253	807122	1640	28244	TUPELO COCA-COLA BOTTLING WORKS> WATER		51.00	
04/07/25	AP0845	9658641	1782	28415	FEDERAL EXPRESS CORP> 1308 7949 7		48.14	
04/07/25	AP0941	I8776	1855	28518	REFRESHMENTS, INC> COFFEE,SUGAR,SQUEAK CLEAN		81.83	
04/21/25	AP3688	1714907	2039	28757	PEPSI-COLA> WATER		440.80	
05/05/25	AP0941	I96160	2181	28980	REFRESHMENTS, INC> CREAMER,COFFEE,SUGAR,SPLENDA		129.50	
05/19/25	AP0941	I8967	2374	29240	REFRESHMENTS, INC> CREAMER,COFFEE,SUGAR		131.74	
06/02/25	AP0941	I9327	2494	29426	REFRESHMENTS, INC> CRAMER,SUGAR		61.75	
06/16/25	AP1003	6425	2636	29656	U S POSTMASTER> BOX RENT 1785		382.00	
07/07/25	AP2253	834189	2802	29891	TUPELO COCA-COLA BOTTLING WORKS> WATER		42.50	
07/21/25	AP0941	I9512	2957	30087	REFRESHMENTS, INC> CRAMER,COFFEE,SUGAR		102.23	
07/21/25	AP3565	7725	2920	30038	HOLLAND FUNERAL DIRECTORS INC> ROGER ROBERTS		800.00	
08/04/25	AP2253	840169	3107	30316	TUPELO COCA-COLA BOTTLING WORKS> WATER		42.50	
08/04/25	AP3565	72125	3041	30214	HOLLAND FUNERAL DIRECTORS INC> B MOWERY		800.00	
08/18/25	AP0941	I9682	3284	30537	REFRESHMENTS, INC> CREAMER,SUGAR		54.25	
09/02/25	AP0941	I10141	3423	30748	REFRESHMENTS, INC> CREAMER,COFFEE,SUGAR		204.46	
09/15/25	AP2253	847304	3570	30972	TUPELO COCA-COLA BOTTLING WORKS> WATERE		42.50	
09/24/25	SJ2425	09-26A			RECALSS P/R,TAXES,INS ETC> TO REFLECT DA'S PORTION AND REIMS ETC		4,754.73	
09/29/25	SJ2425	09-31			GEN FD ADMN PETTY CASH> CHARGE OUT PETTY CASH VOUCHERS SH		59.87	
					BALANCE >>>	11,305.59	11,571.79	266.20
001	100	803			FISCAL AGENTS FEES			
11/20/24	SJ2425	11-11			RENASANT BANK INVESTMENT> OCTOBER ACTIVITY MENT		557.91	
12/30/24	SJ2425	12-07			RENASANT BANK INVESTMENT> NOV ACTIVITY MENT		556.77	
02/28/25	SJ2425	02-09			RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY MENT		584.43	
02/28/25	SJ2425	02-10			RENASANT BANK INVESTMENT> JAN 25 ACTIVITY MENT		555.47	
03/26/25	SJ2425	03-20			RENASANT BANK INVESTMENT> FEB ACTIVITY MENT		556.42	
04/24/25	SJ2425	04-08			RENASANT BANK INVESTMENT> MARCH ACTIVITY MENT		560.48	
05/27/25	SJ2425	05-08			RENASANT INVESTMENT> APRIL 25 ACTIVITY		566.26	
06/25/25	SJ2425	06-06			RENASANT BANK INVESTMENT> MAY ACTIVITY MENT		566.82	
07/30/25	SJ2425	07-15			RENASANT BANK INVESTMENT> JUNE ACTIVITY MENT		565.62	
08/21/25	SJ2425	08-15			RENASANT BANK INVESTMENT> JULY ACTIVITY MENT		567.73	
09/16/25	SJ2425	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY MENT		569.69	
09/30/25	SJ2425	09-35			RENASANT BK INVESTMENT> SEPT 25 ACTIVITY		572.92	
					BALANCE >>>	6,780.52	6,780.52	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 919					OTHER FURN & EQUIP LESS $5000			
12/02/24	AP0072	108453	644	26792	WEATHERALL INC> CHAIR		239.00	
					BALANCE >>>	239.00	239.00	0.00
					BOARD OF SUPERVISORS BALANCE >>>	1,184,398.27	1,191,655.53	7,257.26

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 CHANCERY CLERK'S DEPT								
001 101 404					OFFICE/CLERICAL			
06/23/25	AP2594	61825	2645	29668	MDES> 92 00711 0 00		370.00	
					BALANCE >>>	370.00	370.00	0.00
001 101 448					COUNTY AUDITOR			
10/07/24	AP0479	93024	188	26053	WILLIAM H BENSON> SEPT 24 SERVICES		208.33	
10/07/24	AP0479	93024	188	26053	WILLIAM H BENSON> SEPT 24 SERVICES		441.67	
11/04/24	AP0479	102924	399	26417	WILLIAM H BENSON> OCT 2024 SVC		208.33	
11/04/24	AP0479	102924	399	26417	WILLIAM H BENSON> OCT 2024 SVC		441.67	
12/02/24	AP0479	112524	646	26794	WILLIAM H BENSON> FFEB 24 SERVICES		208.33	
12/02/24	AP0479	112524	646	26794	WILLIAM H BENSON> FFEB 24 SERVICES		441.67	
01/06/25	AP0479	123024	896	27194	WILLIAM H BENSON> DEC 24 SVC		208.33	
01/06/25	AP0479	123024	896	27194	WILLIAM H BENSON> DEC 24 SVC		441.67	
02/18/25	AP0479	2325	1270	27729	WILLIAM H BENSON> JAN 25 SERVICES		208.33	
02/18/25	AP0479	2325	1270	27729	WILLIAM H BENSON> JAN 25 SERVICES		441.67	
03/03/25	AP0479	22525	1436	27979	WILLIAM H BENSON> SERVICES FEB 2025		208.33	
03/03/25	AP0479	22525	1436	27979	WILLIAM H BENSON> SERVICES FEB 2025		441.67	
04/07/25	AP0479	33125	1894	28578	WILLIAM H BENSON> SERVICES MARCH 25		208.33	
04/07/25	AP0479	33125	1894	28578	WILLIAM H BENSON> SERVICES MARCH 25		441.67	
05/05/25	AP0479	43025A	2219	29044	WILLIAM H BENSON> SERVICES APRIL 25		208.33	
05/05/25	AP0479	43025A	2219	29044	WILLIAM H BENSON> SERVICES APRIL 25		441.67	
06/16/25	AP0479	6425	2643	29665	WILLIAM H BENSON> SERVICES MAY 25		208.33	
06/16/25	AP0479	6425	2643	29665	WILLIAM H BENSON> SERVICES MAY 25		441.67	
07/07/25	AP0479	62725	2818	29910	WILLIAM H BENSON> SERVICES JUNE 2025		208.33	
07/07/25	AP0479	62725	2818	29910	WILLIAM H BENSON> SERVICES JUNE 2025		441.67	
08/04/25	AP0479	72825	3122	30337	WILLIAM H BENSON> JULY 25 SERVICES		208.33	
08/04/25	AP0479	72825	3122	30337	WILLIAM H BENSON> JULY 25 SERVICES		441.67	
09/02/25	AP0479	82525	3463	30809	WILLIAM H BENSON> AUG 25 SERVICES		208.33	
09/02/25	AP0479	82525	3463	30809	WILLIAM H BENSON> AUG 25 SERVICES		441.67	
					BALANCE >>>	7,800.00	7,800.00	0.00
001 101 450					COPYING TAX ROLLS			
12/16/24	AP0479	121024A	762	26970	WILLIAM H BENSON> COPYING 2024 ASSE ROLLS		5,119.98	
					BALANCE >>>	5,119.98	5,119.98	0.00
001 101 451					HOMESTEAD EXEMPTION SERVICE			
12/16/24	AP0479	121024	762	26970	WILLIAM H BENSON> HOMESTEAD APPS		2,427.50	
					BALANCE >>>	2,427.50	2,427.50	0.00
001 101 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7021	4	25793	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,175.43	
11/01/24	PY0019	4AS6021	268	26205	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,175.43	
12/02/24	PY0019	4BL3021	531	26606	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,175.43	
01/02/25	PY0019	4CQ6021	765	26976	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,175.43	
02/03/25	PY0019	51T5021	1087	27430	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,175.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	PY0019	52R7021	1272	27733	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,175.43	
04/01/25	PY0019	53Q6021	1655	28263	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,175.43	
05/01/25	PY0019	54M6021	2073	28816	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,175.43	
06/02/25	PY0019	55T5021	2403	29287	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,175.43	
07/01/25	PY0019	56Q6021	2647	29670	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,175.43	
08/01/25	PY0019	57T4021	2992	30140	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,175.43	
08/04/25	AP1226	73025	3079	30275	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		20,699.96	
					UNDERREPORTED WAGES W BENSON 2024			
08/04/25	AP1226	73125	3124	30342	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		3,705.29	
					UNDERREPORTED WAGES W BENSON 2024			
08/07/25	AP1226	73025 V	3079	30275	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>			20,699.96
					VOID CLAIM NO 003079 CHECK NO 030275			
08/18/25	AP0019	81325	3314	30583	PAYROLL CLEARING> DIF IN NEW RATE J JOHNSON,W BENSON		32.84	
09/02/25	PY0019	58R2021	3316	30587	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,525.67	
09/29/25	SJ2425	09-31			GEN FD ADMN PETTY CASH> CHARGE OUT PETTY CASH VOUCHERS SH		32.84	
					BALANCE >>>	18,226.37	38,926.33	20,699.96
001 101 466					SOCIAL SECURITY MATCHING			
					BALANCE >>>	0.00	0.00	0.00
001 101 475					TRAVEL AND SUBSISTENCE			
11/04/24	AP0077	0871	347	26333	MS ASSOCIATION OF SUPERVISORS> LISA GASS FALL WORKSHOP		350.00	
11/18/24	AP3408	11124	466	26513	LISA H GANN> TRAVEL REIMB		783.24	
02/18/25	AP3408	21025	1232	27672	LISA H GANN> TRAVEL EXPENSE		725.15	
05/05/25	AP3408	41725	2147	28931	LISA H GANN> TRAVEL REIMB		622.04	
07/07/25	AP3408	61625	2733	29787	LISA H GANN> TRAVEL REIMB		1,181.04	
					BALANCE >>>	3,661.47	3,661.47	0.00
001 101 501					POSTAGE AND BOX RENT			
11/04/24	AP1003	103024	391	26406	U S POSTMASTER> BOX 7127		364.00	
05/19/25	AP0479	5825	2399	29280	WILLIAM H BENSON> POSTAGE REIMB		9,672.00	
06/02/25	AP0100	69135	2438	29342	DIVERSIFIED COMPANIES LLC> PRINT SETUP		577.22	
06/02/25	AP0100	69135P	2438	29342	DIVERSIFIED COMPANIES LLC> POSTAGE CERT LIENOR NOTICES		157.46	
06/02/25	AP0100	69138	2438	29342	DIVERSIFIED COMPANIES LLC> SETUP,PRINT		1,838.20	
09/15/25	AP3910	9925	3574	30976	U S POSTAL SERVICE (CMRS-FP)> ACCT#45173408 METER#6220803 CHANCERY		5,000.00	
					BALANCE >>>	17,608.88	17,608.88	0.00
001 101 534					OFFICE MACHINE RENTAL			
10/07/24	AP0709	1909512	53	25864	DEX IMAGING> LC165 CHANCERY CLERK		333.93	
10/07/24	AP0709	1996999	53	25864	DEX IMAGING> LC165 CHANCERY CLERK		899.65	
10/07/24	AP1441	7116197	151	26001	RJ YOUNG CO INC> TM0347 43650 CHANCERY CLERK		336.97	
10/07/24	AP3344	7469440	76	25893	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		253.00	
10/17/24	AP0709	2056673	214	26099	DEX IMAGING> LC165 CHANCERY CLERK		285.75	
11/04/24	AP0709	2166234	305	26268	DEX IMAGING> LC165 CHANCERY		899.65	
11/04/24	AP3344	7692231	319	26289	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		253.00	
12/02/24	AP0709	2255965	561	26653	DEX IMAGING> LC165 CHANCERY CLERK		328.79	
12/02/24	AP0709	2331761	561	26653	DEX IMAGING> LC165 CHANCERY CLERK		899.65	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP1150	9938446	610	26728	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0016781119		579.45	
12/02/24	AP3344	7910715	574	26673	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		253.00	
01/06/25	AP0090	8335661	859	27129	QUENCH USA, INC> WATER COOLER		57.16	
01/06/25	AP0709	2411781	802	27038	DEX IMAGING> LC165 CHANCERY CLERK		311.79	
01/06/25	AP3344	8134345	813	27055	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		253.00	
02/03/25	AP0709	2583636	1118	27481	DEX IMAGING> LC165 CHANCERY CLERK		304.01	
02/03/25	AP3344	8361158	1130	27499	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		283.72	
02/18/25	AP0090	8487022	1247	27693	QUENCH USA, INC> WATER COOLER		57.16	
02/18/25	AP0709	2654859	1217	27647	DEX IMAGING> LC165 CHANCERY CLERK		899.65	
03/03/25	AP0709	2732079	1314	27804	DEX IMAGING> LC165 CHANCERY CLERK		361.20	
03/03/25	AP0709	2814309	1314	27804	DEX IMAGING> LC165 CHANCERY CLERK		899.65	
03/03/25	AP1150	333746	1391	27902	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0016781119		579.45	
03/03/25	AP3344	8582639	1330	27827	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		253.00	
03/17/25	AP0090	8598681	1613	28201	QUENCH USA, INC> WATER COOLER		57.16	
04/07/25	AP0090	8725481	1850	28512	QUENCH USA, INC> WATER COOLER		57.16	
04/07/25	AP0709	2923064	1773	28402	DEX IMAGING> LC165 CHANCERY CLERK		292.40	
04/07/25	AP1441	7263199	1860	28525	RJ YOUNG CO INC> AAA43650 CHANCERY CLERK		366.94	
04/07/25	AP1441	7405003	1860	28525	RJ YOUNG CO INC> AAA3650 CHANCERY CLERK		346.50	
04/07/25	AP3344	8801891	1789	28425	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		253.00	
04/21/25	AP0709	3006736	1990	28688	DEX IMAGING> LC165 CHANCERY CLERK		899.65	
05/05/25	AP0090	8871108	2177	28975	QUENCH USA, INC> WATER COOLER		57.16	
05/05/25	AP0709	3111998	2113	28880	DEX IMAGING> LC165 CHANCERY CLERK		586.57	
05/05/25	AP0709	3176967	2113	28880	DEX IMAGING> LC165 CHANCERY CLERK		899.65	
05/05/25	AP3344	9025915	2128	28900	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		253.00	
05/19/25	AP0709	2504557	2322	29161	DEX IMAGING> LC165 CHANCERY CLERK		899.65	
05/19/25	AP0709	3239180	2322	29161	DEX IMAGING> LC165 CHANCRY CLERK		344.60	
06/02/25	AP3344	9246758	2449	29358	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		253.00	
06/16/25	AP0090	9035027	2613	29618	QUENCH USA, INC> WATER COOLER		57.16	
06/16/25	AP0709	3364110	2561	29535	DEX IMAGING> LC165 CHANCERY CLERK		899.65	
06/16/25	AP1150	820373	2610	29611	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0016781119		568.38	
07/07/25	AP0090	9164562	2772	29840	QUENCH USA, INC> WATER COOLER		57.16	
07/07/25	AP0709	3417415	2691	29733	DEX IMAGING> LC165 CHANCERY CLERK		347.99	
07/07/25	AP0709	3515469	2691	29733	DEX IMAGING> LC165 CHANCERY CLERK		899.57	
07/07/25	AP1441	7549222	2780	29851	RJ YOUNG CO INC> AAA43650 CHANCERY CLERK		384.47	
07/07/25	AP3344	9472729	2708	29755	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		253.00	
08/04/25	AP0709	3592540	3025	30192	DEX IMAGING> LC165 CHANCERY CLERK		445.86	
08/04/25	AP3344	9698832	3039	30212	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		253.00	
08/18/25	AP0090	9307742	3283	30536	QUENCH USA, INC> WATER COOLER		57.16	
08/18/25	AP0709	3691769	3241	30475	DEX IMAGING> LC165 CHANCERY CLERK		899.57	
08/18/25	AP0709	3743323	3241	30475	DEX IMAGING> LC165 CHANCERY CLERK		426.91	
09/02/25	AP0709	3845015	3352	30648	DEX IMAGING> LC165 CHANCERY CLERK		899.57	
09/02/25	AP3344	9912449	3366	30666	GREATAMERICA FINANCIAL SVCS> 021 1964511 000		253.00	
09/15/25	AP0090	9453191	3547	30931	QUENCH USA, INC> WATER COOLER		57.16	
09/15/25	AP0709	3906133	3494	30856	DEX IMAGING> LC165 CHANCERY CLERK		448.09	
09/15/25	AP1150	1247637	3542	30924	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0016781119		568.38	
					BALANCE >>>	22,925.15	22,925.15	0.00

001 101 543 OFFICE FURNITURE EQUIPMENT R&M

BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 544					SERVICE/MAINT CONTRACT			
					BALANCE >>>	0.00	0.00	0.00
001 101 571					DUES AND SUBSCRIPTIONS			
05/19/25	AP1117	5725	2357	29215	MS ASSOC OF CO ADMIN & COMPTROLLERS> 25 DUES		150.00	
					BALANCE >>>	150.00	150.00	0.00
001 101 585					MISC CONTRACTUAL SERVICES			
03/03/25	AP2047	419067	1332	27830	HOV SERVICES INC DEPT 9092> STORAGE		1,788.72	
					BALANCE >>>	1,788.72	1,788.72	0.00
001 101 600					RECORD BOOKS/BINDERS/DOCKETS			
08/04/25	AP3814	2508	3114	30327	VEST BOOKBINDING, LLC> RECEIVE WARRANTS		1,450.00	
					BALANCE >>>	1,450.00	1,450.00	0.00
001 101 602					DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
001 101 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP0697	14614	95	25924	LAWRENCE PRINTING CO INC> LABELS		63.80	
10/07/24	AP3388	465750	113	25946	MEMPHIS COMMUNICATIONS CORP> ENVELOPES		1,669.47	
10/07/24	AP3829	3189	54	25865	DIAMOND G PRINTING> STAPLES,RUBBER BANDS,SANITIZER,TISSUE		137.69	
10/07/24	AP3831	5049294	15	25805	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
10/17/24	AP3831	5072572	193	26063	AMERICAN PAPER & TWINE> PAPER		599.58	
11/04/24	AP0090	7973144	365	26363	QUENCH USA, INC> COOLER		54.44	
11/04/24	AP0090	8101485	365	26363	QUENCH USA, INC> COOLER		54.44	
11/18/24	AP3829	3312	443	26479	DIAMOND G PRINTING> TONER		71.98	
12/02/24	AP3831	5112840	536	26611	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
12/16/24	AP0090	8226125	728	26914	QUENCH USA, INC> WATER COOLER		57.16	
12/16/24	AP3829	3358	681	26847	DIAMOND G PRINTING> TIME SHEETS		325.00	
01/06/25	AP3831	5131871	771	26984	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
01/06/25	AP3831	5138333	771	26984	AMERICAN PAPER & TWINE> GREEN BAR PAPER		302.37	
02/03/25	AP3829	3414	1119	27483	DIAMOND G PRINTING> CALENDARS,TAPE,MOUSE		173.35	
02/18/25	AP0229	6363996	1253	27702	SAFEGUARD BUSINESS SYSTEMS> W2,1099,ENVELOPES		527.84	
03/03/25	AP3829	3477	1315	27805	DIAMOND G PRINTING> BINDERS		239.88	
03/03/25	AP3831	5174239	1280	27746	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
03/17/25	AP0442	6974429	1605	28190	PITNEY BOWES INC> RED INK		142.79	
03/17/25	AP3829	3520	1556	28119	DIAMOND G PRINTING> ENVELOPES		65.98	
03/17/25	AP3829	3523	1556	28119	DIAMOND G PRINTING> TONER		189.00	
04/07/25	AP3829	3482	1774	28403	DIAMOND G PRINTING> EXPANSION FILE POCKETS		40.99	
04/07/25	AP3829	3542	1774	28403	DIAMOND G PRINTING> BLUE SEAL,NAME PLATE		58.49	
04/07/25	AP3829	3568	1774	28403	DIAMOND G PRINTING> RIBBON,TONER,NAME PLATE HOLDER		152.02	
04/07/25	AP3831	5217731	1728	28340	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
04/21/25	AP3829	3587	1991	28689	DIAMOND G PRINTING> CHECKS		475.00	
04/21/25	AP3831	5233129	1968	28657	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
05/05/25	AP3829	3589	2114	28881	DIAMOND G PRINTING> TONER,PEN,STORAGE BOXES		204.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP3829	3636	2323	29162	DIAMOND G PRINTING> DETECTOR PEN		13.79	
05/19/25	AP3831	5257765	2292	29121	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
06/02/25	AP3182	9468786	2420	29309	BEST BUY BUSINESS ADVANTAGE ACCOUNT> PRINTER		159.99	
06/16/25	AP0072	224787	2639	29661	WEATHERALL INC> TIME CARD		21.66	
06/16/25	AP3829	3684	2562	29536	DIAMOND G PRINTING> CALCULATOR		82.89	
06/16/25	AP3831	5277152	2536	29492	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
07/07/25	AP3829	3705	2692	29734	DIAMOND G PRINTING> STORAGE BOXES		109.99	
07/07/25	AP3829	3745	2692	29734	DIAMOND G PRINTING> INK		89.99	
07/07/25	AP3831	5292078	2655	29680	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
07/21/25	AP3829	3769	2911	30020	DIAMOND G PRINTING> CLIPS		44.64	
07/21/25	AP3831	5297298	2884	29978	AMERICAN PAPER & TWINE> GREEN BAR PAPER		302.37	
08/18/25	AP3831	5321519	3215	30435	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
09/02/25	AP3829	3827	3353	30649	DIAMOND G PRINTING> PLANNER,ENVELOPE		90.57	
					BALANCE >>>	10,502.12	10,502.12	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 BALANCE >>>	92,030.19	112,730.15	20,699.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 CIRCUIT CLERK'S DEPT								
001 102 400					OFFICIALS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.50	
						BALANCE >>> 24,150.00	24,150.00	0.00
001 102 404					OFFICE/CLERICAL			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,529.60	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,017.55	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,853.20	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,487.34	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,511.68	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,750.38	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,852.44	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,998.48	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,371.89	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,477.90	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,706.40	
						BALANCE >>> 101,152.86	101,152.86	0.00
001 102 413					DEPUTY CLERK			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,894.40	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,894.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,111.48	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,607.36	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,960.48	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,040.00	
					BALANCE >>>	79,308.12	79,308.12	0.00

001 102 416 EXTRA SERVICES-CIRCUIT CLERK

					BALANCE >>>	0.00	0.00	0.00

001 102 445 STATUTORY FEES

10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00

001 102 453 OTHER PUBLIC SERVICES

10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
01/21/25	AP2330	1725	994	27297	CAMILLE DULANEY> MARRIAGE RECORDS		320.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
07/21/25	AP2330	7125	2898	30000	CAMILLE DULANEY> MARRIAGE RECORDS		277.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		416.67	
					BALANCE >>>	5,597.04	5,597.04	0.00

001 102 465 STATE RETIREMENT MATCHING

10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.24	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		631.80	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		518.10	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		719.14	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		518.10	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.24	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		868.72	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		556.96	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		982.24	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		645.71	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.24	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.24	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.25	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		628.59	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		529.93	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.24	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		671.32	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.24	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		689.59	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.24	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		360.24	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		663.45	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.16	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		370.30	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		76.67	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		76.67	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		681.99	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		559.37	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		735.73	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		559.37	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		370.30	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		76.67	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		76.67	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		804.44	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		559.37	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		823.94	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		559.37	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		370.30	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		76.67	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		76.67	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		681.99	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		559.37	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		681.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		559.37	
					BALANCE >>>	38,669.28	38,669.28	0.00
001 102 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.18	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.12	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.12	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		260.14	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		219.59	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		297.33	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		219.59	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		130.77	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.07	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.07	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		360.96	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.18	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		409.31	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		274.09	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		133.34	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.60	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.60	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.43	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.79	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.79	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.03	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		31.47	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		31.47	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		258.85	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		224.64	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.18	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.12	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.12	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		276.97	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		130.10	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.94	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.94	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		284.66	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.18	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.12	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.12	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		130.77	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.07	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.07	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.94	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		20.48	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		20.48	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		295.75	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		23.91	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.95	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.95	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		324.24	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		332.32	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		23.91	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.95	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.95	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		273.60	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.72	
						BALANCE >>> 15,380.44	15,380.44	0.00
001	102	475			TRAVEL AND SUBSISTENCE			
						BALANCE >>> 0.00	0.00	0.00
001	102	501			POSTAGE AND BOX RENT			
11/04/24	AP3910	101724	390	26405	U S POSTAL SERVICE (CMRS-FP)> POSTAGE CIRCUIT CLERK M#45290038		4,000.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	AP0063	1625	1080	27419	U S POSTAL SERVICE> S# 3159392		4,000.00	
04/21/25	AP3910	4825	2065	28803	U S POSTAL SERVICE (CMRS-FP)> SN 0009796 CIRCUIT CLERK		3,000.00	
06/16/25	AP1003	6425A	2636	29656	U S POSTMASTER> BOX RENT 762		244.00	
07/21/25	AP3910	71525	2980	30125	U S POSTAL SERVICE (CMRS-FP)> POSTAGE 0009796 CIRCUIT CLERK		3,000.00	
08/04/25	AP3910	73025	3110	30321	U S POSTAL SERVICE (CMRS-FP)> SERIAL# 0009796 CIRCUIT CLERK		5,000.00	
09/02/25	AP3910	82525	3454	30797	U S POSTAL SERVICE (CMRS-FP)> S#0009796 CIRCUIT		5,000.00	
					BALANCE >>>	24,244.00	24,244.00	0.00
001 102 534					OFFICE MACHINE RENTAL			
10/07/24	AP1441	7126530	151	26001	RJ YOUNG CO INC> TM0347 CIRCUIT CLERK		433.38	
10/07/24	AP1441	7126531	151	26001	RJ YOUNG CO INC> TM0407 124335 CIRCUIT CLERK		310.08	
11/04/24	AP0442	6203981	361	26355	PITNEY BOWES INC> EZ SEAL		124.94	
12/02/24	AP1150	9942892	610	26728	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0010351602		882.51	
03/03/25	AP1150	330772	1391	27902	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0010351602		882.51	
06/16/25	AP1150	709196	2610	29611	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0010351602		882.51	
09/15/25	AP1150	1230211	3542	30924	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0010351602		1,076.82	
					BALANCE >>>	4,592.75	4,592.75	0.00
001 102 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001 102 571					DUES AND SUBSCRIPTIONS			
10/07/24	AP1210	91024	121	25954	MS CIRCUIT CLERK'S ASSOCIATION> DUES		1,000.00	
09/15/25	AP1210	82525	3530	30908	MS CIRCUIT CLERK'S ASSOCIATION> CAMILE DULANEY DUES		1,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
001 102 585					MISC CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
001 102 600					RECORD BOOKS/BINDERS/DOCKETS			
09/15/25	AP0229	8692526	3553	30941	SAFEGUARD BUSINESS SYSTEMS> MINUTES CIRCUIT		1,655.76	
					BALANCE >>>	1,655.76	1,655.76	0.00
001 102 603					OFFICE SUPPLIES AND MATERIALS			
10/17/24	AP0072	798832	264	26199	WEATHERALL INC> POST IT FLAGS		25.86	
10/17/24	AP0697	14888	225	26125	LAWRENCE PRINTING CO INC> MARRIAGE CERTIFICATES		692.59	
11/04/24	AP0470	223844	362	26357	PPI INC> ENVELOPE		225.00	
11/18/24	AP3831	5094746	410	26432	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
12/02/24	AP0697	15635	583	26691	LAWRENCE PRINTING CO INC> BUSINESS CADS		207.03	
12/16/24	AP0072	808598	759	26967	WEATHERALL INC> PEN		68.25	
12/16/24	AP0072	812148	759	26967	WEATHERALL INC> CHAIRMAT,MARKER		201.50	
02/18/25	AP3831	5155157	1201	27622	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
03/17/25	AP3831	5197466	1523	28076	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
05/19/25	AP0072	224683	2396	29277	WEATHERALL INC> SEAL		177.90	
05/19/25	AP0784	1855703	2365	29227	PFC PRODUCTS INC> MARRIAGE LIC FOLDER		387.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP0229	7823309	2500	29435	SAFEGUARD BUSINESS SYSTEMS> MARRIAGE LIC FORMS		866.78	
07/07/25	AP1603	5253	2736	29790	MAIL MANAGERS/SHRED MANAGERS> ROUTINE CART		210.00	
07/21/25	AP0072	224930	2983	30131	WEATHERALL INC> MARKERS,SIGN FLAGS,PLUG INS,		48.10	
07/21/25	AP0072	225047	2983	30131	WEATHERALL INC> INK		136.18	
07/21/25	AP3814	2507	2982	30128	VEST BOOKBINDING, LLC> MARRIAGE RECORD BINDERS		740.00	
08/04/25	AP3831	5312406	2997	30146	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
09/02/25	AP3831	5344655	3322	30595	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
09/15/25	AP3831	5359813	3471	30821	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
					BALANCE >>>	6,375.10	6,375.10	0.00
001	102	614			PHOTOGRAPHIC/REPRODUCTION SUPP			
					BALANCE >>>	0.00	0.00	0.00
001	102	919			OTHER FURN & EQUIP LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					CIRCUIT CLERK'S DEPT BALANCE >>>	308,625.39	308,625.39	0.00

103 TAX ASSESSOR'S DEPT

001 103 400 OFFICIALS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,131.26	
					BALANCE >>>	73,575.12	73,575.12	0.00

001 103 402 DEPUTIES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,663.30	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,554.80	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,537.29	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,155.18	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,242.33	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,379.92	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,416.00	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,289.72	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,379.92	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,341.57	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,080.00	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,108.16	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,217.56	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,300.08	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,242.12	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,281.60	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,213.14	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,416.00	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,846.07	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,019.04	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,978.58	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,499.20	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,463.12	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,499.20	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,151.86	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,424.77	
					BALANCE >>>	465,700.53	465,700.53	0.00

001 103 440 OTHER SALARIES AND WAGES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		807.71	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		730.78	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		730.78	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		730.78	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		730.78	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		730.78	
						BALANCE >>> 20,615.81	20,615.81	0.00

001 103 465 STATE RETIREMENT MATCHING

10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.49	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,133.85	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	144.58	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,142.31	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	144.58	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.49	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,139.18	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	144.58	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,249.80	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	144.58	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,265.39	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	144.58	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.49	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,290.02	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	144.58	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,296.48	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	144.58	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.49	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,273.87	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	144.58	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,290.02	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	144.58	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,097.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,283.16	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,236.33	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.49	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,241.38	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,260.96	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.49	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,275.73	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,265.36	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.49	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,272.42	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,260.17	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,296.48	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.49	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,194.46	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,225.42	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.58	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,128.15	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,860.06	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		148.62	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,035.87	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		134.46	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,128.15	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,029.24	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		134.46	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,035.87	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		134.46	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,128.15	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,971.96	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		134.46	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,022.18	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		134.46	
					BALANCE >>>	100,822.35	100,822.35	0.00

001 103 466 SOCIAL SECURITY MATCHING

10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,332.57	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.22	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,324.27	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.22	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,322.93	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.22	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,370.12	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,376.78	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,387.31	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,388.07	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,378.41	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,385.31	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,382.37	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,362.37	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,364.53	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.29	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,372.89	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,379.21	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,374.77	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,377.79	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,372.55	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,388.07	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,344.47	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,357.70	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.30	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,584.03	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.38	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,244.79	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		54.55	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,242.03	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		54.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,244.79	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		54.55	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.03	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,218.56	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		54.55	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,238.66	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		54.55	
					BALANCE >>>	42,018.59	42,018.59	0.00
001 103 475					TRAVEL AND SUBSISTENCE			
03/03/25	AP3185	22525	1301	27778	CENTER FOR GOV & COMMUNITY DEV> REGISTRATIONS		2,900.00	
04/07/25	AP3963	4125	1740	28358	BRADFORD A RIDGEWAY> TRAVEL REIMB		744.44	
04/07/25	AP4053	4125	1720	28331	AKEYSHA GROSE> TRAVEL REIMB		773.13	
04/21/25	AP4053	41425	1964	28653	AKEYSHA GROSE> TRAVEL REIMB		842.18	
05/05/25	AP3963	42525	2093	28844	BRADFORD A RIDGEWAY> DESIGNATION FEE REIMB		50.00	
05/05/25	AP4053	42525	2076	28821	AKEYSHA GROSE> DESIGNATION FEES REIMB		100.00	
06/16/25	AP4180	6325	2529	29484	ADRIATA SMITH> TRAVEL REIMB		2,140.40	
06/16/25	AP4181	52825	2589	29580	LEIGH BUNTIN> TRAVEL REIMB		2,010.40	
07/07/25	AP2112	63025	2739	29793	MARK WEATHERS> TRAVEL REIMB		2,092.80	
					BALANCE >>>	11,653.35	11,653.35	0.00
001 103 501					POSTAGE AND BOX RENT			
10/07/24	AP1150	9657886	138	25981	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0015957338		521.76	
12/16/24	AP0100	5671PE	682	26848	DIVERSIFIED COMPANIES LLC> POSTAGE 2025 PPR NOTICES		1,710.00	
01/21/25	AP0100	66180P	1009	27316	DIVERSIFIED COMPANIES LLC> POSTAGE		74.59	
01/21/25	AP1150	0066222	1051	27374	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0015957338		521.76	
02/18/25	AP1000	2325	1243	27686	PITNEY BOWES RESERVE ACCOUNT> 44934172 TAX ASSESSOR		3,000.00	
04/07/25	AP1150	0460591	1845	28504	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0015957338		521.76	
07/07/25	AP1150	866434	2769	29833	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0015957338		521.76	
07/21/25	AP1000	7725	2951	30078	PITNEY BOWES RESERVE ACCOUNT> 44934172 TAX ASSESSOR		2,650.00	
					BALANCE >>>	9,521.63	9,521.63	0.00
001 103 521					LEGAL ADVERTISING			
08/18/25	AP0018	1698325	3275	30523	NORTHEAST MS DAILY JOURNAL> LEGAL AD		43.60	
					BALANCE >>>	43.60	43.60	0.00
001 103 534					OFFICE MACHINE RENTAL			
10/07/24	AP1441	7104348	151	26001	RJ YOUNG CO INC> TM0347 104521 TAX ASSESSOR		1,694.77	
10/07/24	AP1441	7123691	151	26001	RJ YOUNG CO INC> TM0347 116208 TAX ASSESSOR		78.67	
10/17/24	AP0709	1827061	214	26099	DEX IMAGING> LC208 TAX ASSESSOR		156.50	
10/17/24	AP0709	1997000	214	26099	DEX IMAGING> LC208 TAX ASSESSOR		156.50	
10/17/24	AP1441	7150375	248	26165	RJ YOUNG CO INC> TM0347 104521 TAX ASSESSOR		1,375.17	
10/17/24	AP1441	7153931	248	26165	RJ YOUNG CO INC> TM0347 114094 TAX ASSESSOR		274.01	
11/04/24	AP0709	2050760	305	26268	DEX IMAGING> LC208 TAX ASSESSOR		1,752.25	
11/04/24	AP0709	2094250	305	26268	DEX IMAGING> LC208 TAX ASSESSOR		18.77	
11/04/24	AP0709	2094387	305	26268	DEX IMAGING> LC208 TAX ASSESSOR		96.06	
11/18/24	AP0709	2166218	442	26478	DEX IMAGING> LC208 721647 TAX ASSESSOR		156.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0709	2256182	561	26653	DEX IMAGING> LC208 TAX ASSESSOR		9.83	
12/16/24	AP0709	2255992	680	26846	DEX IMAGING> LC208 TAX ASSESSOR		96.06	
01/06/25	AP0709	1754110	802	27038	DEX IMAGING> LC208 TAX ASSESSOR		96.06	
01/06/25	AP0709	2331756	802	27038	DEX IMAGING> LC208 TAX ASSESSOR		156.50	
01/06/25	AP0709	2386954	802	27038	DEX IMAGING> LC208 TAX ASSESSOR		6.56	
02/03/25	AP0709	2547045	1118	27481	DEX IMAGING> LC208 TAX ASSESSOR		24.34	
02/03/25	AP0709	2555112	1118	27481	DEX IMAGING> LC208 TAX ASSESSOR		923.66	
02/18/25	AP0709	2598436	1217	27647	DEX IMAGING> LC208 TAX ASSESSOR		96.06	
02/18/25	AP0709	2649200	1217	27647	DEX IMAGING> LC208 TAX ASSESSOR		156.50	
03/03/25	AP0709	2417848	1314	27804	DEX IMAGING> LC208 TAX ASSESSOR		96.06	
03/03/25	AP0709	2757152	1314	27804	DEX IMAGING> TAX ASSESSOR		24.05	
03/03/25	AP0709	2814302	1314	27804	DEX IMAGING> LC208 TAX ASSESSOR		156.50	
03/17/25	AP0709	2504562	1555	28118	DEX IMAGING> LC208 TAX ASSESSOR		156.50	
04/07/25	AP0709	2915036	1773	28402	DEX IMAGING> LC208 TAX ASSESSOR		10.12	
04/07/25	AP0709	2915037	1773	28402	DEX IMAGING> LC208 TAX ASSESSOR		96.06	
04/07/25	AP1441	7184046	1860	28525	RJ YOUNG CO INC> AAA116208 TA		77.84	
04/07/25	AP1441	7204847	1860	28525	RJ YOUNG CO INC> AAA104521 TA		1,425.76	
04/07/25	AP1441	7214939	1860	28525	RJ YOUNG CO INC> AAA114094 TA		210.95	
04/07/25	AP1441	7240140	1860	28525	RJ YOUNG CO INC> AAA116208 TA		71.18	
04/07/25	AP1441	7249791	1860	28525	RJ YOUNG CO INC> AAA104521 TA		759.99	
04/07/25	AP1441	7258444	1860	28525	RJ YOUNG CO INC> AAA114094 TA		217.13	
04/07/25	AP1441	7285061	1860	28525	RJ YOUNG CO INC> AAA116208 TA		72.54	
04/07/25	AP1441	7297743	1860	28525	RJ YOUNG CO INC> AAA104521 TA		340.78	
04/07/25	AP1441	7306507	1860	28525	RJ YOUNG CO INC> AAA114094 TA		250.09	
04/07/25	AP1441	7327934	1860	28525	RJ YOUNG CO INC> AAA116208 TA		98.57	
04/07/25	AP1441	7343314	1860	28525	RJ YOUNG CO INC> AAA104521 TA		335.25	
04/07/25	AP1441	7354360	1860	28525	RJ YOUNG CO INC> AAA114094 TA		236.15	
04/07/25	AP1441	7383287	1860	28525	RJ YOUNG CO INC> AAA116208 TA		108.53	
04/07/25	AP1441	7391771	1860	28525	RJ YOUNG CO INC> AAA104521 TA		299.79	
04/07/25	AP1441	7402516	1860	28525	RJ YOUNG CO INC> AAA114094 TA		212.41	
04/21/25	AP0709	2757077	1990	28688	DEX IMAGING> LC208 TA		96.06	
04/21/25	AP0709	3006737	1990	28688	DEX IMAGING> LC208 TA		156.50	
04/21/25	AP0709	3063470	1990	28688	DEX IMAGING> LC208 TA		4,561.19	
04/21/25	AP1441	7448423	2046	28768	RJ YOUNG CO INC> AAA114094 TA		208.99	
05/05/25	AP0709	3102181	2113	28880	DEX IMAGING> LC208 TAX ASSESSOR		96.06	
05/05/25	AP0709	3102216	2113	28880	DEX IMAGING> LC208 TAX ASSESSOR		78.23	
05/05/25	AP1441	7424794	2185	28986	RJ YOUNG CO INC> AAA116208 TA		95.50	
05/05/25	AP1441	7443494	2185	28986	RJ YOUNG CO INC> AAA104521 TA		308.67	
05/19/25	AP0709	3176965	2322	29161	DEX IMAGING> LC208 TA		156.50	
05/19/25	AP1441	7479109	2376	29243	RJ YOUNG CO INC> AAA116208 TA		92.01	
05/19/25	AP1441	7490983	2376	29243	RJ YOUNG CO INC> AAA104521 TA		320.30	
05/19/25	AP1441	7497242	2376	29243	RJ YOUNG CO INC> AAA114094 TA		289.86	
06/02/25	AP0709	3248954	2436	29340	DEX IMAGING> LC208 TAX ASSESSOR		43.39	
06/02/25	AP0709	3263871	2436	29340	DEX IMAGING> LC208 TAX ASSESSOR		96.06	
06/16/25	AP0709	3364114	2561	29535	DEX IMAGING> LC208 TAX ASSESSOR		156.50	
06/16/25	AP1441	7520783	2618	29626	RJ YOUNG CO INC> TAX ASSESSOR		72.61	
06/16/25	AP1441	7537604	2618	29626	RJ YOUNG CO INC> AAA104521 TA		324.37	
07/07/25	AP0709	3441528	2691	29733	DEX IMAGING> LC208 TAX ASSESSOR		96.06	
07/07/25	AP0709	3515490	2691	29733	DEX IMAGING> LC208 TAX ASSESSOR		156.50	
07/07/25	AP1441	566515	2780	29851	RJ YOUNG CO INC> AAA1162081 TAX ASSESSOR		70.62	
07/07/25	AP1441	7539457	2780	29851	RJ YOUNG CO INC> AAA114094 TAX ASSESSOR		221.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	AP0709	3431312	2910	30019	DEX IMAGING> LC208 TAX ASSESSOR		65.04	
07/21/25	AP1441	7582061	2962	30092	RJ YOUNG CO INC> AAA104521 TAX ASSESSOR		240.96	
08/04/25	AP0709	3579232	3025	30192	DEX IMAGING> LC208 TAX ASSESSOR		885.03	
08/04/25	AP1441	7590571	3086	30285	RJ YOUNG CO INC> AAA114094 TAX ASSESSOR		222.01	
08/18/25	AP0709	3596499	3241	30475	DEX IMAGING> LC208 924143 TAX ASSESSOR		96.06	
08/18/25	AP0709	3598173	3241	30475	DEX IMAGING> LC208 TAX ASSESSOR		34.71	
08/18/25	AP0709	3691770	3241	30475	DEX IMAGING> LC208 TAX ASSESSOR		156.50	
08/18/25	AP0709	3757633	3241	30475	DEX IMAGING> LC208 TAX ASSESSOR		128.47	
08/18/25	AP1441	7609769	3287	30540	RJ YOUNG CO INC> AAA116208 TAX ASSESSOR		69.34	
08/18/25	AP1441	7628359	3287	30540	RJ YOUNG CO INC> AAA104521 TAX ASSESSOR		284.05	
08/18/25	AP1441	7637092	3287	30540	RJ YOUNG CO INC> AAA114094 TAX ASSESSOR		200.99	
09/02/25	AP0709	3784462	3352	30648	DEX IMAGING> LC208 TAX ASSESSOR		96.06	
09/15/25	AP0709	3845006	3494	30856	DEX IMAGING> LC208 TAX ASSESSOR		156.50	
					BALANCE >>>	22,914.28	22,914.28	0.00
001	103	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001	103	570			INSURANCE AND FIDELITY			
04/07/25	AP0911	32025A	1835	28485	MS SECRETARY OF STATE> ALLISON WILSON		25.00	
					BALANCE >>>	25.00	25.00	0.00
001	103	571			DUES AND SUBSCRIPTIONS			
11/04/24	AP0881	102424	346	26332	MS ASSESSORS & COLLECTORS ASSOC> M WEATHERS		1,000.00	
04/07/25	AP0762	22025	1832	28480	MS CHAPTER OF IAAO> DUES M WEATHERS		10.00	
05/19/25	AP3552	330232	2295	29125	APEX SOFTWARE> MAINT RENEWAL		1,040.00	
					BALANCE >>>	2,050.00	2,050.00	0.00
001	103	603			OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP0072	106790	183	26048	WEATHERALL INC> PIN,STAPLERS,TAPE		65.03	
10/07/24	AP0072	107269	183	26048	WEATHERALL INC> CALENDAR BASE,REFILLS		133.01	
10/07/24	AP0072	107442	183	26048	WEATHERALL INC> LINERS		70.00	
10/07/24	AP0072	107564	183	26048	WEATHERALL INC> LINERS		78.00	
10/07/24	AP0072	107804	183	26048	WEATHERALL INC> LINERS		75.00	
10/07/24	AP0442	6089340	139	25982	PITNEY BOWES INC> RED INK		285.58	
11/04/24	AP0072	108466	396	26414	WEATHERALL INC> PAPER		564.00	
11/04/24	AP0072	108476	396	26414	WEATHERALL INC> FILES		35.00	
11/18/24	AP0072	105205	526	26600	WEATHERALL INC> TONER		35.00	
11/18/24	AP0072	107281	526	26600	WEATHERALL INC> TONER		98.00	
11/18/24	AP0072	108441	526	26600	WEATHERALL INC> FOLDERS		38.44	
11/18/24	AP0072	108498	526	26600	WEATHERALL INC> TONER		106.00	
12/02/24	AP0072	108559	644	26792	WEATHERALL INC> TONERS		106.00	
12/16/24	AP0072	107719	759	26967	WEATHERALL INC> FILE POCKETS		117.50	
12/16/24	AP0072	109396	759	26967	WEATHERALL INC> PENCIL CUP,TOWER,SORTER,PIN,LABELS,BOARD		374.10	
01/06/25	AP0072	109427	890	27188	WEATHERALL INC> ERASERS,BINDER,ORGANIZER		74.11	
01/06/25	AP0072	109438	890	27188	WEATHERALL INC> PAPER,TAPE		624.36	
01/21/25	AP0100	66180	1009	27316	DIVERSIFIED COMPANIES LLC> PPR NOTIE SETUP,PRINT		937.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0072	108795	1191	27612	WEATHERALL INC> BOOK		30.00	
02/03/25	AP0072	108940	1191	27612	WEATHERALL INC> MONTHLY REFILL		15.35	
02/03/25	AP0748	156139	1179	27580	SPRINT PRINT> ENVELOPES		214.00	
02/18/25	AP0072	108968	1267	27726	WEATHERALL INC> PENS,ADD ROLLS,STAMP PADS,PAGE FLAGS,TAP		152.42	
03/17/25	AP0072	108917	1647	28254	WEATHERALL INC> PLOTTER PAPER		618.00	
04/07/25	AP0072	108916	1890	28574	WEATHERALL INC> CARRIER STRIP		229.44	
04/07/25	AP0072	109106	1890	28574	WEATHERALL INC> CARRIER STRIPS		229.44	
04/07/25	AP0072	109281	1890	28574	WEATHERALL INC> CARRIER STRIP		229.44	
04/07/25	AP0072	109290	1890	28574	WEATHERALL INC> MECH PENCIL		17.29	
04/07/25	AP0072	109439	1890	28574	WEATHERALL INC> STOAL		532.00	
04/21/25	AP0072	109326	2069	28808	WEATHERALL INC> TONER		480.50	
05/19/25	AP0072	108796	2396	29277	WEATHERALL INC> PLOTTER PAPER		1,550.00	
05/19/25	AP0072	109793	2396	29277	WEATHERALL INC> CHAIR		299.00	
05/19/25	AP0072	109815	2396	29277	WEATHERALL INC> CHAIRS		598.00	
06/16/25	AP0072	109965	2639	29661	WEATHERALL INC> CHAIR,FOLDERS,PENCILS,HIGHLIGHTRS		399.20	
07/07/25	AP0072	109002	2812	29904	WEATHERALL INC> POST IT,SHARPIES,PENS,BATTERIES		84.09	
08/18/25	AP0072	110846	3310	30577	WEATHERALL INC> PAPER		296.25	
					BALANCE >>>	9,790.88	9,790.88	0.00
001	103	695			OTHER CONSUMABLE SUPPLIES			
10/17/24	AP0018	92324	238	26149	NORTHEAST MS DAILY JOURNAL> SU15317 16033 RENEWAL		198.00	
					BALANCE >>>	198.00	198.00	0.00
001	103	919			OTHER FURN & EQUIP LESS $5000			
12/02/24	AP1094	112524	631	26761	STEVIE'S MN STUDIO & SPA OF COLLIERVILLE> OFFICE FURN		1,388.70	
					BALANCE >>>	1,388.70	1,388.70	0.00
					TAX ASSESSOR'S DEPT BALANCE >>>	760,317.84	760,317.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 TAX COLLECTOR'S DEPT								
001 104 400					OFFICIALS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,339.59	
					BALANCE >>>	76,075.08	76,075.08	0.00
001 104 402					DEPUTIES			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,729.50	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,342.38	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,048.62	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,846.10	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,719.58	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,246.10	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,147.46	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,230.82	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,060.34	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,316.78	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,789.72	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,041.02	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,846.10	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,118.10	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,006.10	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,246.10	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,966.62	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,098.14	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,065.26	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,246.10	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,693.74	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,308.50	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,966.10	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,966.10	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,012.22	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,966.10	
					BALANCE >>>	556,023.70	556,023.70	0.00
001 104 440					OTHER SALARIES AND WAGES			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,865.40	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,865.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.25	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,865.40	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,865.40	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,865.40	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,865.40	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,865.40	
					BALANCE >>>	51,423.55	51,423.55	0.00

001 104 465 STATE RETIREMENT MATCHING

10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,531.57	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,283.28	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,409.70	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,910.46	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,887.82	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,982.06	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,964.40	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,800.33	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,948.81	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,815.71	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,900.37	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,945.35	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,910.46	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,959.15	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,939.10	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,982.06	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,932.03	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,955.58	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,134.79	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,949.69	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,982.06	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.45	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,166.48	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,991.66	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		371.55	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,736.78	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		343.24	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,166.48	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,857.78	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		343.24	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,857.78	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		343.24	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,166.48	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,866.26	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		343.24	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,857.78	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		343.24	
					BALANCE >>>	123,132.25	123,132.25	0.00
001 104 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.10	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,461.08	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.62	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,354.97	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.62	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,409.00	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.39	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,622.86	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.54	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,613.17	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.10	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,653.46	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.54	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,642.69	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.81	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,572.58	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.53	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,636.03	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.81	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,579.14	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,615.32	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.81	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,634.56	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.53	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,619.64	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.81	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,640.45	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,631.88	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.81	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,650.24	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,628.86	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,638.92	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.81	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,636.40	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,650.24	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.55	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.81	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,607.99	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.54	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,502.03	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.76	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.81	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,552.32	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,552.32	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.78	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.81	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,555.84	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.78	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,552.32	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.78	
					BALANCE >>>	50,501.24	50,501.24	0.00
001 104 475					TRAVEL AND SUBSISTENCE			
10/07/24	AP3926	92724	148	25996	REGINA THOMAS> MILEAGE		32.75	
12/02/24	AP0675	112224	584	26692	LEAH K GRAHAM MONAGHAN> TRAVEL REIMB		611.08	
12/02/24	AP0995	112524	555	26642	CONNIE S SANDERS> TRAVEL,SUPPLIES REIMB		853.90	
03/17/25	AP3185	22625	1537	28094	CENTER FOR GOV & COMMUNITY DEV> ERICA MERRELL		350.00	
03/17/25	AP3375	22725	1553	28114	CYNTHIA CLANTON> MILEAGE		87.50	
03/17/25	AP3926	22725	1616	28204	REGINA THOMAS> MILEAGE		122.50	
04/07/25	AP3185	32625	1748	28369	CENTER FOR GOV & COMMUNITY DEV> MACA CONF CONNIE SANDERS,CYNTHIA CLANTON		500.00	
04/07/25	AP3185	33125	1748	28369	CENTER FOR GOV & COMMUNITY DEV> ZOOM CLASSES		330.00	
04/07/25	AP3375	32725	1771	28399	CYNTHIA CLANTON> MILEAGE		87.77	
04/07/25	AP3926	32725	1856	28519	REGINA THOMAS> MILEAGE		168.99	
05/05/25	AP3375	42425	2110	28874	CYNTHIA CLANTON> MILEAGE		231.00	
05/05/25	AP3926	42425	2182	28981	REGINA THOMAS> MILEAGE		187.60	
05/19/25	AP0675	5825	2345	29199	LEAH K GRAHAM MONAGHAN> TRAVEL REIMB		114.52	
05/19/25	AP0995	5825	2315	29152	CONNIE S SANDERS> TRAVEL REIMB		102.20	
06/16/25	AP0675	6625	2584	29575	LEAH K GRAHAM MONAGHAN> TRAVEL REIMB		112.98	
06/16/25	AP0995	6625	2555	29523	CONNIE S SANDERS> TRAVEL REIMB		102.20	
06/16/25	AP4178	6425	2565	29543	ERICA MERRELL> TRAVEL REIMB		1,100.69	
06/16/25	AP4179	6425	2617	29625	RHONDA L CARROLL> TRAVEL REIMB		1,157.77	
07/07/25	AP0338	63025	2684	29725	CRYSTAL HEATHERLY> TRAVEL REIMB		1,498.92	
07/07/25	AP0995	7125	2681	29719	CONNIE S SANDERS> TRAVEL REIMB		1,461.45	
07/07/25	AP3375	7125	2688	29729	CYNTHIA CLANTON> TRAVEL REIMB		1,499.01	
07/07/25	AP3926	63025	2778	29846	REGINA THOMAS> MILEAGE		119.00	
07/30/25	SJ2425	07-17			REC#33278 MSU-DEPUTY TAX COLL TRAINING> REFUND FOR GOODING CK28369 PD 4/ TAX C			30.00
08/18/25	AP3185	81125	3229	30454	CENTER FOR GOV & COMMUNITY DEV> TANYA ROBBINS		150.00	
08/18/25	AP3185	81125A	3229	30454	CENTER FOR GOV & COMMUNITY DEV> ERICA MERRELL, RHONDA CARROLL		700.00	
08/18/25	AP3375	8425	3240	30473	CYNTHIA CLANTON> MILEAGE		83.30	
08/18/25	AP3926	73125	3285	30538	REGINA THOMAS> MILEAGE		123.00	
09/15/25	AP3375	9225	3492	30853	CYNTHIA CLANTON> MILEAGE		93.10	
09/15/25	AP3926	82725	3549	30934	REGINA THOMAS> MILEAGE		73.50	
					BALANCE >>>	12,024.73	12,054.73	30.00
001 104 501					POSTAGE AND BOX RENT			
10/07/24	AP1603	2071	107	25938	MAIL MANAGERS/SHRED MANAGERS> MONTHLY POSTAGE		5,948.73	
10/07/24	AP1603	2072	107	25938	MAIL MANAGERS/SHRED MANAGERS> MONTHLY COURIER SERVICE		1,337.50	
10/07/24	AP3338	25913	137	25980	PEREGRINE CORPORATION> TAG RENEWAL CARDS		3,120.17	
11/04/24	AP1603	2111	340	26320	MAIL MANAGERS/SHRED MANAGERS> COURIER SVC,PROCESSING		1,134.00	
11/04/24	AP1603	2112	340	26320	MAIL MANAGERS/SHRED MANAGERS> POSTAGE		5,440.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP1603	2149	594	26703	MAIL MANAGERS/SHRED MANAGERS> MONTHLY POSTAGE		5,454.78	
12/16/24	AP1603	2148	704	26882	MAIL MANAGERS/SHRED MANAGERS> 110057 COURIER SVC		2,395.00	
12/16/24	AP3338	34491	723	26906	PEREGRINE CORPORATION> TAX NOTICE MAILING		7,323.04	
01/06/25	AP1603	2188	836	27091	MAIL MANAGERS/SHRED MANAGERS> 120103 COURIER SVC		2,176.07	
01/06/25	AP1603	2189	836	27091	MAIL MANAGERS/SHRED MANAGERS> MONTHLY POSTAGE		4,304.26	
01/06/25	AP3338	35482	856	27124	PEREGRINE CORPORATION> TAG RENEWAL CARDS,POSTAGE		2,703.32	
01/21/25	AP1003	1725	1081	27420	U S POSTMASTER> BOX RENT 646 TC		364.00	
02/03/25	AP1603	2224	1146	27525	MAIL MANAGERS/SHRED MANAGERS> 010136 MONTHLY COURIER SVC		2,421.60	
02/03/25	AP1603	2225	1146	27525	MAIL MANAGERS/SHRED MANAGERS> POSTAGE		6,703.85	
02/03/25	AP3338	38709	1163	27552	PEREGRINE CORPORATION> TAG RENEAL CARDS,POSTAGE		2,760.07	
03/03/25	AP1603	2257	1360	27862	MAIL MANAGERS/SHRED MANAGERS> POSTAGE		5,055.66	
03/03/25	AP1603	2258	1360	27862	MAIL MANAGERS/SHRED MANAGERS> 020163 PROCESSING,COURIER SVC		3,071.50	
03/03/25	AP3338	41903	1390	27900	PEREGRINE CORPORATION> TAG RENEWAL CARDS,POSTAGE		3,534.13	
04/07/25	AP1603	2298	1821	28463	MAIL MANAGERS/SHRED MANAGERS> COURIER SVC		1,914.50	
04/07/25	AP1603	2299	1821	28463	MAIL MANAGERS/SHRED MANAGERS> POSTAGE		3,435.55	
04/07/25	AP1603	4478	1821	28463	MAIL MANAGERS/SHRED MANAGERS> BOXES		24.00	
04/07/25	AP3338	0044898	1844	28501	PEREGRINE CORPORATION> TAG RENEAL CARDS,POSTAGE		3,796.35	
04/21/25	AP1603	2341	2017	28730	MAIL MANAGERS/SHRED MANAGERS> MONTHLY COURIER SVC, PROCESSING FEE		1,484.04	
04/21/25	AP1603	2342	2017	28730	MAIL MANAGERS/SHRED MANAGERS> POSTAGE		1,995.20	
04/21/25	AP3338	0048174	2040	28758	PEREGRINE CORPORATION> TAG RENEWAL CARDS,POSTAGE		3,454.60	
06/02/25	AP1603	2365	2471	29387	MAIL MANAGERS/SHRED MANAGERS> COURIER SVC,PROCESSING		1,538.30	
06/02/25	AP1603	2366	2471	29387	MAIL MANAGERS/SHRED MANAGERS> POSTAGE		1,810.82	
06/02/25	AP3338	0051309	2487	29414	PEREGRINE CORPORATION> TAG RENEWAL CARDS POSTAGE		3,558.01	
06/16/25	AP1003	6425C	2636	29656	U S POSTMASTER> BOX RENT 271		192.00	
07/07/25	AP1603	2407	2736	29790	MAIL MANAGERS/SHRED MANAGERS> POSTAGE		1,799.52	
07/07/25	AP1603	2408	2736	29790	MAIL MANAGERS/SHRED MANAGERS> COURIER SVC,PROCESSING		1,548.40	
07/07/25	AP3338	0054351	2767	29831	PEREGRINE CORPORATION> TAG RENEWAL,POSTAGE		3,456.14	
07/21/25	AP3338	0057410	2947	30074	PEREGRINE CORPORATION> TAG RENEWAL CARDS,POSTAGE		3,492.94	
08/04/25	AP1603	2444	3058	30241	MAIL MANAGERS/SHRED MANAGERS> COURIER SVC		1,892.75	
08/04/25	AP1603	2445	3058	30241	MAIL MANAGERS/SHRED MANAGERS> POSTAGE		7,817.51	
09/02/25	AP1603	2466	3388	30694	MAIL MANAGERS/SHRED MANAGERS> POSTAGE		5,537.81	
09/02/25	AP1603	2467	3388	30694	MAIL MANAGERS/SHRED MANAGERS> 080373 MAILING,COURIER SVC		2,429.00	
09/02/25	AP3338	0060231	3414	30733	PEREGRINE CORPORATION> TAG RENEWAL CARDS POSTAGE		3,781.28	
					BALANCE >>>	120,206.40	120,206.40	0.00
001 104 521					LEGAL ADVERTISING			
08/18/25	AP0018	1697670	3275	30523	NORTHEAST MS DAILY JOURNAL> DELIQ TAX		1,832.68	
					BALANCE >>>	1,832.68	1,832.68	0.00
001 104 534					OFFICE MACHINE RENTAL			
10/07/24	AP1441	7116198	151	26001	RJ YOUNG CO INC> TM0347 TAX COLLECTOR		630.65	
10/07/24	AP1441	7123689	151	26001	RJ YOUNG CO INC> TM0347 TAX COLLECTOR		140.75	
10/07/24	AP3516	1024	153	26005	SHARP ELECTRONICS CORP> 138 1985247 000		65.78	
10/17/24	AP1441	7158386	248	26165	RJ YOUNG CO INC> TM0347 TAX COLLECTOR		630.65	
11/04/24	AP3338	29128	360	26353	PEREGRINE CORPORATION> TAG RENEWAL		.65	
11/04/24	AP3338	29130	360	26353	PEREGRINE CORPORATION> TAG RENEWAL		3,030.35	
11/04/24	AP3338	29430	360	26353	PEREGRINE CORPORATION> POSTAGE		16,000.00	
11/04/24	AP3338	29552	360	26353	PEREGRINE CORPORATION> TAG RENEWAL		1.30	
11/04/24	AP3516	7604985	373	26378	SHARP ELECTRONICS CORP> 138 1985247 000		65.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	AP0155	36401	436	26469	COPYWRITE INC> NA0459 TAX COLLECTOR		23.54	
11/18/24	AP3338	32425	490	26543	PEREGRINE CORPORATION> TAG RENEWAL		2,808.09	
12/02/24	AP3516	7835437	625	26752	SHARP ELECTRONICS CORP> 138 1985247 000		65.78	
01/06/25	AP3516	8059157	871	27148	SHARP ELECTRONICS CORP> 138 1985247 000		65.78	
01/21/25	AP0155	36916	1003	27308	COPYWRITE INC> NA0459 TAX COLLECTOR		19.07	
02/03/25	AP3516	8278099	1177	27574	SHARP ELECTRONICS CORP> 138 1985247 000		65.78	
03/03/25	AP0155	37204	1307	27793	COPYWRITE INC> NA0459 TAX COLLECTOR		28.08	
03/03/25	AP3516	8501158	1408	27933	SHARP ELECTRONICS CORP> 138 1985247 000		65.78	
03/17/25	AP0155	37521	1547	28107	COPYWRITE INC> NA0459 TAX COLLECTOR		31.25	
04/07/25	AP1441	7178852	1860	28525	RJ YOUNG CO INC> AAA115556 115557 TC		149.46	
04/07/25	AP1441	7214940	1860	28525	RJ YOUNG CO INC> TM0347 TAX COLLECTOR		630.65	
04/07/25	AP1441	7229643	1860	28525	RJ YOUNG CO INC> AAA115556 115557 TAX COLLECTOR		143.19	
04/07/25	AP1441	7263200	1860	28525	RJ YOUNG CO INC> TM0347 TAX COLLECTOR		630.65	
04/07/25	AP1441	7278838	1860	28525	RJ YOUNG CO INC> AAA115556 115557 TAX COLLECTOR		144.77	
04/07/25	AP1441	7310105	1860	28525	RJ YOUNG CO INC> TM0347 TC		630.65	
04/07/25	AP1441	7320661	1860	28525	RJ YOUNG CO INC> AAA115556 115557 TAX COLLECTOR		145.31	
04/07/25	AP1441	7357125	1860	28525	RJ YOUNG CO INC> TMO347 TC		630.65	
04/07/25	AP1441	7383284	1860	28525	RJ YOUNG CO INC> AAA115556 115557 TC		161.23	
04/07/25	AP1441	7405004	1860	28525	RJ YOUNG CO INC> TM0347 TC		630.65	
04/07/25	AP1441	7420163	1860	28525	RJ YOUNG CO INC> AAA115556 115557 TC		148.80	
04/07/25	AP3516	8723589	1865	28532	SHARP ELECTRONICS CORP> 138 1985247 000		65.78	
04/21/25	AP0155	37760	1983	28679	COPYWRITE INC> NA0459 TC		51.31	
05/05/25	AP1441	7456728	2185	28986	RJ YOUNG CO INC> TM0347 TAX COLLECTOR		630.65	
05/05/25	AP3516	8939423	2189	28993	SHARP ELECTRONICS CORP> 138 1985247 000		65.78	
05/19/25	AP0155	38037	2316	29154	COPYWRITE INC> NA0459 TAX COLLECTOR		27.48	
06/02/25	AP1441	7502671	2497	29432	RJ YOUNG CO INC> TM0347 TAX COLLECTOR		630.65	
06/02/25	AP3516	9170252	2525	29439	SHARP ELECTRONICS CORP> 138 1985247 000		65.78	
06/16/25	AP1441	751558	2618	29626	RJ YOUNG CO INC> TM0347 TAX COLLECTOR		137.93	
07/07/25	AP1441	7549223	2780	29851	RJ YOUNG CO INC> MTMO347 TAX COLLECTOR		630.65	
07/07/25	AP1441	7562806	2780	29851	RJ YOUNG CO INC> AAA115556 115557 TAX COLLECTOR		145.69	
07/07/25	AP1441	7572398	2780	29851	RJ YOUNG CO INC> AAA123076 TAX COLLECTOR		113.05	
07/07/25	AP3516	9394061	2784	29860	SHARP ELECTRONICS CORP> 138 1985247 000		65.78	
08/04/25	AP1441	7594232	3086	30285	RJ YOUNG CO INC> MTM0347 TAX COLLECTOR		630.65	
08/04/25	AP1441	7606847	3086	30285	RJ YOUNG CO INC> M TM0347 TAX COLLECTOR		147.94	
08/18/25	AP1441	7616606	3287	30540	RJ YOUNG CO INC> AAA123076 TAX COLLECTOR		113.05	
09/02/25	AP1441	7468924	3427	30755	RJ YOUNG CO INC> AAA 115556,115557 TAX COLLECTOR		145.02	
09/02/25	AP1441	7640167	3427	30755	RJ YOUNG CO INC> MTM0347 TAX COLLECTOR		630.65	
09/15/25	AP1441	7655144	3551	30937	RJ YOUNG CO INC> AAA11556,115557		144.91	
09/15/25	AP1441	7663807	3551	30937	RJ YOUNG CO INC> AAA123076 TAX COLLECTOR		259.53	
					BALANCE >>>	32,487.35	32,487.35	0.00

001 104 543 OFFICE FURNITURE EQUIPMENT R&M

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/24	AP0155	36069	208	26092	COPYWRITE INC> NA0459 TAX COLLECTOR		39.67	
11/18/24	AP1931	11424	418	26445	B-LINE ALARMS INC> REPLACED BATTERY		95.00	
11/18/24	AP1931	46651	418	26445	B-LINE ALARMS INC> ALARM & CELLULAR SVC		117.00	
01/06/25	AP0155	36675	796	27027	COPYWRITE INC> NA0459 TAX COLLECTOR		41.30	
01/06/25	AP1931	46866	781	26998	B-LINE ALARMS INC> ALARM & CELL SVC		117.00	
03/17/25	AP1931	47117	1530	28084	B-LINE ALARMS INC> ALARM & CELL SVC		117.00	
07/21/25	AP1931	47333	2892	29990	B-LINE ALARMS INC> QTR ALARM & CELLULAR SVC		117.00	
					BALANCE >>>	643.97	643.97	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001 104 571					DUES AND SUBSCRIPTIONS			
11/04/24	AP0881	102924	346	26332	MS ASSESSORS & COLLECTORS ASSOC> DUES C HEATHERLY		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
001 104 585					MISC CONTRACTUAL SERVICES			
10/07/24	AP0389	1956	73	25890	GOVEASE AUCTION LLC> TAX LIEN AUCTION		56,480.00	
11/04/24	AP0970	32161	336	26316	LIGHTHOUSE WEB DESIGNS> WEB HOSTING		1,025.00	
06/02/25	AP0940	7091684	2484	29409	NORTH MISSISSIPPI HEALTH SERVICES INC> 3107115		20.00	
06/02/25	AP0970	32272	2468	29384	LIGHTHOUSE WEB DESIGNS> 050270 WEBSITE DESIGN		3,750.00	
06/02/25	AP1001	8752	2474	29392	MEA DRUG TESTING/TUPELO> DRUG SCREENS		56.00	
					BALANCE >>>	61,331.00	61,331.00	0.00
001 104 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP0558	7817225	36	25834	CINTAS> MEDS		197.54	
10/07/24	AP1420	21087	64	25879	FORM LINE BUSINESS FORMS INC> TAX STATEMENT PAPER		506.00	
10/07/24	AP1420	21089	64	25879	FORM LINE BUSINESS FORMS INC> ENVELOPE		761.78	
10/17/24	AP0072	705940	264	26199	WEATHERALL INC> MOUSEPAD,HIGHLIGHTER,CLIPS,PEN		53.25	
10/17/24	AP0072	797848	264	26199	WEATHERALL INC> TAPE		14.03	
10/17/24	AP0072	797975	264	26199	WEATHERALL INC> CALCULATOR,TAPE DISPENSER		134.31	
11/04/24	AP0558	2349695	295	26248	CINTAS> MEDS		244.35	
11/18/24	AP0072	804459	526	26600	WEATHERALL INC> MOISTENER,CLEANER,SOAP,SANITIZER,CLIPS		293.30	
11/18/24	AP0558	6576802	429	26460	CINTAS> MEDS		96.28	
12/02/24	AP0558	795901	551	26636	CINTAS> MEDS		203.57	
12/02/24	AP0995	112524	555	26642	CONNIE S SANDERS> TRAVEL,SUPPLIES REIMB		11.00	
12/02/24	AP1420	21158	568	26663	FORM LINE BUSINESS FORMS INC> ENVELOPE		761.78	
12/16/24	AP0072	108505	759	26967	WEATHERALL INC> SIGN,LANYARD		68.07	
12/16/24	AP0072	109365	759	26967	WEATHERALL INC> SIGN		7.63	
12/16/24	AP0072	810845	759	26967	WEATHERALL INC> PENS,ENVELOPES		80.70	
12/16/24	AP1420	21169	687	26855	FORM LINE BUSINESS FORMS INC> TAX STATEMENT PAPER		1,265.00	
01/06/25	AP1420	21179	807	27046	FORM LINE BUSINESS FORMS INC> TAX STATEMENT PAPER		506.00	
01/06/25	AP1646	1241992	801	27037	DES MOINES STAMP MFG CO, INC> INK PAD		79.95	
01/06/25	AP3831	5120271	771	26984	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
01/21/25	AP0072	108575	1084	27423	WEATHERALL INC> PAPER,STORAGE BOXES		143.54	
01/21/25	AP0072	109366	1084	27423	WEATHERALL INC> SIGN		45.50	
01/21/25	AP0072	109367	1084	27423	WEATHERALL INC> SIGN		45.50	
01/21/25	AP0072	223820	1084	27423	WEATHERALL INC> ROLL,TAPE		46.09	
01/21/25	AP0072	815102	1084	27423	WEATHERALL INC> CALCULATOR,INDEX,PAPER CLIPS		415.04	
01/21/25	AP0558	5358301	996	27299	CINTAS> MEDS		93.51	
02/03/25	AP0558	9376605	1108	27462	CINTAS> MEDS		114.59	
03/03/25	AP0072	108597	1431	27974	WEATHERALL INC> HEATER,STAPLER		98.86	
03/03/25	AP0072	109428	1431	27974	WEATHERALL INC> SIGN		45.50	
03/03/25	AP0072	109429	1431	27974	WEATHERALL INC> SIGN		45.50	
03/03/25	AP0072	223983	1431	27974	WEATHERALL INC> DUSTER,DESK PAD,HIGHLIGHTER,CALENDAR		73.65	
03/03/25	AP0072	224122	1431	27974	WEATHERALL INC> PEN,ENVELOPE,SANITIZER,SOAP,TAPE,CLIPS		179.64	
03/03/25	AP0072	224123	1431	27974	WEATHERALL INC> RIBBON,CALENDAR		74.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	AP0072	108888	1647	28254	WEATHERALL INC> TONER,DRUM		602.52	
03/17/25	AP0072	224315	1647	28254	WEATHERALL INC> CLIPS,ADD ROLL,CORR TAPE,DET PEN,HIGHLIG		156.98	
03/17/25	AP0558	4338201	1540	28096	CINTAS> MEDS		185.65	
03/17/25	AP0748	156612	1627	28224	SPRINT PRINT> PAYMENT ENVELOPES		504.00	
04/07/25	AP0558	9450306	1752	28373	CINTAS> MEDS		202.96	
04/07/25	AP3831	5197473	1728	28340	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
04/21/25	AP0072	224501	2069	28808	WEATHERALL INC> ADD ROLL,STAPLES,TAPE,FOLDER,FILES,SOAP		205.68	
04/21/25	AP0558	4044806	1978	28672	CINTAS> MEDS		195.08	
04/21/25	AP1420	21317	2000	28700	FORM LINE BUSINESS FORMS INC> TAX STATEMENT PAPER		506.00	
04/21/25	AP1420	21318	2000	28700	FORM LINE BUSINESS FORMS INC> ENVELOPES		273.18	
04/21/25	AP1420	21319	2000	28700	FORM LINE BUSINESS FORMS INC> ENVELOPES		284.55	
05/19/25	AP0072	224593	2396	29277	WEATHERALL INC> DUSTOFF		33.20	
06/02/25	AP0558	9416103	2425	29320	CINTAS> MEDS		200.58	
06/02/25	AP1646	1248567	2524	29339	DES MOINES STAMP MFG CO, INC> ENGRAVED PLATE,COSCO		102.50	
06/02/25	AP3831	5256345	2411	29296	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
06/16/25	AP1420	21366	2567	29546	FORM LINE BUSINESS FORMS INC> ENVELOPES		322.63	
07/07/25	AP0072	224782	2812	29904	WEATHERALL INC> HIGHLIGHTER,PEN,MAT,DUSTER,SANITIZER		134.67	
07/07/25	AP0558	4534603	2674	29708	CINTAS> MEDS		198.87	
07/21/25	AP0072	109978	2983	30131	WEATHERALL INC> SOAP		26.78	
07/21/25	AP0072	224907	2983	30131	WEATHERALL INC> SOAP,CLIPS,ENVELOPE,SANITIZER,POST IT,PA		122.02	
07/21/25	AP0072	224920	2983	30131	WEATHERALL INC> FILES		212.99	
07/21/25	AP0072	224971	2983	30131	WEATHERALL INC> LABEL, KEYBOARD		138.66	
07/21/25	AP0072	225009	2983	30131	WEATHERALL INC> KEYBOARD,CORD,PEN		100.00	
07/21/25	AP0558	9265904	2901	30004	CINTAS> MEDS		190.88	
08/18/25	AP0072	110701	3310	30577	WEATHERALL INC> PARTITION		100.00	
08/18/25	AP0072	225078	3310	30577	WEATHERALL INC> DUSTER,KEYBOARD,PAPER CLIPS		185.81	
08/18/25	AP0072	225107	3310	30577	WEATHERALL INC> KEYBOARD		36.28	
08/18/25	AP0072	225108	3310	30577	WEATHERALL INC> KEYBOARD		36.28	
08/18/25	AP0558	3785504	3231	30456	CINTAS> MEDS		203.12	
08/18/25	AP1420	21388	3244	30481	FORM LINE BUSINESS FORMS INC> TAX STATEMENT PAPER		506.00	
09/02/25	AP3831	5329465	3322	30595	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
09/15/25	AP0072	225223	3580	30984	WEATHERALL INC> PAPER,STAPLE REMOVER,PENS		114.58	
09/15/25	AP0072	225227	3580	30984	WEATHERALL INC> HANDSET CORD		21.72	
09/15/25	AP0072	225263	3580	30984	WEATHERALL INC> ROLLS,PANEL,DUSTER,ENVELOPE		107.53	
09/15/25	AP0072	225265	3580	30984	WEATHERALL INC> LABELS		51.81	
09/15/25	AP0072	225300	3580	30984	WEATHERALL INC> DESK PAD		11.18	
09/15/25	AP0072	225328	3580	30984	WEATHERALL INC> SOAP		20.96	
09/15/25	AP0558	9410412	3483	30838	CINTAS> MEDS		192.68	
						BALANCE >>> 14,786.20	14,786.20	0.00
001 104 695					OTHER CONSUMABLE SUPPLIES			
01/21/25	AP0558	7215494	996	27299	CINTAS> MEDS		132.96	
						BALANCE >>> 132.96	132.96	0.00
001 104 919					OTHER FURN & EQUIP LESS $5000			
						BALANCE >>> 0.00	0.00	0.00
					TAX COLLECTOR'S DEPT	BALANCE >>> 1,101,601.11	1,101,631.11	30.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 TUPELO TAX COLLECTOR								
001 106 400					OFFICIALS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,008.04	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		77,354.28	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,627.58	
					BALANCE >>>	178,893.28	178,893.28	0.00
001 106 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,087.44	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13,846.42	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.34	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,035.48	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,035.48	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,035.48	
					BALANCE >>>	32,106.36	32,106.36	0.00
001 106 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		408.03	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,529.24	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		408.03	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		408.03	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		406.57	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		406.57	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,917.60	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		406.57	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		406.57	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		406.57	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		406.57	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		406.57	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		406.57	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		406.57	
					BALANCE >>>	13,330.06	13,330.06	0.00
					TUPELO TAX COLLECTOR BALANCE >>>	224,329.70	224,329.70	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 OTHER ADMINISTRATIVE								
001 108 404					OFFICE/CLERICAL			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,574.10	
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.20	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,078.40	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,574.10	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,078.40	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,197.40	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,752.81	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,752.81	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,752.81	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,752.81	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,208.90	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,752.81	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,185.80	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,208.90	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,752.81	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,185.80	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,752.81	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,752.81	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,752.81	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,752.81	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,232.00	
					BALANCE >>>	129,767.10	129,767.10	0.00
001 108 440					OTHER SALARIES AND WAGES			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,813.65	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,813.65	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,404.33	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,404.33	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,404.33	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,404.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,404.33	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,404.33	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,404.33	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,404.33	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,404.33	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,404.33	
					BALANCE >>>	147,670.60	147,670.60	0.00
001 108 464					COMPTROLLER			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,500.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,500.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,499.30	
12/02/24	AP0479	112524	646	26794	WILLIAM H BENSON> FFEB 24 SERVICES		3,000.70	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,500.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,500.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,500.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,500.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,500.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,500.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,500.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,500.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,500.00	
					BALANCE >>>	66,000.00	66,000.00	0.00
001 108 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			639.76
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,114.64
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			854.04
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			551.03
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			639.76
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,114.64
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			551.03
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			572.33
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			578.53
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			671.75
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,220.37
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			578.53
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			578.53
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			671.75
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,220.37
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			578.53
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			578.53
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			671.75
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,220.37
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			578.53
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			578.53
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			671.75
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,220.37
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			578.53

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		574.39	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		671.75	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,220.37	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		570.26	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		574.39	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		671.75	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,220.37	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		570.26	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		578.53	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		578.53	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		671.75	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,220.37	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		578.53	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		578.53	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		690.52	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,282.39	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		594.69	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		594.69	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		690.52	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,282.39	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		594.69	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		594.69	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		690.52	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,282.39	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		594.69	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		594.69	
					BALANCE >>>	50,000.60	50,000.60	0.00

001 108 466 SOCIAL SECURITY MATCHING

10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		265.00	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		896.31	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		390.14	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.08	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		233.58	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		265.00	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		896.31	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		390.14	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		233.58	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		242.69	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		245.33	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		278.91	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		941.52	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.59	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		245.33	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		245.33	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		277.80	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		941.52	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		390.14	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		245.33	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		277.80	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		941.52	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		390.14	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		277.80	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		941.52	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		390.14	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.50	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		277.80	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		941.52	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		390.14	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.73	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		241.50	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		277.80	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		941.52	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		390.14	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.73	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		277.80	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		941.52	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		390.14	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		277.80	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		941.52	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		390.14	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		277.80	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		941.52	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		390.14	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		277.80	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		941.52	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		390.14	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		243.26	
					BALANCE >>>	25,391.41	25,391.41	0.00
001 108 467					WORKERS COMPENSATION			
10/07/24	AP1147	777001	123	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124		7,881.14	
01/06/25	AP1147	9C	845	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST> 001000001041125		8,821.96	
04/07/25	AP1147	0000010	1834	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041125 2ND QTR		8,821.96	
06/02/25	AP1147	1125	2480	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST> 2024 AUDIT		8,432.90	
07/21/25	AP1147	7770010	2940	30064	MS PUBLIC ENTITY WORKERS' COMP TRUST> 3RD QTR		50,715.13	
09/24/25	SJ2425	09-26A			RECALSS P/R,TAXES,INS ETC> TO REFLECT DA'S PORTION AND REIMS ETC			847.00
					BALANCE >>>	83,826.09	84,673.09	847.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 108 468					GROUP INSURANCE			
10/01/24	PY0019	49U7021	4	25793	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		36,604.34	
10/18/24	PY0019	4AF2018	190	26058	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		143,869.02	
11/01/24	PY0019	4AS6021	268	26205	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		36,604.34	
11/18/24	AP3938	111124	465	26512	LEE COUNTY HEALTH CARE> HEALTH CLAIMS		150,000.00	
11/27/24	PY0019	4BQ7018	532	26607	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		144,646.41	
12/02/24	PY0019	4BL3021	531	26606	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		36,604.34	
12/27/24	PY0019	4CN2018	764	26975	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		144,646.41	
01/02/25	PY0019	4CQ6021	765	26976	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		36,604.34	
01/24/25	PY0019	51N4018	1086	27429	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		147,755.97	
02/03/25	PY0019	51T5021	1087	27430	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		36,604.34	
02/21/25	PY0019	52J8018	1271	27732	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		152,420.31	
03/03/25	PY0019	52R7021	1272	27733	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		36,604.34	
03/21/25	PY0019	53I7018	1654	28262	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		150,865.53	
04/01/25	PY0019	53Q6021	1655	28263	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		36,604.34	
04/17/25	PY0019	54F5018	1897	28584	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		149,294.16	
05/01/25	PY0019	54M6021	2073	28816	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		35,816.99	
05/30/25	PY0019	55S6018	2402	29286	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		146,960.64	
06/02/25	PY0019	55T5021	2403	29287	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		35,865.05	
06/27/25	PY0019	56O1018	2646	29669	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		145,409.07	
07/01/25	PY0019	56Q6021	2647	29670	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		35,865.05	
07/11/25	PY0019	5794021	2824	29917	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		777.36	
07/25/25	PY0019	57N4018	2991	30139	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		144,631.71	
08/01/25	PY0019	57T4021	2992	30140	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		35,865.05	
08/04/25	AP3938	72825	3054	30237	LEE COUNTY HEALTH CARE> HEALTH CLAIMS		225,000.00	
08/22/25	PY0019	58K4018	3315	30585	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		146,963.79	
09/02/25	PY0019	58R2021	3316	30587	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		35,871.62	
09/19/25	PY0019	59H8018	3587	30993	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		143,853.61	
					BALANCE >>>	2,572,608.13	2,572,608.13	0.00
001 108 469					UNEMPLOYMENT INSURANCE			
06/23/25	AP2594	61825	2645	29668	MDES> 92 00711 0 00		920.80	
06/25/25	SJ2425	06-22			REC#33201 HERRING, DIST ATTY> UNEMPL FOR K SANDERSON IST AT			88.84
					BALANCE >>>	831.96	920.80	88.84
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			
03/31/25	SJ2425	03-27			CADENCE 3/25 RENASANT 2/21-12/24> FEES-CAD 5,873.93 REN 2,127.36 T 2/21		8,001.29	
04/24/25	SJ2425	04-09			CADENCE BANK> ACCT ANALYSIS FEE 4/10/25		667.70	
05/27/25	SJ2425	05-07			CADENCE BANK> 5/14/25 MONTHLY FEES		593.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/25/25	SJ2425	06-07			CADENCE BANK 6/13/2025> MONTHLY FEE	25	495.54	
07/07/25	AP0303	7125	2714	29762	INTERNAL REVENUE SERVICE> QTR FED EXCISE TAX		1,693.36	
07/30/25	SJ2425	07-14			CADENCE BANK> MONTHLY FEES 7/15/2025		408.59	
08/20/25	SJ2425	08-14			CADENCE BANK> 7/14/25 MONTHLY FEES		399.05	
09/16/25	SJ2425	09-15			CADENCE BANK> ACCT ANALYSIS FEE		397.64	
					BALANCE >>>	12,656.91	12,656.91	0.00
001	108	570	100		INSURANCE AND FIDELITY PREMIUMS			
11/18/24	AP1089	1396265	512	26576	SUNSTAR INSURANCE GROUP LLC> RHONDA CARROLL		1,021.00	
12/02/24	AP0507	326747	622	26746	ROSS & YERGER INC> UNEMPLOYMENT BOND P#400TE1672		1,498.00	
12/16/24	AP0507	4144	735	26924	ROSS & YERGER INC> CYBER LIABILITY & DATA BREACH		19,799.38	
12/16/24	AP0507	4146	735	26924	ROSS & YERGER INC> COMMERCIAL PKG 4146/4279		241,377.00	
12/16/24	AP0507	4146	735	26924	ROSS & YERGER INC> COMMERCIAL PKG 4146/4279		55,388.48	
12/16/24	AP0507	4147	735	26924	ROSS & YERGER INC> COMMERCIAL PKG		34,251.00	
12/16/24	AP0507	4148	735	26924	ROSS & YERGER INC> COMMERCIAL PKG		35,655.90	
12/16/24	AP0507	4154	735	26924	ROSS & YERGER INC> BOILER & MACHINERY		5,438.09	
12/16/24	AP0507	4155	735	26924	ROSS & YERGER INC> LAW ENFORCEMENT LIABILITY		54,418.65	
12/16/24	AP0507	4156	735	26924	ROSS & YERGER INC> WINDSTORM COVERAGE		7,155.90	
01/21/25	AP0507	4153	1062	27391	ROSS & YERGER INC> COMMERICAL AUTO		29,712.00	
02/28/25	SJ2425	02-28			REC#32792 UNITY FIRE DISTRICT> REIMB FOR INSURANCE 2/26/2025 DISTR			4,608.00
03/03/25	AP0507	22625	1404	27927	ROSS & YERGER INC> COMMERCIAL AUTO		29,712.00	
03/03/25	AP0507	22625F	1404	27927	ROSS & YERGER INC> COMMERCIAL PKG		35,655.90	
03/17/25	AP0507	6589	1621	28211	ROSS & YERGER INC> COMMERICAL AUTO		1,279.00	
05/19/25	AP0507	4150	2377	29245	ROSS & YERGER INC> 52265 COMMERICAL AUTO		29,712.00	
05/19/25	AP0507	4150F	2377	29245	ROSS & YERGER INC> 52260 COMM PKG		35,655.90	
09/02/25	AP0507	4151	3428	30756	ROSS & YERGER INC> COMM AUTO		37,832.51	
09/02/25	AP0507	4151E	3428	30756	ROSS & YERGER INC> COMM PKG		27,743.98	
					BALANCE >>>	678,698.69	683,306.69	4,608.00
					OTHER ADMINISTRATIVE BALANCE >>>	3,767,451.49	3,772,995.33	5,543.84

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 PURCHASING DEPT								
001 122 404					OFFICE/CLERICAL			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,750.00	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,692.80	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,750.00	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,692.80	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,837.50	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,837.50	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,837.50	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,837.50	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,837.50	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,837.50	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,837.50	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,599.84	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,837.50	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,837.50	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,837.50	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,777.60	
					BALANCE >>>	65,967.64	65,967.64	0.00
001 122 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		313.25	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		303.01	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		313.25	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		303.01	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		328.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		328.91	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		328.91	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		328.91	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		328.91	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		328.91	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		328.91	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.19	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.37	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		338.10	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		327.08	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		327.08	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		338.10	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		327.08	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		327.08	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		338.10	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		327.08	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		327.08	
					BALANCE >>>	11,889.08	11,889.08	0.00

001 122 466 SOCIAL SECURITY MATCHING

10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		133.20	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.50	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		133.20	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.50	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		135.99	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		135.99	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.90	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		135.99	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.90	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.90	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.90	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.90	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.90	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.90	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.74	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.90	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.90	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.90	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.34	
					BALANCE >>>	4,905.57	4,905.57	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 >>>	82,762.29	82,762.29	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 MAINTENANCE DEPT								
001 151 430					MAINTENANCE / SERVICE EMPLOYEE			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,876.84	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,148.43	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,317.85	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,648.01	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,113.16	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,797.02	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,579.73	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,873.80	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,495.06	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,081.92	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,722.39	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,412.26	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,381.42	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,861.65	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,731.55	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,223.02	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,460.40	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,053.02	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,081.31	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,662.92	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,126.50	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,382.82	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,115.75	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,984.89	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,498.65	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,476.41	
					BALANCE >>>	196,106.78	196,106.78	0.00
001 151 465					STATE RETIREMENT MATCHING			
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,230.95	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,279.57	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,309.90	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,547.99	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,273.26	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,216.66	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,356.77	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,230.41	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,341.62	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,446.66	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,382.30	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,326.80	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,500.27	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,407.23	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,383.95	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,292.93	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,514.41	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,441.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,267.55	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,371.67	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,311.28	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,358.43	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,309.30	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,469.22	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,379.75	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,375.66	
					BALANCE >>>	35,326.03	35,326.03	0.00
001 151 466					SOCIAL SECURITY MATCHING			
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		501.58	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		522.35	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		535.31	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		637.07	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.66	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		495.46	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		555.35	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		501.34	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		548.87	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		593.76	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		566.26	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		542.52	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		616.68	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		576.92	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		566.96	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		528.06	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		622.72	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		591.55	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		517.22	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		561.71	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		520.67	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		540.27	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.86	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		586.34	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		549.14	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		547.44	
					BALANCE >>>	14,365.07	14,365.07	0.00
001 151 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
001 151 510					UTILITIES			
10/07/24	AP0062	9124E	174	26036	TUPELO WATER LIGHT DEPT> 215879 115441		1,064.06	
10/07/24	AP0062	9124F	174	26036	TUPELO WATER LIGHT DEPT> 215877 115439		2,127.20	
10/07/24	AP0062	9124G	174	26036	TUPELO WATER LIGHT DEPT> 215309 114948		300.06	
10/07/24	AP0062	9124H	174	26036	TUPELO WATER LIGHT DEPT> 215308 114947		9,222.03	
10/07/24	AP0062	9124I	174	26036	TUPELO WATER LIGHT DEPT> 215327 114961		1,009.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0062	91324	174	26036	TUPELO WATER LIGHT DEPT> 207995 107967		15.74	
10/07/24	AP0062	91424B	174	26036	TUPELO WATER LIGHT DEPT> 208656 115439		30.45	
10/07/24	AP0062	91424C	174	26036	TUPELO WATER LIGHT DEPT> 208718 108626		377.79	
10/07/24	AP0062	91424D	174	26036	TUPELO WATER LIGHT DEPT> 208762 108664		552.80	
10/07/24	AP0062	91424E	174	26036	TUPELO WATER LIGHT DEPT> 208763 108665		138.11	
10/07/24	AP0070	0877062	181	26046	WASTE MANAGEMENT OF TUPELO INC> 35112583000		97.95	
10/07/24	AP0070	0877063	181	26046	WASTE MANAGEMENT OF TUPELO INC> 35112593008		41.86	
10/07/24	AP0552	9924	20	25811	ATMOS ENERGY> 3017885843		2,953.30	
10/07/24	AP0552	9924B	20	25811	ATMOS ENERGY> 3017885405		78.16	
10/07/24	AP0552	9924C	20	25811	ATMOS ENERGY> 3017885594		41.16	
10/07/24	AP0736	91024	44	25847	COMCAST> 8396 40 001 0501895		86.19	
10/07/24	AP0843	91024B	101	25931	LEE COUNTY SOLID WASTE> 04164910 JUSTICE CENTER		245.00	
10/17/24	AP0062	10124B	262	26192	TUPELO WATER LIGHT DEPT> 215879 115441		755.52	
10/17/24	AP0062	10124F	262	26192	TUPELO WATER LIGHT DEPT> 215877 115439		1,485.55	
10/17/24	AP0062	10124H	262	26192	TUPELO WATER LIGHT DEPT> 215327 114961		710.62	
10/17/24	AP0062	10124I	262	26192	TUPELO WATER LIGHT DEPT> 215308 114947		8,184.16	
10/17/24	AP0062	93024	262	26192	TUPELO WATER LIGHT DEPT> 215309 114948		298.48	
10/17/24	AP0552	10824	195	26068	ATMOS ENERGY> 3017885405		74.06	
10/17/24	AP0552	10824B	195	26068	ATMOS ENERGY> 3017885843		1,941.58	
10/17/24	AP0552	10824C	195	26068	ATMOS ENERGY> 3020880369		70.49	
10/17/24	AP0736	10324	205	26088	COMCAST> 8396 40 001 0361019		77.52	
10/17/24	AP0736	92324	205	26088	COMCAST> 8396 40 001 0448048		4.08	
11/04/24	AP0062	101324	388	26403	TUPELO WATER LIGHT DEPT> 207995 107967		15.74	
11/04/24	AP0062	101424	388	26403	TUPELO WATER LIGHT DEPT> 208718 108626		286.93	
11/04/24	AP0062	101424A	388	26403	TUPELO WATER LIGHT DEPT> 208762 108664		360.57	
11/04/24	AP0062	101424B	388	26403	TUPELO WATER LIGHT DEPT> 208763 108665		103.88	
11/04/24	AP0062	101424C	388	26403	TUPELO WATER LIGHT DEPT> 208656 115439		107.56	
11/04/24	AP0552	101124	284	26226	ATMOS ENERGY> 3020846521		73.21	
11/04/24	AP0552	101124A	284	26226	ATMOS ENERGY> 3020880592		70.49	
11/04/24	AP0552	101124B	284	26226	ATMOS ENERGY> 3017885594		41.16	
11/04/24	AP0736	101024	298	26255	COMCAST> 8396 40 001 0501895		91.19	
11/04/24	AP0843	102924A	334	26314	LEE COUNTY SOLID WASTE> 04164910 JUSTICE CENTER		245.00	
11/04/24	AP4008	0878991	400	26418	WM CORPORATE SERVICES, INC> 3 51125 83000		93.01	
11/04/24	AP4008	0878992	400	26418	WM CORPORATE SERVICES, INC> 351125 93008		37.18	
11/18/24	AP0552	11724	414	26440	ATMOS ENERGY> 3017885843		3,059.82	
11/18/24	AP0552	11724A	414	26440	ATMOS ENERGY> 3017885405		115.33	
11/18/24	AP0552	11724C	414	26440	ATMOS ENERGY> 3020846521		82.15	
11/18/24	AP0736	102324	433	26466	COMCAST> 8396 40 001 0448048		4.08	
11/18/24	AP0736	11324	433	26466	COMCAST> 8396 40 001 0361019		77.52	
12/02/24	AP0062	103124A	639	26781	TUPELO WATER LIGHT DEPT> 215309 114948		312.80	
12/02/24	AP0062	11124B	639	26781	TUPELO WATER LIGHT DEPT> 215879 115441		651.88	
12/02/24	AP0062	11124C	639	26781	TUPELO WATER LIGHT DEPT> 215877 115439		1,170.64	
12/02/24	AP0062	11124D	639	26781	TUPELO WATER LIGHT DEPT> 215308 114947		7,483.67	
12/02/24	AP0062	11124E	639	26781	TUPELO WATER LIGHT DEPT> 215327 114961		517.57	
12/02/24	AP0062	111324	639	26781	TUPELO WATER LIGHT DEPT> 207995 107967		16.74	
12/02/24	AP0062	111424	639	26781	TUPELO WATER LIGHT DEPT> 208718 108626		187.60	
12/02/24	AP0062	111424A	639	26781	TUPELO WATER LIGHT DEPT> 208762 108664		257.63	
12/02/24	AP0062	111424B	639	26781	TUPELO WATER LIGHT DEPT> 208763 108655		99.65	
12/02/24	AP0062	111424E	639	26781	TUPELO WATER LIGHT DEPT> 208656 115439		99.65	
12/02/24	AP0552	111124	539	26616	ATMOS ENERGY> 3017885594 JUSTICE CRT		47.09	
12/02/24	AP0552	111224	539	26616	ATMOS ENERGY> 3020880592		80.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0552	11824	539	26616	ATMOS ENERGY> 3020880369 JUSTICE CRT		80.25	
12/02/24	AP0736	111024	553	26639	COMCAST> 8396 40 001 0501895		91.19	
12/02/24	AP0843	112524A	590	26698	LEE COUNTY SOLID WASTE> 04164910 JUSTICE CTR		245.00	
12/16/24	AP0070	0878991	758	26965	WASTE MANAGEMENT OF TUPELO INC> 35112583000		93.01	
12/16/24	AP0070	0878992	758	26965	WASTE MANAGEMENT OF TUPELO INC> 35112593008		37.18	
12/16/24	AP0070	0880889	758	26965	WASTE MANAGEMENT OF TUPELO INC> 35112583000		92.95	
12/16/24	AP0070	0880890	758	26965	WASTE MANAGEMENT OF TUPELO INC> 35112593008		37.16	
12/16/24	AP0736	112324	673	26834	COMCAST> 8396 40 001 0448048		4.08	
12/16/24	AP0736	12324A	673	26834	COMCAST> 8396 40 001 0361019		77.52	
01/06/25	AP0062	12124	884	27177	TUPELO WATER LIGHT DEPT> 215327 114961		297.03	
01/06/25	AP0062	12124E	884	27177	TUPELO WATER LIGHT DEPT> 215879 115441		523.61	
01/06/25	AP0062	12124F	884	27177	TUPELO WATER LIGHT DEPT> 215877 115439		1,165.81	
01/06/25	AP0062	12124G	884	27177	TUPELO WATER LIGHT DEPT> 215309 114948		193.96	
01/06/25	AP0062	12124H	884	27177	TUPELO WATER LIGHT DEPT> 215308 114947		6,728.59	
01/06/25	AP0062	121324	884	27177	TUPELO WATER LIGHT DEPT> 207995 107967		16.74	
01/06/25	AP0062	121424B	884	27177	TUPELO WATER LIGHT DEPT> 208656 115439		157.60	
01/06/25	AP0062	121424C	884	27177	TUPELO WATER LIGHT DEPT> 208718 108626		213.34	
01/06/25	AP0062	121424D	884	27177	TUPELO WATER LIGHT DEPT> 208762 108664		181.18	
01/06/25	AP0062	121424E	884	27177	TUPELO WATER LIGHT DEPT> 208763 108665		121.89	
01/06/25	AP0070	0882850	888	27186	WASTE MANAGEMENT OF TUPELO INC> 35112583000		97.66	
01/06/25	AP0070	0882851	888	27186	WASTE MANAGEMENT OF TUPELO INC> 35112593008		42.06	
01/06/25	AP0552	12624	777	26994	ATMOS ENERGY> 3017885405		349.43	
01/06/25	AP0552	12624A	777	26994	ATMOS ENERGY> 3017885843		2,761.14	
01/06/25	AP0552	12624I	777	26994	ATMOS ENERGY> 3020880369		164.92	
01/06/25	AP0552	12624K	777	26994	ATMOS ENERGY> 3020880592		166.19	
01/06/25	AP0552	12924	777	26994	ATMOS ENERGY> 3017885594		79.84	
01/06/25	AP0552	12924A	777	26994	ATMOS ENERGY> 3068885042		238.13	
01/06/25	AP0552	12924B	777	26994	ATMOS ENERGY> 3020846521		571.37	
01/06/25	AP0736	121024	793	27023	COMCAST> 8396 40 001 0501895		91.19	
01/06/25	AP0843	122624B	833	27086	LEE COUNTY SOLID WASTE> 04164910 JUSTICE CTR		245.00	
01/21/25	AP0552	1925	988	27289	ATMOS ENERGY> 3068885042		662.31	
01/21/25	AP0552	1925A	988	27289	ATMOS ENERGY> 3017885843		3,034.91	
01/21/25	AP0552	1925B	988	27289	ATMOS ENERGY> 3017885405		527.15	
01/21/25	AP0552	1925C	988	27289	ATMOS ENERGY> 3020880592		345.11	
01/21/25	AP0552	1925D	988	27289	ATMOS ENERGY> 3020880369		296.53	
01/21/25	AP0552	1925F	988	27289	ATMOS ENERGY> 3020846521		1,319.69	
01/21/25	AP0736	122324	998	27303	COMCAST> 8396 40 001 0448048		4.08	
01/21/25	AP0736	1325	998	27303	COMCAST> 8396 40 001 0361019		77.52	
02/03/25	AP0062	1125A	1188	27604	TUPELO WATER LIGHT DEPT> 215879 115441		516.54	
02/03/25	AP0062	1125C	1188	27604	TUPELO WATER LIGHT DEPT> 215327 114961		246.96	
02/03/25	AP0062	1125F	1188	27604	TUPELO WATER LIGHT DEPT> 215877 115439		1,206.63	
02/03/25	AP0062	1125G	1188	27604	TUPELO WATER LIGHT DEPT> 215309 114948		26.48	
02/03/25	AP0062	1125H	1188	27604	TUPELO WATER LIGHT DEPT> 215308 114947		5,787.66	
02/03/25	AP0062	11325	1188	27604	TUPELO WATER LIGHT DEPT> 207995 107967		16.74	
02/03/25	AP0062	11425	1188	27604	TUPELO WATER LIGHT DEPT> 208718 108626		260.45	
02/03/25	AP0062	11425A	1188	27604	TUPELO WATER LIGHT DEPT> 208762 108664		146.76	
02/03/25	AP0062	11425B	1188	27604	TUPELO WATER LIGHT DEPT> 208763 108665		123.30	
02/03/25	AP0062	11425E	1188	27604	TUPELO WATER LIGHT DEPT> 208656 115439		352.51	
02/03/25	AP0552	11025A	1099	27443	ATMOS ENERGY> 3017885594		217.60	
02/03/25	AP0736	11025	1110	27468	COMCAST> 8396 40 001 0501895		86.19	
02/03/25	AP0843	13025	1142	27520	LEE COUNTY SOLID WASTE> 04164910 JUSTICE CTR		245.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	AP0736	12325	1212	27639	COMCAST> 8396 40 001 0448048		4.08	
02/18/25	AP0736	2325	1212	27639	COMCAST> 8396 40 001 0361019		77.52	
03/03/25	AP0062	2125	1425	27964	TUPELO WATER LIGHT DEPT> 215309 114948		28.66	
03/03/25	AP0062	2125A	1425	27964	TUPELO WATER LIGHT DEPT> 215308 114947		5,340.69	
03/03/25	AP0062	2125D	1425	27964	TUPELO WATER LIGHT DEPT> 215879 115441		553.58	
03/03/25	AP0062	2125E	1425	27964	TUPELO WATER LIGHT DEPT> 215877 115439		1,298.61	
03/03/25	AP0062	2125F	1425	27964	TUPELO WATER LIGHT DEPT> 215327 114961		260.85	
03/03/25	AP0062	21325	1425	27964	TUPELO WATER LIGHT DEPT> 207995 107967		16.74	
03/03/25	AP0062	21425	1425	27964	TUPELO WATER LIGHT DEPT> 208656 115439		414.88	
03/03/25	AP0062	21425I	1425	27964	TUPELO WATER LIGHT DEPT> 208763 108665		117.73	
03/03/25	AP0062	21425K	1425	27964	TUPELO WATER LIGHT DEPT> 208762 108664		678.77	
03/03/25	AP0062	21425L	1425	27964	TUPELO WATER LIGHT DEPT> 208718 108626		274.76	
03/03/25	AP0552	2725A	1287	27755	ATMOS ENERGY> 3020846521		1,658.02	
03/03/25	AP0552	2725B	1287	27755	ATMOS ENERGY> 3017885843		3,375.99	
03/03/25	AP0552	2725C	1287	27755	ATMOS ENERGY> 3017885594		301.25	
03/03/25	AP0552	2725D	1287	27755	ATMOS ENERGY> 3017885405		440.55	
03/03/25	AP0552	2725E	1287	27755	ATMOS ENERGY> 3020880592		379.39	
03/03/25	AP0552	2725F	1287	27755	ATMOS ENERGY> 3068885042		693.92	
03/03/25	AP0552	2725G	1287	27755	ATMOS ENERGY> 3020880369		397.63	
03/03/25	AP0736	21025	1305	27787	COMCAST> 8396 40 001 0501895		91.19	
03/17/25	AP0070	2821327	1646	28252	WASTE MANAGEMENT OF TUPELO INC> 35112583000		85.78	
03/17/25	AP0070	2921325	1646	28252	WASTE MANAGEMENT OF TUPELO INC> 35112593008		29.11	
03/17/25	AP0843	22825	1584	28160	LEE COUNTY SOLID WASTE> 04164910 JUSTICE CENTER		245.00	
04/07/25	AP0062	3125C	1883	28563	TUPELO WATER LIGHT DEPT> 215879 115441 JUSTICE CRT		466.90	
04/07/25	AP0062	3125D	1883	28563	TUPELO WATER LIGHT DEPT> 215877 115439 CRT HOUSE		1,089.93	
04/07/25	AP0062	3125E	1883	28563	TUPELO WATER LIGHT DEPT> 215309 114948 OLD CRT HOUSE		53.90	
04/07/25	AP0062	3125F	1883	28563	TUPELO WATER LIGHT DEPT> 215308 114947 JUSTICE CENTER		5,976.73	
04/07/25	AP0062	3125G	1883	28563	TUPELO WATER LIGHT DEPT> 215327 114961 BOS		231.80	
04/07/25	AP0062	31325	1883	28563	TUPELO WATER LIGHT DEPT> 207995 107967 CARNATION		16.74	
04/07/25	AP0062	31425	1883	28563	TUPELO WATER LIGHT DEPT> 208656 115439 CRT HOUSE		343.81	
04/07/25	AP0062	31425C	1883	28563	TUPELO WATER LIGHT DEPT> 208718 108626 HUDSON		216.54	
04/07/25	AP0062	31425D	1883	28563	TUPELO WATER LIGHT DEPT> 208762 108664 DA		577.81	
04/07/25	AP0062	31425E	1883	28563	TUPELO WATER LIGHT DEPT> 208763 108665 DA		117.20	
04/07/25	AP0070	0890085	1889	28572	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		93.10	
04/07/25	AP0070	0890086	1889	28572	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		37.21	
04/07/25	AP0552	31025	1734	28347	ATMOS ENERGY> 3020880369		335.00	
04/07/25	AP0552	31025B	1734	28347	ATMOS ENERGY> 3020846521		1,206.23	
04/07/25	AP0552	31025C	1734	28347	ATMOS ENERGY> 3068885042		491.46	
04/07/25	AP0552	31025D	1734	28347	ATMOS ENERGY> 3017885594		224.71	
04/07/25	AP0552	31025E	1734	28347	ATMOS ENERGY> 3017885405		417.59	
04/07/25	AP0552	31125	1734	28347	ATMOS ENERGY> 3017885843		3,812.88	
04/07/25	AP0736	31025	1761	28385	COMCAST> 8396 40 001 0501895		86.19	
04/07/25	AP0736	3325	1761	28385	COMCAST> 8396 40 001 0361019		77.52	
04/07/25	AP0843	32625B	1815	28457	LEE COUNTY SOLID WASTE> 04164910 JUSTICE CENTER		245.00	
04/21/25	AP0062	33125	2064	28801	TUPELO WATER LIGHT DEPT> 215309 114948 OLD CRT HOUSE		33.74	
04/21/25	AP0062	4125A	2064	28801	TUPELO WATER LIGHT DEPT> 215879 115441 JUSTICE CRT		539.06	
04/21/25	AP0062	4125C	2064	28801	TUPELO WATER LIGHT DEPT> 215308 114947 JUSTICE CRT		7,069.91	
04/21/25	AP0062	4125E	2064	28801	TUPELO WATER LIGHT DEPT> 215877 115439 CRT HOUSE		1,140.80	
04/21/25	AP0062	4125F	2064	28801	TUPELO WATER LIGHT DEPT> 215327 114961 BOS		226.20	
04/21/25	AP0552	41025A	1971	28661	ATMOS ENERGY> 3020880592 JUSTICE CRT		278.16	
04/21/25	AP0552	41025B	1971	28661	ATMOS ENERGY> 3068885042 JUSTICE CENTER		6.01	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	AP0552	41025C	1971	28661	ATMOS ENERGY> 3017885405 JUSTICE CENTER		3.43	
04/21/25	AP0552	41025D	1971	28661	ATMOS ENERGY> 3017885594 JUSTICE CRT		.57	
04/21/25	AP0552	41025E	1971	28661	ATMOS ENERGY> 3017885843 JUSTICE CENTER		1,987.71	
04/21/25	AP0552	41025F	1971	28661	ATMOS ENERGY> 3020846521 OLD CRT HOUSE		96.82	
04/21/25	AP0552	41025H	1971	28661	ATMOS ENERGY> 3020880369 JUSTICE CRT		20.47	
04/21/25	AP0736	4325	1981	28676	COMCAST> 8396 40 001 0361019		77.52	
05/05/25	AP0062	41325	2205	29024	TUPELO WATER LIGHT DEPT> 207995 107967 CARNATION		16.74	
05/05/25	AP0062	41425	2205	29024	TUPELO WATER LIGHT DEPT> 208718 108626 HUSDSON		156.45	
05/05/25	AP0062	41425A	2205	29024	TUPELO WATER LIGHT DEPT> 208762 108664 DA		281.28	
05/05/25	AP0062	41425B	2205	29024	TUPELO WATER LIGHT DEPT> 208763 108665 DA		129.48	
05/05/25	AP0062	41425C	2205	29024	TUPELO WATER LIGHT DEPT> 208656 115439 CRT HOUSE		106.48	
05/05/25	AP0070	0892061	2212	29035	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		92.90	
05/05/25	AP0070	0892062	2212	29035	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		37.15	
05/05/25	AP0736	41025	2107	28864	COMCAST> 8396 40 001 0501895		86.19	
05/05/25	AP0843	43025B	2145	28927	LEE COUNTY SOLID WASTE> 04164910 JUSTICE CTR		245.00	
05/19/25	AP0552	0508202	2298	29130	ATMOS ENERGY> 3020880369 JUSTICE CTR		80.25	
05/19/25	AP0552	5825	2298	29130	ATMOS ENERGY> 3017885843 JUSTICE CENTER		3,388.89	
05/19/25	AP0552	5825B	2298	29130	ATMOS ENERGY> 3020846521 OLD CRT HOUSE		94.05	
05/19/25	AP0552	5825C	2298	29130	ATMOS ENERGY> 3068885042 JUSTICE CENTER		50.38	
05/19/25	AP0552	5825D	2298	29130	ATMOS ENERGY> 3017885405 JUSTICE CTR		76.60	
05/19/25	AP0552	5825E	2298	29130	ATMOS ENERGY> 3020880592 JUSICE CRT		83.01	
05/19/25	AP0552	5925	2400	29284	ATMOS ENERGY> 3017885594 JUSTICE CTR		72.73	
05/19/25	AP0736	5325	2312	29149	COMCAST> 8396 40 001 0361019		77.52	
06/02/25	AP0062	5125A	2513	29464	TUPELO WATER LIGHT DEPT> 215877 115439 CRT HOUSE		1,244.38	
06/02/25	AP0062	5125B	2513	29464	TUPELO WATER LIGHT DEPT> 215309 114948 OLD CRT HOUSE		163.88	
06/02/25	AP0062	5125C	2513	29464	TUPELO WATER LIGHT DEPT> 215308 114947 JUSTICE CRT		7,987.23	
06/02/25	AP0062	5125G	2513	29464	TUPELO WATER LIGHT DEPT> 215327 114961 BOS		346.06	
06/02/25	AP0062	5125I	2513	29464	TUPELO WATER LIGHT DEPT> 215879 115441 JUSTICE CRT		608.54	
06/02/25	AP0062	51325	2513	29464	TUPELO WATER LIGHT DEPT> 207995 107967 CARNATION		16.74	
06/02/25	AP0062	51425	2513	29464	TUPELO WATER LIGHT DEPT> 208718 108626 HUDSON		244.82	
06/02/25	AP0062	51425A	2513	29464	TUPELO WATER LIGHT DEPT> 208762 108664 DA		361.67	
06/02/25	AP0062	51425B	2513	29464	TUPELO WATER LIGHT DEPT> 208763 108665 DA		112.67	
06/02/25	AP0062	51425C	2513	29464	TUPELO WATER LIGHT DEPT> 208656 115439 CRT HOUSE		111.50	
06/02/25	AP0070	0893992	2518	29473	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		92.95	
06/02/25	AP0070	0893993	2518	29473	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		37.16	
06/02/25	AP0736	51025	2429	29327	COMCAST> 8396 40 001 0501895		91.19	
06/02/25	AP0843	52725B	2467	29383	LEE COUNTY SOLID WASTE> 04164910 JUSITCE CENTER		245.00	
06/16/25	AP0736	6325	2553	29521	COMCAST> 8396 40 001 0361019		232.56	
07/07/25	AP0062	6125	2804	29893	TUPELO WATER LIGHT DEPT> 215879 115441 JUSTICE CRT		665.82	
07/07/25	AP0062	6125A	2804	29893	TUPELO WATER LIGHT DEPT> 215309 114948 OLD CRT HOUSE		298.02	
07/07/25	AP0062	6125B	2804	29893	TUPELO WATER LIGHT DEPT> 215308 114947 JUSTICE CENTER		7,832.25	
07/07/25	AP0062	6125F	2804	29893	TUPELO WATER LIGHT DEPT> 215327 114961 BOS		373.32	
07/07/25	AP0062	61325A	2804	29893	TUPELO WATER LIGHT DEPT> 207995 107967 CARNATION		16.74	
07/07/25	AP0062	61425	2804	29893	TUPELO WATER LIGHT DEPT> 208718 108626 HUDSON		360.78	
07/07/25	AP0062	61425A	2804	29893	TUPELO WATER LIGHT DEPT> 208762 108664 DA		504.22	
07/07/25	AP0062	61425B	2804	29893	TUPELO WATER LIGHT DEPT> 208763 108665 DA		127.44	
07/07/25	AP0062	61425C	2804	29893	TUPELO WATER LIGHT DEPT> 208656 115439 CRT HOUSE		162.97	
07/07/25	AP0062	6325	2804	29893	TUPELO WATER LIGHT DEPT> 215877 115439 CRT HOUSE		1,414.11	
07/07/25	AP0062	6925	2804	29893	TUPELO WATER LIGHT DEPT> 207181 1077220 E911		369.95	
07/07/25	AP0070	0895892	2810	29902	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		94.15	
07/07/25	AP0070	0895893	2810	29902	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		37.57	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0552	6925	2662	29688	ATMOS ENERGY> 3017885405 JUSTICE CTR		64.48	
07/07/25	AP0552	6925A	2662	29688	ATMOS ENERGY> 3017885594 JUSTICE CTR		47.09	
07/07/25	AP0552	6925B	2662	29688	ATMOS ENERGY> 3017885843 JUSTICE CTR		3,084.61	
07/07/25	AP0552	6925C	2662	29688	ATMOS ENERGY> 3068885042 JUSTICE CTR		50.38	
07/07/25	AP0736	61025	2678	29715	COMCAST> 8396 40 001 0501895		91.19	
07/07/25	AP0843	63025B	2732	29786	LEE COUNTY SOLID WASTE> 04164910 JUSTICE CENTER		245.00	
07/21/25	AP0062	62825	2979	30124	TUPELO WATER LIGHT DEPT> 215327 114961 BOS		431.20	
07/21/25	AP0062	62825E	2979	30124	TUPELO WATER LIGHT DEPT> 215879 115441 JUSTICE CRT		851.75	
07/21/25	AP0062	62825F	2979	30124	TUPELO WATER LIGHT DEPT> 215308 114947 JUSTICE CTR		9,136.48	
07/21/25	AP0062	7125	2979	30124	TUPELO WATER LIGHT DEPT> 215309 114948 OLD CRT HOUSE		234.04	
07/21/25	AP0062	7225	2979	30124	TUPELO WATER LIGHT DEPT> 215877 115439 CRT HOUSE		1,807.17	
07/21/25	AP0552	7925	2889	29986	ATMOS ENERGY> 3068885042 JUSTICE CTR		50.38	
07/21/25	AP0552	7925A	2889	29986	ATMOS ENERGY> 3017885843 JUSTICE CTR		2,614.36	
07/21/25	AP0552	7925C	2889	29986	ATMOS ENERGY> 3017885594 JUSITICE CTR		47.09	
07/21/25	AP0552	7925D	2889	29986	ATMOS ENERGY> 3017885405 JUSTICE CTR		63.44	
07/21/25	AP0736	6325A	2905	30010	COMCAST> 8396 40 001 0361019		4.08	
08/04/25	AP0062	71025	3108	30317	TUPELO WATER LIGHT DEPT> 207995 107967 CARNATION		16.74	
08/04/25	AP0062	71425	3108	30317	TUPELO WATER LIGHT DEPT> 208656 115439 CER HOUSE		206.59	
08/04/25	AP0062	71425C	3108	30317	TUPELO WATER LIGHT DEPT> 208718 108626 HUDSON		405.57	
08/04/25	AP0062	71425D	3108	30317	TUPELO WATER LIGHT DEPT> 208762 108664 DA		598.16	
08/04/25	AP0062	71425E	3108	30317	TUPELO WATER LIGHT DEPT> 208763 108665 DA		153.80	
08/04/25	AP0070	0898061	3116	30331	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		94.29	
08/04/25	AP0070	0898062	3116	30331	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		37.61	
08/04/25	AP0736	71025	3015	30174	COMCAST> 8396 40 001 0501895		86.19	
08/04/25	AP0843	73025B	3055	30238	LEE COUNTY SOLID WASTE> 04164910 JUSTICE CENTER		245.00	
08/18/25	AP0736	8325	3234	30462	COMCAST> 8396 40 001 0361019		77.52	
09/02/25	AP0062	8125A	3452	30795	TUPELO WATER LIGHT DEPT> 215309 114948 OLD CRT HOUSE		242.26	
09/02/25	AP0062	8125B	3452	30795	TUPELO WATER LIGHT DEPT> 215879 115441 JUSTICE CRT		1,151.97	
09/02/25	AP0062	8125C	3452	30795	TUPELO WATER LIGHT DEPT> 215877 115439 CRT HOUSE		2,222.22	
09/02/25	AP0062	8125E	3452	30795	TUPELO WATER LIGHT DEPT> 215308 114947 JUSITCE CTR		11,247.25	
09/02/25	AP0062	8125G	3452	30795	TUPELO WATER LIGHT DEPT> 215327 114961 BOS		641.06	
09/02/25	AP0062	81325	3452	30795	TUPELO WATER LIGHT DEPT> 207995 107967 CARNATION		16.74	
09/02/25	AP0062	81425B	3452	30795	TUPELO WATER LIGHT DEPT> 208656 115439 CRT HOUSE		239.08	
09/02/25	AP0552	8825	3326	30601	ATMOS ENERGY> 3017885405 JUSTICE CTR		62.07	
09/02/25	AP0552	8825A	3326	30601	ATMOS ENERGY> 3017885594 JUSTICE CTR		47.09	
09/02/25	AP0552	8825B	3326	30601	ATMOS ENERGY> 3017885843 JUSITCE CTR		2,304.40	
09/02/25	AP0552	8825D	3326	30601	ATMOS ENERGY> 3068885042 JUSTICE CTR		50.38	
09/02/25	AP0736	81025	3345	30633	COMCAST> 8396 40 001 0501895		86.19	
09/02/25	AP0843	82625B	3384	30689	LEE COUNTY SOLID WASTE> 04164910 JUSITCE CTR		245.00	
09/15/25	AP0062	81425	3572	30974	TUPELO WATER LIGHT DEPT> 208718 108626 HUDSON		455.18	
09/15/25	AP0062	81425A	3572	30974	TUPELO WATER LIGHT DEPT> 208762 108664 DA		765.45	
09/15/25	AP0062	81425E	3572	30974	TUPELO WATER LIGHT DEPT> 208763 108665 DA		196.71	
09/15/25	AP0070	0899985	3579	30982	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		97.21	
09/15/25	AP0070	0899986	3579	30982	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		38.60	
						BALANCE >>> 192,884.22	192,884.22	0.00

001 151 540 540 BUILDINGS R&M BY OUTSIDE BUILDINGS

10/07/24	AP2049	92424	61	25876	ETTA P. DEPRIEST> 14792 JANITORIAL SERVICE		3,345.00	
10/07/24	AP2705	207716	154	26006	SHELIA FREEMAN> JANITORIAL SERVICES		1,999.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP3742	736846	180	26042	VICKIE CAROUTHERS> JANITORIAL SERVICES		910.00	
11/04/24	AP2049	103124	311	26278	ETTA P. DEPRIEST> 100006 JANITORIAL SVC		3,345.00	
11/04/24	AP2705	207710	374	26379	SHELIA FREEMAN> JANITORIAL SVC		1,999.00	
11/04/24	AP3742	102624	394	26411	VICKIE CAROUTHERS> 736848 JANIT SVC		910.00	
11/18/24	AP3623	7614	475	26522	MIKE BISHOP> CLOCK SVC		225.00	
12/02/24	AP2049	112524	566	26661	ETTA P. DEPRIEST> 110051 JANITORIAL SVC		3,345.00	
12/02/24	AP2705	779870	626	26753	SHELIA FREEMAN> JANITORIAL SVC		1,999.00	
12/02/24	AP3742	736849	643	26788	VICKIE CAROUTHERS> JANITORIAL SVC		910.00	
01/06/25	AP2049	123124	806	27045	ETTA P. DEPRIEST> 120101 JANITORIAL SVC		3,345.00	
01/06/25	AP2705	779877	872	27149	SHELIA FREEMAN> JANITORIAL SVC		1,999.00	
01/06/25	AP3742	736850	887	27183	VICKIE CAROUTHERS> JANITORIAL SVC		910.00	
01/21/25	AP3623	007615	1039	27355	MIKE BISHOP> CLOCK SVC		225.00	
02/03/25	AP2049	12825	1123	27488	ETTA P. DEPRIEST> 010117 JANITORIAL SVC		3,345.00	
02/03/25	AP2705	779873	1178	27575	SHELIA FREEMAN> JANITORIAL SVC		1,999.00	
02/03/25	AP3742	12725	1190	27609	VICKIE CAROUTHERS> JANITORIAL SVC		980.00	
03/03/25	AP2049	22625	1320	27813	ETTA P. DEPRIEST> 010150 JANITORIAL SVC		3,345.00	
03/03/25	AP2705	779884	1409	27934	SHELIA FREEMAN> JANITORIAL SVC		1,999.00	
03/03/25	AP3742	22825	1430	27972	VICKIE CAROUTHERS> JANITORIAL SVC		840.00	
04/07/25	AP2049	33125	1780	28413	ETTA P. DEPRIEST> 030193 JANITORIAL SVC		3,345.00	
04/07/25	AP2705	779876	1866	28533	SHELIA FREEMAN> JANITORIAL SVC		1,999.00	
04/07/25	AP3742	32625	1888	28570	VICKIE CAROUTHERS> JANITORIAL SVC		910.00	
04/21/25	AP4149	12854	1962	28649	ABSOLUTE CLEANING & RESTORATION LLC> MOLD TEST		900.00	
04/30/25	SJ2425	04-25			CORRECTION-ETTA,SHEILA,VICKIE>			43,778.00
					MOVE TO SUB CATEGORY 545 FROM 54LA,VIC			
05/05/25	AP3623	007616	2160	28945	MIKE BISHOP> CRT HOUSE CLOCK		225.00	
05/05/25	AP4031	8439010	2197	29010	TK ELEVATOR CORPORATION> JUSTICE CTR,CRT HOUSE		23,019.51	
07/07/25	AP3623	007617	2748	29803	MIKE BISHOP> TOWER CLOCK SVC 2ND QTR		225.00	
08/04/25	AP0673	25982	3097	30300	THOMPSON MACHINERY OF MS INC> 060302 GENERATOR REPAIRS		2,307.82	
08/04/25	AP0673	25983	3097	30300	THOMPSON MACHINERY OF MS INC> 060303 GENERATOR REPAIRS		2,533.30	
					BALANCE >>>	29,660.63	73,438.63	43,778.00

001 151 540 545 BUILDINGS R&M BY OUTSIDE JANITORIAL SERV

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/25	SJ2425	04-25			CORRECTION-ETTA,SHEILA,VICKIE>		43,778.00	
					MOVE TO SUB CATEGORY 545 FROM 54LA,VIC			
05/05/25	AP2049	43025	2118	28887	ETTA P. DEPRIEST> 040221 JANITORIAL SVC		3,345.00	
05/05/25	AP2705	79863	2222	28996	SHELIA FREEMAN> JANITORIAL SVC		1,999.00	
05/05/25	AP3742	42825	2211	29032	VICKIE CAROUTHERS> JANITORIAL SVC		910.00	
06/02/25	AP2049	52925	2441	29345	ETTA P. DEPRIEST> 050265 JANITORIAL SVC		3,345.00	
06/02/25	AP2705	779879	2503	29440	SHELIA FREEMAN> JANITORIAL SVC		1,999.00	
06/02/25	AP3742	52225	2517	29471	VICKIE CAROUTHERS> JANITORIAL SVC		910.00	
07/07/25	AP2049	62025	2699	29742	ETTA P. DEPRIEST> 060307 JANITORIAL SVC		3,345.00	
07/07/25	AP2705	779852	2785	29861	SHELIA FREEMAN> JANITORIAL SVC		1,999.00	
07/07/25	AP3742	62725	2809	29900	VICKIE CAROUTHERS> JANITORIAL SVC		910.00	
08/04/25	AP2049	73125	3030	30199	ETTA P. DEPRIEST> 070342 JANITORIAL SVC		3,345.00	
08/04/25	AP2705	779881	3091	30290	SHELIA FREEMAN> JANITORIAL SVC		1,999.00	
08/04/25	AP3742	73025	3115	30328	VICKIE CAROUTHERS> JANITORIAL SVC		980.00	
09/02/25	AP2049	82625	3358	30655	ETTA P. DEPRIEST> 080370 JANITORIAL SVC		4,995.00	
09/02/25	AP2705	779883	3432	30762	SHELIA FREEMAN> 779883		1,999.00	
09/02/25	AP3742	82625	3457	30802	VICKIE CAROUTHERS> JANITORIAL SVC		910.00	
					BALANCE >>>	76,768.00	76,768.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 580					MOSQUITO AND PEST CONTROL			
10/17/24	AP0500	81749	261	26188	TRI-COUNTY PEST CONTROL INC> JUSTICE CRT		50.00	
10/17/24	AP0500	81953	261	26188	TRI-COUNTY PEST CONTROL INC> JUSTICE CENTER		155.00	
10/17/24	AP0500	81954	261	26188	TRI-COUNTY PEST CONTROL INC> DA		105.00	
10/17/24	AP0500	81956	261	26188	TRI-COUNTY PEST CONTROL INC> BOS		125.00	
10/17/24	AP0500	81959	261	26188	TRI-COUNTY PEST CONTROL INC> CRT HOUSE		105.00	
10/17/24	AP0500	81960	261	26188	TRI-COUNTY PEST CONTROL INC> DHS		125.00	
11/18/24	AP0500	83235	520	26589	TRI-COUNTY PEST CONTROL INC> JUSTICE CRT		50.00	
11/18/24	AP0500	83379	520	26589	TRI-COUNTY PEST CONTROL INC> DA		125.00	
12/16/24	AP0500	82731	752	26954	TRI-COUNTY PEST CONTROL INC> PUBLIC HEALTH REG OFFICE		75.00	
12/16/24	AP0500	82732	752	26954	TRI-COUNTY PEST CONTROL INC> HEALTH DEPT		80.00	
12/16/24	AP0500	84157	752	26954	TRI-COUNTY PEST CONTROL INC> HUDSON BLDG		50.00	
12/16/24	AP0500	84691	752	26954	TRI-COUNTY PEST CONTROL INC> JUSTICE CRT		50.00	
01/06/25	AP0500	78787	882	27171	TRI-COUNTY PEST CONTROL INC> HEALTH REG OFFICE		75.00	
01/06/25	AP0500	78788	882	27171	TRI-COUNTY PEST CONTROL INC> HEALTH DEPT		80.00	
01/21/25	AP0500	85554	1076	27414	TRI-COUNTY PEST CONTROL INC> DA		105.00	
01/21/25	AP0500	85555	1076	27414	TRI-COUNTY PEST CONTROL INC> JUSTICE CENTER		155.00	
01/21/25	AP0500	85558	1076	27414	TRI-COUNTY PEST CONTROL INC> BOS		125.00	
01/21/25	AP0500	85563	1076	27414	TRI-COUNTY PEST CONTROL INC> COURTHOUSE		105.00	
01/21/25	AP0500	85568	1076	27414	TRI-COUNTY PEST CONTROL INC> JUSTICE CRT		50.00	
01/21/25	AP0500	85570	1076	27414	TRI-COUNTY PEST CONTROL INC> DHS		125.00	
02/03/25	AP0500	86157	1186	27598	TRI-COUNTY PEST CONTROL INC> HEALTH DEPT		80.00	
02/03/25	AP0500	86158	1186	27598	TRI-COUNTY PEST CONTROL INC> HEALTH REG OFFICE		75.00	
03/03/25	AP0500	86604	1423	27959	TRI-COUNTY PEST CONTROL INC> PEST CONTROL JUSTICE CRT		50.00	
03/17/25	AP0500	87198	1638	28241	TRI-COUNTY PEST CONTROL INC> HUDSON BLDG		50.00	
03/17/25	AP0500	87374	1638	28241	TRI-COUNTY PEST CONTROL INC> DHS		125.00	
03/17/25	AP0500	87543	1638	28241	TRI-COUNTY PEST CONTROL INC> JUSTICE CRT		50.00	
04/21/25	AP0500	88187	2062	28796	TRI-COUNTY PEST CONTROL INC> JUSTICE CENTER		105.00	
04/21/25	AP0500	88420	2062	28796	TRI-COUNTY PEST CONTROL INC> DA		105.00	
04/21/25	AP0500	88421	2062	28796	TRI-COUNTY PEST CONTROL INC> CRT HOUSE		105.00	
04/21/25	AP0500	88423	2062	28796	TRI-COUNTY PEST CONTROL INC> BOS		125.00	
04/21/25	AP0500	88425	2062	28796	TRI-COUNTY PEST CONTROL INC> DHS		125.00	
04/21/25	AP0500	88436	2062	28796	TRI-COUNTY PEST CONTROL INC> JUSTICE CRT		50.00	
05/05/25	AP0500	88959	2203	29020	TRI-COUNTY PEST CONTROL INC> PUBLIC HEALTH REG OFFICE		75.00	
05/19/25	AP0500	89534	2389	29268	TRI-COUNTY PEST CONTROL INC> JUSTICCE CRT		50.00	
06/02/25	AP0500	52925	2511	29458	TRI-COUNTY PEST CONTROL INC> RENEW JUSTICE CENTER		100.00	
06/16/25	AP0500	90334	2633	29650	TRI-COUNTY PEST CONTROL INC> HUDSON BLDG		50.00	
06/16/25	AP0500	90563	2633	29650	TRI-COUNTY PEST CONTROL INC> JUSTICE CRT		50.00	
07/07/25	AP0500	88419	2800	29886	TRI-COUNTY PEST CONTROL INC> JUSTICE CENTER		155.00	
07/21/25	AP0500	91557	2976	30120	TRI-COUNTY PEST CONTROL INC> JUSTICE CTR		155.00	
07/21/25	AP0500	91558	2976	30120	TRI-COUNTY PEST CONTROL INC> DA		105.00	
07/21/25	AP0500	91560	2976	30120	TRI-COUNTY PEST CONTROL INC> CRT HOUSE		105.00	
07/21/25	AP0500	91564	2976	30120	TRI-COUNTY PEST CONTROL INC> DHS		125.00	
07/21/25	AP0500	91565	2976	30120	TRI-COUNTY PEST CONTROL INC> BOS		125.00	
07/21/25	AP0500	91566	2976	30120	TRI-COUNTY PEST CONTROL INC> JUSTICE CRT		50.00	
08/04/25	AP0500	92084	3105	30311	TRI-COUNTY PEST CONTROL INC> HEALTH DEPT		75.00	
08/18/25	AP0500	92862	3305	30568	TRI-COUNTY PEST CONTROL INC> JUSTICE CRT		50.00	
09/15/25	AP0500	93695	3568	30969	TRI-COUNTY PEST CONTROL INC> JUSTICE CRT		50.00	
09/15/25	AP0500	93697	3568	30969	TRI-COUNTY PEST CONTROL INC> HUDSON BLD		50.00	
					BALANCE >>>	4,330.00	4,330.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 641					BUILDING REPAIRS AND SUPPLIES			
10/07/24	AP0243	50577	156	26008	SHERWIN-WILLIAMS INC> PAINT		90.20	
10/07/24	AP0351	288657	21	25812	AUTO-SAN,INC.> FRAGRANCE SERVICE		690.75	
10/07/24	AP0462	2685533	131	25968	NESCO ELECTRICAL DISTRIBUTORS> TAPE,WIRE NUT		194.40	
10/07/24	AP0462	2685535	131	25968	NESCO ELECTRICAL DISTRIBUTORS> PARKING LOT LIGHTS		1,424.00	
10/07/24	AP0462	2686081	131	25968	NESCO ELECTRICAL DISTRIBUTORS> FLOOD LIGHT		493.25	
10/07/24	AP0673	15789	162	26016	THOMPSON MACHINERY OF MS INC> GENERATOR MAINT		933.90	
10/07/24	AP0673	15792	162	26016	THOMPSON MACHINERY OF MS INC> GENERATOR MAINT		1,664.44	
10/07/24	AP0673	15793	162	26016	THOMPSON MACHINERY OF MS INC> GENERATOR MAINT		1,014.28	
10/07/24	AP0809	93909	105	25936	LOWES HOME CENTERS INC> SHOP VAC,SREW KIT		147.22	
10/07/24	AP0989	2355	143	25989	QUALIFIED ELEVATOR INSPECTIONS> ANNUAL ELEVATOR INSPECTION		755.00	
10/07/24	AP1064	0021893	79	25898	HOME DEPOT CREDIT SERVICES> ROOF PATCH		238.00	
10/07/24	AP1064	0084976	79	25898	HOME DEPOT CREDIT SERVICES> NAILS		32.68	
10/07/24	AP1170	06325	23	25815	BAKER DISTRIBUTING CO> FITTINGS		72.60	
10/07/24	AP1170	21921	23	25815	BAKER DISTRIBUTING CO> NITROGEN,OXYGEN,REGULATOR		119.48	
10/07/24	AP1170	25289	23	25815	BAKER DISTRIBUTING CO> FITTING,COUPLER		36.06	
10/07/24	AP1170	43371	23	25815	BAKER DISTRIBUTING CO> NU BRITE		128.12	
10/07/24	AP2290	0261169	24	25819	BEARING & SUPPLY OF TUPELO INC> V BELT		16.34	
10/07/24	AP3737	211751	172	26032	TUPELO ACE HARDWARE> JOINT COMPOUND		10.99	
10/07/24	AP3800	2834463	91	25918	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		232.00	
10/07/24	AP4031	8082039	165	26021	TK ELEVATOR CORPORATION> LIBRARY MAINT		661.50	
10/17/24	AP0243	53118	252	26172	SHERWIN-WILLIAMS INC> PAINT		48.82	
10/17/24	AP0462	2686562	236	26146	NESCO ELECTRICAL DISTRIBUTORS> LIGHT PKG		712.00	
10/17/24	AP1302	257727	206	26090	COMPUTER UNIVERSE> TRIPPLITE		285.00	
10/17/24	AP1773	4121098	191	26061	AIRGAS USA LLC> OXYGEN CYL		26.51	
10/17/24	AP2601	3504319	220	26109	GRAINGER INC> WASTE CONTAINERS		623.62	
10/17/24	AP3831	5067215	193	26063	AMERICAN PAPER & TWINE> TISSUE,TOWEL,CLEANER		483.13	
11/04/24	AP0243	58760	376	26381	SHERWIN-WILLIAMS INC> PAINT		71.02	
11/04/24	AP0305	139477	290	26239	BUSYLAD INC> SCISSOR LIFT,TRAILER		243.80	
11/04/24	AP0462	2690745	354	26343	NESCO ELECTRICAL DISTRIBUTORS> BATTERIES		54.48	
11/04/24	AP0609	2486571	309	26272	E FIRE INC> ANNUAL INSPECTION		49.95	
11/04/24	AP0609	2486575	309	26272	E FIRE INC> ANNUAL INSPECTION		147.80	
11/04/24	AP0809	96732	339	26319	LOWES HOME CENTERS INC> ADHESIVE,VALVE,SCREW,DRY WALL		65.45	
11/04/24	AP0943	22137	337	26317	LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION #5		226.00	
11/04/24	AP1064	7023958	321	26293	HOME DEPOT CREDIT SERVICES> PLYWOOD, COUNTER TOP, BLADE SET		344.81	
11/04/24	AP1064	9031520	321	26293	HOME DEPOT CREDIT SERVICES> SINK BASE CABINET		208.00	
11/04/24	AP2238	665340	401	26419	4 SEASONS EQUIPMENT CO> NYLON LINE,FEED HEAD		107.68	
11/04/24	AP2238	666783	401	26419	4 SEASONS EQUIPMENT CO> TRIMMER,BLOWER		819.98	
11/04/24	AP3737	2178017	387	26402	TUPELO ACE HARDWARE> BRACE		27.92	
11/18/24	AP0809	96792	467	26514	LOWES HOME CENTERS INC> DOOR HANDLE		54.13	
11/18/24	AP1302	258001	434	26467	COMPUTER UNIVERSE> TRIPPLITE		285.00	
11/18/24	AP3800	2860197	460	26507	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		232.00	
11/18/24	AP3881	2124211	522	26593	UNIFIRST FIRST AID CORP> AED PADS		718.86	
12/02/24	AP0462	2687662	605	26721	NESCO ELECTRICAL DISTRIBUTORS> FLOODLIGHT		186.67	
12/02/24	AP0462	2694901	605	26721	NESCO ELECTRICAL DISTRIBUTORS> HOM120		5.81	
12/02/24	AP0462	2696598	605	26721	NESCO ELECTRICAL DISTRIBUTORS> SGL RCPT,WALL PLATE		4.44	
12/02/24	AP0462	2696921	605	26721	NESCO ELECTRICAL DISTRIBUTORS> BOX COMBO		44.71	
12/02/24	AP0711	112524	600	26711	MILLER'S SAFE & LOCK SERVICE INC> INV 73079, 73139,73123		62.00	
12/02/24	AP0809	97895	593	26702	LOWES HOME CENTERS INC> WATTER FILTER		12.33	
12/02/24	AP1064	1027031	575	26675	HOME DEPOT CREDIT SERVICES> EDGE CEILING		106.56	
12/16/24	AP0515	5087	754	26957	TUPELO ALUMINUM PRODUCTS INC> RECOVER FRAME		890.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP0609	2486103	684	26850	E FIRE INC> ANNUAL INSPECTION		112.75	
12/16/24	AP1302	258149	674	26835	COMPUTER UNIVERSE> CYBERPOWER		270.00	
12/16/24	AP2290	0263069	663	26815	BEARING & SUPPLY OF TUPELO INC> V BELT		26.94	
12/16/24	AP3737	223731	753	26956	TUPELO ACE HARDWARE> CLAMP		36.72	
12/16/24	AP3737	223751	753	26956	TUPELO ACE HARDWARE> CLAMP HOSE		35.90	
12/16/24	AP3737	225361	753	26956	TUPELO ACE HARDWARE> TOILET		13.18	
12/16/24	AP3737	225781	753	26956	TUPELO ACE HARDWARE> TAGS		17.98	
12/16/24	AP3800	2885324	699	26876	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		232.00	
12/16/24	AP4031	8218418	745	26945	TK ELEVATOR CORPORATION> MAINT LIBRARY		661.50	
01/06/25	AP0711	073160	842	27101	MILLER'S SAFE & LOCK SERVICE INC> KEYS		98.00	
01/06/25	AP0711	073202	842	27101	MILLER'S SAFE & LOCK SERVICE INC> LOCK		92.30	
01/06/25	AP0711	073224	842	27101	MILLER'S SAFE & LOCK SERVICE INC> KEYS		10.00	
01/06/25	AP1064	2035208	815	27058	HOME DEPOT CREDIT SERVICES> SPONGE,SPACER,GROUT,TILE		171.35	
01/06/25	AP1064	5091935	815	27058	HOME DEPOT CREDIT SERVICES> CORDMATE KITS,LEVER		176.26	
01/06/25	AP3737	227671	883	27175	TUPELO ACE HARDWARE> PLASTIC PAIL		41.94	
01/06/25	AP3800	2914559	823	27074	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		277.00	
01/21/25	AP0609	2488559	1010	27317	E FIRE INC> FIRE MONITORING SVC/DA		600.00	
01/21/25	AP0609	2488561	1010	27317	E FIRE INC> FIRE MONITORING SVC DHS		600.00	
01/21/25	AP0609	2488562	1010	27317	E FIRE INC> FIRE MONITORING SVC HEALTH DEPT		600.00	
01/21/25	AP0609	2488577	1010	27317	E FIRE INC> FIRE MONITORING SVC JUSTICE CENTER		600.00	
01/21/25	AP0609	2488583	1010	27317	E FIRE INC> FIRE MONITORING SVC JUSTICE CRT		600.00	
01/21/25	AP0609	2488598	1010	27317	E FIRE INC> FIRE MONITORING SVC OLD CRT HOUSE		600.00	
01/21/25	AP0711	073245	1040	27356	MILLER'S SAFE & LOCK SERVICE INC> KEYS		5.00	
01/21/25	AP1196	2958198	1082	27421	UNION AUTO PARTS> WIPER BLADE,CAP		47.53	
02/03/25	AP0609	2489063	1120	27484	E FIRE INC> ANNUAL INSP HEALTH DEPT		350.00	
02/03/25	AP0609	2489065	1120	27484	E FIRE INC> ANNUAL INSP DA		350.00	
02/03/25	AP0609	2489066	1120	27484	E FIRE INC> ANNUAL INSP OLD CRT HOUSE		350.00	
02/03/25	AP0609	2489075	1120	27484	E FIRE INC> ANNUAL INSP JUSTICE CENTER		350.00	
02/03/25	AP0609	2489078	1120	27484	E FIRE INC> ANNUAL INSP JUSTICE CRT		350.00	
02/03/25	AP3800	2940724	1136	27512	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		277.00	
02/18/25	AP0462	2706152	1240	27681	NESCO ELECTRICAL DISTRIBUTORS> LED LIGHTS		15.00	
02/18/25	AP0462	2706155	1240	27681	NESCO ELECTRICAL DISTRIBUTORS> LED EMERGENCY EXIT FIXTURE		46.16	
02/18/25	AP0462	2707092	1240	27681	NESCO ELECTRICAL DISTRIBUTORS> BULBS		308.76	
02/18/25	AP0462	2707241	1240	27681	NESCO ELECTRICAL DISTRIBUTORS> BALLASTS		198.50	
02/18/25	AP0673	25502	1258	27710	THOMPSON MACHINERY OF MS INC> GENERATOR REPAIRS		395.00	
02/18/25	AP0711	073289	1236	27676	MILLER'S SAFE & LOCK SERVICE INC> KEYS		5.00	
02/18/25	AP0809	83047	1233	27673	LOWES HOME CENTERS INC> COUPLINGS,ADAPTER,CUTTER,HANDIPACK		66.04	
02/18/25	AP0809	99234	1233	27673	LOWES HOME CENTERS INC> LEVER GREASE		37.96	
02/18/25	AP1302	258486	1213	27640	COMPUTER UNIVERSE> TRIPPLITE 550VA		285.00	
02/18/25	AP3737	232731	1264	27720	TUPELO ACE HARDWARE> START FLUID		6.59	
03/03/25	AP0462	2709810	1382	27889	NESCO ELECTRICAL DISTRIBUTORS> FLOODLIGHTS		157.14	
03/03/25	AP0609	2489703	1317	27808	E FIRE INC> ANNUAL INSP JUSICE CENTER		99.45	
03/03/25	AP0673	25558	1416	27946	THOMPSON MACHINERY OF MS INC> TRANSFER SWITCH		383.74	
03/03/25	AP0809	72562	1358	27860	LOWES HOME CENTERS INC> PULL PLATE		32.09	
03/03/25	AP0862	306755	1295	27768	BLUFF CITY ELECTRONICS INC> DESKTOP,BACKUP		225.00	
03/03/25	AP3737	235631	1424	27962	TUPELO ACE HARDWARE> WALL HEATER		168.99	
03/03/25	AP4130	081726	1296	27770	BOBBY HARE PLUMBING & REPAIR> HOT WATER LINE REPAIRS		1,700.00	
03/03/25	AP4130	081727	1296	27770	BOBBY HARE PLUMBING & REPAIR> SEWER REPAIRS		700.00	
03/17/25	AP0081	208186	1617	28205	REYNOLDS HARDWARE SUPPLY INC> CUP PLUNGER		6.29	
03/17/25	AP0081	208251	1617	28205	REYNOLDS HARDWARE SUPPLY INC> TEK,TILE BIT,SCREW		36.93	
03/17/25	AP0435	448600	1625	28220	SOUTHERN PIPE & SUPPLY CO> CYLINDER		1,594.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	AP0570	149660	1635	28237	TMS SOUTH> SCREWDRIVER,PLIERS,DRAIN SNAKE,BUBB HEAD		348.17	
03/17/25	AP0609	2489699	1558	28122	E FIRE INC> ANNUAL INSP		137.90	
03/17/25	AP0609	2489829	1558	28122	E FIRE INC> ANNUAL INSP DHS		122.65	
03/17/25	AP0609	2489855	1558	28122	E FIRE INC> ANNUAL INSP HEALTH DEPT		152.65	
03/17/25	AP0711	073358	1593	28172	MILLER'S SAFE & LOCK SERVICE INC> KEYS		12.50	
03/17/25	AP0711	073386	1593	28172	MILLER'S SAFE & LOCK SERVICE INC> KEYS		98.00	
03/17/25	AP0711	073391	1593	28172	MILLER'S SAFE & LOCK SERVICE INC> KEYS		12.50	
03/17/25	AP0809	70607	1586	28162	LOWES HOME CENTERS INC> PVC,ADAPTER		101.97	
03/17/25	AP0809	82793	1586	28162	LOWES HOME CENTERS INC> DOORBELL		30.86	
03/17/25	AP1064	5621762	1567	28141	HOME DEPOT CREDIT SERVICES> COUPLING,PEPIPE,PVC,CEMENT		144.10	
03/17/25	AP1064	7025893	1567	28141	HOME DEPOT CREDIT SERVICES> GAS HOT WATER HEATER		578.51	
03/17/25	AP1170	37839	1531	28085	BAKER DISTRIBUTING CO> PANEL FILTER		30.84	
03/17/25	AP1170	49370	1531	28085	BAKER DISTRIBUTING CO> SMALL STAT		40.21	
03/17/25	AP1170	64941	1531	28085	BAKER DISTRIBUTING CO> INGNITOR		211.10	
03/17/25	AP1364	7059945	1559	28127	FERGUSON ENTERPRISES INC> TUBES,COUPLEERS, VALVES		639.87	
03/17/25	AP2585	91214	1597	28178	MTH PLUMBING> MALE ADAPT		10.39	
03/17/25	AP2601	456159	1565	28135	GRAINGER INC> HEATER		526.26	
03/17/25	AP2601	6010636	1565	28135	GRAINGER INC> DRAIN CABLE		287.84	
03/17/25	AP3737	239201	1639	28242	TUPELO ACE HARDWARE> NUT,WASHER		9.98	
03/17/25	AP3800	2967505	1576	28151	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		277.00	
03/17/25	AP4031	8374874	1634	28235	TK ELEVATOR CORPORATION> MAINT LIBRARY		661.50	
04/07/25	AP0079	1900849	1864	28531	SCRUGGS FARM LAWN & GARDEN LLC> ROUND UP		140.97	
04/07/25	AP0673	0025652	1873	28544	THOMPSON MACHINERY OF MS INC> GENERATOR MAINT		475.00	
04/07/25	AP0673	0025653	1873	28544	THOMPSON MACHINERY OF MS INC> GENERATOR MAINT		475.00	
04/07/25	AP0673	0025654	1873	28544	THOMPSON MACHINERY OF MS INC> GENERATOR MAINT		475.00	
04/07/25	AP0809	72288	1819	28461	LOWES HOME CENTERS INC> HOLE COVER		17.04	
04/07/25	AP1064	6022435	1791	28429	HOME DEPOT CREDIT SERVICES> AIR MOVER		345.00	
04/07/25	AP1394	6021	1869	28536	SIGNS FIRST OF N MS> ALUM COMPOSITE		85.43	
04/07/25	AP1451	3811265	1765	28391	CRAWFORD ELECTRIC SUPPLY CO LLC> THREAD ROD,HEX NUT		118.45	
04/07/25	AP2238	675141	1896	28583	4 SEASONS EQUIPMENT CO> SPARK PLUGS		32.70	
04/07/25	AP3737	242631	1881	28560	TUPELO ACE HARDWARE> FASTERNERS		26.90	
04/07/25	AP3800	2998875	1803	28444	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		277.00	
04/07/25	AP4012	3636	1816	28458	LIBERTY ELECTRIC> 010149 GENERATOR REPAIRS		6,554.35	
04/21/25	AP0462	2711030	2036	28751	NESCO ELECTRICAL DISTRIBUTORS> FLOODLIGHT		186.67	
04/21/25	AP0609	2489704	1995	28694	E FIRE INC> ANNUAL INSP FIRE EXT OLD CRT HOUSE		142.45	
04/21/25	AP0809	88114	2015	28728	LOWES HOME CENTERS INC> KNIFE,HEX KEY		33.21	
04/21/25	AP0943	23217	2014	28727	LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION #2		226.00	
04/21/25	AP1064	4080849	2007	28713	HOME DEPOT CREDIT SERVICES> CREDIT			199.00
04/21/25	AP1064	8024009	2007	28713	HOME DEPOT CREDIT SERVICES> STORAGE,SHELVING UNITS		1,194.00	
04/21/25	AP3737	249371	2063	28799	TUPELO ACE HARDWARE> NIPPLE,CEMENT,ADAPTER,VALVE		55.33	
05/05/25	AP0305	143575	2094	28846	BUSYLAD INC> SCARIFIER		287.50	
05/05/25	AP0435	736474	2193	28999	SOUTHERN PIPE & SUPPLY CO> PVC		96.00	
05/05/25	AP0711	073459	2162	28947	MILLER'S SAFE & LOCK SERVICE INC> KEYS		12.50	
05/05/25	AP0711	073464	2162	28947	MILLER'S SAFE & LOCK SERVICE INC> KEYS		12.50	
05/05/25	AP0711	073470	2162	28947	MILLER'S SAFE & LOCK SERVICE INC> NEW LOCKS		188.80	
05/05/25	AP0809	79692	2149	28933	LOWES HOME CENTERS INC> PIPE		232.75	
05/05/25	AP0809	89609	2149	28933	LOWES HOME CENTERS INC> SNAKE AWAY,BARREL BOLT		30.71	
05/05/25	AP0809	95340	2149	28933	LOWES HOME CENTERS INC> MOTAR MIX,SAKRETE,ADHESIVE		47.19	
05/05/25	AP1427	954660	2172	28965	P & M AUTOMATIC FIRE PROTECTION, INC> ANNUAL INSP SPRINKLER		300.00	
05/05/25	AP2238	678462	2221	29047	4 SEASONS EQUIPMENT CO> TRIMMER HEAD		95.96	
05/05/25	AP2601	4591253	2127	28899	GRAINGER INC> DRILLING SCREWS,CLOTH		114.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP2601	6085379	2127	28899	GRAINGER INC> AB PAN,SCREW,ANCHOR		22.96	
05/05/25	AP3737	255051	2204	29022	TUPELO ACE HARDWARE> FASTENERS		11.56	
05/05/25	AP3800	3027109	2139	28920	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		277.00	
05/19/25	AP0081	209964	2375	29242	REYNOLDS HARDWARE SUPPLY INC> CHAIN,EYE BOLT		198.80	
05/19/25	AP0081	209999	2375	29242	REYNOLDS HARDWARE SUPPLY INC> TURNBUCKLE		70.88	
05/19/25	AP0435	791731	2380	29252	SOUTHERN PIPE & SUPPLY CO> FREON		368.75	
05/19/25	AP0809	75604	2347	29201	LOWES HOME CENTERS INC> SAW BLADE,SQUARE BLANK,BIT HOLDER		29.46	
05/19/25	AP0809	86597	2347	29201	LOWES HOME CENTERS INC> TAPE,ADAPTER CPVC,VALVE		12.99	
05/19/25	AP0809	89384	2347	29201	LOWES HOME CENTERS INC> VINYL		11.36	
05/19/25	AP0809	92659	2347	29201	LOWES HOME CENTERS INC> WOOD,SCREW, DRILL BIT		115.96	
05/19/25	AP1064	1625621	2338	29187	HOME DEPOT CREDIT SERVICES> SIGN		10.41	
05/19/25	AP1170	16351	2301	29133	BAKER DISTRIBUTING CO> 3701440V,NU BRITE		45.21	
05/19/25	AP1630	92164	2378	29249	SECURITY ALARMS OF TUPELO> ANNUAL MONITORING		605.00	
05/19/25	AP1630	92234	2378	29249	SECURITY ALARMS OF TUPELO> BATTERIES		190.00	
05/19/25	AP2290	0266601	2302	29134	BEARING & SUPPLY OF TUPELO INC> V BELT		68.44	
05/19/25	AP2585	91687	2361	29219	MTH PLUMBING> WATER FLEX,NIPPLE		17.21	
05/19/25	AP2601	0780195	2335	29178	GRAINGER INC> AIR VENT		25.92	
05/19/25	AP2601	3205638	2335	29178	GRAINGER INC> AIR VENT		26.66	
05/19/25	AP3737	257691	2390	29269	TUPELO ACE HARDWARE> TACKY RED GREASE		17.98	
05/19/25	AP3881	2187999	2393	29272	UNIFIRST FIRST AID CORP> BATTERY		1,481.69	
06/02/25	AP0081	210303	2496	29430	REYNOLDS HARDWARE SUPPLY INC> GUAGE		10.78	
06/02/25	AP0081	210349	2496	29430	REYNOLDS HARDWARE SUPPLY INC> CAP,PLUG		9.47	
06/02/25	AP0133	42979	2430	29329	CONDITIONED AIR INC> 030195 CHILLER COIL		4,390.00	
06/02/25	AP0351	297105	2417	29304	AUTO-SAN,INC.> FRAGRANCE SVC		896.00	
06/02/25	AP0462	2729642	2483	29408	NESCO ELECTRICAL DISTRIBUTORS> BOLT CONNECTOR		64.32	
06/02/25	AP0809	85508	2470	29386	LOWES HOME CENTERS INC> DMV CAP,PVC PIPE,PIPE,TAPE		131.01	
06/02/25	AP2290	0266594	2419	29307	BEARING & SUPPLY OF TUPELO INC> GREASE CARTRIDGE		6.98	
06/02/25	AP3737	259991	2512	29462	TUPELO ACE HARDWARE> KEY MASTER,PAD LOCK		47.95	
06/02/25	AP3831	5265869	2411	29296	AMERICAN PAPER & TWINE> TOILET TISSUE,HAND TWL		383.30	
06/16/25	AP0351	2898251	2542	29500	AUTO-SAN,INC.> FRAGRANCE SVC		896.00	
06/16/25	AP0809	93725	2590	29581	LOWES HOME CENTERS INC> WHITE MARKING		51.19	
06/16/25	AP1298	1306707	2532	29487	AGRI FARM & RANCH INC> MULCH		94.00	
06/16/25	AP1298	1306784	2532	29487	AGRI FARM & RANCH INC> MULCH		94.00	
06/16/25	AP2238	6857690	2644	29667	4 SEASONS EQUIPMENT CO> TRIM HEAD,SPARK PLUG,FILTER		82.91	
06/16/25	AP2290	0266945	2544	29503	BEARING & SUPPLY OF TUPELO INC> V BELT		136.47	
06/16/25	AP2601	5217134	2574	29556	GRAINGER INC> GUAGE		41.12	
06/16/25	AP3800	3054778	2581	29572	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		277.00	
06/16/25	AP4031	8556696	2628	29644	TK ELEVATOR CORPORATION> FULL MAINT LIBRARY		661.50	
07/07/25	AP0135	349964	2792	29876	TIGRETT STEEL & SUPPLY INC> STEEL		14.00	
07/07/25	AP0135	350195	2792	29876	TIGRETT STEEL & SUPPLY INC> HR SHEET		45.00	
07/07/25	AP0462	2737744	2760	29820	NESCO ELECTRICAL DISTRIBUTORS> 696NE		26.53	
07/07/25	AP0609	2493697	2694	29736	E FIRE INC> FIRE ALARM		463.20	
07/07/25	AP0809	81030	2735	29789	LOWES HOME CENTERS INC> 200 PSI,GLOVES,HARDY PKS		32.53	
07/07/25	AP0809	81748	2735	29789	LOWES HOME CENTERS INC> PAINT		12.32	
07/07/25	AP1170	07508	2665	29691	BAKER DISTRIBUTING CO> MEDIA ROLL		180.81	
07/07/25	AP1170	54358	2665	29691	BAKER DISTRIBUTING CO> TAPE,PAN TABLETS		76.87	
07/07/25	AP2238	686452	2821	29915	4 SEASONS EQUIPMENT CO> TIRE SMOOTH		32.99	
07/07/25	AP3800	3087435	2723	29776	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		277.00	
07/07/25	AP3831	5287712	2655	29680	AMERICAN PAPER & TWINE> TISSUE,TOWEL		381.60	
07/21/25	AP0351	299010	2890	29987	AUTO-SAN,INC.> FRAGRANCE SVC		896.00	
07/21/25	AP0462	2741226	2943	30067	NESCO ELECTRICAL DISTRIBUTORS> LIGHTS		211.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	AP0711	073744	2939	30062	MILLER'S SAFE & LOCK SERVICE INC> KEYS		35.50	
07/21/25	AP0809	81850	2932	30054	LOWES HOME CENTERS INC> PVC CAP,PVC		99.95	
07/21/25	AP1064	0521592	2921	30039	HOME DEPOT CREDIT SERVICES> HAND TRUCKS		458.00	
07/21/25	AP1064	2032822	2921	30039	HOME DEPOT CREDIT SERVICES> ROOF LEAK REPAIR,PUTTY KNIFE		241.98	
07/21/25	AP1064	3020358	2921	30039	HOME DEPOT CREDIT SERVICES> TILE,ZIP IN SCREW		92.92	
07/21/25	AP1170	26226	2893	29991	BAKER DISTRIBUTING CO> TUBE RUB,HOSE		130.21	
07/21/25	AP1170	69921	2893	29991	BAKER DISTRIBUTING CO> FILTER		611.36	
07/21/25	AP2585	92532	2941	30065	MTH PLUMBING> COUPLING,BUSHING		14.70	
07/21/25	AP2601	9343653	2918	30034	GRAINGER INC> ELECTROLYTE FREEZER POPS		52.84	
07/21/25	AP2693	1052577	2946	30073	PENSKE RENTAL/LEASING/LOGISTICS> RENTAL		625.73	
07/21/25	AP3737	269831	2977	30122	TUPELO ACE HARDWARE> DOLLY,CORD		98.97	
07/21/25	AP3737	270131	2977	30122	TUPELO ACE HARDWARE> TARPS		50.97	
07/21/25	AP3737	273421	2977	30122	TUPELO ACE HARDWARE> CORD,WALL PLATE		16.78	
07/21/25	AP3737	274061	2977	30122	TUPELO ACE HARDWARE> LIGHT SOCKETS		13.18	
08/04/25	AP0367	6810980	3012	30170	CINTAS CORPORATION 206> MATS		229.69	
08/04/25	AP0367	7532866	3012	30170	CINTAS CORPORATION 206> SCRAPER,TWL,MATS		330.30	
08/04/25	AP0462	2742252	3073	30264	NESCO ELECTRICAL DISTRIBUTORS> SGL RCPT, WALL PLATE		4.84	
08/04/25	AP0515	5166	3106	30315	TUPELO ALUMINUM PRODUCTS INC> 030194 SCREENS		3,769.00	
08/04/25	AP0673	26045	3097	30300	THOMPSON MACHINERY OF MS INC> QTR INSPECTION		457.50	
08/04/25	AP0809	74248	3057	30240	LOWES HOME CENTERS INC> 2 POLE CIRCUIT		17.94	
08/04/25	AP0862	310303	3005	30158	BLUFF CITY ELECTRONICS INC> BACKUP BATTERY		90.00	
08/04/25	AP1302	259610	3017	30177	COMPUTER UNIVERSE> TRIPPLITE		285.00	
08/18/25	AP0243	56939	3293	30549	SHERWIN-WILLIAMS INC> PROBLOCK		31.80	
08/18/25	AP0351	300491	3221	30444	AUTO-SAN,INC.> URINAL SCREEN,FRAGRANCE SVC		1,033.25	
08/18/25	AP0435	0052543	3294	30551	SOUTHERN PIPE & SUPPLY CO> FOAM,FREON,CYLINDER		757.00	
08/18/25	AP0587	515381	3274	30521	NAPA AUTO PARTS> BEAM,WASH		40.70	
08/18/25	AP0809	86431	3263	30508	LOWES HOME CENTERS INC> CEILING TILE		166.60	
08/18/25	AP0943	23845	3262	30507	LOCAL TURFGRASS MANAGEMENT LLC> FERTILIZER		226.00	
08/18/25	AP2290	0268593	3224	30448	BEARING & SUPPLY OF TUPELO INC> V BELT		26.94	
08/18/25	AP2601	3109989	3251	30491	GRAINGER INC> CARTRIDGE		41.26	
08/18/25	AP3737	279711	3306	30570	TUPELO ACE HARDWARE> SPRINKLER		31.99	
08/18/25	AP3800	3116072	3256	30501	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		277.00	
09/02/25	AP0435	0138906	3435	30766	SOUTHERN PIPE & SUPPLY CO> CLOSET KIT		113.16	
09/02/25	AP0462	2743925	3405	30718	NESCO ELECTRICAL DISTRIBUTORS> POLE		345.93	
09/02/25	AP0462	2747392	3405	30718	NESCO ELECTRICAL DISTRIBUTORS> BATTERIES		53.76	
09/02/25	AP1064	4035270	3368	30669	HOME DEPOT CREDIT SERVICES> SPRAYER		26.97	
09/02/25	AP1302	259807	3346	30635	COMPUTER UNIVERSE> TRIPPLITE		285.00	
09/02/25	AP2290	0269247	3330	30606	BEARING & SUPPLY OF TUPELO INC> COUPLING SLEEVE		91.75	
09/02/25	AP2601	7448553	3365	30665	GRAINGER INC> SPORTS DRINK MIX,FREEZE POPS		152.97	
09/02/25	AP2693	1507066	3413	30732	PENSKE RENTAL/LEASING/LOGISTICS> INV C011507066 RENTAL		445.61	
09/02/25	AP3737	282721	3449	30792	TUPELO ACE HARDWARE> SUP K&B,CAULKING GUN		36.97	
09/02/25	AP3737	283861	3449	30792	TUPELO ACE HARDWARE> COVERALL,BRUSH		42.57	
09/02/25	AP3800	3145634	3378	30683	KINGS III OF AMERICA, LLC> ELEVATOR PHONES		277.00	
09/15/25	AP0318	26088	3571	30973	TUPELO LUMBER COMPANY INC-SERCO> CONSTRUCUTION SPRUCE		10.68	
09/15/25	AP0351	301542	3475	30826	AUTO-SAN,INC.> FRAG & URINAL SVC		1,105.75	
09/15/25	AP0558	7746519	3483	30838	CINTAS> MEDS		241.87	
09/15/25	AP0809	83469	3520	30893	LOWES HOME CENTERS INC> SCREW,TIE FLAT		71.07	
09/15/25	AP1170	81318	3477	30830	BAKER DISTRIBUTING CO> FILTER		28.16	
09/15/25	AP1302	259853	3487	30843	COMPUTER UNIVERSE> CAT 6,MODULAR ENDS,SWITCH		342.00	
09/15/25	AP2601	2595693	3507	30873	GRAINGER INC> THERMOMETER		135.64	
09/15/25	AP3737	286991	3569	30971	TUPELO ACE HARDWARE> GORILLA GRIP		8.59	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	AP4031	8795378	3563	30962	TK ELEVATOR CORPORATION> MAINT LIBRARY		694.58	
					BALANCE >>>	76,442.92	76,641.92	199.00
001 151 644					SMALL TOOLS			
11/04/24	AP0809	71204	339	26319	LOWES HOME CENTERS INC> OSCILL TOOL		334.12	
03/17/25	AP0809	84009	1586	28162	LOWES HOME CENTERS INC> CUTOFF WHEEL,CHOP SAW		227.01	
04/07/25	AP1064	4033726	1791	28429	HOME DEPOT CREDIT SERVICES> BLADES,PINE STRAW		289.47	
09/02/25	AP2238	697574	3465	30812	4 SEASONS EQUIPMENT CO> HEDGE TRIMMER		269.99	
					BALANCE >>>	1,120.59	1,120.59	0.00
001 151 645					CUSTODIAL SUPPLIES			
10/07/24	AP0809	72412	105	25936	LOWES HOME CENTERS INC> LYSOL,FABULOSO,VOLTAGE TESTER		57.40	
10/07/24	AP2601	4997525	74	25891	GRAINGER INC> RAG		151.08	
10/07/24	AP3831	5049293	15	25805	AMERICAN PAPER & TWINE> TOILET TISSUE, TOWEL		529.44	
10/17/24	AP2601	4508733	220	26109	GRAINGER INC> TRASH BAGS,CLEANER		152.27	
11/04/24	AP2601	7567450	318	26288	GRAINGER INC> DOLLY		35.54	
11/04/24	AP3737	215931	387	26402	TUPELO ACE HARDWARE> MOLD MILDEW CONTROL		17.99	
11/04/24	AP3831	5085363	277	26218	AMERICAN PAPER & TWINE> TISSUE,TOWEL		514.02	
11/18/24	AP2601	3197126	452	26494	GRAINGER INC> TRASH BAGS,DRINK MIX		156.61	
12/02/24	AP1064	8032997	575	26675	HOME DEPOT CREDIT SERVICES> FABULOSO,LIQUID NAIL		19.14	
12/02/24	AP3831	5105750	536	26611	AMERICAN PAPER & TWINE> TOILET TISSUE,HAND TOWEL		510.76	
12/02/24	AP3831	5112839	536	26611	AMERICAN PAPER & TWINE> HAND SOAP		189.28	
12/16/24	AP3831	5118154	655	26805	AMERICAN PAPER & TWINE> TOILET TISSUE,HAND TOWEL		514.02	
01/06/25	AP2601	1791722	812	27054	GRAINGER INC> TRASH BAGS		237.88	
01/06/25	AP3831	5131870	771	26984	AMERICAN PAPER & TWINE> HAND TOWEL ROLL,PAPER TOWEL		186.03	
01/21/25	AP0809	70755	1030	27344	LOWES HOME CENTERS INC> LYSOL,FABULOSO,ARM&HAMMER		30.71	
01/21/25	AP3831	5144479	984	27284	AMERICAN PAPER & TWINE> TISSUE,TOWELS,SOAP,GLOVES		926.93	
01/21/25	AP3831	5151116	984	27284	AMERICAN PAPER & TWINE> TOILET TISSUE,ICE MELT		538.46	
02/18/25	AP3831	5165069	1201	27622	AMERICAN PAPER & TWINE> TOWELS,TISSUE		543.87	
03/03/25	AP0809	98711	1358	27860	LOWES HOME CENTERS INC> FABULOSO		22.60	
03/03/25	AP2601	3523249	1329	27826	GRAINGER INC> TRASH BAGS		219.44	
03/03/25	AP2601	8294556	1329	27826	GRAINGER INC> TRASH BAGS		137.12	
03/03/25	AP3831	5167766	1280	27746	AMERICAN PAPER & TWINE> HARD TOWEL ROLL		59.52	
03/17/25	AP1893	1311971	1642	28247	ULTRA CHEM INC> DESOLVE		759.25	
03/17/25	AP3831	165069	1523	28076	AMERICAN PAPER & TWINE> CREDIT			76.52
03/17/25	AP3831	5187127	1523	28076	AMERICAN PAPER & TWINE> TOILET TISSUE,ROLL HAND TOWEL		510.76	
03/17/25	AP3831	5197465	1523	28076	AMERICAN PAPER & TWINE> HAND TOWEL,HAND SOAP		410.51	
04/07/25	AP2601	7201011	1788	28424	GRAINGER INC> SANITIZER		82.36	
04/07/25	AP2601	8202302	1788	28424	GRAINGER INC> TRASH BAGS,CLEANER,LOCKDRY		429.20	
04/07/25	AP2601	9419986	1788	28424	GRAINGER INC> CLEANER		44.24	
04/07/25	AP3831	5202925	1728	28340	AMERICAN PAPER & TWINE> TOILET TISSUE,HAND TOWEL		410.40	
04/07/25	AP3831	5220290	1728	28340	AMERICAN PAPER & TWINE> TOILET TISSUE,HAND TOWEL		540.16	
05/05/25	AP3831	5240560	2081	28826	AMERICAN PAPER & TWINE> HAND TOWEL,TOILET TISSUE		301.08	
05/05/25	AP3831	5240577	2081	28826	AMERICAN PAPER & TWINE> HAND TOWEL		91.40	
05/19/25	AP3831	5252294	2292	29121	AMERICAN PAPER & TWINE> HAND TWL,TOILET TISSUE		497.45	
06/02/25	AP0809	73720	2470	29386	LOWES HOME CENTERS INC> FABULOSO,BUG STOP		27.81	
06/16/25	AP3831	5277151	2536	29492	AMERICAN PAPER & TWINE> HAND TWL,HAND SOAP		305.22	
07/07/25	AP2601	2636563	2706	29753	GRAINGER INC> TRASH BAGS		206.04	
07/21/25	AP2601	3848106	2918	30034	GRAINGER INC> CLOTH RAG		76.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	AP3831	5296243	2884	29978	AMERICAN PAPER & TWINE> TOILET TISSUE,HAND TWL,SOAP,GLOVES		645.54	
08/04/25	AP2601	3655498	3038	30211	GRAINGER INC> TRASH BAGS,DRINK MIX		266.24	
08/04/25	AP3831	5318234	2997	30146	AMERICAN PAPER & TWINE> TISSUE,TOWEL		460.91	
08/18/25	AP2601	2862323	3251	30491	GRAINGER INC> CLOTH RAG		76.42	
08/18/25	AP3831	5321518	3215	30435	AMERICAN PAPER & TWINE> TISSUE,TOWEL		494.34	
09/02/25	AP3831	5336259	3322	30595	AMERICAN PAPER & TWINE> TISSUE,TOWELS		436.37	
09/15/25	AP2601	23399	3507	30873	GRAINGER INC> CLEANER		89.95	
09/15/25	AP2601	244805	3507	30873	GRAINGER INC> WET MOP		57.90	
09/15/25	AP2601	5844270	3507	30873	GRAINGER INC> TRASH BAGS		381.56	
09/15/25	AP3831	5359812	3471	30821	AMERICAN PAPER & TWINE> TOILET TISSUE,HAND TOWEL,SOAP		515.35	
					BALANCE >>>	13,790.47	13,866.99	76.52
001	151	670			PETROLEUM PRODUCTS			
10/07/24	AP0800	7095588	66	25881	FUELMAN FLEET 124292> NP67095588 127393		144.02	
10/07/24	AP0800	7116219	66	25881	FUELMAN FLEET 124292> NP67116219 127393		83.92	
10/17/24	AP0800	7145557	216	26104	FUELMAN FLEET 124292> NP67145557 127393		95.61	
10/17/24	AP0800	7166859	216	26104	FUELMAN FLEET 124292> NP67166859 127393		97.10	
11/04/24	AP0800	7240100	313	26282	FUELMAN FLEET 124292> NP67240100 127393		121.70	
11/04/24	AP0800	7269907	313	26282	FUELMAN FLEET 124292> NP7269907 127393		87.88	
11/04/24	AP0800	7299297	313	26282	FUELMAN FLEET 124292> NP67299297 127393		95.30	
11/04/24	AP1196	2922943	392	26407	UNION AUTO PARTS> FILTER,WIPER BLADE,OIL,ANTIFREEZE		89.12	
11/18/24	AP0800	7321007	448	26489	FUELMAN FLEET 124292> NP67321007 127393		75.92	
11/18/24	AP0800	7393927	448	26489	FUELMAN FLEET 124292> NP67393927 127393		121.18	
12/16/24	AP0800	7424206	688	26856	FUELMAN FLEET 124292> NP67424206 127393		134.13	
12/16/24	AP0800	7453629	688	26856	FUELMAN FLEET 124292> NP67453629 127393		84.17	
12/16/24	AP0800	7474811	688	26856	FUELMAN FLEET 124292> NP67474811 127393		121.36	
12/16/24	AP0800	7538134	688	26856	FUELMAN FLEET 124292> NP67538134 127393		91.41	
01/06/25	AP0800	7579688	808	27047	FUELMAN FLEET 124292> NP67579688 127393		158.25	
01/06/25	AP0800	7606656	808	27047	FUELMAN FLEET 124292> NP67606656 127393		41.52	
01/06/25	AP0800	7630533	808	27047	FUELMAN FLEET 124292> NP67630533 127393		88.74	
01/21/25	AP0800	7658014	1012	27320	FUELMAN FLEET 124292> NP67658014 127393		91.65	
02/03/25	AP0207	7813680	1126	27492	FUELMAN FLEET 154671 SHERIFF> NP67813680 153362		3,658.61	
02/03/25	AP0800	7725326	1125	27491	FUELMAN FLEET 124292> NP67725326 127393		93.37	
02/03/25	AP0800	7761614	1125	27491	FUELMAN FLEET 124292> NP67761614 127393		75.96	
02/18/25	AP0207	7871412	1221	27654	FUELMAN FLEET 154671 SHERIFF> NP67871412 153362		3,913.72	
02/18/25	AP0800	7785501	1220	27653	FUELMAN FLEET 124292> NP67785501 127393		109.60	
02/18/25	AP0800	7813645	1220	27653	FUELMAN FLEET 124292> NP67813645 127393		44.00	
02/18/25	AP1196	2963186	1265	27722	UNION AUTO PARTS> ELEMENTS,OIL		108.06	
03/03/25	AP0207	7917636	1324	27818	FUELMAN FLEET 154671 SHERIFF> NP67917636 153362		4,358.87	
03/03/25	AP0207	7941599	1324	27818	FUELMAN FLEET 154671 SHERIFF> NP67941599 153362		4,785.92	
03/03/25	AP0800	7871377	1323	27817	FUELMAN FLEET 124292> NP67871377 127393		159.30	
03/03/25	AP0800	7917601	1323	27817	FUELMAN FLEET 124292> NP67917601 127393		112.58	
03/03/25	AP3762	0110643	1294	27766	BEST WADE PETROLEUM INC> 010148 DIESEL		928.96	
03/03/25	AP3762	0110656	1294	27766	BEST WADE PETROLEUM INC> 010148 DIESEL		220.85	
03/17/25	AP0800	7941564	1560	28128	FUELMAN FLEET 124292> NP67941564 127393		98.81	
03/17/25	AP0800	7969287	1560	28128	FUELMAN FLEET 124292> NP67969287 127393		78.70	
03/17/25	AP0800	8028818	1560	28128	FUELMAN FLEET 124292> NP6802818 127393		114.54	
04/07/25	AP0800	8075276	1783	28417	FUELMAN FLEET 124292> NP68075276 127393		80.21	
04/07/25	AP0800	8099248	1783	28417	FUELMAN FLEET 124292> NP68099248 127393		127.62	
04/07/25	AP0800	8127133	1783	28417	FUELMAN FLEET 124292> NP68127133 127393		41.02	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	AP0800	8148713	2001	28701	FUELMAN FLEET 124292> NP68148713 127393		43.64	
04/21/25	AP0800	8224045	2001	28701	FUELMAN FLEET 124292> NP68224045 127393		142.00	
04/24/25	SJ2425	04-01			CORR CK#27492 2/3/25 CK#27654 2/18/25> CK#27818 3/3/25 FUELMAN 151,200, CK#271			16,717.12
05/05/25	AP0800	8254578	2121	28891	FUELMAN FLEET 124292> NP68254578 127393		166.55	
05/19/25	AP0800	8285535	2331	29171	FUELMAN FLEET 124292> NP68285535 127393		47.57	
05/19/25	AP0800	8308436	2331	29171	FUELMAN FLEET 124292> NP68308436 127393		117.94	
06/02/25	AP0800	8383262	2444	29348	FUELMAN FLEET 124292> NP6838262 127393		98.92	
06/02/25	AP0800	8414116	2444	29348	FUELMAN FLEET 124292> NP68414116 127393		170.07	
06/02/25	AP0800	8444860	2444	29348	FUELMAN FLEET 124292> NP68444860 127393		67.91	
06/16/25	AP0800	8467665	2568	29547	FUELMAN FLEET 124292> NP68467665 127393		133.73	
06/16/25	AP0800	8531338	2568	29547	FUELMAN FLEET 124292> NP68531338 127393		84.80	
06/16/25	AP3737	262141	2634	29652	TUPELO ACE HARDWARE> OIL		24.90	
07/07/25	AP0800	8572994	2701	29745	FUELMAN FLEET 124292> NP68572994 127393		76.88	
07/07/25	AP0800	8601131	2701	29745	FUELMAN FLEET 124292> NP68601131 127393		85.48	
07/07/25	AP1196	3038108	2807	29896	UNION AUTO PARTS> OIL		86.88	
07/21/25	AP0800	8625561	2913	30026	FUELMAN FLEET 124292> NP68625561 127393		102.39	
07/21/25	AP0800	8654706	2913	30026	FUELMAN FLEET 124292> NP68654706 127393		123.55	
07/21/25	AP0800	8746219	2913	30026	FUELMAN FLEET 124292> NP68746219 127393		104.39	
08/18/25	AP0800	8791189	3245	30482	FUELMAN FLEET 124292> NP68791189 127393		131.84	
08/18/25	AP0800	8816354	3245	30482	FUELMAN FLEET 124292> NP68816354 124292		121.94	
08/18/25	AP0800	8845518	3245	30482	FUELMAN FLEET 124292> NP68845518 127393		90.98	
08/18/25	AP0800	8913090	3245	30482	FUELMAN FLEET 124292> NP68913090 127393		185.24	
09/02/25	AP0800	8950925	3360	30657	FUELMAN FLEET 124292> NP68950925 127393		164.40	
09/15/25	AP0800	8975899	3502	30867	FUELMAN FLEET 124292> NP68975899 127393		131.68	
09/15/25	AP0800	9004806	3502	30867	FUELMAN FLEET 124292> NP69004806 127393		84.19	
09/15/25	AP0800	9028842	3502	30867	FUELMAN FLEET 124292> NP69028842 127393		138.58	
						BALANCE >>> 6,943.01	23,660.13	16,717.12
001	151	680			TIRES AND TUBES			
01/21/25	AP0241	1347615	1032	27346	MAC'S TIRE CENTER INC> TIRE REPAIR		23.31	
07/07/25	AP1945	132015	2695	29737	EAST MAIN TIRE STORE> TIRE		125.63	
						BALANCE >>> 148.94	148.94	0.00
001	151	681			REPAIR AND REPLACEMENT PARTS			
10/17/24	AP1170	99541	197	26071	BAKER DISTRIBUTING CO> TIME DELAY		26.01	
11/04/24	AP2238	665930	401	26419	4 SEASONS EQUIPMENT CO> CAP ASSY		10.66	
12/16/24	AP0809	82183	702	26880	LOWES HOME CENTERS INC> DEADLATCH		20.86	
12/16/24	AP2410	8153018	750	26951	TRANE> FAN		518.54	
01/06/25	AP0807	3592954	788	27014	CARRIER ENTERPRISES LLC-SC> GAS VALVE		157.90	
01/21/25	AP1170	59895	990	27291	BAKER DISTRIBUTING CO> THERMOCOUPLES		19.86	
02/18/25	AP1196	2962334	1265	27722	UNION AUTO PARTS> SPARK PLUG		78.18	
02/18/25	AP1310	39503	1219	27652	ELECTRIC & MACHINE SERVICE INC> REPAIRS LIBRARY		601.36	
03/03/25	AP0209	700363	1346	27847	KEN JETER STORE EQUIPMENT INC> THERMASTAT		158.96	
03/03/25	AP2410	8582411	1422	27956	TRANE> LIQUID LINE FILTER		318.20	
04/07/25	AP0747	F0CS88	1828	28471	METRO FORD INC> 020170 TRANSMISSION REPAIRS		2,650.00	
04/07/25	AP2410	8726662	1880	28555	TRANE> 010119 CONDENSER COIL		10,023.14	
04/07/25	AP2410	8729617	1880	28555	TRANE> CONTROL SWITCH		186.51	
04/07/25	AP2601	7201029	1788	28424	GRAINGER INC> AIR VENT		146.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP3737	242451	1881	28560	TUPELO ACE HARDWARE> TANK LEVER,VALVES		57.96	
04/21/25	AP1170	06260	1973	28664	BAKER DISTRIBUTING CO> SWITCH		5.77	
04/21/25	AP1170	06419	1973	28664	BAKER DISTRIBUTING CO> SWITCH		45.00	
05/05/25	AP0462	2723440	2168	28958	NESCO ELECTRICAL DISTRIBUTORS> PLUG IN		44.64	
05/05/25	AP0807	4020083	2099	28852	CARRIER ENTERPRISES LLC-SC> SENSOR FLAME		18.30	
05/05/25	AP0807	4312598	2099	28852	CARRIER ENTERPRISES LLC-SC> BLOWER WHEEL		248.60	
05/05/25	AP1196	3008612	2208	29027	UNION AUTO PARTS> BATTREY,CORE		207.00	
05/05/25	AP1196	3008616	2208	29027	UNION AUTO PARTS> SPARK PLUG		86.88	
05/05/25	AP1196	3011217	2208	29027	UNION AUTO PARTS> BATTERY,CORE		48.99	
05/05/25	AP1310	39535	2116	28885	ELECTRIC & MACHINE SERVICE INC> PUMP REPAIR		1,564.20	
05/05/25	AP2410	8648358	2202	29018	TRANE> MODULE		371.83	
05/19/25	AP1310	39571	2330	29169	ELECTRIC & MACHINE SERVICE INC> REPAIRS		228.36	
05/27/25	SJ2425	05-11			CORRECTION CK#28555 TRANE> MOVE EXP TO CAPITAL RESERVE FD TRANE			10,023.14
06/02/25	AP1310	37905	2439	29343	ELECTRIC & MACHINE SERVICE INC> 284 T FRAME		1,883.35	
06/16/25	AP2410	9307104	2631	29647	TRANE> MOTOR ARM		143.15	
07/07/25	AP1310	39582	2696	29738	ELECTRIC & MACHINE SERVICE INC> MACHINE REPAIRS		694.08	
07/21/25	AP0807	4902674	2899	30002	CARRIER ENTERPRISES LLC-SC> RUN CAP OVAL		9.00	
08/04/25	AP0462	2742053	3073	30264	NESCO ELECTRICAL DISTRIBUTORS> BALLAST		41.64	
08/04/25	AP0711	073741	3066	30251	MILLER'S SAFE & LOCK SERVICE INC> KEYS,REMOVE KEY		100.00	
08/18/25	AP1170	GA03855	3222	30445	BAKER DISTRIBUTING CO> TP805440USAR		38.23	
08/18/25	AP2238	695511	3313	30582	4 SEASONS EQUIPMENT CO> TRIMMER REPAIRS		92.46	
08/18/25	AP2238	695512	3313	30582	4 SEASONS EQUIPMENT CO> TRIMMER HEAD		38.95	
09/02/25	AP0246	72016	3448	30789	TRANSPORT TRAILER SERVICE INC> LIGHT KIT		50.26	
09/02/25	AP1196	3075057	3455	30798	UNION AUTO PARTS> CAPSULE		8.29	
09/02/25	AP2601	6256397	3365	30665	GRAINGER INC> REPAIR KITS		80.01	
09/15/25	AP0462	2752493	3534	30913	NESCO ELECTRICAL DISTRIBUTORS> SCDLC1D18G7,SQDLRD21		253.92	
09/15/25	AP1170	74344	3477	30830	BAKER DISTRIBUTING CO> MOTOR		141.15	
09/15/25	AP1170	93858	3477	30830	BAKER DISTRIBUTING CO> FLAME SENSOR		291.18	
09/15/25	AP2601	2903931	3507	30873	GRAINGER INC> LIGHTS		54.54	
						BALANCE >>> 11,741.48	21,764.62	10,023.14

001 151 695 OTHER CONSUMABLE SUPPLIES

10/07/24	AP0351	286416	21	25812	AUTO-SAN,INC.> FRAGRANCE SVC		690.75	
10/07/24	AP0367	4631822	37	25835	CINTAS CORPORATION 206> MATS		178.76	
10/07/24	AP0367	5347617	37	25835	CINTAS CORPORATION 206> MATS,SCRAPER,TOWEL		252.60	
10/07/24	AP0367	6058316	37	25835	CINTAS CORPORATION 206> MATS		178.76	
10/17/24	AP0367	6778408	203	26084	CINTAS CORPORATION 206> MATS,SHOP TWL		214.39	
10/17/24	AP0367	7433423	203	26084	CINTAS CORPORATION 206> MATS		178.76	
10/17/24	AP0558	7055264	202	26083	CINTAS> MEDS		193.78	
11/04/24	AP0351	289725	285	26227	AUTO-SAN,INC.> FRAGRANCE SVC		690.75	
11/04/24	AP0367	8219094	296	26249	CINTAS CORPORATION 206> SCRAPER,TWL,MATS		252.60	
11/04/24	AP0367	8923207	296	26249	CINTAS CORPORATION 206> MATS		178.76	
11/04/24	AP0367	9657931	296	26249	CINTAS CORPORATION 206> TWL,MATS		214.39	
11/18/24	AP0351	290807	416	26442	AUTO-SAN,INC.> FRAGRANCE SVC		690.75	
11/18/24	AP0367	122554	430	26461	CINTAS CORPORATION 206> SCRAPER,TWL,MATS		252.60	
11/18/24	AP0367	386027	430	26461	CINTAS CORPORATION 206> MATS		178.76	
11/18/24	AP0558	7112763	429	26460	CINTAS> MEDS		55.43	
12/02/24	AP0367	1876513	552	26637	CINTAS CORPORATION 206> MATS		178.76	
12/16/24	AP0367	2529594	671	26829	CINTAS CORPORATION 206> TOWELS,MATS		214.39	
12/16/24	AP0367	3232454	671	26829	CINTAS CORPORATION 206> MATS		178.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP0367	4030254	671	26829	CINTAS CORPORATION 206> SCRAPER,TWL,MATS		252.60	
01/06/25	AP0351	291874	778	26995	AUTO-SAN,INC.> FRAGRANCE SVC		690.75	
01/06/25	AP0367	4784600	791	27019	CINTAS CORPORATION 206> MATS		178.76	
01/06/25	AP0367	5475820	791	27019	CINTAS CORPORATION 206> TWL,MATS		214.39	
01/06/25	AP0367	6159810	791	27019	CINTAS CORPORATION 206> MATS		178.76	
01/21/25	AP0367	6958711	997	27300	CINTAS CORPORATION 206> SCRAPER,TOWEL,MATS		252.60	
01/21/25	AP0367	7650963	997	27300	CINTAS CORPORATION 206> MATS		178.76	
02/18/25	AP0367	8426576	1210	27635	CINTAS CORPORATION 206> MATS,TOWELS		214.39	
02/18/25	AP0367	9144953	1210	27635	CINTAS CORPORATION 206> MATS		178.76	
03/03/25	AP0351	292945	1288	27756	AUTO-SAN,INC.> FRAGRANCE SVC		690.75	
03/03/25	AP0367	9880230	1303	27781	CINTAS CORPORATION 206> SCRAPER,TWL,MATS		252.60	
03/17/25	AP0351	294943	1528	28082	AUTO-SAN,INC.> FRAGRANCE SVC		896.00	
03/17/25	AP0367	0600811	1541	28097	CINTAS CORPORATION 206> MATS		178.76	
03/17/25	AP0367	1300441	1541	28097	CINTAS CORPORATION 206> SHOP TWL,MATS		214.39	
03/17/25	AP0367	2055273	1541	28097	CINTAS CORPORATION 206> MATS		178.76	
03/17/25	AP0367	2750474	1541	28097	CINTAS CORPORATION 206> SCRAPER,TWL,MATS		252.60	
04/07/25	AP0351	296003	1735	28348	AUTO-SAN,INC.> FRAGRANCE SVC		896.00	
04/07/25	AP0367	3551325	1753	28374	CINTAS CORPORATION 206> MATS		178.76	
04/07/25	AP0367	4281825	1753	28374	CINTAS CORPORATION 206> TOWEL,MATS		214.39	
04/07/25	AP0367	5051780	1753	28374	CINTAS CORPORATION 206> MATS		178.76	
04/07/25	AP0367	5785777	1753	28374	CINTAS CORPORATION 206> SCRAPER,SHOPTWL,MATS		252.60	
04/07/25	AP0558	7335740	1752	28373	CINTAS> MEDS		124.67	
04/07/25	AP1748	655847	1830	28473	MID SOUTH UNIFORM & SUPPLY> UNIFORMS		1,411.62	
04/21/25	AP0367	6484520	1979	28673	CINTAS CORPORATION 206> MATS		178.76	
05/05/25	AP0367	7249400	2102	28856	CINTAS CORPORATION 206> TOWELS,MATS		218.88	
05/05/25	AP0367	8016328	2102	28856	CINTAS CORPORATION 206> MATS		178.76	
05/05/25	AP0367	8705909	2102	28856	CINTAS CORPORATION 206> SCRAPER,TWL,MATS		257.09	
05/19/25	AP0367	9436721	2310	29146	CINTAS CORPORATION 206> MATS		178.76	
05/19/25	AP0558	476972	2309	29145	CINTAS> MEDS		51.19	
06/02/25	AP0367	220548	2426	29321	CINTAS CORPORATION 206> TWL,MATS		218.88	
06/02/25	AP0367	885476	2426	29321	CINTAS CORPORATION 206> MATS		178.76	
06/16/25	AP0367	1620643	2551	29516	CINTAS CORPORATION 206> SCRAPER,TWL,MATS		257.09	
06/16/25	AP0367	2337942	2551	29516	CINTAS CORPORATION 206> MATS		178.76	
07/07/25	AP0367	3111046	2675	29709	CINTAS CORPORATION 206> TWL,MATS		218.88	
07/07/25	AP0367	3889079	2675	29709	CINTAS CORPORATION 206> MATS		178.76	
07/21/25	AP0367	4606671	2902	30005	CINTAS CORPORATION 206> SCRAPER,TWL, MATS		257.09	
07/21/25	AP0367	5387331	2902	30005	CINTAS CORPORATION 206> MATS		178.76	
07/21/25	AP0367	6059431	2902	30005	CINTAS CORPORATION 206> TWLS,MATS		281.21	
07/21/25	AP0558	7605438	2901	30004	CINTAS> MEDS		177.03	
07/21/25	AP1001	10246	2935	30058	MEA DRUG TESTING/TUPELO> DRUG SCREENS		114.00	
08/18/25	AP0367	8268304	3232	30457	CINTAS CORPORATION 206> MATS		229.69	
08/18/25	AP0367	8992879	3232	30457	CINTAS CORPORATION 206> TWL,MATS		281.21	
09/02/25	AP0367	0465461	3341	30625	CINTAS CORPORATION 206> SCRAPER,TWL,MATS		330.30	
09/02/25	AP0367	9734783	3341	30625	CINTAS CORPORATION 206> MATS		229.69	
09/15/25	AP0367	1205221	3484	30839	CINTAS CORPORATION 206> MATS		229.69	
09/15/25	AP0367	2000203	3484	30839	CINTAS CORPORATION 206> MATS,TWL		281.21	
					BALANCE >>>	18,118.63	18,118.63	0.00
001	151	919			OTHER FURN & EQUIP LESS $5000			
08/04/25	AP4154	387410	3034	30207	GARRETT ELECTRONICS> 040244 WALK THRU METAL DETECTOR		9,040.00	
					BALANCE >>>	9,040.00	9,040.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					MAINTENANCE DEPT BALANCE >>>	686,786.77	757,580.55	70,793.78

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 DATA PROCESSING								
001	152	401			ADMINISTRATIVE/MANAGERIAL			
					BALANCE >>>	0.00	0.00	0.00
001	152	465			STATE RETIREMENT MATCHING			
					BALANCE >>>	0.00	0.00	0.00
001	152	466			SOCIAL SECURITY MATCHING			
					BALANCE >>>	0.00	0.00	0.00
001	152	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
001	152	502			TELEPHONE SERVICE			
10/07/24	AP0016	91124	17	25808	AT&T> 662 690 1165 001 0595		870.83	
10/07/24	AP0016	92024A	17	25808	AT&T> 662 841 9007 100 0593		2,585.00	
10/07/24	AP0255	3279628	179	26041	VERIZON WIRELESS> 442114088 00001		40.01	
10/07/24	AP0859	32024	19	25810	AT&T MOBILITY> 287273105742		467.41	
10/07/24	AP0859	9192024	19	25810	AT&T MOBILITY> 287293303328		1,142.32	
10/07/24	AP3324	102	30	25827	C SPIRE BUSINESS SOLUTIONS> 639399		945.52	
10/07/24	AP3324	4745-32	30	25827	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
10/07/24	AP4069	243909	18	25809	AT&T> 831 000 9351 618		1,877.32	
10/07/24	AP4069	4743903	18	25809	AT&T> 831 000 9352 551		1,367.17	
10/17/24	AP0255	5232129	263	26196	VERIZON WIRELESS> 642147867 00001		80.02	
10/17/24	AP1202	93024	199	26076	C SPIRE WIRELESS> 0031044828		1,377.87	
10/17/24	AP2497	1167742	255	26179	TEC OF JACKSON, INC> 149045		47.28	
11/04/24	AP0016	101124	281	26223	AT&T> 662 690 1165 001 0595		872.92	
11/04/24	AP0016	102024	281	26223	AT&T> 662 841 9007 100 0593		2,585.06	
11/04/24	AP0255	5702290	393	26410	VERIZON WIRELESS> 442114088 00001		40.01	
11/04/24	AP0859	192024	283	26225	AT&T MOBILITY> 57677400		1,261.86	
11/04/24	AP3324	103	292	26242	C SPIRE BUSINESS SOLUTIONS> 0000639399		935.06	
11/04/24	AP3324	33	292	26242	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
11/04/24	AP4069	8324900	282	26224	AT&T> 831 000 9352 551		1,370.51	
11/04/24	AP4069	8324902	282	26224	AT&T> 831 000 9351 618		1,910.35	
11/18/24	AP0255	7673167	525	26597	VERIZON WIRELESS> 642147867 0001		80.02	
11/18/24	AP0859	1032024	412	26437	AT&T MOBILITY> 287273105742		582.95	
11/18/24	AP2497	1173913	513	26578	TEC OF JACKSON, INC> 149045		42.91	
11/18/24	AP3324	34	426	26457	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
12/02/24	AP0016	111124	538	26615	AT&T> 662 690 1165 001 0595		889.54	
12/02/24	AP0255	8140257	642	26787	VERIZON WIRELESS> 442114088 00001		40.01	
12/02/24	AP1202	103124	546	26627	C SPIRE WIRELESS> 0031044828		1,377.87	
12/02/24	AP3324	104	545	26626	C SPIRE BUSINESS SOLUTIONS> 0000639399		933.57	
12/16/24	AP0016	112124	658	26808	AT&T> 66284190071000593		2,585.04	
12/16/24	AP0255	78521	756	26962	VERIZON WIRELESS> 642147867 00001		80.02	
12/16/24	AP0859	1192024	660	26810	AT&T MOBILITY> 287293303328		1,063.51	
12/16/24	AP0859	1203202	660	26810	AT&T MOBILITY> 287273105742		525.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP1202	113024	669	26822	C SPIRE WIRELESS> 0031044828		1,377.87	
12/16/24	AP2497	1180152	740	26938	TEC OF JACKSON, INC> 149045		49.49	
12/16/24	AP3324	35	668	26821	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
12/16/24	AP4069	6765904	659	26809	AT&T> 8310009352551		1,370.51	
12/16/24	AP4069	6765906	659	26809	AT&T> 831 000 9351 618		1,910.35	
01/06/25	AP0016	121124	774	26991	AT&T> 662 690 1165 001 0595		871.51	
01/06/25	AP0016	122024	774	26991	AT&T> 662 841 9007 100 0593		2,585.94	
01/06/25	AP0255	6100549	886	27182	VERIZON WIRELESS> 442114088 00001		40.01	
01/06/25	AP0859	1219202	776	26993	AT&T MOBILITY> 287293303328		1,171.81	
01/06/25	AP3324	105	785	27009	C SPIRE BUSINESS SOLUTIONS> 0000639399		933.70	
01/06/25	AP4069	2836909	775	26992	AT&T> 831 000 9352 551		1,370.51	
01/06/25	AP4069	4336907	775	26992	AT&T> 831 000 9351 618		1,910.35	
01/21/25	AP0255	2525019	1083	27422	VERIZON WIRELESS> 642147867 00001		80.02	
01/21/25	AP0255	2993683	1083	27422	VERIZON WIRELESS> 442114088 00001		40.01	
01/21/25	AP0859	1032025	986	27287	AT&T MOBILITY> 287273105742		525.17	
01/21/25	AP1202	123124	992	27295	C SPIRE WIRELESS> 0031044828		1,378.08	
01/21/25	AP2497	1186463	1069	27402	TEC OF JACKSON, INC> 149045		36.19	
02/03/25	AP0016	11125	1194	27440	AT&T> 662 690 1165 001 0595		873.60	
02/03/25	AP0016	12025	1096	27440	AT&T> 662 841 9007 100 0593		2,584.14	
02/03/25	AP0859	1192025	1098	27442	AT&T MOBILITY> 287293303328		1,143.31	
02/03/25	AP3324	106	1105	27457	C SPIRE BUSINESS SOLUTIONS> 0000639399		933.88	
02/03/25	AP3324	36	1105	27457	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
02/03/25	AP4069	11125	1097	27441	AT&T> 831 000 9351 618		1,922.12	
02/03/25	AP4069	7157902	1097	27441	AT&T> 831 000 9352 551		1,371.69	
02/18/25	AP0255	4963202	1266	27723	VERIZON WIRELESS> 642147867-00001		80.02	
02/18/25	AP0859	2032025	1203	27625	AT&T MOBILITY> 287273105742		525.40	
02/18/25	AP2497	1192840	1257	27709	TEC OF JACKSON, INC> 149045		36.98	
03/03/25	AP0016	21125	1283	27751	AT&T> 662 690 1165 001 0595		889.03	
03/03/25	AP0255	5437207	1429	27971	VERIZON WIRELESS> 442114088 00001		40.01	
03/03/25	AP0859	2192025	1285	27753	AT&T MOBILITY> 287293303328		1,143.31	
03/03/25	AP1202	13125	1299	27774	C SPIRE WIRELESS> 0031044828		1,379.55	
03/03/25	AP3324	107	1298	27773	C SPIRE BUSINESS SOLUTIONS> 0000639399		934.83	
03/03/25	AP3324	37	1298	27773	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
03/03/25	AP4069	958907	1284	27752	AT&T> 831 000 9351 618		1,922.12	
03/03/25	AP4069	9905	1284	27752	AT&T> 831 000 9352 551		1,374.53	
03/17/25	AP0016	22025	1525	28079	AT&T> 662 841 9007 100 0593		2,583.64	
03/17/25	AP0255	7420750	1645	28250	VERIZON WIRELESS> 642147867 00001		80.02	
03/17/25	AP0859	3032025	1526	28080	AT&T MOBILITY> 287273105742		525.46	
03/17/25	AP1202	22825	1536	28092	C SPIRE WIRELESS> 0031044828		1,379.55	
03/17/25	AP2497	1199330	1629	28226	TEC OF JACKSON, INC> 149045		41.92	
03/17/25	AP3324	38	1535	28091	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
04/07/25	AP0016	31125	1731	28344	AT&T> 662 690 1165 001 0595		871.97	
04/07/25	AP0016	32025	1731	28344	AT&T> 662 841 9007 100 0593		2,585.12	
04/07/25	AP0255	7903697	1887	28569	VERIZON WIRELESS> 44214088 00001		40.01	
04/07/25	AP0859	3192025	1733	28346	AT&T MOBILITY> 287293303328		1,218.31	
04/07/25	AP3324	108	1744	28363	C SPIRE BUSINESS SOLUTIONS> 0000639399		935.52	
04/07/25	AP4069	3879906	1732	28345	AT&T> 831 000 9351 618		1,922.12	
04/07/25	AP4069	7020018	1732	28345	AT&T> 831 000 9352 551		1,374.53	
04/21/25	AP0255	9918592	2067	28805	VERIZON WIRELESS> 642147867 0001		80.02	
04/21/25	AP0859	4032025	1970	28660	AT&T MOBILITY> 287273105742		525.46	
04/21/25	AP1202	33125	1975	28668	C SPIRE WIRELESS> 0031044828		1,382.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	AP2497	1205896	2054	28784	TEC OF JACKSON, INC> 149045		43.90	
04/21/25	AP3324	39	1974	28667	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
05/05/25	AP0016	41125	2085	28830	AT&T> 662 690 1165 001 0595		873.90	
05/05/25	AP0016	42025	2085	28830	AT&T> 662 841 9007 100 0593		2,750.20	
05/05/25	AP0255	6110401	2210	29031	VERIZON WIRELESS> 442114088 00001		40.01	
05/05/25	AP0859	4192025	2087	28832	AT&T MOBILITY> 287293303328		1,143.31	
05/05/25	AP3324	109	2096	28848	C SPIRE BUSINESS SOLUTIONS> 0000639399		935.64	
05/05/25	AP4069	2140018	2086	28831	AT&T> 831 000 9351 618		1,929.34	
05/05/25	AP4069	3800014	2086	28831	AT&T> 831 000 9352 551		1,375.26	
05/19/25	AP0255	2413617	2394	29274	VERIZON WIRELESS> 642147867 00001		80.02	
05/19/25	AP0859	5032025	2296	29128	AT&T MOBILITY> 287273105742		505.40	
05/19/25	AP1202	43025	2307	29143	C SPIRE WIRELESS> 0031044828		1,379.55	
05/19/25	AP2497	1212554	2383	29259	TEC OF JACKSON, INC> 149045		46.45	
05/19/25	AP3324	40	2306	29142	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
06/02/25	AP0016	51125	2413	29300	AT&T> 662 690 1165 001 0595		889.27	
06/02/25	AP0255	2899467	2516	29470	VERIZON WIRELESS> 442114088 00001		40.01	
06/02/25	AP0859	519025	2415	29302	AT&T MOBILITY> 287293303328		1,143.31	
06/02/25	AP3324	110	2422	29315	C SPIRE BUSINESS SOLUTIONS> 0000639399		932.36	
06/02/25	AP4069	2070013	2414	29301	AT&T> 831 000 9352 551		1,375.26	
06/02/25	AP4069	3902014	2414	29301	AT&T> 831 000 9351 618		1,929.34	
06/16/25	AP0255	2922708	2638	29658	VERIZON WIRELESS> 642147867 00001		80.02	
06/16/25	AP0859	6032025	2539	29497	AT&T MOBILITY> 287273105742		505.40	
06/16/25	AP1202	61125	2548	29510	C SPIRE WIRELESS> 0031044828		1,379.55	
06/16/25	AP2497	1219266	2623	29637	TEC OF JACKSON, INC> 149045		50.91	
07/07/25	AP0016	61125	2659	29685	AT&T> 662 690 1165 001 0595		888.52	
07/07/25	AP0016	62025	2659	29685	AT&T> 662 841 9007 100 0593		194.45	
07/07/25	AP0255	5408760	2808	29899	VERIZON WIRELESS> 442114088 00001		40.01	
07/07/25	AP0859	6192025	2661	29687	AT&T MOBILITY> 287293303328		1,264.06	
07/07/25	AP3324	41	2670	29700	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
07/07/25	AP4069	1043014	2660	29686	AT&T> 831 000 9352 551		1,375.26	
07/07/25	AP4069	5142011	2660	29686	AT&T> 831 000 9351 618		1,929.34	
07/21/25	AP0255	7432068	2981	30127	VERIZON WIRELESS> 642147867 00001		80.02	
07/21/25	AP0859	7032025	2888	29985	AT&T MOBILITY> 287273105742		505.40	
07/21/25	AP1202	63025	2897	29999	C SPIRE WIRELESS> 0031044828		1,377.33	
07/21/25	AP2497	1226024	2969	30108	TEC OF JACKSON, INC> 149045		43.11	
07/21/25	AP3324	111	2896	29998	C SPIRE BUSINESS SOLUTIONS> 0000639399		932.50	
07/21/25	AP3324	42	2896	29998	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
08/04/25	AP0016	71125	2999	30148	AT&T> 662 690 1165 001 0595		890.37	
08/04/25	AP0255	7918889	3113	30326	VERIZON WIRELESS> 442114088 00001		40.01	
08/04/25	AP0859	7192025	3001	30150	AT&T MOBILITY> 287293303328		1,184.30	
08/04/25	AP3324	112	3007	30161	C SPIRE BUSINESS SOLUTIONS> 0000639399		933.16	
08/04/25	AP4069	2824019	3000	30149	AT&T> 831 000 9351 618		1,915.08	
08/04/25	AP4069	7094011	3000	30149	AT&T> 831 000 9352 551		1,373.82	
08/18/25	AP0255	9951609	3309	30574	VERIZON WIRELESS> 642147867 00001		80.02	
08/18/25	AP0859	8032025	3220	30442	AT&T MOBILITY> 287273105742		505.24	
08/18/25	AP1202	73125	3227	30452	C SPIRE WIRELESS> 0031044828		1,381.60	
08/18/25	AP2497	1232838	3297	30557	TEC OF JACKSON, INC> 149045		43.87	
08/20/25	SJ2425	08-07			REC#33333 AT&T> REFUND FOR 662-841-9007 FINAL			136.68
09/02/25	AP0255	427411	3456	30801	VERIZON WIRELESS> 442114088 00001		40.01	
09/02/25	AP0859	8192025	3325	30600	AT&T MOBILITY> 287293303328		1,188.29	
09/02/25	AP3324	113	3334	30616	C SPIRE BUSINESS SOLUTIONS> 0000639399		933.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP3324	43	3334	30616	C SPIRE BUSINESS SOLUTIONS> 3000704745		220.00	
09/02/25	AP4069	2184015	3324	30599	AT&T> 831 000 9351 618		1,915.08	
09/02/25	AP4069	5205013	3324	30599	AT&T> 831 000 9352 551		1,382.45	
09/15/25	AP0255	2437884	3578	30980	VERIZON WIRELESS> 642147867 00001		80.02	
09/15/25	AP0859	9032025	3472	30823	AT&T MOBILITY> 287273105742		485.17	
09/15/25	AP1202	83125	3479	30834	C SPIRE WIRELESS> 0031044828		2,752.93	
09/15/25	AP2497	1239711	3560	30956	TEC OF JACKSON, INC> 149045		41.57	
					BALANCE >>>	124,056.90	124,193.58	136.68
001 152 503					INTERNET SERVICE			
10/17/24	AP1515	5044	256	26180	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA		250.00	
11/18/24	AP1515	5072A	514	26580	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		250.00	
12/16/24	AP1515	5098	742	26941	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		250.00	
01/06/25	AP1515	5124	875	27160	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		250.00	
02/18/25	AP1515	5152	1259	27711	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		250.00	
03/17/25	AP1515	5178	1631	28230	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		250.00	
04/21/25	AP1515	5204	2056	28787	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		250.00	
05/19/25	AP1515	5239	2384	29262	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA		250.00	
06/16/25	AP1515	5287	2625	29640	THREE RIVERS PDD, INC> IT,AS 400,INTERNET,DELTA		250.00	
07/21/25	AP1515	5332	2970	30112	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA		250.00	
08/18/25	AP1515	5366	3300	30562	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		250.00	
09/02/25	AP1515	5394A	3440	30776	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		250.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
001 152 544					SERVICE/MAINT CONTRACT			
10/07/24	AP0958	1117	52	25861	DELTA COMPUTER SYSTEMS INC> HOMESTEAD		250.00	
10/07/24	AP0958	14641	52	25861	DELTA COMPUTER SYSTEMS INC> VOTER REGISTRATION		434.60	
10/07/24	AP0958	14642	52	25861	DELTA COMPUTER SYSTEMS INC> CIRCUIT CLERK		795.00	
10/07/24	AP0958	15311	52	25861	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
10/07/24	AP0958	15312	52	25861	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		31.50	
10/07/24	AP0958	15313	52	25861	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		20.00	
10/07/24	AP3131	109944	114	25947	METRIX SOLUTIONS LLC> OFFICE 365		2,700.00	
10/07/24	AP3131	114025	114	25947	METRIX SOLUTIONS LLC> OFFICE 365		2,700.00	
10/17/24	AP0018	1673864	238	26149	NORTHEAST MS DAILY JOURNAL> WEB HOSTING		100.00	
10/17/24	AP1515	5044	256	26180	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA		2,798.33	
10/17/24	AP3510	000086	240	26151	ONECALL INFORMATION TECHNOLOGY COMPANY> IT SERVICES		96,000.00	
11/04/24	AP3131	115066	343	26325	METRIX SOLUTIONS LLC> OFFICE 365		2,700.00	
11/18/24	AP0958	000255	441	26477	DELTA COMPUTER SYSTEMS INC> MARRIAGE		8,946.95	
11/18/24	AP1515	5072A	514	26580	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		2,798.33	
12/02/24	AP0958	15020	560	26650	DELTA COMPUTER SYSTEMS INC> VOTER REG		465.02	
12/02/24	AP0958	15021	560	26650	DELTA COMPUTER SYSTEMS INC> CIRCUIT CRT		850.65	
12/02/24	AP0958	15213	560	26650	DELTA COMPUTER SYSTEMS INC> VOTER REGISTRATION		465.02	
12/02/24	AP0958	15214	560	26650	DELTA COMPUTER SYSTEMS INC> CIRCUIT CLERK		1,765.65	
12/02/24	AP0958	15933	560	26650	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
12/02/24	AP0958	15934	560	26650	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		31.50	
12/02/24	AP0958	15935	560	26650	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		20.00	
12/02/24	AP3131	116542	597	26707	METRIX SOLUTIONS LLC> OFFICE 365		2,800.00	
12/16/24	AP0958	01187	679	26844	DELTA COMPUTER SYSTEMS INC> APEX SKETCHING		1,550.00	
12/16/24	AP0958	01188	679	26844	DELTA COMPUTER SYSTEMS INC> LAND ROLL		375.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP0958	14827	679	26844	DELTA COMPUTER SYSTEMS INC> INCREASE		30.42	
12/16/24	AP0958	14828	679	26844	DELTA COMPUTER SYSTEMS INC> INCREASE		55.65	
12/16/24	AP0958	16075	679	26844	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		15.00	
12/16/24	AP0958	16079	679	26844	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		15.00	
12/16/24	AP1515	5098	742	26941	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		2,798.33	
12/16/24	AP4110	14512	721	26904	PANORAMIC SOFTWARE CORP> ANNUAL LIC FEE		900.00	
01/06/25	AP0958	15406	800	27035	DELTA COMPUTER SYSTEMS INC> VOTER REGISTRATION		465.02	
01/06/25	AP0958	15407	800	27035	DELTA COMPUTER SYSTEMS INC> CIRCUIT CRT		1,765.65	
01/06/25	AP0958	16244	800	27035	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
01/06/25	AP0958	16245	800	27035	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		31.50	
01/06/25	AP0958	16246	800	27035	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		35.00	
01/06/25	AP1515	5124	875	27160	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		2,798.33	
01/06/25	AP3131	M117860	839	27097	METRIX SOLUTIONS LLC> OFFICE 365		2,800.00	
01/21/25	AP0958	15594	1007	27313	DELTA COMPUTER SYSTEMS INC> VOTER REGISTRATION		465.02	
01/21/25	AP0958	15595	1007	27313	DELTA COMPUTER SYSTEMS INC> CIRCUIT CRT		1,765.65	
01/21/25	AP0958	16553	1007	27313	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
01/21/25	AP0958	16554	1007	27313	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		31.50	
01/21/25	AP0958	16555	1007	27313	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		35.00	
02/03/25	AP0958	15615	1117	27478	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
02/03/25	AP0958	15616	1117	27478	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		31.50	
02/03/25	AP0958	15617	1117	27478	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		20.00	
02/03/25	AP0958	15767	1117	27478	DELTA COMPUTER SYSTEMS INC> MOBILE HOME ONLINE SUPP		20.00	
02/18/25	AP1515	5152	1259	27711	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		2,798.33	
02/18/25	AP3987	194353	1209	27633	BUSINESS COMMUNICATIONS INC.> 010143 SOFTWARE		6,999.88	
03/03/25	AP0958	015783	1313	27801	DELTA COMPUTER SYSTEMS INC> CIRCUIT CRT		1,765.65	
03/03/25	AP0958	15782	1313	27801	DELTA COMPUTER SYSTEMS INC> VOTER REG		465.02	
03/03/25	AP0958	16857	1313	27801	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
03/03/25	AP0958	16858	1313	27801	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		31.50	
03/03/25	AP0958	16859	1313	27801	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		35.00	
03/03/25	AP3131	M119091	1365	27868	METRIX SOLUTIONS LLC> OFFICE 365		2,942.01	
03/03/25	AP3131	M120781	1365	27868	METRIX SOLUTIONS LLC> OFFICE 365		2,900.00	
03/17/25	AP0958	01294	1554	28116	DELTA COMPUTER SYSTEMS INC> LAND REDEMP ONLINE		4,500.00	
03/17/25	AP0958	16993	1554	28116	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		90.00	
03/17/25	AP0958	16995	1554	28116	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		90.00	
03/17/25	AP1515	5178	1631	28230	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		2,798.33	
04/07/25	AP0958	01156	1772	28400	DELTA COMPUTER SYSTEMS INC> MOBILE HOMES ONLINE		1,500.00	
04/07/25	AP0958	015969	1772	28400	DELTA COMPUTER SYSTEMS INC> VOTER REGISTRATION		465.02	
04/07/25	AP0958	015970	1772	28400	DELTA COMPUTER SYSTEMS INC> CIRCUIT CRT		1,765.65	
04/07/25	AP0958	17160	1772	28400	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
04/07/25	AP0958	17161	1772	28400	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		121.50	
04/07/25	AP0958	17162	1772	28400	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		35.00	
04/07/25	AP3131	M122170	1827	28470	METRIX SOLUTIONS LLC> OFFICE 365		3,543.75	
04/21/25	AP0958	17469	1989	28686	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
04/21/25	AP0958	17470	1989	28686	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		121.50	
04/21/25	AP0958	17471	1989	28686	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		35.00	
04/21/25	AP1515	5204	2056	28787	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		2,798.33	
05/05/25	AP0958	16154	2111	28876	DELTA COMPUTER SYSTEMS INC> VOTER REGISTRATION		465.02	
05/05/25	AP0958	16242	2111	28876	DELTA COMPUTER SYSTEMS INC> CIRCUIT CRT		1,765.65	
05/05/25	AP3131	123518	2156	28941	METRIX SOLUTIONS LLC> OFFICE 365		3,400.00	
05/19/25	AP0958	016340	2321	29160	DELTA COMPUTER SYSTEMS INC> VOTER REG		465.02	
05/19/25	AP0958	016341	2321	29160	DELTA COMPUTER SYSTEMS INC> CIRCUIT CRT		1,765.65	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP0958	17906	2321	29160	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
05/19/25	AP0958	17907	2321	29160	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		121.50	
05/19/25	AP0958	17908	2321	29160	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		35.00	
05/19/25	AP1515	5239	2384	29262	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA		2,798.33	
06/02/25	AP3131	125032	2476	29394	METRIX SOLUTIONS LLC> OFFICE 365		3,400.00	
06/16/25	AP1515	5287	2625	29640	THREE RIVERS PDD, INC> IT,AS 400,INTERNET,DELTA		2,798.33	
07/07/25	AP0958	01349	2690	29731	DELTA COMPUTER SYSTEMS INC> LAND REDEMP NOTICE FILE EXP PROGRAM		500.00	
07/07/25	AP0958	01350	2690	29731	DELTA COMPUTER SYSTEMS INC> REMOTE SETUP		250.00	
07/07/25	AP0958	16527	2690	29731	DELTA COMPUTER SYSTEMS INC> VOTER REG		465.02	
07/07/25	AP0958	16528	2690	29731	DELTA COMPUTER SYSTEMS INC> CIRCUIT CRT		1,765.65	
07/07/25	AP0958	18214	2690	29731	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
07/07/25	AP0958	18215	2690	29731	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		121.50	
07/07/25	AP0958	18216	2690	29731	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		35.00	
07/07/25	AP1515	5263	2790	29873	THREE RIVERS PDD, INC> ANTI VIRUS 24-25		3,700.00	
07/07/25	AP1515	5313	2790	29873	THREE RIVERS PDD, INC> HIGH AVAIL AS400 24-25		12,000.00	
07/07/25	AP3131	126608	2745	29800	METRIX SOLUTIONS LLC> OFFICE 365		565.00	
07/21/25	AP0139	128638	2894	29993	BEYONDTRUST CORPORATION> 060330 MAINT RENEWAL, SUPPORT		2,744.64	
07/21/25	AP0958	16713	2909	30018	DELTA COMPUTER SYSTEMS INC> VOTER REG		465.02	
07/21/25	AP0958	16714	2909	30018	DELTA COMPUTER SYSTEMS INC> CIRCUIT CRT		1,765.65	
07/21/25	AP0958	18516	2909	30018	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
07/21/25	AP0958	18517	2909	30018	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		121.50	
07/21/25	AP0958	18518	2909	30018	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		35.00	
07/21/25	AP1515	5332	2970	30112	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA		2,798.33	
07/21/25	AP3131	M124515	2936	30059	METRIX SOLUTIONS LLC> 040233 VMWARE VSHPERE STANDARD		4,130.64	
08/04/25	AP3131	127929	3064	30248	METRIX SOLUTIONS LLC> OFFICE 365		3,965.00	
08/18/25	AP1515	5366	3300	30562	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		2,798.33	
09/02/25	AP0958	016897	3351	30645	DELTA COMPUTER SYSTEMS INC> VOTER REG		465.02	
09/02/25	AP0958	016898	3351	30645	DELTA COMPUTER SYSTEMS INC> CIRCUIT CRT		1,674.91	
09/02/25	AP0958	18823	3351	30645	DELTA COMPUTER SYSTEMS INC> TAX COLLECTOR		1,640.00	
09/02/25	AP0958	18824	3351	30645	DELTA COMPUTER SYSTEMS INC> LAND REDEMPTION		121.50	
09/02/25	AP0958	18825	3351	30645	DELTA COMPUTER SYSTEMS INC> DELTA SKETCH		35.00	
09/02/25	AP1515	5394A	3440	30776	THREE RIVERS PDD, INC> IT,AS400,INTERNET,DELTA,UNITREADS		2,798.33	
09/02/25	AP3131	128911	3391	30697	METRIX SOLUTIONS LLC> OFFICE 365 G3,EXCHANGE ONLINE		3,965.00	
09/15/25	AP3510	95	3538	30919	ONECALL INFORMATION TECHNOLOGY COMPANY> IT SVC 24/25		96,000.00	
						BALANCE >>> 358,458.13	358,458.13	0.00

001 152 553 EDP/DATA PROCESSING SERVICES

10/17/24	AP0052	5044	257	26181	THREE RIVERS PLANNING & DEV DISTRICT> VISA DUES		1,550.00	
11/18/24	AP0052	5072	515	26581	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		1,550.00	
12/16/24	AP0052	5098	743	26942	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		1,550.00	
01/06/25	AP0052	5124	876	27161	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		1,550.00	
02/18/25	AP0052	5152	1260	27712	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		1,550.00	
03/17/25	AP0052	5178	1632	28231	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		1,550.00	
04/21/25	AP0052	5204	2057	28788	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		1,550.00	
05/19/25	AP0052	5239	2385	29263	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		1,550.00	
06/16/25	AP0052	5287	2626	29641	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		1,550.00	
07/21/25	AP0052	5332	2971	30113	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		1,550.00	
08/18/25	AP0052	5366	3301	30563	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		1,550.00	
09/02/25	AP0052	5394	3441	30777	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		1,550.00	
						BALANCE >>> 18,600.00	18,600.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 152 559					TRAINING FEES			
					BALANCE >>>	0.00	0.00	0.00
001 152 583					COMPUTER WIRING SERVICES ETC			
09/15/25	AP3510	98	3538	30919	ONECALL INFORMATION TECHNOLOGY COMPANY> FIBER REPAIR		1,050.00	
09/15/25	AP3510	99	3538	30919	ONECALL INFORMATION TECHNOLOGY COMPANY> LIBRARY PAGING INTERFACE		2,000.00	
					BALANCE >>>	3,050.00	3,050.00	0.00
001 152 603					OFFICE SUPPLIES AND MATERIALS			
01/06/25	AP1302	258218	794	27025	COMPUTER UNIVERSE> WEB CAMS		267.00	
					BALANCE >>>	267.00	267.00	0.00
001 152 919					OTHER FURN & EQUIP LESS $5000			
11/04/24	AP3987	187411	289	26238	BUSINESS COMMUNICATIONS INC.> 14819 COMPUTER,STANDS,MONITOR		33,538.25	
11/18/24	AP0709	1431	442	26478	DEX IMAGING> 100010 SCANNERS		4,950.00	
11/18/24	AP1302	257349	434	26467	COMPUTER UNIVERSE> THINKBOOK		1,195.00	
12/02/24	AP3987	190343	543	26624	BUSINESS COMMUNICATIONS INC.> 110044 SUPPORT,THINKPAD,DOCKING STATION		1,352.85	
03/17/25	AP3987	195863	1534	28090	BUSINESS COMMUNICATIONS INC.> 010151 EXAGRID		52,959.74	
03/17/25	AP3987	195887	1534	28090	BUSINESS COMMUNICATIONS INC.> 010144 MONITORS,STANDS,OPTIPLEX		33,378.75	
04/07/25	AP3987	195896	1742	28361	BUSINESS COMMUNICATIONS INC.> 020160 ETHERNET PROCESSOR,LIC,ETHERNET		2,194.82	
05/19/25	AP1302	259146	2313	29150	COMPUTER UNIVERSE> EXTERNAL DVD		239.94	
07/07/25	AP3987	195844	2668	29698	BUSINESS COMMUNICATIONS INC.> 020155 LICENSE		2,534.82	
					BALANCE >>>	132,344.17	132,344.17	0.00
					DATA PROCESSING BALANCE >>>	639,776.20	639,912.88	136.68

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 VETERAN SERVICE OFFICE								
001 154 400					OFFICIALS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,648.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,318.40	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,461.28	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,002.03	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,634.32	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,623.51	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,807.36	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,482.91	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,980.40	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,461.28	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,807.36	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,634.32	
					BALANCE >>>	79,861.17	79,861.17	0.00
001 154 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		895.00	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		895.00	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		939.75	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		939.75	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		939.75	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		939.75	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		939.75	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		939.75	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		939.75	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		966.00	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		966.00	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		966.00	
					BALANCE >>>	11,266.25	11,266.25	0.00
001 154 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		467.42	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		442.21	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.14	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		494.51	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.38	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		465.55	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		479.62	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		454.80	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		492.86	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.14	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		479.62	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.38	
					BALANCE >>>	5,615.63	5,615.63	0.00
001 154 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 501					POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
001 154 534					OFFICE MACHINE RENTAL			
05/19/25	AP1441	7433564	2376	29243	RJ YOUNG CO INC> TONER		126.33	
06/16/25	AP1441	7537605	2618	29626	RJ YOUNG CO INC> AAA64194 VETERANS		64.23	
07/21/25	AP1441	7582062	2962	30092	RJ YOUNG CO INC> AAA64194 VETERANS		64.23	
08/18/25	AP1441	7628360	3287	30540	RJ YOUNG CO INC> AAA64194 VETERANS		64.23	
09/02/25	AP1441	7211210	3427	30755	RJ YOUNG CO INC> AAA126810 VETERANS		64.23	
09/15/25	AP1441	7677822	3551	30937	RJ YOUNG CO INC> AAA64194 VA		64.23	
					BALANCE >>>	447.48	447.48	0.00
001 154 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001 154 559					TRAINING FEES			
					BALANCE >>>	0.00	0.00	0.00
001 154 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001 154 585					MISC CONTRACTUAL SERVICES			
10/07/24	AP4065	91724	108	25939	MARILYN SWINDLE> SERVICES		480.00	
					BALANCE >>>	480.00	480.00	0.00
001 154 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP2030	20375A	189	25870	DUNCAN SIGNS INC> SIGN		69.50	
11/04/24	AP2030	20424	308	26271	DUNCAN SIGNS INC> BANNER		80.00	
11/18/24	AP0072	108487	526	26600	WEATHERALL INC> TAPE SISP,STAPLER,LABELS,SHARPIE		26.08	
01/21/25	AP0072	109426	1084	27423	WEATHERALL INC> FOLDERS,CARTRIDGE,BOXXES,BINDERS		244.70	
03/03/25	AP1319	1196786	1291	27762	BAREFIELD WORKPLACE SOLUTIONS, INC> POUCH,FOLDER,PEN		18.94	
04/21/25	AP0072	109274	2069	28808	WEATHERALL INC> LETTER OPENER,BOOK,ALEVE,RUBBERBANDS		16.42	
05/05/25	AP4155	4425	2084	28829	ASHLEIGH PHARR> MANUAL REIMB		385.31	
05/19/25	AP0072	109792	2396	29277	WEATHERALL INC> TAPE,ROLLER,FOLDER,LEGAL PADS,TRASH BAGS		108.97	
08/18/25	AP0154	360859	3279	30528	PLAN HOUSE PRINTING & GRAPHICS> PENS		511.00	
					BALANCE >>>	1,460.92	1,460.92	0.00
					VETERAN SERVICE OFFICE BALANCE >>>	99,131.45	99,131.45	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 CHANCERY COURT								
001 160 404					OFFICE/CLERICAL			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,131.00	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,769.00	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,450.00	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,522.50	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,613.85	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,187.55	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,887.90	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		730.80	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,035.30	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,583.40	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		974.40	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,278.90	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,431.15	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,613.85	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,948.80	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,461.60	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,218.00	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,461.60	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,613.85	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,096.20	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,461.60	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,461.60	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,766.10	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,309.35	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,218.00	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,278.90	
					BALANCE >>>	36,505.20	36,505.20	0.00
001 160 453					OTHER PUBLIC SERVICES			
10/07/24	AP0479	93024	188	26053	WILLIAM H BENSON> SEPT 24 SERVICES		416.67	
11/04/24	AP0479	102924	399	26417	WILLIAM H BENSON> OCT 2024 SVC		416.67	
12/02/24	AP0479	112524	646	26794	WILLIAM H BENSON> FFEB 24 SERVICES		416.67	
01/06/25	AP0479	123024	896	27194	WILLIAM H BENSON> DEC 24 SVC		416.67	
02/18/25	AP0479	2325	1270	27729	WILLIAM H BENSON> JAN 25 SERVICES		416.67	
03/03/25	AP0479	22525	1436	27979	WILLIAM H BENSON> SERVICES FEB 2025		416.67	
04/07/25	AP0479	33125	1894	28578	WILLIAM H BENSON> SERVICES MARCH 25		416.67	
05/05/25	AP0479	43025A	2219	29044	WILLIAM H BENSON> SERVICES APRIL 25		416.67	
06/16/25	AP0479	6425	2643	29665	WILLIAM H BENSON> SERVICES MAY 25		416.67	
07/07/25	AP0479	62725	2818	29910	WILLIAM H BENSON> SERVICES JUNE 2025		416.67	
08/04/25	AP0479	72825	3122	30337	WILLIAM H BENSON> JULY 25 SERVICES		416.67	
09/02/25	AP0479	82525	3463	30809	WILLIAM H BENSON> AUG 25 SERVICES		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00
001 160 454					ATTENDING COURT			
12/16/24	AP0479	121024B	762	26970	WILLIAM H BENSON> COURT OCT TERM 2024		14,450.00	
03/03/25	AP0479	22525A	1436	27979	WILLIAM H BENSON> CRT JAN TERM 2025		10,965.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0479	43025	2219	29044	WILLIAM H BENSON> CRT APRIL 25 TERM		14,280.00	
09/02/25	AP0479	82525A	3463	30809	WILLIAM H BENSON> JULY 25 TERM		14,620.00	
					BALANCE >>>	54,315.00	54,315.00	0.00
001 160 465					STATE RETIREMENT MATCHING			
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		202.45	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.65	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		259.55	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		272.53	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		288.88	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		212.57	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		337.93	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.81	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		185.32	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		283.43	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.42	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		228.92	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		256.18	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		288.88	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.84	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		261.63	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		218.02	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		261.63	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		288.88	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		196.22	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		268.93	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		268.93	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		324.96	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		240.92	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		224.11	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		235.32	
					BALANCE >>>	6,576.91	6,576.91	0.00
001 160 466					SOCIAL SECURITY MATCHING			
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		86.52	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		135.33	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.93	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.47	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		123.46	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		90.85	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.42	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		55.91	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		79.20	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.13	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		74.54	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		97.84	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.48	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		123.46	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.81	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		93.18	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.81	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		123.46	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.86	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.81	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.81	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		135.11	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		100.17	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		93.18	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		97.84	
					BALANCE >>>	2,792.66	2,792.66	0.00

001 160 475 TRAVEL AND SUBSISTENCE

10/07/24	AP1148	92624	145	25991	RAMONA M ROBERTS> MILEAGE		40.20	
10/07/24	AP3820	91324	110	25943	MEAH BENNETT> MILEAGE		46.90	
10/17/24	AP1148	10324	244	26158	RAMONA M ROBERTS> MILEAGE		40.20	
11/18/24	AP1148	103124	498	26553	RAMONA M ROBERTS> MILEAGE		40.20	
11/18/24	AP1148	11524	498	26553	RAMONA M ROBERTS> MILEAGE		26.80	
11/18/24	AP1819	11124	459	26506	KIMBERLY BOUNDS> GUILTY PLEAS		1,179.60	
11/18/24	AP3820	11824	471	26518	MEAH BENNETT> MILEAGE		120.60	
12/02/24	AP1148	111424	615	26736	RAMONA M ROBERTS> MILEAGE		40.20	
12/02/24	AP1148	112224	615	26736	RAMONA M ROBERTS> MILEAGE		40.20	
12/02/24	AP1148	92724	615	26736	RAMONA M ROBERTS> MILEAGE		26.80	
12/16/24	AP1148	12524	729	26915	RAMONA M ROBERTS> MILEAGE		53.60	
12/16/24	AP1537	12224	708	26886	MELODY J POWELL> MILEAGE		268.00	
12/16/24	AP3887	12624	657	26807	ANDREA MYERS> MILEAGE		434.16	
01/06/25	AP1148	121824	861	27131	RAMONA M ROBERTS> MILEAGE		40.20	
01/06/25	AP1163	121124	773	26986	AMY COLE WILLIAMS> MILEAGE		251.25	
01/06/25	AP3820	121224	838	27096	MEAH BENNETT> MILEAGE		40.20	
02/03/25	AP1148	11725	1167	27559	RAMONA M ROBERTS> MILEAGE		14.00	
02/03/25	AP3820	12825	1150	27531	MEAH BENNETT> MILEAGE		147.00	
02/18/25	AP1163	13025	1202	27623	AMY COLE WILLIAMS> REIMB DUES		500.00	
03/03/25	AP1148	21325	1396	27911	RAMONA M ROBERTS> MILEAGE		56.00	
04/21/25	AP1148	4425	2043	28765	RAMONA M ROBERTS> MILEAGE		14.00	
04/21/25	AP1537	4325	2021	28734	MELODY J POWELL> MILEAGE		392.00	
04/21/25	AP3820	32625	2020	28733	MEAH BENNETT> MILEAGE		147.00	
04/21/25	AP3820	41025	2020	28733	MEAH BENNETT> MILEAGE		168.00	
05/19/25	AP1148	5125	2373	29239	RAMONA M ROBERTS> MILEAGE		42.00	
05/19/25	AP1148	51425	2373	29239	RAMONA M ROBERTS> MILEAGE		42.00	
05/19/25	AP3820	5625	2352	29207	MEAH BENNETT> MILEAGE		196.00	
05/19/25	AP3887	5225	2294	29123	ANDREA MYERS> MILEAGE		567.00	
06/02/25	AP1148	51625	2490	29421	RAMONA M ROBERTS> MILEAGE		14.00	
06/02/25	AP3820	52325	2475	29393	MEAH BENNETT> MILEAGE		49.00	
07/07/25	AP1163	62625	2656	29681	AMY COLE WILLIAMS> MILEAGE		210.00	
07/07/25	AP3820	62025	2743	29798	MEAH BENNETT> MILEAGE		147.00	
08/04/25	AP1148	72525	3080	30276	RAMONA M ROBERTS> MILEAGE		14.00	
08/04/25	AP3820	71725	3062	30246	MEAH BENNETT> MILEAGE		196.00	
09/02/25	AP1148	81525	3420	30744	RAMONA M ROBERTS> MILEAGE		56.00	
09/02/25	AP1148	82025	3420	30744	RAMONA M ROBERTS> MILEAGE		42.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	AP3820	82825	3524	30899	MEAH BENNETT> MILEAGE		196.00	
					BALANCE >>>	5,898.11	5,898.11	0.00
001 160 543					OFFICE FURNITURE EQUIPMENT R&M			
03/03/25	AP0825	21425	1415	27943	STENOGRAPH LLC> MQ140172 ANDREA MYERS		401.49	
03/17/25	AP4141	216720	1628	28225	STENOVATIONS INC> DIGITAL CAT SUPPORT		399.00	
04/21/25	AP1932	03063	1963	28651	ADVANTAGE SOFTWARE INC> M POWELL,A WILLIAMS,R ROBERTS		2,277.00	
05/19/25	AP0825	4425	2382	29257	STENOGRAPH LLC> MQ140697 MEAH BENNETT		335.12	
05/19/25	AP0825	4425A	2382	29257	STENOGRAPH LLC> SQ205014 MEAH BENNETT		834.00	
					BALANCE >>>	4,246.61	4,246.61	0.00
001 160 550					LEGAL FEES			
05/05/25	AP4160	4825	2188	28992	SERRANO INTERPRETING SERVICES> INTERPRETER FEE		500.00	
06/16/25	AP4177	5525	2593	29585	MERSIYE GUZIN ERDEM> E YILMAZ		1,030.74	
06/16/25	AP4184	6425	2608	29609	PHUONG TONNU> INTERPRETER FEES		200.00	
06/16/25	AP4184	6425A	2608	29609	PHUONG TONNU> INTERPRETER FEES		200.00	
07/07/25	AP4188	51425	2798	29884	TRANSING LANGUAGE SERVICES LLC> INTERPRETER FEES		120.00	
07/21/25	AP4195	250146	2944	30069	NP LANGUAGE SERVICES INC> 24 CV 01449150		200.00	
					BALANCE >>>	2,250.74	2,250.74	0.00
001 160 570					INSURANCE AND FIDELITY			
11/18/24	AP0507	3799	504	26564	ROSS & YERGER INC> 400NQ4173 AMY LOTHORP WILLIAMS		100.00	
12/16/24	AP2274	206703	651	26801	ALFA AGENCY MISSISSIPPI> MELODY POWELL S194284		100.00	
					BALANCE >>>	200.00	200.00	0.00
001 160 585					MISC CONTRACTUAL SERVICES			
12/16/24	AP4108	648	720	26902	ON DEMAND INTERPRETING & NOTARY SERVICES>		503.45	
					HERNAN ZETINA INTERPRETING			
07/21/25	AP3839	275	2945	30071	PATRICIA CUBILLO> INTERPRETING SVC		145.40	
					BALANCE >>>	648.85	648.85	0.00
001 160 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP1148	91224	145	25991	RAMONA M ROBERTS> MILEAGE		26.80	
11/04/24	AP1163	101524	278	26219	AMY COLE WILLIAMS> REIMB MIC,HARD DRIVE		320.58	
11/18/24	AP3829	3295	443	26479	DIAMOND G PRINTING> MEMORY CARD		159.92	
04/07/25	AP3829	3524	1774	28403	DIAMOND G PRINTING> INK		143.96	
04/21/25	AP3820	4825	2020	28733	MEAH BENNETT> INK,BINDERS,DUES,CERTIFICATION REIMB		253.60	
07/07/25	AP3829	3696	2692	29734	DIAMOND G PRINTING> TONER		279.78	
08/04/25	AP3820	71725A	3062	30246	MEAH BENNETT> SD, CABLE REIMB		42.39	
09/15/25	AP3829	3859	3495	30857	DIAMOND G PRINTING> LABELS		130.33	
					BALANCE >>>	1,357.36	1,357.36	0.00
001 160 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP1373	93024	7	25797	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL		7,835.90	
11/04/24	AP1373	102924	272	26211	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL		7,835.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP1373	112524	648	26798	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGES		7,908.74	
01/21/25	AP1373	122524	979	27279	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		7,945.38	
02/18/25	AP1373	13125	1197	27618	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		7,867.16	
03/17/25	AP1373	22825	1518	28070	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		7,986.08	
04/07/25	AP1373	32825	1719	28328	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		7,907.80	
05/19/25	AP1373	42925	2285	29112	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		7,852.95	
06/16/25	AP1373	6225	2528	29483	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		7,859.04	
07/21/25	AP1373	7125	2877	29971	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		7,859.04	
08/18/25	AP1373	73025	3209	30427	ADMINISTRATIVE OFFICE OF COURTS> SALRY/FRINGE		9,425.37	
09/02/25	AP3066	82525	3339	30623	CHANCERY COURT ADMINISTRATOR'S FUND> 24/25 YE GRANT		45,659.80	
09/15/25	AP1373	59	3467	30816	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		9,367.36	
					BALANCE >>>	143,310.52	143,310.52	0.00
001 160 919					OTHER FURN & EQUIP LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					CHANCERY COURT BALANCE >>>	263,102.00	263,102.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 CIRCUIT COURT								
001 161 404					OFFICE/CLERICAL			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		638.52	
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,159.20	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,159.20	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		638.52	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,159.20	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,323.88	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		670.45	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		670.45	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		670.45	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		670.45	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,479.75	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		670.45	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,323.88	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,649.79	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		670.45	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,451.41	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		670.45	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		670.45	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,394.73	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		670.45	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		670.45	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,267.20	
					BALANCE >>>	67,624.98	67,624.98	0.00
001 161 454					ATTENDING COURT			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
10/07/24	AP2330	92024	31	25828	CAMILLE DULANEY> VACATION & AUG24 CIRCUIT TERM		32,257.50	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		29,874.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25,700.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		27,430.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		450.00	
09/15/25	AP2330	91025	3481	30836	CAMILLE DULANEY> VACATION & AUG 25 TERM		33,372.50	
					BALANCE >>>	153,584.50	153,584.50	0.00

001 161 457 STATE FAIL CASES

10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33.34	
					BALANCE >>>	400.08	400.08	0.00

001 161 465 STATE RETIREMENT MATCHING

10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		114.30	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.55	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		386.50	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		386.50	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		114.30	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.55	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		386.50	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		415.97	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.01	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.55	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.01	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.55	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.01	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,347.53	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.01	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.55	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		443.87	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.01	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.55	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		415.97	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,600.30	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		474.31	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.01	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.55	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		438.80	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		120.01	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.55	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,909.97	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.83	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.36	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		82.80	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6.13	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		417.17	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		440.63	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.36	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		82.80	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6.13	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		417.17	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		417.17	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		123.36	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		82.80	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6.13	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		417.17	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		417.17	
					BALANCE >>>	28,006.33	28,006.33	0.00

001 161 466 SOCIAL SECURITY MATCHING

10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.85	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.21	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2.09	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.76	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.85	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		29.24	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2.17	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.76	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.95	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.26	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.29	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		29.81	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2.21	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.95	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.29	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.94	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2.14	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.29	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,256.56	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2.52	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.29	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.21	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2.09	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		175.13	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.29	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		29.09	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2.16	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.29	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,966.05	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		188.05	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.29	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.21	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2.09	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		172.97	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.29	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		29.24	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2.17	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,098.40	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.29	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.12	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.64	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		168.67	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.35	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		.40	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.29	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.35	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		.40	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.99	
					BALANCE >>>	11,403.86	11,403.86	0.00

001 161 475 TRAVEL AND SUBSISTENCE

11/04/24	AP3788	102824A	359	26352	PAULA H GIBSON> MILEAGE		706.18	
12/16/24	AP1297	12524	707	26885	MELANIE OWEN> MILEAGE		627.12	
01/06/25	AP1819	121224	822	27073	KIMBERLY BOUNDS> MILEAGE		117.25	
03/03/25	AP1121	21325	1345	27846	KAY MARTIN LARSON> MILEAGE		422.40	
03/17/25	AP3788	22825	1601	28186	PAULA H GIBSON> MILEAGE		390.60	
03/17/25	AP3788	22825A	1601	28186	PAULA H GIBSON> MILEAGE		290.78	
04/07/25	AP3884	31125	1822	28464	MARIA LIU> SEMINAR REIMB		550.00	
04/21/25	AP0659	41125	2038	28755	PAUL S FUNDERBURK> TRAVEL REIMB		963.50	
05/19/25	AP3788	5925	2364	29226	PAULA H GIBSON> MILEAGE		434.00	
06/02/25	AP1121	52225	2459	29375	KAY MARTIN LARSON> MILEAGE		693.00	
09/15/25	AP3788	82925	3540	30922	PAULA H GIBSON> MILEAGE		564.20	
					BALANCE >>>	5,759.03	5,759.03	0.00

001 161 543 OFFICE FURNITURE EQUIPMENT R&M

11/04/24	AP1441	7179414	371	26373	RJ YOUNG CO INC> TM0407 124335 CIRCUIT CLERK		310.08	
11/18/24	AP0825	111324	511	26575	STENOGRAPH LLC> NEXT GEN WRITER		6,415.00	
12/02/24	AP1441	7216061	621	26745	RJ YOUNG CO INC> TM0407 129432 CIRCUIT CLERK		68.64	
12/02/24	AP1441	7222699	621	26745	RJ YOUNG CO INC> TM0407 124335 CIRCUIT CLERK		310.08	
01/06/25	AP1441	7274813	866	27141	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		310.08	
02/03/25	AP1441	7314977	1173	27567	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		310.08	
03/03/25	AP1441	366155	1401	27921	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		310.08	
04/07/25	AP1441	7094284	1860	28525	RJ YOUNG CO INC> MAINT KIT		596.46	
04/07/25	AP1441	7191271	1860	28525	RJ YOUNG CO INC> AAA68512 71868 CIRCUIT CLERK		433.38	
04/07/25	AP1441	7204848	1860	28525	RJ YOUNG CO INC> AAA74992 CIRCUIT CLERK		244.00	
04/07/25	AP1441	7240139	1860	28525	RJ YOUNG CO INC> AAA68512 71868 CIRCUIT CLERK		629.01	
04/07/25	AP1441	7249792	1860	28525	RJ YOUNG CO INC> AAA74992 CIRCUIT CLERK		244.00	
04/07/25	AP1441	7283829	1860	28525	RJ YOUNG CO INC> AAA68512 CIRCUIT CLERK		433.38	
04/07/25	AP1441	7297745	1860	28525	RJ YOUNG CO INC> AAA74992 CIRCUIT CLERK		292.99	
04/07/25	AP1441	7331318	1860	28525	RJ YOUNG CO INC> AAA68512 CIRCUIT CLERK		433.38	
04/07/25	AP1441	7343315	1860	28525	RJ YOUNG CO INC> AAA74992 CIRCUIT CRT		244.00	
04/07/25	AP1441	7383286	1860	28525	RJ YOUNG CO INC> AAA68512 CIRCUIT CLERK		628.59	
04/07/25	AP1441	7391772	1860	28525	RJ YOUNG CO INC> AAA74992 CIRCUIT CRT		244.00	
04/07/25	AP1441	7417722	1860	28525	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		310.08	
05/05/25	AP1441	7431648	2185	28986	RJ YOUNG CO INC> AAA68512,AAA71868 CIRCUIT CLERK		433.38	
05/05/25	AP1441	7443495	2185	28986	RJ YOUNG CO INC> AAA74992 CIRCUIT CRT		283.96	
05/05/25	AP1441	7464075	2185	28986	RJ YOUNG CO INC> AAA124335 CIRCUIT CLERK		310.08	
05/19/25	AP1441	7481056	2376	29243	RJ YOUNG CO INC> AAA68512,AAA71868 CIRCUIT CLERK		433.38	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	AP1441	7514395	2618	29626	RJ YOUNG CO INC> AAA 124335 CIRCUIT CLERK		310.08	
06/16/25	AP1441	7523862	2618	29626	RJ YOUNG CO INC> AAA68512 AAA 71868 CIRCUIT CLERK		644.29	
06/16/25	AP1441	7530139	2618	29626	RJ YOUNG CO INC> AAA128396 CIRCUIT CLERK		193.02	
06/16/25	AP1441	7545945	2618	29626	RJ YOUNG CO INC> AAA128396 CIRCUIT CLERK		204.82	
07/07/25	AP1441	7451410	2780	29851	RJ YOUNG CO INC> AAA128395 CIRCUIT CLERK		204.82	
07/07/25	AP1441	7559406	2780	29851	RJ YOUNG CO INC> AAA124335 CIRCUIT CLERK		310.08	
07/07/25	AP1441	7559407	2780	29851	RJ YOUNG CO INC> AAA130734 CIRCUIT CLERK		65.62	
07/07/25	AP1441	7572399	2780	29851	RJ YOUNG CO INC> AAA130743 CIRCUIT CRT		244.00	
07/21/25	AP1441	7572396	2962	30092	RJ YOUNG CO INC> AAA68512 71868 CIRCUIT CLERK		433.38	
07/21/25	AP1441	7589525	2962	30092	RJ YOUNG CO INC> AAA128396 CIRCUIT CLERK		204.82	
08/04/25	AP1441	7611621	3086	30285	RJ YOUNG CO INC> AAA124335 CIRCUIT CLERK		310.08	
08/04/25	AP1441	7616604	3086	30285	RJ YOUNG CO INC> AAA68512,71868 CIRCUIT CLERK		433.38	
08/04/25	AP1441	7616607	3086	30285	RJ YOUNG CO INC> AAA130743 CIRCUIT CLERK		244.00	
09/02/25	AP1441	7211209	3427	30755	RJ YOUNG CO INC> AAA128396 CIRCUIT CLERK		193.02	
09/02/25	AP1441	7643151	3427	30755	RJ YOUNG CO INC> AAA128396 CIRCUIT CLERK		204.82	
09/15/25	AP1441	7662087	3551	30937	RJ YOUNG CO INC> AAA124335 CIRCUIT CLERK		310.08	
09/15/25	AP1441	7668369	3551	30937	RJ YOUNG CO INC> AAA68512,71868 CIRCUIT CLERK		648.42	
09/15/25	AP1441	7668370	3551	30937	RJ YOUNG CO INC> AAA130743 CIRCUIT CRT		302.52	
09/15/25	AP1441	7678704	3551	30937	RJ YOUNG CO INC> AAA128396 CIRCUIT CLERK		193.02	
					BALANCE >>>	19,882.38	19,882.38	0.00

001 161 550 LEGAL FEES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	DEBIT
10/07/24	AP0867	92024	187	26052	WILLIAM C BRISTOW> MONTHLY FEES	4,000.00
10/07/24	AP1479	92024	104	25935	LORI NAIL BASHAM> MONTHLY FEES	5,045.00
10/07/24	AP2920	92024	6	25796	ADAM G PINKARD LAW FIRM> MONTHLY FEES	4,000.00
10/17/24	AP1322	10724	211	26096	D KIRK THARP PLLC> KYLEE LONG	500.00
11/04/24	AP0867	103024	398	26416	WILLIAM C BRISTOW> MONTHLY FEES	4,500.00
11/04/24	AP1322	101524	304	26265	D KIRK THARP PLLC> C KINCAID	500.00
11/04/24	AP1479	103024	338	26318	LORI NAIL BASHAM> MONTHLY FEES	5,545.00
11/04/24	AP2920	103024	271	26210	ADAM G PINKARD LAW FIRM> MONTHLY FEES	4,500.00
11/04/24	AP3884	103024	342	26322	MARIA LIU> MONTHLY FEES	4,500.00
12/02/24	AP0867	112024	645	26793	WILLIAM C BRISTOW> MONTHLY FEES	4,500.00
12/02/24	AP1479	112024	592	26701	LORI NAIL BASHAM> MONTHLY FEES	5,545.00
12/02/24	AP1479	112024A	592	26701	LORI NAIL BASHAM> S V YOUNG	10,824.00
12/02/24	AP2920	112024	533	26608	ADAM G PINKARD LAW FIRM> MONTHLY FEES	4,500.00
12/02/24	AP3884	112024	595	26704	MARIA LIU> MONTHLY FEES	4,500.00
01/06/25	AP0867	1325	912	27212	WILLIAM C BRISTOW> MONTHLY FEES	4,500.00
01/06/25	AP1479	1325	908	27208	LORI NAIL BASHAM> MONTHLY FEES	5,545.00
01/06/25	AP2920	1325	898	27198	ADAM G PINKARD LAW FIRM> MONTHLY FEES	4,500.00
01/06/25	AP3757	121224	895	27193	WILLIAM CRISS LOTT> A BLACKWELDER	3,000.00
01/06/25	AP3884	1325	909	27209	MARIA LIU> MONTHLY FEES	4,500.00
02/03/25	AP0867	12325	1193	27614	WILLIAM C BRISTOW> MONTHLY FEES	4,500.00
02/03/25	AP1322	12225	1116	27477	D KIRK THARP PLLC> D COLLINS	500.00
02/03/25	AP1479	12325	1144	27523	LORI NAIL BASHAM> MONTHLY FEES	5,545.00
02/03/25	AP2920	12325	1088	27432	ADAM G PINKARD LAW FIRM> MONTHLY FEES	4,500.00
02/03/25	AP3884	12325	1147	27526	MARIA LIU> MONTHLY FEES	4,500.00
02/03/25	AP4071	11425	1102	27447	BAIN BOWEN PLLC> LEGAL FEES J PEASER	500.00
03/03/25	AP0867	22625	1435	27978	WILLIAM C BRISTOW> MONTHLY FEES	4,500.00
03/03/25	AP1479	22625	1357	27859	LORI NAIL BASHAM> MONTHLY FEES	5,545.00
03/03/25	AP2920	22625	1274	27737	ADAM G PINKARD LAW FIRM> MONTHLY FEES	4,500.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP3884	22625	1362	27864	MARIA LIU> MONTHLY FEES		4,500.00	
03/17/25	AP3757	3725	1650	28257	WILLIAM CRISS LOTT> CR22-664KM T GARTH		6,750.00	
04/07/25	AP0867	31825	1893	28577	WILLIAM C BRISTOW> MONTHLY FEES		4,500.00	
04/07/25	AP0867	4225	1893	28577	WILLIAM C BRISTOW> TRAVEL REIMB		452.50	
04/07/25	AP1479	31825	1818	28460	LORI NAIL BASHAM> MONTHLY FEES		5,545.00	
04/07/25	AP2920	31825	1718	28327	ADAM G PINKARD LAW FIRM> MONTHLY FEES		4,500.00	
04/07/25	AP3812	32025	1885	28565	TYLER MOSS> D TOLIVER		500.00	
04/07/25	AP3884	31825	1822	28464	MARIA LIU> MONTHLY FEES		4,500.00	
04/21/25	AP0867	4225A	2071	28810	WILLIAM C BRISTOW> TRAVEL REIMB		400.00	
05/05/25	AP0867	42425	2218	29043	WILLIAM C BRISTOW> MONTHLY FEES		4,500.00	
05/05/25	AP1479	42425	2148	28932	LORI NAIL BASHAM> MONTHLY FEES		5,545.00	
05/05/25	AP2301	430325	2106	28861	CLAY S NAILS ATTY> C COPELAND CR23 642		5,031.25	
05/05/25	AP2920	42425	2075	28819	ADAM G PINKARD LAW FIRM> MONTHLY FEES		4,500.00	
05/05/25	AP3884	42425	2151	28935	MARIA LIU> MONTHLY FEES		4,500.00	
05/05/25	AP4165	42125	2112	28879	DEWITT BATES JR> SPECIAL PROS FEES		952.37	
06/02/25	AP0867	52025	2521	29476	WILLIAM C BRISTOW> MONTHLY FEES		4,500.00	
06/02/25	AP1322	52125	2435	29337	D KIRK THARP PLLC> D GREEN		500.00	
06/02/25	AP1322	52125A	2435	29337	D KIRK THARP PLLC> D GREEN		500.00	
06/02/25	AP1479	52025	2469	29385	LORI NAIL BASHAM> MONTHLY FEES		5,545.00	
06/02/25	AP1479	52125	2469	29385	LORI NAIL BASHAM> EXPENSE REIMB		65.00	
06/02/25	AP2301	51925	2428	29324	CLAY S NAILS ATTY> B CARRUTHERS		500.00	
06/02/25	AP2920	52025	2404	29289	ADAM G PINKARD LAW FIRM> MONTHLY FEES		4,500.00	
06/02/25	AP3884	52025	2472	29389	MARIA LIU> MONTHLY FEES		4,500.00	
06/02/25	AP4071	51425	2418	29305	BAIN BOWEN PLLC> T GARTH		1,937.00	
06/16/25	AP3757	6925	2642	29664	WILLIAM CRISS LOTT> PSYC EXAM G CONWAY		3,000.00	
06/16/25	AP4165	6225	2560	29534	DEWITT BATES JR> SPECIAL PROS FEES		1,761.00	
07/07/25	AP0867	61825	2816	29908	WILLIAM C BRISTOW> MONTHLY FEES		4,500.00	
07/07/25	AP1322	61225	2689	29730	D KIRK THARP PLLC> D SWING		500.00	
07/07/25	AP1479	61825	2734	29788	LORI NAIL BASHAM> MONTHLY FEES		5,545.00	
07/07/25	AP2920	61825	2650	29674	ADAM G PINKARD LAW FIRM> MONTHLY FEES		4,500.00	
07/07/25	AP3757	61625	2817	29909	WILLIAM CRISS LOTT> EVALUATION C MOORE		2,500.00	
07/07/25	AP3884	61825	2738	29792	MARIA LIU> MONTHLY FEES		4,500.00	
07/21/25	AP2301	7325	2904	30007	CLAY S NAILS ATTY> C SNEED		500.00	
08/04/25	AP0498	72225	3027	30194	DULANEY & SUMNER> N LEE CR25426		825.00	
08/04/25	AP0867	72525	3121	30336	WILLIAM C BRISTOW> MONTHLY FEES		4,500.00	
08/04/25	AP1479	72525	3056	30239	LORI NAIL BASHAM> MONTHLY FEES		5,545.00	
08/04/25	AP2920	72525	2993	30141	ADAM G PINKARD LAW FIRM> MONTHLY FEES		4,500.00	
08/04/25	AP3884	72525	3059	30242	MARIA LIU> MONTHLY FEES		4,500.00	
08/04/25	AP4198	110	3089	30288	SAMANTHA CHRISTOPHERSON> C CAMPBELL		140.00	
09/02/25	AP0867	82225	3462	30808	WILLIAM C BRISTOW> MONTHLY FEES		4,500.00	
09/02/25	AP1479	82225	3386	30692	LORI NAIL BASHAM> MONTHLY FEES		5,545.00	
09/02/25	AP2920	82225	3317	30589	ADAM G PINKARD LAW FIRM> MONTHLY FEES		4,500.00	
09/02/25	AP3884	82225	3389	30695	MARIA LIU> MONTHLY FEES		4,500.00	
					BALANCE >>>	265,178.12	265,178.12	0.00
001	161	567			APPEAL PREPARATION FEES			
					BALANCE >>>	0.00	0.00	0.00
001	161	570			INSURANCE AND FIDELITY			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0507	325749	622	26746	ROSS & YERGER INC> CAMILLE ROBERTS P#107937144		1,138.00	
12/16/24	AP1008	12224	664	26817	BOARD OF CERTIFIED COURT REPORTERS> K LARSON,P GIBSON,M OWEN,K BOUNDS		400.00	
05/05/25	AP4161	41625	2097	28849	CALTLIN CAVENEY MD> FORENSIC EVAL		2,000.00	
					BALANCE >>>	3,538.00	3,538.00	0.00
001 161 574					JURY COMMISSIONER FEES			
04/21/25	AP0397	4825	2012	28723	KELVIN CAROUTHERS> JURY COMM		120.00	
04/21/25	AP0536	4825	1986	28683	CRYSTAL TUCKER> JURY COMM		120.00	
04/21/25	AP0973	4825	2051	28778	SHAWN HAIRALD> JURY COMM		120.00	
04/21/25	AP2330	4825	1976	28669	CAMILLE DULANEY> JURY COMM		120.00	
					BALANCE >>>	480.00	480.00	0.00
001 161 575					JURORS AND WITNESS FEES			
01/21/25	AP8820	11625	965	27265	SARAH ANDERSON> JUROR		200.00	
01/21/25	AP8821	11625	954	27254	PAMELA SCOTT> JUROR		160.00	
01/21/25	AP8822	11625	970	27270	TAMMY HOOD> JUROR		216.32	
01/21/25	AP8823	11625	958	27258	ROBERT FITZGERAL LOVING> JUROR		236.80	
01/21/25	AP8824	11625	924	27224	CHRISTY GLENN> JUROR		211.20	
01/21/25	AP8825	11625	966	27266	SCOTT SMITH> JUROR		190.72	
01/21/25	AP8826	11625	926	27226	COURTNEY CALDWELL> JUROR		198.40	
01/21/25	AP8827	11625	916	27216	ASHLEY TYES MCGEE> JUROR		247.04	
01/21/25	AP8828	11625	962	27262	RUTH CURRIE GILL> JUROR		160.00	
01/21/25	AP8829	11625	940	27240	KIMBERLY STANFORD> JUROR		160.00	
01/21/25	AP8830	11625	971	27271	TAMMY SPEARS> JUROR		198.40	
01/21/25	AP8831	11625	939	27239	KATRINKA TRICE> JUROR		195.84	
01/21/25	AP8832	11625	943	27243	LACIE MORGAN> JUROR		211.20	
01/21/25	AP8833	11625	959	27259	ROBERT STRICKLAND> JUROR		236.80	
01/21/25	AP8834	11625	974	27274	WALLACE HARVEY JR> JUROR		216.32	
01/21/25	AP8835	11625	960	27260	RONALD BREWER> JUROR		160.00	
01/21/25	AP8836	11625	929	27229	GREGORY SMITH> JUROR		208.64	
01/21/25	AP8837	11625	932	27232	JAMES SHREWSBURY> JUROR		160.00	
01/21/25	AP8838	11625	937	27237	JOSHUA GREGORY> JUROR		216.32	
01/21/25	AP8839	11625	951	27251	NICOLE THOMAS> JUROR		160.00	
01/21/25	AP8840	11625	917	27217	BOBBY HAUSLEY> JUROR		40.00	
01/21/25	AP8841	11625	963	27263	SANDRA WHITE> JUROR		52.80	
01/21/25	AP8842	11625	953	27253	PAMELA CLEGG ALDERMAN> JUROR		40.00	
01/21/25	AP8843	11625	967	27267	SHAKERIA BULLOCK> JUROR		40.00	
01/21/25	AP8844	11625	944	27244	LAKESHIA KNOWLES> JUROR		40.00	
01/21/25	AP8845	11625	920	27220	BRITTANY GUSMUS> JUROR		30.00	
01/21/25	AP8846	11625	973	27273	TINA HARRIS> JUROR		30.00	
01/21/25	AP8847	11625	914	27214	AMY WILSON> JUROR		30.00	
01/21/25	AP8848	11625	927	27227	DIANNE WEEKS> JUROR		43.44	
01/21/25	AP8849	11625	915	27215	APRIL NUNNELEE> JUROR		44.72	
01/21/25	AP8850	11625	931	27231	JAMELLA GATES> JUROR		30.00	
01/21/25	AP8851	11625	942	27242	KRISTIAN SKOU> JUROR		30.00	
01/21/25	AP8852	11625	957	27257	RHONDA HOWERTON> JUROR		45.36	
01/21/25	AP8853	11625	977	27277	WILLIAM HURST> JUROR		51.12	
01/21/25	AP8854	11625	913	27213	ALBINE BENNETT> JUROR		38.32	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	AP8855	11625	975	27275	WESLEY SLAY> JUROR		30.00	
01/21/25	AP8856	11625	934	27234	JASON MASULA> JUROR		41.00	
01/21/25	AP8857	11625	928	27228	GREGORY HILL> JUROR		30.00	
01/21/25	AP8858	11625	935	27235	JEFFREY LIVINGSTON> JUROR		42.80	
01/21/25	AP8859	11625	933	27233	JANICE HOOD> JUROR		40.88	
01/21/25	AP8860	11625	972	27272	TANYA BRITTON> JUROR		30.00	
01/21/25	AP8861	11625	955	27255	PHILLIP HARMON> JUROR		47.92	
01/21/25	AP8862	11625	950	27250	MATTHEW PEEBLES> JUROR		45.48	
01/21/25	AP8863	11625	936	27236	JOHN PHILLIPS> JUROR		30.00	
01/21/25	AP8864	11625	969	27269	SYDNEY DUGGAR> JUROR		54.32	
01/21/25	AP8865	11625	923	27223	CHRISTOPHER GANAWAY> JUROR		30.00	
01/21/25	AP8866	11625	945	27245	LAUREN MAHARREY> JUROR		44.08	
01/21/25	AP8867	11625	961	27261	RUSSELL BUNCH> JUROR		42.16	
01/21/25	AP8868	11625	941	27241	KIRSTIN GANDY> JUROR		30.00	
01/21/25	AP8869	11625	976	27276	WILLIAM ARMISTEAD JR> JUROR		38.83	
01/21/25	AP8870	11625	922	27222	CATHY HENDRICKSON> JUROR		51.76	
01/21/25	AP8871	11625	946	27246	MARGUERITE HORNEY> JUROR		30.00	
01/21/25	AP8872	11625	949	27249	MATTHEW PATTY> JUROR		30.00	
01/21/25	AP8873	11625	925	27225	CLARIE STEEN> JUROR		30.00	
01/21/25	AP8874	11625	938	27238	JOSHUA ROWLAND> JUROR		30.00	
01/21/25	AP8875	11625	918	27218	BRADLEY STARLING> JUROR		49.20	
01/21/25	AP8876	11625	919	27219	BRAYLA TALLEY> JUROR		30.00	
01/21/25	AP8877	11625	956	27256	REBEKAH MACKAIN> JUROR		30.00	
01/21/25	AP8878	11625	952	27252	NIKYA FIELDS JOHNSON> JUROR		30.00	
01/21/25	AP8879	11625	948	27248	MARY CUPINO> JUROR		30.00	
01/21/25	AP8880	11625	964	27264	SARA RILEY> JUROR		30.00	
01/21/25	AP8881	11625	921	27221	CARLA UNDERWOOD> JUROR		30.00	
01/21/25	AP8882	11625	947	27247	MARY BRAMLETT> JUROR		30.00	
01/21/25	AP8883	11625	968	27268	SUSAN KESSINGER> JUROR		45.36	
01/21/25	AP8884	11625	930	27230	ISAAC DAVIS> JUROR		51.76	
02/28/25	SJ2425	02-25			CANCEL WARRANT CK 19918 8/21/23>			80.00
					JUROR KENDRA MARTIN 918 8/			
03/03/25	AP8885	22625	1273	27734	KENDRA MARTIN> JUROR REPLACE CK#19918		80.00	
03/17/25	AP8886	3525	1448	27998	CAROLYN BAILEY> JUROR		120.00	
03/17/25	AP8887	3525	1464	28014	JENNY MOSS> JUROR		180.30	
03/17/25	AP8888	3525	1506	28056	SHERROD SHANNON> JUROR		120.00	
03/17/25	AP8889	3525	1466	28016	JERRY SPARKS> JUROR		130.45	
03/17/25	AP8890	3525	1456	28006	IHESHIA TRIMBLE KOONCE> JUROR		120.00	
03/17/25	AP8891	3525	1474	28024	JOY HAND> JUROR		120.00	
03/17/25	AP8892	3525	1480	28030	KRISTANEE PULLIAM> JUROR		120.00	
03/17/25	AP8893	3525	1504	28054	ROBERT WILLIAMS JR> JUROR		149.74	
03/17/25	AP8894	3525	1440	27990	ALEX RUPERT> JUROR		136.08	
03/17/25	AP8895	3525	1483	28033	LASHUNDA LINDSEY> JUROR		120.00	
03/17/25	AP8896	3525	1479	28029	KRISTAL CROSBY> JUROR		140.10	
03/17/25	AP8897	3525	1463	28013	JEFFERY LINDSEY> JUROR		168.24	
03/17/25	AP8898	3525	1490	28040	MATTHEW CONWAY> JUROR		120.00	
03/17/25	AP8899	3525	1484	28034	LAUREN REED> JUROR		140.10	
03/17/25	AP8900	3525	1458	28008	JACOB LUCIUS> JUROR		43.40	
03/17/25	AP8901	3525	1510	28060	TYLER HOMAN> JUROR		40.05	
03/17/25	AP8902	3525	1515	28065	WILLIAM GUSMUS> JUROR		46.75	
03/17/25	AP8903	3525	1494	28044	MELISSA KELLY> JUROR		35.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	AP8904	3525	1469	28019	JODY ROBERTS> JUROR		35.36	
03/17/25	AP8905	3525	1485	28035	LAWANDA DANKINS> JUROR		30.00	
03/17/25	AP8906	3525	1467	28017	JESSICA TOWNSEND> JUROR		54.12	
03/17/25	AP8907	3525	1486	28036	LILLIAN BROOME> JUROR		30.00	
03/17/25	AP8908	3525	1512	28062	TYSON TAYLOR> JUROR		30.00	
03/17/25	AP8909	3525	1450	28000	CURTIS ROGERS> JUROR		48.76	
03/17/25	AP8910	3525	1473	28023	JOSHUA BLACK> JUROR		47.42	
03/17/25	AP8911	3525	1497	28047	NETTIE HARPER> JUROR		30.00	
03/17/25	AP8912	3525	1487	28037	LISA DAVIS> JUROR		30.00	
03/17/25	AP8913	3525	1451	28001	DAVID LANGFORD> JUROR		39.38	
03/17/25	AP8914	3525	1502	28052	REDAH CLEVELAND> JUROR		30.00	
03/17/25	AP8915	3525	1470	28020	JOHN HERRING> JUROR		45.41	
03/17/25	AP8916	3525	1491	28041	MAVIS PRUDE> JUROR		40.05	
03/17/25	AP8917	3525	1498	28048	PATRICIA SMITH> JUROR		38.04	
03/17/25	AP8918	3525	1478	28028	KIMBERLY OUTLAW> JUROR		54.12	
03/17/25	AP8919	3525	1476	28026	KAYLAN FAUST> JUROR		46.08	
03/17/25	AP8920	3525	1513	28063	WANDA ORR> JUROR		39.38	
03/17/25	AP8921	3525	1516	28066	WILLIAM MAY> JUROR		48.76	
03/17/25	AP8922	3525	1452	28002	DEANNA KELLUM> JUROR		46.08	
03/17/25	AP8923	3525	1454	28004	GLORIA BRAUN> JUROR		30.00	
03/17/25	AP8924	3525	1453	28003	EVAN VINSON> JUROR		43.40	
03/17/25	AP8925	3525	1481	28031	LADONNA ARRINGTON> JUROR		30.00	
03/17/25	AP8926	3525	1495	28045	MIKE ROBERTS> JUROR		44.74	
03/17/25	AP8927	3525	1446	27996	BRIAUNA ADAMS> JUROR		70.20	
03/17/25	AP8928	3525	1500	28050	PAUL MILLER> JUROR		30.00	
03/17/25	AP8929	3525	1488	28038	LUCAS GORDON> JUROR		44.74	
03/17/25	AP8930	3525	1492	28042	MELINDA CLARK> JUROR		40.05	
03/17/25	AP8931	3525	1465	28015	JEREMY BRITT> JUROR		40.72	
03/17/25	AP8932	3525	1489	28039	MARGARET JOHNSON> JUROR		50.10	
03/17/25	AP8933	3525	1493	28043	MELISSA ALSUP> JUROR		40.05	
03/17/25	AP8934	3525	1503	28053	RICKY HOOD> JUROR		50.77	
03/17/25	AP8935	3525	1482	28032	LAKEN RAINES> JUROR		30.00	
03/17/25	AP8936	3525	1475	28025	JULIE BERRYHILL> JUROR		44.74	
03/17/25	AP8937	3525	1509	28059	TONYA PATTERSON> JUROR		40.10	
03/17/25	AP8938	3525	1462	28012	JASON CARTER> JUROR		30.00	
03/17/25	AP8939	3525	1449	27999	CHRISTOPHER SPENCER> JUROR		30.00	
03/17/25	AP8940	3525	1499	28049	PAUL BOWEN> JUROR		42.06	
03/17/25	AP8941	3525	1501	28051	PEGGY JAMES> JUROR		43.40	
03/17/25	AP8942	3525	1455	28005	GRAYSON MARABLE> JUROR		30.00	
03/17/25	AP8943	3525	1459	28009	JAMES PAGE> JUROR		30.00	
03/17/25	AP8944	3525	1477	28027	KIMBERLY JESSING> JUROR		30.00	
03/17/25	AP8945	3525	1461	28011	JANNA HUTCHESON> JUROR		34.02	
03/17/25	AP8946	3525	1517	28067	WILLIAM MCGHIE> JUROR		30.00	
03/17/25	AP8947	3525	1441	27991	ANNA MONTGOMERY> JUROR		30.00	
03/17/25	AP8948	3525	1471	28021	JONATHAN MCCOY> JUROR		30.00	
03/17/25	AP8949	3525	1442	27992	AUSTIN SMITH> JUROR		54.12	
03/17/25	AP8950	3525	1472	28022	JOSHUA AMOS> JUROR		30.00	
03/17/25	AP8951	3525	1505	28055	SHARON WHITESIDE> JUROR		36.70	
03/17/25	AP8952	3525	1468	28018	JODY COLLIER> JUROR		59.48	
03/17/25	AP8953	3525	1496	28046	MILTON HUTCHINSON> JUROR		50.10	
03/17/25	AP8954	3525	1514	28064	WENDELL MITCHELL> JUROR		30.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	AP8955	3525	1439	27989	AARON EISENZIMMER> JUROR		46.08	
03/17/25	AP8956	3525	1507	28057	THOMAS CARPENTER> JUROR		38.04	
03/17/25	AP8957	3525	1447	27997	BRYANNA MILLER> JUROR		30.00	
03/17/25	AP8958	3525	1443	27993	BENJAMIN HUNTER> JUROR		30.00	
03/17/25	AP8959	3525	1460	28010	JANETH COLLINS> JUROR		46.75	
03/17/25	AP8960	3525	1457	28007	ILLYANNA BROWNING> JUROR		30.00	
03/17/25	AP8961	3525	1445	27995	BRANDON NEAL> JUROR		51.44	
03/17/25	AP8962	3525	1508	28058	TIMOTHY MARLATT> JUROR		30.00	
03/17/25	AP8963	3525	1444	27994	BRADY WILLIS> JUROR		30.00	
03/17/25	AP8964	8524A	1511	28061	TYLER RICHARDSON> JUROR REPLACE CK 024863		201.81	
03/28/25	SJ2425	03-24			CK24863 8/5/24 TYLER RICHARDSON>			201.81
					VOID CK AND REISSUE 3/17/25 RICHA			
04/07/25	AP8965	32125	1676	28284	JENNIFER CLOUSE> JUROR		233.50	
04/07/25	AP8966	32125	1664	28272	ASA HERRING> JUROR		218.96	
04/07/25	AP8967	32125	1686	28294	KENNETH BOWERS> JUROR		160.00	
04/07/25	AP8968	32125	1675	28283	JANET STRATTON> JUROR		160.00	
04/07/25	AP8969	32125	1692	28300	LEAH JOHNSON> JUROR		120.00	
04/07/25	AP8970	32125	1669	28277	CHRISTOPHER COLE> JUROR		160.00	
04/07/25	AP8971	32125	1672	28280	ELIZABETH NEAHAUS> JUROR		160.00	
04/07/25	AP8972	32125	1712	28320	STEPHANIE REID> JUROR		208.24	
04/07/25	AP8973	32125	1691	28299	LAUREN GRANTHAM> JUROR		213.60	
04/07/25	AP8974	32125	1690	28298	KIMBERLY WARDLOW> JUROR		235.04	
04/07/25	AP8975	32125	1673	28281	GERALD EDWARDS> JUROR		223.78	
04/07/25	AP8976	32125	1707	28315	SHANEKQUA RHODES> JUROR		160.00	
04/07/25	AP8977	32125	1663	28271	ANTHONY NICHOLS SR> JUROR		160.00	
04/07/25	AP8978	32125	1668	28276	CARRIE CRUMP> JUROR		235.57	
04/07/25	AP8979	32125	1710	28318	SHUNDRIA WHITFIELD> JUROR		221.64	
04/07/25	AP8980	32125	1705	28313	SANDRA PRUITT> JUROR		160.00	
04/07/25	AP8981	32125	1711	28319	SONYA GRIMES> JUROR		160.00	
04/07/25	AP8982	32125	1658	28266	ALLISON SMITH> JUROR		160.00	
04/07/25	AP8983	32125	1677	28285	JENNIFER SMITH> JUROR		160.00	
04/07/25	AP8984	32125	1688	28296	KEVIN MATEN> JUROR		240.40	
04/07/25	AP8985	32125	1678	28286	JESSICA BYNUM> JUROR		60.10	
04/07/25	AP8986	32125	1661	28269	ANGELA REED> JUROR		66.80	
04/07/25	AP8987	32125	1689	28297	KIMBERLY DAVIS> JUROR		48.04	
04/07/25	AP8988	32125	1704	28312	SADIA JOHNSON> JUROR		30.00	
04/07/25	AP8989	32125	1715	28323	TERESA STRICKLEN> JUROR		40.00	
04/07/25	AP8990	32125	1699	28307	NYYANZA STEWARD> JUROR		30.00	
04/07/25	AP8991	32125	1666	28274	AUBREY BOREN JR> JUROR		30.00	
04/07/25	AP8992	32125	1700	28308	PAMELA FREEMAN> JUROR		30.00	
04/07/25	AP8993	32125	1687	28295	KENNY HANKINS> JUROR		50.10	
04/07/25	AP8994	32125	1716	28324	TYLER LAMBERT> JUROR		30.00	
04/07/25	AP8995	32125	1717	28325	WILLIAM LONG> JUROR		46.08	
04/07/25	AP8996	32125	1702	28310	RANDALL ALEXANDER> JUROR		30.00	
04/07/25	AP8997	32125	1694	28302	MARTY PETTIT> JUROR		30.00	
04/07/25	AP8998	32125	1671	28279	DAVID GARNETT> JUROR		30.00	
04/07/25	AP8999	32125	1684	28292	JUSTIN ABEL> JUROR		43.40	
04/07/25	AP9000	32125	1698	28306	MICHAEL ASH> JUROR		30.00	
04/07/25	AP9001	32125	1696	28304	MARY BYNUM> JUROR		50.10	
04/07/25	AP9002	32125	1708	28316	SHARONANN CRUMPTON> JUROR		30.00	
04/07/25	AP9003	32125	1713	28321	TANYA MCCRORY TROCHA> JUROR		30.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP9004	32125	1662	28270	ANNE PALMER> JUROR		30.00	
04/07/25	AP9005	32125	1709	28317	SHELIA MCGEE> JUROR		55.46	
04/07/25	AP9006	32125	1679	28287	JOHN BOWLING> JUROR		46.75	
04/07/25	AP9007	32125	1660	28268	ANGELA CALDWELL> JUROR		30.00	
04/07/25	AP9008	32125	1683	28291	JULIA WHEELER> JUROR		30.00	
04/07/25	AP9009	32125	1685	28293	KARON CROWLEY> JUROR		52.78	
04/07/25	AP9010	32125	1665	28273	ASHLEY LOGAN> JUROR		47.42	
04/07/25	AP9011	32125	1659	28267	ANDREW TRIPLETT> JUROR		30.00	
04/07/25	AP9012	32125	1657	28265	ALEXANDER HANCOCK> JUROR		42.32	
04/07/25	AP9013	32125	1693	28301	MADDIN HUTTO> JUROR		30.00	
04/07/25	AP9014	32125	1667	28275	BENJAMIN BLASSINGAME> JUROR		44.74	
04/07/25	AP9015	32125	1680	28288	JOHN REIMAN> JUROR		38.71	
04/07/25	AP9016	32125	1706	28314	SAVOY EDWARDS> JUROR		30.00	
04/07/25	AP9017	32125	1695	28303	MARY BURKS> JUROR		30.00	
04/07/25	AP9018	32125	1703	28311	RAY AGNEW> JUROR		56.53	
04/07/25	AP9019	32125	1674	28282	HANNAH BURNS> JUROR		30.00	
04/07/25	AP9020	32125	1697	28305	MARZAVIUS IVY> JUROR		30.00	
04/07/25	AP9021	32125	1670	28278	CODY PALMER> JUROR		52.64	
04/07/25	AP9022	32125	1701	28309	PATRICK DILLINGER> JUROR		54.12	
04/07/25	AP9023	32125	1682	28290	JOSHUA TUBERVILLE> JUROR		30.00	
04/07/25	AP9024	32125	1681	28289	JOHN ROBERTS> JUROR		30.00	
04/07/25	AP9025	32125	1714	28322	TERESA STACKS> JUROR		42.06	
04/21/25	AP9026	41125	1912	28599	CONSTANCE THOMAS> JUROR		200.00	
04/21/25	AP9027	41125	1901	28588	APRIL HUMPHREYS> JUROR		300.50	
04/21/25	AP9028	41125	1944	28631	MITCHELL KOHLHEIM> JUROR		200.00	
04/21/25	AP9029	41125	1922	28609	GLENDA PUTT> JUROR		223.45	
04/21/25	AP9030	41125	1910	28597	CLIFTON JAMES> JUROR		200.00	
04/21/25	AP9031	41125	1900	28587	APRIL HANBY> JUROR		200.00	
04/21/25	AP9032	41125	1914	28601	DANNY HURT> JUROR		267.00	
04/21/25	AP9033	41125	1959	28646	TRACY MALONE> JUROR		273.70	
04/21/25	AP9034	41125	1947	28634	PAMELA HOLLEY> JUROR		267.00	
04/21/25	AP9035	41125	1946	28633	PAMELA BARRY> JUROR		200.00	
04/21/25	AP9036	41125	1936	28623	KIMBERLY WARREN> JUROR		200.00	
04/21/25	AP9037	41125	1940	28627	MARY ELIZABETH TIMMS> JUROR		287.10	
04/21/25	AP9038	41125	1934	28621	KENNETH VALENTINE JR> JUROR		272.56	
04/21/25	AP9039	41125	1928	28615	JOHN MARK BAILEY> JUROR		253.80	
04/21/25	AP9040	41125	1906	28593	CASSANDRA KAYE DILL> JUROR		30.00	
04/21/25	AP9041	41125	1950	28637	RICHARD HALLMARK> JUROR		43.40	
04/21/25	AP9042	41125	1909	28596	CHRIS HOGAN> JUROR		30.00	
04/21/25	AP9043	41125	1905	28592	BRUCE WADE WHITE> JUROR		47.42	
04/21/25	AP9044	41125	1956	28643	THOMAS WAYNE FULLER> JUROR		39.51	
04/21/25	AP9045	41125	1920	28607	ERIKA PAIGE RUCKER> JUROR		30.00	
04/21/25	AP9046	41125	1929	28616	JUDY BREWER> JUROR		30.00	
04/21/25	AP9047	41125	1935	28622	KEVIN L HOGAN> JUROR		30.00	
04/21/25	AP9048	41125	1926	28613	JENNIFER MARIE KEYES> JUROR		53.45	
04/21/25	AP9049	41125	1911	28598	COLIN MALONEY> JUROR		30.00	
04/21/25	AP9050	41125	1949	28636	REBECCA BAILEY> JUROR		43.40	
04/21/25	AP9051	41125	1951	28638	ROBERT KELLY> JUROR		36.70	
04/21/25	AP9052	41125	1903	28590	ASHLEY TURNER> JUROR		44.74	
04/21/25	AP9053	41125	1924	28611	HEIDI MAULDIN> JUROR		30.00	
04/21/25	AP9054	41125	1932	28619	KATHY WEATHERFORD> JUROR		30.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	AP9055	41125	1953	28640	STEPHANIE MAYHEW> JUROR		36.70	
04/21/25	AP9056	41125	1923	28610	HEATHER BROZENEC> JUROR		51.44	
04/21/25	AP9057	41125	1916	28603	DARRICK SORRELL> JUROR		30.00	
04/21/25	AP9058	41125	1908	28595	CHEQUITTA IVY> JUROR		46.08	
04/21/25	AP9059	41125	1960	28647	WENDY RAY COLLUMS> JUROR		30.00	
04/21/25	AP9060	41125	1938	28625	LATOYA EWING> JUROR		30.00	
04/21/25	AP9061	41125	1931	28618	KAREN METCALFE> JUROR		40.72	
04/21/25	AP9062	41125	1921	28608	GEORGE WHITE> JUROR		30.00	
04/21/25	AP9063	41125	1943	28630	MELONIE KIGHT> JUROR		48.76	
04/21/25	AP9064	41125	1917	28604	DAVID LONG> JUROR		42.06	
04/21/25	AP9065	41125	1899	28586	AMANDA RUSSELL> JUROR		49.83	
04/21/25	AP9066	41125	1957	28644	TIFFANY PRIEST> JUROR		50.10	
04/21/25	AP9067	41125	1955	28642	TAMMY SIMMONS> JUROR		30.00	
04/21/25	AP9068	41125	1904	28591	AUDREY GARDNER> JUROR		30.00	
04/21/25	AP9069	41125	1930	28617	JUSTIN MYHAND> JUROR		30.00	
04/21/25	AP9070	41125	1961	28648	WILLIAM MONAGHAN> JUROR		47.42	
04/21/25	AP9071	41125	1907	28594	CEDRIC LOCKRIDGE> JUROR		30.00	
04/21/25	AP9072	41125	1919	28606	ELAINEY ARTBERRY> JUROR		30.00	
04/21/25	AP9073	41125	1948	28635	PATRICIA PRICE> JUROR		30.00	
04/21/25	AP9074	41125	1952	28639	SHEILA SMITH> JUROR		50.10	
04/21/25	AP9075	41125	1933	28620	KAYLA PARKER> JUROR		36.70	
04/21/25	AP9076	41125	1945	28632	MOESHA DEERING> JUROR		30.00	
04/21/25	AP9077	41125	1918	28605	DERRICK SAWYER> JUROR		30.00	
04/21/25	AP9078	41125	1913	28600	DALTON MONTET> JUROR		42.86	
04/21/25	AP9079	41125	1915	28602	DARRICK JACKSON> JUROR		37.37	
04/21/25	AP9080	41125	1958	28645	TONY WILLIS> JUROR		50.10	
04/21/25	AP9081	41125	1954	28641	SUSAN KILEY> JUROR		30.00	
04/21/25	AP9082	41125	1898	28585	ALEXZANDRIAN POSEY> JUROR		37.37	
04/21/25	AP9083	41125	1925	28612	JANNATH MERCKAERT> JUROR		30.00	
04/21/25	AP9084	41125	1939	28626	LAURA DOTSON> JUROR		30.00	
04/21/25	AP9085	41125	1937	28624	LAJAYLA TURNAGE> JUROR		56.80	
04/21/25	AP9086	41125	1942	28629	MELISSA FULGHAM> JUROR		56.08	
04/21/25	AP9087	41125	1927	28614	JIMMIE SHIELDS JR> JUROR		36.70	
04/21/25	AP9088	41125	1902	28589	ARIELLE ARMSTRONG> JUROR		30.00	
04/21/25	AP9089	41125	1941	28628	MATTHEW WIGINTON> JUROR		41.39	
05/19/25	AP9090	5825	2260	29086	KENYATTA RUFF> JUROR		43.40	
05/19/25	AP9091	5825	2230	29056	BRENDA SIDDALL> JUROR		30.00	
05/19/25	AP9092	5825	2255	29081	JENNIFER NAPALO> JUROR		30.00	
05/19/25	AP9093	5825	2252	29078	JAMES FOX> JUROR		50.10	
05/19/25	AP9094	5825	2266	29092	MARK TAYLOR> JUROR		41.26	
05/19/25	AP9095	5825	2225	29051	AMY JOHNSON> JUROR		30.00	
05/19/25	AP9096	5825	2229	29055	BILL REEVES> JUROR		43.40	
05/19/25	AP9097	5825	2278	29104	SHERICKA MCCLENDON> JUROR		30.00	
05/19/25	AP9098	5825	2231	29057	BRYAN GORY> JUROR		43.40	
05/19/25	AP9099	5825	2268	29094	MELISSA ESCALERA> JUROR		30.00	
05/19/25	AP9100	5825	2249	29075	JACOB SHARPE> JUROR		50.10	
05/19/25	AP9101	5825	2269	29095	MICHAEL FLANAGIN> JUROR		43.94	
05/19/25	AP9102	5825	2226	29052	ASHLEY LINDLEY> JUROR		43.40	
05/19/25	AP9103	5825	2259	29085	KAREN HARNESS> JUROR		30.00	
05/19/25	AP9104	5825	2241	29067	DEREK CARR> JUROR		30.00	
05/19/25	AP9105	5825	2236	29062	CODY KEITH> JUROR		42.06	

DATE	REFF	SOURCE		CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP9106	5825		2237	29063	DANTI ROGERS> JUROR		30.00	
05/19/25	AP9107	5825		2263	29089	LAURA JONES> JUROR		30.00	
05/19/25	AP9108	5825		2277	29103	SHARON DAVENPORT> JUROR		30.00	
05/19/25	AP9109	5825		2232	29058	CATHERINE JOHNSON> JUROR		49.43	
05/19/25	AP9110	5825		2264	29090	LEIGH RATLIFF> JUROR		40.05	
05/19/25	AP9111	5825		2283	29109	WILLIAM CHANDLER> JUROR		50.10	
05/19/25	AP9112	5825		2262	29088	LAFADRA MACKLIN> JUROR		30.00	
05/19/25	AP9113	5825		2280	29106	STEPHANIE MHOON> JUROR		30.00	
05/19/25	AP9114	5825		2271	29097	PAM BAGGETT> JUROR		36.08	
05/19/25	AP9115	5825		2240	29066	DECARLO NORTHINGTON> JUROR		30.00	
05/19/25	AP9116	5825		2251	29077	JAMES BRYANT> JUROR		44.74	
05/19/25	AP9117	5825		2246	29072	GWENDOLYN CORDELL> JUROR		30.00	
05/19/25	AP9118	5825		2265	29091	MALIA RUSHING> JUROR		39.38	
05/19/25	AP9119	5825		2273	29099	RONNIE GREEN> JUROR		30.00	
05/19/25	AP9120	5825		2270	29096	MIRANDA THOMAS> JUROR		60.82	
05/19/25	AP9121	5825		2239	29065	DASHA TAYLOR> JUROR		53.45	
05/19/25	AP9122	5825		2267	29093	MELANIE FARQHAR> JUROR		39.38	
05/19/25	AP9123	5825		2243	29069	EVELYN KEY> JUROR		50.70	
05/19/25	AP9124	5825		2279	29105	SHOLANDA MCSHAN> JUROR		30.00	
05/19/25	AP9125	5825		2256	29082	JESSIE HINTON> JUROR		50.10	
05/19/25	AP9126	5825		2244	29070	GEORGIA ROBERTS> JUROR		32.06	
05/19/25	AP9127	5825		2242	29068	ERIC MILLER> JUROR		37.37	
05/19/25	AP9128	5825		2272	29098	RICHARD JONES> JUROR		36.08	
05/19/25	AP9129	5825		2257	29083	JODDA ELKINS> JUROR		46.75	
05/19/25	AP9130	5825		2233	29059	CEDRIC DANKINS> JUROR		30.00	
05/19/25	AP9131	5825		2281	29107	TIARA MINOR> JUROR		30.00	
05/19/25	AP9132	5825		2248	29074	JACOB PAMER> JUROR		58.81	
05/19/25	AP9133	5825		2284	29110	WILLIAMSON DAVIS> JUROR		30.00	
05/19/25	AP9134	5825		2224	29050	AARON SANDERS> JUROR		43.13	
05/19/25	AP9135	5825		2276	29102	SHANLEY BROWN> JUROR		48.22	
05/19/25	AP9136	5825		2282	29108	TRAVIS CASTLEBERRY> JUROR		39.11	
05/19/25	AP9137	5825		2275	29101	SCOTTY MICHAEL> JUROR		56.80	
05/19/25	AP9138	5825		2274	29100	SAMUEL RATLIFF> JUROR		30.00	
05/19/25	AP9139	5825		2238	29064	DARRELL BURNS> JUROR		40.72	
05/19/25	AP9140	5825		2258	29084	JOHN ROBERTS> JUROR		30.00	
05/19/25	AP9141	5825		2245	29071	GINA AGNEW> JUROR		40.72	
05/19/25	AP9142	5825		2250	29076	JADEN WARD> JUROR		59.48	
05/19/25	AP9143	5825		2235	29061	CINDY MCCORD> JUROR		30.00	
05/19/25	AP9144	5825		2253	29079	JANAI CROWLEY> JUROR		30.00	
05/19/25	AP9145	5825		2247	29073	HALEY THORN> JUROR		43.40	
05/19/25	AP9146	5825		2254	29080	JENNIFER BRIGGS> JUROR		48.76	
05/19/25	AP9147	5825		2234	29060	CHRISTOPHER WALLACE> JUROR		44.74	
05/19/25	AP9148	5825		2261	29087	KRISTEN LODEN> JUROR		40.05	
05/19/25	AP9149	5825		2227	29053	BENTON KILMAN> JUROR		30.00	
05/19/25	AP9150	5825		2228	29054	BETHANIE HUMPHRIES> JUROR		30.00	
06/24/25	AP9109	5825	V	2232	29058	CATHERINE JOHNSON> VOID CLAIM NO 002232 CHECK NO 029058			49.43
07/07/25	AP9109	62325		2648	29671	CATHERINE JACKSON> JUROR	49.43		
07/21/25	AP9151	61925		2829	29922	BRANDON GASAWAY> JUROR	160.00		
07/21/25	AP9152	61925		2854	29947	MARY LANGSTON> JUROR	361.00		
07/21/25	AP9153	61925		2828	29921	BOSTIC BUSBY> JUROR	249.60		
07/21/25	AP9154	61925		2855	29948	MARY MCALLISTER> JUROR	210.40		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	AP9155	61925	2871	29964	TAMI DOSS> JUROR		160.00	
07/21/25	AP9156	61925	2858	29951	MILTON SELPH> JUROR		160.00	
07/21/25	AP9157	61925	2865	29958	ROBERT BUSE> JUROR		216.00	
07/21/25	AP9158	61925	2832	29925	CHRISTOPHER ENOS> JUROR		188.00	
07/21/25	AP9159	61925	2859	29952	NOAH DOUGLAS> JUROR		160.00	
07/21/25	AP9160	61925	2845	29938	JILL STACY> JUROR		216.00	
07/21/25	AP9161	61925	2830	29923	BRANDON WARD> JUROR		258.00	
07/21/25	AP9162	61925	2852	29945	LISA CLEMENT> JUROR		210.40	
07/21/25	AP9163	61925	2848	29941	JON BRAMBLE> JUROR		182.40	
07/21/25	AP9164	61925	2840	29933	JAMES KENDRICK> JUROR		232.80	
07/21/25	AP9165	61925	2874	29967	TANISHA SCHULZ> JUROR		160.00	
07/21/25	AP9166	61925	2831	29924	BRIANNA LEWIS> JUROR		221.60	
07/21/25	AP9167	61925	2861	29954	PAULA DANCER> JUROR		160.00	
07/21/25	AP9168	61925	2841	29934	JAMES SUNDSTROM> JUROR		160.00	
07/21/25	AP9169	61925	2849	29942	KARON BALDWYN> JUROR		227.20	
07/21/25	AP9170	61925	2872	29965	TAMI MOORE> JUROR		207.60	
07/21/25	AP9171	61925	2838	29931	HEATHER BOZEK> JUROR		54.00	
07/21/25	AP9172	61925	2851	29944	LANCE CRABTREE> JUROR		40.00	
07/21/25	AP9173	61925	2862	29955	RACHEL MORGAN> JUROR		49.10	
07/21/25	AP9174	61925	2847	29940	JOHN TIDWELL> JUROR		40.00	
07/21/25	AP9175	61925	2869	29962	STACY NORWOOD> JUROR		40.00	
07/21/25	AP9176	61925	2844	29937	JESSICA JOHNSON> JUROR		30.00	
07/21/25	AP9177	61925	2857	29950	MELANIE FLOREZ> JUROR		44.00	
07/21/25	AP9178	61925	2826	29919	APRIL GOREE> JUROR		38.40	
07/21/25	AP9179	61925	2876	29969	WAYNE BISHOP> JUROR		30.00	
07/21/25	AP9180	61925	2833	29926	CHRISTOPHER MATTOX> JUROR		44.42	
07/21/25	AP9181	61925	2870	29963	TAMEKIA CRAYTON> JUROR		30.00	
07/21/25	AP9182	61925	2868	29961	SHANNON SNOWDEN> JUROR		40.50	
07/21/25	AP9183	61925	2837	29930	GEORGE PRIDMORE> JUROR		30.00	
07/21/25	AP9184	61925	2864	29957	RICHARD BICKERSTAFF> JUROR		40.50	
07/21/25	AP9185	61925	2836	29929	DERRICK WALKER> JUROR		40.50	
07/21/25	AP9186	61925	2875	29968	TODD COOK> JUROR		37.00	
07/21/25	AP9187	61925	2835	29928	DANIEL HADDOCK> JUROR		30.00	
07/21/25	AP9188	61925	2873	29966	TAMYA BROOKS> JUROR		30.00	
07/21/25	AP9189	61925	2839	29932	JAMES FRANKS> JUROR		30.00	
07/21/25	AP9190	61925	2834	29927	COREY HARRISON> JUROR		30.00	
07/21/25	AP9191	61925	2827	29920	AUSTIN QUARTARO> JUROR		44.00	
07/21/25	AP9192	61925	2853	29946	MAJALISA AVERY> JUROR		53.80	
07/21/25	AP9193	61925	2843	29936	JASON PIKE> JUROR		30.00	
07/21/25	AP9194	61925	2842	29935	JARED MCDONALD> JUROR		46.70	
07/21/25	AP9195	61925	2846	29939	JOHN HARRIS> JUROR		30.00	
07/21/25	AP9196	61925	2860	29953	PAIGE KING> JUROR		30.00	
07/21/25	AP9197	61925	2856	29949	MATTHEW STEMMLER> JUROR		39.94	
07/21/25	AP9198	61925	2863	29956	RALPH PIFER> JUROR		30.00	
07/21/25	AP9199	61925	2867	29960	SANDRA SMITH> JUROR		30.00	
07/21/25	AP9200	61925	2850	29943	KRISTY PETERS> JUROR		39.80	
07/21/25	AP9201	61925	2825	29918	ALLISON MASSEY> JUROR		43.44	
07/21/25	AP9202	61925	2866	29959	ROBERT GOSA> JUROR		36.30	
08/18/25	AP9203	81125	3171	30389	MARCUS COX> JUROR		39.10	
08/18/25	AP9204	81125	3176	30394	MARY LINDLEY> JUROR		40.64	
08/18/25	AP9205	81125	3154	30372	HEATHER POSEY> JUROR		44.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	AP9206	81125	3155	30373	IZOLA HOLLIDAY> JUROR		30.00	
08/18/25	AP9207	81125	3156	30374	JAMES CLAYTON JR> JUROR		44.00	
08/18/25	AP9208	81125	3132	30350	BARRY BOLEN> JUROR		20.00	
08/18/25	AP9209	81125	3170	30388	LESLIE HATHCOCK> JUROR		52.12	
08/18/25	AP9210	81125	3136	30354	BRITTEN SMITH> JUROR		49.60	
08/18/25	AP9211	81125	3186	30404	NIESHA GATES> JUROR		30.00	
08/18/25	AP9212	81125	3146	30364	DARBY CHILDRESS> JUROR		54.08	
08/18/25	AP9213	81125	3169	30387	LAURA SKUTNIK> JUROR		46.80	
08/18/25	AP9214	81125	3157	30375	JAMES CROSBY> JUROR		30.00	
08/18/25	AP9215	81125	3199	30417	SEQUOIA HAMILTON> JUROR		30.00	
08/18/25	AP9216	81125	3201	30419	STACIE GRAHAM> JUROR		49.46	
08/18/25	AP9217	81125	3178	30396	MATTHEW KIMBROUGH> JUROR		30.00	
08/18/25	AP9218	81125	3204	30422	THEODUS BREWER> JUROR		30.00	
08/18/25	AP9219	81125	3208	30426	WENDY POSEY> JUROR		45.40	
08/18/25	AP9220	81125	3180	30398	MICHAEL LEE> JUROR		51.00	
08/18/25	AP9221	81125	3161	30379	JIMMIE FLOYD> JUROR		50.30	
08/18/25	AP9222	81125	3138	30356	CASEY KOWACH> JUROR		52.40	
08/18/25	AP9223	81125	3150	30368	DENISE GILLESPIE> JUROR		30.00	
08/18/25	AP9224	81125	3191	30409	REBECCA FORD> JUROR		30.00	
08/18/25	AP9225	81125	3200	30418	SHELIA MCGIVNEY> JUROR		41.20	
08/18/25	AP9226	81125	3168	30386	KELLY SMITH> JUROR		40.92	
08/18/25	AP9227	81125	3131	30349	AUBREY DEARMAN> JUROR		40.36	
08/18/25	AP9228	81125	3189	30407	PAUL SISK> JUROR		43.02	
08/18/25	AP9229	81125	3127	30345	APRIL COOK> JUROR		30.00	
08/18/25	AP9230	81125	3187	30405	PAMELA COOK> JUROR		30.00	
08/18/25	AP9231	81125	3137	30355	CAROLEE ARMSTRONG> JUROR		30.00	
08/18/25	AP9232	81125	3162	30380	JOHN EVERS JR> JUROR		51.00	
08/18/25	AP9233	81125	3144	30362	DANIEL MARTIN> JUROR		45.40	
08/18/25	AP9234	81125	3133	30351	BETTY GRAHAM> JUROR		44.00	
08/18/25	AP9235	81125	3179	30397	MELANIE DEAS> JUROR		30.00	
08/18/25	AP9236	81125	3172	30390	MAREKA BAKER> JUROR		30.00	
08/18/25	AP9237	81125	3166	30384	KAILEA DYE> JUROR		51.14	
08/18/25	AP9238	81125	3145	30363	DANNY STONE> JUROR		30.00	
08/18/25	AP9239	81125	3198	30416	SANDRA ROBINSON> JUROR		47.52	
08/18/25	AP9240	81125	3143	30361	DALLAS CAMP> JUROR		30.00	
08/18/25	AP9241	81125	3139	30357	CHRISTOPHER HUDDLESTON> JUROR		30.00	
08/18/25	AP9242	81125	3195	30413	ROXANNE CRUMP> JUROR		30.00	
08/18/25	AP9243	81125	3203	30421	TERESA KNOX> JUROR		30.00	
08/18/25	AP9244	81125	3140	30358	CINDI ESKEW MATTHEWS> JUROR		30.00	
08/18/25	AP9245	81125	3184	30402	NATHAN MOORE> JUROR		52.40	
08/18/25	AP9246	81125	3151	30369	DERRICK BUCHANAN> JUROR		51.00	
08/18/25	AP9247	81125	3126	30344	ANDREA HANKINS> JUROR		30.00	
08/18/25	AP9248	81125	3193	30411	RICHARD LANGFORD> JUROR		30.00	
08/18/25	AP9249	81125	3159	30377	JASON VINSON> JUROR		30.00	
08/18/25	AP9250	81125	3192	30410	REMORDIA HASTINGS> JUROR		56.32	
08/18/25	AP9251	81125	3158	30376	JAMIAH MCGAUGHY> JUROR		30.00	
08/18/25	AP9252	81125	3147	30365	DAWN HARDENBURG> JUROR		47.50	
08/18/25	AP9253	81125	3185	30403	NICHOLAS MASSEY> JUROR		36.30	
08/18/25	AP9254	81125	3181	30399	MITCHELL SCHROCK> JUROR		30.00	
08/18/25	AP9255	81125	3163	30381	JOSEPH AUSTIN> JUROR		38.40	
08/18/25	AP9256	81125	3149	30367	DEBRA HODGE> JUROR		36.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	AP9257	81125	3197	30415	SAMUEL WARD> JUROR		30.00	
08/18/25	AP9258	81125	3148	30366	DEAUNNA JOINER> JUROR		56.18	
08/18/25	AP9259	81125	3134	30352	BREANNA LONG> JUROR		30.00	
08/18/25	AP9260	81125	3135	30353	BRITTANY MORRIS> JUROR		30.00	
08/18/25	AP9261	81125	3205	30423	TONYA SATTERWHITE> JUROR		45.68	
08/18/25	AP9262	81125	3130	30348	ASHLEY THOMAS> JUROR		45.40	
08/18/25	AP9263	81125	3129	30347	ARMETRIA TRAYLOR> JUROR		37.00	
08/18/25	AP9264	81125	3207	30425	TYRONICA LOGAN> JUROR		30.00	
08/18/25	AP9265	81125	3173	30391	MARIA BYNUM> JUROR		52.68	
08/18/25	AP9266	81125	3188	30406	PATRENIA MILLER> JUROR		30.00	
08/18/25	AP9267	81125	3194	30412	RODERICK IVY> JUROR		55.48	
08/18/25	AP9268	81125	3206	30424	TYLER SANDERS> JUROR		30.00	
08/18/25	AP9269	81125	3167	30385	KAYLA TUTOR> JUROR		30.00	
08/18/25	AP9270	81125	3190	30408	QUIENSHANKIA FREEMAN> JUROR		37.00	
08/18/25	AP9271	81125	3177	30395	MATTHEW CHANDLER> JUROR		30.00	
08/18/25	AP9272	81125	3202	30420	STEPHEN PHILLIPS> JUROR		51.00	
08/18/25	AP9273	81125	3128	30346	APRILLEE CARDENAS> JUROR		51.00	
08/18/25	AP9274	81125	3174	30392	MARIEL JACKSON> JUROR		30.00	
08/18/25	AP9275	81125	3153	30371	HANNAH CLARK> JUROR		30.00	
08/18/25	AP9276	81125	3142	30360	DAEKWON NEELY> JUROR		30.00	
08/18/25	AP9277	81125	3141	30359	CORY CALVERT> JUROR		38.40	
08/18/25	AP9278	81125	3165	30383	JOSHUAH ALEMOND> JUROR		30.00	
08/18/25	AP9279	81125	3164	30382	JOSHUA KING> JUROR		51.00	
08/18/25	AP9280	81125	3152	30370	HALEY TRAYLOR> JUROR		43.86	
08/18/25	AP9281	81125	3160	30378	JEFFREY HINCKLEY> JUROR		30.00	
08/18/25	AP9282	81125	3196	30414	RYAN DAVIS> JUROR		48.34	
08/18/25	AP9283	81125	3175	30393	MARQUITA CAMPBELL> JUROR		51.00	
08/18/25	AP9284	81125	3183	30401	NANCY BREAUX> JUROR		41.50	
08/18/25	AP9285	81125	3182	30400	MITCHELL TAYLOR> JUROR		44.00	
09/29/25	SJ2425	09-31			GEN FD ADMN PETTY CASH> CHARGE OUT PETTY CASH VOUCHERS SH		36.97	
						BALANCE >>> 31,555.29	31,886.53	331.24
001	161	576			ROOM AND BOARD FOR JURORS			
						BALANCE >>> 0.00	0.00	0.00
001	161	585			MISC CONTRACTUAL SERVICES			
10/07/24	AP1121	91324	89	25915	KAY MARTIN LARSON> TRANSCRIPT		130.50	
10/07/24	AP1121	91324A	89	25915	KAY MARTIN LARSON> TRANSCRIPT		85.50	
10/07/24	AP1121	91624	89	25915	KAY MARTIN LARSON> GUILTY PLEAS		3,001.20	
10/07/24	AP1297	92524	111	25944	MELANIE OWEN> GUILTY PLEAS		3,014.40	
11/04/24	AP3788	102824	359	26352	PAULA H GIBSON> GUILTY PLEAS		3,058.80	
11/18/24	AP1819	11424	459	26506	KIMBERLY BOUNDS> GUILTY PLEAS		1,406.40	
12/02/24	AP1092	111424	632	26764	T H WHITAKER LAW,PLLC> J BEST		500.00	
12/16/24	AP1121	121024	698	26874	KAY MARTIN LARSON> GUILTY PLEAS		3,597.60	
01/06/25	AP1441	7268297	866	27141	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		68.64	
01/06/25	AP3788	122724	855	27123	PAULA H GIBSON> GUILTY PLEAS		1,269.60	
01/21/25	AP1297	121624	1037	27351	MELANIE OWEN> GUILTY PLEAS		146.40	
02/03/25	AP3788	12925	1162	27551	PAULA H GIBSON> GUILTY PLEAS		658.80	
02/18/25	AP1121	12725	1227	27666	KAY MARTIN LARSON> TRANSCRIPT M MCINTOSH		169.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP1121	21925	1345	27846	KAY MARTIN LARSON> GUILTY PLEAS		3,724.80	
03/03/25	AP1297	21325	1364	27867	MELANIE OWEN> GUILTY PLEAS		1,198.80	
04/07/25	AP1819	31824	1802	28443	KIMBERLY BOUNDS> GUILTY PLEAS		2,486.40	
04/07/25	AP3788	33125	1843	28500	PAULA H GIBSON> GUILTY PLEAS		2,706.00	
05/05/25	AP1297	42225	2155	28940	MELANIE OWEN> GUILTY PLEAS		2,786.40	
05/05/25	AP1297	42225A	2155	28940	MELANIE OWEN> GUILTY PLEAS		1,150.80	
05/19/25	AP1819	5225	2343	29196	KIMBERLY BOUNDS> GUILTY PLEAS		3,007.20	
06/02/25	AP0825	4425B	2506	29445	STENOGRAPH LLC> SQ205028 PAULA GIBSON		921.00	
06/16/25	AP1932	6425	2530	29485	ADVANTAGE SOFTWARE INC> ANYTIME ANNUAL RENEWAL		3,795.00	
07/07/25	AP1121	61125	2722	29774	KAY MARTIN LARSON> GUILTY PLEAS		5,422.80	
08/04/25	AP1297	72125	3063	30247	MELANIE OWEN> GUILTY PLEAS		3,777.60	
08/04/25	AP3788	72425	3077	30271	PAULA H GIBSON> GUILTY PLEAS		1,424.40	
09/02/25	AP1819	81825	3377	30682	KIMBERLY BOUNDS> GUILTY PLEAS		1,441.20	
09/15/25	AP1121	82825	3513	30884	KAY MARTIN LARSON> GUILTY PLEAS		2,677.20	
09/15/25	AP1297	82825	3525	30900	MELANIE OWEN> SEARCH MASTER SUBSCRIPTION		140.00	
09/15/25	AP1819	82225	3514	30885	KIMBERLY BOUNDS> GUILTY PLEAS		2,200.00	
					BALANCE >>>	55,966.44	55,966.44	0.00
001 161 600					RECORD BOOKS/BINDERS/DOCKETS			
02/03/25	AP0825	11925	1181	27583	STENOGRAPH LLC> MQ139861		480.00	
03/17/25	AP0229	7174563	1622	28212	SAFEGUARD BUSINESS SYSTEMS> MINUTES CIRCUIT CRT		1,653.48	
03/17/25	AP0229	7242956	1622	28212	SAFEGUARD BUSINESS SYSTEMS> CERTIFICATE OF MARRIAGE		167.55	
03/17/25	AP0470	224258	1608	28195	PPI INC> CASE BINDERS		1,030.00	
03/17/25	AP0470	224259	1608	28195	PPI INC> CASE BINDERS RED		1,995.00	
03/17/25	AP0784	1780281	1602	28187	PFC PRODUCTS INC> MARRIAGE LIC		372.91	
07/07/25	AP3831	5290870	2655	29680	AMERICAN PAPER & TWINE> HOLE PUNCH		100.80	
					BALANCE >>>	5,799.74	5,799.74	0.00
001 161 603					OFFICE SUPPLIES AND MATERIALS			
10/17/24	AP0072	800658	264	26199	WEATHERALL INC> LABELS,PAD,SIGNATURE FLAG		283.37	
11/18/24	AP0072	108547	526	26600	WEATHERALL INC> PEN REFILLS		12.48	
11/18/24	AP0072	805673	526	26600	WEATHERALL INC> CUPS,LIDS,FOLDER,MARKER,INK		465.41	
11/18/24	AP0072	806826	526	26600	WEATHERALL INC> TONER		252.40	
12/02/24	AP3831	5060539	536	26611	AMERICAN PAPER & TWINE> COPY PAPER,HOLE PUNCH		169.80	
12/16/24	AP0072	810791	759	26967	WEATHERALL INC> PEN		22.43	
12/16/24	AP3829	3343	681	26847	DIAMOND G PRINTING> MEMORY CARD		103.92	
02/18/25	AP0072	223971	1267	27726	WEATHERALL INC> TAPE,ERASER		47.92	
03/03/25	AP0072	224088	1431	27974	WEATHERALL INC> HARD DRIVE		135.37	
03/17/25	AP0072	224173	1647	28254	WEATHERALL INC> PENS		49.26	
04/21/25	AP0072	224505	2069	28808	WEATHERALL INC> PEN		38.28	
05/19/25	AP0072	224518	2396	29277	WEATHERALL INC> ENVELOPE		89.93	
05/19/25	AP0072	224693	2396	29277	WEATHERALL INC> BOOK		30.48	
05/19/25	AP0470	224648	2369	29233	PPI INC> JURY DUTY FORM		215.00	
06/02/25	AP3831	5264786	2411	29296	AMERICAN PAPER & TWINE> COPY PAPER		159.20	
06/16/25	AP0072	224794	2639	29661	WEATHERALL INC> TAPE,SPOONS,GRIPPER,PENS,ENVELOPES		262.78	
07/07/25	AP0229	8146374	2783	29856	SAFEGUARD BUSINESS SYSTEMS> MINUTES CIRCUIT		1,653.74	
09/15/25	AP0072	225329	3580	30984	WEATHERALL INC> TONER		580.82	
09/15/25	AP3831	5355209	3471	30821	AMERICAN PAPER & TWINE> COPY PAPER		79.60	
					BALANCE >>>	4,652.19	4,652.19	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 693					FOOD FOR JURORS			
10/07/24	AP2330	92024	31	25828	CAMILLE DULANEY> VACATION & AUG24 CIRCUIT TERM		1,720.10	
01/21/25	AP0456	1625A	1085	27296	CAMILLE DULANEY> JURY FOOD AND DRINKS NOV 24		1,175.04	
04/07/25	AP0456	32425	1745	28364	CAMILLE DULANEY> JURY FOOD,DRINKS REIMB FEB25		2,018.42	
06/16/25	AP0456	61125	2549	29511	CAMILLE DULANEY> MAY TERM 2025 JURY REIMB		658.30	
09/15/25	AP0456	91025	3480	30835	CAMILLE DULANEY> VACATION & AUG TERM 25/JURORS		540.12	
					BALANCE >>>	6,111.98	6,111.98	0.00
001 161 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 161 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP1373	93024	7	25797	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL		3,425.62	
11/04/24	AP1373	102924	272	26211	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL		3,430.86	
12/16/24	AP1373	112524	648	26798	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGES		3,456.46	
01/21/25	AP1373	122524	979	27279	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		3,476.00	
02/18/25	AP1373	13125	1197	27618	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		3,441.91	
03/17/25	AP1373	22825	1518	28070	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		3,494.13	
04/07/25	AP1373	32825	1719	28328	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		3,459.74	
05/19/25	AP1373	42925	2285	29112	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		3,441.91	
06/16/25	AP1373	6225	2528	29483	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		3,441.91	
07/21/25	AP1373	7125	2877	29971	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		3,441.91	
08/18/25	AP1373	73025	3209	30427	ADMINISTRATIVE OFFICE OF COURTS> SALRY/FRINGE		4,100.08	
09/02/25	AP3065	82525	3342	30626	CIRCUIT COURT ADMINISTRATOR'S FUND> 24/25 YE GRANT		2,860.80	
09/15/25	AP1373	59	3467	30816	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		4,100.08	
					BALANCE >>>	45,571.41	45,571.41	0.00
001 161 919					OTHER FURN & EQUIP LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					CIRCUIT COURT BALANCE >>>	705,514.33	705,845.57	331.24

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 COUNTY COURT								
001 162 405					ATTORNEYS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,836.67	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,836.67	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,128.50	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,128.50	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,128.50	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,128.50	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,128.50	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,128.50	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,128.50	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,128.50	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,128.50	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,128.50	
					BALANCE >>>	72,958.34	72,958.34	0.00
001 162 411					COURT REPORTER / STENOGRAPHER			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,333.34	
10/07/24	AP4041	92324	65	25880	FRANCIS FULTON COOPER> CRT REPORTER		318.08	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,333.34	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,600.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,600.00	
01/21/25	AP3788	1825	1050	27371	PAULA H GIBSON> TEMP CRT REPORTER		288.40	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,600.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,600.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,600.00	
04/07/25	AP3788	32825	1843	28500	PAULA H GIBSON> TEMP CRT REPORTER		288.40	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,600.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,600.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,600.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,600.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,600.00	
					BALANCE >>>	67,561.56	67,561.56	0.00
001 162 414					JUDGE			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
					BALANCE >>>	156,999.96	156,999.96	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 454					ATTENDING COURT			
10/17/24	AP2330	101424	200	26077	CAMILLE DULANEY> SEPT 24 TERM/CIRCUIT/COUNTY		8,506.00	
12/02/24	AP2330	111124	547	26628	CAMILLE DULANEY> OCT 24 TERM/COUNTY		10,047.00	
01/06/25	AP2330	121824	786	27010	CAMILLE DULANEY> NOV 24 TERM/CIRCUIT/COUNTY CRT		5,874.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,234.00	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,936.00	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,680.00	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,604.00	
05/19/25	AP2330	51425	2308	29144	CAMILLE DULANEY> APRIL 25 TERM/COUNTY CRT		6,904.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,588.00	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,048.00	
08/18/25	AP2330	81125	3228	30453	CAMILLE DULANEY> JULY TERM 25 COUNTY CRT		6,942.00	
					BALANCE >>>	83,363.00	83,363.00	0.00
001 162 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,044.76	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		954.67	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,044.76	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		954.67	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.00	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,002.40	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.00	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,002.40	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.00	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,002.40	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,473.89	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,241.54	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.00	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,002.40	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,195.72	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.00	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,002.40	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.00	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,002.40	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,540.12	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.00	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,002.40	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,127.64	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,030.40	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,407.33	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,212.19	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,480.84	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,127.64	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,030.40	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,407.33	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,127.64	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,030.40	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,407.33	
					BALANCE >>>	61,612.35	61,612.35	0.00
001 162 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.00	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		408.00	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.48	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.00	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		408.00	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.48	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.32	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.40	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.48	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.32	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.40	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.47	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.32	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.40	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.47	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		621.95	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		530.60	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.32	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.40	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.47	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		511.02	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.32	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.40	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.47	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.32	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.40	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.47	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		658.21	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.32	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.40	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.47	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.32	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.40	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.47	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		323.87	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.70	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.32	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.40	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.47	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.32	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.40	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		988.47	
					BALANCE >>>	25,275.22	25,275.22	0.00
001 162 475					TRAVEL AND SUBSISTENCE			
11/04/24	AP1907	101624	306	26269	DIMITRA ELEOPOULOS> MILEAGE		119.04	
09/02/25	AP0496	81525	3397	30704	MISSY DONOVAN> TRAVEL REIMB		762.41	
09/02/25	AP0643	82125	3437	30769	STACI BEVILL> TRAVEL REIMB		295.72	
					BALANCE >>>	1,177.17	1,177.17	0.00
001 162 501					POSTAGE AND BOX RENT			
06/16/25	AP1003	6425B	2636	29656	U S POSTMASTER> BOX RENT 736		244.00	
					BALANCE >>>	244.00	244.00	0.00
001 162 534					OFFICE MACHINE RENTAL			
10/07/24	AP1441	7104349	151	26001	RJ YOUNG CO INC> TM0347 74992 CIRCUIT CRT		244.00	
10/07/24	AP1441	7104350	151	26001	RJ YOUNG CO INC> TM0347 74995 CIRCUIT CRT		244.00	
10/07/24	AP1441	7106667	151	26001	RJ YOUNG CO INC> TM0407 123771 CIRCUIT CLERK		272.13	
10/17/24	AP1441	7150376	248	26165	RJ YOUNG CO INC> TM0347 74992 CIRCUIT CRT		289.41	
10/17/24	AP1441	7150377	248	26165	RJ YOUNG CO INC> TM0347 74995 CIRCUIT CRT		263.58	
10/17/24	AP1441	7150378	248	26165	RJ YOUNG CO INC> TM0347 128396		232.46	
10/17/24	AP1441	7153444	248	26165	RJ YOUNG CO INC> TM0407 123771 CIRCUIT CLERK		271.98	
12/02/24	AP1441	7204339	621	26745	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		272.96	
12/16/24	AP1441	7249963	733	26921	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		282.40	
01/21/25	AP1441	7293620	1061	27387	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		274.81	
03/03/25	AP1441	347902	1401	27921	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		276.24	
03/17/25	AP1441	7396853	1618	28206	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		275.16	
04/07/25	AP1441	7204849	1860	28525	RJ YOUNG CO INC> AAA74995 CIRCUIT CRT		244.00	
04/07/25	AP1441	7206923	1860	28525	RJ YOUNG CO INC> STAPLE REFILLS		84.19	
04/07/25	AP1441	7249793	1860	28525	RJ YOUNG CO INC> AAA74995 CIRCUIT CLERK		244.00	
04/07/25	AP1441	7297746	1860	28525	RJ YOUNG CO INC> AAA74995 CIRCUIT CRT		267.70	
04/07/25	AP1441	7343316	1860	28525	RJ YOUNG CO INC> AAA74995 CIRCUIT CRT		244.00	
04/07/25	AP1441	7391773	1860	28525	RJ YOUNG CO INC> AAA74995 CICRUIT CRT		244.00	
04/21/25	AP1441	7439409	2046	28768	RJ YOUNG CO INC> AAA123771 CIRCUIT CLERK		274.43	
05/05/25	AP1441	7443496	2185	28986	RJ YOUNG CO INC> AAA74995 CIRCUIT CRT		294.92	
05/19/25	AP1441	7492147	2376	29243	RJ YOUNG CO INC> AAA123771 CIRCUIT CLERK		274.33	
06/16/25	AP1441	7539511	2618	29626	RJ YOUNG CO INC> AAA123771 CIRCUIT CLERK		274.49	
07/21/25	AP1441	7586750	2962	30092	RJ YOUNG CO INC> AAA123771 CIRCUIT CLERK		272.01	
08/04/25	AP1441	7616608	3086	30285	RJ YOUNG CO INC> AAA130734 CIRCUIT CLERK		65.62	
08/18/25	AP1441	7633889	3287	30540	RJ YOUNG CO INC> AAA123771 CIRCUIT CLERK		271.43	
09/15/25	AP1441	7668371	3551	30937	RJ YOUNG CO INC> AAA130734 CIRCUIT CLERK		82.59	
09/15/25	AP1441	7668956	3551	30937	RJ YOUNG CO INC> AAA130760 YOUTH CRT		325.38	
09/15/25	AP1441	7680112	3551	30937	RJ YOUNG CO INC> AAA132028 YOUTH CRT		207.86	
					BALANCE >>>	6,870.08	6,870.08	0.00
001 162 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 550					LEGAL FEES			
10/17/24	AP0465	91624	213	26098	DENNIS FARRIS JR> M WALKER		250.00	
10/17/24	AP0465	91624A	213	26098	DENNIS FARRIS JR> E MILLER		250.00	
03/17/25	AP0954	3625	1630	28227	THE MISSISSIPPI BAR> DIMITRA ELEOPPULOS		150.00	
08/04/25	AP4197	72325	3095	30297	SUSAN L ALFORD> TEMP CRT REPORTER		367.80	
08/18/25	AP0954	206301	3298	30558	THE MISSISSIPPI BAR> 25-26 ENROLLEMENT FEES DIMITRA ELEOPOULO		380.00	
					BALANCE >>>	1,397.80	1,397.80	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			
09/02/25	AP3840	81425	3331	30609	BETHANY P CLARK> GUADIAN AD LITEM		1,250.00	
09/15/25	AP3840	81425 V	3331	30609	BETHANY P CLARK> VOID CLAIM NO 003331 CHECK NO 030609			1,250.00
					BALANCE >>>	0.00	1,250.00	1,250.00
001 162 585					MISC CONTRACTUAL SERVICES			
11/04/24	AP1381	9624	322	26294	HOPE GENO MCCOY> TRANSCRIPT		190.00	
11/18/24	AP3820	11424	471	26518	MEAH BENNETT> COURT REPORTER		283.40	
12/16/24	AP3839	246	722	26905	PATRICIA CUBILLO> INTERPRETER		134.74	
12/16/24	AP4109	121024	670	26824	CASSI G THRASH> RESEARCH		1,200.00	
01/21/25	AP3820	1625	1035	27349	MEAH BENNETT> MEAH BENNETT CRT REPORTER		285.60	
02/03/25	AP1932	12825	1089	27433	ADVANTAGE SOFTWARE INC> RENEWAL HOPE MCCOY SO 02222		759.00	
06/16/25	AP4066	8081	2594	29587	MOORESITES, INC> ANNUAL WEBSITE,EMAIL HOSTING		238.00	
					BALANCE >>>	3,090.74	3,090.74	0.00
001 162 600					RECORD BOOKS/BINDERS/DOCKETS			
03/17/25	AP0072	224209	1647	28254	WEATHERALL INC> EXPO MARKER		21.45	
					BALANCE >>>	21.45	21.45	0.00
001 162 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP1907	92024	55	25866	DIMITRA ELEOPOULOS> OFFICE SUPPLIES REIMB		78.73	
11/04/24	AP1907	101724	306	26269	DIMITRA ELEOPOULOS> REIMB		30.01	
12/02/24	AP1907	111524	563	26656	DIMITRA ELEOPOULOS> STAMP REIMB		43.85	
12/02/24	AP1907	111824	563	26656	DIMITRA ELEOPOULOS> STAMP REIMB		21.08	
02/18/25	AP0072	223959	1267	27726	WEATHERALL INC> TAPE,PEN REFILL		63.38	
03/17/25	AP1907	22725	1557	28120	DIMITRA ELEOPOULOS> FILES,CORD,REIMB		178.65	
03/17/25	AP3831	5193759	1523	28076	AMERICAN PAPER & TWINE> COPY PAPER,HOLE PUNCHER		50.40	
04/21/25	AP0072	109023	2069	28808	WEATHERALL INC> FOLDERS,CORRECTION TAPE		144.02	
04/21/25	AP0072	224375	2069	28808	WEATHERALL INC> CUPS		52.01	
04/21/25	AP0072	224411	2069	28808	WEATHERALL INC> TAPE		28.42	
04/21/25	AP0072	224482	2069	28808	WEATHERALL INC> GLOVES,TONER,INK,PAPER,POST IT		253.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	AP0072	224487	2069	28808	WEATHERALL INC> LEGAL PAD		49.10	
04/21/25	AP0535	37653	1985	28682	CRYSTAL SPRINGS WATER OF MS> WATER		31.00	
05/19/25	AP0072	224613	2396	29277	WEATHERALL INC> TAPE		57.54	
05/19/25	AP0072	224633	2396	29277	WEATHERALL INC> TONER,FILE STORAGE		208.71	
05/19/25	AP0072	224659	2396	29277	WEATHERALL INC> TONER		153.80	
05/19/25	AP1907	5625	2324	29163	DIMITRA ELEOPOULOS> FLASH DRIVE REIMB		77.03	
06/02/25	AP0535	37855	2434	29335	CRYSTAL SPRINGS WATER OF MS> WATER		37.00	
06/02/25	AP1907	52125	2437	29341	DIMITRA ELEOPOULOS> WALKIE TALKIE REIMB		42.79	
06/16/25	AP4121	91896	2624	29638	THE STAMPMAKER.COM> STAMP,PAD		158.15	
07/07/25	AP0535	38804	2686	29727	CRYSTAL SPRINGS WATER OF MS> WATER		31.00	
07/07/25	AP0643	62525	2789	29867	STACI BEVILL> REGISTRATION REIMB		771.60	
07/21/25	AP0072	224996	2983	30131	WEATHERALL INC> PAD,REFILL		35.31	
07/21/25	AP3924	001813	2987	30137	12 PANEL NOW CO MONA> DRUG TEST CUPS		1,439.80	
08/18/25	AP1441	7629795	3287	30540	RJ YOUNG CO INC> AAA132028 YTH CRT		201.40	
09/02/25	AP0773	82225	3438	30770	STEPHEN SPENCER> KEYBOARDS REIMB		70.60	
09/15/25	AP0072	225246	3580	30984	WEATHERALL INC> STAPLES		10.58	
09/15/25	AP0072	225334	3580	30984	WEATHERALL INC> INK,FASTENERS		67.58	
09/15/25	AP3831	5344653	3471	30821	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
					BALANCE >>>	4,785.39	4,785.39	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
					COUNTY COURT BALANCE >>>	485,357.06	486,607.06	1,250.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 JUVENILE COURT								
001 163 401					ADMINISTRATIVE/MANAGERIAL			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		600.83	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		600.83	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		612.50	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		612.50	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		612.50	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		612.50	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		612.50	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		612.50	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		612.50	
06/23/25	AP2594	61825	2645	29668	MDES> 92 00711 0 00		884.21	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		612.50	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		612.50	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		612.50	
					BALANCE >>>	8,210.87	8,210.87	0.00
001 163 404					OFFICE/CLERICAL			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,483.20	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,483.20	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,483.20	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
					BALANCE >>>	41,249.60	41,249.60	0.00
001 163 405					ATTORNEYS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.50	
					BALANCE >>>	77,250.00	77,250.00	0.00

001 163 414 JUDGE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,083.33	
					BALANCE >>>	156,999.96	156,999.96	0.00

001 163 415 REFEREE & COUNSELOR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,930.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,609.73	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,316.67	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,316.67	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,316.67	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,316.67	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,316.67	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,316.67	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,316.67	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,316.67	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,316.67	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,316.67	
					BALANCE >>>	230,706.43	230,706.43	0.00

001 163 416 EXTRA SERVICES-CIRCUIT CLERK

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/24	AP2330	101424A	200	26077	CAMILLE DULANEY> SEPT 24 TERM/YOUTH CRT		4,144.00	
12/02/24	AP2330	111124A	547	26628	CAMILLE DULANEY> OCT 24 TERM/YOUTH		2,520.00	
01/06/25	AP2330	121824A	786	27010	CAMILLE DULANEY> NOV 24 TERM/YOUTH CRT		2,632.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,638.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,072.00	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,842.00	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,218.00	
05/19/25	AP2330	51325	2308	29144	CAMILLE DULANEY> APRIL 25 TERM/YOUTH CRT		2,468.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,602.00	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,696.00	
08/18/25	AP2330	81325	3228	30453	CAMILLE DULANEY> JULY TERM 25 YOUTH CRT		1,746.00	
					BALANCE >>>	30,578.00	30,578.00	0.00
001 163 445					STATUTORY FEES			
10/17/24	AP2330	101424A	200	26077	CAMILLE DULANEY> SEPT 24 TERM/YOUTH CRT		4,165.00	
12/02/24	AP2330	111124A	547	26628	CAMILLE DULANEY> OCT 24 TERM/YOUTH		4,930.00	
01/06/25	AP2330	121824A	786	27010	CAMILLE DULANEY> NOV 24 TERM/YOUTH CRT		3,740.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,995.00	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,460.00	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,270.00	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,565.00	
05/19/25	AP2330	51325	2308	29144	CAMILLE DULANEY> APRIL 25 TERM/YOUTH CRT		5,185.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,060.00	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,890.00	
08/18/25	AP2330	81325	3228	30453	CAMILLE DULANEY> JULY TERM 25 YOUTH CRT		15,045.00	
					BALANCE >>>	62,305.00	62,305.00	0.00
001 163 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		107.55	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,388.47	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.49	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.49	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		107.55	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,331.15	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		265.49	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		109.64	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,457.68	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		109.64	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,457.68	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		109.64	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,457.68	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		472.20	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		715.10	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		549.89	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,156.34	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		109.64	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,457.68	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		508.72	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		943.33	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		109.64	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,457.68	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		109.64	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,457.68	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		576.02	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,354.13	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		109.64	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.31	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,341.92	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,457.68	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		112.70	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,184.50	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,407.33	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,554.27	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		478.77	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		563.04	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.40	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.40	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		496.06	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		531.76	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		112.70	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,184.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,407.33	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,554.27	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.40	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.40	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		112.70	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,184.50	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,407.33	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,554.27	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.40	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.40	
					BALANCE >>>	100,907.46	100,907.46	0.00

001 163 466 SOCIAL SECURITY MATCHING

10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.71	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.29	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,448.15	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.49	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.49	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.71	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.29	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,423.65	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.49	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.61	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.29	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,477.73	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.61	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		492.47	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,477.73	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.61	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		492.47	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,477.73	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.26	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		301.76	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		235.01	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		494.19	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.61	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		492.47	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,477.73	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		217.41	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		403.16	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.61	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		492.47	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,477.73	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.61	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		492.47	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,477.73	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.18	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		578.72	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.61	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		492.47	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,477.73	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.61	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		492.47	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,477.73	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		127.92	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.43	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		39.09	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		41.90	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.61	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		492.47	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,477.73	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.61	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		492.47	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,000.87	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,477.73	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.42	
					BALANCE >>>	42,156.32	42,156.32	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 475					TRAVEL AND SUBSISTENCE			
10/07/24	AP3803	91224	78	25897	HANNAH H SEYMORE> TRAINING REIMB		25.00	
10/17/24	AP0643	10724	254	26177	STACI BEVILL> GIFT CARDS,MILEAGE REIMB		311.55	
12/02/24	AP0643	111824	630	26759	STACI BEVILL> TRAVEL REIMB		266.55	
01/21/25	AP0643	1625	1068	27401	STACI BEVILL> TRAVEL REIMB		294.52	
02/03/25	AP0643	12925	1180	27581	STACI BEVILL> TRAVEL,TRANSLATOR EARBUDS REIMB		434.58	
03/03/25	AP0643	22425	1414	27942	STACI BEVILL> TRAVEL REIMB		482.20	
04/21/25	AP0586	41425	2011	28722	KATHRYN H BOYER> TEMP CRT REPORTER		295.40	
04/21/25	AP0643	4225	2053	28782	STACI BEVILL> TRAVEL REIMB		235.04	
04/21/25	AP4098	4425	1984	28681	CRYSTAL MARTIN> REG REIMB		55.00	
05/19/25	AP0643	51225	2381	29254	STACI BEVILL> TRAVEL REIMB		409.24	
06/16/25	AP0873	6925	2563	29537	DIERDRE PEGGEN BERRY> MILEAGE		106.40	
07/07/25	AP0643	61625	2789	29867	STACI BEVILL> TRAVEL REIMB		496.83	
07/07/25	AP0643	61625A	2789	29867	STACI BEVILL> TRAVEL REIMB		228.48	
08/18/25	AP0643	73125	3296	30553	STACI BEVILL> TRAVEL REIMB		1,708.57	
09/02/25	AP0643	81925	3437	30769	STACI BEVILL> TRAVEL REIMB		1,204.82	
09/02/25	AP3843	81825	3419	30743	RACHEL HODNETT> TRAVEL REIMB		90.49	
					BALANCE >>>	6,644.67	6,644.67	0.00
001 163 534					OFFICE MACHINE RENTAL			
10/07/24	AP1441	7104352	151	26001	RJ YOUNG CO INC> TM0347 132028 Y CRT		191.61	
10/07/24	AP1441	7104353	151	26001	RJ YOUNG CO INC> TM0407 80065 CIRCUIT CLERK		56.94	
10/17/24	AP1441	7150379	248	26165	RJ YOUNG CO INC> TM0407 80065 CIRCUIT CLERK		222.64	
10/17/24	AP1441	7153443	248	26165	RJ YOUNG CO INC> TM0347 132028 YC		201.02	
11/18/24	AP1441	7201056	502	26561	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		56.94	
11/18/24	AP1525	27717	403	26423	AEM, LLC> MONITORING		33.00	
12/16/24	AP1441	7247413	733	26921	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		56.94	
12/16/24	AP1525	28225	649	26799	AEM, LLC> MONITORING		137.50	
01/21/25	AP1441	7293619	1061	27387	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		244.06	
03/03/25	AP1441	344171	1401	27921	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		56.94	
03/03/25	AP1525	29244	1275	27738	AEM, LLC> MONITORING RING		55.00	
03/17/25	AP1441	7392073	1618	28206	RJ YOUNG CO INC> TM0407 CIRCUIT CLERK		56.94	
03/17/25	AP1525	29735	1519	28071	AEM, LLC> GPS MONITORING		115.50	
04/07/25	AP1441	7259833	1860	28525	RJ YOUNG CO INC> AAA132028 YC		211.58	
04/07/25	AP1441	7299213	1860	28525	RJ YOUNG CO INC> AAA132028 YC		202.80	
04/21/25	AP1441	7204943	2046	28768	RJ YOUNG CO INC> AAA132028 YC		208.52	
04/21/25	AP1441	7348973	2046	28768	RJ YOUNG CO INC> AAA132028 YC		212.46	
04/21/25	AP1441	7394594	2046	28768	RJ YOUNG CO INC> AAA132028 YC		198.16	
04/21/25	AP1441	7439408	2046	28768	RJ YOUNG CO INC> AAA80065 CIRCUIT CLERK		206.51	
05/05/25	AP1441	7450712	2185	28986	RJ YOUNG CO INC> AAA132028 YC		214.02	
05/19/25	AP1441	7493128	2376	29243	RJ YOUNG CO INC> AAA132028 YC		203.60	
05/19/25	AP1525	30251	2286	29113	AEM,LLC> GPS MONITORING		148.50	
06/16/25	AP1525	31351	2531	29486	AEM LLC> GPS MONITORING		71.50	
07/07/25	AP1441	7572397	2780	29851	RJ YOUNG CO INC> AAA130760 YCRT		244.00	
08/04/25	AP1441	7586358	3086	30285	RJ YOUNG CO INC> AAA132028 YOUTH CRT		205.06	
08/18/25	AP1441	7616605	3287	30540	RJ YOUNG CO INC> AAA130760 Y CRT		244.00	
					BALANCE >>>	4,055.74	4,055.74	0.00
001 163 550					LEGAL FEES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0096	92024	10	25800	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
10/07/24	AP2885	92024	62	25877	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
10/07/24	AP3368	92024	35	25833	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		4,666.67	
10/07/24	AP3703	92024	13	25803	AMANDA DANIELS> MONTHLY FEES		3,666.67	
10/07/24	AP3921	92024	116	25949	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
10/07/24	AP4001	92024	16	25806	AMY S HARRIS> MONTHLY FEES		3,083.33	
10/07/24	AP4098	92024	49	25858	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
11/04/24	AP0096	103024	274	26215	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
11/04/24	AP2885	103024	312	26279	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
11/04/24	AP3368	103024	294	26246	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		4,666.67	
11/04/24	AP3703	1030202	275	26216	AMANDA DANIELS> MONTHLY FEES		3,666.67	
11/04/24	AP3921	103024	344	26327	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
11/04/24	AP4001	103024	279	26220	AMY S HARRIS> MONTHLY FEES		3,083.33	
11/04/24	AP4098	103024	302	26262	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
12/02/24	AP0096	112024	534	26609	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
12/02/24	AP0096	112224	534	26609	ALLISON A WORLEY PA> PUBLIC DENFENDER OCT		750.00	
12/02/24	AP0096	112224A	534	26609	ALLISON A WORLEY PA> PUBLIC DEFENDER NOV		750.00	
12/02/24	AP2885	112024	567	26662	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
12/02/24	AP3368	112024	550	26634	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		4,666.67	
12/02/24	AP3703	112024	535	26610	AMANDA DANIELS> MONTHLY FEES		3,666.67	
12/02/24	AP3921	112024	598	26709	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
12/02/24	AP4001	112024	537	26612	AMY S HARRIS> MONTHLY FEES		3,083.33	
12/02/24	AP4098	112024	558	26647	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
01/06/25	AP0096	1325	899	27199	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
01/06/25	AP2885	1325	905	27205	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
01/06/25	AP3368	121624	790	27018	CHEREKA WITHERSPOON WHITE> PUBLIC DEFENDER		500.00	
01/06/25	AP3368	1325	902	27202	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		4,666.67	
01/06/25	AP3703	1325	900	27200	AMANDA DANIELS> MONTHLY FEES		3,666.67	
01/06/25	AP3921	1325	910	27210	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
01/06/25	AP4001	1325	901	27201	AMY S HARRIS> MONTHLY FEES		3,083.33	
01/06/25	AP4098	1325	904	27204	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
02/03/25	AP0096	12325	1090	27435	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
02/03/25	AP2885	12325	1124	27489	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
02/03/25	AP3368	12325	1107	27461	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		4,666.67	
02/03/25	AP3703	12325	1091	27436	AMANDA DANIELS> MONTHLY FEES		3,666.67	
02/03/25	AP3921	12325	1151	27532	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
02/03/25	AP4001	12325	1094	27439	AMY S HARRIS> MONTHLY FEES		3,083.33	
02/03/25	AP4098	12325	1113	27474	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
02/18/25	AP0096	2325	1199	27620	ALLISON A WORLEY PA> COMMITMENTS		300.00	
03/03/25	AP0096	22625	1277	27743	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
03/03/25	AP1390	22625	1354	27856	LEE CO YOUTH COURT> 11626T		1,120.00	
03/03/25	AP1390	22625A	1354	27856	LEE CO YOUTH COURT> 11808T		1,669.00	
03/03/25	AP1479	21325	1357	27859	LORI NAIL BASHAM> SPECIAL JUDGE		300.00	
03/03/25	AP2885	22625	1321	27814	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
03/03/25	AP3368	22625	1302	27780	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		4,666.67	
03/03/25	AP3703	22625	1278	27744	AMANDA DANIELS> MONTHLY FEES		3,666.67	
03/03/25	AP3921	22625	1367	27871	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
03/03/25	AP4001	22625	1282	27748	AMY S HARRIS> MONTHLY FEES		3,083.33	
03/03/25	AP4098	22625	1310	27798	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
03/03/25	AP4136	0147822	1376	27883	MS SUPREME COURT> 1257-1		200.00	
03/03/25	AP4136	0147829	1376	27883	MS SUPREME COURT> 01430		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0096	31825	1725	28336	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
04/07/25	AP2885	31825	1781	28414	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
04/07/25	AP3368	31325	1751	28372	CHEREKA WITHERSPOON WHITE> 11718T GUARDAIN AD LITEM		1,000.00	
04/07/25	AP3368	31825	1751	28372	CHEREKA WITHERSPOON WHITE> GUARDIAN AD LITEM		600.00	
04/07/25	AP3368	31825A	1751	28372	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		4,666.67	
04/07/25	AP3703	31825	1726	28337	AMANDA DANIELS> MONTHLY FEES		3,666.67	
04/07/25	AP3921	31825	1829	28472	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
04/07/25	AP4001	31825	1729	28341	AMY S HARRIS> MONTHLY FEES		3,083.33	
04/07/25	AP4098	31825	1768	28396	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
05/05/25	AP0096	42425	2079	28824	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
05/05/25	AP2885	42425	2119	28888	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
05/05/25	AP3368	42425	2101	28855	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		4,666.67	
05/05/25	AP3703	42425	2080	28825	AMANDA DANIELS> MONTHLY FEES		3,666.67	
05/05/25	AP3921	42425	2158	28943	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
05/05/25	AP4001	42425	2082	28827	AMY S HARRIS> MONTHLY FEES		3,083.33	
05/05/25	AP4098	42425	2109	28871	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
05/19/25	AP0096	5225	2289	29118	ALLISON A WORLEY PA> COMMITMENT		150.00	
06/02/25	AP0096	52025	2406	29291	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
06/02/25	AP2885	52025	2442	29346	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
06/02/25	AP3368	51625	2424	29319	CHEREKA WITHERSPOON WHITE> GUARDIAN AD LITEM		525.00	
06/02/25	AP3368	52025	2424	29319	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		5,500.00	
06/02/25	AP3703	52025	2408	29293	AMANDA DANIELS> MONTHLY FEES		3,666.67	
06/02/25	AP3921	52025	2477	29396	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
06/02/25	AP4001	52025	2412	29297	AMY S HARRIS> MONTHLY FEES		3,083.33	
06/02/25	AP4098	52025	2433	29334	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
07/07/25	AP0096	61825	2652	29677	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
07/07/25	AP0096	62325	2652	29677	ALLISON A WORLEY PA> PROSECUTOR MAY,JUNE 2025		500.00	
07/07/25	AP2885	61825	2700	29743	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
07/07/25	AP3368	61825	2673	29707	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		5,500.00	
07/07/25	AP3703	61825	2653	29678	AMANDA DANIELS> MONTHLY FEES		3,666.67	
07/07/25	AP3921	61825	2746	29801	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
07/07/25	AP4001	61825	2657	29682	AMY S HARRIS> MONTHLY FEES		3,083.33	
07/07/25	AP4098	61825	2685	29726	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
07/21/25	AP1163	71425	2886	29980	AMY COLE WILLIAMS> TEMP CRT REPORTER		255.50	
08/04/25	AP0096	72525	2994	30143	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
08/04/25	AP2885	72525	3031	30200	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
08/04/25	AP3368	72525	3011	30169	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		5,500.00	
08/04/25	AP3703	72525	2995	30144	AMANDA DANIELS> MONTHLY FEES		3,666.67	
08/04/25	AP3921	72525	3065	30250	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
08/04/25	AP4001	72525	2998	30147	AMY S HARRIS> MONTHLY FEES		3,083.33	
08/04/25	AP4098	72525	3022	30187	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
08/18/25	AP0096	73125	3212	30432	ALLISON A WORLEY PA> PROSECUTOR		500.00	
08/18/25	AP3703	8725	3213	30433	AMANDA DANIELS> TEMP ATTY		500.00	
08/18/25	AP3921	8725	3269	30514	MICHELE H FLOYD> TPR PROSECUTOR		300.00	
09/02/25	AP0096	82225	3319	30592	ALLISON A WORLEY PA> MONTHLY FEES		3,833.33	
09/02/25	AP2885	82225	3359	30656	EVANS LAW OFFICE PLLC> MONTHLY FEES		3,083.33	
09/02/25	AP3368	82225	3340	30624	CHEREKA WITHERSPOON WHITE> MONTHLY FEES		5,500.00	
09/02/25	AP3703	82225	3320	30593	AMANDA DANIELS> MONTHLY FEES		3,666.67	
09/02/25	AP3921	82225	3393	30699	MICHELE H FLOYD> MONTHLY FEES		5,250.00	
09/02/25	AP4001	82225	3323	30596	AMY S HARRIS> MONTHLY FEES		3,083.33	
09/02/25	AP4098	82225	3349	30641	CRYSTAL MARTIN> MONTHLY FEES		4,166.67	
					BALANCE >>>	346,452.82	346,452.82	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 552					MEDICAL FEES			
10/17/24	AP3924	12931	267	26203	12 PANEL NOW CO MONA> TEST CUPS		1,047.00	
01/06/25	AP3924	16396	897	27197	12 PANEL NOW CO MONA> DRUG TEST		1,645.00	
07/07/25	AP3924	07800	2820	29914	12 PANEL NOW CO MONA> DRUG TEST CUPS		987.00	
					BALANCE >>>	3,679.00	3,679.00	0.00
001 163 560					PRO TEM FEES			
08/18/25	AP0096	8725	3212	30432	ALLISON A WORLEY PA> PARENT ATTY		1,000.00	
08/18/25	AP4001	8725	3218	30438	AMY S HARRIS> PARENT ATTY TEMP		1,000.00	
					BALANCE >>>	2,000.00	2,000.00	0.00
001 163 600					RECORD BOOKS/BINDERS/DOCKETS			
12/16/24	AP0470	223966	725	26910	PPI INC> YC CASE BINDERS		1,175.00	
					BALANCE >>>	1,175.00	1,175.00	0.00
001 163 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP0535	34423	50	25859	CRYSTAL SPRINGS WATER OF MS> WATER		25.00	
10/07/24	AP0643	91724	159	26012	STACI BEVILL> JOTFORM REIMB		468.00	
10/17/24	AP0072	796349	264	26199	WEATHERALL INC> FOLDER,TONER,INK		264.33	
10/17/24	AP0072	797429	264	26199	WEATHERALL INC> DIVIDER,FOLDER,SCISSORS,PEN,TAPE		159.08	
10/17/24	AP0643	101424	254	26177	STACI BEVILL> KINDLE REIMB		320.97	
11/18/24	AP0072	801051	526	26600	WEATHERALL INC> STAPLERS,STAPLES,PEN		40.81	
11/18/24	AP0072	804782	526	26600	WEATHERALL INC> TISSUE,SPRAY,TAPE,BATTERY,GLOVES,USB		222.68	
11/18/24	AP0072	804821	526	26600	WEATHERALL INC> PAPER,LABEL		47.62	
11/18/24	AP0535	34467	439	26475	CRYSTAL SPRINGS WATER OF MS> WATER		31.00	
11/18/24	AP1085	000663	468	26515	LYFT LEARNING, LLC> ANNUAL SUBSCIPTION		1,980.00	
12/02/24	AP0470	224024	611	26730	PPI INC> BUSINESS CARDS		146.25	
12/02/24	AP0535	36563	559	26648	CRYSTAL SPRINGS WATER OF MS> WATER		25.00	
12/02/24	AP1907	111924	563	26656	DIMITRA ELEOPOULOS> PLANNERS REIMB		38.49	
12/16/24	AP0072	809148	759	26967	WEATHERALL INC> CALENDAR,FOLDER		57.93	
12/16/24	AP0072	809216	759	26967	WEATHERALL INC> TAPE		30.18	
12/16/24	AP0470	224068	725	26910	PPI INC> ENVELOPES		160.00	
12/16/24	AP1302	258115	674	26835	COMPUTER UNIVERSE> SPEAKERS,ADAPTER		83.00	
12/16/24	AP3831	5124644	655	26805	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
01/06/25	AP0535	36939	799	27033	CRYSTAL SPRINGS WATER OF MS> WATER		25.00	
01/21/25	AP0072	223912	1084	27423	WEATHERALL INC> TAPE,PAPER,STAPLER,STAPLES,PEN,PAD		191.34	
01/21/25	AP0535	35545	1005	27311	CRYSTAL SPRINGS WATER OF MS> WATER		13.00	
01/21/25	AP4120	1725	1016	27325	GEORGANNA CARTER> OFFICE SUPPLIES REIMB		7.55	
01/21/25	AP4121	90046	1071	27404	THE STAMPMAKER.COM> STAMP,PAD		104.55	
02/03/25	AP0643	12925	1180	27581	STACI BEVILL> TRAVEL,TRANSLATOR EARBUDS REIMB		49.99	
02/18/25	AP0072	223914	1267	27726	WEATHERALL INC> TONER		254.34	
02/18/25	AP0072	223957	1267	27726	WEATHERALL INC> INK CART		113.86	
02/18/25	AP0072	224060	1267	27726	WEATHERALL INC> TONER		415.56	
03/03/25	AP0470	224329	1392	27905	PPI INC> BUSINESS CARDS		150.00	
03/03/25	AP0535	34599	1311	27799	CRYSTAL SPRINGS WATER OF MS> WATER		25.00	
03/17/25	AP0072	224272	1647	28254	WEATHERALL INC> TONER		356.51	
03/17/25	AP0535	35104	1550	28111	CRYSTAL SPRINGS WATER OF MS> WATER		25.00	
03/17/25	AP3831	5193759	1523	28076	AMERICAN PAPER & TWINE> COPY PAPER,HOLE PUNCHER		398.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0136	6909146	1872	28543	STAPLES ADVANTAGE 10141967 C55600> RICOH SCAN		449.99	
04/07/25	AP0643	33125	1871	28541	STACI BEVILL> ZOOM REIMB		171.09	
05/05/25	AP3824	42225	2083	28828	ANNA GRACE COON> PRIORITY MAIL REIMB		34.95	
05/19/25	AP0535	38107	2318	29157	CRYSTAL SPRINGS WATER OF MS> WATER		31.00	
05/19/25	AP1603	4740	2349	29203	MAIL MANAGERS/SHRED MANAGERS> ROUTINE CART		210.00	
06/16/25	AP0072	224814	2639	29661	WEATHERALL INC> TISSUE		51.43	
07/07/25	AP3803	61925	2710	29758	HANNAH H SEYMORE> GOOGLE STORAGE REIMB		29.99	
08/18/25	AP0072	225094	3310	30577	WEATHERALL INC> TONER,PENS,TAPE,POSIT,TONER		754.30	
08/18/25	AP0535	38923	3238	30471	CRYSTAL SPRINGS WATER OF MS> WATER		25.00	
					BALANCE >>>	8,385.79	8,385.79	0.00
001	163	695			OTHER CONSUMABLE SUPPLIES			
10/17/24	AP0643	10724	254	26177	STACI BEVILL> GIFT CARDS,MILEAGE REIMB		750.00	
					BALANCE >>>	750.00	750.00	0.00
001	163	919			OTHER FURN & EQUIP LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					JUVENILE COURT BALANCE >>>	1,123,506.66	1,123,506.66	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 LUNACY COURT								
001 165 415					REFEREE & COUNSELOR			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
					BALANCE >>>	3,600.00	3,600.00	0.00
001 165 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		55.20	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		55.20	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		55.20	
					BALANCE >>>	648.90	648.90	0.00
001 165 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
					BALANCE >>>	275.40	275.40	0.00
001 165 550					LEGAL FEES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0096	91324	10	25800	ALLISON A WORLEY PA> COMMITMENT		500.00	
10/07/24	AP3789	91324	28	25824	BRENT MCBRIDE> COMMITMENTS		1,050.00	
10/07/24	AP3789	92624	28	25824	BRENT MCBRIDE> COMMITMENTS		1,500.00	
11/18/24	AP0096	11424	407	26429	ALLISON A WORLEY PA> COMMITMENT		125.00	
11/18/24	AP3789	11424	424	26455	BRENT MCBRIDE> COMMITMENTS		3,500.00	
12/16/24	AP0096	12224	653	26803	ALLISON A WORLEY PA> COMMITMENT		150.00	
12/16/24	AP3789	12224	666	26819	BRENT MCBRIDE> COMMITMENTS		2,400.00	
01/06/25	AP0096	122724	769	26982	ALLISON A WORLEY PA> COMMITMENTS		300.00	
01/06/25	AP3789	122724	782	27006	BRENT MCBRIDE> COMMITMENTS		2,400.00	
02/18/25	AP3789	2325	1208	27632	BRENT MCBRIDE> COMMITMENTS		3,750.00	
03/17/25	AP0096	3425	1521	28074	ALLISON A WORLEY PA> COMMITMENT		150.00	
03/17/25	AP3789	3425	1533	28089	BRENT MCBRIDE> COMMITMENTS		2,400.00	
04/07/25	AP3789	33125	1741	28360	BRENT MCBRIDE> COMMITMENTS		2,550.00	
05/19/25	AP3789	5225	2304	29140	BRENT MCBRIDE> COMMITMENTS		3,900.00	
06/16/25	AP3789	6525	2547	29507	BRENT MCBRIDE> COMMITMENTS		3,000.00	
07/21/25	AP0096	71125	2882	29976	ALLISON A WORLEY PA> COMMITMENTS		600.00	
07/21/25	AP3789	71125	2895	29997	BRENT MCBRIDE> COMMITMENTS		2,100.00	
					BALANCE >>>	30,375.00	30,375.00	0.00
001	165	556			LUNACY FEES			
10/07/24	AP0479	91324	188	26053	WILLIAM H BENSON> COMMITMENTS		1,020.00	
10/07/24	AP0479	92624	188	26053	WILLIAM H BENSON> COMMITMENTS		3,315.00	
10/07/24	AP0687	91224	96	25925	LEAH MCINTOSH> COMMITMENT 6		900.00	
10/07/24	AP4034	91224	88	25914	JULIE ANN MCINTOSH> COMMITMENTS-2		300.00	
10/07/24	AP4088	31	93	25920	LACONA BLUNT> COMMITMENT		150.00	
10/07/24	AP4088	38	93	25920	LACONA BLUNT> COMMITMENT		150.00	
10/07/24	AP4088	39	93	25920	LACONA BLUNT> COMMITMENT		150.00	
11/04/24	AP3554	4788	335	26315	LIFECORE HEALTH GROUP> COMMITMENTS		2,400.00	
11/18/24	AP0479	11424	529	26603	WILLIAM H BENSON> COMMITMENTS		1,700.00	
11/18/24	AP0687	11424	463	26510	LEAH MCINTOSH> COMMITMENTS		900.00	
11/18/24	AP2995	11424	456	26503	JAMES L BURRELL JR> COMMITMENT		150.00	
11/18/24	AP4088	11424	461	26508	LACONA BLUNT> INV 52,54,55,56		600.00	
12/02/24	AP3554	11835	591	26700	LIFECORE HEALTH GROUP> COMMITMENTS		1,500.00	
12/16/24	AP0479	12224	762	26970	WILLIAM H BENSON> COMMITMENTS		1,870.00	
12/16/24	AP0687	12224	701	26879	LEAH MCINTOSH> COMMITMENTS 5		750.00	
12/16/24	AP4088	12224	700	26877	LACONA BLUNT> INV 65,63,59,57		600.00	
01/06/25	AP0479	122724	896	27194	WILLIAM H BENSON> COMMITMENTS		1,785.00	
01/06/25	AP0687	122724	827	27080	LEAH MCINTOSH> COMMITMENTS 5		750.00	
01/06/25	AP3554	112724	834	27088	LIFECORE HEALTH GROUP> COMMITMENTS		150.00	
01/06/25	AP4088	122024	826	27078	LACONA BLUNT> INV 79,81,72,58		600.00	
02/03/25	AP3554	11325	1143	27522	LIFECORE HEALTH GROUP> COMMITMENTS		1,650.00	
02/18/25	AP0479	2325B	1270	27729	WILLIAM H BENSON> COMMITMENTS		2,465.00	
02/18/25	AP0687	13125	1229	27669	LEAH MCINTOSH> COMMITMENTS 7		1,050.00	
02/18/25	AP4088	2325	1228	27667	LACONA BLUNT> COMMITMENTS INV 80,84,01,03,09,10		900.00	
03/03/25	AP3554	21925	1356	27858	LIFECORE HEALTH GROUP> COMMITMENTS		600.00	
03/17/25	AP0479	3425	1651	28258	WILLIAM H BENSON> COMMITMENTS		2,295.00	
03/17/25	AP0687	3325	1579	28154	LEAH MCINTOSH> 5 COMMITMENTS		750.00	
03/17/25	AP3554	22825	1585	28161	LIFECORE HEALTH GROUP> COMMITMENTS		600.00	
03/17/25	AP4088	3425	1578	28153	LACONA BLUNT> COMMITMENTS INV 12,13,18,19,23		750.00	
04/07/25	AP0479	33125A	1894	28578	WILLIAM H BENSON> COMMITMENTS		1,700.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0687	33125	1808	28450	LEAH MCINTOSH> COMMITMENTS 14		2,100.00	
04/07/25	AP4088	33125	1805	28446	LACONA BLUNT> COMMITMENTS 30,33,35,36,37,40,43,46,48		1,350.00	
04/21/25	AP4152	41525	2059	28792	TIPPAH COUNTY CHANCERY CLERK> COMMITMENT		150.00	
05/05/25	AP3554	41425	2146	28930	LIFECORE HEALTH GROUP> COMMITMENTS		1,200.00	
05/19/25	AP0479	5225	2399	29280	WILLIAM H BENSON> COMMITMENTS		2,635.00	
05/19/25	AP0687	5225	2346	29200	LEAH MCINTOSH> COMMITMENTS		1,050.00	
05/19/25	AP4088	5225	2344	29197	LACONA BLUNT> COMMITMENTS		900.00	
06/16/25	AP0479	6525	2643	29665	WILLIAM H BENSON> COMMITMENTS		1,785.00	
06/16/25	AP0687	65255	2585	29576	LEAH MCINTOSH> COMMITMENTS 9		1,350.00	
06/16/25	AP4088	6525	2582	29573	LACONA BLUNT> COMMITMENTS 72,74,81,82,84,85,86,87,90		1,350.00	
07/21/25	AP0479	71125	2985	30133	WILLIAM H BENSON> COMMITMENTS		1,785.00	
07/21/25	AP0687	71125	2929	30051	LEAH MCINTOSH> COMMITMENTS 13		1,950.00	
07/21/25	AP3554	13393	2931	30053	LIFECORE HEALTH GROUP> COMMITMENTS		450.00	
07/21/25	AP4088	71125	2928	30050	LACONA BLUNT> COMMITMENTS 12		1,800.00	
08/18/25	AP0096	8825	3212	30432	ALLISON A WORLEY PA> COMMITMENTS		300.00	
08/18/25	AP0479	8825	3311	30578	WILLIAM H BENSON> COMMITMENTS		2,295.00	
08/18/25	AP0687	8825	3259	30504	LEAH MCINTOSH> COMMITMENTS 14		2,100.00	
08/18/25	AP3789	8825	3225	30450	BRENT MCBRIDE> COMMITMENTS		2,400.00	
08/18/25	AP4088	8825	3257	30502	LACONA BLUNT> COMMITMENTS 12		1,800.00	
09/02/25	AP3554	8825	3385	30691	LIFECORE HEALTH GROUP> COMMITMENTS		300.00	
09/15/25	AP0479	9225	3584	30988	WILLIAM H BENSON> COMMITMENTS ADDITIONAL SVC		27,500.00	
09/15/25	AP0479	9525	3584	30988	WILLIAM H BENSON> COMMITMENTS		1,530.00	
09/15/25	AP0687	9525	3518	30890	LEAH MCINTOSH> COMMITMENTS 14		2,100.00	
09/15/25	AP3789	9525	3478	30832	BRENT MCBRIDE> COMMITMENTS		2,550.00	
09/15/25	AP4088	9525	3515	30886	LACONA BLUNT> COMMITMENTS 14		2,100.00	
					BALANCE >>>	97,330.00	97,330.00	0.00
					LUNACY COURT BALANCE >>>	132,229.30	132,229.30	0.00

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001 166 404 OFFICE/CLERICAL

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,264.25	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,248.50	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,280.00	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,979.50	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,979.50	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,979.50	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,996.00	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,996.00	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,996.00	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,996.00	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,996.00	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,979.50	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,996.00	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,930.00	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,979.50	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,963.00	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,993.50	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,010.00	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,993.50	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,010.00	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,059.50	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,977.00	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,026.50	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,076.00	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,878.00	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,059.50	
					BALANCE >>>	387,642.75	387,642.75	0.00

001 166 412 BAILIFF

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,100.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,200.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,200.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,745.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,745.00	
07/07/25	AP3392	62325	2740	29794	MARSHALL CO JUSTICE COURT> REC 8328961 M JACKSON		55.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,600.00	
					BALANCE >>>	18,245.00	18,245.00	0.00

001 166 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,553.30	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,550.48	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,556.12	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,681.33	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,681.33	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		196.90	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,681.33	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,684.28	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,684.28	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,684.28	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		214.80	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,684.28	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,684.28	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,681.33	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,684.28	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		214.80	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,672.47	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,681.33	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.40	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,678.37	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,683.83	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,686.79	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.35	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,683.83	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,686.79	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		321.08	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,770.94	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,755.76	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.40	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,764.87	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,773.98	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.40	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,737.55	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,770.94	
					BALANCE >>>	73,119.08	73,119.08	0.00
001 166 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.40	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,055.84	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,054.64	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.40	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,057.05	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,110.55	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,110.55	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		84.15	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,110.55	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,117.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.40	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,117.05	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,117.05	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.80	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,117.05	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,117.05	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.40	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,115.78	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,117.05	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.80	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,112.00	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,115.78	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.40	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,114.52	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,116.85	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,118.12	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		133.25	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,116.85	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,118.12	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		133.49	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,121.90	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,115.59	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.40	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,119.38	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,123.17	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.40	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,108.02	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,121.90	
						BALANCE >>> 30,230.75	30,230.75	0.00

001 166 475 TRAVEL AND SUBSISTENCE

10/07/24	AP0660	91624	112	25945	MELBA WILLIAMS> TRAVEL REIMB		676.19	
10/07/24	AP1327	91624	85	25908	JACKLYN TONEY> TRAVEL REIMB		659.44	
10/07/24	AP1623	91624	144	25990	RACHEL BOYLE> TRAVEL REIMB		697.50	
10/07/24	AP3262	91724	117	25950	MICHELLE HENRY> TRAVEL REIMB		236.00	
12/16/24	AP1750	111424	714	26893	MS JUSTICE COURT CLERKS ASSOC.> MID WINTER CONF/RACHEL BOYLE		100.00	
12/16/24	AP1997	111424	692	26862	GOLD STRIKE CASINO RESORT> RACHEL BOYLE/CONF		144.00	
03/03/25	AP1623	21825	1395	27910	RACHEL BOYLE> TRAVEL REIMB		412.80	
04/07/25	AP1623	4225	1851	28513	RACHEL BOYLE> TRAVEL REIMB		51.80	
04/07/25	AP1623	4225A	1851	28513	RACHEL BOYLE> TRAVEL REIMB		294.00	
06/16/25	AP1750	6425	2599	29593	MS JUSTICE COURT CLERKS ASSOC.> FALL CONF REG 5		500.00	
06/16/25	AP1909	6425	2576	29563	IMPERIAL PALACE CASINO> LODGING JUSTICE CRT		1,290.60	
						BALANCE >>> 5,062.33	5,062.33	0.00

001 166 501 POSTAGE AND BOX RENT

03/17/25	AP0442	7007922	1605	28190	PITNEY BOWES INC> RED INK		142.79	
05/05/25	AP0063	42925	2207	29026	U S POSTAL SERVICE> CONTRACT 0015957310 SN 6140171		5,000.00	
05/19/25	AP4172	51325	2367	29229	PITNEY BOWES BANK INC> 8000 9090 1167 5670		395.78	
06/16/25	AP4172	52525	2609	29610	PITNEY BOWES BANK INC> POSTAGE		393.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	AP0442	7719478	2950	30077	PITNEY BOWES INC> TAPE STRIPS		142.78	
07/21/25	AP4172	62525	2949	30076	PITNEY BOWES BANK INC> 8000 9090 1167 5670		49.50	
08/18/25	AP4172	72525	3278	30527	PITNEY BOWES BANK INC> 8000 9090 1167 5670		41.00	
09/15/25	AP0063	9825	3573	30975	U S POSTAL SERVICE> ACCT#0015957310 JUSTICE CRT		3,000.00	
09/15/25	AP1003	91025	3575	30977	U S POSTMASTER> BOX RENT 108		382.00	
					BALANCE >>>	9,547.54	9,547.54	0.00
001 166 502					TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00	0.00
001 166 534					OFFICE MACHINE RENTAL			
10/07/24	AP0709	1966917	53	25864	DEX IMAGING> LC173		905.54	
10/07/24	AP0709	1966918	53	25864	DEX IMAGING> LC173 001		70.07	
10/17/24	AP0709	2053571	214	26099	DEX IMAGING> LC173 JUSTICE CRT		17.36	
11/04/24	AP0709	2127709	305	26268	DEX IMAGING> LC173 001 JUSTICE CRT		128.98	
11/04/24	AP0709	2127833	305	26268	DEX IMAGING> LC173 JUSTICE CRT		905.54	
11/18/24	AP0709	2240172	442	26478	DEX IMAGING> LC173 JUSTICE CRT		18.48	
11/18/24	AP1150	9935030	491	26544	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0041390090		555.60	
12/02/24	AP0709	2256144	561	26653	DEX IMAGING> LC173 JUSTICE CRT		86.13	
12/16/24	AP0709	2301404	680	26846	DEX IMAGING> LC173 001 JUSTICE CRT		86.05	
12/16/24	AP0709	2317599	680	26846	DEX IMAGING> LC173 JUSTICE CRT		905.54	
01/06/25	AP0709	2386740	802	27038	DEX IMAGING> LC173 JUSTICE CRT		14.80	
01/06/25	AP0709	2468457	802	27038	DEX IMAGING> LC173 001 JUSTICE CRT		81.19	
01/06/25	AP0709	2468532	802	27038	DEX IMAGING> LC173 JUSTICE CRT		905.54	
01/21/25	AP0709	2547044	1008	27315	DEX IMAGING> LC173 JUSTICE CRT		16.93	
02/18/25	AP0709	2622852	1217	27647	DEX IMAGING> LC173 001 JUSTICE CRT		51.47	
03/03/25	AP0709	2757124	1314	27804	DEX IMAGING> LC173 001 JUSTICE CRT		95.80	
03/17/25	AP0709	2797940	1555	28118	DEX IMAGING> LC173 001 JUSTICE CRT		76.55	
03/17/25	AP0709	2805767	1555	28118	DEX IMAGING> LC173 JUSTICE CRT		905.54	
03/17/25	AP1150	326787	1604	28189	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0015957310		555.60	
04/07/25	AP0709	1593099	1773	28402	DEX IMAGING> LC173 JUSTICE CRT		14.68	
04/07/25	AP0709	1754109	1773	28402	DEX IMAGING> LC173 JUSTICE CRT		90.39	
04/07/25	AP0709	2652804	1773	28402	DEX IMAGING> TONER		435.28	
04/07/25	AP0709	2914862	1773	28402	DEX IMAGING> LC173 JUSTICE CRT		18.45	
04/07/25	AP0736	22325	1761	28385	COMCAST> 8396 40 001 0448048		4.08	
04/21/25	AP0709	2616339	1990	28688	DEX IMAGING> LC173 JUSTICE CRT		905.54	
04/21/25	AP0709	2741133	1990	28688	DEX IMAGING> LC173 JUSTICE CRT		18.25	
04/21/25	AP0709	2976889	1990	28688	DEX IMAGING> LC173 JUSTICE CRT		905.54	
04/21/25	AP0709	2976890	1990	28688	DEX IMAGING> LC173 001 JUSTICE CRT		125.89	
04/21/25	AP0709	3067719	1990	28688	DEX IMAGING> LC173 300048 JUSTICE CRT		14.47	
05/05/25	AP0709	3165615	2113	28880	DEX IMAGING> LC173 001 JUSTICE SRT		56.56	
05/05/25	AP0709	3165665	2113	28880	DEX IMAGING> LC173 JUSTICE CRT		905.54	
05/19/25	AP0709	3236904	2322	29161	DEX IMAGING> LC173 JUSTICE CRT		15.34	
06/02/25	AP0709	3272764	2436	29340	DEX IMAGING> LC173 001 JUSTICE CRT		64.32	
06/02/25	AP1150	703826	2488	29415	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0015957310		555.60	
06/16/25	AP0709	3326234	2561	29535	DEX IMAGING> LC173 001 JUSTICE CRT		38.00	
06/16/25	AP0709	3326303	2561	29535	DEX IMAGING> LC173 JUSTICE CRT		905.54	
06/16/25	AP0709	3414008	2561	29535	DEX IMAGING> LC173 JUSTICE CRT		18.28	
07/21/25	AP0709	3499672	2910	30019	DEX IMAGING> LC173 JUSTICE CRT		905.54	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0709	3599730	3025	30192	DEX IMAGING> LC173 JUSITCE CRT		18.18	
08/18/25	AP0709	3665998	3241	30475	DEX IMAGING> LC173 001 JUSTICE CRT		50.81	
08/18/25	AP0709	3666089	3241	30475	DEX IMAGING> LC173 JUSTICE CRT		905.54	
09/02/25	AP0709	3741483	3352	30648	DEX IMAGING> LC173 JUSTICE CRT		16.44	
09/02/25	AP0709	3772661	3352	30648	DEX IMAGING> LC173 001 JUSTICE CRT		76.17	
09/02/25	AP0709	3820553	3352	30648	DEX IMAGING> LC173 001 JUSTICE CRT		56.33	
09/02/25	AP0709	3845003	3352	30648	DEX IMAGING> LC173 JUSTICE CRT		905.54	
09/02/25	AP1150	1135318	3415	30734	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0015957310		555.60	
					BALANCE >>>	14,964.61	14,964.61	0.00
001 166 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001 166 550					LEGAL FEES			
10/07/24	AP1061	92624	90	25916	KELBY COMER> SPECIAL PROSECUTOR		1,425.00	
10/07/24	AP1609	92024	94	25923	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
11/04/24	AP1609	103024	326	26306	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
12/02/24	AP1609	112024	582	26690	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
01/06/25	AP1609	1325	907	27207	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
02/03/25	AP1609	12325	1137	27515	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
03/03/25	AP1609	22625	1347	27849	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
04/07/25	AP1609	31825	1807	28449	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
05/05/25	AP1061	41725	2138	28919	KELBY COMER> JUSTIN ADAIR 24 1723		380.00	
05/05/25	AP1609	42425	2140	28921	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
06/02/25	AP1609	52025	2461	29377	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
07/07/25	AP1609	61825	2725	29780	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
08/04/25	AP1609	72525	3048	30231	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
09/02/25	AP1609	82225	3379	30684	LAW OFFICE OF JONATHAN W MARTIN PA> MONTHLY FEES		4,000.00	
					BALANCE >>>	49,805.00	49,805.00	0.00
001 166 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001 166 571					DUES AND SUBSCRIPTIONS			
04/07/25	AP1441	104038	1860	28525	RJ YOUNG CO INC> AAA1573 JUSTICE CRT		8.00	
04/21/25	AP1750	32125	2030	28744	MS JUSTICE COURT CLERKS ASSOC.> 25-26 DUES		1,150.00	
07/07/25	AP0018	61825	2763	29823	NORTHEAST MS DAILY JOURNAL> 21870 RENEWAL		198.00	
					BALANCE >>>	1,356.00	1,356.00	0.00
001 166 575					JURORS AND WITNESS FEES			
04/07/25	AP0736	32325	1761	28385	COMCAST> 8396 40 001 0448048		12.24	
05/19/25	AP0736	42325	2312	29149	COMCAST> 8396 40 001 0448048		4.08	
06/16/25	AP0736	52325	2553	29521	COMCAST> 8396 40 001 0448048		4.08	
					BALANCE >>>	20.40	20.40	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP3829	3172	54	25865	DIAMOND G PRINTING> ENVELOPES,SEAL,COPY PAPER		550.95	
10/07/24	AP3902	0225379	184	26049	WEATHERALL PRINTING CO> ENVELOPES		811.00	
10/07/24	AP3902	0225411	184	26049	WEATHERALL PRINTING CO> SENTENCING ORDER		396.00	
10/17/24	AP3829	3212	215	26100	DIAMOND G PRINTING> FILE SET, PEN, PAPER ROLLS, COPY PAPER		913.25	
10/17/24	AP3902	0225593	265	26200	WEATHERALL PRINTING CO> LABELS		77.00	
11/18/24	AP0072	806626	526	26600	WEATHERALL INC> FILE DRAWERS		930.00	
11/18/24	AP3829	3254	443	26479	DIAMOND G PRINTING> PEN,STAPLER,BINDER,CALENDAR,ENVELOPES		960.72	
11/18/24	AP3829	3300	443	26479	DIAMOND G PRINTING> CORRECTION,CLIPS,POST IT NOTES,PENS		467.59	
12/02/24	AP0748	155642	629	26758	SPRINT PRINT> BUSINESS CARDS		45.00	
12/16/24	AP3902	0225986	760	26968	WEATHERALL PRINTING CO> PAYMENT FORM		262.00	
12/16/24	AP3902	0226038	760	26968	WEATHERALL PRINTING CO> CASE FORM		293.00	
01/06/25	AP3902	0226215	891	27189	WEATHERALL PRINTING CO> CALENDARS		260.00	
01/06/25	AP3902	0226219	891	27189	WEATHERALL PRINTING CO> SENTENCING ORDER		396.00	
01/21/25	AP0072	109447	1084	27423	WEATHERALL INC> KEURIG		160.00	
01/21/25	AP0748	155977	1067	27400	SPRINT PRINT> BUSINESS CARDS		45.00	
02/03/25	AP3829	3437	1119	27483	DIAMOND G PRINTING> PAPER,POST IT,PENS,TAB INDEX,TEL REST		432.16	
02/03/25	AP3829	3449	1119	27483	DIAMOND G PRINTING> COPY PAPER,RUBBER FINGERS,BINDER,CLIPS		275.98	
03/03/25	AP3829	3468	1315	27805	DIAMOND G PRINTING> CIVIL JACKETS,COPY PAPER,TELE REST,CLEAN		659.08	
03/03/25	AP3839	253	1389	27898	PATRICIA CUBILLO> CRT INTERPRETER		145.40	
03/03/25	AP3902	0226403	1432	27975	WEATHERALL PRINTING CO> CASE ENVELOPE		811.00	
04/07/25	AP3829	3511	1774	28403	DIAMOND G PRINTING> COPY PAPER,BATTERIES,PEN,BINDER,STAMP		741.50	
04/07/25	AP3829	3560	1774	28403	DIAMOND G PRINTING> NOTE PADS,TAPE,CORRECTION TAPE,FILES		289.41	
04/21/25	AP3829	3347	1991	28689	DIAMOND G PRINTING> COPY PAPER		117.98	
04/21/25	AP3829	3380	1991	28689	DIAMOND G PRINTING> COPY PAPER,POST IT NOTES,PH CORD,FIRST A		826.03	
04/21/25	AP3829	3594	1991	28689	DIAMOND G PRINTING> POST IT NOTES,BINDER,PAPER CLIPS,RUBBERB		190.15	
05/19/25	AP3829	3614	2323	29162	DIAMOND G PRINTING> CALCULATOR,ENVELOPES,COPY PAPER,PEN, ROL		759.91	
05/19/25	AP3902	0227054	2397	29278	WEATHERALL PRINTING CO> SENTENCING ORDER		396.00	
06/16/25	AP0229	7018170	2620	29630	SAFEGUARD BUSINESS SYSTEMS> LEDGER CARDS		283.18	
06/16/25	AP3829	3659	2562	29536	DIAMOND G PRINTING> PENS,NOTES,FLASH DRIVE,CLIPS,ENVELOPES		405.19	
07/07/25	AP1029	6732	2752	29811	MS LAW RESEARCH INSTITUTE> HANDBOOK		42.00	
07/07/25	AP3764	9384	2697	29739	ELMO'S MILITARY SURPLUS> PANTS		165.00	
07/07/25	AP3764	9469	2697	29739	ELMO'S MILITARY SURPLUS> POLO,PANTS JOE HUCKABY		305.00	
07/07/25	AP3764	9576	2697	29739	ELMO'S MILITARY SURPLUS> STUN GUN,HOLSTERS J HUCKABY		67.00	
07/07/25	AP3829	3686	2692	29734	DIAMOND G PRINTING> PEN,YARDSTICK,CREAMER		120.23	
07/07/25	AP3829	3724	2692	29734	DIAMOND G PRINTING> COPY PAPER		353.94	
07/21/25	AP0709	3493312	2910	30019	DEX IMAGING> LC173 001 JUSTICE CRT		66.07	
07/21/25	AP3829	3748	2911	30020	DIAMOND G PRINTING> PENS,ENVELOPES		373.44	
08/04/25	AP1029	6862	3069	30258	MS LAW RESEARCH INSTITUTE> HANDBOOKS		84.00	
08/04/25	AP3902	0227378	3119	30334	WEATHERALL PRINTING CO> PYMT FORMS		264.00	
08/04/25	AP3902	0227379	3119	30334	WEATHERALL PRINTING CO> CASE FORM		332.00	
08/04/25	AP3902	0227380	3119	30334	WEATHERALL PRINTING CO> FORMS		262.00	
08/04/25	AP3902	0227381	3119	30334	WEATHERALL PRINTING CO> NOT GUILTY		262.00	
08/04/25	AP3902	0227608	3119	30334	WEATHERALL PRINTING CO> EVICTION FORM		189.00	
08/18/25	AP3829	3761	3242	30476	DIAMOND G PRINTING> PEN,ENVELOPES,HIGHLIGHTERS,MOISTNER,FOLD		330.39	
08/18/25	AP3829	3803	3242	30476	DIAMOND G PRINTING> TAPE,ORGANIZER,COPY PAPER		415.51	
09/02/25	AP1757	8422029	3439	30775	THOMSON REUTERS-WEST PAYMENT CENTER> MS RULES OF CRT		726.00	
09/02/25	AP3829	3814	3353	30649	DIAMOND G PRINTING> PENS,FLASH DRIVE,NOTE PAD,CREAMER,COFFEE		633.43	
09/02/25	AP3902	0227622	3460	30806	WEATHERALL PRINTING CO> ENVELOPES		811.00	
09/15/25	AP3839	281	3539	30921	PATRICIA CUBILLO> INTERPRETER		145.40	
					BALANCE >>>	18,847.89	18,847.89	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 919					OTHER FURN & EQUIP LESS $5000			
07/07/25	AP0072	109336	2812	29904	WEATHERALL INC> 040226 SHREDDERS		3,692.00	
07/07/25	AP0320	341206	2664	29690	AXON ENTERPRISE INC> 040248 HOLSTER,TASER		1,536.20	
					BALANCE >>>	5,228.20	5,228.20	0.00
					JUSTICE COURT BALANCE >>>	614,069.55	614,069.55	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
167 CORONER & RANGER								
001 167 400					OFFICIALS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,300.00	
					BALANCE >>>	15,600.00	15,600.00	0.00
001 167 445					STATUTORY FEES			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,905.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,835.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,465.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,500.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,300.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,575.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,240.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,500.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,420.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,120.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,795.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,020.00	
					BALANCE >>>	217,675.00	217,675.00	0.00
001 167 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,881.01	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,284.94	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,582.98	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,814.78	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,097.60	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,516.74	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,649.21	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,582.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,071.04	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		128.80	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,503.32	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		128.80	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,757.24	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		128.80	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,484.92	
					BALANCE >>>	32,740.86	32,740.86	0.00
001 167 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.30	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,594.19	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,282.88	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.29	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,254.54	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.30	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,410.21	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.31	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,700.90	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.27	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,339.48	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.28	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,466.84	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.28	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,410.21	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.26	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,021.62	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.27	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,304.66	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.28	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,509.29	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.28	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,297.00	
					BALANCE >>>	17,783.19	17,783.19	0.00
001 167 475					TRAVEL AND SUBSISTENCE			
10/07/24	AP0038	92424	164	26020	TIMOTHY H TATE> MILEAGE		318.92	
10/07/24	AP0423	93024	32	25830	CAROLYN GREEN> MILEAGE		964.13	
10/07/24	AP0739	092324	87	25913	JULIA L MURPHY> MILEAGE		168.84	
10/07/24	AP1670	92424	146	25993	REBECCA FISH> MILEAGE		190.95	
11/04/24	AP0038	102424	381	26391	TIMOTHY H TATE> MILEAGE		280.06	
11/04/24	AP0423	102924	293	26244	CAROLYN GREEN> MILEAGE		772.51	
11/04/24	AP0739	102224	325	26304	JULIA L MURPHY> MILEAGE		153.43	
11/04/24	AP1670	102424	366	26365	REBECCA FISH> MILEAGE		152.76	
11/18/24	AP0739	11524	458	26505	JULIA L MURPHY> MILEAGE		92.46	
11/18/24	AP1670	11524	499	26554	REBECCA FISH> MILEAGE		78.39	
12/02/24	AP0038	112024	635	26770	TIMOTHY H TATE> MILEAGE		184.92	

DATE	REFF	SOURCE		CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0423	112524		548	26630	CAROLYN GREEN> MILEAGE		860.95	
12/02/24	AP0739	112224		581	26686	JULIA L MURPHY> MILEAGE		54.94	
12/02/24	AP1670	112024		616	26737	REBECCA FISH> MILEAGE		93.80	
12/16/24	AP1151	12224		713	26892	MS CORONER MEDICAL EXAMINER ASSOC> C GREEN, R FISH WINTER CONF REG		900.00	
01/06/25	AP0038	121924		878	27164	TIMOTHY H TATE> MILEAGE		190.28	
01/06/25	AP0423	123024		787	27013	CAROLYN GREEN> MILEAGE		962.12	
01/06/25	AP0739	121924		821	27071	JULIA L MURPHY> MILEAGE		90.45	
01/06/25	AP1670	121924		862	27132	REBECCA FISH> MILEAGE		77.05	
02/03/25	AP0038	12225		1183	27593	TIMOTHY H TATE> MILEAGE		273.78	
02/03/25	AP0083	12425		1154	27542	MS DIV INT'L ASSOC FOR IDENTIFICATION> REGISTRATION		322.00	
02/03/25	AP0423	12325		1106	27459	CAROLYN GREEN> MILEAGE		1,040.04	
02/03/25	AP0739	12325		1135	27511	JULIA L MURPHY> MILEAGE		137.96	
02/03/25	AP1670	12225		1168	27560	REBECCA FISH> MILEAGE		244.35	
03/03/25	AP0038	22525		1418	27950	TIMOTHY H TATE> MILEAGE		270.20	
03/03/25	AP0083	25008		1375	27882	MS DIV INT'L ASSOC FOR IDENTIFICATION> TIM TATE,JULIA MURPHY		322.00	
03/03/25	AP0423	21825		1300	27776	CAROLYN GREEN> TRAVEL REIMB		579.14	
03/03/25	AP0423	22525		1300	27776	CAROLYN GREEN> MILEAGE		740.89	
03/03/25	AP0739	22025		1344	27845	JULIA L MURPHY> MILEAGE		123.90	
03/03/25	AP1670	21825		1397	27912	REBECCA FISH> TRAVEL REIMB		546.41	
03/03/25	AP1670	22525		1397	27912	REBECCA FISH> MILEAGE		131.60	
03/19/25	AP0083	25008	V	1375	27882	MS DIV INT'L ASSOC FOR IDENTIFICATION> VOID CLAIM NO 001375 CHECK NO 027882			322.00
04/07/25	AP0038	32525		1875	28548	TIMOTHY H TATE> MILEAGE		274.40	
04/07/25	AP0423	33125		1747	28367	CAROLYN GREEN> MILEAGE		760.90	
04/07/25	AP0739	32625		1801	28441	JULIA L MURPHY> MILEAGE		144.20	
04/07/25	AP1670	32525		1852	28514	REBECCA FISH> MILEAGE		240.10	
04/21/25	AP1151	41125		2029	28743	MS CORONER MEDICAL EXAMINER ASSOC> REG C GREEN,DUES T TATE,J MURPHY		750.00	
05/05/25	AP0038	42125		2196	29009	TIMOTHY H TATE> TRAVEL REIMB		907.54	
05/05/25	AP0038	42325		2196	29009	TIMOTHY H TATE> MILEAGE		235.20	
05/05/25	AP0423	42925		2098	28851	CAROLYN GREEN> MILEAGE		858.20	
05/05/25	AP0739	42125		2134	28915	JULIA L MURPHY> TRAVEL REIMB		935.49	
05/05/25	AP0739	42225		2134	28915	JULIA L MURPHY> MILEAGE		114.80	
05/05/25	AP1670	42325		2178	28976	REBECCA FISH> MILEAGE		196.00	
06/02/25	AP0038	52025		2508	29451	TIMOTHY H TATE> MILEAGE		144.20	
06/02/25	AP0423	51525		2423	29317	CAROLYN GREEN> POSTAGE,FILE BOXES REIMB		24.55	
06/02/25	AP0423	52125		2423	29317	CAROLYN GREEN> MILEAGE		634.90	
06/02/25	AP0739	52725		2458	29373	JULIA L MURPHY> MILEAGE		57.40	
06/02/25	AP1670	52125		2491	29422	REBECCA FISH> MILEAGE		138.60	
07/07/25	AP0038	62725		2793	29877	TIMOTHY H TATE> MILEAGE		285.60	
07/07/25	AP0423	62725C		2822	29703	CAROLYN GREEN> TRAVEL REIMB		1,016.59	
07/07/25	AP0423	62725D		2822	29703	CAROLYN GREEN> MILEAGE		820.40	
07/07/25	AP0739	62625		2721	29773	JULIA L MURPHY> MILEAGE		105.00	
07/07/25	AP1670	62725		2774	29842	REBECCA FISH> MILEAGE		161.70	
08/04/25	AP0038	72525		3100	30304	TIMOTHY H TATE> MILEAGE		238.00	
08/04/25	AP0423	72825		3010	30166	CAROLYN GREEN> MILEAGE		825.30	
08/04/25	AP0739	72225		3047	30227	JULIA L MURPHY> MILEAGE		184.10	
08/04/25	AP1670	72525		3081	30277	REBECCA FISH> MILEAGE		223.30	
09/02/25	AP0038	82525		3444	30782	TIMOTHY H TATE> MILEAGE		611.80	
09/02/25	AP0423	82625		3336	30619	CAROLYN GREEN> MILEAGE		826.00	
09/02/25	AP0739	82125		3375	30678	JULIA L MURPHY> MILEAGE		124.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP1670	82525	3421	30745	REBECCA FISH> MILEAGE		158.20	
					BALANCE >>>	22,994.30	23,316.30	322.00
001 167 548					RADIO EQUIPMENT REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
001 167 552					MEDICAL FEES			
10/07/24	AP0259	392416	12	25802	ALTHOUSE TRANSPORT SERVICE> J MALLETTE		200.00	
10/07/24	AP0259	392418	12	25802	ALTHOUSE TRANSPORT SERVICE> M GIBSON		200.00	
10/07/24	AP0917	148777	127	25963	MSME 3713> MORGUE,AUTOPSY FEE		2,600.00	
10/17/24	AP0917	149793	235	26143	MSME 3713> AUTOPSY FEE		2,000.00	
11/04/24	AP1989	102924	367	26366	REED'S MORTUARY TRANSPORTATION SERVICE> TRANSPORTS 3		1,725.00	
11/18/24	AP0259	392426	408	26430	ALTHOUSE TRANSPORT SERVICE> TRANSPORT		200.00	
11/18/24	AP0259	392429	408	26430	ALTHOUSE TRANSPORT SERVICE> TRANSPORT		200.00	
11/18/24	AP0917	150979	481	26530	MSME 3713> MORGUE FEE		300.00	
12/02/24	AP1989	11724	617	26739	REED'S MORTUARY TRANSPORTATION SERVICE> HOGAN		575.00	
12/02/24	AP2207	110624	603	26716	MY TRANSPORT SERVICE> R HOGAN		457.00	
12/16/24	AP0330	9827	737	26929	SCALES BIOLOGICAL LABORATORY INC> ATTEMPTED DNA IDENTIFICATION		1,800.00	
12/16/24	AP0917	153987	716	26895	MSME 3713> MORGUE,AUTOPSY		3,300.00	
01/06/25	AP1989	123124	863	27134	REED'S MORTUARY TRANSPORTATION SERVICE> PERRY,HAMMOND		1,325.00	
01/21/25	AP0259	392439	982	27282	ALTHOUSE TRANSPORT SERVICE> TRANSPORT		200.00	
01/21/25	AP0917	156879	1046	27364	MSME 3713> MORGUE,AUTOPSY FEES		1,600.00	
02/03/25	AP1989	12025	1170	27562	REED'S MORTUARY TRANSPORTATION SERVICE> NELSON,HORN		1,150.00	
03/03/25	AP0917	157924	1378	27885	MSME 3713> MORGUE FEE		600.00	
03/03/25	AP4131	001	1437	27983	YARBROUGH MORTUARY TRANSPORT> CHRISSY KULOVITZ		175.00	
03/03/25	AP4131	002	1437	27983	YARBROUGH MORTUARY TRANSPORT> MINNIE P TRAYLOR		175.00	
03/17/25	AP0917	158980	1596	28177	MSME 3713> MORGUE,AUTOPSY FEE		2,300.00	
03/17/25	AP4131	003	1652	28260	YARBROUGH MORTUARY TRANSPORT> MICHAEL PALMER		325.00	
04/07/25	AP1989	32525	1854	28517	REED'S MORTUARY TRANSPORTATION SERVICE> S TRANSPORTS		2,625.00	
04/07/25	AP3718	32322	1790	28426	GREATER JACKSON MORTUARY SERVICE> J PERRY		135.00	
04/07/25	AP3718	32323	1790	28426	GREATER JACKSON MORTUARY SERVICE> N NIELSON		135.00	
04/07/25	AP4131	005	1895	28581	YARBROUGH MORTUARY TRANSPORT> DONNIE L HAMPTON		175.00	
04/07/25	AP4131	009	1895	28581	YARBROUGH MORTUARY TRANSPORT> T BEARDEN		175.00	
04/07/25	AP4131	011	1895	28581	YARBROUGH MORTUARY TRANSPORT> D BURK		175.00	
04/07/25	AP4131	014	1895	28581	YARBROUGH MORTUARY TRANSPORT> M KILLOUGH		175.00	
04/21/25	AP0917	0160068	2032	28746	MSME 3713> MORGUE/AUTOPSY FEE		2,300.00	
04/21/25	AP4131	016	2072	28813	YARBROUGH MORTUARY TRANSPORT> JASON RICE		175.00	
04/21/25	AP4131	4925	2072	28813	YARBROUGH MORTUARY TRANSPORT> CHRISTOPHER YOUNG		175.00	
05/05/25	AP1989	42525	2180	28979	REED'S MORTUARY TRANSPORTATION SERVICE> TRANSPORT 4		2,350.00	
05/05/25	AP4131	019	2220	29046	YARBROUGH MORTUARY TRANSPORT> TAYLOR PATSY		175.00	
05/05/25	AP4131	020	2220	29046	YARBROUGH MORTUARY TRANSPORT> ENGLAND JAMES		175.00	
05/05/25	AP4131	022	2220	29046	YARBROUGH MORTUARY TRANSPORT> SHERRI LAZORE		175.00	
05/19/25	AP0917	161149	2360	29218	MSME 3713> MORGUE,AUTOPSY		1,900.00	
06/02/25	AP0259	548879	2407	29292	ALTHOUSE TRANSPORT SERVICE> M PATE		200.00	
06/02/25	AP0330	9827A	2502	29437	SCALES BIOLOGICAL LABORATORY INC> DNA ANALYSIS		500.00	
06/02/25	AP1989	52925	2493	29425	REED'S MORTUARY TRANSPORTATION SERVICE> TRANSPORT 4		2,450.00	
06/02/25	AP4131	023	2522	29478	YARBROUGH MORTUARY TRANSPORT> JIMMY E COGGINS		175.00	
06/02/25	AP4131	024	2522	29478	YARBROUGH MORTUARY TRANSPORT> FRANK WEST		175.00	
06/02/25	AP4131	025	2522	29478	YARBROUGH MORTUARY TRANSPORT> CAMBRE DEAN		175.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP4131	027	2522	29478	YARBROUGH MORTUARY TRANSPORT> ALASHEO MILLER		175.00	
06/16/25	AP0917	162179	2603	29597	MSME 3713> MORGUE FEE		900.00	
07/07/25	AP1989	62625	2776	29844	REED'S MORTUARY TRANSPORTATION SERVICE> 4 TRANSPORTS		2,300.00	
07/07/25	AP4131	030	2819	29913	YARBROUGH MORTUARY TRANSPORT> ROGER D ROBERTS		175.00	
07/07/25	AP4131	031	2819	29913	YARBROUGH MORTUARY TRANSPORT> LUCAS EDMONDSON		175.00	
07/21/25	AP4131	036	2986	30136	YARBROUGH MORTUARY TRANSPORT> J PERMENTER		175.00	
08/04/25	AP0917	163232	3070	30259	MSME 3713> MORGUE FEE		900.00	
08/04/25	AP1989	73025	3082	30278	REED'S MORTUARY TRANSPORTATION SERVICE> 6 TRANSPORT		3,450.00	
08/04/25	AP3718	32696	3040	30213	GREATER JACKSON MORTUARY SERVICE> C GRAY		135.00	
08/04/25	AP4131	039	3123	30339	YARBROUGH MORTUARY TRANSPORT> N CHANEY		175.00	
08/18/25	AP4131	042	3312	30580	YARBROUGH MORTUARY TRANSPORT> D BROCK		175.00	
08/18/25	AP4131	043	3312	30580	YARBROUGH MORTUARY TRANSPORT> E KRUTZ		175.00	
08/18/25	AP4131	047	3312	30580	YARBROUGH MORTUARY TRANSPORT> V CLARK		175.00	
08/18/25	AP4131	048	3312	30580	YARBROUGH MORTUARY TRANSPORT> R SMITH		175.00	
08/18/25	AP4131	049	3312	30580	YARBROUGH MORTUARY TRANSPORT> D PONDS		175.00	
09/02/25	AP0917	164341	3401	30714	MSME 3713> MORGUE,AUTOPSY FEE		8,600.00	
09/02/25	AP4131	051	3464	30811	YARBROUGH MORTUARY TRANSPORT> M AVILA		175.00	
09/02/25	AP4131	054	3464	30811	YARBROUGH MORTUARY TRANSPORT> J SCOTT		175.00	
09/15/25	AP4131	058	3586	30991	YARBROUGH MORTUARY TRANSPORT> P PERKINS		175.00	
09/15/25	AP4131	062	3586	30991	YARBROUGH MORTUARY TRANSPORT> L ROOT		175.00	
					BALANCE >>>	54,837.00	54,837.00	0.00

001 167 603 OFFICE SUPPLIES AND MATERIALS

02/03/25	AP0423	12125	1106	27459	CAROLYN GREEN> KEYS,OFFICE FRIDGE		204.67	
04/21/25	AP0423	41425	1977	28670	CAROLYN GREEN> INK REIMB		41.25	
06/16/25	AP0423	61125	2550	29512	CAROLYN GREEN> OFFICE SUPPLIES REIMB		125.00	
08/04/25	AP0423	72325	3010	30166	CAROLYN GREEN> LAB SUPPLIES REIMB		129.83	
					BALANCE >>>	500.75	500.75	0.00

001 167 695 OTHER CONSUMABLE SUPPLIES

10/17/24	AP0423	10724	201	26078	CAROLYN GREEN> POSTAGE REIMB		38.18	
11/18/24	AP0637	105203	432	26464	CLASSIC PLASTICS CORP> BODY BAGS		300.03	
01/06/25	AP0423	12924	787	27013	CAROLYN GREEN> FED EXPRESS REIMB		33.10	
02/03/25	AP0152	39718	1158	27546	NORTH MS EMS AUTHORITY> GLOVES		22.00	
02/18/25	AP0637	105815	1211	27637	CLASSIC PLASTICS CORP> BODY BAG		300.54	
03/17/25	AP0637	106124	1545	28102	CLASSIC PLASTICS CORP> BODY BAG		299.62	
04/21/25	AP0637	106466	1980	28674	CLASSIC PLASTICS CORP> BODY BAGS		294.75	
05/05/25	AP0637	106530	2105	28860	CLASSIC PLASTICS CORP> BODY BAG		293.75	
06/16/25	AP0637	106897	2552	29518	CLASSIC PLASTICS CORP> BODY BAG		293.75	
07/07/25	AP0423	61625A	2822	29703	CAROLYN GREEN> EQUIP,EMT REIMB		131.92	
07/21/25	AP0637	107163	2903	30006	CLASSIC PLASTICS CORP> BODY BAGS		293.98	
08/18/25	AP0637	107448	3233	30460	CLASSIC PLASTICS CORP> BODY BAGS		293.98	
09/15/25	AP0637	107661	3485	30841	CLASSIC PLASTICS CORP> BODY BAGS		294.86	
					BALANCE >>>	2,890.46	2,890.46	0.00

001 167 920 OTHER FURN & EQUIP MORE $5000

					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CORONER & RANGER BALANCE >>>	365,021.56	365,343.56	322.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
168 DISTRICT ATTORNEY								
001 168 405					ATTORNEYS			
09/24/25	SJ2425	09-26			RECLASS P/R,TAX,INS ETC OF DIST ATTY>		21,603.13	
					DA'S PORTION AND REIMB ETC OF			
					BALANCE >>>	21,603.13	21,603.13	0.00
001 168 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP0902	93024	135	25975	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRNAT		1,113.33	
11/04/24	AP0902	103024	358	26349	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRANT		1,113.33	
12/02/24	AP0902	112524	607	26725	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRANT		1,113.33	
01/06/25	AP0902	123024	854	27119	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRANT		1,113.33	
02/03/25	AP0902	12825	1161	27549	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRANT		1,113.33	
03/03/25	AP0902	22625	1386	27894	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRANT		1,113.33	
04/07/25	AP0902	32625	1842	28495	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRANT		1,113.33	
05/05/25	AP0902	42525	2171	28963	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRANT		1,113.33	
06/02/25	AP0902	52125	2486	29412	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRANT		1,113.33	
07/07/25	AP0902	61825	2766	29828	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRANT		1,113.33	
08/04/25	AP0902	72525	3076	30269	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRANT		1,113.33	
09/02/25	AP0902	82625	3412	30727	OFFICE OF DISTRICT ATTORNEY> MONTHLY GRANT		1,113.33	
					BALANCE >>>	13,359.96	13,359.96	0.00
					DISTRICT ATTORNEY BALANCE >>>	34,963.09	34,963.09	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
169 COUNTY ATTORNEY								
001 169 405					ATTORNEYS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,984.07	
					BALANCE >>>	71,808.84	71,808.84	0.00
001 169 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,071.15	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,101.07	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,101.07	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,101.07	
					BALANCE >>>	12,943.56	12,943.56	0.00
001 169 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.78	
					BALANCE >>>	5,493.36	5,493.36	0.00
001 169 534					OFFICE MACHINE RENTAL			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0155	36068	47	25851	COPYWRITE INC> NA6171 13878		10.00	
10/07/24	AP3516	7392394	153	26005	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
11/04/24	AP3516	7604984	373	26378	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
11/18/24	AP0155	36400	436	26469	COPYWRITE INC> NA6171 13878 PROSECUTOR		10.06	
11/18/24	AP3516	7835436	506	26568	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
12/16/24	AP0155	36674	676	26837	COPYWRITE INC> NA6171 PROSECUTOR		3.02	
01/06/25	AP0155	36915	796	27027	COPYWRITE INC> NA6171 PROSECUTOR		5.51	
01/06/25	AP3516	3805915	871	27148	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
01/21/25	AP3516	8278098	1064	27396	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
02/18/25	AP0155	37203	1214	27641	COPYWRITE INC> NA6171 PROSECUTOR		4.44	
03/03/25	AP3516	8501157	1408	27933	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
03/17/25	AP0155	37520	1547	28107	COPYWRITE INC> NA6171 PROSECUTOR		4.76	
04/07/25	AP3516	8723588	1865	28532	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
04/21/25	AP0155	37759	1983	28679	COPYWRITE INC> NA6171 13878 PROSECUTOR		14.42	
05/05/25	AP3516	8939422	2189	28993	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
05/19/25	AP0155	38036	2316	29154	COPYWRITE INC> NA6171 13878 PROSECUTOR		15.00	
05/19/25	AP3516	9170251	2379	29250	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
06/16/25	AP0155	AR38326	2556	29526	COPYWRITE INC> 13878 NA6171 PROS		14.59	
07/07/25	AP0155	38541	2682	29720	COPYWRITE INC> NA6171 PROSECUTOR		22.07	
07/07/25	AP3516	3939406	2784	29860	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
07/21/25	AP3516	9605470	2964	30099	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
08/18/25	AP0155	38807	3236	30467	COPYWRITE INC> NA6171 PROSECUTOR		22.67	
09/02/25	AP3516	3984425	3431	30761	SHARP ELECTRONICS CORP> 138 1984010 000		98.18	
09/15/25	AP0155	39013	3489	30846	COPYWRITE INC> NA6171 PROSECUTOR		15.02	
					BALANCE >>>	1,319.72	1,319.72	0.00

001 169 603 OFFICE SUPPLIES AND MATERIALS

04/21/25	AP2586	2076	2016	28729	LUANNE FUNDERBURK> TRANSCRIPT		363.75	
					BALANCE >>>	363.75	363.75	0.00

COUNTY ATTORNEY BALANCE >>> 91,929.23 91,929.23 0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 JUSTICE COURT JUDGES								
001 170 400					OFFICIALS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,736.28	
						BALANCE >>> 224,835.36	224,835.36	0.00
001 170 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,353.80	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,447.48	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,447.48	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,447.48	
						BALANCE >>> 40,526.64	40,526.64	0.00
001 170 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,344.31	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,344.31	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,344.31	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,344.31	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,344.31	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,344.31	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,344.31	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,358.53	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,358.53	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,358.53	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,358.53	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,358.53	
						BALANCE >>> 16,202.82	16,202.82	0.00
001 170 475					TRAVEL AND SUBSISTENCE			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	AP3515	71125	2900	30003	CHARLES H HOPKINS> TRAVEL REIMB		1,376.75	
					BALANCE >>>	1,376.75	1,376.75	0.00
001 170 571					DUES AND SUBSCRIPTIONS			
10/17/24	AP1074	1805	234	26142	MS JUSTICE COURT JUDGES ASSN> DUES M CRUMP		300.00	
10/17/24	AP1074	1813	234	26142	MS JUSTICE COURT JUDGES ASSN> DUES P DYE		300.00	
10/17/24	AP1074	1853	234	26142	MS JUSTICE COURT JUDGES ASSN> DUES C HOPKINS		300.00	
10/17/24	AP1074	1913	234	26142	MS JUSTICE COURT JUDGES ASSN> DUES M REED		300.00	
					BALANCE >>>	1,200.00	1,200.00	0.00
					JUSTICE COURT JUDGES BALANCE >>>	284,141.57	284,141.57	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
177 VICTIM ASSISTANCE COORDINATOR								
001 177 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP0441	91324	9	25799	ALCORN COUNTY> S KELLY AUG 24		1,540.49	
10/07/24	AP0441	92724	9	25799	ALCORN COUNTY> D BRAWNER SEPT		1,545.70	
11/04/24	AP0441	101524	273	26214	ALCORN COUNTY> S KELLY SEPT 24		1,534.02	
11/18/24	AP0441	103124	404	26426	ALCORN COUNTY> D BRAWNER OCT 24		1,634.90	
11/18/24	AP0441	11624	404	26426	ALCORN COUNTY> S KELLY OCT 24		1,562.05	
12/02/24	AP3903	112024	549	26631	CASA OF NORTH MISSISSIPPI> FUNDS YE25		10,000.00	
12/16/24	AP0441	112724	650	26800	ALCORN COUNTY> D BRAWNER NOV 24		1,527.55	
01/06/25	AP0441	121724	768	26980	ALCORN COUNTY> S KELLY NOV 24		1,527.55	
01/06/25	AP0441	122324	768	26980	ALCORN COUNTY> D BRAWNER DEC 24		1,527.55	
01/21/25	AP0441	1925	980	27280	ALCORN COUNTY> S KELLY		1,534.02	
02/18/25	AP0441	13125	1198	27619	ALCORN COUNTY> D BRAWNER JAN 25		1,621.55	
02/18/25	AP0441	2625	1198	27619	ALCORN COUNTY> S KELLY		1,534.31	
03/17/25	AP0441	22825	1520	28073	ALCORN COUNTY> D BRAWNER FEB 25		1,561.74	
03/17/25	AP0441	3325	1520	28073	ALCORN COUNTY> S KELLY FEB 25		1,541.07	
04/07/25	AP0441	32825	1722	28333	ALCORN COUNTY> D BRAWNER MARCH 25		1,551.33	
04/21/25	AP0441	41025	1965	28654	ALCORN COUNTY> S KELLY MARCH 25		1,554.60	
05/19/25	AP0441	43025	2287	29116	ALCORN COUNTY> D BRAWNER APRIL 25		1,570.47	
05/19/25	AP0441	5725	2287	29116	ALCORN COUNTY> S KELLY APRIL 25		1,547.84	
06/16/25	AP0441	52825	2533	29489	ALCORN COUNTY> D BRAWNER		1,570.47	
06/25/25	SJ2425	06-08			CORR CK 26631 CASA OF N MS 12/2/2024>			10,000.00
					MOVE EXP TO CASA DEPT FROM VIC CF N MS			
07/07/25	AP0441	61025	2651	29676	ALCORN COUNTY> S KELLY MAY 25		1,527.55	
07/21/25	AP0441	63025	2878	29972	ALCORN COUNTY> D BRAWNER JUNE 25		1,569.15	
07/21/25	AP0441	7925	2878	29972	ALCORN COUNTY> S KELLY JUNE 25		1,552.25	
08/18/25	AP0441	8525	3210	30430	ALCORN COUNTY> D BRAWNER JULY 25		1,813.24	
09/02/25	AP0441	81525	3318	30591	ALCORN COUNTY> S KELLY JULY 25		1,802.20	
09/15/25	AP0441	82925	3468	30818	ALCORN COUNTY> D BRAWNER AUG 25		1,844.85	
					BALANCE >>>	38,096.45	48,096.45	10,000.00
					VICTIM ASSISTANCE COORDINATOR BALANCE >>>	38,096.45	48,096.45	10,000.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
180 ELECTIONS								
001 180 459					ELECTION FEES			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,070.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,750.00	
11/18/24	AP2330	111324	427	26458	CAMILLE DULANEY> 24 PRESIDENTIAL PRIMARY		10,350.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,840.00	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,650.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		440.00	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,200.00	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,630.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,400.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,320.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		550.00	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,210.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,650.00	
08/04/25	AP2330	71725	3009	30163	CAMILLE DULANEY> ELECTION		550.00	
08/04/25	AP2330	71725A	3009	30163	CAMILLE DULANEY> ELECTION		2,025.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,970.00	
09/02/25	AP2330	81525	3335	30617	CAMILLE DULANEY> ELECTION SVC		640.00	
09/02/25	AP2330	82225	3335	30617	CAMILLE DULANEY> ELECTION SVC		310.00	
					BALANCE >>>	42,555.00	42,555.00	0.00
001 180 465					STATE RETIREMENT MATCHING			
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		216.59	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.14	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		206.75	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		78.76	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.14	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		78.76	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		98.45	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.14	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.24	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		101.20	
					BALANCE >>>	1,155.17	1,155.17	0.00
001 180 466					SOCIAL SECURITY MATCHING			
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.38	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		202.79	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		358.42	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.23	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.29	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		168.30	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		277.72	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		100.59	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		93.38	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		39.09	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		55.56	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		227.22	
					BALANCE >>>	2,115.20	2,115.20	0.00
001 180 475					TRAVEL AND SUBSISTENCE			
12/02/24	AP1544	112024	565	26659	ELECTION COMMISSIONER'S ASSOC OF MS> TRAINING		2,850.00	
03/03/25	AP3501	21825	1410	27935	SHELIA LANSDELL> TRAVEL REIMB		330.42	
03/03/25	AP3521	21125	1339	27838	JACQUE GRAYSON> TRAVEL REIMB		226.54	
03/03/25	AP4133	21125	1341	27840	JAMES MARC GUNNELLS> TRAVEL REIMB		264.87	
03/03/25	AP4134	21125	1343	27843	JIM ARMSTRONG> TRAVEL REIMB		72.90	
03/17/25	AP4142	21125	1577	28152	KRISTIN BUSE> TRAVEL REIMB		261.76	
05/19/25	AP1544	51425	2328	29167	ELECTION COMMISSIONER'S ASSOC OF MS> DAWN COON		225.00	
05/19/25	AP1544	5725	2328	29167	ELECTION COMMISSIONER'S ASSOC OF MS> KRISTIN BUSE,SHEILA LANDSDELL		450.00	
06/30/25	SJ2425	06-25			REC#33209 ECAM> REFUND FOR D COON CK29167 PD 5/1			225.00
07/07/25	AP3501	62725	2786	29862	SHELIA LANSDELL> TRAVEL REIMB		275.44	
07/21/25	AP4142	7825	2927	30049	KRISTIN BUSE> TRAVEL REIMB		266.69	
08/04/25	AP1544	7525	3029	30198	ELECTION COMMISSIONER'S ASSOC OF MS> KBUSE,SLANSDELL,JARMSTRONG,JGUNNELL,JGRA		3,250.00	
					BALANCE >>>	8,248.62	8,473.62	225.00
001 180 510					UTILITIES			
10/07/24	AP0055	91724	169	26026	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122 RICHMOND		23.11	
10/17/24	AP0055	101524	259	26183	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122 RICHMOND		22.14	
12/02/24	AP0055	111924	636	26771	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122 RICHMOND		22.95	
01/06/25	AP0055	121724	879	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122		23.44	
02/03/25	AP0055	12125	1184	27594	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122		23.42	
03/03/25	AP0055	21925	1419	27951	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122		23.31	
04/07/25	AP0055	31825	1876	28550	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122 RICHMOND VOTING		24.40	
04/21/25	AP0055	41525	2060	28793	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122 RICHMOND V		24.05	
05/19/25	AP0055	51525	2387	29265	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122 RICHMOND VOTING		23.39	
07/07/25	AP0055	61825	2795	29880	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122 RICHMOND		24.66	
07/21/25	AP0055	71525	2974	30117	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122 RHICHMOND		24.51	
09/02/25	AP0055	82225	3446	30785	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 209184 109122 RICHMOND		24.35	
					BALANCE >>>	283.73	283.73	0.00
001 180 530					RENTAL OF REAL PROPERTY			
11/18/24	AP0540	111324	405	26427	ALLEN'S CHAPEL METHODIST CHURCH> ELECTIONS		200.00	
11/18/24	AP0541	111324	425	26456	BREWER METHODIST CHURCH> ELECTIONS		200.00	
11/18/24	AP0542	111324	482	26533	NETTLETON METHODIST CHURCH> ELECTIONS		200.00	
11/18/24	AP0544	111324	489	26542	PARKWAY BAPTIST CHURCH> ELECTIONS		200.00	
11/18/24	AP0545	111324	510	26573	ST PAUL UNITED METHODIST CHURCH> ELECTIONS		200.00	
11/18/24	AP0563	111324	462	26509	LAWNDALE PRESBYTERIAN CHURCH> ELECTIONS		200.00	
11/18/24	AP1422	111324	486	26537	OAK HILL COMMUNITY CHURCH> ELECTIONS		200.00	
11/18/24	AP1423	111324	415	26441	AUBURN BAPTIST CHURCH> ELECTIONS		200.00	
11/18/24	AP1432	111324	422	26451	BIRMINGHAM RIDGE BAPTIST CHURCH> ELECTIONS		200.00	
11/18/24	AP1488	111324	447	26486	EUCLATUBBA BAPTIST> ELECTIONS		200.00	
11/18/24	AP1641	111324	423	26452	BISSELL BAPTIST CHURCH> ELECTIONS		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	AP1964	111324	487	26538	OLD UNION BAPTIST> ELECTIONS		200.00	
11/18/24	AP2446	111324	421	26449	BEECH SPRINGS BAPTIST CHURCH> ELECTIONS		200.00	
11/18/24	AP2687	111324	479	26526	MOOREVILLE METHODIST CHURCH> ELECTIONS		200.00	
11/18/24	AP2924	111324	501	26559	RICHMOND BAPTIST CHURCH> ELECTIONS		200.00	
11/20/24	AP1641	111324 V	423	26452	BISSELL BAPTIST CHURCH> VOID CLAIM NO 000423 CHECK NO 026452			200.00
08/18/25	AP0541	81225	3226	30451	BREWER METHODIST CHURCH> AUG 5,2025 LEASE		100.00	
08/18/25	AP0545	81225	3295	30552	ST PAUL UNITED METHODIST CHURCH> AUG 5,2025 LEASE		100.00	
08/18/25	AP0563	81225	3258	30503	LAWNDALE PRESBYTERIAN CHURCH> AUG 5,2025 LEASE		100.00	
08/18/25	AP1964	81225	3276	30524	OLD UNION BAPTIST> AUG 5,2025 LEASE		100.00	
					BALANCE >>>	3,200.00	3,400.00	200.00
001	180	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001	180	573			ELECTION WORKERS FEES			
12/30/24	SJ2425	12-19			CHARGE OUT PETTY CASH VOUCHERS>		68,120.00	
					ELECTIONS IN 24-25 FY H VOUC			
06/25/25	SJ2425	06-16			REC#33164 ST OF MS-SEC PF ST 6/11/25>			17,708.29
					2025 ELECTION SUPPORT EC PF			
09/29/25	SJ2425	09-28			SPECIAL ELECTION 8/5/25> CHARGE OUT PETTY CASH VOUCHERS /25		12,720.00	
					BALANCE >>>	63,131.71	80,840.00	17,708.29
001	180	585			MISC CONTRACTUAL SERVICES			
10/07/24	AP0396	2096619	59	25872	ELECTION SYSTEMS & SOFTWARE INC> SERVICE CPNTRACT		34,155.00	
12/16/24	AP0396	2111879	685	26851	ELECTION SYSTEMS & SOFTWARE INC> PB SETUP, VOTER ESS		1,498.13	
04/21/25	AP0396	2117651	1997	28696	ELECTION SYSTEMS & SOFTWARE INC> SOFTWARE LIC RENEWAL		6,160.00	
05/19/25	AP0396	2119787	2329	29168	ELECTION SYSTEMS SOFTWARE INC> FIRMWARE LIC,EXT WARRANTY		4,968.01	
06/25/25	SJ2425	06-16			REC#33164 ST OF MS-SEC PF ST 6/11/25>			46,781.14
					2025 ELECTION SUPPORT EC PF			
09/02/25	AP0396	2124655	3356	30653	ELECTION SYSTEMS SOFTWARE INC> CONTRACT CODING		2,850.00	
09/02/25	AP0396	2124929	3356	30653	ELECTION SYSTEMS SOFTWARE INC> SERVICE CONTRACT		35,862.62	
09/02/25	AP0396	2124930	3356	30653	ELECTION SYSTEMS SOFTWARE INC> POLL SOFTWARE KIC,MAINT,SUPP FEE		1,500.00	
					BALANCE >>>	40,212.62	86,993.76	46,781.14
001	180	603			OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP0697	134941	95	25924	LAWRENCE PRINTING CO INC> BALLOT ENVELOPES		1,148.76	
10/07/24	AP0697	13496	95	25924	LAWRENCE PRINTING CO INC> BALLOT ENVELOPES		1,180.24	
10/07/24	AP0697	14890	95	25924	LAWRENCE PRINTING CO INC> RECORD PAPER		273.49	
10/07/24	AP0697	14921	95	25924	LAWRENCE PRINTING CO INC> BALLOT ENVELOPE		876.44	
10/17/24	AP0072	797473	264	26199	WEATHERALL INC> LABEL		292.00	
10/17/24	AP0072	798160	264	26199	WEATHERALL INC> PRINTER		425.55	
10/17/24	AP0072	799616	264	26199	WEATHERALL INC> PEN,PAD		43.16	
11/04/24	AP0470	223863	362	26357	PPI INC> VOTER REG CARDS		275.00	
11/04/24	AP0495	200070	270	26209	ABSOLUTE PRINT SOLUTIONS> BALLOTS		18,164.48	
11/04/24	AP0697	15645	327	26307	LAWRENCE PRINTING CO INC> BALLOT ENVELOPES		521.55	
11/18/24	AP0072	801295	526	26600	WEATHERALL INC> ENVELOPE		66.06	
11/18/24	AP0072	806512	526	26600	WEATHERALL INC> FOLDER		48.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	AP0072	807555	526	26600	WEATHERALL INC> LABEL		292.00	
11/18/24	AP0470	223899	493	26548	PPI INC> VOTER REG CARD		420.00	
12/02/24	AP2693	7129417	608	26726	PENSKE RENTAL/LEASING/LOGISTICS> TRUCK RENTAL		506.91	
03/03/25	AP0396	2102342	1318	27811	ELECTION SYSTEMS & SOFTWARE INC> 010122 TABLETS,ROUTER,PRINTER		28,750.00	
03/17/25	AP0470	224288	1608	28195	PPI INC> BUSINESS CARDS		375.00	
04/07/25	AP0396	990601	1778	28408	ELECTION SYSTEMS & SOFTWARE INC> CD2102342 INT		400.44	
04/07/25	AP0470	224558	1847	28507	PPI INC> ENVELOPES		90.00	
06/25/25	SJ2425	06-16			REC#33164 ST OF MS-SEC PF ST 6/11/25>			54,149.68
					2025 ELECTION SUPPORT EC PF			
07/07/25	AP0470	224992	2770	29836	PPI INC> VOTER REG CARDS		275.00	
07/07/25	AP0495	202344	2649	29673	ABSOLUTE PRINT SOLUTIONS> BALLOTS		699.90	
09/02/25	AP0470	225149	3416	30736	PPI INC> ENVELOPES		1,700.00	
					BALANCE >>>	2,674.90	56,824.58	54,149.68
001	180	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	180	919			OTHER FURN & EQUIP LESS $5000			
01/06/25	AP3174	19602	894	27192	WHITTINGTON USED OFFICE FURNITURE> CHAIRS		1,297.00	
09/02/25	AP0757	219193A	3371	30672	INTAB INC> TABLE TOP VOTING BOOTHS		2,126.43	
09/15/25	AP0154	362302	3544	30926	PLAN HOUSE PRINTING & GRAPHICS> VOTE STICKERS		728.50	
					BALANCE >>>	4,151.93	4,151.93	0.00
		ELECTIONS			BALANCE >>>	167,728.88	286,792.99	119,064.11

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 SHERIFF ADMINISTRATION								
001 200 400					OFFICIALS			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,092.72	
					BALANCE >>>	25,112.64	25,112.64	0.00
001 200 401					ADMINISTRATIVE/MANAGERIAL			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,725.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,725.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,291.67	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,291.67	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,291.67	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,291.67	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,291.67	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,291.67	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,291.67	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,291.67	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,291.67	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,291.67	
					BALANCE >>>	98,366.70	98,366.70	0.00
001 200 402					DEPUTIES			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		62,627.98	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		61,317.91	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		60,602.41	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		64,393.96	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		68,225.89	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		74,506.67	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		65,997.55	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		78,891.53	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		66,136.91	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		72,166.29	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80,606.16	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		67,901.93	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		63,961.78	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		77,620.30	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		60,897.21	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		66,826.82	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		63,241.86	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		62,964.66	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		69,104.59	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		56,469.39	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		60,325.71	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		58,483.04	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		56,469.39	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		56,304.15	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		56,469.39	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		60,389.84	
						BALANCE >>> 1,692,903.32	1,692,903.32	0.00
001 200 403					INVESTIGATORS/DETECTIVES			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,771.25	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,771.25	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,771.25	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,059.39	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,344.21	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,344.21	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,344.21	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,344.21	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,344.21	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,344.21	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,344.21	
						BALANCE >>> 228,673.46	228,673.46	0.00
001 200 404					OFFICE/CLERICAL			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,641.07	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,641.07	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,641.07	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,204.41	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,140.81	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,204.41	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,204.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,965.91	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,204.41	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,665.81	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,761.21	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,665.81	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,570.41	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,405.54	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,756.41	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,756.41	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,101.61	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,785.51	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,090.21	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,821.00	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,803.50	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,821.00	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,821.00	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,653.00	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,800.00	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,749.45	
					BALANCE >>>	282,875.45	282,875.45	0.00
001 200 430					MAINTENANCE / SERVICE EMPLOYEE			
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		520.00	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		960.00	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,040.00	
					BALANCE >>>	2,520.00	2,520.00	0.00
001 200 431					RADIO OPERATORS / DISPATCHERS			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,968.00	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,968.00	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,968.00	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,210.89	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,865.44	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,438.88	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,149.09	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,641.52	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,694.00	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,891.84	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,316.00	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,718.59	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,316.00	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,468.00	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,277.06	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,330.21	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,592.80	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,592.80	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,339.60	
06/25/25	SJ2425	06-20			REC#33178 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB EPT OF			138.40

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,592.80	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,031.88	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,592.80	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,592.80	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,592.80	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,567.85	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,772.95	
					BALANCE >>>	213,352.20	213,490.60	138.40
001 200 432					JAILORS / GUARDS			
					BALANCE >>>	0.00	0.00	0.00
001 200 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,382.78	
10/01/24	PY0019	49U7021	4	25793	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,491.67	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,210.45	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,033.05	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,904.74	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,247.26	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,975.95	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,033.05	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,904.74	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,247.26	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,382.78	
11/01/24	PY0019	4AS6021	268	26205	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,491.67	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,847.88	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,033.05	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,904.74	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,247.26	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,526.49	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,005.59	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,290.76	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12,212.42	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,994.21	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,407.92	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,484.21	
12/02/24	PY0019	4BL3021	531	26606	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,491.67	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13,336.73	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,005.59	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,510.55	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,813.53	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,005.59	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,279.69	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,484.21	
01/02/25	PY0019	4CQ6021	765	26976	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,491.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		14,121.60	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,962.90	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,546.83	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,838.48	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,005.59	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		93.08	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.23	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,484.21	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		716.00	
02/03/25	PY0019	51T5021	1087	27430	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,491.67	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12,917.76	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,267.19	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		171.84	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,412.64	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		14,428.49	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,284.26	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		186.16	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,309.57	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,484.21	
03/03/25	PY0019	52R7021	1272	27733	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,491.67	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12,154.44	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,267.19	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,381.63	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,449.14	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,250.11	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,309.57	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,484.21	
04/01/25	PY0019	53Q6021	1655	28263	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,491.67	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13,894.02	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,399.59	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,336.77	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,900.59	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,283.40	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,302.59	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,484.21	
05/01/25	PY0019	54M6021	2073	28816	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,491.67	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,961.99	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,283.40	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,670.12	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,320.27	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,987.19	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,538.11	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,270.66	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,930.61	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,538.11	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,484.21	
06/02/25	PY0019	55T5021	2403	29287	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,491.67	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12,369.71	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.63	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,985.15	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,671.80	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,108.00	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,925.61	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,578.96	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,538.11	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,525.67	
07/01/25	PY0019	56Q6021	2647	29670	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,491.67	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,099.95	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,007.34	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,619.84	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,661.86	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,760.91	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,007.34	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,623.06	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,581.07	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,525.67	
08/01/25	PY0019	57T4021	2992	30140	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,491.67	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,390.39	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,007.34	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,623.06	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,581.07	
08/18/25	AP0019	81325	3314	30583	PAYROLL CLEARING> DIF IN NEW RATE J JOHNSON,W BENSON		41.66	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,359.99	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,007.34	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,592.15	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,581.07	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,525.67	
09/02/25	PY0019	58R2021	3316	30587	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,533.34	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,390.39	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,007.34	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,619.20	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,944.48	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,111.75	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,007.34	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,609.90	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,982.23	
09/29/25	SJ2425	09-31			GEN FD ADMN PETTY CASH> CHARGE OUT PETTY CASH VOUCHERS SH		41.66	
					BALANCE >>>	472,512.52	472,512.52	0.00

001 200 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		587.32	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,694.89	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		436.87	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		806.25	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		528.71	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,594.67	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		436.87	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		806.25	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		528.71	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		587.32	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,539.94	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		436.87	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		806.25	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		528.71	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,831.29	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		849.35	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		547.30	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,124.45	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		844.49	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		597.35	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		630.67	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,606.06	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		849.35	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		641.22	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,968.77	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		848.09	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		542.57	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		630.67	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,955.18	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		829.85	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		656.73	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,979.44	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		848.09	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		39.78	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		584.26	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		630.67	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.00	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,440.72	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		959.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		73.44	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		599.37	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6,104.92	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		967.19	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		79.56	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		555.34	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		630.67	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,114.50	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		959.89	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		586.12	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,831.62	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		952.60	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		555.34	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		630.67	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,895.48	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,016.48	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		566.96	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,617.22	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		966.82	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		552.35	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		630.67	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,070.85	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		966.82	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		709.42	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,796.58	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		840.22	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.01	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,775.38	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		816.04	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.01	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		630.67	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,245.10	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		458.91	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		839.35	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		710.15	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,292.05	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,230.82	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		667.07	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.01	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		630.67	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,587.09	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,230.82	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		665.73	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		686.60	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,446.10	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,230.82	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		667.07	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.01	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		630.67	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,292.05	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,230.82	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		667.07	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.01	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,279.41	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,230.82	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		654.22	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.01	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.69	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		630.67	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,292.05	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,230.82	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		665.46	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		804.10	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,591.99	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,230.82	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		661.60	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		819.79	
						BALANCE >>> 192,233.76	192,233.76	0.00

001 200 467 WORKERS COMPENSATION

10/07/24	AP1147	777001	123	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124		13,857.62	
01/06/25	AP1147	9C	845	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST> 001000001041125		15,652.14	
04/07/25	AP1147	0000010	1834	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041125 2ND QTR		15,652.14	
06/02/25	AP1147	1125	2480	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST> 2024 AUDIT		14,961.87	
						BALANCE >>> 60,123.77	60,123.77	0.00

001 200 475 TRAVEL AND SUBSISTENCE

10/07/24	AP1301	91124	155	26007	SHERI HALL> TRAVEL REIMB		1,343.88	
11/04/24	AP1077	103024	395	26413	WATERVIEW CASINO & HOTEL> LT JASON PUTT CONF#2YMHM		218.00	
11/04/24	AP1558	102424	372	26376	SCOTTY REEDY> TRAVEL REIMB		246.64	
12/16/24	AP0916	12624	697	26872	JIMMIE H JOHNSON> TRAVEL REIMB		320.43	
01/06/25	AP0346	122024	819	27068	JASON PUTT> MEALS REIMB		136.00	
01/06/25	AP1558	122024	870	27146	SCOTTY REEDY> TRAVEL REIMB		257.00	
01/21/25	AP0284	1625	1026	27339	JOHN M PATTERSON> TRAVEL REIMB		178.00	
01/21/25	AP0346	1925	1024	27337	JASON PUTT> TRAVEL REIMB		359.78	
04/07/25	AP0346	32525	1798	28438	JASON PUTT> TRAVEL REIMB		204.00	
						BALANCE >>> 3,263.73	3,263.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 501					POSTAGE AND BOX RENT			
02/18/25	AP1748	656075	1235	27675	MID SOUTH UNIFORM & SUPPLY> BADGE REPAIR		26.79	
03/03/25	AP0845	6889746	1322	27816	FEDERAL EXPRESS CORP> 130879497		10.00	
03/03/25	AP0845	7489748	1322	27816	FEDERAL EXPRESS CORP> 130879497		20.15	
03/03/25	AP2859	21225	1428	27970	V H BLACKINTON & CO, INC> SHIPPING & HANDLING		13.00	
04/21/25	AP0845	1767374	1999	28699	FEDERAL EXPRESS CORP> 130879497		14.80	
09/15/25	AP0845	8978397	3501	30866	FEDERAL EXPRESS CORP> 1308 7949 7		40.95	
09/15/25	AP1000	9825	3543	30925	PITNEY BOWES RESERVE ACCOUNT> ACCT#45534294		1,000.00	
09/15/25	AP2679	7177	3528	30905	MNM LOGOS> BADGES		8.38	
					BALANCE >>>	1,134.07	1,134.07	0.00
001 200 510					UTILITIES			
10/07/24	AP0736	91824A	44	25847	COMCAST> 8396 40 001 0416045		40.52	
11/04/24	AP0736	101824	298	26255	COMCAST> 8396 40 001 0416045		40.52	
12/16/24	AP0736	111824	673	26834	COMCAST> 8396 40 001 041		40.52	
01/21/25	AP0736	121924	998	27303	COMCAST> 8396 40 001 0416045		49.12	
02/18/25	AP0736	11825	1212	27639	COMCAST> 8396 40 001 0416045		49.12	
03/17/25	AP0736	21825	1546	28104	COMCAST> 8396 40 001 0416045		49.12	
04/07/25	AP0736	31825	1761	28385	COMCAST> 8396 40 001 0416045		49.12	
05/05/25	AP0736	41825A	2107	28864	COMCAST> 8396 40 001 416045		49.12	
06/16/25	AP0736	51825	2553	29521	COMCAST> 8396 40 001 0416045		49.12	
07/07/25	AP0736	61825	2678	29715	COMCAST> 8396 40 001 0416045		49.12	
08/18/25	AP0736	71825A	3234	30462	COMCAST> 8396 40 001 0416045		49.12	
09/02/25	AP0736	81825	3345	30633	COMCAST> 8396 40 001 0416045		49.12	
					BALANCE >>>	563.64	563.64	0.00
001 200 534					OFFICE MACHINE RENTAL			
10/17/24	AP1441	7150382	248	26165	RJ YOUNG CO INC> TM0314 132071 SD		282.83	
11/18/24	AP1150	9935414	491	26544	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0041201726		207.69	
11/18/24	AP1441	7201058	502	26561	RJ YOUNG CO INC> TM0314 SD		304.00	
01/06/25	AP1441	7247412	866	27141	RJ YOUNG CO INC> TM0314 132071		294.05	
01/21/25	AP1441	7293618	1061	27387	RJ YOUNG CO INC> TM0314 SD		283.16	
03/03/25	AP1150	327166	1391	27902	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0015957340		207.69	
03/03/25	AP1441	7344170	1401	27921	RJ YOUNG CO INC> TM0314 SD		301.10	
03/17/25	AP1441	7392072	1618	28206	RJ YOUNG CO INC> TM0314 SD		280.62	
04/21/25	AP1441	7439407	2046	28768	RJ YOUNG CO INC> AAA132071 SD		288.94	
05/19/25	AP1150	0703820	2368	29230	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0015957340		207.69	
05/19/25	AP1441	7488239	2376	29243	RJ YOUNG CO INC> AAA132071 SD		310.43	
06/16/25	AP1441	7534236	2618	29626	RJ YOUNG CO INC> AAA132071 SHERIFF DEPT		290.30	
07/21/25	AP1441	7580854	2962	30092	RJ YOUNG CO INC> AAA132071 SHERIFF DEPT		315.30	
08/18/25	AP1441	7627698	3287	30540	RJ YOUNG CO INC> AAA132071 SHERIFF DEPT		286.07	
09/02/25	AP1150	1135125	3415	30734	PITNEY BOWES GLOBAL FINANCIAL SERVICES L> 0015957340		207.69	
09/15/25	AP1441	7676130	3551	30937	RJ YOUNG CO INC> AAA132071 S DEPT		287.57	
					BALANCE >>>	4,355.13	4,355.13	0.00
001 200 540					BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 542					VEHICLES R&M BY OUTSIDE			
10/07/24	AP0329	577395	185	26050	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
10/07/24	AP0329	577678	185	26050	WEATHERS AUTO SUPPLY INC> UNIT 036		279.00	
10/07/24	AP0329	577695	185	26050	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
10/07/24	AP0329	577881	185	26050	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
10/07/24	AP0747	C67577	115	25948	METRO FORD INC> OIL CHANGE		67.77	
10/07/24	AP1201	103822	158	26011	SOUTHERN TIRE MART LLC> TIRES		8.00	
10/07/24	AP1945	123095	58	25871	EAST MAIN TIRE STORE> FLAT REPAIR		23.26	
10/07/24	AP2030	20380A	189	25870	DUNCAN SIGNS INC> LETTERS		175.00	
10/17/24	AP0747	C61358	229	26133	METRO FORD INC> VEHICLE REPAIRS		480.63	
10/17/24	AP0921	0892	250	26168	S & T AUTO REPAIRS LLC> VEHICLE REPAIRS		1,300.05	
10/31/24	SJ2425	10-10			REC#32288 10/3/24 USAA INS> ADDITIONAL CLAIM ON 2013 VAN REPAA INS			1,300.05
11/18/24	AP0329	581904	527	26601	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
11/18/24	AP1945	123774	445	26482	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
11/18/24	AP1945	124273	445	26482	EAST MAIN TIRE STORE> ALIGNMENT		206.09	
12/02/24	AP1201	106882	628	26757	SOUTHERN TIRE MART LLC> TIRE		2.00	
12/16/24	AP0747	C66690	709	26887	METRO FORD INC> VEHICLE REPAIRS		89.44	
01/06/25	AP0329	584605	892	27190	WEATHERS AUTO SUPPLY INC> LEE 5		279.00	
01/06/25	AP0329	585005	892	27190	WEATHERS AUTO SUPPLY INC> W/S REPAIR		49.00	
01/06/25	AP0329	585127	892	27190	WEATHERS AUTO SUPPLY INC> W/S REPAIR		64.00	
01/06/25	AP1158	C69710	860	27130	QUICK LANE TIRE & AUTO CENTER> FLAT REPAIR		32.00	
01/21/25	AP1201	108451	1066	27399	SOUTHERN TIRE MART LLC> TIRE		1.00	
01/21/25	AP1945	126161	1011	27318	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
02/03/25	AP0329	583822	1192	27613	WEATHERS AUTO SUPPLY INC> UNIT 255		229.00	
02/03/25	AP2565	16716	1187	27603	TUPELO UPHOLSTERY> REPAIR BACKREST		225.00	
02/18/25	AP0329	586309	1268	27727	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
02/28/25	SJ2425	02-20			REC#32735 TRAVELERS INS> REDUCE EXP 2023 TAHOE 1/9/25 LOSINS			8,398.23
03/03/25	AP0329	587534	1433	27976	WEATHERS AUTO SUPPLY INC> UNIT 918		259.00	
03/03/25	AP0329	587682	1433	27976	WEATHERS AUTO SUPPLY INC> UNIT 578		279.00	
03/03/25	AP0329	589158	1433	27976	WEATHERS AUTO SUPPLY INC> RAIN SENSOR PAD,WS		269.00	
03/03/25	AP0921	0898	1405	27928	S & T AUTO REPAIRS LLC> VEHICLE REPAIRS		300.00	
03/03/25	AP1201	109974	1412	27939	SOUTHERN TIRE MART LLC> TIRES		8.00	
03/17/25	AP0329	588444	1648	28255	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
04/07/25	AP0329	592115	1891	28575	WEATHERS AUTO SUPPLY INC> PROLABOR		165.00	
04/07/25	AP0921	0902	1863	28529	S & T AUTO REPAIRS LLC> 020156 TAHOE REPAIRS		9,059.97	
04/07/25	AP1945	128983	1777	28407	EAST MAIN TIRE STORE> ALIGNMENT		128.13	
04/21/25	AP0662	209515	1982	28677	COMSOUTH INC> UNIT 747 REPAIRS		350.00	
04/21/25	AP0662	209532	1982	28677	COMSOUTH INC> UNIT 921 REPAIRS		150.00	
04/21/25	AP0747	100554	2022	28735	METRO FORD INC> 2020 FORD REPAIRS		196.90	
04/21/25	AP1945	129348	1996	28695	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
04/21/25	AP2030	20614	1993	28692	DUNCAN SIGNS INC> REFLECTIVE GRAPHICS		385.00	
05/05/25	AP0329	595127	2214	29038	WEATHERS AUTO SUPPLY INC> DW02663GTY,SENSOR PAD		299.00	
05/19/25	AP0329	596291	2398	29279	WEATHERS AUTO SUPPLY INC> UNIT 059		259.00	
05/19/25	AP0747	1000904	2353	29208	METRO FORD INC> 2020 FORD REPAIRS		179.00	
05/19/25	AP2030	20648	2325	29164	DUNCAN SIGNS INC> LETTERING		225.00	
05/27/25	SJ2425	05-19			REC#33050 5/12/25 TRAVELERS INS>			225.00
					DUNCAN SIGNS CK20648 5/19/25 12/AVELERLO			
05/27/25	SJ2425	05-24			REC#33080 5/19/25 TRAVELERS INS>			350.00
					COMSOUTH 4/21/25 CK28677 AVELER			
06/02/25	AP0329	596515	2520	29475	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
06/02/25	AP0329	598095	2520	29475	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP1201	115211	2505	29443	SOUTHERN TIRE MART LLC> TIRES		2.00	
06/02/25	AP1201	115331	2505	29443	SOUTHERN TIRE MART LLC> TIRES		3.00	
06/16/25	AP0329	598819	2640	29662	WEATHERS AUTO SUPPLY INC> W/S REPAIR		49.00	
06/16/25	AP0329	599403	2640	29662	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
06/16/25	AP0550	6338081	2559	29533	DAVIS FORD SALES INC> 2013 FORD WAG REPAIRS		1,813.57	
07/07/25	AP0329	601187	2813	29905	WEATHERS AUTO SUPPLY INC> TRUCK 460		289.00	
07/07/25	AP0838	318315	2719	29771	JIFFY LUBE> OIL CHANGE		188.86	
07/07/25	AP1711	37712	2803	29892	TUPELO TINT & AUTO GLASS> TINT DURANGO		125.00	
07/21/25	AP0329	601989	2984	30132	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
07/21/25	AP0329	603086	2984	30132	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
07/21/25	AP1201	17321	2990	30105	SOUTHERN TIRE MART LLC> TIRES		4.00	
07/21/25	AP4194	30779	2961	30091	RILEY AUTO & TIRE SERVICE> VEHICLE REPAIRS		517.20	
08/04/25	AP0662	210305	3018	30178	COMSOUTH INC> SPEAKER REPAIR		260.00	
08/18/25	AP0921	0907	3289	30543	S & T AUTO REPAIRS LLC> REPAIRS		229.60	
08/18/25	AP1945	134710	3243	30478	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
09/02/25	AP0329	606469	3461	30807	WEATHERS AUTO SUPPLY INC> #051		185.00	
09/02/25	AP0329	606486	3461	30807	WEATHERS AUTO SUPPLY INC> #545		185.00	
09/02/25	AP0329	606487	3461	30807	WEATHERS AUTO SUPPLY INC> #243		185.00	
09/02/25	AP0329	606633	3461	30807	WEATHERS AUTO SUPPLY INC> #632		519.00	
09/02/25	AP0329	607683	3461	30807	WEATHERS AUTO SUPPLY INC> PRO LABOR		65.00	
09/02/25	AP0329	607684	3461	30807	WEATHERS AUTO SUPPLY INC> #391		189.00	
09/02/25	AP0747	104803	3392	30698	METRO FORD INC> PROGRAMMING		179.00	
09/02/25	AP0747	104805	3392	30698	METRO FORD INC> VEHICLE REPAIRS		637.00	
09/02/25	AP0747	104897	3392	30698	METRO FORD INC> OIL CHANGE		232.34	
09/02/25	AP2565	17245	3451	30794	TUPELO UPHOLSTERY> INSERT,PAD SEAT/BACKREST		175.00	
09/15/25	AP0092	331381	3497	30859	DWAYNE BLACKMON CHEVROLET INC> 090417 23 TAHOE REPAIRS		2,872.85	
09/15/25	AP0329	607831	3581	30985	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
09/15/25	AP0329	608101	3581	30985	WEATHERS AUTO SUPPLY INC> RAIN SENSOR PAD,WS,CALIBRATION		679.00	
09/15/25	AP0329	608831	3581	30985	WEATHERS AUTO SUPPLY INC> LABOR		85.00	
09/15/25	AP0550	6354621	3493	30855	DAVIS FORD SALES INC> REPAIRS		1,219.56	
09/15/25	AP0662	210681	3488	30844	COMSOUTH INC> NERF BARS		398.87	
09/15/25	AP1560	159198	3517	30888	LAMBERT AUTO SALVAGE> 2020 FORD TRANSMISSION		655.00	
09/15/25	AP1560	161185	3517	30888	LAMBERT AUTO SALVAGE> CREDIT			130.00
09/15/25	AP1560	161193	3517	30888	LAMBERT AUTO SALVAGE> 2010 FORD TRANSMISSION		2,370.00	
09/15/25	AP1560	161193A	3517	30888	LAMBERT AUTO SALVAGE> CREDIT			125.00
09/15/25	AP2030	20765	3496	30858	DUNCAN SIGNS INC> REFLECTIVE GRAPHICS		1,095.00	
09/15/25	AP2030	20779	3496	30858	DUNCAN SIGNS INC> REFLECTIVE SIGN		365.00	
09/15/25	AP4107	1002	3474	30825	ATTENTION 2 DETAIL WINDOW TINT & VINYL> WINDOW TINT 25 VAN		600.00	
					BALANCE >>>	22,428.05	32,956.33	10,528.28
001	200	543			OFFICE FURNITURE EQUIPMENT R&M			
03/17/25	AP0593	31025	1574	28149	JOHN HALL> TRAVEL REIMB,TABLE CLOTH		20.00	
					BALANCE >>>	20.00	20.00	0.00
001	200	544			SERVICE/MAINT CONTRACT			
10/17/24	AP3350	2024091	260	26187	TRANSUNION RISK AND ALTERNATIVE> 44051		140.00	
11/18/24	AP3350	2024101	519	26588	TRANSUNION RISK AND ALTERNATIVE> 44051		147.00	
12/16/24	AP0609	2487632	684	26850	E FIRE INC> ANNUAL INSPECTION		360.00	
12/16/24	AP3350	2024111	751	26953	TRANSUNION RISK AND ALTERNATIVE> 44051		140.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	AP3350	2024121	1074	27411	TRANSUNION RISK AND ALTERNATIVE> 44051		144.00	
02/18/25	AP3350	2025011	1263	27718	TRANSUNION RISK AND ALTERNATIVE> 44051		140.00	
03/03/25	AP0488	041766	1387	27895	ONIX NETWORKING CORP> GOOGLE WORKSPACE		120.00	
03/03/25	AP0609	2490108	1317	27808	E FIRE INC> ANNUAL INSP JAIL		19.80	
03/17/25	AP3350	2025021	1637	28240	TRANSUNION RISK AND ALTERNATIVE> 44051		146.00	
04/07/25	AP0970	32219	1817	28459	LIGHTHOUSE WEB DESIGNS> 020177 WEBSITE DESIGN		2,500.00	
04/21/25	AP3350	2025031	2061	28795	TRANSUNION RISK AND ALTERNATIVE> 44051		140.00	
05/19/25	AP3350	2025041	2388	29267	TRANSUNION RISK AND ALTERNATIVE> 44051		144.80	
06/16/25	AP0488	045618	2606	29604	ONIX NETWORKING CORP> GOOGLE WRKSPACE CONTRACT		7,056.00	
06/16/25	AP3350	2025051	2632	29649	TRANSUNION RISK AND ALTERNATIVE> 44051		140.00	
06/16/25	AP3770	0071822	2615	29622	REGIONAL ORGANIZED CRIME INFO CTR> 25-26 SVC FEE		300.00	
07/21/25	AP3350	2025061	2975	30119	TRANSUNION RISK AND ALTERNATIVE> 44051		140.00	
08/18/25	AP0072	109191	3310	30577	WEATHERALL INC> ANNUAL PCO HARDWARE SUPPORT		822.00	
08/18/25	AP0289	133807	3250	30490	GPS AND TRACK LLC> RENEWAL FLEET TRACKER		297.00	
08/18/25	AP3350	2025071	3304	30567	TRANSUNION RISK AND ALTERNATIVE> 44051		155.00	
09/02/25	AP1301	81825	3433	30763	SHERI HALL> VIRUS SOFTWARE RENEWAL REIMB		69.70	
09/02/25	AP3951	81425	3408	30722	NORTH TEXAS TOLLWAY AUTHORITY> 2031075855		88.80	
09/15/25	AP3350	2025081	3567	30968	TRANSUNION RISK AND ALTERNATIVE> 44051		219.80	
					BALANCE >>>	13,430.30	13,430.30	0.00
001	200	548			RADIO EQUIPMENT REPAIRS			
08/04/25	AP0662	210308	3018	30178	COMSOUTH INC> MIC CLIP INSTALLATION		85.00	
08/04/25	AP0662	210315	3018	30178	COMSOUTH INC> RADIO REPAIR		143.00	
					BALANCE >>>	228.00	228.00	0.00
001	200	552			MEDICAL FEES			
01/06/25	AP0940	5367815	851	27114	NORTH MISSISSIPPI HEALTH SERVICES INC> INV 15367815		65.00	
04/07/25	AP0940	6517055	1839	28490	NORTH MISSISSIPPI HEALTH SERVICES INC> INV 16517055		145.00	
					BALANCE >>>	210.00	210.00	0.00
001	200	559			TRAINING FEES			
11/04/24	AP1301	102524	375	26380	SHERI HALL> CERTIFICATION REIMB		275.00	
11/18/24	AP1370	9627	505	26566	SAM'S CLUB DIRECT> SNACKS		55.92	
11/18/24	AP3154	11724	469	26516	MARIUS MCKINNON> MEALS REIMB		166.15	
11/18/24	AP3731	2665	509	26572	SOUTHERN REGIONAL PUBLIC SAFETY INST> ACADEMY		4,350.00	
11/18/24	AP4093	3550	492	26547	PPCT MANAGEMENT SYSTEMS INC> THUMB DRIVE		262.25	
12/02/24	AP0346	111524	579	26683	JASON PUTT> TRAVEL REIMB		204.00	
12/02/24	AP0593	111424	580	26685	JOHN HALL> PISTOL TRAINING DEPOSIT REIMB		637.50	
12/02/24	AP1301	111824	627	26754	SHERI HALL> TRAVEL REIMB		758.80	
12/16/24	AP0860	13659	757	26963	VIRTUAL ACADEMY> TRAINING PATROL OFFICERS		3,900.00	
12/16/24	AP0860	13660	757	26963	VIRTUAL ACADEMY> TRAINING DISPATCHERS		225.00	
01/06/25	AP1301	121624	873	27150	SHERI HALL> ADOBE RENEWAL REIMB		182.85	
01/06/25	AP3103	2749422	772	26985	AMERICAN RED CROSS> TRAINING		266.00	
01/06/25	AP3764	322770	804	27042	ELMO'S MILITARY SURPLUS> PANTS,SHIRTS,SHORTS		510.00	
01/21/25	AP0593	11425	1025	27338	JOHN HALL> INSTRUCTOR TRAINING REIMB		550.00	
01/21/25	AP3103	2749683	985	27285	AMERICAN RED CROSS> TRAINING		532.00	
01/21/25	AP4122	202501	1000	27305	COMPLIANT TECH GULF SOUTH LLC> CD3 TRAINING		700.00	
02/03/25	AP0320	315579	1101	27445	AXON ENTERPRISE INC> CARTRIDGE		288.66	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	AP3932	1081	1224	27662	JBP TRAINING LLC> TRAINING		300.00	
02/18/25	AP4078	2636	1246	27692	PSI SERVICES LLC> EXAM VOUCHERS		525.00	
02/28/25	SJ2425	02-11			REC#32701 2/4/25 PRENTISS COUNTY> TRAINING REIMB NTISS			720.00
02/28/25	SJ2425	02-17			REC#32754 STATE OF MS-DEPT OF PUBLIC SAF> 2/18 TRAINING REIMB S-DEPT			17,862.42
02/28/25	SJ2425	02-29			REC#32796 ALCORN COUNTY 2/27/25> TRAINING REIMB NTY 2/			360.00
02/28/25	SJ2425	02-32			REC#32696 GUNSITE ACADEMY-J HALL> CLASS CANCELLED CK#26685 12/2/24ADEMY-			637.50
03/17/25	AP0593	31025	1574	28149	JOHN HALL> TRAVEL REIMB,TABLE CLOTH		642.79	
03/17/25	AP2478	2371	1542	28098	CITY OF AMORY> COURSE		400.00	
03/17/25	AP3932	1087	1572	28147	JBP TRAINING LLC> TRAINING		300.00	
03/17/25	AP4137	2502212	1607	28194	POLICE INNOVATIONS LLC> SPAR TRAINING CERT		320.00	
04/07/25	AP0346	32525A	1798	28438	JASON PUTT> TRAVEL REIMB		71.08	
04/07/25	AP0471	32525	1721	28332	ALAN MCCORMICK> TRAVEL REIMB		321.43	
04/07/25	AP0578	32525	1730	28342	ANDREW WILLIAMS CHISHOLM> TRAVEL REIMB		69.77	
04/07/25	AP0593	32625	1800	28440	JOHN HALL> NRA FIREARMS TRAINING REIMB		60.00	
04/21/25	AP2421	842	2034	28748	N MS LAW ENFORCEMENT TRAINING CENTER> FLOYD,PHILLIPS		8,000.00	
04/21/25	AP3764	862756	1998	28697	ELMO'S MILITARY SURPLUS> UNIFORMS, TRAINING		398.00	
04/21/25	AP4153	41425	1992	28690	DOUBLETREE HATTIESBURG> JASON PUTT CONF 96915555		220.00	
05/05/25	AP0320	339406	2090	28835	AXON ENTERPRISE INC> CARTRIDGE		654.14	
05/05/25	AP1370	004875	2187	28990	SAM'S CLUB DIRECT> WATER		14.94	
05/05/25	AP4162	202514	2166	28955	NAMI MS> JASON PUTT,ALAN MCCORMICK		350.00	
05/19/25	AP4097	82024A	2337	29184	HAMPTON INN COLUMBIA> MARIUS MCKINNON 82290161 REP CK025448		593.85	
05/27/25	SJ2425	05-09			CANCEL HAMPTON INN CK25448 9/3/24> REISSUED 5/19/25 AFFIDAVIT CK2544			593.85
05/30/25	SJ2425	05-29			REC#33109 ST OF MS-DEPT OF PUBLIC SAFETY> BOMB THREAT TRAINING FOR H CHAPMEPT OF			150.00
06/02/25	AP0346	52125	2455	29370	JASON PUTT> TRAVEL REIMB		138.10	
06/02/25	AP0471	52125	2405	29290	ALAN MCCORMICK> TRAVEL REIMB		98.14	
06/02/25	AP4174	52725	2421	29311	BEST WESTERN OAK MANOR> JASON PUTT CONF 319445		107.00	
06/16/25	AP0916	6925	2580	29570	JIMMIE H JOHNSON> TRAVEL REIMB		519.35	
06/16/25	AP1301	6925	2621	29633	SHERI HALL> CAMP ITEMS,LODGING REIMB		123.20	
06/16/25	AP4186	61125	2538	29494	AMY S VANDERFORD> INSTRUCTOR COURSE		800.00	
06/25/25	SJ2425	06-12			REC#33159 PRENTISS CO> TRAINING REIMB O			1,440.00
06/25/25	SJ2425	06-20			REC#33178 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB EPT OF			300.00
07/07/25	AP0346	61225	2717	29769	JASON PUTT> TRAVEL REIMB		196.15	
07/07/25	AP1375	7125	2759	29819	NATIONAL RIFLE ASSOCIATION> FIREARMS COURSE TUITION	1,490.00		
07/07/25	AP2421	853	2756	29816	N MS LAW ENFORCEMENT TRAINING CENTER> INVESTIGATOR COURSE A DILLARD,M PATTERSO	4,400.00		
07/07/25	AP4028	357963	2677	29714	COMBINED SYSTEMS INC> CHEMICAL/OC MUNITIONS		350.00	
07/07/25	AP4190	62925	2788	29866	SPEARPOINT RANGE LLC> PISTOL COURSE		300.00	
07/21/25	AP1503	1491692	2919	30036	GULF STATES DISTRIBUTORS> PERFORMANCE STREAM		273.84	
08/04/25	AP4199	72825	3024	30189	DANIELLE SODERSTROM> CERTIFICATION REIMB		63.36	
08/18/25	AP4137	2507292	3280	30530	POLICE INNOVATIONS LLC> SPAR TRAINING CERTIFICATES		140.00	
08/20/25	SJ2425	08-13			REC#33378 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB FOR FLOYD & PHILLEPT OF			8,000.00
09/02/25	AP0346	82225A	3373	30675	JASON PUTT> TRAVEL REIMB		411.95	
09/02/25	AP4208	82225	3367	30668	HOLIDAY INN EXPRESS & SUITES> MITCHELL BRIDGES,TIM CHISM	1,664.50		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP4209	81525	3344	30631	COLBERT CO COMMISSION> MICHAEL PATTERSON,TYLER WEATHERS		50.00	
09/02/25	AP4211	82625	3402	30715	MTTOA> SCOTT REEDY,MITCHELL BRIDGES		2,000.00	
09/15/25	AP1503	1494896	3508	30875	GULF STATES DISTRIBUTORS> 080409 5.56 MM		2,670.00	
09/15/25	AP1503	1496593	3508	30875	GULF STATES DISTRIBUTORS> 080409 9MM,BOLT,KIT		4,472.00	
09/15/25	AP4216	133482	3500	30865	FBI-LEEDA INC> ELI ROBERT BEAN		795.00	
09/15/25	AP4216	133483	3500	30865	FBI-LEEDA INC> ELI KAVIN WARREN		795.00	
					BALANCE >>>	18,898.95	48,962.72	30,063.77
001 200 568					LICENSES			
09/29/25	SJ2425	09-30			GEN FD-SHERIFF DEPT> CHARGE OUT PETTY CASH VOUCHERS		421.50	
					BALANCE >>>	421.50	421.50	0.00
001 200 570					INSURANCE AND FIDELITY			
10/07/24	AP0911	10124	124	25959	MS SECRETARY OF STATE> 84138 RONNIE PARTLOW		25.00	
12/02/24	AP0507	325644	622	26746	ROSS & YERGER INC> KAMISHA MCKINNON P#107963930		569.00	
01/21/25	AP0507	5665	1062	27391	ROSS & YERGER INC> SURETY BOND STEPHEN COLE		83.50	
01/21/25	AP0507	5667	1062	27391	ROSS & YERGER INC> SURETY BOND HOLLY CHAPMAN		83.50	
06/16/25	AP0911	6925	2601	29595	MS SECRETARY OF STATE> JIM JOHNSON		25.00	
07/07/25	AP0507	8330	2782	29855	ROSS & YERGER INC> JO ESCHER NOTARY BOND		83.50	
07/07/25	AP0507	8594	2782	29855	ROSS & YERGER INC> JIM JOHNSON NOTARY BOND		83.50	
07/07/25	AP0911	62625	2753	29812	MS SECRETARY OF STATE> FELICITEE FOSTER		25.00	
08/04/25	AP0507	8985	3087	30286	ROSS & YERGER INC> FELICITEE A FOSTER NOTARY		83.50	
					BALANCE >>>	1,061.50	1,061.50	0.00
001 200 571					DUES AND SUBSCRIPTIONS			
01/06/25	AP0911	121924	846	27108	MS SECRETARY OF STATE> HOLLY CHAPMAN		25.00	
01/21/25	AP0732	1525	1045	27363	MS SHERIFF'S ASSN INC> 25 DUES JIM JOHNSON		1,000.00	
02/18/25	AP0593	13025	1226	27665	JOHN HALL> FBI NAA DUES REIMB		120.00	
03/03/25	AP1558	22125	1407	27931	SCOTTY REEDY> FBINAA DUES REIMB		120.00	
07/07/25	AP3745	61625	2667	29697	BRYAN POUNDERS> MEMBERSHIP RENEWAL REIMB		25.00	
07/07/25	AP4075	PNJG79L	2654	29679	AMAZON CAPITAL SERVICES,INC> ANNUAL MEMBERSHIP		179.00	
08/04/25	AP0539	34995	3013	30171	CIT INTERNATIONAL> MEMBERSHIP		25.00	
					BALANCE >>>	1,494.00	1,494.00	0.00
001 200 580					MOSQUITO AND PEST CONTROL			
10/17/24	AP3983	30053	230	26134	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		50.00	
11/18/24	AP3983	30641	473	26520	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		50.00	
01/06/25	AP3983	31523	840	27098	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		50.00	
01/21/25	AP3983	31762	1038	27354	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		50.00	
03/03/25	AP3983	31955	1368	27872	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		50.00	
03/17/25	AP3983	32201	1591	28169	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		50.00	
04/21/25	AP3983	324466	2023	28736	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		50.00	
05/19/25	AP3983	32781	2354	29209	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		50.00	
07/07/25	AP3983	33083	2747	29802	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		50.00	
07/21/25	AP3983	33334	2937	30060	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		50.00	
09/02/25	AP3983	34052	3394	30700	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		50.00	
					BALANCE >>>	550.00	550.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 582					WRECKER SERVICES			
02/03/25	AP4124	001233	1131	27502	HEARDS COLLISION AND REPAIR CENTER> TOWING		485.00	
09/02/25	AP0686	81425	3329	30605	BARBER WRECKER SERVICE> 2012 RAM WRECKER SVC		125.00	
					BALANCE >>>	610.00	610.00	0.00
001 200 600					RECORD BOOKS/BINDERS/DOCKETS			
08/18/25	AP3874	01484	3223	30447	BARBER PRINTING> FORMS		1,200.00	
					BALANCE >>>	1,200.00	1,200.00	0.00
001 200 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP0072	107253	183	26048	WEATHERALL INC> TONER		87.83	
10/07/24	AP0072	108393	183	26048	WEATHERALL INC> CHAIR		365.00	
10/07/24	AP0072	798243	183	26048	WEATHERALL INC> INK		162.21	
10/07/24	AP0689	56378	82	25902	INHEALTH RECORD SYSTEMS> BARKLEY ABKM		38.79	
11/04/24	AP0072	800812	396	26414	WEATHERALL INC> TONER		62.86	
11/04/24	AP0470	223841	362	26357	PPI INC> CASH JOURNAL SHEETS		140.00	
11/04/24	AP0470	223842	362	26357	PPI INC> LETTER HEAD		386.00	
11/04/24	AP3831	5072593	277	26218	AMERICAN PAPER & TWINE> PAPER		398.00	
11/04/24	AP4075	1HWRKPT	276	26217	AMAZON CAPITAL SERVICES,INC> EXPANDING FILE		118.40	
11/18/24	AP0072	801177	526	26600	WEATHERALL INC> STAPLER,LABEL		7.36	
11/18/24	AP0072	802183	526	26600	WEATHERALL INC> TONER		64.30	
11/18/24	AP0072	802184	526	26600	WEATHERALL INC> TONER		85.10	
11/18/24	AP0072	806406	526	26600	WEATHERALL INC> LABEL		21.14	
11/18/24	AP0072	806606	526	26600	WEATHERALL INC> INK		114.26	
11/18/24	AP0072	807318	526	26600	WEATHERALL INC> INK		162.21	
11/18/24	AP0072	807519	526	26600	WEATHERALL INC> FOLDER,PUNCH,LABEL		163.10	
11/18/24	AP0072	809369	526	26600	WEATHERALL INC> TONER		82.55	
11/18/24	AP1370	9669	505	26566	SAM'S CLUB DIRECT> KEYBOARD,MOUSE,SURGE,PROTECTORS,TV		149.90	
11/18/24	AP4075	14GTF9H	409	26431	AMAZON CAPITAL SERVICES,INC> PRINTER		269.00	
12/02/24	AP0470	224045	611	26730	PPI INC> COVERS		175.00	
12/02/24	AP0689	58752	577	26677	INHEALTH RECORD SYSTEMS> LABEL		22.04	
12/02/24	AP3182	8723700	541	26620	BEST BUY BUSINESS ADVANTAGE ACCOUNT> PRINTER		129.99	
12/16/24	AP0689	J59207	694	26867	INHEALTH RECORD SYSTEMS> LABELS		57.73	
12/16/24	AP1370	7078	736	26927	SAM'S CLUB DIRECT> BATTERIES,LABEL MAKER,TAP		58.32	
12/16/24	AP4075	J4613YL	654	26804	AMAZON CAPITAL SERVICES,INC> TONER		310.56	
01/06/25	AP0072	108702	890	27188	WEATHERALL INC> LABELS		14.17	
01/06/25	AP0072	108711	890	27188	WEATHERALL INC> PENS		18.86	
01/06/25	AP0072	2023782	890	27188	WEATHERALL INC> CALENDAR,PLANNER		100.71	
01/06/25	AP0072	2023788	890	27188	WEATHERALL INC> FILE BOX		97.13	
01/06/25	AP0072	2023789	890	27188	WEATHERALL INC> TONER,DESK PAD		52.31	
01/06/25	AP0072	2023811	890	27188	WEATHERALL INC> TAPE, FOLDER		55.33	
01/06/25	AP0072	223846	890	27188	WEATHERALL INC> TONER, INK		187.28	
01/06/25	AP0072	223849	890	27188	WEATHERALL INC> COMBS		24.44	
01/06/25	AP0072	223879	890	27188	WEATHERALL INC> FOLDER		17.61	
01/06/25	AP0072	810086	890	27188	WEATHERALL INC> INK		82.64	
01/06/25	AP0072	812735	890	27188	WEATHERALL INC> INK		86.02	
01/06/25	AP0072	814036	890	27188	WEATHERALL INC> INK		162.21	
01/06/25	AP3831	5139452	771	26984	AMERICAN PAPER & TWINE> TOWEL,MOP HEAD,COPY PAPER,TISSUE,CLEANER		398.00	
01/06/25	AP4075	TH1GQRM	770	26983	AMAZON CAPITAL SERVICES,INC> BULLETIN BOARD		65.39	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	AP0072	108943	1084	27423	WEATHERALL INC> CARTRIDGE		74.31	
01/21/25	AP0072	109464	1084	27423	WEATHERALL INC> DRUM		100.06	
01/21/25	AP0072	223908	1084	27423	WEATHERALL INC> STAPLE REMOVER		8.24	
01/21/25	AP0072	223928	1084	27423	WEATHERALL INC> TAPE		15.18	
01/21/25	AP0072	223931	1084	27423	WEATHERALL INC> FOLDER		39.45	
01/21/25	AP0072	223985	1084	27423	WEATHERALL INC> TONER		231.45	
01/21/25	AP0612	223734	1028	27342	LAW ENFORCEMENT SYSTEMS, INC> CASE ENVELOPES		158.00	
01/21/25	AP1370	09001	1075	27413	SAM'S CLUB DIRECT> CHAIR, BATTERIES		99.99	
01/21/25	AP4075	XRTDPXP	983	27283	AMAZON CAPITAL SERVICES,INC> PLANNER		21.75	
01/29/25	AP1370	09001 V	1075	27413	SAM'S CLUB DIRECT> VOID CLAIM NO 001075 CHECK NO 027413			99.99
02/03/25	AP0072	224014	1191	27612	WEATHERALL INC> FOLDER		173.56	
02/03/25	AP0072	224045	1191	27612	WEATHERALL INC> PENCIL		1.86	
02/03/25	AP0072	224065	1191	27612	WEATHERALL INC> TONER		79.86	
02/03/25	AP1370	009001	1175	27571	SAM'S CLUB DIRECT> CHAIR,BATTERIES		99.99	
02/18/25	AP0072	224157	1267	27726	WEATHERALL INC> PENCIL,BOOK,STICK IT NOTES		84.20	
02/18/25	AP0748	156263	1256	27707	SPRINT PRINT> BUSINESS CARDS		345.00	
03/03/25	AP0072	108993	1431	27974	WEATHERALL INC> INK		387.12	
03/03/25	AP0072	224216	1431	27974	WEATHERALL INC> LEGAL PAD,FOLDER		64.00	
03/03/25	AP0072	224238	1431	27974	WEATHERALL INC> BINDER CLIP		2.90	
03/03/25	AP0689	J61770	1334	27832	INHEALTH RECORD SYSTEMS> MYLAR ROLL		41.94	
03/03/25	AP3182	9197079	1293	27765	BEST BUY BUSINESS ADVANTAGE ACCOUNT> PRINTERS		80.99	
03/03/25	AP4075	WQYVLNK	1279	27745	AMAZON CAPITAL SERVICES,INC> PRINTER		119.99	
03/17/25	AP0072	107692	1647	28254	WEATHERALL INC> CREDIT			311.31
03/17/25	AP0072	109018	1647	28254	WEATHERALL INC> CALENDAR		7.07	
03/17/25	AP0072	224341	1647	28254	WEATHERALL INC> TONER		108.30	
03/17/25	AP0072	224345	1647	28254	WEATHERALL INC> DRUM,INKCART		276.37	
03/17/25	AP0072	224349	1647	28254	WEATHERALL INC> MARKER		14.09	
03/17/25	AP0442	7087891	1605	28190	PITNEY BOWES INC> RED INK		98.59	
03/17/25	AP1207	22825	1620	28209	ROBERT H BEAN> HDMI CABLE REIMB		17.15	
03/17/25	AP4075	37W91GQ	1522	28075	AMAZON CAPITAL SERVICES,INC> BATTERY		24.74	
04/07/25	AP0072	224386	1890	28574	WEATHERALL INC> TONER		176.98	
04/07/25	AP0072	224415	1890	28574	WEATHERALL INC> TONER,INK		254.01	
04/07/25	AP4075	JP6GLNK	1727	28338	AMAZON CAPITAL SERVICES,INC> SELF ADHESIVE DOTS		12.34	
04/21/25	AP0072	109053	2069	28808	WEATHERALL INC> INK		341.79	
04/21/25	AP0072	224573	2069	28808	WEATHERALL INC> PAPER CLIPS,TAPE		30.52	
04/21/25	AP0072	224574	2069	28808	WEATHERALL INC> CORRECTION TAPE		20.40	
04/21/25	AP0072	224579	2069	28808	WEATHERALL INC> TONER		75.49	
04/21/25	AP1370	000535	2049	28774	SAM'S CLUB DIRECT> LOGI COMBO		59.96	
04/21/25	AP4075	DF99476	1967	28656	AMAZON CAPITAL SERVICES,INC> OFFICE CHAIR		357.98	
04/21/25	AP4075	NW97LPM	1967	28656	AMAZON CAPITAL SERVICES,INC> OFFICE CHAIR		189.99	
04/21/25	AP4075	VY73JXP	1967	28656	AMAZON CAPITAL SERVICES,INC> INK		68.91	
04/21/25	AP4075	4J73TFM	1967	28656	AMAZON CAPITAL SERVICES,INC> RUBBER STAMP		8.25	
05/05/25	AP0072	224657	2213	29037	WEATHERALL INC> INK		169.30	
05/05/25	AP0072	224664	2213	29037	WEATHERALL INC> FOLDER		216.95	
05/05/25	AP0072	224666	2213	29037	WEATHERALL INC> LABELS		8.87	
05/05/25	AP0470	224650	2173	28969	PPI INC> CASH JOURNAL SHEETS		140.00	
05/19/25	AP0072	224699	2396	29277	WEATHERALL INC> TONER		74.31	
05/19/25	AP0072	224734	2396	29277	WEATHERALL INC> INK		30.61	
05/19/25	AP0072	224752	2396	29277	WEATHERALL INC> PAPER,FOLDER		57.73	
05/19/25	AP0072	224769	2396	29277	WEATHERALL INC> TONER		54.15	
05/19/25	AP0072	224771	2396	29277	WEATHERALL INC> TONER		79.86	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP3831	5247985	2292	29121	AMERICAN PAPER & TWINE> COPY PAPER		398.00	
05/19/25	AP4075	VQG7LGM	2290	29119	AMAZON CAPITAL SERVICES,INC> EXPANDING FILE		30.36	
06/02/25	AP0072	224815	2519	29474	WEATHERALL INC> INK		251.24	
06/02/25	AP0072	224827	2519	29474	WEATHERALL INC> TAPE		14.22	
06/02/25	AP0689	64380	2453	29365	INHEALTH RECORD SYSTEMS> BARKLEY		40.69	
06/02/25	AP3182	869624	2420	29309	BEST BUY BUSINESS ADVANTAGE ACCOUNT> INK		121.98	
06/02/25	AP3182	883222	2420	29309	BEST BUY BUSINESS ADVANTAGE ACCOUNT> INK		142.98	
06/02/25	AP4075	H6FLHNN	2409	29294	AMAZON CAPITAL SERVICES,INC> PUSH PINS		3.88	
06/16/25	AP0072	224844	2639	29661	WEATHERALL INC> TONER		63.69	
07/07/25	AP0072	225015	2812	29904	WEATHERALL INC> ENVELOPES,NOTES,TAPE		102.21	
07/07/25	AP0072	225020	2812	29904	WEATHERALL INC> TONER		307.26	
07/07/25	AP0072	225029	2812	29904	WEATHERALL INC> ADD ROLLS		20.28	
07/07/25	AP4075	GHGFDY	2654	29679	AMAZON CAPITAL SERVICES,INC> PRESENTATION COVERS		21.99	
07/07/25	AP4075	NWPL6MM	2654	29679	AMAZON CAPITAL SERVICES,INC> FLASH DRIVE		162.44	
07/21/25	AP0072	225074	2983	30131	WEATHERALL INC> PENS		50.08	
07/21/25	AP0072	225079	2983	30131	WEATHERALL INC> TONER		63.69	
07/21/25	AP4075	YR9HPVD	2883	29977	AMAZON CAPITAL SERVICES,INC> INK		173.67	
08/04/25	AP0072	225115	3118	30333	WEATHERALL INC> TONER		70.71	
08/04/25	AP0072	225120	3118	30333	WEATHERALL INC> TONER		218.95	
08/04/25	AP0072	225142	3118	30333	WEATHERALL INC> FOLDER,LABEL		235.02	
08/04/25	AP0072	225144	3118	30333	WEATHERALL INC> FOLDER		57.36	
08/04/25	AP1370	000011	3088	30287	SAM'S CLUB DIRECT> CHAIR		79.99	
08/04/25	AP4075	KDRY9VD	2996	30145	AMAZON CAPITAL SERVICES,INC> PAPER CLIPS,TONER		10.48	
08/04/25	AP4075	LN6NNFC	2996	30145	AMAZON CAPITAL SERVICES,INC> PAPER,CARDS,INK		165.84	
08/18/25	AP0072	225176	3310	30577	WEATHERALL INC> 2 HOLD PUNCH		23.64	
08/18/25	AP0072	225193	3310	30577	WEATHERALL INC> LABEL		23.64	
08/18/25	AP0072	225218	3310	30577	WEATHERALL INC> BOOK		64.80	
08/18/25	AP3831	5327992	3215	30435	AMERICAN PAPER & TWINE> COPY PAPER,MOP HEAD,CLEANER		398.00	
08/18/25	AP3874	01484	3223	30447	BARBER PRINTING> FORMS		23.00	
08/18/25	AP4075	9F3J9K9	3214	30434	AMAZON CAPITAL SERVICES,INC> INK		243.56	
09/02/25	AP0072	225259	3459	30805	WEATHERALL INC> NOTES		11.73	
09/02/25	AP1370	02779	3430	30759	SAM'S CLUB DIRECT> INK,WATER,POWERADE		108.99	
09/02/25	AP4075	JNKGYJJ	3321	30594	AMAZON CAPITAL SERVICES,INC> TONER		344.73	
09/02/25	AP4075	4C77PHP	3321	30594	AMAZON CAPITAL SERVICES,INC> TONER		265.78	
09/15/25	AP0072	110639	3580	30984	WEATHERALL INC> CREDIT			5.64
09/15/25	AP0072	111553	3580	30984	WEATHERALL INC> BINDERS,CALENDARS		12.30	
09/15/25	AP0072	225321	3580	30984	WEATHERALL INC> BINDER		5.64	
09/15/25	AP0072	225349	3580	30984	WEATHERALL INC> TONER		66.88	
09/15/25	AP0072	225358	3580	30984	WEATHERALL INC> TONER		87.98	
09/15/25	AP0072	225359	3580	30984	WEATHERALL INC> PEN		21.69	
09/15/25	AP1370	002197	3554	30943	SAM'S CLUB DIRECT> WATER,CHAIR		109.99	
09/15/25	AP4075	VHJ49RW	3470	30820	AMAZON CAPITAL SERVICES,INC> DVD BLANK DISCS		29.99	
09/15/25	AP4075	6WP6QWF	3470	30820	AMAZON CAPITAL SERVICES,INC> WALL FILE ORGANIZER		19.97	
					BALANCE >>>	14,450.68	14,867.62	416.94

001 200 613 LAW ENFORCEMENT SUPPLIES

10/07/24	AP1503	1474669	77	25895	GULF STATES DISTRIBUTORS> AMO		480.00	
10/17/24	AP1370	0208	251	26170	SAM'S CLUB DIRECT> BATTERIES		84.94	
11/04/24	AP1272	149884	307	26270	DPS CRIME LAB> FEES		60.00	
11/04/24	AP4075	7GCY49V	276	26217	AMAZON CAPITAL SERVICES,INC> OTTER BOX		37.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	AP0265	2357485	431	26462	CIOX HEALTH> MACKENZIE JONES		22.40	
11/18/24	AP0265	2368732	431	26462	CIOX HEALTH> HOLLY STEWART		23.90	
11/18/24	AP0711	073050	476	26523	MILLER'S SAFE & LOCK SERVICE INC> KEYS		12.50	
12/02/24	AP1272	151220	564	26657	DPS CRIME LAB> ANALYTICAL FEES		60.00	
12/02/24	AP3013	1624391	542	26623	BROWNELLS> WEAPON LIGHT KIT		146.11	
12/16/24	AP1370	7078	736	26927	SAM'S CLUB DIRECT> BATTERIES,LABEL MAKER,TAP		99.92	
12/16/24	AP3013	1672459	667	26820	BROWNELLS> HEARING PROTECTION		337.09	
12/16/24	AP3768	111587	724	26909	POLICE & SHERIFFS PRESS> ID CARDS		93.05	
12/16/24	AP3768	112021	724	26909	POLICE & SHERIFFS PRESS> ID CARD TAYLOR		17.60	
01/06/25	AP0320	308141	780	26997	AXON ENTERPRISE INC> TASER		88.55	
01/21/25	AP1370	09001	1075	27413	SAM'S CLUB DIRECT> CHAIR, BATTERIES		69.96	
01/21/25	AP1503	1481121	1019	27329	GULF STATES DISTRIBUTORS> HOLSTER		265.00	
01/21/25	AP3768	113455	1052	27376	POLICE & SHERIFFS PRESS> ID CARD		17.60	
01/29/25	AP1370	09001 V	1075	27413	SAM'S CLUB DIRECT> VOID CLAIM NO 001075 CHECK NO 027413			69.96
02/03/25	AP0320	312984	1101	27445	AXON ENTERPRISE INC> TACTICAL BATTERY PACK		218.00	
02/03/25	AP0320	315579	1101	27445	AXON ENTERPRISE INC> CARTRIDGE		288.67	
02/03/25	AP1370	009001	1175	27571	SAM'S CLUB DIRECT> CHAIR,BATTERIES		69.96	
03/17/25	AP3768	116006	1606	28193	POLICE & SHERIFFS PRESS> ID CARD		18.60	
03/17/25	AP4075	CVCG6JK	1522	28075	AMAZON CAPITAL SERVICES,INC> OTTERBOX		44.89	
03/17/25	AP4075	PNT6DR1	1522	28075	AMAZON CAPITAL SERVICES,INC> CHARGER BLOCK		9.99	
03/17/25	AP4075	R4FGYX9	1522	28075	AMAZON CAPITAL SERVICES,INC> FLASHLIGHTS		544.28	
03/17/25	AP4075	6MWG9PJ	1522	28075	AMAZON CAPITAL SERVICES,INC> I PHONE CABLE		9.99	
04/21/25	AP1503	1486553	2006	28710	GULF STATES DISTRIBUTORS> HOLSTER		402.00	
05/05/25	AP0320	339406	2090	28835	AXON ENTERPRISE INC> CARTRIDGE		654.13	
05/19/25	AP1276	35779	2339	29189	INTEGRATED COMMUNICATIONS, INC> BELT CLIP		120.00	
05/19/25	AP3013	2065512	2305	29141	BROWNELLS> WEAPON LIGHT,HOLSTER ADAPTER,MAG LOADER		466.19	
06/02/25	AP3182	084828	2420	29309	BEST BUY BUSINESS ADVANTAGE ACCOUNT> INK,CHARGE KIT		111.96	
06/16/25	AP0697	20243	2583	29574	LAWRENCE PRINTING CO INC> ARREST TICKETS		458.26	
06/16/25	AP1029	\731	2600	29594	MS LAW RESEARCH INSTITUTE> HAND BOOKS		168.00	
07/07/25	AP1503	1489540	2709	29757	GULF STATES DISTRIBUTORS> 050292 AMO		2,397.00	
07/07/25	AP1503	1490252	2709	29757	GULF STATES DISTRIBUTORS> 050292 AMO		1,860.00	
07/07/25	AP1503	1490534	2709	29757	GULF STATES DISTRIBUTORS> 050292 AMO		1,464.00	
07/07/25	AP4075	FW9GDM9	2654	29679	AMAZON CAPITAL SERVICES,INC> BATTERIES		123.47	
07/21/25	AP1370	004829	2963	30097	SAM'S CLUB DIRECT> BATTERIES,POWERADE,WATER		54.94	
07/21/25	AP1503	1491692	2919	30036	GULF STATES DISTRIBUTORS> PERFORMANCE STREAM		273.83	
08/18/25	AP0662	210525	3235	30464	COMSOUTH INC> BATTERY		251.40	
09/02/25	AP4075	N4TJDN6	3321	30594	AMAZON CAPITAL SERVICES,INC> BATTERY		168.73	
09/02/25	AP4075	TGRJWDF	3321	30594	AMAZON CAPITAL SERVICES,INC> BATTERIES		823.69	
09/15/25	AP0320	372212	3476	30827	AXON ENTERPRISE INC> TASER,BATTERY BACKUP		697.60	
09/15/25	AP0584	519402	3535	30915	NORTH AMERICAN RESCUE LLC> TOURNIQUET,KIT,RIGID		1,498.08	
09/15/25	AP1029	6925	3531	30909	MS LAW RESEARCH INSTITUTE> HANDBOOK		50.00	
09/15/25	AP1211	1902	3510	30877	HUNTERS HAVEN> GUN CASES,CLEANING ROAD,CLEANER,PATCHES		322.94	
09/15/25	AP1503	0231505	3508	30875	GULF STATES DISTRIBUTORS> OC POWDER BARRICADE		465.96	
09/15/25	AP1503	1494590	3508	30875	GULF STATES DISTRIBUTORS> BLACKHAWK		149.99	
09/15/25	AP1748	661468	3527	30903	MID SOUTH UNIFORM & SUPPLY> RAINCOATS		1,007.40	
09/15/25	AP1748	661534	3527	30903	MID SOUTH UNIFORM & SUPPLY> STINGER		265.30	
09/15/25	AP4075	G661MRV	3470	30820	AMAZON CAPITAL SERVICES,INC> PENS		295.23	
09/15/25	AP4075	HKKDCXJ	3470	30820	AMAZON CAPITAL SERVICES,INC> FLASH LIGHTS		1,477.90	
09/15/25	AP4075	KVPD6C9	3470	30820	AMAZON CAPITAL SERVICES,INC> HOLE PUNCH,FLASH LIGHT,NOTE PAD,GLOVES		425.23	
09/15/25	AP4075	RWJ6Y7Q	3470	30820	AMAZON CAPITAL SERVICES,INC> CASE		19.99	
					BALANCE >>>	19,523.38	19,593.34	69.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 641					BUILDING REPAIRS AND SUPPLIES			
11/18/24	AP0243	63307	508	26570	SHERWIN-WILLIAMS INC> PAINT,PUDDY,BRUSH,SANDING SPONGE,PASTE		134.67	
11/18/24	AP0711	073102	476	26523	MILLER'S SAFE & LOCK SERVICE INC> KEYS,LOCKS		76.50	
01/06/25	AP0711	073207	842	27101	MILLER'S SAFE & LOCK SERVICE INC> KEYS		16.00	
01/21/25	AP0072	108729	1084	27423	WEATHERALL INC> KEY CABINET		66.79	
02/18/25	AP0711	073267	1236	27676	MILLER'S SAFE & LOCK SERVICE INC> KEYS		20.50	
02/18/25	AP0711	073297	1236	27676	MILLER'S SAFE & LOCK SERVICE INC> KEYS		32.50	
02/18/25	AP0809	85599	1233	27673	LOWES HOME CENTERS INC> ROD,FAN,METER,ELEC BOX,LIGHT		460.17	
02/18/25	AP0809	87503	1233	27673	LOWES HOME CENTERS INC> CABLE,CEILING BOX		13.21	
04/07/25	AP1170	11055	1738	28351	BAKER DISTRIBUTING CO> FILTER		28.80	
05/05/25	AP0711	073487	2162	28947	MILLER'S SAFE & LOCK SERVICE INC> KEYS		25.00	
05/05/25	AP0809	83544	2149	28933	LOWES HOME CENTERS INC> STAPLE,BATTERIES		19.93	
06/02/25	AP0711	073634	2478	29397	MILLER'S SAFE & LOCK SERVICE INC> KEYS,LOCK		67.85	
07/07/25	AP1064	3026634	2711	29759	HOME DEPOT CREDIT SERVICES> DISH WASHER LINE,ICE MAKER		54.92	
07/21/25	AP0435	1124940	2989	30104	SOUTHERN PIPE & SUPPLY CO> COMPUNION		2.15	
09/15/25	AP0570	173214	3564	30963	TMS SOUTH> SLOAN REGAL,REPAIR KIT,WILL KIT		114.02	
					BALANCE >>>	1,133.01	1,133.01	0.00
001 200 645					CUSTODIAL SUPPLIES			
10/07/24	AP0081	204095	149	25998	REYNOLDS HARDWARE SUPPLY INC>		97.87	
					TOILET PAPER,CANLINERS,GLOVES,URINAL BLO			
10/07/24	AP0809	74336	105	25936	LOWES HOME CENTERS INC> IRON CAP,TAPE,LIGHT,ICE CONNECTOR		18.92	
10/07/24	AP3831	5052097	15	25805	AMERICAN PAPER & TWINE> FLOOR STRIPPER, BRUSH		86.99	
10/07/24	AP3831	5053577	15	25805	AMERICAN PAPER & TWINE> TISSUE,CLEANER,ROLL TOWEL,MOP HEAD		299.23	
10/07/24	AP3831	5060362	15	25805	AMERICAN PAPER & TWINE> ROLL TWL,CLEANER,MOP HEAD		203.82	
10/17/24	AP0081	204696	247	26163	REYNOLDS HARDWARE SUPPLY INC>		250.38	
					ROLL,TOWELS,TOILET PAPER,CANLINER,GLOVES			
11/04/24	AP0081	205048	370	26371	REYNOLDS HARDWARE SUPPLY INC> CANLINER,GLOVES,AIR FRESHNER		364.98	
11/04/24	AP0081	205308	370	26371	REYNOLDS HARDWARE SUPPLY INC>		91.23	
					TOILET PAPER,URINAL BLOCK,DISINFECTANT			
11/04/24	AP3831	5069812	277	26218	AMERICAN PAPER & TWINE> MOPHEAD,TWL,DISINFECTANT,CLEANER,CUPS		172.77	
11/04/24	AP3831	5080280	277	26218	AMERICAN PAPER & TWINE> DETERGENT,PAPER TWL,DISINFECTANT,CLEANER		245.83	
11/04/24	AP3831	5088238	277	26218	AMERICAN PAPER & TWINE> MOP HEAD,SOAP,CUPS,CLEANER,SANITIZER		232.60	
11/18/24	AP3831	5101655	410	26432	AMERICAN PAPER & TWINE> MOP HEAD,CLEANER,TOWEL,TISSUE		309.55	
12/02/24	AP0081	205850	620	26744	REYNOLDS HARDWARE SUPPLY INC> TISSUE,CANLINER,GLOVES,AIR FRESHNER		197.46	
12/02/24	AP3831	5108810	536	26611	AMERICAN PAPER & TWINE> ROLL TOWEL,MOP HEAD,CLEANER		107.68	
12/02/24	AP3831	5114245	536	26611	AMERICAN PAPER & TWINE> CLEANER		73.36	
12/02/24	AP3831	5115846	536	26611	AMERICAN PAPER & TWINE> WIPES		82.51	
12/16/24	AP0081	206081	732	26919	REYNOLDS HARDWARE SUPPLY INC>		261.92	
					FRESHNER,TOILET PAPER,CAN LINER,DISINFEC			
12/16/24	AP0081	206307	732	26919	REYNOLDS HARDWARE SUPPLY INC> TOILET,PAPER TOWEL,CUPS,DISINFECTANT		148.25	
12/16/24	AP3831	5116880	655	26805	AMERICAN PAPER & TWINE> TOWEL,MOPHEAD,CLEANER,DISINFECTANT,PAPER		221.79	
01/06/25	AP0081	206722	864	27138	REYNOLDS HARDWARE SUPPLY INC>		291.25	
					CANLINER,DISINFECTANT,AIR FRESHENER,GLOV			
01/06/25	AP3831	5139452	771	26984	AMERICAN PAPER & TWINE> TOWEL,MOP HEAD,COPY PAPER,TISSUE,CLEANER		254.79	
01/21/25	AP0081	206978	1060	27386	REYNOLDS HARDWARE SUPPLY INC>		220.33	
					TOWELS,TOILET PAPER,CANLINER,GLOVES,FRES			
01/21/25	AP0809	98425	1030	27344	LOWES HOME CENTERS INC> BATTERIES,WIPES		33.16	
01/21/25	AP3831	5142697	984	27284	AMERICAN PAPER & TWINE> TOWEL,TISSUE,DISINFECTANT,GLOVES,MOP		104.76	
01/21/25	AP3831	5151113	984	27284	AMERICAN PAPER & TWINE> DISINFECTANT,CLEANER,TOWELS,CUPS,DEODERI		299.94	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP3831	5156510	1092	27437	AMERICAN PAPER & TWINE> DEODORIZER BLOCKS		33.60	
02/03/25	AP3831	5157982	1092	27437	AMERICAN PAPER & TWINE> BLEACH,CLEANER,TOWEL,TISSUE,SANITIZER		184.53	
02/03/25	AP3831	5164064	1092	27437	AMERICAN PAPER & TWINE> TISSUE,DUST MOP,MOP HEAD,SANITIZER,DISIN		139.12	
02/18/25	AP0081	207537	1249	27696	REYNOLDS HARDWARE SUPPLY INC> TOWELS,TOILET PAPER,CAN LINER,AIR FRESHN		474.74	
02/18/25	AP0587	494417	1239	27680	NAPA AUTO PARTS> CLEANER,CAPSULES,SENSOR		18.99	
03/03/25	AP0081	207730	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINER,GLOVES,CUPS		97.04	
03/03/25	AP0081	207952	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOWELS,CANLINERS,AIR FRESHNER,GLOVES		297.36	
03/03/25	AP0081	208061	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINERS,CUPS		150.70	
03/03/25	AP3831	5177064	1280	27746	AMERICAN PAPER & TWINE> CLEANER,DUST MOP,MOP HEAD,DISINFEC,TOWEL		219.42	
03/03/25	AP3831	5179804	1280	27746	AMERICAN PAPER & TWINE> DUST MOP		30.62	
03/03/25	AP3831	5184199	1280	27746	AMERICAN PAPER & TWINE> MOP HEAD,SPOONS, TOWEL,CLEANER		80.46	
03/17/25	AP0072	224296	1647	28254	WEATHERALL INC> CLEANER,WIPES		28.56	
03/17/25	AP0081	208486	1617	28205	REYNOLDS HARDWARE SUPPLY INC> ROLL TWLS,CANLINERS,GLOVES,AIR FRESHENER		447.92	
03/17/25	AP0809	72076	1586	28162	LOWES HOME CENTERS INC> HOSE,BRUSH,SPONGE,CUTOFF WHEEL		17.81	
03/17/25	AP3831	5195069	1523	28076	AMERICAN PAPER & TWINE> ROLL TOWEL,BATH TISSUE,CLEANER,MOP HEAD		149.67	
03/17/25	AP3831	5201729	1523	28076	AMERICAN PAPER & TWINE> COPY PAPER,ROLL TOWEL		23.46	
03/17/25	AP3831	5202870	1523	28076	AMERICAN PAPER & TWINE> CLEANER		199.20	
04/07/25	AP0081	208599	1859	28523	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINERS,GLOVES		165.96	
04/07/25	AP0081	209034	1859	28523	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINER,DISINF,GLOVES,CUP		263.17	
04/07/25	AP3831	5206806	1728	28340	AMERICAN PAPER & TWINE> ROLL TOWEL,CLEANER,MOP HEAD		94.07	
04/07/25	AP3831	5219042	1728	28340	AMERICAN PAPER & TWINE> ROLL TOWEL,CLEANER,MOP HEAD		337.69	
04/21/25	AP0081	209198	2045	28767	REYNOLDS HARDWARE SUPPLY INC> ROLL TOWELS,TOILET PAPER,AIR FRESHENER,G		121.09	
04/21/25	AP0081	209433	2045	28767	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINER,DISINFECTANT,GLOVE		94.11	
04/21/25	AP3831	5233127	1968	28657	AMERICAN PAPER & TWINE> ROLL TOWEL,MOP HEAD,CUPS,DUST MOP		156.24	
05/05/25	AP0081	209626	2184	28984	REYNOLDS HARDWARE SUPPLY INC> CANLINER,DISINFFECTANT,AIR FRESHENER,GLO		158.65	
05/05/25	AP3831	5238724	2081	28826	AMERICAN PAPER & TWINE> BATH TISSUE,CLEANER,MOP HEAD,DEODOIRZER		321.39	
05/05/25	AP3831	5239679	2081	28826	AMERICAN PAPER & TWINE> DEODORIZER,SOFTNER		33.60	
05/05/25	AP3831	5245733	2081	28826	AMERICAN PAPER & TWINE> TISSUE,ROLL TISSUE		46.92	
05/19/25	AP0081	209998	2375	29242	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINERS,DISINFECTANT,CUP		249.57	
05/19/25	AP0081	210242	2375	29242	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER		33.54	
05/19/25	AP1821	0643578	2297	29129	ATCO INTERNATIONAL> AIRBAGS		170.52	
05/19/25	AP3831	5252287	2292	29121	AMERICAN PAPER & TWINE> ROLL TWL,MOPHEAD,DUST MOP,TOILET BLOCKS		337.58	
05/19/25	AP3831	5257787	2292	29121	AMERICAN PAPER & TWINE> ROLL TWL,CCLEANER		283.18	
06/02/25	AP0081	210360	2496	29430	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,TOILET PAPERE,CAN LINER,AIR FRE		246.35	
06/02/25	AP3831	5265861	2411	29296	AMERICAN PAPER & TWINE> DUST MOP,SOAP,CLEANER,MOP HEAD		93.19	
06/02/25	AP3831	5268160	2411	29296	AMERICAN PAPER & TWINE> URINAL SCREEN		127.38	
06/02/25	AP3831	5272140	2411	29296	AMERICAN PAPER & TWINE> WIPES,ROLL TWL,MOP HEAD,COPY PAPER,TISSU		111.34	
06/16/25	AP0081	210711	2616	29624	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,DISINFECTANT,GLOVES,CUP		224.79	
06/16/25	AP0081	210871	2616	29624	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,CAN LINER,AIR FRESHENER,GLOVES		346.01	
06/16/25	AP3831	5277153	2536	29492	AMERICAN PAPER & TWINE> MOP HEAD,DUST MOP,CLEANER,SOAP		93.19	
06/16/25	AP3831	5283132	2536	29492	AMERICAN PAPER & TWINE> BOWL BLOCK,ROLL TWL,TISSUE,FLOOR PAD		183.59	
06/16/25	AP4075	1V1G1XC	2535	29491	AMAZON CAPITAL SERVICES,INC> WIPES		14.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0081	211270	2779	29849	REYNOLDS HARDWARE SUPPLY INC> GLOVES,TOWELS,TOILET PAPER,CANLINERS		254.93	
07/07/25	AP3831	5290826	2655	29680	AMERICAN PAPER & TWINE> WIPES		87.12	
07/07/25	AP3831	5299379	2655	29680	AMERICAN PAPER & TWINE> ROLL TWL,CLEANER,TISSUE,MOP HEAD		357.58	
07/21/25	AP0081	211736	2959	30089	REYNOLDS HARDWARE SUPPLY INC> TWLS,TOILET PAPER,CANLINERS,AIR FRESHNER		371.65	
07/21/25	AP3831	5303644	2884	29978	AMERICAN PAPER & TWINE> TISSUE,TWL,CUPS,BOWL BLOCK,URINAL SCREEN		390.65	
07/21/25	AP3831	5308229	2884	29978	AMERICAN PAPER & TWINE> CLEANER,MOP HEAD,DUST MOP		366.62	
08/04/25	AP3831	5320508	2997	30146	AMERICAN PAPER & TWINE> TOWEL,MOP HEAD,TISSUE,CLEANER		302.56	
08/18/25	AP0081	212227	3286	30539	REYNOLDS HARDWARE SUPPLY INC> CAN LINERS,GLOVES		166.44	
08/18/25	AP0081	212512	3286	30539	REYNOLDS HARDWARE SUPPLY INC> GLOVES,TWL,CAN LINER,DISINFECTANT		361.53	
08/18/25	AP3831	5327992	3215	30435	AMERICAN PAPER & TWINE> COPY PAPER,MOP HEAD,CLEANER		236.40	
08/18/25	AP3831	5332250	3215	30435	AMERICAN PAPER & TWINE> ROLL TWL,COPY PAPER,TISSUE,MOP HEAD,CLEA		121.18	
09/02/25	AP0081	212971	3426	30753	REYNOLDS HARDWARE SUPPLY INC> CAN LINERS,AIR FRESHENER,GLOVES		136.51	
09/02/25	AP3831	5347328	3322	30595	AMERICAN PAPER & TWINE> TOWEL,TISSUE,MOP,SOAP,CLEANER		143.59	
09/15/25	AP0081	213198	3550	30936	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,CANLINER,AIR FRESHENER,GLOVES		292.63	
09/15/25	AP0081	213346	3550	30936	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,CANLINER,DISINFECTANT,GLOVES,CU		250.47	
09/15/25	AP3831	5354086	3471	30821	AMERICAN PAPER & TWINE> TISSUE,CLEANER,MOP HEAD,SANITIZER		236.40	
09/15/25	AP3831	5358696	3471	30821	AMERICAN PAPER & TWINE> TISSUE,CLEANER,MOP HEAD,SPOONS,FORKS		404.36	
09/15/25	AP3831	5360146	3471	30821	AMERICAN PAPER & TWINE> SANITIZER		86.12	
09/15/25	AP3831	5361103	3471	30821	AMERICAN PAPER & TWINE> SANITIZER		86.12	
09/15/25	AP4075	G7Q47CQ	3470	30820	AMAZON CAPITAL SERVICES,INC> WIPES		115.59	
					BALANCE >>>	16,340.69	16,340.69	0.00

001	200	670			PETROLEUM PRODUCTS			
10/07/24	AP0207	7116254	67	25882	FUELMAN FLEET 154671 SHERIFF> NP67116254 153362		4,856.90	
10/07/24	AP0207	7145592	67	25882	FUELMAN FLEET 154671 SHERIFF> NP67145592 153362		4,700.93	
10/07/24	AP0207	7166894	67	25882	FUELMAN FLEET 154671 SHERIFF> NP67166894 153362		4,182.73	
10/07/24	AP0249	207462	152	26002	ROBBINS OIL COMPANY> OIL		552.75	
10/07/24	AP2589	7016301	8	25798	ADVANCE AUTO PARTS (1872556683)> VALVOLINE		72.52	
10/07/24	AP3851	91124	161	26015	THOMAS M PEARCE> INMATE TRANSPORT REIMB		69.50	
10/17/24	AP0207	7240135	217	26105	FUELMAN FLEET 154671 SHERIFF> NP67240135 153362		4,633.83	
10/17/24	AP0207	7269942	217	26105	FUELMAN FLEET 154671 SHERIFF> NP67269942 153362		4,022.08	
10/17/24	AP0249	208051	249	26167	ROBBINS OIL COMPANY> OIL		602.75	
11/04/24	AP0207	7299332	314	26283	FUELMAN FLEET 154671 SHERIFF> NP67299332 153362		3,998.03	
11/04/24	AP0207	7321042	314	26283	FUELMAN FLEET 154671 SHERIFF> NP67321042 153362		4,829.30	
11/04/24	AP0587	484490	353	26341	NAPA AUTO PARTS> FILTER,OIL,POSI TRAC		152.56	
11/18/24	AP0207	7393962	449	26490	FUELMAN FLEET 154671 SHERIFF> NP67393962 153362		4,590.31	
11/18/24	AP0207	7424241	449	26490	FUELMAN FLEET 154671 SHERIFF> NP67424241 153362		4,740.13	
11/18/24	AP0747	244778	472	26519	METRO FORD INC> OIL		10.01	
12/02/24	AP0207	7453664	569	26664	FUELMAN FLEET 154671 SHERIFF> NP67453664 153362		4,472.48	
12/16/24	AP0207	7474846	689	26857	FUELMAN FLEET 154671 SHERIFF> NP67474846 153362		4,195.17	
12/16/24	AP0207	7538169	689	26857	FUELMAN FLEET 154671 SHERIFF> NP67538169 153362		3,305.23	
12/16/24	AP0249	894	734	26923	ROBBINS OIL COMPANY> OIL		552.78	
01/06/25	AP0207	7579723	809	27048	FUELMAN FLEET 154671 SHERIFF> NP67579723 153362		4,432.46	
01/06/25	AP0207	7606691	809	27048	FUELMAN FLEET 154671 SHERIFF> NP67606691 153362		4,501.44	
01/06/25	AP0207	7630568	809	27048	FUELMAN FLEET 154671 SHERIFF> NP67630568 153362		4,352.51	
01/06/25	AP0207	7658049	809	27048	FUELMAN FLEET 154671 SHERIFF> NP67658049 153352		3,595.50	
01/06/25	AP4116	123024	867	27142	ROBERT ALLEN> FUEL REIMB		39.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP4117	122724	767	26979	AFTON GRACE HENDRIX> FUEL REIMB		40.00	
01/21/25	AP0207	7725361	1013	27321	FUELMAN FLEET 154671 SHERIFF> NP67725361 153362		3,594.76	
01/21/25	AP0207	7761649	1013	27321	FUELMAN FLEET 154671 SHERIFF> NP67761649 153362		4,438.80	
02/03/25	AP0207	7785536	1126	27492	FUELMAN FLEET 154671 SHERIFF> NP67785536 153362		4,217.04	
02/18/25	AP0249	2231	1250	27697	ROBBINS OIL COMPANY> 5W20		364.75	
03/03/25	AP0587	495726	1381	27888	NAPA AUTO PARTS> FUSE,OIL		12.99	
03/03/25	AP1209	3042935	1289	27757	AUTOZONE 536941> TRANS FLUID		165.24	
03/03/25	AP4116	22425	1402	27924	ROBERT ALLEN> FUEL REIMB		30.44	
03/17/25	AP0207	028853	1653	28129	FUELMAN FLEET 154671 SHERIFF> NP68028853 153362		4,171.26	
03/17/25	AP0207	075311	1653	28129	FUELMAN FLEET 154671 SHERIFF> NP68075311 153362		4,397.52	
03/17/25	AP0207	969322	1653	28129	FUELMAN FLEET 154671 SHERIFF> NP67969322 153362		4,248.70	
03/17/25	AP0249	3012	1619	28208	ROBBINS OIL COMPANY> OIL		494.69	
03/17/25	AP1196	2983782	1643	28248	UNION AUTO PARTS> OIL,BRK CLEANER,SCREEN ASY		93.24	
04/07/25	AP0207	8099283	1784	28418	FUELMAN FLEET 154671 SHERIFF> NP68099283 153362		4,467.47	
04/07/25	AP0207	8127168	1784	28418	FUELMAN FLEET 154671 SHERIFF> NP68127168 153362		4,529.25	
04/07/25	AP0207	8148748	1784	28418	FUELMAN FLEET 154671 SHERIFF> NP68148748 153362		4,269.16	
04/07/25	AP0809	99926	1819	28461	LOWES HOME CENTERS INC> OIL		34.08	
04/21/25	AP0207	8224080	2002	28702	FUELMAN FLEET 154671 SHERIFF> NP68224080 153362		5,071.43	
04/21/25	AP0207	8254613	2002	28702	FUELMAN FLEET 154671 SHERIFF> NP68254613 153362		4,868.30	
04/21/25	AP0249	0726	2047	28770	ROBBINS OIL COMPANY> DIESEL		351.04	
04/24/25	SJ2425	04-01			CORR CK#27492 2/3/25 CK#27654 2/18/25> CK#27818 3/3/25 FUELMAN 151,200, CK#271		16,717.12	
05/05/25	AP0207	8285570	2122	28892	FUELMAN FLEET 154671 SHERIFF> NP68285570 153362		4,215.93	
05/05/25	AP0207	8308471	2122	28892	FUELMAN FLEET 154671 SHERIFF> NP68308471 153362		4,361.28	
05/19/25	AP0207	8383297	2332	29172	FUELMAN FLEET 154671 SHERIFF> NP68383297 153362		4,517.45	
05/19/25	AP0587	505960	2362	29220	NAPA AUTO PARTS> OIL STABILIZER		13.79	
06/02/25	AP0207	8414151	2445	29349	FUELMAN FLEET 154671 SHERIFF> NP68414151 153362		4,328.85	
06/02/25	AP0207	8444895	2445	29349	FUELMAN FLEET 154671 SHERIFF> NP68444895 153362		4,922.69	
06/02/25	AP0207	8467700	2445	29349	FUELMAN FLEET 154671 SHERIFF> NP68467700 153362		4,243.86	
06/16/25	AP0207	8531373	2569	29548	FUELMAN FLEET 154671 SHERIFF> NP68531373 153362		3,912.81	
06/16/25	AP0207	8573029	2569	29548	FUELMAN FLEET 154671 SHERIFF> NP68573029 153362		4,330.82	
06/16/25	AP0249	5148	2619	29628	ROBBINS OIL COMPANY> OIL		494.69	
07/07/25	AP0207	8601166	2702	29746	FUELMAN FLEET 154671 SHERIFF> NP68601166 153362		4,209.00	
07/07/25	AP0207	8625596	2702	29746	FUELMAN FLEET 154671 SHERIFF> NP68625596 153362		5,395.72	
07/07/25	AP0207	8654741	2702	29746	FUELMAN FLEET 154671 SHERIFF> NP68654741 153362		4,798.80	
07/21/25	AP0207	8746254	2914	30027	FUELMAN FLEET 154671 SHERIFF> NP68746254 153362		3,931.36	
07/21/25	AP0207	8791224	2914	30027	FUELMAN FLEET 154671 SHERIFF> NP68791224 153362		4,111.17	
08/04/25	AP0207	8816389	3032	30203	FUELMAN FLEET 154671 SHERIFF> NP68816389 153362		4,574.64	
08/18/25	AP0207	8845553	3246	30483	FUELMAN FLEET 154671 SHERIFF> NP68845553 153362		4,687.71	
08/18/25	AP0207	8913125	3246	30483	FUELMAN FLEET 154671 SHERIFF> NP68913125 153362		4,351.58	
08/18/25	AP0207	8950960	3246	30483	FUELMAN FLEET 154671 SHERIFF> NP68950960 153362		4,820.74	
08/18/25	AP0249	7392	3288	30542	ROBBINS OIL COMPANY> OIL		350.31	
09/02/25	AP0207	8975934	3361	30658	FUELMAN FLEET 154671 SHERIFF> NP68975934 153362		4,810.82	
09/02/25	AP0207	9004841	3361	30658	FUELMAN FLEET 154671 SHERIFF> NP69004841 153362		5,254.16	
09/15/25	AP0207	9028877	3503	30868	FUELMAN FLEET 154671 SHERIFF> NP69028877 153362		5,003.64	
09/15/25	AP0207	9113394	3503	30868	FUELMAN FLEET 154671 SHERIFF> NP69113394 153362		4,684.97	
09/15/25	AP0249	7935	3552	30939	ROBBINS OIL COMPANY> OIL		473.38	
					BALANCE >>>	234,838.71	234,838.71	0.00

001 200 680 TIRES AND TUBES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP1201	103822	158	26011	SOUTHERN TIRE MART LLC> TIRES		1,068.00	
12/02/24	AP1201	106882	628	26757	SOUTHERN TIRE MART LLC> TIRE		231.50	
01/21/25	AP1201	108451	1066	27399	SOUTHERN TIRE MART LLC> TIRE		177.18	
02/18/25	AP1201	109755	1255	27706	SOUTHERN TIRE MART LLC> 020152 TIRES		3,563.96	
03/03/25	AP1201	109974	1412	27939	SOUTHERN TIRE MART LLC> TIRES		994.96	
06/02/25	AP1201	115211	2505	29443	SOUTHERN TIRE MART LLC> TIRES		261.68	
06/02/25	AP1201	115331	2505	29443	SOUTHERN TIRE MART LLC> TIRES		221.79	
07/21/25	AP1201	17321	2990	30105	SOUTHERN TIRE MART LLC> TIRES		590.96	
07/21/25	AP1201	17672	2990	30105	SOUTHERN TIRE MART LLC> TIRES		500.08	
08/04/25	AP1201	118653	3093	30294	SOUTHERN TIRE MART LLC> TIRES		1,101.24	
09/02/25	AP1201	119613	3436	30768	SOUTHERN TIRE MART LLC> 080379 TIRES		10,743.93	
09/15/25	AP1201	120974	3558	30950	SOUTHERN TIRE MART LLC> TIRES		355.06	
					BALANCE >>>	19,810.34	19,810.34	0.00
001	200	681			REPAIR AND REPLACEMENT PARTS			
10/07/24	AP0587	480556	130	25966	NAPA AUTO PARTS> OIL FILTER		9.32	
10/07/24	AP0611	123753	22	25813	B & M SALVAGE INC> WIPER MOTOR & TRANSMISSION		75.00	
10/07/24	AP2852	21276	173	26033	TUPELO BATTERY SERVICE> BATTERY		252.00	
10/17/24	AP1209	3844838	196	26070	AUTOZONE 536941> ROTOR		55.97	
10/17/24	AP1209	3844871	196	26070	AUTOZONE 536941> CREDIT			55.97
10/17/24	AP1209	3903093	196	26070	AUTOZONE 536941> BATTERY		22.00	
10/17/24	AP1209	3903094	196	26070	AUTOZONE 536941> CREDIT			22.00
11/04/24	AP0246	64514	386	26399	TRANSPORT TRAILER SERVICE INC> A FRAME JACK		35.00	
11/04/24	AP0587	484490	353	26341	NAPA AUTO PARTS> FILTER,OIL,POSI TRAC		14.99	
11/04/24	AP0587	484824	353	26341	NAPA AUTO PARTS> BATTERY,CLEANER		154.31	
11/04/24	AP0587	485079	353	26341	NAPA AUTO PARTS> BRAKE		39.99	
11/04/24	AP1196	2916634	392	26407	UNION AUTO PARTS> WIPER BLADE		34.76	
11/04/24	AP1196	2924310	392	26407	UNION AUTO PARTS> OIL,WASH WAX		87.00	
11/04/24	AP1209	3953025	286	26228	AUTOZONE 536941> BRAKE PADS		139.99	
11/18/24	AP1064	3032206	453	26498	HOME DEPOT CREDIT SERVICES> WASHER,SCREWS		64.38	
11/18/24	AP1209	3959370	417	26443	AUTOZONE 536941> BEARING SEPARATOR		48.51	
11/18/24	AP1209	3959913	417	26443	AUTOZONE 536941> CREDIT			48.51
11/18/24	AP3520	494264	428	26459	CARLOCK OF TUPELO> VEHICLE REPAIRS		477.76	
12/02/24	AP1196	2935055	641	26785	UNION AUTO PARTS> OIL FILTER,WASH WAX		201.33	
12/02/24	AP1209	3971398	540	26618	AUTOZONE 536941> STRUT ASSEMBLY		113.99	
12/02/24	AP1209	3971526	540	26618	AUTOZONE 536941> SRTUT,COIL		156.99	
12/02/24	AP2852	112024A	637	26779	TUPELO BATTERY SERVICE> INV# 21771,21674		272.00	
12/16/24	AP0383	294496	719	26900	O'REILLY AUTO PARTS> HSG ASY		49.97	
12/16/24	AP0587	485540	717	26896	NAPA AUTO PARTS> CREDIT			18.00
12/16/24	AP0587	488312	717	26896	NAPA AUTO PARTS> WIPERS,COUPLER,FITTONGS,W WEIGHT,ANTIFRE		135.77	
12/16/24	AP0587	488700	717	26896	NAPA AUTO PARTS> BATTERY		159.48	
12/16/24	AP0587	488895	717	26896	NAPA AUTO PARTS> CORE DEP			18.00
12/16/24	AP0587	489116	717	26896	NAPA AUTO PARTS> WASH,TAP,PUMP		258.26	
12/16/24	AP1196	2943192	755	26961	UNION AUTO PARTS> FILTER,SENSOR,COOLANT		81.39	
12/16/24	AP1209	3971507	662	26812	AUTOZONE 536941> CREDIT			113.99
12/16/24	AP1209	3984273	662	26812	AUTOZONE 536941> TRANS FLUID,BRAKE PADS,RADIATOR, OIL FIL		231.50	
12/16/24	AP1209	3984332	662	26812	AUTOZONE 536941> THERMOSTAT,GASKET		18.18	
12/16/24	AP1209	3986328	662	26812	AUTOZONE 536941> RADIATOR,WASHER RESERVOIR		217.86	
01/06/25	AP0587	490421	850	27113	NAPA AUTO PARTS> BRAKE PADS		107.82	
01/06/25	AP0587	491265	850	27113	NAPA AUTO PARTS> REAR DISC BRAKE,BRAKE PAD,BEAM		170.79	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP1209	3002284	779	26996	AUTOZONE 536941> CREDIT			44.99
01/06/25	AP1209	3002289	779	26996	AUTOZONE 536941> FUEL ENGINE TREATMENT		16.47	
01/06/25	AP1209	3995114	779	26996	AUTOZONE 536941> TABLET		539.99	
01/06/25	AP1209	3995720	779	26996	AUTOZONE 536941> ROTOR,BRAKE PADS		184.98	
01/06/25	AP1209	3998060	779	26996	AUTOZONE 536941> COOLANT		18.99	
01/21/25	AP0587	491378	1047	27365	NAPA AUTO PARTS> SENSOR		143.88	
01/21/25	AP0587	491420	1047	27365	NAPA AUTO PARTS> AIR FILTER,HEATER HOSE		41.07	
01/21/25	AP0587	491746	1047	27365	NAPA AUTO PARTS> WINDSHIELD WASHER		9.48	
01/21/25	AP1209	3008102	989	27290	AUTOZONE 536941> ROLLED CARPET		11.63	
01/21/25	AP2852	22592	1077	27416	TUPELO BATTERY SERVICE> BATTERIES		272.00	
01/21/25	AP2852	22642	1077	27416	TUPELO BATTERY SERVICE> BATTERIES		272.00	
01/21/25	AP2852	23020	1077	27416	TUPELO BATTERY SERVICE> CREDIT			17.50
02/03/25	AP1209	3015558	1100	27444	AUTOZONE 536941> ANTIFREEZE,RADIATOR		223.13	
02/03/25	AP1209	3016335	1100	27444	AUTOZONE 536941> TRANS FLUID, TRANS LINE		121.91	
02/18/25	AP0587	493159	1239	27680	NAPA AUTO PARTS> NAIL BRUSH,RATCHET STRAP,PUMP,CONNECT		140.43	
02/18/25	AP0587	494079	1239	27680	NAPA AUTO PARTS> BATTERY, BRK PADS		441.26	
02/18/25	AP0587	494417	1239	27680	NAPA AUTO PARTS> CLEANER,CAPSULES,SENSOR		134.26	
02/18/25	AP0587	494624	1239	27680	NAPA AUTO PARTS> BRAKE PADS		154.60	
02/18/25	AP0587	494686	1239	27680	NAPA AUTO PARTS> IGNITION COIL,WEATHER STRIP REMOVER		138.29	
02/18/25	AP1196	2970057	1265	27722	UNION AUTO PARTS> SPARK PLUG		42.30	
02/18/25	AP1209	3030238	1205	27628	AUTOZONE 536941> MIRROR GLASS		29.99	
03/03/25	AP0587	495323	1381	27888	NAPA AUTO PARTS> JUMP START		269.99	
03/03/25	AP0587	495669	1381	27888	NAPA AUTO PARTS> TIE,RMVBL FOOT		35.52	
03/03/25	AP0587	495726	1381	27888	NAPA AUTO PARTS> FUSE,OIL		6.74	
03/03/25	AP0587	496325	1381	27888	NAPA AUTO PARTS> SEAM SEALER		36.83	
03/03/25	AP0611	126740	1290	27758	B & M SALVAGE INC> CARRIER ASSEMBLY		400.00	
03/03/25	AP1196	2974378	1427	27967	UNION AUTO PARTS> OIL FILTER		89.64	
03/03/25	AP1209	3041632	1289	27757	AUTOZONE 536941> IGNITION COIL,BRAKE PADS		115.97	
03/17/25	AP0383	311683	1599	28183	O'REILLY AUTO PARTS> LATCH CABLE		38.19	
03/17/25	AP0587	496774	1598	28180	NAPA AUTO PARTS> BRK PADS		185.12	
03/17/25	AP0587	496937	1598	28180	NAPA AUTO PARTS> BATTERIES		17.98	
03/17/25	AP1196	2979855	1643	28248	UNION AUTO PARTS> GRIP GLOVES,VULCANIZING		27.00	
03/17/25	AP1196	2979874	1643	28248	UNION AUTO PARTS> ROTORS,BRK PADS		424.39	
03/17/25	AP1196	2983782	1643	28248	UNION AUTO PARTS> OIL,BRK CLEANER,SCREEN ASY		70.28	
03/17/25	AP1209	3045564	1529	28083	AUTOZONE 536941> RADIATOR		206.99	
03/17/25	AP1209	3045865	1529	28083	AUTOZONE 536941> ROLLED CARPET		11.87	
03/17/25	AP1209	3065655	1529	28083	AUTOZONE 536941> CAP,OIL FILTER,WAX,BATTERIES		99.63	
03/17/25	AP1209	9359455	1529	28083	AUTOZONE 536941> ROLLED CARPET		23.74	
03/17/25	AP1209	9359475	1529	28083	AUTOZONE 536941> CREDIT			11.87
03/31/25	SJ2425	03-26			REC#32865 3/18 TRAVELERS INS>			7,013.77
					2018 FD EXP TOTAL LOSS 2/19/24 LERS I			
04/07/25	AP0587	499568	1838	28488	NAPA AUTO PARTS> SENSOR		143.88	
04/07/25	AP1196	2991492	1886	28566	UNION AUTO PARTS> FILTER,FUNNEL,SPRAY		124.08	
04/07/25	AP1196	2994862	1886	28566	UNION AUTO PARTS> SPARK PLUG		40.14	
04/07/25	AP1209	3073119	1736	28349	AUTOZONE 536941> BRAKE PADS		77.98	
04/07/25	AP1209	3073300	1736	28349	AUTOZONE 536941> IGNITION COIL		191.94	
04/07/25	AP1209	3079727	1736	28349	AUTOZONE 536941> OIL FILTER		5.18	
04/07/25	AP1209	9375058	1736	28349	AUTOZONE 536941> ROTOR,BRK PADS		213.41	
04/07/25	AP1560	146277	1806	28447	LAMBERT AUTO SALVAGE> 030191 TAHOE ENGINE	2,625.00		
04/07/25	AP1560	146277A	1806	28447	LAMBERT AUTO SALVAGE> 030191 CREDIT			300.00
04/07/25	AP1560	147935	1806	28447	LAMBERT AUTO SALVAGE> 030203 TRANSMISSION,CORE	1,795.00		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP2852	23317	1882	28561	TUPELO BATTERY SERVICE> CREDIT			17.50
04/07/25	AP2852	23763	1882	28561	TUPELO BATTERY SERVICE> 65 1000		136.00	
04/07/25	AP3520	53383	1746	28366	CARLOCK OF TUPELO> CAMBER		145.86	
04/21/25	AP0092	707994	1994	28693	DWAYNE BLACKMON CHEVROLET INC> SEALS		33.75	
04/21/25	AP0092	708020	1994	28693	DWAYNE BLACKMON CHEVROLET INC> HOUSING		23.18	
04/21/25	AP0092	708058	1994	28693	DWAYNE BLACKMON CHEVROLET INC> NUT,STUD		43.98	
04/21/25	AP0587	502596	2035	28749	NAPA AUTO PARTS> PLUG TAP		9.99	
04/21/25	AP0587	502607	2035	28749	NAPA AUTO PARTS> CREDIT			5.85
04/21/25	AP0587	517217	2035	28749	NAPA AUTO PARTS> PUMP MANUAL,GLOVES		87.16	
04/21/25	AP1064	3034806	2007	28713	HOME DEPOT CREDIT SERVICES> RATCHET TOOL,FUEL,GLUE,HEATER		378.00	
04/21/25	AP1209	3087078	1972	28662	AUTOZONE 536941> PLUG		58.74	
04/21/25	AP1209	3091558	1972	28662	AUTOZONE 536941> WIPER BLADES		77.97	
05/05/25	AP0092	708063	2115	28883	DWAYNE BLACKMON CHEVROLET INC> SEAL		17.33	
05/05/25	AP0092	708103	2115	28883	DWAYNE BLACKMON CHEVROLET INC> BELT,PULLEY,GENERATOR		412.03	
05/05/25	AP0092	708157	2115	28883	DWAYNE BLACKMON CHEVROLET INC> PUMP		10.07	
05/05/25	AP0329	594645	2214	29038	WEATHERS AUTO SUPPLY INC> CHROME BALL,BALLMOUNT		48.00	
05/05/25	AP0587	503091	2167	28956	NAPA AUTO PARTS> PAINT MARKER,BATTERY PROTECT,BATTERY CLE		33.66	
05/05/25	AP0587	503561	2167	28956	NAPA AUTO PARTS> SENSORS		127.73	
05/05/25	AP0587	503862	2167	28956	NAPA AUTO PARTS> CREDIT			58.72
05/05/25	AP0587	50397	2167	28956	NAPA AUTO PARTS> CREDIT			69.01
05/05/25	AP0587	503989	2167	28956	NAPA AUTO PARTS> FLOOR MAT,AIR FRESHENER		24.85	
05/05/25	AP0587	518577	2167	28956	NAPA AUTO PARTS> OIL FILTER		32.64	
05/05/25	AP0747	10757	2157	28942	METRO FORD INC> SENSOR		79.05	
05/05/25	AP1196	3007476	2208	29027	UNION AUTO PARTS> MOTOR,ASY		31.21	
05/05/25	AP1196	3014790	2208	29027	UNION AUTO PARTS> WASH WAX,BLUE TIRE,AIR CHUCK,GAGE		44.92	
05/05/25	AP1209	3094338	2089	28834	AUTOZONE 536941> OIL FILTER		7.77	
05/05/25	AP1209	3098073	2089	28834	AUTOZONE 536941> AIR FILTER		17.99	
05/05/25	AP1209	3098535	2089	28834	AUTOZONE 536941> BRAKE PAD SET		53.99	
05/05/25	AP1209	3099515	2089	28834	AUTOZONE 536941> BRAKE PAD SET		107.98	
05/05/25	AP4158	42525	2190	28994	SHAWN SAWYER> PARTS REIMB		31.05	
05/19/25	AP0092	328975	2326	29165	DWAYNE BLACKMON CHEVROLET INC> PROGRAM TCM		277.74	
05/19/25	AP0092	708218	2326	29165	DWAYNE BLACKMON CHEVROLET INC> SEAL		15.17	
05/19/25	AP0092	708231	2326	29165	DWAYNE BLACKMON CHEVROLET INC> CONTAINER		17.61	
05/19/25	AP0092	708245	2326	29165	DWAYNE BLACKMON CHEVROLET INC> GROMMET		5.84	
05/19/25	AP0092	708263	2326	29165	DWAYNE BLACKMON CHEVROLET INC> PUMP		45.06	
05/19/25	AP0550	505696	2320	29159	DAVIS FORD SALES INC> SENSOR		28.91	
05/19/25	AP0587	504761	2362	29220	NAPA AUTO PARTS> OIL FILTER,OIL STABILIZER		20.81	
05/19/25	AP0587	504945	2362	29220	NAPA AUTO PARTS> DEXRON		70.07	
05/19/25	AP0587	505018	2362	29220	NAPA AUTO PARTS> PARTS CLEANER		44.28	
05/19/25	AP0587	505609	2362	29220	NAPA AUTO PARTS> BATTERY,OIL FILTER,DEX`		104.27	
05/19/25	AP0747	10906	2353	29208	METRO FORD INC> RETAINE		8.19	
05/19/25	AP0747	10940	2353	29208	METRO FORD INC> MOTOR A		77.70	
05/19/25	AP0747	10980	2353	29208	METRO FORD INC> SENSORS		38.10	
05/19/25	AP0747	10985	2353	29208	METRO FORD INC> GASKET		43.38	
05/19/25	AP1209	3110693	2300	29132	AUTOZONE 536941> COOLANT TEMP SENSOR		18.99	
05/19/25	AP1209	3111838	2300	29132	AUTOZONE 536941> 030192 2019 TAHOE TRANSMISSION		3,593.77	
05/19/25	AP1209	3116644	2300	29132	AUTOZONE 536941> CREDIT			1,000.00
05/19/25	AP1209	3117010	2300	29132	AUTOZONE 536941> BATTERY,GLOVES		155.98	
05/19/25	AP2852	24333	2391	29270	TUPELO BATTERY SERVICE> 94R		158.00	
06/02/25	AP0587	506237	2482	29406	NAPA AUTO PARTS> BATTERY		141.48	
06/02/25	AP0587	506331	2482	29406	NAPA AUTO PARTS> RADIATOR HOSE,CLAMPS		73.93	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP0587	506413	2482	29406	NAPA AUTO PARTS> FUSES		20.22	
06/02/25	AP0587	506801	2482	29406	NAPA AUTO PARTS> SENSOR		95.92	
06/02/25	AP0587	506971	2482	29406	NAPA AUTO PARTS> BELT DRESSING		6.99	
06/02/25	AP0587	507347	2482	29406	NAPA AUTO PARTS> WASHER FLUID		185.99	
06/02/25	AP0587	507390	2482	29406	NAPA AUTO PARTS> WHEEL BEARING		29.28	
06/16/25	AP0587	507612	2604	29598	NAPA AUTO PARTS> WHEEL BEARING		4.38	
06/16/25	AP1209	3135193	2543	29501	AUTOZONE 536941> SPARK PLUG		174.08	
06/16/25	AP1209	3135340	2543	29501	AUTOZONE 536941> IGNITION COIL		67.98	
06/16/25	AP1209	3137347	2543	29501	AUTOZONE 536941> BRAKE PADS		123.98	
06/16/25	AP1209	3140901	2543	29501	AUTOZONE 536941> FUEL VAPOR		176.21	
07/07/25	AP0092	708453	2693	29735	DWAYNE BLACKMON CHEVROLET INC> PUMP		10.59	
07/07/25	AP0092	708507	2693	29735	DWAYNE BLACKMON CHEVROLET INC> PUMP,NOZZLE,GROMMET		64.23	
07/07/25	AP0092	708532	2693	29735	DWAYNE BLACKMON CHEVROLET INC> COIL		110.83	
07/07/25	AP0092	708533	2693	29735	DWAYNE BLACKMON CHEVROLET INC> CREDIT			12.42
07/07/25	AP0092	708541	2693	29735	DWAYNE BLACKMON CHEVROLET INC> CREDIT			110.83
07/07/25	AP0383	340863	2765	29827	O'REILLY AUTO PARTS> LUG NUT		11.55	
07/07/25	AP0587	509085	2757	29817	NAPA AUTO PARTS> WIPER BLADE		63.44	
07/07/25	AP0587	509302	2757	29817	NAPA AUTO PARTS> ADAPTIVE,BRK PADS		477.08	
07/07/25	AP0587	509688	2757	29817	NAPA AUTO PARTS> BELT		21.14	
07/07/25	AP0587	509771	2757	29817	NAPA AUTO PARTS> BELT		39.58	
07/07/25	AP0587	509930	2757	29817	NAPA AUTO PARTS> SOCKET,STAR SKT,EXT SKT		129.46	
07/07/25	AP0587	510087	2757	29817	NAPA AUTO PARTS> COIL,SPARK PLUG		65.08	
07/07/25	AP0587	510124	2757	29817	NAPA AUTO PARTS> BATTERY		11.24	
07/07/25	AP0587	510371	2757	29817	NAPA AUTO PARTS> OXYGEN SENSOR		70.87	
07/07/25	AP0587	510419	2757	29817	NAPA AUTO PARTS> OXYGEN SENSOR		70.87	
07/07/25	AP0587	510468	2757	29817	NAPA AUTO PARTS> SENSOR		23.98	
07/07/25	AP0587	510730	2757	29817	NAPA AUTO PARTS> LEAK DETECTOR		61.98	
07/07/25	AP0587	510803	2757	29817	NAPA AUTO PARTS> HOSE,CAN TAP		18.71	
07/07/25	AP0587	510951	2757	29817	NAPA AUTO PARTS> MIRROR,FILTER		52.95	
07/07/25	AP0587	522759	2757	29817	NAPA AUTO PARTS> BARS LEAK REPAIR		13.99	
07/07/25	AP1196	3038102	2807	29896	UNION AUTO PARTS> TENSIONER,PULLY ASY		307.97	
07/07/25	AP1196	3039684	2807	29896	UNION AUTO PARTS> CREDIT			307.97
07/07/25	AP1196	3039701	2807	29896	UNION AUTO PARTS> GUARD,THEMOSTAT,WATER PUMP		196.84	
07/07/25	AP1209	3150618	2663	29689	AUTOZONE 536941> BATTERY		164.99	
07/07/25	AP1209	3150626	2663	29689	AUTOZONE 536941> GLOVES		19.99	
07/07/25	AP1209	3153863	2663	29689	AUTOZONE 536941> BATTERY		140.99	
07/07/25	AP1209	3154876	2663	29689	AUTOZONE 536941> REFRIGERANT		83.88	
07/07/25	AP1209	3160413	2663	29689	AUTOZONE 536941> CREDIT			164.99
07/07/25	AP1477	510397	2758	29818	NAPA AUTO PARTS INC> SEAFOAM		9.49	
07/07/25	AP2852	24705	2801	29890	TUPELO BATTERY SERVICE> 94R		168.00	
07/07/25	AP3520	54195	2671	29702	CARLOCK OF TUPELO> BRAKE		572.00	
07/07/25	AP3520	54209	2671	29702	CARLOCK OF TUPELO> CREDIT			572.00
07/21/25	AP0081	211774	2959	30089	REYNOLDS HARDWARE SUPPLY INC> BHCS		3.71	
07/21/25	AP0092	708681	2912	30022	DWAYNE BLACKMON CHEVROLET INC> RELAY		106.70	
07/21/25	AP0587	512059	2942	30066	NAPA AUTO PARTS> AIR FILTER		43.91	
07/21/25	AP0587	512149	2942	30066	NAPA AUTO PARTS> REFRIGERANT		105.96	
07/21/25	AP0587	512312	2942	30066	NAPA AUTO PARTS> STOPLEAK		20.98	
07/21/25	AP0587	512556	2942	30066	NAPA AUTO PARTS> ADAPTIVE ONE		62.99	
07/21/25	AP1209	3168166	2891	29988	AUTOZONE 536941> COMPRESSOR,A/C PRO		282.18	
07/21/25	AP1209	3178661	2891	29988	AUTOZONE 536941> CALIPER BRACKET		31.99	
07/21/25	AP1209	3178662	2891	29988	AUTOZONE 536941> BOLT/PIN KIT		10.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	AP2852	25302	2978	30123	TUPELO BATTERY SERVICE> 47		142.00	
08/04/25	AP0092	708738	3028	30195	DWAYNE BLACKMON CHEVROLET INC> GROMMET,PUMP		13.73	
08/04/25	AP0383	345793	3075	30268	O'REILLY AUTO PARTS> AC CONDENSER		149.52	
08/04/25	AP0587	512707	3072	30262	NAPA AUTO PARTS> EAR PLUG,MULTIPLEX,GLOVES,CLEANER		91.55	
08/04/25	AP0587	512838	3072	30262	NAPA AUTO PARTS> CREEPER,ABSORBENT		315.21	
08/04/25	AP0587	512992	3072	30262	NAPA AUTO PARTS> ANTIFRZ		21.99	
08/04/25	AP0587	513162	3072	30262	NAPA AUTO PARTS> REFRIGERANT,STOP LEAK		122.60	
08/04/25	AP0587	513313	3072	30262	NAPA AUTO PARTS> DEX COOL		13.99	
08/04/25	AP0587	513346	3072	30262	NAPA AUTO PARTS> PLIERS		28.35	
08/04/25	AP0587	513438	3072	30262	NAPA AUTO PARTS> BEAM		47.58	
08/04/25	AP0587	513538	3072	30262	NAPA AUTO PARTS> RESISTOR		25.22	
08/04/25	AP0587	513556	3072	30262	NAPA AUTO PARTS> ELECTRIC MOTOR		138.59	
08/04/25	AP0587	513613	3072	30262	NAPA AUTO PARTS> SAFE SEAL		51.99	
08/04/25	AP0587	524169	3072	30262	NAPA AUTO PARTS> DISC PAD		62.99	
08/04/25	AP0662	209526	3018	30178	COMSOUTH INC> CHARGER		208.86	
08/18/25	AP0587	514177	3274	30521	NAPA AUTO PARTS> BRK PADS		215.64	
08/18/25	AP0587	514225	3274	30521	NAPA AUTO PARTS> HOSE,COUPLER		179.97	
08/18/25	AP0587	514238	3274	30521	NAPA AUTO PARTS> CREDIT			179.97
08/18/25	AP0587	514242	3274	30521	NAPA AUTO PARTS> SAFE SEAL		51.99	
08/18/25	AP0587	514326	3274	30521	NAPA AUTO PARTS> TENSIONER,PULLEY		89.00	
08/18/25	AP0587	514516	3274	30521	NAPA AUTO PARTS> MANIFEST		220.99	
08/18/25	AP0587	514525	3274	30521	NAPA AUTO PARTS> SENSOR,HEATER HOSE		127.95	
08/18/25	AP0587	514890	3274	30521	NAPA AUTO PARTS> BEAM		63.44	
08/18/25	AP0587	515168	3274	30521	NAPA AUTO PARTS> ATF,CLEANER		84.34	
08/18/25	AP0587	515306	3274	30521	NAPA AUTO PARTS> NAPA EXT LIFE GAL		35.97	
08/18/25	AP0587	524804	3274	30521	NAPA AUTO PARTS> BLOWER MOTOR		25.22	
08/18/25	AP0747	11886	3268	30513	METRO FORD INC> RESISTO		52.80	
08/18/25	AP0747	11903	3268	30513	METRO FORD INC> WIRE		84.45	
08/18/25	AP1196	3067742	3308	30573	UNION AUTO PARTS> SESOR,BLUE TIRE		93.49	
09/02/25	AP0383	351435	3411	30726	O'REILLY AUTO PARTS> LUG NUTS		62.00	
09/02/25	AP0587	515443	3404	30717	NAPA AUTO PARTS> OIL FILTER		32.64	
09/02/25	AP0587	515558	3404	30717	NAPA AUTO PARTS> FRONT DISC BRAKE		41.99	
09/02/25	AP0587	515620	3404	30717	NAPA AUTO PARTS> RADIATOR HOSE,CLAMP		53.60	
09/02/25	AP0587	515643	3404	30717	NAPA AUTO PARTS> CARLYLE		514.99	
09/02/25	AP0587	515670	3404	30717	NAPA AUTO PARTS> CREDIT			41.99
09/02/25	AP0587	515993	3404	30717	NAPA AUTO PARTS> AIR FILTER		46.80	
09/02/25	AP0587	516005	3404	30717	NAPA AUTO PARTS> VV3246		12.98	
09/02/25	AP0587	516184	3404	30717	NAPA AUTO PARTS> CARLYLE,BLADES		55.27	
09/02/25	AP0587	516208	3404	30717	NAPA AUTO PARTS> PLUG,GUAGE,COIL		121.49	
09/02/25	AP0587	516228	3404	30717	NAPA AUTO PARTS> CREDIT			2.38
09/02/25	AP0587	516255	3404	30717	NAPA AUTO PARTS> GUAGE		41.30	
09/02/25	AP0587	516352	3404	30717	NAPA AUTO PARTS> ATF		22.99	
09/02/25	AP0587	516438	3404	30717	NAPA AUTO PARTS> SENSOR		100.48	
09/02/25	AP0587	516496	3404	30717	NAPA AUTO PARTS> RADIATOR HOSE,THERMO		97.81	
09/02/25	AP0587	516840	3404	30717	NAPA AUTO PARTS> OIL FILTER		97.92	
09/02/25	AP0587	525892	3404	30717	NAPA AUTO PARTS> LEVER PUMP		58.46	
09/02/25	AP0747	12226	3392	30698	METRO FORD INC> SHAFT		142.80	
09/02/25	AP1196	3073209	3455	30798	UNION AUTO PARTS> STOP LEAK		16.92	
09/02/25	AP1196	3075367	3455	30798	UNION AUTO PARTS> ROUND ALL		12.05	
09/02/25	AP1209	3210473	3328	30603	AUTOZONE 536941> BULBS		5.22	
09/02/25	AP1209	3211067	3328	30603	AUTOZONE 536941> GLOVES,CLAMPS,WASHER FLUID		41.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP2852	25582	3450	30793	TUPELO BATTERY SERVICE> 94R		168.00	
09/02/25	AP2852	25668	3450	30793	TUPELO BATTERY SERVICE> BATTERIES		146.00	
09/02/25	AP4210	250397	3327	30602	AUTOMOTIVE EQUIPMENT WAREHOUSE> REBUILT CYLINDER		425.00	
09/15/25	AP0092	709036	3497	30859	DWAYNE BLACKMON CHEVROLET INC> CALIPER		830.16	
09/15/25	AP0383	358412	3537	30918	O'REILLY AUTO PARTS> WIRE SET		60.95	
09/15/25	AP0587	517144	3533	30912	NAPA AUTO PARTS> OIL FILTER		28.62	
09/15/25	AP0587	517166	3533	30912	NAPA AUTO PARTS> WIPER BLADE		57.60	
09/15/25	AP0587	517300	3533	30912	NAPA AUTO PARTS> BEAM		95.16	
09/15/25	AP0587	517309	3533	30912	NAPA AUTO PARTS> ALTERNATOR		306.21	
09/15/25	AP0587	517440	3533	30912	NAPA AUTO PARTS> THERMOSTAT,ENGINE COOLING SYS		49.49	
09/15/25	AP0587	517449	3533	30912	NAPA AUTO PARTS> THERMOSTAT & WATR OUTLET		21.03	
09/15/25	AP0587	517764	3533	30912	NAPA AUTO PARTS> OIL FILTER,TRICO		136.40	
09/15/25	AP0587	517893	3533	30912	NAPA AUTO PARTS> CREDIT			72.00
09/15/25	AP0587	517992	3533	30912	NAPA AUTO PARTS> WIPER		34.81	
09/15/25	AP0587	518226	3533	30912	NAPA AUTO PARTS> AIR COMPRESSOR,BELT		324.50	
09/15/25	AP0587	518356	3533	30912	NAPA AUTO PARTS> NFR		24.87	
09/15/25	AP0587	518373	3533	30912	NAPA AUTO PARTS> SPARK PLUG,IGNTION COIL		75.88	
09/15/25	AP0587	518389	3533	30912	NAPA AUTO PARTS> CREDIT			21.94
09/15/25	AP0587	518431	3533	30912	NAPA AUTO PARTS> 090419 BRAKES,PADS,ROTORS,BEAM,WIPER,BLA		3,789.79	
09/15/25	AP0587	518664	3533	30912	NAPA AUTO PARTS> BRK FLUID		58.77	
09/15/25	AP0662	210518	3488	30844	COMSOUTH INC> CAR SPEAKER MIC		60.00	
09/15/25	AP0747	12375	3526	30901	METRO FORD INC> SHAFT		318.00	
09/15/25	AP1196	3084445	3576	30978	UNION AUTO PARTS> WATER PUMP KIT		155.60	
09/15/25	AP3520	5005495	3482	30837	CARLOCK OF TUPELO> POWER STEERING		55.22	
					BALANCE >>>	26,708.77	37,010.94	10,302.17

001 200 691 UNIFORMS

10/07/24	AP1301	10124	155	26007	SHERI HALL> UNIFORM REIMB	187.69	
10/17/24	AP1748	653226	231	26135	MID SOUTH UNIFORM & SUPPLY> 14797 HARDWARE ARMOR	3,442.53	
11/04/24	AP1748	653241	345	26328	MID SOUTH UNIFORM & SUPPLY> 14771 UNIFORMS	2,295.02	
11/18/24	AP0593	11424	457	26504	JOHN HALL> UNIFORMS REIMB	633.17	
11/18/24	AP4037	4660964	496	26551	PROPPER INTERNATIONAL SALES, INC> POLOS	491.99	
12/02/24	AP0483	32673	572	26670	GOLDEN NEEDLE EMBROIDERY> LOGO,SHIRTS	352.00	
12/16/24	AP1748	654449	710	26888	MID SOUTH UNIFORM & SUPPLY> JACKETS,PATCHES	737.00	
12/16/24	AP1748	654554	710	26888	MID SOUTH UNIFORM & SUPPLY> NAME PLATE	27.54	
01/06/25	AP1503	1479846	814	27057	GULF STATES DISTRIBUTORS> SHIRTS	231.00	
01/06/25	AP1748	655135	841	27099	MID SOUTH UNIFORM & SUPPLY> BELT	92.64	
01/21/25	AP0483	33145	1017	27326	GOLDEN NEEDLE EMBROIDERY> JACKETS	7.00	
01/21/25	AP1503	1480817	1019	27329	GULF STATES DISTRIBUTORS> SHIRT	54.00	
01/21/25	AP3991	102700	1070	27403	THE SHOE AND BOOT OUTLET> BOOTS	149.95	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	4,000.00	
02/03/25	AP4020	833688	1115	27476	CUSTOM CARE CLEANERS> ALTERATIONS	8.58	
02/18/25	AP1748	656074	1235	27675	MID SOUTH UNIFORM & SUPPLY> SHIRTS,PATCH	261.72	
02/18/25	AP1748	656117	1235	27675	MID SOUTH UNIFORM & SUPPLY> NYLON NEXBELT	59.99	
02/18/25	AP1748	656229	1235	27675	MID SOUTH UNIFORM & SUPPLY> SHIRT,RAINCOAT,TIE,VEST,JACKET	1,538.26	
03/03/25	AP1748	656208	1369	27873	MID SOUTH UNIFORM & SUPPLY> SHIRT,PATCH	427.80	
03/03/25	AP1748	656483	1369	27873	MID SOUTH UNIFORM & SUPPLY> BADGE	150.36	
03/03/25	AP1748	656605	1369	27873	MID SOUTH UNIFORM & SUPPLY> HARDWIRE, CARRIER,TRAUMA PLATE	2,295.02	
03/03/25	AP1748	656790	1369	27873	MID SOUTH UNIFORM & SUPPLY> UNIFORMS	272.94	
03/03/25	AP4020	833693	1312	27800	CUSTOM CARE CLEANERS> PATCHES	5.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	AP1748	657059	1592	28170	MID SOUTH UNIFORM & SUPPLY> ARMOR LVL,CARRIER,TRAUMA PLATE		1,147.51	
03/17/25	AP1748	657151	1592	28170	MID SOUTH UNIFORM & SUPPLY> ARMOR CARRIER		146.67	
03/17/25	AP4020	13125	1552	28113	CUSTOM CARE CLEANERS> PATCHES		12.87	
04/07/25	AP0483	33676	1787	28423	GOLDEN NEEDLE EMBROIDERY> SHIRTS,PATCHES		21.00	
04/07/25	AP1748	656893	1830	28473	MID SOUTH UNIFORM & SUPPLY> M BRIDGES		1,147.51	
04/07/25	AP1748	657153	1830	28473	MID SOUTH UNIFORM & SUPPLY> 100025 UNIFORMS		4,025.72	
04/07/25	AP1748	657364	1830	28473	MID SOUTH UNIFORM & SUPPLY> CARRIER		162.08	
04/07/25	AP1748	657460	1830	28473	MID SOUTH UNIFORM & SUPPLY> CARRIER		121.79	
04/07/25	AP4020	086752	1770	28398	CUSTOM CARE CLEANERS> PATCHES		12.87	
04/21/25	AP1748	657877	2024	28737	MID SOUTH UNIFORM & SUPPLY> AUSTIN TZIB		897.88	
04/21/25	AP1748	658122	2024	28737	MID SOUTH UNIFORM & SUPPLY> SHIRT,PATCH,CARRIER		849.85	
04/21/25	AP3764	862756	1998	28697	ELMO'S MILITARY SURPLUS> UNIFORMS, TRAINING		88.00	
04/21/25	AP3991	40651	2055	28785	THE SHOE AND BOOT OUTLET> BOOTS		149.95	
04/21/25	AP4020	33125	1988	28685	CUSTOM CARE CLEANERS> PATCH		10.00	
05/05/25	AP0483	33968	2126	28898	GOLDEN NEEDLE EMBROIDERY> SHIRTS LOGO		14.00	
05/05/25	AP1748	658210	2159	28944	MID SOUTH UNIFORM & SUPPLY> BADGE		280.72	
05/05/25	AP1748	658225	2159	28944	MID SOUTH UNIFORM & SUPPLY> ARMOR,TRAUMA PLATE,CARRIER		1,147.51	
05/05/25	AP4159	42325	2129	28909	JAMES JASON CHISM> BOOTS REIMB		125.00	
05/19/25	AP1748	658558	2355	29210	MID SOUTH UNIFORM & SUPPLY> CARRIER		146.67	
05/19/25	AP1748	658831	2355	29210	MID SOUTH UNIFORM & SUPPLY> REWORK VEST		100.00	
05/19/25	AP4005	125652	2291	29120	AMERICAN HAT CO> HATS		466.58	
05/27/25	SJ2425	05-13			CORR CK#26135,26328,27873,28170,28473> 28944 MOVE TO BPV FD 044 27873,			11,475.10
06/02/25	AP4005	168403	2410	29295	AMERICAN HAT CO> HATS		1,025.14	
07/07/25	AP4020	086771	2687	29728	CUSTOM CARE CLEANERS> PATCH		10.00	
07/21/25	AP1748	659885	2938	30061	MID SOUTH UNIFORM & SUPPLY> EMB		328.00	
08/04/25	AP0483	34495	3037	30210	GOLDEN NEEDLE EMBROIDERY> SHIRTS,JACKET		28.00	
08/04/25	AP4020	08677	3023	30188	CUSTOM CARE CLEANERS> PATCH		5.00	
08/18/25	AP1748	660389	3270	30515	MID SOUTH UNIFORM & SUPPLY> CREDIT			100.00
08/18/25	AP1748	660503	3270	30515	MID SOUTH UNIFORM & SUPPLY> 060332 UNIFORMS		5,234.02	
09/02/25	AP1748	660602	3395	30701	MID SOUTH UNIFORM & SUPPLY> UNIFORMS		231.66	
09/02/25	AP3764	763288	3357	30654	ELMO'S MILITARY SURPLUS> PANTS		125.00	
09/15/25	AP1748	661190	3527	30903	MID SOUTH UNIFORM & SUPPLY> UNIFORMS		353.96	
09/15/25	AP3991	102950	3561	30957	THE SHOE AND BOOT OUTLET> ANDREW ROBERTS BOOTS		154.95	
09/15/25	AP4020	086778	3491	30852	CUSTOM CARE CLEANERS> PATCHES		18.00	
					BALANCE >>>	24,734.37	36,309.47	11,575.10
001	200	695			OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0081	204095	149	25998	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINERS,GLOVES,URINAL BLO		115.44	
10/07/24	AP3831	5053577	15	25805	AMERICAN PAPER & TWINE> TISSUE,CLEANER,ROLL TOWEL,MOP HEAD		151.28	
10/17/24	AP0081	204696	247	26163	REYNOLDS HARDWARE SUPPLY INC> ROLL,TOWELS,TOILET PAPER,CANLINER,GLOVES		115.44	
11/04/24	AP0081	205308	370	26371	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,URINAL BLOCK,DISINFECTANT		115.44	
11/04/24	AP0587	484824	353	26341	NAPA AUTO PARTS> BATTERY,CLEANER		26.78	
11/04/24	AP0809	71935	339	26319	LOWES HOME CENTERS INC> HEATER,CABLE TIES		48.39	
11/04/24	AP1196	2916126	392	26407	UNION AUTO PARTS> SIMPLE GREEN,WASH/WAX		84.35	
11/04/24	AP1196	2924310	392	26407	UNION AUTO PARTS> OIL,WASH WAX		66.00	
11/04/24	AP3790	1011	348	26334	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SUGAR,CREAMER		166.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP3831	5069812	277	26218	AMERICAN PAPER & TWINE> MOPHEAD,TWL,DISINFECTANT,CLEANER,CUPS		43.09	
11/04/24	AP3831	5088238	277	26218	AMERICAN PAPER & TWINE> MOP HEAD,SOAP,CUPS,CLEANER,SANITIZER		43.09	
11/18/24	AP1196	2926308	523	26594	UNION AUTO PARTS> TIRE		171.50	
11/18/24	AP3831	5101655	410	26432	AMERICAN PAPER & TWINE> MOP HEAD,CLEANER,TOWEL,TISSUE		76.59	
11/18/24	AP4075	TMXDJT9	409	26431	AMAZON CAPITAL SERVICES,INC> MONITORS		95.96	
12/02/24	AP0081	205850	620	26744	REYNOLDS HARDWARE SUPPLY INC> TISSUE,CANLINER,GLOVES,AIR FRESHNER		57.72	
12/02/24	AP1196	2935055	641	26785	UNION AUTO PARTS> OIL FILTER,WASH WAX		66.00	
12/16/24	AP0081	206081	732	26919	REYNOLDS HARDWARE SUPPLY INC> FRESHNER,TOILET PAPER,CAN LINER,DISINFEC		115.44	
12/16/24	AP0081	206259	732	26919	REYNOLDS HARDWARE SUPPLY INC> HEATER		83.97	
12/16/24	AP0081	206307	732	26919	REYNOLDS HARDWARE SUPPLY INC> TOILET,PAPER TOWEL,CUPS,DISINFECTANT		100.63	
12/16/24	AP1370	3401	736	26927	SAM'S CLUB DIRECT> PLATES,SNACKS		52.84	
12/16/24	AP3790	1011A	712	26891	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SUGAR,CREAMER		166.48	
12/16/24	AP3790	1022	712	26891	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SPLENDA,SWEET LOW,HOT CHOCOLATE		109.42	
12/16/24	AP3790	1031	712	26891	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,CREAME, SUGAR,STIR STICKS		142.47	
01/06/25	AP3118	135815	789	27015	CARROT-TOP INDUSTRIES INC> FLAG		210.80	
01/06/25	AP3831	5139452	771	26984	AMERICAN PAPER & TWINE> TOWEL,MOP HEAD,COPY PAPER,TISSUE,CLEANER		167.95	
01/14/25	AP3790	1011 V	348	26334	MS BOTTLED WATER OF LEE COUNTY, LLC> VOID CLAIM NO 000348 CHECK NO 026334			166.48
01/21/25	AP0081	206978	1060	27386	REYNOLDS HARDWARE SUPPLY INC> TOWELS,TOILET PAPER,CANLINER,GLOVES,FRES		173.16	
01/21/25	AP0809	98425	1030	27344	LOWES HOME CENTERS INC> BATTERIES,WIPES		22.08	
01/21/25	AP3790	1039	1042	27360	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE		105.00	
01/21/25	AP3831	5142697	984	27284	AMERICAN PAPER & TWINE> TOWEL,TISSUE,DISINFECTANT,GLOVES,MOP		76.59	
01/21/25	AP3831	5151113	984	27284	AMERICAN PAPER & TWINE> DISINFECTANT,CLEANER,TOWELS,CUPS,DEODERI		43.09	
02/03/25	AP3831	5157982	1092	27437	AMERICAN PAPER & TWINE> BLEACH,CLEANER,TOWEL,TISSUE,SANITIZER		153.18	
02/03/25	AP3831	5164064	1092	27437	AMERICAN PAPER & TWINE> TISSUE,DUST MOP,MOP HEAD,SANITIZER,DISIN		153.18	
02/18/25	AP0081	207537	1249	27696	REYNOLDS HARDWARE SUPPLY INC> TOWELS,TOILET PAPER,CAN LINER,AIR FRESHN		57.72	
02/18/25	AP1196	2962470	1265	27722	UNION AUTO PARTS> WASH		66.00	
02/18/25	AP1196	2971561	1265	27722	UNION AUTO PARTS> BLUE TIRE		171.50	
02/18/25	AP3790	1047	1237	27678	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SPLENDA		100.00	
02/18/25	AP4075	FC4DP1K	1200	27621	AMAZON CAPITAL SERVICES,INC> PROJECTOR,CASE,CABLES		431.54	
03/03/25	AP0081	207730	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINER,GLOVES,CUPS		158.35	
03/03/25	AP0081	208061	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINERS,CUPS		102.00	
03/03/25	AP1209	3035557	1289	27757	AUTOZONE 536941> TOWELS,OIL,WAX		73.56	
03/03/25	AP1370	2833	1406	27929	SAM'S CLUB DIRECT> FOOD		163.56	
03/03/25	AP3790	1050	1373	27878	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SUGAR		158.53	
03/03/25	AP3831	5184199	1280	27746	AMERICAN PAPER & TWINE> MOP HEAD,SPOONS, TOWEL,CLEANER		13.77	
03/17/25	AP1196	2983097	1643	28248	UNION AUTO PARTS> WASH/WAX		66.00	
03/17/25	AP3790	1052	1594	28175	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,CREAMER		81.08	
03/17/25	AP3831	5195069	1523	28076	AMERICAN PAPER & TWINE> ROLL TOWEL,BATH TISSUE,CLEANER,MOP HEAD		153.18	
04/07/25	AP0081	208599	1859	28523	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINERS,GLOVES		116.90	
04/07/25	AP0081	209034	1859	28523	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINER,DISINF,GLOVES,CUP		166.29	
04/07/25	AP1064	9033488	1791	28429	HOME DEPOT CREDIT SERVICES> BLOWER,TOTE		138.98	
04/07/25	AP1196	2992710	1886	28566	UNION AUTO PARTS> WASH WAX,BLUE TIRE		237.50	
04/07/25	AP1302	258920	1762	28387	COMPUTER UNIVERSE> HDMI CABLE,PORT CABLE		78.98	
04/07/25	AP2030	20602	1775	28404	DUNCAN SIGNS INC> PARKING SIGNS		292.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP3831	5219042	1728	28340	AMERICAN PAPER & TWINE> ROLL TOWEL,CLEANER,MOP HEAD		23.46	
04/21/25	AP0081	209198	2045	28767	REYNOLDS HARDWARE SUPPLY INC> ROLL TOWELS,TOILET PAPER,AIR FRESHENER,G		122.74	
04/21/25	AP0081	209433	2045	28767	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINER,DISINFECTANT,GLOVE		61.37	
04/21/25	AP1064	3034806	2007	28713	HOME DEPOT CREDIT SERVICES> RATCHET TOOL,FUEL,GLUE,HEATER		137.98	
04/21/25	AP1196	3002556	2066	28804	UNION AUTO PARTS> WASH/WAX		132.00	
04/21/25	AP3831	5233127	1968	28657	AMERICAN PAPER & TWINE> ROLL TOWEL,MOP HEAD,CUPS,DUST MOP		43.09	
05/05/25	AP1196	3014790	2208	29027	UNION AUTO PARTS> WASH WAX,BLUE TIRE,AIR CHUCK,GAGE		237.50	
05/05/25	AP3831	5238724	2081	28826	AMERICAN PAPER & TWINE> BATH TISSUE,CLEANER,MOP HEAD,DEODOIRZER		76.59	
05/05/25	AP3831	5244549	2081	28826	AMERICAN PAPER & TWINE> CUTLERY		18.57	
05/05/25	AP3831	5245733	2081	28826	AMERICAN PAPER & TWINE> TISSUE,ROLL TISSUE		76.59	
05/19/25	AP0081	209998	2375	29242	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINERS,DISINFECTANT,CUP		166.29	
05/19/25	AP0081	210235	2375	29242	REYNOLDS HARDWARE SUPPLY INC> GLOVES,CUPS		43.55	
05/19/25	AP1302	259148	2313	29150	COMPUTER UNIVERSE> DISPLAY PORT CABLE		39.98	
05/19/25	AP3790	1068	2358	29216	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE FILTER,HOT CHOC,SPENDA,SWEETNLOW		113.77	
05/19/25	AP3831	5252287	2292	29121	AMERICAN PAPER & TWINE> ROLL TWL,MOPHEAD,DUST MOP,TOILET BLOCKS		16.65	
06/02/25	AP0081	210360	2496	29430	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,TOILET PAPERE,CAN LINER,AIR FRE		122.74	
06/02/25	AP1196	3026456	2515	29467	UNION AUTO PARTS> WASH/WAX		66.00	
06/02/25	AP1370	003435	2501	29436	SAM'S CLUB DIRECT> DEEP WOODS		237.97	
06/02/25	AP3831	5265861	2411	29296	AMERICAN PAPER & TWINE> DUST MOP,SOAP,CLEANER,MOP HEAD		16.65	
06/02/25	AP3831	5272140	2411	29296	AMERICAN PAPER & TWINE> WIPES,ROLL TWL,MOP HEAD,COPY PAPER,TISSU		76.59	
06/16/25	AP0081	210711	2616	29624	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,DISINFECTANT,GLOVES,CUP		104.92	
06/16/25	AP1209	3140709	2543	29501	AUTOZONE 536941> DEGREASER,OIL FILTER,CLEANER		117.12	
06/16/25	AP3790	1079	2596	29590	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE		143.40	
06/16/25	AP3831	5283132	2536	29492	AMERICAN PAPER & TWINE> BOWL BLOCK,ROLL TWL,TISSUE,FLOOR PAD		25.96	
07/07/25	AP0081	211270	2779	29849	REYNOLDS HARDWARE SUPPLY INC> GLOVES,TOWELS,TOILET PAPER,CANLINERS		61.37	
07/07/25	AP1196	3037760	2807	29896	UNION AUTO PARTS> WASH WAX		66.00	
07/07/25	AP1196	3043074	2807	29896	UNION AUTO PARTS> BLUE TIRE		171.50	
07/07/25	AP1196	3047108	2807	29896	UNION AUTO PARTS> WASH WAX		66.00	
07/07/25	AP3831	5299379	2655	29680	AMERICAN PAPER & TWINE> ROLL TWL,CLEANER,TISSUE,MOP HEAD		25.96	
07/21/25	AP0081	211736	2959	30089	REYNOLDS HARDWARE SUPPLY INC> TWLS,TOILET PAPER,CANLINERS,AIR FRESHNER		122.74	
07/21/25	AP1370	004829	2963	30097	SAM'S CLUB DIRECT> BATTERIES,POWERADE,WATER		59.84	
07/21/25	AP3831	5303644	2884	29978	AMERICAN PAPER & TWINE> TISSUE,TWL,CUPS,BOWL BLOCK,URINAL SCREEN		69.05	
08/04/25	AP1196	3057435	3111	30322	UNION AUTO PARTS> WASH WAX		55.50	
08/04/25	AP1196	3060317	3111	30322	UNION AUTO PARTS> WASH WAX		66.00	
08/04/25	AP1370	002979	3088	30287	SAM'S CLUB DIRECT> WATER		19.92	
08/04/25	AP3831	5320508	2997	30146	AMERICAN PAPER & TWINE> TOWEL,MOP HEAD,TISSUE,CLEANER		25.96	
08/18/25	AP0081	212376	3286	30539	REYNOLDS HARDWARE SUPPLY INC> TWL,TOILET PAPER,GLOVES,CUP		166.29	
08/18/25	AP0587	514700	3274	30521	NAPA AUTO PARTS> SPONGE,MITT,PAD,CHAMOIS		136.66	
08/18/25	AP1196	3067742	3308	30573	UNION AUTO PARTS> SESOR,BLUE TIRE		171.50	
08/18/25	AP3790	1086	3272	30519	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SPLENDA		104.00	
09/02/25	AP0809	84992	3387	30693	LOWES HOME CENTERS INC> WASP SPRAY,GLUE TRAP		126.01	
09/02/25	AP1196	3072735	3455	30798	UNION AUTO PARTS> WASH WAX		132.00	
09/02/25	AP1370	02779	3430	30759	SAM'S CLUB DIRECT> INK,WATER,POWERADE		94.74	
09/02/25	AP3831	5347328	3322	30595	AMERICAN PAPER & TWINE> TOWEL,TISSUE,MOP,SOAP,CLEANER		25.96	
09/15/25	AP0081	213346	3550	30936	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,CANLINER,DISINFECTANT,GLOVES,CU		43.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	AP1196	3080431	3576	30978	UNION AUTO PARTS> PURPLE POWER		43.85	
09/15/25	AP1370	002197	3554	30943	SAM'S CLUB DIRECT> WATER,CHAIR		9.96	
09/15/25	AP3831	5354086	3471	30821	AMERICAN PAPER & TWINE> TISSUE,CLEANER,MOP HEAD,SANITIZER		51.92	
09/15/25	AP3831	5358696	3471	30821	AMERICAN PAPER & TWINE> TISSUE,CLEANER,MOP HEAD,SPOONS,FORKS		54.75	
09/15/25	AP4075	3949936	3470	30820	AMAZON CAPITAL SERVICES,INC> ASH URN		88.52	
					BALANCE >>>	10,262.32	10,428.80	166.48
001 200 915					VEHICLES ($5,000 AND ABOVE)			
01/06/25	AP0820	3157	824	27075	KIRK AUTO WORLD INC> 100034 ADDITIONAL EQUIP FOR 3RAM TRUCKS		8,385.00	
04/07/25	AP0820	F0330	1804	28445	KIRK AUTO WORLD INC> 100035 RAM TRUCK 25		39,842.00	
04/07/25	AP0820	F0331	1804	28445	KIRK AUTO WORLD INC> 100035 RAM TRUCK 25		39,889.00	
04/07/25	AP0820	F0338	1804	28445	KIRK AUTO WORLD INC> 100035 RAM TRUCK 25		42,450.00	
07/07/25	AP0820	F0513	2724	29777	KIRK AUTO WORLD INC> 100035 DURANGO		42,784.00	
07/07/25	AP0820	F0520	2724	29777	KIRK AUTO WORLD INC> 100035 DODGE DURANGO		40,567.00	
07/07/25	AP0820	F0524	2724	29777	KIRK AUTO WORLD INC> 100035 DURANGO		40,567.00	
07/07/25	AP0820	F0542	2724	29777	KIRK AUTO WORLD INC> 100035 DURANGO		40,567.00	
					BALANCE >>>	295,051.00	295,051.00	0.00
001 200 919					OTHER FURN & EQUIP LESS $5000			
12/16/24	AP1370	001529	736	26927	SAM'S CLUB DIRECT> TV		299.91	
01/06/25	AP0072	107713	890	27188	WEATHERALL INC> DESK,RETURN FILE		1,073.00	
02/03/25	AP0859	1192025	1098	27442	AT&T MOBILITY> 287293303328		1,599.99	
02/18/25	AP0320	317154	1206	27629	AXON ENTERPRISE INC> HANDLE		1,396.00	
03/03/25	AP3182	9197079	1293	27765	BEST BUY BUSINESS ADVANTAGE ACCOUNT> PRINTERS		259.99	
03/03/25	AP3182	9197080	1293	27765	BEST BUY BUSINESS ADVANTAGE ACCOUNT> PRINTER		299.99	
05/05/25	AP0593	42225	2132	28913	JOHN HALL> RETENTION HOLSTERS		341.98	
07/07/25	AP0859	6192025	2661	29687	AT&T MOBILITY> 287293303328		49.97	
09/02/25	AP4075	9MP7QJJ	3321	30594	AMAZON CAPITAL SERVICES,INC> PROGRAMMING DEVICE		1,870.55	
09/15/25	AP0662	209474	3488	30844	COMSOUTH INC> 050271 VEHICLE ACCESSORIES		46,054.75	
09/15/25	AP0662	210669	3488	30844	COMSOUTH INC> 060334 COMPUTER MOUNTS FOR VEHICLES		4,435.20	
09/15/25	AP0662	210675	3488	30844	COMSOUTH INC> FACEPLATE MOUNT MIC SYSTEM		205.85	
09/15/25	AP0662	210677	3488	30844	COMSOUTH INC> 050267 PARTITION,KICK PANEL,SCREENS,LIGH		4,450.76	
09/15/25	AP0662	210783	3488	30844	COMSOUTH INC> 090411 SUV LOCKER,STORAGE BOX,CONNECTION		2,693.78	
09/15/25	AP4189	18744	3499	30864	EXCEED TECHNOLOGIES TUPELO>		38,166.48	
					060333 LAPTOPS,DOCKING STATIONS,PWR SUPP			
					BALANCE >>>	103,198.20	103,198.20	0.00
					SHERIFF ADMINISTRATION BALANCE >>>	4,104,594.16	4,167,855.26	63,261.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	201	CONFISCATED MONEY						
					CONFISCATED MONEY BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
203 YOUTH SERVICES								
001 203 402					DEPUTIES			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,045.20	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,045.20	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,045.20	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,396.80	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,048.49	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,437.14	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,422.42	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,522.86	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,134.06	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,986.78	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,303.42	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,986.78	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,303.42	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,303.42	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,303.42	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,986.78	
05/05/25	AP1862	41525	2152	28936	MARQUITA RICHEY> DARE CAMP		2,400.00	
05/05/25	AP3947	41525	2137	28918	KAYDEN WYLIE> DARE CAMP		2,160.00	
05/05/25	AP3949	41525	2136	28917	KALEN WATSON> DARE CAMP		2,016.00	
05/05/25	AP4090	41525	2215	29039	WESLEY PAUL NEWTON> DARE CAMP		2,160.00	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,303.42	
05/19/25	AP4169	5925	2288	29117	ALEXIS CRAFTON> DARE CAMP		1,600.00	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,303.42	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,118.65	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,570.18	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,118.65	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,595.13	
07/28/25	AP4090	41525 V	2215	29039	WESLEY PAUL NEWTON> VOID CLAIM NO 002215 CHECK NO 029039			2,160.00
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,595.13	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,595.13	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,570.18	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,278.50	
						BALANCE >>> 192,495.78	194,655.78	2,160.00
001 203 465					STATE RETIREMENT MATCHING			
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,261.10	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,261.10	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,261.10	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,145.02	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,440.68	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.25	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		970.61	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,525.59	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,455.99	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,429.63	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,307.31	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,429.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,307.31	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,307.31	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,307.31	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,429.63	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,307.31	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,307.31	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,095.24	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,355.06	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,125.83	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,029.51	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,029.51	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,029.51	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,392.92	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,523.24	
					BALANCE >>>	33,187.01	33,187.01	0.00
001 203 466					SOCIAL SECURITY MATCHING			
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		526.53	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		526.53	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		526.53	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		476.93	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		603.29	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		480.02	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		402.39	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		639.58	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		609.83	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		598.57	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		546.29	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		598.57	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		546.29	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		546.29	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		546.29	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		610.99	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		558.72	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		558.72	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		468.08	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		579.12	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		468.08	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.03	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.03	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.03	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		579.12	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		633.31	
					BALANCE >>>	13,914.16	13,914.16	0.00
001 203 467					WORKERS COMPENSATION			
10/07/24	AP1147	777001	123	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124		1,726.07	
01/06/25	AP1147	9C	845	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST> 001000001041125		1,481.56	
04/07/25	AP1147	0000010	1834	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041125 2ND QTR		1,481.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP1147	1125	2480	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST> 2024 AUDIT		1,416.22	
					BALANCE >>>	6,105.41	6,105.41	0.00
001 203 475					TRAVEL AND SUBSISTENCE			
10/07/24	AP1301	93024	155	26007	SHERI HALL> TRAVEL REIMB		1,482.01	
11/18/24	AP1301	103124	507	26569	SHERI HALL> REG REIMB		1,500.00	
11/18/24	AP1301	11124	507	26569	SHERI HALL> TRAVEL REIMB		1,199.60	
12/02/24	AP1301	111324	627	26754	SHERI HALL> CANVA,LODGING REIMB		141.12	
01/21/25	AP1301	123024	1065	27397	SHERI HALL> MCAFEE RENEWAL REIMB		160.86	
03/03/25	AP1301	2725	1411	27936	SHERI HALL> TRAVEL REIMB		247.63	
03/17/25	AP1301	31125	1624	28217	SHERI HALL> TRAVEL REIMB		335.16	
04/07/25	AP1301	31825	1867	28534	SHERI HALL> TRAVEL REIMB		1,068.14	
06/16/25	AP3826	2421	2622	29634	SKATERZ, LLC> DARE CAMP		640.00	
07/21/25	AP1301	71425	2966	30101	SHERI HALL> TRAVEL REIMB		329.72	
07/21/25	AP1301	71425B	2966	30101	SHERI HALL> TRAVEL REIMB		2,599.74	
07/21/25	AP3429	71425	2917	30032	GLEN BARNETTE> TRAVEL REIMB		220.65	
					BALANCE >>>	9,924.63	9,924.63	0.00
001 203 603					OFFICE SUPPLIES AND MATERIALS			
04/07/25	AP1301	32025	1867	28534	SHERI HALL> PRINTERS,INK REIMB		278.72	
04/07/25	AP4075	LYVDCTQ	1727	28338	AMAZON CAPITAL SERVICES,INC> DISPLAY BOARD, STORAGE CONTAINERS		331.74	
04/07/25	AP4075	37PTNFC	1727	28338	AMAZON CAPITAL SERVICES,INC> HIGHLIGHTERS,PENS,MARKERS		22.86	
					BALANCE >>>	633.32	633.32	0.00
001 203 606					PROGRAM SUPPLIES			
11/04/24	AP1116	160552	301	26260	CREATIVE PRODUCT SOURCING INC-DARE> TEES			717.24
11/18/24	AP1116	160874	437	26471	CREATIVE PRODUCT SOURCING INC-DARE> DARE SUPPLIES			614.83
11/18/24	AP2679	6871	478	26525	MNM LOGOS> PENCILS			463.70
11/18/24	AP2679	6900	478	26525	MNM LOGOS> MUGS			1,025.28
12/02/24	AP1116	161141	557	26644	CREATIVE PRODUCT SOURCING INC-DARE> PENCIL POUCH,TEES,BANDS,MEDALLION			1,485.35
12/02/24	AP1301	111324	627	26754	SHERI HALL> CANVA,LODGING REIMB			119.99
12/02/24	AP1301	111824A	627	26754	SHERI HALL> CANVA REIMB			119.99
12/02/24	AP2569	112024	633	26765	TELLINI'S PASTA MARKET> BURGERS DARE PROGRAM			202.97
01/06/25	AP1116	161337	798	27030	CREATIVE PRODUCT SOURCING INC-DARE> 110078 TEES			2,538.50
01/06/25	AP3826	4199	874	27151	SKATERZ, LLC> PLANTERSVILLE DARE			250.00
01/21/25	AP1116	161701	1004	27309	CREATIVE PRODUCT SOURCING INC-DARE> FLYING DISK SET			71.25
02/18/25	AP1116	162135	1215	27642	CREATIVE PRODUCT SOURCING INC-DARE> BEANIES			245.98
02/18/25	AP3826	4789	1254	27704	SKATERZ, LLC> DARE PARTY			908.00
03/03/25	AP1116	162344	1309	27795	CREATIVE PRODUCT SOURCING INC-DARE> BEANY			293.10
03/17/25	AP1116	162659	1548	28108	CREATIVE PRODUCT SOURCING INC-DARE> TEES			1,333.57
04/07/25	AP1116	162827	1766	28392	CREATIVE PRODUCT SOURCING INC-DARE> DARE/POUCH SET,MEDALLION,CUPS,PENS,RULER			1,280.54
04/07/25	AP1116	163040	1766	28392	CREATIVE PRODUCT SOURCING INC-DARE> CUPS			237.50
04/07/25	AP1301	32025	1867	28534	SHERI HALL> PRINTERS,INK REIMB			650.87
04/21/25	AP2679	6990	2027	28740	MNM LOGOS> PENCILS,SETUP			694.96
04/21/25	AP3826	22145	2052	28779	SKATERZ, LLC> DARE PARTY MOOREVILLE			430.00
04/21/25	AP4075	PJYF7GC	1967	28656	AMAZON CAPITAL SERVICES,INC> MINTS,RIBBON,FORKS,PLATES			65.98

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP1301	42325	2192	28997	SHERI HALL> DARE PIZZA		223.57	
06/02/25	AP1116	164004	2432	29331	CREATIVE PRODUCT SOURCING INC-DARE> DARE		1,883.14	
06/02/25	AP1301	52225	2504	29441	SHERI HALL> CAMP ITEMS REIMB		545.60	
06/02/25	AP1301	52725	2504	29441	SHERI HALL> FOOD DARE CAMP REIMB		673.17	
06/16/25	AP4075	L3VGJT9	2535	29491	AMAZON CAPITAL SERVICES,INC> SPONGES,KIDDIE POOL,FOOTBALLS,BUCKETS		164.95	
08/04/25	AP0783	164351	3021	30183	CREATIVE PRODUCT SOURCE INC> CIRRICULUM		68.24	
08/04/25	AP4075	9J6NN7T	2996	30145	AMAZON CAPITAL SERVICES,INC> FLASH DRIVES		43.64	
09/02/25	AP1116	164725	3348	30639	CREATIVE PRODUCT SOURCING INC-DARE> PAMPHLET		69.99	
09/02/25	AP1116	164761	3348	30639	CREATIVE PRODUCT SOURCING INC-DARE> KEEPIN IT REAL		1,140.00	
09/02/25	AP4075	DM614C4	3321	30594	AMAZON CAPITAL SERVICES,INC> CHARGER		9.30	
09/02/25	AP4075	J6P4NDF	3321	30594	AMAZON CAPITAL SERVICES,INC> NOTEBOOK,DICTIONARY		34.47	
09/02/25	AP4075	VR91971	3321	30594	AMAZON CAPITAL SERVICES,INC> POWER STRIP,PAPER SHREDDER		104.51	
09/15/25	AP4075	FMC6TVF	3470	30820	AMAZON CAPITAL SERVICES,INC> TRIPOD,MIC,USB		82.86	
09/15/25	AP4075	YGM9QHP	3470	30820	AMAZON CAPITAL SERVICES,INC> MIC,RECORDER		70.38	
09/15/25	AP4075	4W7KGND	3470	30820	AMAZON CAPITAL SERVICES,INC> USB HUB		131.98	
					BALANCE >>>	18,995.40	18,995.40	0.00
001	203	691			UNIFORMS			
11/04/24	AP1748	653591	345	26328	MID SOUTH UNIFORM & SUPPLY> JACKET,PATCH		212.14	
12/02/24	AP1748	654051	599	26710	MID SOUTH UNIFORM & SUPPLY> VEST,RAINCOAT		55.00	
04/07/25	AP4020	32425	1770	28398	CUSTOM CARE CLEANERS> SHIRT		19.00	
04/21/25	AP1748	658039	2024	28737	MID SOUTH UNIFORM & SUPPLY> SHERI INSIGNIA		74.65	
04/21/25	AP4075	QC33NR6	1967	28656	AMAZON CAPITAL SERVICES,INC> HOLSTER		34.58	
05/05/25	AP1748	658121	2159	28944	MID SOUTH UNIFORM & SUPPLY> PANT,SHIRT		77.86	
08/18/25	AP0483	34646	3249	30489	GOLDEN NEEDLE EMBROIDERY> SHIRTS,LOGO		122.00	
08/18/25	AP1301	8725	3292	30548	SHERI HALL> POLO SHIRTS REIMB		204.13	
09/02/25	AP0483	34700	3364	30664	GOLDEN NEEDLE EMBROIDERY> MONOGRAM		10.50	
09/02/25	AP0483	34736	3364	30664	GOLDEN NEEDLE EMBROIDERY> MONOGRAM		91.00	
09/02/25	AP4020	81125	3350	30643	CUSTOM CARE CLEANERS> PATCHES		6.00	
09/15/25	AP1748	661188	3527	30903	MID SOUTH UNIFORM & SUPPLY> UNIFORMS		1,279.67	
09/15/25	AP4075	6WP6LHJ	3470	30820	AMAZON CAPITAL SERVICES,INC> JACKETS		51.96	
					BALANCE >>>	2,238.49	2,238.49	0.00
		YOUTH SERVICES			BALANCE >>>	277,494.20	279,654.20	2,160.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
204 ADULT JAIL								
001 204 401					ADMINISTRATIVE/MANAGERIAL			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,094.17	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,094.17	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,667.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,667.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,667.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,667.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,667.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,667.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,667.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,667.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,667.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,667.00	
					BALANCE >>>	78,858.34	78,858.34	0.00
001 204 402					DEPUTIES			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,179.30	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,133.27	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,133.27	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,435.95	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,435.95	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,606.45	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,396.75	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,136.75	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,031.75	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,905.75	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,220.75	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,220.75	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,220.75	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,905.75	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,073.75	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,231.25	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,282.78	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,282.78	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,455.82	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,370.85	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,543.89	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,370.85	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,370.85	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,370.85	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,592.27	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,533.08	
					BALANCE >>>	199,442.21	199,442.21	0.00
001 204 409					HEALTH PROFESSIONAL			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,199.20	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,199.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,199.20	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,308.80	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,438.67	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		700.00	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,660.00	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,240.00	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,240.00	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,240.00	
					BALANCE >>>	60,365.87	60,365.87	0.00

001 204 430 MAINTENANCE / SERVICE EMPLOYEE

10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	4,393.93
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	3,005.60
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	3,688.80
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	3,838.40
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	4,111.68
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	4,521.60
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	3,838.40
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	4,521.60
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	3,838.40
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	4,521.60
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	4,521.60
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	5,465.60
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	5,457.60
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	4,180.00
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	5,725.74
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	5,888.00
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	5,888.00
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	5,853.84
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	5,888.00
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	5,853.84
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	5,819.68
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	5,751.36
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	5,888.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,048.00	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,048.00	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,048.00	
					BALANCE >>>	130,605.27	130,605.27	0.00
001 204 432					JAILORS / GUARDS			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		55,192.46	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		58,201.13	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		56,574.30	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		61,440.43	
11/20/24	SJ2425	11-16			REC#32448 MS PUB ENTITY WORKMAN'S COMP> ALEX FLOYD 11/1-14 ITY WO			1,000.94
11/26/24	SJ2425	11-21			REC#32481 MS PUB WORKMAN'S COMP> A FLOYD 10/31 CLAIM KMAN'S			300.27
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		62,037.25	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		65,175.94	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		56,494.66	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		74,951.38	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		60,447.72	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		62,407.31	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		62,384.09	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		68,570.67	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		62,290.49	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		65,115.11	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		60,073.21	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		67,293.60	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		61,754.87	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		61,122.00	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		63,522.37	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		61,689.50	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		68,671.86	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		61,424.44	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		60,444.21	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		63,070.22	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		60,371.30	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		59,438.52	
					BALANCE >>>	1,618,857.83	1,620,159.04	1,301.21
001 204 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,090.86	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,285.09	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		393.66	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		786.51	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		9,879.44	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,276.85	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		393.66	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		538.00	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,417.96	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,090.86	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,276.85	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		393.66	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		660.29	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,126.78	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,331.04	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.07	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,997.86	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,331.04	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		735.99	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,104.70	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,193.39	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,182.56	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		809.37	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,666.49	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,324.92	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.07	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,112.56	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,193.39	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,324.92	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		809.37	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13,416.30	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,324.92	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.07	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,820.17	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,193.39	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,324.92	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		809.37	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,170.94	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,324.92	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		809.37	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,166.79	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,193.39	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,324.92	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		978.35	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12,274.20	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,324.92	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		976.91	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,150.03	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,193.39	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,324.92	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		748.22	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,655.62	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,324.92	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.90	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,753.14	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,193.39	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,324.92	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,053.96	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12,045.57	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,303.62	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,053.96	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,054.13	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,303.62	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.84	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,940.87	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,193.39	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,334.60	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,053.96	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,370.53	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,319.39	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		413.28	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.84	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,042.46	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,226.73	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,388.06	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		816.72	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,070.82	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		12,635.67	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,356.22	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		128.80	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,058.25	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,302.09	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,226.73	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,356.22	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		489.44	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,083.39	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,121.73	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,356.22	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		412.16	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,112.83	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,604.91	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,226.73	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.97	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		412.16	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,112.83	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		11,108.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,386.07	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		412.16	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,112.83	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,936.72	
					BALANCE >>>	374,959.81	374,959.81	0.00
001 204 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		464.57	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		544.59	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.61	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		321.53	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,215.44	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		541.06	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.61	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		213.25	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,445.62	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		464.57	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		541.06	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.61	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		265.51	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,321.18	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		564.23	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		276.95	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,693.44	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		564.23	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		297.86	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,739.09	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		508.39	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		500.77	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		329.22	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,979.19	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		712.43	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.02	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,278.39	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		508.39	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		616.04	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		331.28	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,690.32	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		608.01	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.02	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,580.81	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		508.39	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		598.37	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		331.28	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,747.09	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		622.46	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		331.28	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,745.31	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		508.39	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		622.46	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		403.50	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,218.58	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		622.46	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		402.88	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,741.72	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		508.39	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		598.37	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.08	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,968.90	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		611.22	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		421.33	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,584.04	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		508.39	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		623.27	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		433.74	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,136.36	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		550.71	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		433.74	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,711.57	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		550.71	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		431.13	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,663.17	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		508.39	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		563.95	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		433.74	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,847.81	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		557.45	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		155.00	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		431.13	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,707.59	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		508.39	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		570.69	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		317.93	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		428.51	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5,244.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		557.45	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		53.55	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		423.29	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,690.19	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		508.39	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		557.45	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.49	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		433.74	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,615.18	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		557.45	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		171.36	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		445.98	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,816.08	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		508.39	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		574.39	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		171.36	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		445.98	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,609.59	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		569.86	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		171.36	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		445.98	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,538.26	
					BALANCE >>>	158,381.10	158,381.10	0.00

001 204 467 WORKERS COMPENSATION

10/07/24	AP1147	777001	123	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124		10,652.99	
01/06/25	AP1147	9C	845	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST> 001000001041125		15,002.43	
04/07/25	AP1147	0000010	1834	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041125 2ND QTR		15,002.43	
06/02/25	AP1147	1125	2480	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST> 2024 AUDIT		14,340.82	
					BALANCE >>>	54,998.67	54,998.67	0.00

001 204 475 TRAVEL AND SUBSISTENCE

01/21/25	AP1301	11325	1065	27397	SHERI HALL> TRAVEL REIMB		2,163.15	
04/07/25	AP2414	32625	1861	28526	RONNIE PARTLOW> TRANSPORT INMATE REIMB		129.87	
04/07/25	AP4148	32625	1877	28552	TOMMIE HEARON> TRANSPORT INMATE REIMB		47.23	
06/02/25	AP2414	52125	2499	29434	RONNIE PARTLOW> TRAVEL REIMB		283.10	
06/02/25	AP4116	52025	2498	29433	ROBERT ALLEN> TRAVEL REIMB		39.99	
08/04/25	AP1301	71825	3092	30291	SHERI HALL> TRAVEL REIMB		574.76	
08/04/25	AP3720	72325	3104	30310	TRACEY BURGESON> MEAL REIMB		80.00	
08/04/25	AP3858	72525	3046	30226	JOSHUA BOLEN> TRAVEL REIMB		43.00	
					BALANCE >>>	3,361.10	3,361.10	0.00

001 204 501 POSTAGE AND BOX RENT

06/16/25	AP4175	52925	2635	29655	U S POSTAL SERVICE> POSTAGE,BOX RENT		300.00	
					BALANCE >>>	300.00	300.00	0.00

001 204 510 UTILITIES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0062	9124B	174	26036	TUPELO WATER LIGHT DEPT> 216220 115747		10,355.26	
10/07/24	AP0062	9124C	174	26036	TUPELO WATER LIGHT DEPT> 216218 115745		77.90	
10/07/24	AP0062	91424	174	26036	TUPELO WATER LIGHT DEPT> 223816 115747		43.36	
10/07/24	AP0552	91624	20	25811	ATMOS ENERGY> 3013393837		1,900.71	
10/07/24	AP0736	91824A	44	25847	COMCAST> 8396 40 001 0416045		10.58	
10/07/24	AP0843	91024D	101	25931	LEE COUNTY SOLID WASTE> 04092488		752.00	
10/17/24	AP0062	10124D	262	26192	TUPELO WATER LIGHT DEPT> 216218 115745		57.39	
10/17/24	AP0062	10124E	262	26192	TUPELO WATER LIGHT DEPT> 216220 115747		10,686.01	
11/04/24	AP0552	101824	284	26226	ATMOS ENERGY> 3015086059		70.49	
11/04/24	AP0552	102124	284	26226	ATMOS ENERGY> 3013393837		2,142.02	
11/04/24	AP0736	101824	298	26255	COMCAST> 8396 40 001 0416045		10.58	
11/04/24	AP0843	102924C	334	26314	LEE COUNTY SOLID WASTE> 04092488 SHERIFF DEPT		752.00	
11/18/24	AP0062	101424E	521	26592	TUPELO WATER LIGHT DEPT> 223816 115747		30.25	
12/02/24	AP0062	1112244	639	26781	TUPELO WATER LIGHT DEPT> 216218 115745		45.73	
12/02/24	AP0062	11124G	639	26781	TUPELO WATER LIGHT DEPT> 216220 115747		9,110.23	
12/02/24	AP0062	111424D	639	26781	TUPELO WATER LIGHT DEPT> 223816 115747		24.88	
12/02/24	AP0552	111524A	539	26616	ATMOS ENERGY> 3015086059		80.25	
12/02/24	AP0552	111524B	539	26616	ATMOS ENERGY> 3013393837		2,268.14	
12/16/24	AP0736	111824	673	26834	COMCAST> 8396 40 001 041		10.58	
01/06/25	AP0062	12124B	884	27177	TUPELO WATER LIGHT DEPT> 216220 115747		7,728.11	
01/06/25	AP0062	12124C	884	27177	TUPELO WATER LIGHT DEPT> 216218 115745		41.97	
01/06/25	AP0062	121424	884	27177	TUPELO WATER LIGHT DEPT> 223816 115747		20.62	
01/06/25	AP0552	121324	777	26994	ATMOS ENERGY> 3013393837		3,306.47	
01/06/25	AP0552	121324C	777	26994	ATMOS ENERGY> 3015086059		151.35	
01/06/25	AP0843	123124	833	27086	LEE COUNTY SOLID WASTE> 04092488 SD		1,504.00	
01/21/25	AP0736	121924	998	27303	COMCAST> 8396 40 001 0416045		10.18	
02/03/25	AP0062	1125B	1188	27604	TUPELO WATER LIGHT DEPT> 216220 115747		6,632.64	
02/03/25	AP0062	1125E	1188	27604	TUPELO WATER LIGHT DEPT> 216218 115745		43.41	
02/03/25	AP0062	11425C	1188	27604	TUPELO WATER LIGHT DEPT> 223816 115747		55.70	
02/03/25	AP0552	11625	1099	27443	ATMOS ENERGY> 3013393837		5,863.61	
02/03/25	AP0552	11625B	1099	27443	ATMOS ENERGY> 3015086059		202.65	
02/18/25	AP0736	11825	1212	27639	COMCAST> 8396 40 001 0416045		10.18	
02/18/25	AP0843	13125	1231	27671	LEE COUNTY SOLID WASTE> 04092488 SD		752.00	
03/03/25	AP0062	2125B	1425	27964	TUPELO WATER LIGHT DEPT> 216218 115745		45.60	
03/03/25	AP0062	2125H	1425	27964	TUPELO WATER LIGHT DEPT> 216220 115747		6,655.12	
03/03/25	AP0062	21425B	1425	27964	TUPELO WATER LIGHT DEPT> 223816 115747		79.79	
03/03/25	AP0552	21425	1287	27755	ATMOS ENERGY> 3013393837		5,360.85	
03/03/25	AP0552	21425B	1287	27755	ATMOS ENERGY> 3015086059		226.79	
03/17/25	AP0736	21825	1546	28104	COMCAST> 8396 40 001 0416045		10.18	
03/17/25	AP0843	22825C	1584	28160	LEE COUNTY SOLID WASTE> 04092488 SD		752.00	
04/07/25	AP0062	3125A	1883	28563	TUPELO WATER LIGHT DEPT> 216220 115747 JAIL		6,602.74	
04/07/25	AP0062	3125B	1883	28563	TUPELO WATER LIGHT DEPT> 216218 115745 JDC		47.68	
04/07/25	AP0062	31425B	1883	28563	TUPELO WATER LIGHT DEPT> 223816 115747 A JAIL		44.07	
04/07/25	AP0736	31825	1761	28385	COMCAST> 8396 40 001 0416045		10.18	
04/07/25	AP0843	31025C	1815	28457	LEE COUNTY SOLID WASTE> 04092488 SD		752.00	
04/21/25	AP0062	4125B	2064	28801	TUPELO WATER LIGHT DEPT> 216218 115745 SHERIFF SHOP		48.63	
04/21/25	AP0062	4125D	2064	28801	TUPELO WATER LIGHT DEPT> 216220 115747 JAIL		8,280.36	
04/21/25	AP0552	4925D	1971	28661	ATMOS ENERGY> 3013393837 ADULT JAIL		3,617.62	
04/21/25	AP0552	4925E	1971	28661	ATMOS ENERGY> 3015086059 SHERIFF SHOP		73.23	
05/05/25	AP0062	41425E	2205	29024	TUPELO WATER LIGHT DEPT> 223816 115747 A JAIL		32.12	
05/05/25	AP0552	41525A	2088	28833	ATMOS ENERGY> 3015086059 SD SHOP		65.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0552	41625A	2088	28833	ATMOS ENERGY> 3013393837 A JAIL		2,018.29	
05/05/25	AP0736	41825A	2107	28864	COMCAST> 8396 40 001 416045		10.18	
05/05/25	AP0843	43025C	2145	28927	LEE COUNTY SOLID WASTE> 04092488 SHERIFF DEPT		752.00	
06/02/25	AP0062	5125D	2513	29464	TUPELO WATER LIGHT DEPT> 216220 115747 JAIL		9,627.98	
06/02/25	AP0062	5125E	2513	29464	TUPELO WATER LIGHT DEPT> 216218 115745 SHERIFF SHOP		61.90	
06/02/25	AP0062	51425E	2513	29464	TUPELO WATER LIGHT DEPT> 223816 115747 AJAIL		31.75	
06/02/25	AP0552	51525B	2416	29303	ATMOS ENERGY> 3013393837 A JAIL		2,511.00	
06/02/25	AP0552	51625	2416	29303	ATMOS ENERGY> 3015086059 SD SHOP		83.01	
06/16/25	AP0736	51825	2553	29521	COMCAST> 8396 40 001 0416045		10.18	
06/16/25	AP0843	6425	2588	29579	LEE COUNTY SOLID WASTE> 04092488		752.00	
07/07/25	AP0062	6125C	2804	29893	TUPELO WATER LIGHT DEPT> 216220 115747 A JAIL		10,436.71	
07/07/25	AP0062	6125D	2804	29893	TUPELO WATER LIGHT DEPT> 216218 115745 SHERIFF SHOP		90.97	
07/07/25	AP0062	61325	2804	29893	TUPELO WATER LIGHT DEPT> 223816 115747 A JAIL		35.13	
07/07/25	AP0552	61625A	2662	29688	ATMOS ENERGY> 3013393837 A JAIL		1,333.56	
07/07/25	AP0736	61825	2678	29715	COMCAST> 8396 40 001 0416045		10.18	
07/07/25	AP0843	7125	2732	29786	LEE COUNTY SOLID WASTE> 04092488 SD		752.00	
07/21/25	AP0062	62825B	2979	30124	TUPELO WATER LIGHT DEPT> 216220 115747 A JAIL		13,235.27	
07/21/25	AP0062	62825C	2979	30124	TUPELO WATER LIGHT DEPT> 216218 115745 SHERIFF SHOP		62.21	
08/04/25	AP0062	71425B	3108	30317	TUPELO WATER LIGHT DEPT> 223816 115747 A JAIL		50.55	
08/04/25	AP0552	71625	3003	30152	ATMOS ENERGY> 3013393837 A JAIL		1,832.62	
08/04/25	AP0843	73025	3055	30238	LEE COUNTY SOLID WASTE> 04092488 SD		752.00	
08/18/25	AP0736	71825A	3234	30462	COMCAST> 8396 40 001 0416045		10.18	
09/02/25	AP0062	8125D	3452	30795	TUPELO WATER LIGHT DEPT> 216218 115747 S SHOP		90.75	
09/02/25	AP0062	8125F	3452	30795	TUPELO WATER LIGHT DEPT> 216220 115747 A JAIL		15,661.86	
09/02/25	AP0062	81425D	3452	30795	TUPELO WATER LIGHT DEPT> 223816 115747 A JAIL		58.61	
09/02/25	AP0552	081525	3326	30601	ATMOS ENERGY> 3013393837 A JAIL		1,573.41	
09/02/25	AP0736	81825	3345	30633	COMCAST> 8396 40 001 0416045		10.18	
09/02/25	AP0843	82625C	3384	30689	LEE COUNTY SOLID WASTE> 04092488		752.00	
					BALANCE >>>	160,062.38	160,062.38	0.00

001 204 534 OFFICE MACHINE RENTAL

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP3516	8046934	738	26932	SHARP ELECTRONICS CORP> 138 3081305 000		130.37	
12/16/24	AP3516	8059158	738	26932	SHARP ELECTRONICS CORP> 138 3081305 000		130.37	
01/21/25	AP3516	8278100	1064	27396	SHARP ELECTRONICS CORP> 138 3081305 000		130.37	
03/03/25	AP3516	8501159	1408	27933	SHARP ELECTRONICS CORP> 138 3081305 000		130.37	
03/17/25	AP3516	8723590	1623	28216	SHARP ELECTRONICS CORP> 138 3081305 000		130.37	
04/21/25	AP3516	8939424	2050	28777	SHARP ELECTRONICS CORP> 138 3081305 000		130.37	
05/19/25	AP3516	9170253	2379	29250	SHARP ELECTRONICS CORP> 138 3081305 000		130.37	
07/07/25	AP3516	9394062	2784	29860	SHARP ELECTRONICS CORP> 138 3081305 000		130.37	
07/21/25	AP3516	9605472	2964	30099	SHARP ELECTRONICS CORP> 138 3081305 000		130.37	
08/18/25	AP3516	9844253	3291	30547	SHARP ELECTRONICS CORP> 138 3081305 000		130.37	
09/15/25	AP3516	72633	3556	30947	SHARP ELECTRONICS CORP> 138 3081305 000		130.37	
					BALANCE >>>	1,434.07	1,434.07	0.00

001 204 540 BUILDINGS R&M BY OUTSIDE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0133	40749	46	25849	CONDITIONED AIR INC> UNIT REPAIRS		180.00	
10/17/24	AP0133	40848	207	26091	CONDITIONED AIR INC> 14798 4 TON PACKAGE		8,768.10	
12/02/24	AP1415	1861	614	26735	R H PLUMBING INC> WATER HEATER REPAIRS		1,168.51	
12/02/24	AP2993	35275	613	26733	PRIME LOGIC INCORPORATED> ECON REPAIRS		144.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP0133	41478	675	26836	CONDITIONED AIR INC> UNIT 5 REPAIR		600.00	
01/21/25	AP0133	41705	1002	27307	CONDITIONED AIR INC> UNIT #3 REPAIRS		961.26	
01/21/25	AP2993	477303	1055	27380	PRIME LOGIC INCORPORATED> ELO TOUCH REPAIRS		911.20	
02/03/25	AP0133	41891	1111	27470	CONDITIONED AIR INC> UNIT REPAIRS		906.39	
04/07/25	AP0133	42379	1763	28388	CONDITIONED AIR INC> OVEN REPAIRS		255.00	
04/21/25	AP0410	97999	2070	28809	WESTMORELAND GLASS COMPANY INC> REPLACED GLASS		855.00	
05/19/25	AP0133	42838	2314	29151	CONDITIONED AIR INC> UNIT 6 REPAIRS		565.00	
05/30/25	SJ2425	05-27			REC#33100 CITY OF TUPELO> GLASS REPLACED WESTMORELAND CK28PELO			855.00
06/16/25	AP0133	43119	2554	29522	CONDITIONED AIR INC> UNIT 8 REPAIRS		349.43	
07/07/25	AP0133	43229	2680	29718	CONDITIONED AIR INC> UNIT 6 REPAIRS		125.00	
07/21/25	AP1415	2025482	2955	30084	R H PLUMBING INC> PLUMBING REPAIRS		365.00	
08/04/25	AP0133	43582	3019	30179	CONDITIONED AIR INC> UNIT 4 REPAIRS		1,095.00	
09/15/25	AP0410	98590	3582	30986	WESTMORELAND GLASS COMPANY INC> 080397 GLASS		2,050.00	
09/15/25	AP4107	1015	3474	30825	ATTENTION 2 DETAIL WINDOW TINT & VINYL> TINT FOR HOLDING CELLS		140.00	
					BALANCE >>>	18,583.89	19,438.89	855.00
001	204	544			SERVICE/MAINT CONTRACT			
10/07/24	AP0673	15791	162	26016	THOMPSON MACHINERY OF MS INC> 14807 GENERATOR MAINT		1,145.60	
11/04/24	AP0155	36228	299	26258	COPYWRITE INC> NA4179		1,606.00	
12/16/24	AP0609	2487632	684	26850	E FIRE INC> ANNUAL INSPECTION		540.00	
02/03/25	AP1665	1202542	1182	27592	TIGER CORRECTIONAL SERVICES, INC> SOFTWARE MAINT		8,000.00	
02/03/25	AP4023	11225	1172	27566	RIVERLINK> 34574586 G88503		5.22	
03/03/25	AP0609	2490108	1317	27808	E FIRE INC> ANNUAL INSP JAIL		521.35	
04/07/25	AP0609	2490869	1776	28406	E FIRE INC> SEMI ANNUAL INSP		267.95	
04/07/25	AP0673	0025651	1873	28544	THOMPSON MACHINERY OF MS INC> GENERATOR INSPECTION		475.00	
04/07/25	AP3934	3425	1760	28382	CLIA LABORATORY PROGRAM> 25D2234998		248.00	
04/21/25	AP1427	954473	2037	28754	P & M AUTOMATIC FIRE PROTECTION, INC> ANNUAL INSP SPRINKLER		250.00	
06/16/25	AP0488	045618	2606	29604	ONIX NETWORKING CORP> GOOGLE WRKSPACE CONTRACT		504.00	
08/18/25	AP0673	26052	3299	30560	THOMPSON MACHINERY OF MS INC> QTR INSPECTION		457.50	
09/02/25	AP0609	1249610	3354	30650	E FIRE INC> INSPECTION		227.95	
					BALANCE >>>	14,248.57	14,248.57	0.00
001	204	548			RADIO EQUIPMENT REPAIRS			
07/07/25	AP0871	86878	2658	29684	AREA WIDE COMMUNICATIONS LLC> RADIO REPAIRS		67.50	
					BALANCE >>>	67.50	67.50	0.00
001	204	552			MEDICAL FEES			
10/07/24	AP0287	91124	141	25987	PREMIER RADIOLOGY PA> JAMES ASHBY,JERRY GRIFFIN		13.69	
10/07/24	AP0287	91824	141	25987	PREMIER RADIOLOGY PA> TIMOTHY MAYBEN		7.91	
10/07/24	AP3876	92024	129	25965	N MS GROUND AMBULANCE,LLC> RICKEY SHUMPERT		427.12	
10/07/24	AP3876	9624	129	25965	N MS GROUND AMBULANCE,LLC> WILLIAM PHILLIPS		363.29	
10/17/24	AP0287	92524	241	26155	PREMIER RADIOLOGY PA> JAMES PICKLER		7.65	
10/17/24	AP1067	729245	228	26132	MEDICAL DISPOSAL SYSTEMS INC> BOX SERVICE		207.00	
11/04/24	AP0233	775	369	26368	REGION III MENTAL HEALTH> 775		200.00	
11/04/24	AP0233	776	369	26368	REGION III MENTAL HEALTH> 776		200.00	
11/04/24	AP0233	777	369	26368	REGION III MENTAL HEALTH> 777		200.00	
11/04/24	AP0287	102424	363	26360	PREMIER RADIOLOGY PA> JUSTIN DARBY		16.49	
11/04/24	AP0940	1452983	355	26345	NORTH MISSISSIPPI HEALTH SERVICES INC> 14529831 INV		360.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP3876	71024	352	26340	N MS GROUND AMBULANCE,LLC> CORNELIUS HUGHES		427.12	
11/04/24	AP3876	72324	352	26340	N MS GROUND AMBULANCE,LLC> MITTIE BURDINE		863.59	
11/04/24	AP4081	102424	356	26347	NORTH MS MEDICAL CLINIC, INC> DESRICO WHITE		180.96	
11/18/24	AP0287	11624	494	26549	PREMIER RADIOLOGY PA> RICKIE SHIES		41.39	
11/18/24	AP0940	4880977	483	26534	NORTH MISSISSIPPI HEALTH SERVICES INC> A FLOYD, C KENT		138.00	
11/18/24	AP0994	11124	488	26540	ORTHOPAEDIC INSTITUTE OF N MS PLLC> HOWARD MCNEAL		102.44	
11/18/24	AP1090	102124	413	26438	ATHLETICO, LTD> HOWARD MCNEAL		220.00	
12/02/24	AP0233	778	619	26741	REGION III MENTAL HEALTH> 778		200.00	
12/02/24	AP0233	779	619	26741	REGION III MENTAL HEALTH> 779		200.00	
12/02/24	AP0233	780	619	26741	REGION III MENTAL HEALTH> 780		160.00	
12/02/24	AP0233	781	619	26741	REGION III MENTAL HEALTH> 781		150.00	
12/02/24	AP0233	782	619	26741	REGION III MENTAL HEALTH> 782		100.00	
12/02/24	AP0287	11824	612	26732	PREMIER RADIOLOGY PA> LAUREN STEWART		9.16	
12/16/24	AP0287	111824	726	26912	PREMIER RADIOLOGY PA> J POSEY		6.99	
01/06/25	AP0940	5367815	851	27114	NORTH MISSISSIPPI HEALTH SERVICES INC> INV 15367815		350.74	
01/06/25	AP4081	112524	853	27116	NORTH MS MEDICAL CLINIC, INC> BADY CORNELIUS		3,196.42	
01/21/25	AP0233	783	1059	27384	REGION III MENTAL HEALTH> 783		160.00	
01/21/25	AP0233	784	1059	27384	REGION III MENTAL HEALTH> 784		200.00	
01/21/25	AP0233	785	1059	27384	REGION III MENTAL HEALTH> 785		200.00	
01/21/25	AP0233	786	1059	27384	REGION III MENTAL HEALTH> 786		100.00	
01/21/25	AP0287	122524	1053	27378	PREMIER RADIOLOGY PA> QUINTON HAYDEN		5.56	
01/21/25	AP0287	122824	1053	27378	PREMIER RADIOLOGY PA> CORNELIUS BADY		86.02	
01/21/25	AP1067	758333	1036	27350	MEDICAL DISPOSAL SYSTEMS INC> 30 GL BOX SVC		138.00	
01/21/25	AP3580	121624	1048	27368	NORTH MISSISSIPPI MEDICAL CENTER INC> CORNELIUS BADY		279.45	
02/03/25	AP4081	12225	1159	27547	NORTH MS MEDICAL CLINIC, INC> DESRICO WHITE		361.92	
02/18/25	AP4081	12025	1241	27682	NORTH MS MEDICAL CLINIC, INC> TAQUON GARTH		1,941.32	
02/18/25	AP4081	2625	1241	27682	NORTH MS MEDICAL CLINIC, INC> D JONES, D WAGES		551.97	
03/03/25	AP0233	787	1399	27916	REGION III MENTAL HEALTH> 787		100.00	
03/03/25	AP0233	788	1399	27916	REGION III MENTAL HEALTH> 788		100.00	
03/03/25	AP0233	789	1399	27916	REGION III MENTAL HEALTH> 789		100.00	
03/03/25	AP0233	790	1399	27916	REGION III MENTAL HEALTH> 790		150.00	
03/03/25	AP0233	791	1399	27916	REGION III MENTAL HEALTH> 791		66.67	
03/03/25	AP0233	792	1399	27916	REGION III MENTAL HEALTH> 792		100.00	
03/03/25	AP0287	21225	1393	27907	PREMIER RADIOLOGY PA> MICHAEL COX		7.03	
03/03/25	AP0994	12225A	1388	27896	ORTHOPAEDIC INSTITUTE OF N MS PLLC> MASON GRAY		230.15	
03/03/25	AP3876	11525A	1380	27887	N MS GROUND AMBULANCE,LLC> DAVYON BOYD,DANIEL JONES		1,037.12	
03/03/25	AP4081	101624	1383	27891	NORTH MS MEDICAL CLINIC, INC> JORDAN POSEY		1,182.95	
03/17/25	AP0287	3525	1609	28197	PREMIER RADIOLOGY PA> T GARTH,D WAGES		213.76	
03/17/25	AP0994	3625	1600	28184	ORTHOPAEDIC INSTITUTE OF N MS PLLC> MASON GRAY		492.04	
04/07/25	AP0233	793	1857	28520	REGION III MENTAL HEALTH> 793		150.00	
04/07/25	AP0233	794	1857	28520	REGION III MENTAL HEALTH> 794		200.00	
04/07/25	AP0233	795	1857	28520	REGION III MENTAL HEALTH> 795		200.00	
04/07/25	AP0233	796	1857	28520	REGION III MENTAL HEALTH> 796		66.67	
04/07/25	AP0940	6517055	1839	28490	NORTH MISSISSIPPI HEALTH SERVICES INC> INV 16517055		148.78	
04/07/25	AP1067	785984	1826	28469	MEDICAL DISPOSAL SYSTEMS INC> BOX SVC		207.00	
04/07/25	AP4054	21025	1858	28522	RELIAS MEDICINE SPEC OF TUPELO,LLC> DANIEL JONES		112.63	
04/21/25	AP3876	32625	2033	28747	N MS GROUND AMBULANCE,LLC> S DICKERSON		427.12	
05/05/25	AP0233	797	2183	28982	REGION III MENTAL HEALTH> 797		100.00	
05/05/25	AP0233	799	2183	28982	REGION III MENTAL HEALTH> 799		142.85	
05/05/25	AP0233	800	2183	28982	REGION III MENTAL HEALTH> 800		120.00	
06/02/25	AP0233	801	2495	29427	REGION III MENTAL HEALTH> 801		114.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP0233	802	2495	29427	REGION III MENTAL HEALTH> 802		200.00	
06/02/25	AP0233	803	2495	29427	REGION III MENTAL HEALTH> 803		160.00	
06/02/25	AP0940	7091251	2484	29409	NORTH MISSISSIPPI HEALTH SERVICES INC> 391		178.94	
06/16/25	AP0233	804	2614	29621	REGION III MENTAL HEALTH> 804		200.00	
06/16/25	AP0233	805	2614	29621	REGION III MENTAL HEALTH> 805		200.00	
06/16/25	AP0233	806	2614	29621	REGION III MENTAL HEALTH> 806		80.00	
06/16/25	AP0287	52025	2611	29615	PREMIER RADIOLOGY PA> R HERNANDEZ		9.16	
07/07/25	AP0940	7451157	2761	29821	NORTH MISSISSIPPI HEALTH SERVICES INC> 391		795.38	
07/07/25	AP1067	814460	2744	29799	MEDICAL DISPOSAL SYSTEMS INC> BOX SVC		207.00	
07/21/25	AP0233	807	2958	30088	REGION III MENTAL HEALTH> 807		100.00	
08/04/25	AP0233	808	3084	30280	REGION III MENTAL HEALTH> 808		66.67	
08/04/25	AP0233	809	3084	30280	REGION III MENTAL HEALTH> 809		100.00	
08/18/25	AP0287	4817494	3281	30533	PREMIER RADIOLOGY PA> 553311		6.62	
09/02/25	AP0233	810	3424	30749	REGION III MENTAL HEALTH> 810		133.32	
09/02/25	AP0233	811	3424	30749	REGION III MENTAL HEALTH> 811		200.00	
09/02/25	AP0233	812	3424	30749	REGION III MENTAL HEALTH> 812		200.00	
09/02/25	AP0287	81225	3417	30739	PREMIER RADIOLOGY PA> FRED THOMAS		9.16	
09/02/25	AP0940	1821936	3406	30719	NORTH MISSISSIPPI HEALTH SERVICES INC> INV#18219361 ID 391		6,000.54	
09/02/25	AP0940	1836650	3406	30719	NORTH MISSISSIPPI HEALTH SERVICES INC> INV 18366504 ID# 391		2,016.98	
09/02/25	AP0960	81325	3376	30681	KELLUM DENTAL CLINIC> DELBERT LEWIS C# 032544		239.00	
09/02/25	AP4054	82525	3425	30751	RELIAS MEDICINE SPEC OF TUPELO,LLC> R DODD		316.01	
09/02/25	AP4206	81925	3355	30651	EAR NOSE & THROAT PHYSICIANS OF NMS,PA> Z MCDONALD		309.62	
					BALANCE >>>	29,872.43	29,872.43	0.00

001 204 570 INSURANCE AND FIDELITY

10/07/24	AP2964	92724	134	25973	NURSES SERVICE ORGANIZATION> BRETTA COCHRAN		447.00	
11/18/24	AP3639	11724A	530	26605	WRIGHT NATIONAL FLOOD INSURANCE CO> 23 1151749336 06		3,082.00	
01/21/25	AP0507	5664	1062	27391	ROSS & YERGER INC> SURETY BOND LATOYA BRAMLETT		83.50	
01/21/25	AP0507	5673	1062	27391	ROSS & YERGER INC> SURETY BOND MADISON GRANTHAM		83.50	
01/21/25	AP0911	11325	1044	27362	MS SECRETARY OF STATE> KAITLIN COPELAND		25.00	
02/18/25	AP0507	6016	1252	27700	ROSS & YERGER INC> KAITLIN COPELAND		83.50	
04/07/25	AP0911	32025	1835	28485	MS SECRETARY OF STATE> JO ESCHER		25.00	
08/18/25	AP2995	8425	3254	30498	JAMES L BURRELL JR> LIABILITY INS REIMB		2,412.00	
					BALANCE >>>	6,241.50	6,241.50	0.00

001 204 580 MOSQUITO AND PEST CONTROL

10/17/24	AP3983	30053	230	26134	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		150.00	
11/18/24	AP3983	30641	473	26520	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		150.00	
01/06/25	AP3983	31523	840	27098	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		150.00	
01/21/25	AP3983	31762	1038	27354	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		150.00	
03/03/25	AP3983	31955	1368	27872	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		150.00	
03/17/25	AP3983	32201	1591	28169	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		150.00	
04/21/25	AP3983	324466	2023	28736	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		150.00	
05/19/25	AP3983	32781	2354	29209	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		150.00	
07/07/25	AP3983	33083	2747	29802	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		150.00	
07/21/25	AP3983	33334	2937	30060	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		150.00	
09/02/25	AP3983	34052	3394	30700	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		150.00	
					BALANCE >>>	1,650.00	1,650.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 581					PRISONER HOUSING			
10/07/24	AP3696	269	83	25904	ITAWAMBA CO SHERIFF'S DEPT> HOUSING		48,615.00	
10/07/24	AP3851	91124	161	26015	THOMAS M PEARCE> INMATE TRANSPORT REIMB		12.53	
10/07/24	AP3852	91124	56	25869	DUDLEY B OWENS> TRANSPORT INMATE REIMB		27.28	
10/17/24	AP3696	278	221	26112	ITAWAMBA CO SHERIFF'S DEPT> HOUSING		52,045.00	
11/18/24	AP2414	111224	503	26563	RONNIE PARTLOW> TRAVEL REIMB		141.55	
11/18/24	AP3696	285	454	26501	ITAWAMBA CO SHERIFF'S DEPT> HOUSING		69,405.00	
11/18/24	AP3852	111224	444	26480	DUDLEY B OWENS> MEALS REIMB		136.00	
12/16/24	AP3714	292	695	26869	ITAWAMBA COUNTY> HOUSING		78,200.00	
01/21/25	AP2521	1547	1018	27328	GRENADA COUNTY SHERIFF'S DEPT> HOUSING		144.00	
01/21/25	AP3696	395	1022	27334	ITAWAMBA CO SHERIFF'S DEPT> HOUSING		72,000.00	
03/03/25	AP3714	402	1337	27836	ITAWAMBA COUNTY> HOUSING		71,240.00	
03/17/25	AP3714	408	1570	28144	ITAWAMBA COUNTY> HOUSING		54,240.00	
04/21/25	AP3714	511	2008	28716	ITAWAMBA COUNTY> HOUSING		73,360.00	
05/19/25	AP3696	517	2340	29191	ITAWAMBA CO SHERIFF'S DEPT> HOUSING		72,720.00	
06/16/25	AP3696	523	2578	29565	ITAWAMBA CO SHERIFF'S DEPT> HOUSING		49,840.00	
08/18/25	AP3696	548	3252	30495	ITAWAMBA CO SHERIFF'S DEPT> HOUSING		65,000.00	
					BALANCE >>>	707,126.36	707,126.36	0.00
001 204 586					MEDICAL PROFESSIONAL			
10/07/24	AP2995	92024	86	25909	JAMES L BURRELL JR> MONTHLY FEES		2,121.63	
11/04/24	AP2995	103024	323	26301	JAMES L BURRELL JR> MONTHLY FEES		2,121.63	
12/02/24	AP2995	112024	578	26682	JAMES L BURRELL JR> MONTHLY FEES		2,227.71	
01/06/25	AP2995	1325	906	27206	JAMES L BURRELL JR> MONTHLY FEES		2,227.71	
02/03/25	AP2995	12325	1134	27510	JAMES L BURRELL JR> MONTHLY FEES		2,227.71	
03/03/25	AP2995	22625	1340	27839	JAMES L BURRELL JR> MONTHLY FEES		2,227.71	
04/07/25	AP2995	31825	1797	28437	JAMES L BURRELL JR> MONTHLY FEES		2,227.71	
05/05/25	AP2995	42425	2130	28910	JAMES L BURRELL JR> MONTHLY FEES		2,227.71	
06/02/25	AP2995	52025	2454	29369	JAMES L BURRELL JR> MONTHLY FEES		2,227.71	
07/07/25	AP2995	61825	2716	29768	JAMES L BURRELL JR> MONTHLY FEES		2,227.71	
08/04/25	AP2995	72525	3045	30224	JAMES L BURRELL JR> MONTHLY FEES		2,227.71	
09/02/25	AP2995	82225	3372	30674	JAMES L BURRELL JR> MONTHLY FEES		2,227.71	
					BALANCE >>>	26,520.36	26,520.36	0.00
001 204 600					RECORD BOOKS/BINDERS/DOCKETS			
08/04/25	AP0470	224936	3078	30273	PPI INC> JAIL DOCKET BOOK		500.00	
					BALANCE >>>	500.00	500.00	0.00
001 204 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP0072	798243	183	26048	WEATHERALL INC> INK		29.89	
10/07/24	AP0072	798335	183	26048	WEATHERALL INC> INK		119.56	
10/07/24	AP0293	393092	11	25801	ALPHA CARD SYSTEMS> RIBBON		230.97	
10/07/24	AP0293	7391087	11	25801	ALPHA CARD SYSTEMS> INK		307.96	
10/07/24	AP4075	KKP47MV	14	25804	AMAZON CAPITAL SERVICES,INC> TONER,MARKERS,STAPLES		678.65	
10/07/24	AP4075	T99C9J	14	25804	AMAZON CAPITAL SERVICES,INC> CREDIT			297.00
10/07/24	AP4075	6WJLXH3	14	25804	AMAZON CAPITAL SERVICES,INC> CREDIT			198.00
11/04/24	AP0072	800570	396	26414	WEATHERALL INC> FOLDER		132.20	
11/04/24	AP0072	800809	396	26414	WEATHERALL INC> TONER,INK		167.94	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP0748	155348	379	26386	SPRINT PRINT> LABELS		695.19	
11/04/24	AP0748	155374	379	26386	SPRINT PRINT> LABELS		96.00	
11/04/24	AP3831	5080280	277	26218	AMERICAN PAPER & TWINE> DETERGENT,PAPER TWL,DISINFECTANT,CLEANER		238.80	
11/04/24	AP4075	1VG3F76	276	26217	AMAZON CAPITAL SERVICES,INC> LABELS		16.95	
11/04/24	AP4075	7LQG34V	276	26217	AMAZON CAPITAL SERVICES,INC> CHAIR		199.99	
11/18/24	AP0072	801177	526	26600	WEATHERALL INC> STAPLER,LABEL		15.57	
11/18/24	AP0072	801314	526	26600	WEATHERALL INC> PEN		24.14	
11/18/24	AP0072	805138	526	26600	WEATHERALL INC> FOLDER		36.45	
11/18/24	AP0072	806402	526	26600	WEATHERALL INC> INK		387.70	
11/18/24	AP0072	807519	526	26600	WEATHERALL INC> FOLDER,PUNCH,LABEL		20.40	
11/18/24	AP4075	6WDDX1G	409	26431	AMAZON CAPITAL SERVICES,INC> WIRELESS MOUSE		9.99	
12/16/24	AP3831	5116880	655	26805	AMERICAN PAPER & TWINE> TOWEL,MOPHEAD,CLEANER,DISINFECTANT,PAPER		398.00	
01/06/25	AP0072	107682	890	27188	WEATHERALL INC> CREDIT			6.16
01/06/25	AP0072	108704	890	27188	WEATHERALL INC> INK PAD		8.00	
01/06/25	AP0072	2023789	890	27188	WEATHERALL INC> TONER,DESK PAD		4.51	
01/06/25	AP0072	223856	890	27188	WEATHERALL INC> FOLDER,MARKER,NOE,TAPE,ENVELOPES		330.46	
01/06/25	AP0072	223863	890	27188	WEATHERALL INC> STICK IT NOTES		11.40	
01/06/25	AP0911	121324	846	27108	MS SECRETARY OF STATE> LATOYA BRAMLETT		25.00	
01/06/25	AP0911	121324A	846	27108	MS SECRETARY OF STATE> STEPHEN W CAYGLE		25.00	
01/06/25	AP0911	121324B	846	27108	MS SECRETARY OF STATE> MADISON GRANTHAM		25.00	
01/06/25	AP1370	002756	868	27144	SAM'S CLUB DIRECT> INK		196.44	
01/06/25	AP4075	9L4GXL7	770	26983	AMAZON CAPITAL SERVICES,INC> MONEY COUNTER		99.99	
01/21/25	AP0072	109463	1084	27423	WEATHERALL INC> FOLDER		34.24	
01/21/25	AP4075	G3HNMHP	983	27283	AMAZON CAPITAL SERVICES,INC> CHAIR		199.99	
02/18/25	AP0470	224178	1244	27688	PPI INC> JAIL RECEIPT BOOKS		1,375.00	
03/03/25	AP0072	224225	1431	27974	WEATHERALL INC> TONER,LABEL,STAPLES,TAPE,TONER		464.93	
03/17/25	AP0072	224366	1647	28254	WEATHERALL INC> TONER		485.01	
03/17/25	AP3831	5201729	1523	28076	AMERICAN PAPER & TWINE> COPY PAPER,ROLL TOWEL		398.00	
03/17/25	AP4075	RWY6TDY	1522	28075	AMAZON CAPITAL SERVICES,INC> MEMORY CARD READER		9.95	
04/07/25	AP1302	258885	1762	28387	COMPUTER UNIVERSE> MONITOR		119.00	
04/07/25	AP4075	7PGNLLG	1727	28338	AMAZON CAPITAL SERVICES,INC> PRIVACY SCREEN		28.99	
04/21/25	AP0072	224509	2069	28808	WEATHERALL INC> REC FOLDER		38.75	
04/21/25	AP0072	224510	2069	28808	WEATHERALL INC> TONER		65.80	
04/21/25	AP0072	224585	2069	28808	WEATHERALL INC> LETTER OPENER		.82	
04/21/25	AP4075	TWDYCDD	1967	28656	AMAZON CAPITAL SERVICES,INC> TAPE,MARKERS		35.90	
05/05/25	AP0072	224607	2213	29037	WEATHERALL INC> DRY ERASERS		11.19	
05/05/25	AP0072	224620	2213	29037	WEATHERALL INC> TONER		88.09	
05/19/25	AP0072	224764	2396	29277	WEATHERALL INC> PEN,WHITE OUT		58.98	
06/02/25	AP3831	5272140	2411	29296	AMERICAN PAPER & TWINE> WIPES,ROLL TWL,MOP HEAD,COPY PAPER,TISSU		398.00	
06/16/25	AP0072	224913	2639	29661	WEATHERALL INC> FOLDERS		119.64	
07/07/25	AP0072	224982	2812	29904	WEATHERALL INC> STAPLER		15.54	
07/21/25	AP1302	259570	2906	30011	COMPUTER UNIVERSE> KEYBOARD,SPEAKERS		58.95	
08/04/25	AP0072	225104	3118	30333	WEATHERALL INC> PEN		11.67	
08/04/25	AP0072	225112	3118	30333	WEATHERALL INC> NOTE,ENVELOPE		430.04	
08/04/25	AP0470	224936	3078	30273	PPI INC> JAIL DOCKET BOOK		310.00	
08/04/25	AP4075	KDRY9VD	2996	30145	AMAZON CAPITAL SERVICES,INC> PAPER CLIPS,TONER		122.98	
08/04/25	AP4075	Q7NT9G6	2996	30145	AMAZON CAPITAL SERVICES,INC> DESK ORGAINIZER		23.99	
08/04/25	AP4075	1NT1VWV	2996	30145	AMAZON CAPITAL SERVICES,INC> BOARD MARKERS		33.39	
08/18/25	AP0072	225219	3310	30577	WEATHERALL INC> TONER,LABEL		214.51	
08/18/25	AP3831	5332250	3215	30435	AMERICAN PAPER & TWINE> ROLL TWL,COPY PAPER,TISSUE,MOP HEAD,CLEA		278.60	
09/02/25	AP0072	225264	3459	30805	WEATHERALL INC> PEN,PAD,NOTE		95.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0072	225270	3459	30805	WEATHERALL INC> LABEL		13.76	
09/02/25	AP0072	225286	3459	30805	WEATHERALL INC> STAPLER		109.74	
09/02/25	AP3831	46016CR	3322	30595	AMERICAN PAPER & TWINE> CREDIT			25.00
09/02/25	AP3831	5346016	3322	30595	AMERICAN PAPER & TWINE> BADGE HOLDER		270.92	
09/02/25	AP4075	4PMVW33	3321	30594	AMAZON CAPITAL SERVICES,INC> TRAY ORGANIZER		23.99	
09/02/25	AP4075	41N3M3Y	3321	30594	AMAZON CAPITAL SERVICES,INC> INK		64.09	
09/15/25	AP0072	110644	3580	30984	WEATHERALL INC> CREDIT			41.16
09/15/25	AP0072	111553	3580	30984	WEATHERALL INC> BINDERS,CALENDARS		5.00	
09/15/25	AP0072	225398	3580	30984	WEATHERALL INC> NOTE,RUBBRBANDS		12.73	
09/15/25	AP0072	225401	3580	30984	WEATHERALL INC> TAPE,NOTE,PAD,FOLDER,STAPLES,CLIPS		145.97	
09/15/25	AP0072	225407	3580	30984	WEATHERALL INC> PENS,TAPE,NOTES,TONER,BOOK,LABEL		1,084.12	
09/15/25	AP4075	GVVKHGM	3470	30820	AMAZON CAPITAL SERVICES,INC> CREDIT			7.19
09/15/25	AP4075	QJL3F7M	3470	30820	AMAZON CAPITAL SERVICES,INC> MARKERS		226.25	
09/15/25	AP4075	WCHYLF6	3470	30820	AMAZON CAPITAL SERVICES,INC> CALENDAR		7.19	
09/15/25	AP4075	YXX6JTF	3470	30820	AMAZON CAPITAL SERVICES,INC> CHAIR		199.98	
09/15/25	AP4075	6G74NNN	3470	30820	AMAZON CAPITAL SERVICES,INC> INK		139.96	
					BALANCE >>>	11,788.99	12,363.50	574.51

001 204 613 LAW ENFORCEMENT SUPPLIES

02/03/25	AP0320	312984	1101	27445	AXON ENTERPRISE INC> TACTICAL BATTERY PACK		218.00	
02/03/25	AP0320	315579	1101	27445	AXON ENTERPRISE INC> CARTRIDGE		288.67	
05/05/25	AP0320	339406	2090	28835	AXON ENTERPRISE INC> CARTRIDGE		654.13	
06/16/25	AP1276	36321	2577	29564	INTEGRATED COMMUNICATIONS, INC> BATTERIES		650.00	
07/21/25	AP1503	1491692	2919	30036	GULF STATES DISTRIBUTORS> PERFORMANCE STREAM		273.83	
09/15/25	AP0320	372212	3476	30827	AXON ENTERPRISE INC> TASER,BATTERY BACKUP		174.40	
09/15/25	AP1270	496798	3577	30979	UNIVERSAL MERCANTILE EXCHANGE INC> 080407 BADGE HOLDER		102.89	
					BALANCE >>>	2,361.92	2,361.92	0.00

001 204 641 BUILDING REPAIRS AND SUPPLIES

10/07/24	AP0570	133801	167	26024	TMS SOUTH> WILLOUGHBY KIT		289.36	
10/07/24	AP0711	073030	119	25952	MILLER'S SAFE & LOCK SERVICE INC> KEYS		5.00	
10/07/24	AP0809	74336	105	25936	LOWES HOME CENTERS INC> IRON CAP,TAPE,LIGHT,ICE CONNECTOR		28.46	
11/04/24	AP0570	136257	382	26393	TMS SOUTH> METERING WILLOUGHBY		1,214.88	
11/04/24	AP0570	137146	382	26393	TMS SOUTH> PLUNGER		71.23	
11/04/24	AP1064	4045118	321	26293	HOME DEPOT CREDIT SERVICES> HOT WATER PISTOL,STAPLES, STAPLE GUN,CLI		545.81	
11/18/24	AP0711	073071	476	26523	MILLER'S SAFE & LOCK SERVICE INC> LOCKS		53.40	
11/18/24	AP0711	073102	476	26523	MILLER'S SAFE & LOCK SERVICE INC> KEYS,LOCKS		8.00	
11/18/24	AP1064	4032660	453	26498	HOME DEPOT CREDIT SERVICES> NAILER		69.00	
12/16/24	AP0570	142697	746	26947	TMS SOUTH> DROP IN KIT,COVER INSIDE,WILLOUGHBY		1,335.88	
01/21/25	AP0209	700027	1027	27340	KEN JETER STORE EQUIPMENT INC> SPINDLE		192.30	
01/21/25	AP0711	73235	1040	27356	MILLER'S SAFE & LOCK SERVICE INC> LOCKS		55.00	
01/21/25	AP0809	98425A	1030	27344	LOWES HOME CENTERS INC> SURGE		54.09	
01/21/25	AP1821	638669	987	27288	ATCO INTERNATIONAL> LOCKDOWN,DRAINX,TFLEX,NITTY GRITTY		935.32	
02/18/25	AP0809	85599	1233	27673	LOWES HOME CENTERS INC> ROD,FAN,METER,ELEC BOX,LIGHT		75.98	
03/03/25	AP0711	073335	1371	27875	MILLER'S SAFE & LOCK SERVICE INC> KEYS		13.50	
03/17/25	AP0209	103937	1575	28150	KEN JETER STORE EQUIPMENT INC> SPRAY HEAD,HOSE		169.13	
03/17/25	AP0570	149661	1635	28237	TMS SOUTH> SCREWDRIVER,NUTSETTER		239.23	
03/17/25	AP0809	72076	1586	28162	LOWES HOME CENTERS INC> HOSE,BRUSH,SPONGE,CUTOFF WHEEL		208.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	AP0711	073448	2025	28738	MILLER'S SAFE & LOCK SERVICE INC> KEYS		5.00	
05/05/25	AP1921	433895	2209	29029	UNITED LABORATORIES INC> SEWER SOLVENT		673.45	
06/16/25	AP0570	160074	2629	29645	TMS SOUTH> WILLOUGHBY KIT,SEAT ORING		193.28	
07/07/25	AP0570	159418	2794	29879	TMS SOUTH> EPOXY,ASSY METERING,KIT,ORING		1,401.46	
07/07/25	AP1064	3026634	2711	29759	HOME DEPOT CREDIT SERVICES> DISH WASHER LINE,ICE MAKER		25.00	
07/21/25	AP0209	250880	2926	30048	KEN JETER STORE EQUIPMENT INC> BRACKET,BUMPER,BRASS,HOSE		737.30	
08/04/25	AP0711	073773	3066	30251	MILLER'S SAFE & LOCK SERVICE INC> KEYS,PADLOCKS		76.90	
08/04/25	AP0809	74608	3057	30240	LOWES HOME CENTERS INC> FLEX TAPE,ICE SPLICE LINE		39.42	
08/04/25	AP1064	3522960	3042	30215	HOME DEPOT CREDIT SERVICES> EXT CORD,WALL MOUNT,BUCKET		69.96	
08/04/25	AP1821	646627	3002	30151	ATCO INTERNATIONAL> CITRA BURST,DISPEL		130.51	
08/04/25	AP1921	\40345	3112	30324	UNITED LABORATORIES INC> URINAL LINE RENOVATOR		825.88	
09/02/25	AP0081	212971	3426	30753	REYNOLDS HARDWARE SUPPLY INC> CAN LINERS,AIR FRESHENER,GLOVES		12.00	
09/02/25	AP0570	166373	3445	30784	TMS SOUTH> ASSY METERING		1,923.56	
09/02/25	AP0570	168552	3445	30784	TMS SOUTH> DROP IN KIT		406.44	
09/02/25	AP0570	168627	3445	30784	TMS SOUTH> DUAL CHARGER		140.63	
09/02/25	AP0570	168815	3445	30784	TMS SOUTH> PUSH BTN		301.90	
09/02/25	AP0570	170348	3445	30784	TMS SOUTH> TOILET AUGER KIT		189.96	
09/02/25	AP0711	073933	3396	30702	MILLER'S SAFE & LOCK SERVICE INC> KEKAB 30		142.35	
09/15/25	AP0081	213125	3550	30936	REYNOLDS HARDWARE SUPPLY INC> CUT WHL		19.45	
09/15/25	AP0570	173214	3564	30963	TMS SOUTH> SLOAN REGAL,REPAIR KIT,WILL KIT		922.02	
09/15/25	AP0809	88578	3520	30893	LOWES HOME CENTERS INC> EXT POLE		52.23	
					BALANCE >>>	13,852.67	13,852.67	0.00
001	204	645			CUSTODIAL SUPPLIES			
10/07/24	AP0081	204095	149	25998	REYNOLDS HARDWARE SUPPLY INC>		195.80	
					TOILET PAPER,CANLINERS,GLOVES,URINAL BLO			
10/07/24	AP3831	5047963	15	25805	AMERICAN PAPER & TWINE> DETERGENT,CHLORINE		483.36	
10/07/24	AP3831	5052097	15	25805	AMERICAN PAPER & TWINE> FLOOR STRIPPER, BRUSH		86.99	
10/07/24	AP3831	5053577	15	25805	AMERICAN PAPER & TWINE> TISSUE,CLEANER,ROLL TOWEL,MOP HEAD		775.97	
10/07/24	AP3831	5057392	15	25805	AMERICAN PAPER & TWINE> BRUSH		57.00	
10/07/24	AP3831	5060269	15	25805	AMERICAN PAPER & TWINE> BRUSH		20.30	
10/07/24	AP3831	5060362	15	25805	AMERICAN PAPER & TWINE> ROLL TWL,CLEANER,MOP HEAD		531.65	
10/17/24	AP0081	204696	247	26163	REYNOLDS HARDWARE SUPPLY INC>		664.77	
					ROLL,TOWELS,TOILET PAPER,CANLINER,GLOVES			
11/04/24	AP0081	205048	370	26371	REYNOLDS HARDWARE SUPPLY INC> CANLINER,GLOVES,AIR FRESHNER		365.01	
11/04/24	AP0081	205308	370	26371	REYNOLDS HARDWARE SUPPLY INC>		153.26	
					TOILET PAPER,URINAL BLOCK,DISINFECTANT			
11/04/24	AP3831	5016133	277	26218	AMERICAN PAPER & TWINE> MOP HEAD,CLEANER		137.30	
11/04/24	AP3831	5069812	277	26218	AMERICAN PAPER & TWINE> MOPHEAD,TWL,DISINFECTANT,CLEANER,CUPS		372.00	
11/04/24	AP3831	5080280	277	26218	AMERICAN PAPER & TWINE> DETERGENT,PAPER TWL,DISINFECTANT,CLEANER		952.95	
11/04/24	AP3831	5088238	277	26218	AMERICAN PAPER & TWINE> MOP HEAD,SOAP,CUPS,CLEANER,SANITIZER		224.72	
11/18/24	AP3831	5099981	410	26432	AMERICAN PAPER & TWINE> HAND SANITIZER		74.96	
11/18/24	AP3831	5101655	410	26432	AMERICAN PAPER & TWINE> MOP HEAD,CLEANER,TOWEL,TISSUE		607.05	
12/02/24	AP0081	205850	620	26744	REYNOLDS HARDWARE SUPPLY INC> TISSUE,CANLINER,GLOVES,AIR FRESHNER		279.47	
12/02/24	AP3831	5108810	536	26611	AMERICAN PAPER & TWINE> ROLL TOWEL,MOP HEAD,CLEANER		331.36	
12/02/24	AP3831	5114245	536	26611	AMERICAN PAPER & TWINE> CLEANER		73.36	
12/16/24	AP0081	206081	732	26919	REYNOLDS HARDWARE SUPPLY INC>		261.92	
					FRESHNER,TOILET PAPER,CAN LINER,DISINFEC			
12/16/24	AP0081	206307	732	26919	REYNOLDS HARDWARE SUPPLY INC> TOILET,PAPER TOWEL,CUPS,DISINFECTANT		234.73	
12/16/24	AP3831	5116880	655	26805	AMERICAN PAPER & TWINE> TOWEL,MOPHEAD,CLEANER,DISINFECTANT,PAPER		549.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP3831	5123028	655	26805	AMERICAN PAPER & TWINE> DTERGENT		327.67	
01/06/25	AP0081	206488	864	27138	REYNOLDS HARDWARE SUPPLY INC> SURESP		26.99	
01/06/25	AP0081	206722	864	27138	REYNOLDS HARDWARE SUPPLY INC> CANLINER,DISINFECTANT,AIR FRESHENER,GLOV		324.75	
01/06/25	AP3831	5139452	771	26984	AMERICAN PAPER & TWINE> TOWEL,MOP HEAD,COPY PAPER,TISSUE,CLEANER		321.87	
01/21/25	AP0081	206978	1060	27386	REYNOLDS HARDWARE SUPPLY INC> TOWELS,TOILET PAPER,CANLINER,GLOVES,FRES		414.46	
01/21/25	AP1821	638709	987	27288	ATCO INTERNATIONAL> DISINFECTANT		158.87	
01/21/25	AP3831	5142697	984	27284	AMERICAN PAPER & TWINE> TOWEL,TISSUE,DISINFECTANT,GLOVES,MOP		365.51	
01/21/25	AP3831	5151113	984	27284	AMERICAN PAPER & TWINE> DISINFECTANT,CLEANER,TOWELS,CUPS,DEODERI		635.47	
02/03/25	AP3831	5156510	1092	27437	AMERICAN PAPER & TWINE> DEODORIZER BLOCKS		33.60	
02/03/25	AP3831	5157982	1092	27437	AMERICAN PAPER & TWINE> BLEACH,CLEANER,TOWEL,TISSUE,SANITIZER		526.20	
02/03/25	AP3831	5164064	1092	27437	AMERICAN PAPER & TWINE> TISSUE,DUST MOP,MOP HEAD,SANITIZER,DISIN		318.04	
02/18/25	AP0081	207537	1249	27696	REYNOLDS HARDWARE SUPPLY INC> TOWELS,TOILET PAPER,CAN LINER,AIR FRESHN		518.01	
02/18/25	AP3831	5171372	1201	27622	AMERICAN PAPER & TWINE> DETERGENT,SOFTNER		560.40	
03/03/25	AP0081	207730	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINER,GLOVES,CUPS		331.18	
03/03/25	AP0081	207952	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOWELS,CANLINERS,AIR FRESHNER,GLOVES		297.36	
03/03/25	AP0081	208061	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINERS,CUPS		233.74	
03/03/25	AP1821	0641001	1286	27754	ATCO INTERNATIONAL> AROMA PACK,ASSAULT		150.38	
03/03/25	AP3831	5177064	1280	27746	AMERICAN PAPER & TWINE> CLEANER,DUST MOP,MOP HEAD,DISINFEC,TOWEL		441.51	
03/03/25	AP3831	5179804	1280	27746	AMERICAN PAPER & TWINE> DUST MOP		45.93	
03/03/25	AP3831	5184199	1280	27746	AMERICAN PAPER & TWINE> MOP HEAD,SPOONS, TOWEL,CLEANER		259.38	
03/17/25	AP0081	208486	1617	28205	REYNOLDS HARDWARE SUPPLY INC> ROLL TWLS,CANLINERS,GLOVES,AIR FRESHENER		491.76	
03/17/25	AP1921	429524	1644	28249	UNITED LABORATORIES INC> AIR FRESHENER		426.65	
03/17/25	AP3831	5195069	1523	28076	AMERICAN PAPER & TWINE> ROLL TOWEL,BATH TISSUE,CLEANER,MOP HEAD		186.74	
03/17/25	AP3831	5201729	1523	28076	AMERICAN PAPER & TWINE> COPY PAPER,ROLL TOWEL		135.30	
03/17/25	AP3831	5202870	1523	28076	AMERICAN PAPER & TWINE> CLEANER		199.20	
04/07/25	AP0081	208599	1859	28523	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINERS,GLOVES		166.00	
04/07/25	AP0081	209034	1859	28523	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINER,DISINF,GLOVES,CUP		380.08	
04/07/25	AP3831	5206806	1728	28340	AMERICAN PAPER & TWINE> ROLL TOWEL,CLEANER,MOP HEAD		347.13	
04/07/25	AP3831	5219042	1728	28340	AMERICAN PAPER & TWINE> ROLL TOWEL,CLEANER,MOP HEAD		657.87	
04/21/25	AP0081	209198	2045	28767	REYNOLDS HARDWARE SUPPLY INC> ROLL TOWELS,TOILET PAPER,AIR FRESHENER,G		164.88	
04/21/25	AP0081	209433	2045	28767	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINER,DISINFECTANT,GLOVE		128.00	
04/21/25	AP3831	5233127	1968	28657	AMERICAN PAPER & TWINE> ROLL TOWEL,MOP HEAD,CUPS,DUST MOP		181.04	
05/05/25	AP0081	209626	2184	28984	REYNOLDS HARDWARE SUPPLY INC> CANLINER,DISINFFECTANT,AIR FRESHENER,GLO		241.67	
05/05/25	AP3831	5238724	2081	28826	AMERICAN PAPER & TWINE> BATH TISSUE,CLEANER,MOP HEAD,DEODOIRZER		526.35	
05/05/25	AP3831	5239679	2081	28826	AMERICAN PAPER & TWINE> DEODORIZER,SOFTNER		266.33	
05/05/25	AP3831	5245733	2081	28826	AMERICAN PAPER & TWINE> TISSUE,ROLL TISSUE		46.92	
05/19/25	AP0081	209998	2375	29242	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINERS,DISINFECTANT,CUP		298.73	
05/19/25	AP0081	210242	2375	29242	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER		33.54	
05/19/25	AP3831	5252287	2292	29121	AMERICAN PAPER & TWINE> ROLL TWL,MOPHEAD,DUST MOP,TOILET BLOCKS		486.12	
05/19/25	AP3831	5257787	2292	29121	AMERICAN PAPER & TWINE> ROLL TWL,CCLEANER		283.18	
06/02/25	AP0081	210360	2496	29430	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,TOILET PAPERE,CAN LINER,AIR FRE		290.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP3831	5265861	2411	29296	AMERICAN PAPER & TWINE> DUST MOP,SOAP,CLEANER,MOP HEAD		391.27	
06/02/25	AP3831	5268160	2411	29296	AMERICAN PAPER & TWINE> URINAL SCREEN		127.38	
06/02/25	AP3831	5272140	2411	29296	AMERICAN PAPER & TWINE> WIPES,ROLL TWL,MOP HEAD,COPY PAPER,TISSU		111.34	
06/16/25	AP0081	210711	2616	29624	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,DISINFECTANT,GLOVES,CUP		321.65	
06/16/25	AP0081	210871	2616	29624	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,CAN LINER,AIR FRESHENER,GLOVES		565.48	
06/16/25	AP3831	5277153	2536	29492	AMERICAN PAPER & TWINE> MOP HEAD,DUST MOP,CLEANER,SOAP		503.11	
06/16/25	AP3831	5283132	2536	29492	AMERICAN PAPER & TWINE> BOWL BLOCK,ROLL TWL,TISSUE,FLOOR PAD		605.67	
06/16/25	AP3831	5284134	2536	29492	AMERICAN PAPER & TWINE> DETERGENT,TISSUE		327.67	
07/07/25	AP0081	211270	2779	29849	REYNOLDS HARDWARE SUPPLY INC> GLOVES,TOWELS,TOILET PAPER,CANLINERS		254.95	
07/07/25	AP3831	5285357	2655	29680	AMERICAN PAPER & TWINE> DISPENSER		45.94	
07/07/25	AP3831	5299354	2655	29680	AMERICAN PAPER & TWINE> DTERGENT,BLEACH		483.36	
07/07/25	AP3831	5299379	2655	29680	AMERICAN PAPER & TWINE> ROLL TWL,CLEANER,TISSUE,MOP HEAD		767.50	
07/21/25	AP0081	211736	2959	30089	REYNOLDS HARDWARE SUPPLY INC> TWLS,TOILET PAPER,CANLINERS,AIR FRESHNER		371.67	
07/21/25	AP3831	5303644	2884	29978	AMERICAN PAPER & TWINE> TISSUE,TWL,CUPS,BOWL BLOCK,URINAL SCREEN		464.79	
07/21/25	AP3831	5308229	2884	29978	AMERICAN PAPER & TWINE> CLEANER,MOP HEAD,DUST MOP		850.94	
08/04/25	AP1821	646627	3002	30151	ATCO INTERNATIONAL> CITRA BURST,DISPEL		172.50	
08/04/25	AP3831	5313705	2997	30146	AMERICAN PAPER & TWINE> DETERGENT		327.67	
08/04/25	AP3831	5319384	2997	30146	AMERICAN PAPER & TWINE> SOFTNER		232.73	
08/04/25	AP3831	5320508	2997	30146	AMERICAN PAPER & TWINE> TOWEL,MOP HEAD,TISSUE,CLEANER		376.96	
08/18/25	AP0081	212227	3286	30539	REYNOLDS HARDWARE SUPPLY INC> CAN LINERS,GLOVES		166.48	
08/18/25	AP0081	212376	3286	30539	REYNOLDS HARDWARE SUPPLY INC> TWL,TOILET PAPER,GLOVES,CUP		229.95	
08/18/25	AP0081	212512	3286	30539	REYNOLDS HARDWARE SUPPLY INC> GLOVES,TWL,CAN LINER,DISINFECTANT		226.74	
08/18/25	AP0081	212514	3286	30539	REYNOLDS HARDWARE SUPPLY INC> TWL,GLOVES		91.98	
08/18/25	AP0809	98148	3263	30508	LOWES HOME CENTERS INC> BRUSH,BATTERY,HOSE,WET/DRY		11.94	
08/18/25	AP3831	5327992	3215	30435	AMERICAN PAPER & TWINE> COPY PAPER,MOP HEAD,CLEANER		478.56	
08/18/25	AP3831	5332250	3215	30435	AMERICAN PAPER & TWINE> ROLL TWL,COPY PAPER,TISSUE,MOP HEAD,CLEA		307.42	
09/02/25	AP0081	212971	3426	30753	REYNOLDS HARDWARE SUPPLY INC> CAN LINERS,AIR FRESHENER,GLOVES		136.53	
09/02/25	AP3831	5339335	3322	30595	AMERICAN PAPER & TWINE> WIPES		39.78	
09/02/25	AP3831	5341892	3322	30595	AMERICAN PAPER & TWINE> DETERGENT		352.41	
09/02/25	AP3831	5347328	3322	30595	AMERICAN PAPER & TWINE> TOWEL,TISSUE,MOP,SOAP,CLEANER		367.27	
09/15/25	AP0081	213198	3550	30936	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,CANLINER,AIR FRESHENER,GLOVES		372.75	
09/15/25	AP0081	213346	3550	30936	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,CANLINER,DISINFECTANT,GLOVES,CU		250.50	
09/15/25	AP3831	5354086	3471	30821	AMERICAN PAPER & TWINE> TISSUE,CLEANER,MOP HEAD,SANITIZER		534.48	
09/15/25	AP3831	5358696	3471	30821	AMERICAN PAPER & TWINE> TISSUE,CLEANER,MOP HEAD,SPOONS,FORKS		842.14	
09/15/25	AP3831	5360146	3471	30821	AMERICAN PAPER & TWINE> SANITIZER		86.12	
09/15/25	AP3831	5361103	3471	30821	AMERICAN PAPER & TWINE> SANITIZER		86.12	
					BALANCE >>>	31,546.28	31,546.28	0.00
001 204 681					REPAIR AND REPLACEMENT PARTS			
11/04/24	AP4075	9CHX46Q	276	26217	AMAZON CAPITAL SERVICES,INC> CORD		11.98	
11/18/24	AP0711	073050	476	26523	MILLER'S SAFE & LOCK SERVICE INC> KEYS		30.00	
11/18/24	AP4075	LRQGRHR	409	26431	AMAZON CAPITAL SERVICES,INC> PHONE CORD		49.95	
11/18/24	AP4075	QX71V3D	409	26431	AMAZON CAPITAL SERVICES,INC> CREDIT			11.98
01/21/25	AP0072	223994	1084	27423	WEATHERALL INC> CORD		57.04	
01/21/25	AP4075	HLQR3JD	983	27283	AMAZON CAPITAL SERVICES,INC> CORDS		95.94	
06/02/25	AP1167	032939	2450	29361	HYDRO HOSE CORPORATION> BRASS MACHINE,FERRULE		6.86	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP1167	034134	3369	30670	HYDRO HOSE CORPORATION> HOSE		36.63	
09/02/25	AP1167	034644	3369	30670	HYDRO HOSE CORPORATION> BRASS HOSE,MACHINE		6.86	
					BALANCE >>>	283.28	295.26	11.98
001 204 691					UNIFORMS			
10/07/24	AP0483	32260	72	25889	GOLDEN NEEDLE EMBROIDERY> SHIRTS		24.00	
10/07/24	AP4037	4604213	142	25988	PROPPER INTERNATIONAL SALES, INC> PANT, SHIRT		103.79	
10/17/24	AP4037	4641493	243	26157	PROPPER INTERNATIONAL SALES, INC> PANT		249.56	
11/04/24	AP4037	4644645	364	26362	PROPPER INTERNATIONAL SALES, INC> PANT,TOP		53.41	
11/04/24	AP4037	4653264	364	26362	PROPPER INTERNATIONAL SALES, INC> PANT,POLO		350.30	
11/04/24	AP4075	7CP1MJP	276	26217	AMAZON CAPITAL SERVICES,INC> PINS		371.50	
11/18/24	AP1748	653979	474	26521	MID SOUTH UNIFORM & SUPPLY> UNIFORMS		995.62	
11/18/24	AP3764	662822	446	26483	ELMO'S MILITARY SURPLUS> PANTS,POLOS		720.00	
11/18/24	AP4037	4657205	496	26551	PROPPER INTERNATIONAL SALES, INC> PANT,POLO		44.75	
12/02/24	AP0483	32714	572	26670	GOLDEN NEEDLE EMBROIDERY> SHIRTS,JACKETS		128.00	
01/06/25	AP3764	322769	804	27042	ELMO'S MILITARY SURPLUS> PANTS		135.00	
02/03/25	AP0483	33184	1129	27497	GOLDEN NEEDLE EMBROIDERY> 010120 SHIRTS,JACKETS		1,706.00	
02/03/25	AP0483	3326	1129	27497	GOLDEN NEEDLE EMBROIDERY> SHIRTS LOGO		21.00	
02/03/25	AP4037	4688531	1165	27556	PROPPER INTERNATIONAL SALES, INC> 120114 TACTICAL PANTS		1,642.06	
03/03/25	AP0483	33372	1328	27825	GOLDEN NEEDLE EMBROIDERY> LOGO,NAMES		48.00	
03/03/25	AP1748	656207	1369	27873	MID SOUTH UNIFORM & SUPPLY> SHIRTS,PATCHES		630.64	
03/03/25	AP3764	322788	1319	27812	ELMO'S MILITARY SURPLUS> POLO,PANT		249.00	
03/17/25	AP1748	656761	1592	28170	MID SOUTH UNIFORM & SUPPLY> ARMOR,CARRIER,PLATE		1,269.30	
03/17/25	AP1748	656791	1592	28170	MID SOUTH UNIFORM & SUPPLY> CARRIER		440.45	
03/17/25	AP1748	657152	1592	28170	MID SOUTH UNIFORM & SUPPLY> ARMOR CARRIER		142.08	
03/17/25	AP4037	4702922	1611	28199	PROPPER INTERNATIONAL SALES, INC> PANTS		453.83	
04/21/25	AP3764	862765	1998	28697	ELMO'S MILITARY SURPLUS> POLO,PANT		240.00	
05/05/25	AP0483	33957	2126	28898	GOLDEN NEEDLE EMBROIDERY> SHIRTS LOGO		36.00	
05/27/25	SJ2425	05-13			CORR CK#26135,26328,27873,28170,28473> 28944 MOVE TO BPV FD 044 27873,			1,269.30
					BALANCE >>>	8,784.99	10,054.29	1,269.30
001 204 692					CLOTHES/DRY GOODS - PRISONERS			
10/07/24	AP1018	803587	80	25900	I C S> TOOTHPASTE,TOOTHBRUSHES,SOAP		457.90	
12/16/24	AP1018	804703	693	26866	I C S> TOILETRIES		1,486.00	
01/06/25	AP1018	805284	816	27060	I C S> DEODORANT		278.00	
01/06/25	AP1018	805331	816	27060	I C S> DEODORANT,RAZORS,SOAP		672.00	
01/06/25	AP3855	34993	857	27125	PHOENIX SUPPLY LLC> TOILETRIES		1,276.55	
01/06/25	AP3855	35047	857	27125	PHOENIX SUPPLY LLC> SHAMPOO		32.95	
01/06/25	AP3855	35302	857	27125	PHOENIX SUPPLY LLC> TOILETRIES		1,739.10	
01/06/25	AP3855	35716	857	27125	PHOENIX SUPPLY LLC> BLANKET,SHEETS,TOWEL,LOTION		714.90	
01/21/25	AP1018	805580	1021	27333	I C S> DEODORANT		347.50	
01/21/25	AP1018	805647	1021	27333	I C S> SLIDES,TOILETRIES		1,752.50	
02/03/25	AP3855	36634	1164	27553	PHOENIX SUPPLY LLC> TOILETRIES		1,805.55	
03/03/25	AP1018	806548	1333	27831	I C S> TOILETRIES		1,677.96	
03/17/25	AP3855	37051	1603	28188	PHOENIX SUPPLY LLC> TOILETRIES		1,224.90	
04/07/25	AP1018	807400	1793	28431	I C S> DEODORANT		278.00	
04/21/25	AP3855	37265	2041	28759	PHOENIX SUPPLY LLC> LOTION		515.70	
05/19/25	AP3855	37567	2366	29228	PHOENIX SUPPLY LLC> TOILETRIES		1,525.27	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP3855	37620	2366	29228	PHOENIX SUPPLY LLC> SOAP		306.00	
06/16/25	AP3855	37802	2607	29608	PHOENIX SUPPLY LLC> TOILETRIES		1,825.87	
07/07/25	AP1018	809098	2712	29760	I C S> SOAP,MATTRESS		464.00	
07/07/25	AP3855	38026	2768	29832	PHOENIX SUPPLY LLC> TOILETRIES		1,130.62	
07/21/25	AP3855	38199	2948	30075	PHOENIX SUPPLY LLC> TOILETRIES		1,689.97	
08/18/25	AP3855	38439	3277	30526	PHOENIX SUPPLY LLC> TOILETRIES		1,835.10	
09/15/25	AP3855	38752	3541	30923	PHOENIX SUPPLY LLC> TOILETRIES		1,212.97	
					BALANCE >>>	24,249.31	24,249.31	0.00
001 204 694					FOOD FOR PRISONERS			
10/07/24	AP1665	12698	163	26019	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,199.75	
10/07/24	AP1665	12732	163	26019	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,155.09	
10/07/24	AP1665	12772	163	26019	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,486.77	
10/17/24	AP1665	12808	258	26182	TIGER CORRECTIONAL SERVICES, INC> MEALS		6,598.68	
10/17/24	AP3831	5064319	193	26063	AMERICAN PAPER & TWINE> DISINFECTANT,BLEACH,TOWEL,SANITIZER,GATO		368.72	
11/04/24	AP1665	12843	380	26390	TIGER CORRECTIONAL SERVICES, INC> MEALS		6,733.79	
11/04/24	AP1665	12882	380	26390	TIGER CORRECTIONAL SERVICES, INC> MEALS		6,283.93	
11/04/24	AP1665	12919	380	26390	TIGER CORRECTIONAL SERVICES, INC> MEALS		6,537.25	
11/18/24	AP1665	12967	516	26582	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,247.06	
11/18/24	AP1665	12993	516	26582	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,086.04	
12/02/24	AP1665	13027	634	26769	TIGER CORRECTIONAL SERVICES, INC> MEALS		6,904.77	
12/02/24	AP1665	13064	634	26769	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,435.50	
12/16/24	AP1665	13105	744	26943	TIGER CORRECTIONAL SERVICES, INC> MEALS		6,898.13	
12/16/24	AP1665	13137	744	26943	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,263.33	
01/06/25	AP1665	13176	877	27163	TIGER CORRECTIONAL SERVICES, INC> MEALS		6,808.82	
01/06/25	AP1665	13219	877	27163	TIGER CORRECTIONAL SERVICES, INC> MEALS		6,494.42	
01/06/25	AP1665	13257	877	27163	TIGER CORRECTIONAL SERVICES, INC> MEALS		6,573.10	
01/21/25	AP1665	13294	1072	27408	TIGER CORRECTIONAL SERVICES, INC> MEALS		6,944.44	
01/21/25	AP1665	13338	1072	27408	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,112.93	
02/03/25	AP1665	13370	1182	27592	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,174.97	
02/03/25	AP1665	13408	1182	27592	TIGER CORRECTIONAL SERVICES, INC> MEALS		6,975.08	
02/18/25	AP1665	13449	1261	27713	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,204.31	
03/03/25	AP1665	13488	1417	27948	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,008.02	
03/03/25	AP1665	13528	1417	27948	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,197.26	
03/17/25	AP1665	13565	1633	28232	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,319.74	
03/17/25	AP1665	13606	1633	28232	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,647.23	
03/17/25	AP1665	13643	1633	28232	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,735.70	
04/07/25	AP1665	13683	1874	28547	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,507.73	
04/07/25	AP1665	13720	1874	28547	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,732.98	
04/07/25	AP1665	13761	1874	28547	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,392.81	
04/07/25	AP3831	5215166	1728	28340	AMERICAN PAPER & TWINE> TISSUE,DISINFECTANT,DAWN,BLEACH,ROLL TWL		553.08	
04/21/25	AP1665	13799	2058	28789	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,204.96	
04/21/25	AP1665	13836	2058	28789	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,790.45	
05/05/25	AP1665	13874	2195	29008	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,817.51	
05/05/25	AP1665	13914	2195	29008	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,867.35	
05/05/25	AP3831	5243514	2081	28826	AMERICAN PAPER & TWINE> TISSUE,SPRAY,CLEANER,CUPS,GATORADE		553.08	
05/19/25	AP1665	13951	2386	29264	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,788.89	
05/19/25	AP1665	13995	2386	29264	TIGER CORRECTIONAL SERVICES, INC> MEALS		8,191.25	
06/02/25	AP1665	14034	2507	29449	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,890.80	
06/02/25	AP1665	14077	2507	29449	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,519.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	AP1665	14110	2627	29643	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,644.82	
06/16/25	AP1665	14147	2627	29643	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,277.49	
07/07/25	AP1665	14187	2791	29875	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,333.13	
07/07/25	AP1665	14222	2791	29875	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,655.73	
07/07/25	AP1665	14262	2791	29875	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,590.76	
07/07/25	AP3831	5285440	2655	29680	AMERICAN PAPER & TWINE> GATORADE,MIC		368.72	
07/21/25	AP1665	14299	2972	30114	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,045.56	
07/21/25	AP1665	14333	2972	30114	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,609.36	
07/21/25	AP3696	529	2922	30040	ITAWAMBA CO SHERIFF'S DEPT> HOUSING		57,360.00	
08/04/25	AP1665	14366	3099	30303	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,656.89	
08/04/25	AP1665	14400	3099	30303	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,182.61	
08/04/25	AP3831	5319404	2997	30146	AMERICAN PAPER & TWINE> DAWN,DEODORIZER,CLEANER,GATORADE,MOP HEA		553.08	
08/18/25	AP1665	14432	3302	30564	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,743.08	
08/18/25	AP1665	14465	3302	30564	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,650.71	
09/02/25	AP1665	14495	3443	30780	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,513.07	
09/02/25	AP1665	14527	3443	30780	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,364.87	
09/15/25	AP1665	14556	3562	30960	TIGER CORRECTIONAL SERVICES, INC> MEALS		7,868.52	
09/15/25	AP1665	14586	3562	30960	TIGER CORRECTIONAL SERVICES, INC> MEALS		8,569.42	
					BALANCE >>>	441,193.28	441,193.28	0.00

001 204 695 OTHER CONSUMABLE SUPPLIES

10/07/24	AP0081	204095	149	25998	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINERS,GLOVES,URINAL BLO		230.89	
10/07/24	AP3831	5053577	15	25805	AMERICAN PAPER & TWINE> TISSUE,CLEANER,ROLL TOWEL,MOP HEAD		226.92	
10/17/24	AP0081	204692A	247	26163	REYNOLDS HARDWARE SUPPLY INC> COOLER,SPIGOT,CUPS		62.65	
10/17/24	AP0081	204696	247	26163	REYNOLDS HARDWARE SUPPLY INC> ROLL,TOWELS,TOILET PAPER,CANLINER,GLOVES		230.89	
11/04/24	AP0081	205308	370	26371	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,URINAL BLOCK,DISINFECTANT		346.34	
11/04/24	AP3790	1011	348	26334	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SUGAR,CREAMER		166.48	
11/04/24	AP3831	5069812	277	26218	AMERICAN PAPER & TWINE> MOPHEAD,TWL,DISINFECTANT,CLEANER,CUPS		43.10	
11/04/24	AP3831	5088238	277	26218	AMERICAN PAPER & TWINE> MOP HEAD,SOAP,CUPS,CLEANER,SANITIZER		43.10	
11/18/24	AP3831	5101655	410	26432	AMERICAN PAPER & TWINE> MOP HEAD,CLEANER,TOWEL,TISSUE		229.77	
12/02/24	AP0081	205850	620	26744	REYNOLDS HARDWARE SUPPLY INC> TISSUE,CANLINER,GLOVES,AIR FRESHNER		230.89	
12/02/24	AP3831	5114256	536	26611	AMERICAN PAPER & TWINE> PHONE CABLE		76.76	
12/16/24	AP0081	206081	732	26919	REYNOLDS HARDWARE SUPPLY INC> FRESHNER,TOILET PAPER,CAN LINER,DISINFEC		288.61	
12/16/24	AP0081	206307	732	26919	REYNOLDS HARDWARE SUPPLY INC> TOILET,PAPER TOWEL,CUPS,DISINFECTANT		216.08	
12/16/24	AP3790	1011A	712	26891	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SUGAR,CREAMER		166.48	
12/16/24	AP3790	1022	712	26891	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SPLENDA,SWEET LOW,HOT CHOCOLATE		109.43	
12/16/24	AP3790	1031	712	26891	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,CREAME, SUGAR,STIR STICKS		142.47	
01/06/25	AP0081	206542	864	27138	REYNOLDS HARDWARE SUPPLY INC> HEATER		31.95	
01/06/25	AP3831	5139452	771	26984	AMERICAN PAPER & TWINE> TOWEL,MOP HEAD,COPY PAPER,TISSUE,CLEANER		321.14	
01/14/25	AP3790	1011 V	348	26334	MS BOTTLED WATER OF LEE COUNTY, LLC> VOID CLAIM NO 000348 CHECK NO 026334			166.48
01/21/25	AP0081	206978	1060	27386	REYNOLDS HARDWARE SUPPLY INC> TOWELS,TOILET PAPER,CANLINER,GLOVES,FRES		230.89	
01/21/25	AP1064	2612090	1020	27332	HOME DEPOT CREDIT SERVICES> PROPANE		45.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	AP3790	1039	1042	27360	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE		105.00	
01/21/25	AP3831	5142697	984	27284	AMERICAN PAPER & TWINE> TOWEL,TISSUE,DISINFECTANT,GLOVES,MOP		153.18	
01/21/25	AP3831	5151113	984	27284	AMERICAN PAPER & TWINE> DISINFECTANT,CLEANER,TOWELS,CUPS,DEODERI		43.10	
02/03/25	AP0081	207266	1195	27564	REYNOLDS HARDWARE SUPPLY INC> HEATER		83.97	
02/03/25	AP3831	5157982	1092	27437	AMERICAN PAPER & TWINE> BLEACH,CLEANER,TOWEL,TISSUE,SANITIZER		306.36	
02/03/25	AP3831	5164064	1092	27437	AMERICAN PAPER & TWINE> TISSUE,DUST MOP,MOP HEAD,SANITIZER,DISIN		153.18	
02/18/25	AP0081	207537	1249	27696	REYNOLDS HARDWARE SUPPLY INC> TOWELS,TOILET PAPER,CAN LINER,AIR FRESHN		115.45	
02/18/25	AP3790	1047	1237	27678	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SPLENDA		100.00	
02/18/25	AP4075	7T9RLMC	1200	27621	AMAZON CAPITAL SERVICES,INC> NOZZLE		17.99	
03/03/25	AP0081	207730	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINER,GLOVES,CUPS		216.08	
03/03/25	AP0081	208061	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINERS,CUPS		335.81	
03/03/25	AP1821	0641001	1286	27754	ATCO INTERNATIONAL> AROMA PACK,ASSAULT		116.38	
03/03/25	AP3790	1050	1373	27878	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SUGAR		158.53	
03/03/25	AP3831	5184199	1280	27746	AMERICAN PAPER & TWINE> MOP HEAD,SPOONS, TOWEL,CLEANER		13.78	
03/17/25	AP3790	1052	1594	28175	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,CREAMER		81.08	
03/17/25	AP3831	5195069	1523	28076	AMERICAN PAPER & TWINE> ROLL TOWEL,BATH TISSUE,CLEANER,MOP HEAD		306.36	
04/07/25	AP0081	208599	1859	28523	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINERS,GLOVES		292.25	
04/07/25	AP0081	209034	1859	28523	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINER,DISINF,GLOVES,CUP		411.83	
04/07/25	AP1167	030825	1792	28430	HYDRO HOSE CORPORATION> HOSE,BRASS		6.77	
04/07/25	AP3831	5219042	1728	28340	AMERICAN PAPER & TWINE> ROLL TOWEL,CLEANER,MOP HEAD		23.46	
04/21/25	AP0081	209198	2045	28767	REYNOLDS HARDWARE SUPPLY INC> ROLL TOWELS,TOILET PAPER,AIR FRESHENER,G		245.52	
04/21/25	AP0081	209433	2045	28767	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINER,DISINFECTANT,GLOVE		184.13	
04/21/25	AP3831	5233127	1968	28657	AMERICAN PAPER & TWINE> ROLL TOWEL,MOP HEAD,CUPS,DUST MOP		43.10	
05/05/25	AP3831	5238724	2081	28826	AMERICAN PAPER & TWINE> BATH TISSUE,CLEANER,MOP HEAD,DEODOIRZER		153.18	
05/05/25	AP3831	5245733	2081	28826	AMERICAN PAPER & TWINE> TISSUE,ROLL TISSUE		382.95	
05/19/25	AP0081	209998	2375	29242	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINERS,DISINFECTANT,CUP		289.08	
05/19/25	AP0081	210235	2375	29242	REYNOLDS HARDWARE SUPPLY INC> GLOVES,CUPS		43.56	
05/19/25	AP3790	1068	2358	29216	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE FILTER,HOT CHOC,SPENDA,SWEETNLOW		113.78	
05/19/25	AP3831	5252287	2292	29121	AMERICAN PAPER & TWINE> ROLL TWL,MOPHEAD,DUST MOP,TOILET BLOCKS		16.65	
06/02/25	AP0081	210360	2496	29430	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,TOILET PAPERE,CAN LINER,AIR FRE		245.52	
06/02/25	AP3831	5265861	2411	29296	AMERICAN PAPER & TWINE> DUST MOP,SOAP,CLEANER,MOP HEAD		16.65	
06/02/25	AP3831	5272140	2411	29296	AMERICAN PAPER & TWINE> WIPES,ROLL TWL,MOP HEAD,COPY PAPER,TISSU		306.36	
06/16/25	AP0081	210711	2616	29624	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,DISINFECTANT,GLOVES,CUP		289.07	
06/16/25	AP3790	1079	2596	29590	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE		143.40	
06/16/25	AP3831	5283132	2536	29492	AMERICAN PAPER & TWINE> BOWL BLOCK,ROLL TWL,TISSUE,FLOOR PAD		77.88	
06/16/25	AP3831	5284134	2536	29492	AMERICAN PAPER & TWINE> DETERGENT,TISSUE		51.92	
07/07/25	AP0081	211270	2779	29849	REYNOLDS HARDWARE SUPPLY INC> GLOVES,TOWELS,TOILET PAPER,CANLINERS		184.13	
07/07/25	AP3831	5299379	2655	29680	AMERICAN PAPER & TWINE> ROLL TWL,CLEANER,TISSUE,MOP HEAD		129.80	
07/21/25	AP0081	211736	2959	30089	REYNOLDS HARDWARE SUPPLY INC> TWLS,TOILET PAPER,CANLINERS,AIR FRESHNER		122.76	
07/21/25	AP3831	5303644	2884	29978	AMERICAN PAPER & TWINE> TISSUE,TWL,CUPS,BOWL BLOCK,URINAL SCREEN		120.98	
08/04/25	AP1064	3522960	3042	30215	HOME DEPOT CREDIT SERVICES> EXT CORD,WALL MOUNT,BUCKET		7.96	
08/04/25	AP3831	5320508	2997	30146	AMERICAN PAPER & TWINE> TOWEL,MOP HEAD,TISSUE,CLEANER		129.80	
08/18/25	AP0081	212376	3286	30539	REYNOLDS HARDWARE SUPPLY INC> TWL,TOILET PAPER,GLOVES,CUP		289.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	AP0809	98148	3263	30508	LOWES HOME CENTERS INC> BRUSH,BATTERY,HOSE,WET/DRY		179.50	
08/18/25	AP3790	1086	3272	30519	MS BOTTLED WATER OF LEE COUNTY, LLC> COFFEE,SPLENDA		104.00	
08/18/25	AP3831	5332250	3215	30435	AMERICAN PAPER & TWINE> ROLL TWL,COPY PAPER,TISSUE,MOP HEAD,CLEA		207.68	
09/02/25	AP3831	5347328	3322	30595	AMERICAN PAPER & TWINE> TOWEL,TISSUE,MOP,SOAP,CLEANER		129.80	
09/15/25	AP0081	213346	3550	30936	REYNOLDS HARDWARE SUPPLY INC>		43.56	
					ROLL TWL,CANLINER,DISINFECTANT,GLOVES,CU			
09/15/25	AP0329	608837	3581	30985	WEATHERS AUTO SUPPLY INC> RUNNING BOARDS		769.00	
09/15/25	AP3831	5354086	3471	30821	AMERICAN PAPER & TWINE> TISSUE,CLEANER,MOP HEAD,SANITIZER		51.92	
09/15/25	AP3831	5358696	3471	30821	AMERICAN PAPER & TWINE> TISSUE,CLEANER,MOP HEAD,SPOONS,FORKS		158.59	
					BALANCE >>>	11,545.71	11,712.19	166.48
001	204	696			MEDICAL SUPPLIES			
10/07/24	AP0081	204095	149	25998	REYNOLDS HARDWARE SUPPLY INC>		354.48	
					TOILET PAPER,CANLINERS,GLOVES,URINAL BLO			
10/07/24	AP0688	2699327	109	25942	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		671.08	
10/17/24	AP0081	204696	247	26163	REYNOLDS HARDWARE SUPPLY INC>		177.24	
					ROLL,TOWELS,TOILET PAPER,CANLINER,GLOVES			
10/17/24	AP0651	10324	245	26159	REDIMEDS PHARMACY LLC> MEDS		4,268.26	
11/04/24	AP0081	205048	370	26371	REYNOLDS HARDWARE SUPPLY INC> CANLINER,GLOVES,AIR FRESHNER		708.96	
11/04/24	AP3813	9868799	310	26274	ENCOMPASS GROUP, LLC> PANT		341.39	
11/04/24	AP3813	9869191	310	26274	ENCOMPASS GROUP, LLC> TOP		321.67	
11/18/24	AP0651	103124	500	26556	REDIMEDS PHARMACY LLC> MEDS		1,858.79	
11/18/24	AP0688	2840746	470	26517	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		52.24	
11/18/24	AP0688	2854004	470	26517	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		493.38	
11/18/24	AP0688	2890901	470	26517	MCKESSON MEDICAL-SURGICAL> MEDS		495.44	
11/18/24	AP0688	2896249	470	26517	MCKESSON MEDICAL-SURGICAL> MEDS		45.04	
11/18/24	AP0688	2896282	470	26517	MCKESSON MEDICAL-SURGICAL> MEDS		405.36	
12/02/24	AP0081	205850	620	26744	REYNOLDS HARDWARE SUPPLY INC> TISSUE,CANLINER,GLOVES,AIR FRESHNER		354.48	
12/02/24	AP0688	2914333	596	26706	MCKESSON MEDICAL-SURGICAL> MEDS		45.04	
12/02/24	AP0688	2933471	596	26706	MCKESSON MEDICAL-SURGICAL> MEDS		35.41	
12/02/24	AP0688	2949452	596	26706	MCKESSON MEDICAL-SURGICAL> MEDS		171.97	
12/16/24	AP0081	206081	732	26919	REYNOLDS HARDWARE SUPPLY INC>		354.48	
					FRESHNER,TOILET PAPER,CAN LINER,DISINFEC			
12/16/24	AP0651	112724	730	26916	REDIMEDS PHARMACY LLC> MEDS		4,887.62	
12/16/24	AP0688	2955288	706	26884	MCKESSON MEDICAL-SURGICAL> MEDS		421.98	
12/16/24	AP0688	2961669	706	26884	MCKESSON MEDICAL-SURGICAL> MEDS		202.09	
12/16/24	AP0688	2981440	706	26884	MCKESSON MEDICAL-SURGICAL> MEDS		350.45	
12/16/24	AP0688	2983271	706	26884	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		137.48	
12/16/24	AP0688	2985402	706	26884	MCKESSON MEDICAL-SURGICAL> MEDS		188.82	
01/06/25	AP0081	206722	864	27138	REYNOLDS HARDWARE SUPPLY INC>		413.56	
					CANLINER,DISINFECTANT,AIR FRESHENER,GLOV			
01/06/25	AP0688	3070090	837	27094	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		294.39	
01/06/25	AP3813	9877992	805	27043	ENCOMPASS GROUP, LLC> PANT,TOP		444.17	
01/21/25	AP0081	206978	1060	27386	REYNOLDS HARDWARE SUPPLY INC>		236.32	
					TOWELS,TOILET PAPER,CANLINER,GLOVES,FRES			
01/21/25	AP0651	123124	1057	27382	REDIMEDS PHARMACY LLC> MEDS		4,137.56	
01/21/25	AP0688	3104605	1034	27348	MCKESSON MEDICAL-SURGICAL> MEDS		635.80	
01/21/25	AP0688	3131359	1034	27348	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		65.08	
01/21/25	AP3831	5142697	984	27284	AMERICAN PAPER & TWINE> TOWEL,TISSUE,DISINFECTANT,GLOVES,MOP		426.00	
01/29/25	SJ2425	01-12			REC#32652 GUNTOWN> PRISONER PRESCRIPTION REIMB			19.45

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0651	12325	1169	27561	REDIMEDS PHARMACY LLC> MEDS		2,008.39	
02/03/25	AP0688	3181029	1148	27528	MCKESSON MEDICAL-SURGICAL> MEDS, MED SUPPLIES		628.78	
02/03/25	AP0688	3192004	1148	27528	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		236.02	
02/03/25	AP3813	9883854	1122	27486	ENCOMPASS GROUP, LLC> PANTS,TOPS		1,206.98	
02/18/25	AP0081	207537	1249	27696	REYNOLDS HARDWARE SUPPLY INC>		236.32	
					TOWELS,TOILET PAPER,CAN LINER,AIR FRESHN			
02/18/25	AP0688	3230564	1234	27674	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		637.06	
02/18/25	AP0688	3258058	1234	27674	MCKESSON MEDICAL-SURGICAL> THERMOMETER		196.84	
02/28/25	SJ2425	02-15			REC#32731 GUNTOWN, VERONA 2/10/25>			133.84
					PRISONER MED REIMB ERONA			
02/28/25	SJ2425	02-15A			CORRECTION> POSTED TOO MUCH		.45	
02/28/25	SJ2425	02-21			REC#32687 CITY OF TUPELO> PRISONER MED REIMB CORRECTION PELO			2,090.72
03/03/25	AP0081	207730	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CANLINER,GLOVES,CUPS		236.32	
03/03/25	AP0081	207952	1400	27919	REYNOLDS HARDWARE SUPPLY INC> TOWELS,CANLINERS,AIR FRESHNER,GLOVES		472.64	
03/03/25	AP0688	3293053	1363	27866	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		427.98	
03/17/25	AP0081	208486	1617	28205	REYNOLDS HARDWARE SUPPLY INC>		354.48	
					ROLL TWLS,CANLINERS,GLOVES,AIR FRESHENER			
03/17/25	AP0651	22025	1614	28202	REDIMEDS PHARMACY LLC> MEDS		4,639.34	
03/17/25	AP0688	3392030	1588	28166	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		57.71	
03/26/25	SJ2425	03-10			REC# 32817 NETTLETON> 3/6/25 PRISONER MED REIMB			1.43
03/26/25	SJ2425	03-12			REC#32825 VERONA,PLANTERSVILLE>			30.31
					3/7/25 PRISONER MED REIMB NTERSV			
03/26/25	SJ2425	03-15			REC#32840 GUNTOWN> 3/11/25 PRISONER MED REIMB			14.49
03/26/25	SJ2425	03-17			REC#32861 VERONA> 3/17/25 PRISONER MED REIMB			75.55
03/27/25	SJ2425	03-23			REC#32899 TUPELO> 3/27/25 PRISONER MED REIMB			1,466.86
04/07/25	AP0081	208599	1859	28523	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,CAN LINERS,GLOVES		354.48	
04/07/25	AP0081	209034	1859	28523	REYNOLDS HARDWARE SUPPLY INC>		354.48	
					TOILET PAPER,CAN LINER,DISINF,GLOVES,CUP			
04/07/25	AP0651	32025	1853	28515	REDIMEDS PHARMACY LLC> MEDS		3,399.98	
04/07/25	AP0688	3446590	1825	28468	MCKESSON MEDICAL-SURGICAL> MEDS		519.09	
04/07/25	AP0688	3517573	1825	28468	MCKESSON MEDICAL-SURGICAL> TEST KITS		599.23	
04/07/25	AP3813	9895827	1779	28411	ENCOMPASS GROUP, LLC> PANT,TOP		888.04	
04/21/25	AP0081	209198	2045	28767	REYNOLDS HARDWARE SUPPLY INC>		236.32	
					ROLL TOWELS,TOILET PAPER,AIR FRESHENER,G			
04/21/25	AP0081	209433	2045	28767	REYNOLDS HARDWARE SUPPLY INC>		118.16	
					TOILET PAPER,CANLINER,DISINFECTANT,GLOVE			
04/21/25	AP0688	3563630	2019	28732	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		140.77	
04/21/25	AP0688	3564089	2019	28732	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		703.65	
04/21/25	AP0688	3576538	2019	28732	MCKESSON MEDICAL-SURGICAL> MEDS		144.94	
04/24/25	SJ2425	04-13			REC#32964 GUNTOWN> 4/15/25 PRISONER MED REIMB			14.49
04/24/25	SJ2425	04-17			REC#32988 TUPELO> 4/22/25 PRESCRIPTION REIMB			614.52
05/05/25	AP0081	209626	2184	28984	REYNOLDS HARDWARE SUPPLY INC>		354.48	
					CANLINER,DISINFFECTANT,AIR FRESHENER,GLO			
05/05/25	AP0651	41725	2179	28977	REDIMEDS PHARMACY LLC> MEDS		5,510.84	
05/05/25	AP0688	3627661	2154	28939	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		294.67	
05/05/25	AP0688	3656845	2154	28939	MCKESSON MEDICAL-SURGICAL> MEDS		114.47	
05/05/25	AP0688	3661665	2154	28939	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		108.02	
05/05/25	AP0688	3686554	2154	28939	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		989.41	
05/19/25	AP0081	209998	2375	29242	REYNOLDS HARDWARE SUPPLY INC>		354.48	
					TOILET PAPER,CAN LINERS,DISINFECTANT,CUP			
05/19/25	AP0081	210235	2375	29242	REYNOLDS HARDWARE SUPPLY INC> GLOVES,CUPS		236.32	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP0688	3727020	2351	29205	MCKESSON MEDICAL-SURGICAL> FLEXPEN		423.25	
05/27/25	SJ2425	05-18			REC#33042 SHANNON> 5/9/25 PRISONER MED REIMB			12.35
05/27/25	SJ2425	05-20			REC#33051 VERONA 5/12/25> PRISONER MED REIMB	2/25		51.71
05/27/25	SJ2425	05-22			REC#33071 TUPELO> PRISONER MED REIMB 5/16/25			561.68
05/27/25	SJ2425	05-23			REC#33072 GUNTOWN 5/16/25> PRISONER MED REIMB	/16/25		27.11
06/02/25	AP0081	210360	2496	29430	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,TOILET PAPERE,CAN LINER,AIR FRE		177.24	
06/02/25	AP0651	51525	2492	29423	REDIMEDS PHARMACY LLC> MEDS		4,110.74	
06/02/25	AP0688	3768108	2473	29391	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		279.00	
06/02/25	AP0688	3768264	2473	29391	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		50.27	
06/02/25	AP0960	43025	2460	29376	KELLUM DENTAL CLINIC> GREGORY D CORSELLO		573.00	
06/02/25	AP3813	9906439	2440	29344	ENCOMPASS GROUP, LLC> PANT,TOP		551.34	
06/16/25	AP0081	210711	2616	29624	REYNOLDS HARDWARE SUPPLY INC> TOILET PAPER,DISINFECTANT,GLOVES,CUP		317.80	
06/16/25	AP0081	210871	2616	29624	REYNOLDS HARDWARE SUPPLY INC> ROLL TWL,CAN LINER,AIR FRESHENER,GLOVES		762.72	
06/16/25	AP0688	3809265	2592	29584	MCKESSON MEDICAL-SURGICAL> MEDS		630.21	
06/16/25	AP0688	3870217	2592	29584	MCKESSON MEDICAL-SURGICAL> MEDS		262.50	
06/25/25	SJ2425	06-13			REC#33160 BALDWYN 6/11/2025> PRISONER PRESCRIPTION REIMB /11/20			23.53
06/25/25	SJ2425	06-14			REC#33161 TUPELO 6/11/2025> PRISONER PRESCRIPTIONS	1/2025		566.86
06/25/25	SJ2425	06-15			REC#33162 VERONA 6/11/25> PRISONER PRESCRIPTIONS	1/25		31.11
06/25/25	SJ2425	06-18			REC#33175 SHANNON> PRISONER PRESCRIPTION REIMB			14.16
07/07/25	AP0081	211270	2779	29849	REYNOLDS HARDWARE SUPPLY INC> GLOVES,TOWELS,TOILET PAPER,CANLINERS		381.36	
07/07/25	AP0651	61225	2775	29843	REDIMEDS PHARMACY LLC> MEDS		4,238.49	
07/07/25	AP0688	3887791	2741	29796	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		672.16	
07/07/25	AP0688	3903930	2741	29796	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		154.09	
07/07/25	AP0688	3935311	2741	29796	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		415.72	
07/07/25	AP0688	3949054	2741	29796	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		512.15	
07/07/25	AP0940	7451157	2761	29821	NORTH MISSISSIPPI HEALTH SERVICES INC> 391		1,013.00	
07/07/25	AP3813	9913553	2698	29740	ENCOMPASS GROUP, LLC> PANT, TOP		444.95	
07/07/25	AP3831	5299385	2655	29680	AMERICAN PAPER & TWINE> GLOVES		63.30	
07/21/25	AP0081	211736	2959	30089	REYNOLDS HARDWARE SUPPLY INC> TWLS,TOILET PAPER,CANLINERS,AIR FRESHNER		381.36	
07/21/25	AP0651	71025	2956	30085	REDIMEDS PHARMACY LLC> MEDS		5,219.38	
07/21/25	AP0688	3961241	2934	30057	MCKESSON MEDICAL-SURGICAL> STETHOSCOPE		421.13	
07/30/25	SJ2425	07-10			REC#33237 TUPELO 7/8/25> PRISONER PRESCRIPTION	/25		492.44
07/30/25	SJ2425	07-11			REC#33238 PLANTERSVILLE> PRISONER PRESCRIPTION	LLE		10.76
08/04/25	AP0688	4027469	3060	30244	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		108.22	
08/18/25	AP0081	212227	3286	30539	REYNOLDS HARDWARE SUPPLY INC> CAN LINERS,GLOVES		635.60	
08/18/25	AP0081	212376	3286	30539	REYNOLDS HARDWARE SUPPLY INC> TWL,TOILET PAPER,GLOVES,CUP		190.68	
08/18/25	AP0081	212512	3286	30539	REYNOLDS HARDWARE SUPPLY INC> GLOVES,TWL,CAN LINER,DISINFECTANT		127.12	
08/18/25	AP0081	212514	3286	30539	REYNOLDS HARDWARE SUPPLY INC> TWL,GLOVES		63.56	
08/18/25	AP0688	4115691	3266	30511	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		486.40	
08/18/25	AP0688	4116846	3266	30511	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		169.99	
08/18/25	AP0688	4141377	3266	30511	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		57.37	
08/18/25	AP0688	4141482	3266	30511	MCKESSON MEDICAL-SURGICAL> MED SUPPLES		1,034.64	
08/20/25	SJ2425	08-10			REC#33363 VERONA> 8/11/25 PRISONER PRESCRIPTIONS			13.30
08/20/25	SJ2425	08-12			REC#33371 TUPELO> PRISONER PRESCRIPTION REIMB			635.40
08/26/25	SJ2425	08-19			REC#33411 TUPELO> PRISONER PRESCRIPTIONS REIMB			504.94
09/02/25	AP0081	212971	3426	30753	REYNOLDS HARDWARE SUPPLY INC> CAN LINERS,AIR FRESHENER,GLOVES		317.80	
09/02/25	AP0651	8725	3422	30746	REDIMEDS PHARMACY LLC> MEDS		4,451.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0688	4204828	3390	30696	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		309.45	
09/02/25	AP0688	4237867	3390	30696	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		1,091.67	
09/15/25	AP0081	213198	3550	30936	REYNOLDS HARDWARE SUPPLY INC>		127.12	
					ROLL TWL,CANLINER,AIR FRESHENER,GLOVES			
09/15/25	AP0081	213346	3550	30936	REYNOLDS HARDWARE SUPPLY INC>		1,016.96	
					ROLL TWL,CANLINER,DISINFECTANT,GLOVES,CU			
09/15/25	AP0651	9425	3548	30933	REDIMEDS PHARMACY LLC> MEDS		11,355.00	
09/15/25	AP0688	4258262	3523	30897	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		161.11	
09/15/25	AP0688	4282401	3523	30897	MCKESSON MEDICAL-SURGICAL> MED SUPPLIES		702.94	
09/15/25	AP3813	9925620	3498	30861	ENCOMPASS GROUP, LLC> TOP,PANT		667.57	
					BALANCE >>>	88,480.49	95,887.50	7,407.01
001 204 915					VEHICLES ($5,000 AND ABOVE)			
04/07/25	AP0747	31925	1828	28471	METRO FORD INC> 030197 2025 FORD TRANSIT		54,373.00	
					BALANCE >>>	54,373.00	54,373.00	0.00
001 204 919					OTHER FURN & EQUIP LESS $5000			
01/06/25	AP2993	35427	858	27128	PRIME LOGIC INCORPORATED> 110071 ELO TOUCH SCREEN		2,968.75	
07/07/25	AP0320	355315	2664	29690	AXON ENTERPRISE INC> BLK CREW HANDLES		1,445.00	
07/21/25	AP0871	86966	2887	29982	AREA WIDE COMMUNICATIONS LLC> RADIOS		844.20	
					BALANCE >>>	5,257.95	5,257.95	0.00
					ADULT JAIL BALANCE >>>	4,340,155.13	4,351,740.62	11,585.49

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205 DUI

001 205 402 DEPUTIES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,447.71	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,447.71	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,447.71	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,670.02	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,860.34	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,543.94	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,670.02	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,111.20	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,218.24	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,218.24	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,218.24	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,218.24	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,218.24	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,771.76	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,218.24	
						BALANCE >>> 127,769.21	127,769.21	0.00

001 205 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	DEBIT
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	796.14
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	796.14
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	796.14
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	835.93
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	870.00
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	992.37
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	835.93
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	1,093.90
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	854.15
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	934.07
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	854.15
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	934.07
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	854.15
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	854.15
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	854.15
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	934.07
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	854.15
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER	854.15

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		934.07	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		854.15	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		960.16	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		878.01	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		878.01	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		878.01	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		878.01	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		960.16	
						BALANCE >>> 23,018.39	23,018.39	0.00
001 205 466					SOCIAL SECURITY MATCHING			
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		338.85	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		338.85	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		338.85	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		355.87	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		370.43	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		422.71	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		355.87	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		466.11	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		397.80	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		397.80	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		397.80	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		397.80	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		397.80	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		363.65	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		397.80	
						BALANCE >>> 9,738.14	9,738.14	0.00
001 205 467					WORKERS COMPENSATION			
10/07/24	AP1147	777001	123	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124		638.15	
01/06/25	AP1147	9C	845	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST> 001000001041125		738.68	
04/07/25	AP1147	0000010	1834	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041125 2ND QTR		738.68	
06/02/25	AP1147	1125	2480	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST> 2024 AUDIT		706.10	
						BALANCE >>> 2,821.61	2,821.61	0.00
001 205 475					TRAVEL AND SUBSISTENCE			
						BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 205 606					PROGRAM SUPPLIES			
09/15/25	AP2679	7177	3528	30905	MNM LOGOS> BADGES		500.00	
					BALANCE >>>	500.00	500.00	0.00
		DUI			BALANCE >>>	163,847.35	163,847.35	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
206 TRIAD								
001 206 606					PROGRAM SUPPLIES			
03/17/25	AP0809	22825	1586	28162	LOWES HOME CENTERS INC> WEATHER,RADIO,DETECTOR		294.35	
03/17/25	AP0809	87629	1586	28162	LOWES HOME CENTERS INC> BLACKOUT BUDDY COLOR		85.44	
03/17/25	AP2601	2233703	1565	28135	GRAINGER INC> FIRST AID KIT		85.20	
04/07/25	AP0809	93057	1819	28461	LOWES HOME CENTERS INC> BLACKOUT BUDDY,WEATHER RADIO		156.69	
04/07/25	AP0809	93088	1819	28461	LOWES HOME CENTERS INC> BATTERY DETECTORS		62.64	
04/07/25	AP1000	31325	1846	28505	PITNEY BOWES RESERVE ACCOUNT> TRIAD 45534294		255.00	
04/07/25	AP1301	4125	1867	28534	SHERI HALL> TRIAD KEY FOBS REIMB		150.00	
04/07/25	AP2601	7643217	1788	28424	GRAINGER INC> FIRST AID KIT		28.40	
04/21/25	AP4075	FVK6TJF	1967	28656	AMAZON CAPITAL SERVICES,INC> MOON PIES		153.89	
04/21/25	AP4075	HWJHTM3	1967	28656	AMAZON CAPITAL SERVICES,INC> APPRECIATION NOTE BOOKS		299.95	
04/21/25	AP4075	JCCF6XN	1967	28656	AMAZON CAPITAL SERVICES,INC> CREDIT			59.99
04/21/25	AP4075	NKFLRYH	1967	28656	AMAZON CAPITAL SERVICES,INC> CREDIT			179.97
04/21/25	AP4075	1GHLH7Q	1967	28656	AMAZON CAPITAL SERVICES,INC> CREDIT			59.99
05/27/25	SJ2425	05-10			CORRECTION CK#28990 5/5/25> SAMS CLUB MOVE TO CORRECT FD 5/5/25		220.04	
06/16/25	AP2615	6925	2597	29591	MS DEPT OF PUBLIC SAFETY> TRIAD GRANT		8.35	
					BALANCE >>>	1,500.00	1,799.95	299.95
		TRIAD			BALANCE >>>	1,500.00	1,799.95	299.95

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
207 SECURITY FOR BUILDINGS								
001 207 432					JAILORS / GUARDS			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,771.52	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,646.89	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,107.93	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,152.01	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,348.31	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,303.01	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,152.01	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,007.65	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,688.75	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,688.75	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,688.75	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,688.75	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,797.34	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,797.34	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,772.39	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,797.34	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,637.34	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,637.34	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,637.34	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,543.27	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,944.77	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,238.77	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,574.77	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,406.77	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,944.77	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,301.77	
						BALANCE >>> 372,275.65	372,275.65	0.00
001 207 465					STATE RETIREMENT MATCHING			
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,294.75	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,272.44	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,354.97	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,533.36	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,568.50	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,560.39	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,533.36	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,044.52	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,092.44	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,092.44	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,092.44	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,092.44	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,111.87	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,111.87	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.40	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,111.87	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,111.87	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,111.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		2,111.87	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		2,458.67	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		2,527.36	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		2,527.36	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		2,527.36	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		2,527.36	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		2,527.36	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		2,527.36	
						BALANCE >>>	61,291.50	61,291.50	0.00
001 207 466					SOCIAL SECURITY MATCHING				
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,008.92	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		999.38	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,034.65	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,114.54	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,129.56	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,126.09	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,115.88	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,350.71	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		943.81	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		943.81	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		943.81	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		943.81	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		952.12	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		952.12	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,103.21	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		952.12	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,016.38	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,016.38	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,016.38	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,162.18	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,116.40	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,138.89	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,164.59	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,151.74	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,116.40	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		1,143.71	
						BALANCE >>>	27,657.59	27,657.59	0.00
001 207 467					WORKERS COMPENSATION				
10/07/24	AP1147	777001	123	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST>	1041124		938.05	
01/06/25	AP1147	9C	845	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST>	001000001041125		2,341.59	
04/07/25	AP1147	0000010	1834	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST>	1041125 2ND QTR		2,341.59	
06/02/25	AP1147	1125	2480	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST>	2024 AUDIT		2,238.32	
						BALANCE >>>	7,859.55	7,859.55	0.00
001 207 691					UNIFORMS				
02/18/25	AP1748	656074	1235	27675	MID SOUTH UNIFORM & SUPPLY>	SHIRTS,PATCH		891.02	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP1748	656439	1369	27873	MID SOUTH UNIFORM & SUPPLY> SHIRT,PATCH		125.86	
04/07/25	AP1748	657153	1830	28473	MID SOUTH UNIFORM & SUPPLY> 100025 UNIFORMS		730.74	
					BALANCE >>>	1,747.62	1,747.62	0.00
					SECURITY FOR BUILDINGS BALANCE >>>	470,831.91	470,831.91	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
221 WORK CENTER								
001 221 432					JAILORS / GUARDS			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,662.17	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,662.17	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,662.17	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,810.88	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,424.80	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,038.72	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,810.88	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,992.64	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,810.88	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,810.88	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,810.88	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,196.96	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,810.88	
						BALANCE >>> 297,065.39	297,065.39	0.00
001 221 465					STATE RETIREMENT MATCHING			
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,908.52	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,908.52	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,908.52	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,004.26	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,114.14	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,224.04	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,004.26	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,333.92	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,004.26	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,114.14	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,004.26	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,146.67	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,004.26	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,004.26	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,004.26	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,114.14	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,004.26	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,004.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,114.14	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,004.26	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,173.21	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,060.25	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,060.25	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,060.25	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,060.25	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,173.21	
					BALANCE >>>	53,516.77	53,516.77	0.00

001 221 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		780.47	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		780.47	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		780.47	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		821.39	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		868.35	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		915.31	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		961.22	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		867.28	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		881.18	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		867.28	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		867.28	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		867.28	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		820.32	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		867.28	
					BALANCE >>>	21,789.42	21,789.42	0.00

001 221 467 WORKERS COMPENSATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP1147	777001	123	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124		1,635.60	
01/06/25	AP1147	9C	845	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST> 001000001041125		1,769.79	
04/07/25	AP1147	0000010	1834	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041125 2ND QTR		1,769.79	
06/02/25	AP1147	1125	2480	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST> 2024 AUDIT		1,691.74	
					BALANCE >>>	6,866.92	6,866.92	0.00

001 221 510 UTILITIES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0062	91424A	174	26036	TUPELO WATER LIGHT DEPT> 2086551 108575		1,197.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0552	9924A	20	25811	ATMOS ENERGY> 3020853451		206.06	
10/07/24	AP0736	91824	44	25847	COMCAST> 8396 40 001 0209424		8.16	
10/07/24	AP0843	91024	101	25931	LEE COUNTY SOLID WASTE> 04116918 WRK CENTER		121.00	
10/17/24	AP0552	10824A	195	26068	ATMOS ENERGY> 3020853451		180.18	
11/04/24	AP0062	101424D	388	26403	TUPELO WATER LIGHT DEPT> 208655 108575		841.43	
11/04/24	AP0843	102924B	334	26314	LEE COUNTY SOLID WASTE> 04116918 WRK CENTER		121.00	
11/18/24	AP0552	11724B	414	26440	ATMOS ENERGY> 3020853451		242.48	
11/18/24	AP0736	101824A	433	26466	COMCAST> 8396 40 001 0209424		8.16	
12/02/24	AP0062	111424C	639	26781	TUPELO WATER LIGHT DEPT> 208655 108575		674.87	
12/02/24	AP0843	112524	590	26698	LEE COUNTY SOLID WASTE> 040116918 WRK CTR		121.00	
12/16/24	AP0736	111824A	673	26834	COMCAST> 8396 40 001 0209 424		8.16	
01/06/25	AP0062	121424A	884	27177	TUPELO WATER LIGHT DEPT> 208655 108575		596.89	
01/06/25	AP0552	12624B	777	26994	ATMOS ENERGY> 3020853451		416.86	
01/06/25	AP0843	122624A	833	27086	LEE COUNTY SOLID WASTE> 04116918 WRK CTR		121.00	
01/21/25	AP0552	1925E	988	27289	ATMOS ENERGY> 3020853451		804.12	
02/03/25	AP0062	11425D	1188	27604	TUPELO WATER LIGHT DEPT> 208655 108575		681.73	
02/03/25	AP0736	121924A	1110	27468	COMCAST> 8396 40 001 0209424		8.16	
02/03/25	AP0843	13025B	1142	27520	LEE COUNTY SOLID WASTE> 04116918 WRK CTR		121.00	
02/18/25	AP0736	11825A	1212	27639	COMCAST> 8396 40 001 0209424		8.16	
03/03/25	AP0062	21425A	1425	27964	TUPELO WATER LIGHT DEPT> 208655 108575		657.22	
03/03/25	AP0552	2725	1287	27755	ATMOS ENERGY> 3020853451		798.34	
03/17/25	AP0736	21825A	1546	28104	COMCAST> 8396 40 001 0209424		8.16	
03/17/25	AP0843	22825A	1584	28160	LEE COUNTY SOLID WASTE> 04116918 WRK CTR		121.00	
04/07/25	AP0062	31425A	1883	28563	TUPELO WATER LIGHT DEPT> 208655 108575 WK CENTER		660.11	
04/07/25	AP0552	31025A	1734	28347	ATMOS ENERGY> 3020853451		670.13	
04/07/25	AP0736	31825A	1761	28385	COMCAST> 8396 40 001 0209424		8.16	
04/07/25	AP0843	32625A	1815	28457	LEE COUNTY SOLID WASTE> 04116918 WRK CENTER		121.00	
04/21/25	AP0552	41025G	1971	28661	ATMOS ENERGY> 3020853451 WK CENTER		157.10	
05/05/25	AP0062	41425D	2205	29024	TUPELO WATER LIGHT DEPT> 208655 108575		743.69	
05/05/25	AP0843	43025A	2145	28927	LEE COUNTY SOLID WASTE> 04116918 WRK CTR		121.00	
05/19/25	AP0552	5825A	2298	29130	ATMOS ENERGY> 3020853451 WK CTR		312.22	
06/02/25	AP0062	51425D	2513	29464	TUPELO WATER LIGHT DEPT> 208655 108575		935.32	
06/02/25	AP0843	52725A	2467	29383	LEE COUNTY SOLID WASTE> 04116918 WRK CTR		121.00	
06/16/25	AP0736	51825A	2553	29521	COMCAST> 8396 40 001 0209424		8.16	
07/07/25	AP0062	61425D	2804	29893	TUPELO WATER LIGHT DEPT> 208655 108575 WRK CENTER		1,274.28	
07/07/25	AP0552	6925D	2662	29688	ATMOS ENERGY> 3020853451 WRK CTR		298.77	
07/07/25	AP0736	61825A	2678	29715	COMCAST> 8396 40 001 0209424		16.32	
07/07/25	AP0843	63025	2732	29786	LEE COUNTY SOLID WASTE> 04116918 WRK CTR		121.00	
07/21/25	AP0552	7925B	2889	29986	ATMOS ENERGY> 3020853451 WRK CTR		219.78	
08/04/25	AP0062	71425A	3108	30317	TUPELO WATER LIGHT DEPT> 208655 108575 WRK CENTER		1,339.06	
08/04/25	AP0843	73025A	3055	30238	LEE COUNTY SOLID WASTE> 04116918 WRK CENTER		121.00	
08/18/25	AP0736	71825B	3234	30462	COMCAST> 8396 40 001 0209424		8.16	
09/02/25	AP0062	81425C	3452	30795	TUPELO WATER LIGHT DEPT> 208655 108575 WRK CTR		1,681.38	
09/02/25	AP0552	8825C	3326	30601	ATMOS ENERGY> 3020853451 WRK CTR		249.95	
09/02/25	AP0736	81825A	3345	30633	COMCAST> 8396 40 001 0209424		8.16	
09/02/25	AP0843	82625A	3384	30689	LEE COUNTY SOLID WASTE> 04116918 WRK CTR		121.00	
					BALANCE >>>	17,389.77	17,389.77	0.00
001	221	540			BUILDINGS R&M BY OUTSIDE			
05/19/25	AP1415	2025316	2372	29238	R H PLUMBING INC> TOILET REPAIRS		280.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP1415	2025403	2773	29841	R H PLUMBING INC> REPAIRS WRK CTR		404.33	
					BALANCE >>>	684.33	684.33	0.00
001 221 542					VEHICLES R&M BY OUTSIDE			
05/19/25	AP1945	130867	2327	29166	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
					BALANCE >>>	23.31	23.31	0.00
001 221 585					MISC CONTRACTUAL SERVICES			
10/17/24	AP3983	30053	230	26134	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		55.00	
11/18/24	AP3983	30641	473	26520	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		55.00	
01/06/25	AP0609	2488213	803	27040	E FIRE INC> ANNUAL INSPECTION		282.65	
01/06/25	AP3983	31523	840	27098	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		55.00	
01/21/25	AP3983	31762	1038	27354	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		55.00	
02/03/25	AP0609	2489079	1120	27484	E FIRE INC> ANNUAL INSP WRK CENTER		350.00	
03/03/25	AP3983	31955	1368	27872	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		55.00	
03/17/25	AP3983	32201	1591	28169	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		55.00	
04/21/25	AP3983	324466	2023	28736	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		55.00	
05/19/25	AP3641	51325	2359	29217	MS STATE DEPARTMENT OF HEALTH> 41MCF143 A JAIL		500.00	
05/19/25	AP3983	32781	2354	29209	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		55.00	
06/16/25	AP0488	045618	2606	29604	ONIX NETWORKING CORP> GOOGLE WRKSPACE CONTRACT		84.00	
07/07/25	AP3983	33083	2747	29802	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		55.00	
07/21/25	AP3983	33334	2937	30060	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		55.00	
08/04/25	AP1398	138700	3061	30245	MDH/BOILER SAFETY BRANCH> WRK CENTER		30.00	
09/02/25	AP3983	34052	3394	30700	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		55.00	
					BALANCE >>>	1,851.65	1,851.65	0.00
001 221 641					BUILDING REPAIRS AND SUPPLIES			
07/21/25	AP0243	45445	2967	30102	SHERWIN-WILLIAMS INC> PAINT,ROLLER		1,256.08	
					BALANCE >>>	1,256.08	1,256.08	0.00
001 221 645					CUSTODIAL SUPPLIES			
10/17/24	AP3831	5064319	193	26063	AMERICAN PAPER & TWINE> DISINFECTANT,BLEACH,TOWEL,SANITIZER,GATO		585.71	
12/16/24	AP3831	5127472	655	26805	AMERICAN PAPER & TWINE> TISSUE,BLEACH,DAWN,ROLL TOWEL,LINER,CUPS		944.90	
01/21/25	AP3831	5148117	984	27284	AMERICAN PAPER & TWINE> MOP HEAD,CLEANER,LINER,DEODORIZER		112.91	
01/21/25	AP3831	5148122	984	27284	AMERICAN PAPER & TWINE> FLOOR FINISH		131.82	
01/21/25	AP3831	5148125	984	27284	AMERICAN PAPER & TWINE> DETERGENT		327.67	
01/21/25	AP3831	5151052	984	27284	AMERICAN PAPER & TWINE> DEODORIZER		94.37	
04/07/25	AP3831	5215166	1728	28340	AMERICAN PAPER & TWINE> TISSUE,DISINFECTANT,DAWN,BLEACH,ROLL TWL		218.90	
04/07/25	AP3831	5218992	1728	28340	AMERICAN PAPER & TWINE> DISINFECTANT		76.93	
05/05/25	AP3831	5243514	2081	28826	AMERICAN PAPER & TWINE> TISSUE,SPRAY,CLEANER,CUPS,GATORADE		621.89	
05/05/25	AP3831	5244771	2081	28826	AMERICAN PAPER & TWINE> SANITIZER		73.34	
07/07/25	AP3831	5285440	2655	29680	AMERICAN PAPER & TWINE> GATORADE,MIC		551.60	
08/04/25	AP3831	5319404	2997	30146	AMERICAN PAPER & TWINE> DAWN,DEODORIZER,CLEANER,GATORADE,MOP HEA		327.28	
08/18/25	AP3831	5325401	3215	30435	AMERICAN PAPER & TWINE> AIR DEORDORIZER		403.65	
08/18/25	AP3831	5329457	3215	30435	AMERICAN PAPER & TWINE> BLEACH,DETERGENT		479.14	
					BALANCE >>>	4,950.11	4,950.11	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 681					REPAIR AND REPLACEMENT PARTS			
11/04/24	AP0587	484490	353	26341	NAPA AUTO PARTS> FILTER,OIL,POSI TRAC		49.49	
04/21/25	AP0809	93117	2015	28728	LOWES HOME CENTERS INC> WASHER,NUT,NOZZLE,BLADE		55.34	
04/21/25	AP3801	148899	2068	28807	WATERS TRUCK & TRACTOR CO INC> CYLINDER,CORE		800.08	
05/05/25	AP0081	209706	2184	28984	REYNOLDS HARDWARE SUPPLY INC> DRILL,HARDWARE		11.01	
05/05/25	AP0587	503387	2167	28956	NAPA AUTO PARTS> FILTERS		107.16	
05/05/25	AP0587	503503	2167	28956	NAPA AUTO PARTS> OIL FILTER WRENCH,GLOVE,OIL		204.56	
06/02/25	AP2238	682847	2523	29479	4 SEASONS EQUIPMENT CO> FEED HEAD 375		71.90	
06/16/25	AP2238	686114	2644	29667	4 SEASONS EQUIPMENT CO> TRIMMER		199.99	
07/21/25	AP2238	690368	2988	30138	4 SEASONS EQUIPMENT CO> KIT,DECK WHEEL		46.72	
07/21/25	AP4075	R1GD6FK	2883	29977	AMAZON CAPITAL SERVICES,INC> LAWN MOWER TIRE		87.59	
					BALANCE >>>	1,633.84	1,633.84	0.00
001 221 691					UNIFORMS			
10/07/24	AP3764	662782	60	25873	ELMO'S MILITARY SURPLUS> PANTS		540.00	
01/06/25	AP3764	322766	804	27042	ELMO'S MILITARY SURPLUS> JACKETS,BELTS		204.00	
01/21/25	AP0483	33176	1017	27326	GOLDEN NEEDLE EMBROIDERY> JACKETS,TOBOGGANS		92.00	
06/02/25	AP3815	51925	2457	29372	JONATHAN M MEDLIN> PANTS REIMB		75.75	
06/16/25	AP0483	34144	2572	29554	GOLDEN NEEDLE EMBROIDERY> CAPS		120.00	
					BALANCE >>>	1,031.75	1,031.75	0.00
001 221 692					CLOTHES/DRY GOODS - PRISONERS			
					BALANCE >>>	0.00	0.00	0.00
001 221 695					OTHER CONSUMABLE SUPPLIES			
11/04/24	AP0809	81348	339	26319	LOWES HOME CENTERS INC> DEEP WOODS, TARP STRAP, TARP CLIPS		119.48	
12/02/24	AP0081	205882	620	26744	REYNOLDS HARDWARE SUPPLY INC> TARP		85.80	
12/16/24	AP3831	5127472	655	26805	AMERICAN PAPER & TWINE> TISSUE,BLEACH,DAWN,ROLL TOWEL,LINER,CUPS		162.78	
12/16/24	AP4075	V9LMTML	654	26804	AMAZON CAPITAL SERVICES,INC> CHAIR		199.99	
01/06/25	AP0072	811378	890	27188	WEATHERALL INC> INK		211.36	
01/21/25	AP3831	5148117	984	27284	AMERICAN PAPER & TWINE> MOP HEAD,CLEANER,LINER,DEODORIZER		550.95	
03/17/25	AP4075	H3VNGGL	1522	28075	AMAZON CAPITAL SERVICES,INC> CREDIT			94.54
03/17/25	AP4075	639934K	1522	28075	AMAZON CAPITAL SERVICES,INC> SURVEILLANCE HARD DRIVE		94.54	
04/07/25	AP3831	5215166	1728	28340	AMERICAN PAPER & TWINE> TISSUE,DISINFECTANT,DAWN,BLEACH,ROLL TWL		633.09	
04/21/25	AP0072	224563	2069	28808	WEATHERALL INC> INK		122.44	
05/05/25	AP3831	5237137	2081	28826	AMERICAN PAPER & TWINE> MIC		927.50	
05/05/25	AP3831	5243514	2081	28826	AMERICAN PAPER & TWINE> TISSUE,SPRAY,CLEANER,CUPS,GATORADE		162.78	
05/19/25	AP0809	97209	2347	29201	LOWES HOME CENTERS INC> DEEP WOODS,FIRE ANT KILLER,OIL		98.09	
06/16/25	AP0081	209324	2616	29624	REYNOLDS HARDWARE SUPPLY INC> CANVAS TARP		85.80	
07/07/25	AP3831	5285440	2655	29680	AMERICAN PAPER & TWINE> GATORADE,MIC		533.78	
08/04/25	AP3831	5319404	2997	30146	AMERICAN PAPER & TWINE> DAWN,DEODORIZER,CLEANER,GATORADE,MOP HEA		371.00	
08/18/25	AP0809	79254	3263	30508	LOWES HOME CENTERS INC> ROUND UP		46.52	
09/02/25	AP4075	TP4H3HQ	3321	30594	AMAZON CAPITAL SERVICES,INC> INK		365.52	
09/15/25	AP4075	1HV96DR	3470	30820	AMAZON CAPITAL SERVICES,INC> INK		287.52	
					BALANCE >>>	4,964.40	5,058.94	94.54
001 221 919					OTHER FURN & EQUIP LESS $5000			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					WORK CENTER BALANCE >>>	413,023.74	413,118.28	94.54

222 JUVENILE DETENTION CENTER

001 222 401 ADMINISTRATIVE/MANAGERIAL

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,510.28	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,510.28	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,510.28	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,635.97	
						BALANCE >>>	68,158.15	68,158.15	0.00

001 222 404 OFFICE/CLERICAL

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,080.00	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,780.00	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,080.00	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,144.00	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,156.00	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,394.00	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,144.00	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,344.00	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,066.00	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,994.00	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,994.00	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,294.00	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,244.00	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,144.00	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,144.00	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,144.00	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,144.00	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,994.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,520.00	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,880.00	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,472.00	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,344.00	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,866.00	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,090.00	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,144.00	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,144.00	
					BALANCE >>>	72,744.00	72,744.00	0.00

001 222 409 HEALTH PROFESSIONAL

10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,153.60	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,153.60	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,153.60	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,120.25	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,148.52	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,233.33	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,554.85	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,261.60	
					BALANCE >>>	57,488.15	57,488.15	0.00

001 222 432 JAILORS / GUARDS

10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		23,475.95	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,102.32	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,666.66	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		24,229.60	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		26,365.73	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,055.92	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25,202.32	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		29,266.64	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25,032.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		26,162.14	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		24,913.95	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		26,651.33	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25,130.58	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		24,984.87	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		23,861.16	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		26,140.35	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,786.88	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,481.30	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		23,535.65	
06/23/25	AP2594	61825	2645	29668	MDES> 92 00711 0 00		6,110.00	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,919.93	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,366.82	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,499.76	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,461.60	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,604.49	
09/02/25	AP3442	82525	3399	30709	MS DEPT OF EMPLOYMENT SECURITY> 2ND QTR 2025 /92 00711 0 00		584.52	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,721.22	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25,262.26	
					BALANCE >>>	630,576.23	630,576.23	0.00

001 222 465 STATE RETIREMENT MATCHING

10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		449.34	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		551.32	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		385.49	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,202.18	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		449.34	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		497.62	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		385.49	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,777.30	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		449.34	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		551.32	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		385.49	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,057.32	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.78	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,337.10	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		564.92	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,719.48	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		428.53	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		379.52	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,380.00	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.78	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		384.59	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,511.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		240.58	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,238.71	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		548.82	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		399.77	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,480.77	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		535.93	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,683.02	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		535.93	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,459.60	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		589.63	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,770.60	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		401.68	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,498.38	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.78	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,472.29	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.78	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,271.16	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.78	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,679.12	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.78	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,720.85	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		535.93	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,845.16	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		451.08	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,212.89	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.84	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		515.52	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.83	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,744.68	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		485.02	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		454.86	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		416.13	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,115.50	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		485.02	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		247.30	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		416.13	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,955.96	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		485.02	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		343.35	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		416.13	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,764.93	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		485.02	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		568.56	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		416.13	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,975.23	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		485.02	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		578.50	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		286.09	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,812.70	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		485.02	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		578.50	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		416.13	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,648.26	
					BALANCE >>>	148,065.10	148,065.10	0.00

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001 222 466 SOCIAL SECURITY MATCHING

10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		190.35	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		214.68	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.51	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,787.09	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		190.35	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		191.74	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.51	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,605.96	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		190.35	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		214.68	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.51	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,725.64	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		219.57	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.77	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,845.21	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.49	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.77	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,008.62	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		162.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		141.95	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,290.90	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.16	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.29	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,913.49	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.46	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,224.41	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		214.19	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.78	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,900.49	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		208.69	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,986.90	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		208.69	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,891.44	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		231.64	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,024.33	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.32	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,908.02	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.16	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,896.86	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.16	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,810.90	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.16	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,985.26	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.16	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,576.86	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		208.69	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,629.97	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		172.43	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,787.12	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.96	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,587.03	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		168.76	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,697.70	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.46	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,631.39	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.39	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,551.95	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		216.03	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,639.40	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.16	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.88	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,571.83	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.97	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.16	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.94	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,919.22	
						BALANCE >>> 61,475.49	61,475.49	0.00
001	222	467			WORKERS COMPENSATION			
10/07/24	AP1147	777001	123	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124		5,150.38	
01/06/25	AP1147	9C	845	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST> 001000001041125		5,630.56	
04/07/25	AP1147	0000010	1834	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041125 2ND QTR		5,630.56	
06/02/25	AP1147	1125	2480	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST> 2024 AUDIT		5,382.25	
						BALANCE >>> 21,793.75	21,793.75	0.00
001	222	475			TRAVEL AND SUBSISTENCE			
						BALANCE >>> 0.00	0.00	0.00
001	222	501			POSTAGE AND BOX RENT			
07/07/25	AP4175	61625	2806	29895	U S POSTAL SERVICE> STAMPS		200.00	
						BALANCE >>> 200.00	200.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 510					UTILITIES			
10/07/24	AP0062	9124A	174	26036	TUPELO WATER LIGHT DEPT> 216219 115746		2,037.72	
10/07/24	AP0552	91624A	20	25811	ATMOS ENERGY> 3015636946		174.08	
10/17/24	AP0062	10124G	262	26192	TUPELO WATER LIGHT DEPT> 216219 115746		1,721.97	
11/04/24	AP0552	101524A	284	26226	ATMOS ENERGY> 3015636946		170.74	
12/02/24	AP0062	11124F	639	26781	TUPELO WATER LIGHT DEPT> 216219 115746		1,386.96	
12/02/24	AP0552	111524	539	26616	ATMOS ENERGY> 3015636946		286.41	
01/06/25	AP0062	12124A	884	27177	TUPELO WATER LIGHT DEPT> 216219 115746		1,163.86	
01/06/25	AP0552	121324B	777	26994	ATMOS ENERGY> 3015636946		481.31	
02/03/25	AP0062	1125D	1188	27604	TUPELO WATER LIGHT DEPT> 216219 115746		1,188.31	
02/03/25	AP0552	12125	1099	27443	ATMOS ENERGY> 3015636946		823.51	
03/03/25	AP0062	2125G	1425	27964	TUPELO WATER LIGHT DEPT> 216219 115746		1,289.67	
03/03/25	AP0552	21425D	1287	27755	ATMOS ENERGY> 3015636946		698.31	
04/07/25	AP0062	3125H	1883	28563	TUPELO WATER LIGHT DEPT> 216219 115746 JDC		1,073.32	
04/21/25	AP0062	4125G	2064	28801	TUPELO WATER LIGHT DEPT> 216219 115746 JDC		1,203.97	
04/21/25	AP0552	4925	1971	28661	ATMOS ENERGY> 3015636946 JDC		377.22	
05/05/25	AP0552	41525	2088	28833	ATMOS ENERGY> 3015636946 JDC		308.74	
06/02/25	AP0062	5125H	2513	29464	TUPELO WATER LIGHT DEPT> 216219 115746 JDC		1,294.96	
06/02/25	AP0552	51525A	2416	29303	ATMOS ENERGY> 3015636946 JDC		188.36	
07/07/25	AP0062	6125G	2804	29893	TUPELO WATER LIGHT DEPT> 216219 115746 JDC		1,337.03	
07/07/25	AP0552	61625	2662	29688	ATMOS ENERGY> 3015636946 JDC		154.68	
07/21/25	AP0062	62825A	2979	30124	TUPELO WATER LIGHT DEPT> 216219 115746 JDC		1,597.89	
09/02/25	AP0062	8125H	3452	30795	TUPELO WATER LIGHT DEPT> 216219 115746 JDC		2,147.66	
09/02/25	AP0552	81525A	3326	30601	ATMOS ENERGY> 3015636946 JDC		314.75	
					BALANCE >>>	21,421.43	21,421.43	0.00
001 222 540					BUILDINGS R&M BY OUTSIDE			
10/07/24	AP0133	40635	46	25849	CONDITIONED AIR INC> UNIT REPAIRS		180.00	
10/07/24	AP0133	40645	46	25849	CONDITIONED AIR INC> UNIT REPAIRS		197.50	
10/07/24	AP0673	15790	162	26016	THOMPSON MACHINERY OF MS INC> 14808 GENERATOR MAINT		1,086.76	
10/17/24	AP0133	40904	207	26091	CONDITIONED AIR INC> UNIT#1 REPAIRS		417.50	
11/18/24	AP0133	41102	435	26468	CONDITIONED AIR INC> 14795 4 TON GREE		6,469.00	
11/18/24	AP0133	41231	435	26468	CONDITIONED AIR INC> UNIT REPAIRS		235.00	
01/06/25	AP0133	4160	795	27026	CONDITIONED AIR INC> 110065 REPLACED MINI SPLIT		4,422.50	
04/07/25	AP2993	477761	1848	28510	PRIME LOGIC INCORPORATED> INTERCOM REPAIRS		299.23	
					BALANCE >>>	13,307.49	13,307.49	0.00
001 222 544					SERVICE/MAINT CONTRACT			
10/17/24	AP1441	7148076	248	26165	RJ YOUNG CO INC> TM0347 010 JDC		291.20	
10/17/24	AP3983	30053	230	26134	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		45.00	
11/18/24	AP3983	30641	473	26520	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		45.00	
12/16/24	AP1441	7227681	733	26921	RJ YOUNG CO INC> TM0347 010 JDC		179.35	
01/06/25	AP3983	31523	840	27098	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		45.00	
01/21/25	AP1441	7291148	1061	27387	RJ YOUNG CO INC> TM0347 010 JDC		194.04	
01/21/25	AP3983	31762	1038	27354	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		45.00	
02/03/25	AP1441	7324010	1173	27567	RJ YOUNG CO INC> TM0347 010 JDC		211.54	
03/03/25	AP0609	2490110	1317	27808	E FIRE INC> ANNUAL INSP JCENTER		97.90	
03/03/25	AP3983	31955	1368	27872	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		45.00	
03/17/25	AP1441	7386139	1618	28206	RJ YOUNG CO INC> TM0347 010 JDC		187.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	AP3983	32201	1591	28169	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		45.00	
04/07/25	AP0673	0025650	1873	28544	THOMPSON MACHINERY OF MS INC> GENERATOR INSPECTION		475.00	
04/07/25	AP1441	7403563	1860	28525	RJ YOUNG CO INC> TM0347 010 JDC		173.21	
04/21/25	AP1427	954472	2037	28754	P & M AUTOMATIC FIRE PROTECTION, INC> ANNUAL INSP SPRINKLER		250.00	
04/21/25	AP3983	324466	2023	28736	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		45.00	
05/05/25	AP1441	7455107	2185	28986	RJ YOUNG CO INC> TM0347 010 JDC		215.98	
05/19/25	AP3983	32781	2354	29209	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		45.00	
06/16/25	AP0488	045618	2606	29604	ONIX NETWORKING CORP> GOOGLE WRKSPACE CONTRACT		336.00	
06/16/25	AP1441	7528511	2618	29626	RJ YOUNG CO INC> AAA19625 JDC		212.00	
07/07/25	AP1441	7554332	2780	29851	RJ YOUNG CO INC> AAA18391 19625 JDC		168.77	
07/07/25	AP3983	33083	2747	29802	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		45.00	
07/21/25	AP3983	33334	2937	30060	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		45.00	
08/04/25	AP1441	7596861	3086	30285	RJ YOUNG CO INC> AAAA130795,130934 JDC		176.52	
08/18/25	AP0673	26046	3299	30560	THOMPSON MACHINERY OF MS INC> QTR INSPECTION		457.50	
09/02/25	AP1441	7644880	3427	30755	RJ YOUNG CO INC> AAA130795,130934 JDC		181.49	
09/02/25	AP3983	34052	3394	30700	MID SOUTH EXTREME PEST CONTROL, LLC> PEST CONTROL		45.00	
					BALANCE >>>	4,302.93	4,302.93	0.00
001	222	552			MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00
001	222	570			INSURANCE AND FIDELITY			
11/18/24	AP2964	111224	485	26536	NURSES SERVICE ORGANIZATION> N 0735776852 JAMIE GREEN		447.00	
11/18/24	AP3639	11724	530	26605	WRIGHT NATIONAL FLOOD INSURANCE CO> 23 115174932406		2,047.00	
					BALANCE >>>	2,494.00	2,494.00	0.00
001	222	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
001	222	603			OFFICE SUPPLIES AND MATERIALS			
01/21/25	AP0072	223993	1084	27423	WEATHERALL INC> CALENDAR		6.75	
02/18/25	AP0072	108738	1267	27726	WEATHERALL INC> PAY CLOCK,SUPPORT AGREEMENT		798.00	
03/03/25	AP3831	5177065	1280	27746	AMERICAN PAPER & TWINE> COPY PAPER		199.00	
08/04/25	AP4075	QYHLWHY	2996	30145	AMAZON CAPITAL SERVICES,INC> CHAIR		199.98	
09/02/25	AP0862	310426	3332	30611	BLUFF CITY ELECTRONICS INC> LED MONITOR		166.67	
					BALANCE >>>	1,370.40	1,370.40	0.00
001	222	613			LAW ENFORCEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	222	641			BUILDING REPAIRS AND SUPPLIES			
10/07/24	AP0809	74336	105	25936	LOWES HOME CENTERS INC> IRON CAP,TAPE,LIGHT,ICE CONNECTOR		92.98	
11/04/24	AP0570	136556	382	26393	TMS SOUTH> HAMMER ARRESTOR		84.90	
02/03/25	AP0609	2489077	1120	27484	E FIRE INC> ANNUAL INSP JDC		350.00	
04/07/25	AP3588	560381	1870	28540	SOUTHTEC> CAMERA REPAIRS		300.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0809	83544	2149	28933	LOWES HOME CENTERS INC> STAPLE,BATTERIES		5.66	
05/05/25	AP3588	201321	2194	29001	SOUTHTEC> BATTERY BACKUP		358.00	
07/07/25	AP3588	561342	2787	29865	SOUTHTEC> CAMERAS,POWER SUPPLY		945.00	
08/04/25	AP3588	575291	3094	30295	SOUTHTEC> CAMERA REPAIR		325.00	
09/02/25	AP1064	0520497	3368	30669	HOME DEPOT CREDIT SERVICES> HOSE		29.98	
					BALANCE >>>	2,491.52	2,491.52	0.00
001 222 645					CUSTODIAL SUPPLIES			
10/07/24	AP3831	4987299	15	25805	AMERICAN PAPER & TWINE> SANITIZER,CLEANER		303.24	
10/17/24	AP0081	202224	247	26163	REYNOLDS HARDWARE SUPPLY INC> DISINFECTANT,GLOVES		474.99	
10/17/24	AP0081	204697	247	26163	REYNOLDS HARDWARE SUPPLY INC> GLOVES		118.16	
10/17/24	AP3831	5053579	193	26063	AMERICAN PAPER & TWINE> CLEANER,GLOVES		379.08	
11/04/24	AP0081	205309	370	26371	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHNERS		375.18	
11/04/24	AP3831	5026156	277	26218	AMERICAN PAPER & TWINE> SPRAY		271.56	
11/04/24	AP3831	5088239	277	26218	AMERICAN PAPER & TWINE> GLOVES,DISINFECTANT		379.08	
12/16/24	AP0081	206082	732	26919	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER,GLOVES		488.64	
12/16/24	AP3831	5116881	655	26805	AMERICAN PAPER & TWINE> CLEANER,CUPS		232.28	
01/06/25	AP3831	5139453	771	26984	AMERICAN PAPER & TWINE> CLEANER		124.56	
01/21/25	AP0081	206723	1060	27386	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER,DISINFECTANT,GLOVES		364.83	
01/21/25	AP0081	206981	1060	27386	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER		67.08	
01/21/25	AP3831	5142698	984	27284	AMERICAN PAPER & TWINE> CLEANER,GLOVES		404.40	
01/21/25	AP3831	5151114	984	27284	AMERICAN PAPER & TWINE> CLEANER,SPRAY, SPOONS		355.78	
02/03/25	AP3831	5157983	1092	27437	AMERICAN PAPER & TWINE> BLEACH		155.69	
02/03/25	AP3831	5164065	1092	27437	AMERICAN PAPER & TWINE> CLEANER,GLOVES		367.04	
02/18/25	AP0081	207540	1249	27696	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHNER		134.16	
03/03/25	AP3831	5184200	1280	27746	AMERICAN PAPER & TWINE> CLEANER,GLOVES		274.80	
03/03/25	AP3831	5185562	1280	27746	AMERICAN PAPER & TWINE> CLEANER		148.84	
03/17/25	AP0081	208487	1617	28205	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER,DISINFECTANT		254.67	
03/17/25	AP3831	5201731	1523	28076	AMERICAN PAPER & TWINE> CLEANER		83.04	
04/21/25	AP0081	209035	2045	28767	REYNOLDS HARDWARE SUPPLY INC> GLOVES,AIR FRESHENER,DISINFECTANT		609.15	
04/21/25	AP3831	5219041	1968	28657	AMERICAN PAPER & TWINE> CLEANER,CUPS		190.76	
04/21/25	AP3831	5233128	1968	28657	AMERICAN PAPER & TWINE> CLEANER,HAND SOAP		416.02	
05/05/25	AP0081	209434	2184	28984	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER,DISINFECTANT,GLOVES		552.42	
05/05/25	AP3831	5245734	2081	28826	AMERICAN PAPER & TWINE> CLEANER,TEASPOONS,CUPS		49.76	
05/19/25	AP0081	210002	2375	29242	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER		182.16	
05/19/25	AP3831	5252288	2292	29121	AMERICAN PAPER & TWINE> CLEANER		83.04	
06/02/25	AP3831	5264825	2411	29296	AMERICAN PAPER & TWINE> DETERGENT		302.80	
06/02/25	AP3831	5272141	2411	29296	AMERICAN PAPER & TWINE> GLOVES		284.00	
06/16/25	AP0081	210713	2616	29624	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER,DISINFECTANT,GLOVES		601.14	
06/16/25	AP3831	5277154	2536	29492	AMERICAN PAPER & TWINE> SOAP,CLEANER,ROLL TWL		314.48	
06/16/25	AP3831	5283133	2536	29492	AMERICAN PAPER & TWINE> TOILET TISSUE,ROLL TWL		109.95	
07/07/25	AP0081	210872	2779	29849	REYNOLDS HARDWARE SUPPLY INC> GLOVES,AIR FRESHENER,DISINFECTANT		638.49	
07/07/25	AP0081	211271	2779	29849	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER		182.16	
07/21/25	AP3831	5308230	2884	29978	AMERICAN PAPER & TWINE> CLEANER		166.08	
07/21/25	AP3831	5310180	2884	29978	AMERICAN PAPER & TWINE> DETERGENT		232.73	
08/04/25	AP0081	211738	3085	30283	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER		257.13	
08/18/25	AP0081	212228	3286	30539	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER DISINFECTANT		302.67	
08/18/25	AP0081	212515	3286	30539	REYNOLDS HARDWARE SUPPLY INC> GLOVES		127.12	
09/15/25	AP0081	212973	3550	30936	REYNOLDS HARDWARE SUPPLY INC> AIR FRESHENER		275.15	
09/15/25	AP0081	213199	3550	30936	REYNOLDS HARDWARE SUPPLY INC> GLOVES		127.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	AP0081	213345	3550	30936	REYNOLDS HARDWARE SUPPLY INC> GLOVES		190.68	
09/15/25	AP3831	5347329	3471	30821	AMERICAN PAPER & TWINE> CLEANER		485.28	
09/15/25	AP3831	5361110	3471	30821	AMERICAN PAPER & TWINE> BLEACH		162.71	
					BALANCE >>>	12,600.10	12,600.10	0.00
001 222 691					UNIFORMS			
11/04/24	AP4037	4653264	364	26362	PROPPER INTERNATIONAL SALES, INC> PANT,POLO		350.30	
02/03/25	AP0483	33184	1129	27497	GOLDEN NEEDLE EMBROIDERY> 010120 SHIRTS,JACKETS		460.00	
02/03/25	AP4037	4688531	1165	27556	PROPPER INTERNATIONAL SALES, INC> 120114 TACTICAL PANTS		587.80	
03/17/25	AP0483	33610	1564	28134	GOLDEN NEEDLE EMBROIDERY> JACKETS,CAPS		152.50	
03/17/25	AP1018	806856	1568	28142	I C S> PADS,BODY WASH		133.65	
04/07/25	AP4037	4711204	1849	28511	PROPPER INTERNATIONAL SALES, INC> PANT		80.59	
04/07/25	AP4037	4712070	1849	28511	PROPPER INTERNATIONAL SALES, INC> PANT		114.63	
05/05/25	AP0483	33878	2126	28898	GOLDEN NEEDLE EMBROIDERY> CS412		167.50	
05/05/25	AP4037	4727887	2175	28973	PROPPER INTERNATIONAL SALES, INC> PANT		284.02	
06/02/25	AP1018	808374	2451	29363	I C S> SHAMPOO,SOAP,TSHIRTS,UNDER GARMENTS		456.20	
06/16/25	AP1018	808580	2575	29562	I C S> T SHIRTS		116.70	
07/07/25	AP3764	222716	2697	29739	ELMO'S MILITARY SURPLUS> PANTS		110.00	
09/15/25	AP1018	810660	3511	30878	I C S> TOILETRIES		215.95	
					BALANCE >>>	3,229.84	3,229.84	0.00
001 222 692					CLOTHES/DRY GOODS - PRISONERS			
10/17/24	AP0941	I7400	246	26160	REFRESHMENTS, INC> COFFEE,CREAMER,SUGAR		120.02	
11/04/24	AP3831	5080283	277	26218	AMERICAN PAPER & TWINE> SPOONS		27.55	
12/02/24	AP0941	I7815	618	26740	REFRESHMENTS, INC> FOLGERS,CREAMER,SUGAR		120.02	
12/16/24	AP0941	I8011	731	26917	REFRESHMENTS, INC> COFFEE		116.00	
01/06/25	AP3855	36045	857	27125	PHOENIX SUPPLY LLC> UNIFORMS,LOTION,SANDALS,DUST PAN,SHAMPOO		1,513.15	
01/06/25	AP3855	36168	857	27125	PHOENIX SUPPLY LLC> SHOES		16.80	
01/21/25	AP0941	I8173	1058	27383	REFRESHMENTS, INC> COFFEE,CREAMER,SUGAR,SWEETNER		212.00	
02/18/25	AP0941	I8422	1248	27695	REFRESHMENTS, INC> COFFEE,SUGAR		81.26	
04/07/25	AP0941	I8807	1855	28518	REFRESHMENTS, INC> CREAMER		24.50	
04/21/25	AP0941	I8999	2044	28766	REFRESHMENTS, INC> SUGAR		27.50	
05/05/25	AP3831	5245734	2081	28826	AMERICAN PAPER & TWINE> CLEANER,TEASPOONS,CUPS		96.25	
06/02/25	AP0941	I9357	2494	29426	REFRESHMENTS, INC> CREAMER		18.00	
07/07/25	AP0941	I9540	2777	29845	REFRESHMENTS, INC> COFFEE		68.99	
08/04/25	AP0941	I9707	3083	30279	REFRESHMENTS, INC> CREAMER,SUGAR		26.00	
09/15/25	AP2580	4590401	3490	30851	CULLIGAN WATER> COOLER SVC		32.00	
					BALANCE >>>	2,500.04	2,500.04	0.00
001 222 694					FOOD FOR PRISONERS			
10/17/24	AP1370	2261	251	26170	SAM'S CLUB DIRECT> SNACKS		126.34	
12/02/24	AP1370	7721	624	26748	SAM'S CLUB DIRECT> SNACKS		156.50	
01/06/25	AP1370	003976	868	27144	SAM'S CLUB DIRECT> SNACKS		185.94	
04/21/25	AP1370	002211	2049	28774	SAM'S CLUB DIRECT> SNACKS		224.34	
09/02/25	AP1370	00149	3430	30759	SAM'S CLUB DIRECT> SNACKS		207.46	
					BALANCE >>>	900.58	900.58	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 695					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP2580	4443809	51	25860	CULLIGAN WATER> COOLER SERVICE		32.00	
10/17/24	AP2580	4455803	210	26095	CULLIGAN WATER> COOLER SERVICE		32.00	
10/17/24	AP3831	5060363	193	26063	AMERICAN PAPER & TWINE> GLOVES		142.00	
11/18/24	AP1370	9669	505	26566	SAM'S CLUB DIRECT> KEYBOARD,MOUSE,SURGE,PROTECTORS,TV		99.91	
11/18/24	AP2580	4467501	440	26476	CULLIGAN WATER> COOLER SVC		32.00	
12/16/24	AP0081	206177	732	26919	REYNOLDS HARDWARE SUPPLY INC> HEATER		63.94	
12/16/24	AP2580	4479803	678	26842	CULLIGAN WATER> COOLER SVC		32.00	
01/21/25	AP2580	4492004	1006	27312	CULLIGAN WATER> COOLER SVC		32.00	
02/18/25	AP2580	4504303	1216	27644	CULLIGAN WATER> COOLER SVC		32.00	
03/03/25	AP0941	I8611	1398	27915	REFRESHMENTS, INC> COFFEE,SUGAR		89.49	
03/17/25	AP2580	4517305	1551	28112	CULLIGAN WATER> WATER COOLER		32.00	
04/21/25	AP2580	4529300	1987	28684	CULLIGAN WATER> COOLER SVC		32.00	
05/19/25	AP2580	4541800	2319	29158	CULLIGAN WATER> COOLER SVC		32.00	
06/16/25	AP2580	4554407	2558	29531	CULLIGAN WATER> COOLER		32.00	
07/21/25	AP2580	4566203	2907	30015	CULLIGAN WATER> COOLER SVC		32.00	
08/18/25	AP2580	4578604	3239	30472	CULLIGAN WATER> COOLER SVC		32.00	
					BALANCE >>>	779.34	779.34	0.00
001 222 696					MEDICAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
					JUVENILE DETENTION CENTER BALANCE >>>	1,125,898.54	1,125,898.54	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
223 SCHOOL RESOURCE OFFICERS								
001 223 402					DEPUTIES			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,951.78	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,951.78	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,951.78	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,224.89	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		24,304.41	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		26,383.93	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,224.89	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		27,913.11	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		23,007.27	
01/29/25	SJ2425	01-15			REC#32682 LEE CO SCHOOLS> SRO EXP REIMB	OOLS		157,993.46
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		24,415.67	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,326.63	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		24,415.67	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,326.63	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,326.63	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,326.63	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		24,415.67	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,326.63	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,794.32	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,640.25	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,335.14	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,116.99	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,310.19	
07/30/25	SJ2425	07-07			REC#33218 LEE CO SCHOOLS> REIMB SRO EXP	OOLS		144,404.98
07/30/25	SJ2425	07-18			REC#33289 LEE CO SCHOOLS> SRO REIMB FOR 2ND QTR	OOLS		161,165.25
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,310.19	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,395.69	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,395.69	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,520.77	
					BALANCE >>>	121,049.54	584,613.23	463,563.69
001 223 465					STATE RETIREMENT MATCHING			
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,750.38	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,750.38	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,750.38	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,978.24	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,350.48	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,722.73	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,978.24	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,996.46	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,118.29	
01/29/25	SJ2425	01-15			REC#32682 LEE CO SCHOOLS> SRO EXP REIMB	OOLS		28,280.83
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,370.40	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,996.46	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,370.40	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,996.46	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,996.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,996.46	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,370.40	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,996.46	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,512.17	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,873.59	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,102.98	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,885.52	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,553.08	
07/30/25	SJ2425	07-07			REC#33218 LEE CO SCHOOLS> REIMB SRO EXP	OOLS		25,848.47
07/30/25	SJ2425	07-18			REC#33289 LEE CO SCHOOLS> SRO REIMB FOR 2ND QTR	OOLS		28,848.52
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,553.09	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,568.82	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,568.82	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,902.72	
					BALANCE >>>	22,032.05	105,009.87	82,977.82
001 223 466					SOCIAL SECURITY MATCHING			
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,563.54	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,563.54	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,563.54	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,660.91	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,820.02	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,979.10	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,659.75	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,094.91	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,719.61	
01/29/25	SJ2425	01-15			REC#32682 LEE CO SCHOOLS> SRO EXP REIMB	OOLS		11,810.37
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,827.37	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,667.54	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,827.37	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,667.54	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,667.54	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,667.54	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,827.37	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,667.54	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,315.33	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,615.05	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,287.42	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,576.74	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,438.51	
07/30/25	SJ2425	07-07			REC#33218 LEE CO SCHOOLS> REIMB SRO EXP	OOLS		10,787.32
07/30/25	SJ2425	07-18			REC#33289 LEE CO SCHOOLS> SRO REIMB FOR 2ND QTR	OOLS		12,047.79
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,438.51	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,445.06	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,445.06	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,684.13	
					BALANCE >>>	9,045.06	43,690.54	34,645.48
001 223 468					GROUP INSURANCE			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/18/24	PY0019	4AF2018	190	26058	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.56	
11/27/24	PY0019	4BQ7018	532	26607	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.56	
12/27/24	PY0019	4CN2018	764	26975	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.56	
01/24/25	PY0019	51N4018	1086	27429	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.56	
01/29/25	SJ2425	01-15			REC#32682 LEE CO SCHOOLS> SRO EXP REIMB	OOLS			23,321.70
02/21/25	PY0019	52J8018	1271	27732	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.56	
03/21/25	PY0019	53I7018	1654	28262	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.56	
04/17/25	PY0019	54F5018	1897	28584	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.44	
05/30/25	PY0019	55S6018	2402	29286	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.44	
06/27/25	PY0019	56O1018	2646	29669	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.44	
07/25/25	PY0019	57N4018	2991	30139	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.44	
07/30/25	SJ2425	07-07			REC#33218 LEE CO SCHOOLS> REIMB SRO EXP	OOLS			23,321.70
07/30/25	SJ2425	07-18			REC#33289 LEE CO SCHOOLS> SRO REIMB FOR 2ND QTR	OOLS			21,759.78
08/22/25	PY0019	58K4018	3315	30585	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.44	
09/19/25	PY0019	59H8018	3587	30993	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS			3,109.44	
						BALANCE >>>	31,089.18CR	37,314.00	68,403.18
001 223 475					TRAVEL AND SUBSISTENCE				
03/03/25	AP1301	2725A	1411	27936	SHERI HALL> TRAVEL REIMB			1,520.00	
03/17/25	AP3731	2719	1626	28221	SOUTHERN REGIONAL PUBLIC SAFETY INST> ALERRT CERTIFICATIONS			1,500.00	
04/07/25	AP1301	31825	1867	28534	SHERI HALL> TRAVEL REIMB			535.98	
04/07/25	AP4092	32125	1723	28334	ALISHA DIMMING> TRAVEL REIMB			131.03	
04/07/25	AP4146	31125	1824	28466	MASRO> RICK HAGGARD			550.00	
05/05/25	AP0371	42225	2100	28854	CHANNING NEISLER> TRAVEL REIMB			35.93	
05/05/25	AP0798	42225	2153	28937	MATTHEW WILLIAMS> TRAVEL REIMB			32.73	
05/05/25	AP3755	42525	2135	28916	JUSTIN COBB> TRAVEL REIMB			46.70	
05/05/25	AP3858	42225	2133	28914	JOSHUA BOLEN> TRAVEL REIMB			65.25	
05/05/25	AP3962	42525	2077	28822	ALEXANDER ANDERSON> TRAVEL REIMB			33.90	
05/05/25	AP4092	42225	2078	28823	ALISHA DIMMING> TRAVEL REIMB			49.26	
05/19/25	AP4091	5925	2371	29237	PRESTON THRASHER> TRAVEL REIMB			42.87	
06/16/25	AP1301	6925	2621	29633	SHERI HALL> CAMP ITEMS,LODGING REIMB			1,920.12	
07/21/25	AP0798	71425	2933	30056	MATTHEW WILLIAMS> TRAVEL REIMB			379.28	
07/21/25	AP1301	71425A	2966	30101	SHERI HALL> TRAVEL REIMB			8,372.19	
07/21/25	AP3961	71425	2924	30043	JASON CODY CALDWELL> TRAVEL REIMB			242.01	
07/21/25	AP3962	71425	2879	29973	ALEXANDER ANDERSON> TRAVEL REIMB			235.56	
07/21/25	AP4091	71425	2953	30082	PRESTON THRASHER> TRAVEL REIMB			182.11	
07/21/25	AP4092	71425	2880	29974	ALISHA DIMMING> TRAVEL REIMB			262.82	
07/21/25	AP4192	71425	2965	30100	SHELBIE PHILLIPS> TRAVEL REIMB			328.09	
07/21/25	AP4192	71525	2965	30100	SHELBIE PHILLIPS> TRAVEL REIMB			105.00	
07/21/25	AP4193	71425	2960	30090	RICHARD A HAGGARD> TRAVEL REIMB			146.12	
07/30/25	SJ2425	07-07			REC#33218 LEE CO SCHOOLS> REIMB SRO EXP	OOLS			2,585.98
07/30/25	SJ2425	07-18			REC#33289 LEE CO SCHOOLS> SRO REIMB FOR 2ND QTR	OOLS			117.92
08/04/25	AP1301	71825A	3092	30291	SHERI HALL> TRAVEL REIMB			761.60	
08/04/25	AP1301	72525	3092	30291	SHERI HALL> TRAVEL REIMB			85.03	
08/04/25	AP3858	71625	3046	30226	JOSHUA BOLEN> TRAVEL REIMB			581.40	
						BALANCE >>>	15,441.08	18,144.98	2,703.90
001 223 559					TRAINING FEES				
11/18/24	AP1301	103024	507	26569	SHERI HALL> REG REIMB			500.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	AP1301	103124	507	26569	SHERI HALL> REG REIMB		3,500.00	
12/16/24	AP0860	13659	757	26963	VIRTUAL ACADEMY> TRAINING PATROL OFFICERS		750.00	
01/06/25	AP1301	121824	873	27150	SHERI HALL> CONF REG REIMB		500.00	
01/29/25	SJ2425	01-15			REC#32682 LEE CO SCHOOLS> SRO EXP REIMB	OOLS		9,150.00
04/07/25	AP1301	31725	1867	28534	SHERI HALL> TRAVEL REIMB		891.00	
04/07/25	AP1301	32425	1867	28534	SHERI HALL> REGISTRATION REIMB		1,200.00	
05/05/25	AP0483	33963	2126	28898	GOLDEN NEEDLE EMBROIDERY> SHIRTS LOGO		21.00	
07/30/25	SJ2425	07-07			REC#33218 LEE CO SCHOOLS> REIMB SRO EXP	OOLS		2,091.00
07/30/25	SJ2425	07-07			REC#33218 LEE CO SCHOOLS> REIMB SRO EXP	OOLS	3,900.00	
07/30/25	SJ2425	07-18			REC#33289 LEE CO SCHOOLS> SRO REIMB FOR 2ND QTR	OOLS		21.00
09/02/25	AP1301	82025	3433	30763	SHERI HALL> TRAVEL REIMB		372.90	
					BALANCE >>>	372.90	11,634.90	11,262.00
001	223	691			UNIFORMS			
10/07/24	AP1748	652427	118	25951	MID SOUTH UNIFORM & SUPPLY> UNIFORMS		1,441.51	
11/04/24	AP0483	31643	317	26287	GOLDEN NEEDLE EMBROIDERY> SHIRTS		21.00	
11/04/24	AP1748	653242	345	26328	MID SOUTH UNIFORM & SUPPLY> ARMOR,CARRIER,PLATE		1,147.51	
12/02/24	AP1748	654051	599	26710	MID SOUTH UNIFORM & SUPPLY> VEST,RAINCOAT		53.56	
01/29/25	SJ2425	01-15			REC#32682 LEE CO SCHOOLS> SRO EXP REIMB	OOLS		2,663.58
04/21/25	AP3764	862757	1998	28697	ELMO'S MILITARY SURPLUS> POLO		40.00	
05/05/25	AP1748	658272	2159	28944	MID SOUTH UNIFORM & SUPPLY> ARMOR,TRAUMA PLATE,CARRIER		1,147.51	
05/05/25	AP3764	862768	2117	28886	ELMO'S MILITARY SURPLUS> POLO		80.00	
05/27/25	SJ2425	05-13			CORR CK#26135,26328,27873,28170,28473> 28944 MOVE TO BPV FD 044 27873,			1,147.51
06/16/25	AP3764	9475	2564	29541	ELMO'S MILITARY SURPLUS> POLO		80.00	
07/30/25	SJ2425	07-07			REC#33218 LEE CO SCHOOLS> REIMB SRO EXP	OOLS		40.00
07/30/25	SJ2425	07-18			REC#33289 LEE CO SCHOOLS> SRO REIMB FOR 2ND QTR	OOLS		653.76
08/18/25	AP1301	8725	3292	30548	SHERI HALL> POLO SHIRTS REIMB		98.59	
08/18/25	AP1748	660484	3270	30515	MID SOUTH UNIFORM & SUPPLY> 070359 UNIFORMS		2,182.08	
09/02/25	AP0483	34685	3364	30664	GOLDEN NEEDLE EMBROIDERY> BADGES ON JACKETS		35.00	
09/02/25	AP0483	34700	3364	30664	GOLDEN NEEDLE EMBROIDERY> MONOGRAM		10.50	
09/02/25	AP1748	660847	3395	30701	MID SOUTH UNIFORM & SUPPLY> SAFETY VEST,TIE		108.38	
09/02/25	AP1748	660864	3395	30701	MID SOUTH UNIFORM & SUPPLY> UNIFORMS		389.95	
09/15/25	AP1748	660812	3527	30903	MID SOUTH UNIFORM & SUPPLY> SHIRT,PATCH		68.60	
					BALANCE >>>	2,399.34	6,904.19	4,504.85
001	223	919			OTHER FURN & EQUIP LESS $5000			
10/07/24	AP0662	207754	45	25848	COMSOUTH INC> 14806 LIGHTBAR,SIREN,SPEAKER,BRACKET		8,978.43	
01/21/25	AP0662	208728	1001	27306	COMSOUTH INC> SIREN		504.52	
01/29/25	SJ2425	01-15			REC#32682 LEE CO SCHOOLS> SRO EXP REIMB	OOLS		8,978.43
04/07/25	AP0320	333633	1737	28350	AXON ENTERPRISE INC> CEW HANDLE,TASER HOLSTER		1,536.25	
07/30/25	SJ2425	07-07			REC#33218 LEE CO SCHOOLS> REIMB SRO EXP	OOLS		2,040.77
08/18/25	AP0662	210525	3235	30464	COMSOUTH INC> BATTERY		754.20	
08/18/25	AP4075	F3R9Q1Q	3214	30434	AMAZON CAPITAL SERVICES,INC> NOTEBOOKS		25.99	
09/15/25	AP0320	372212	3476	30827	AXON ENTERPRISE INC> TASER,BATTERY BACKUP		91.25	
					BALANCE >>>	871.44	11,890.64	11,019.20
					SCHOOL RESOURCE OFFICERS BALANCE >>>	140,122.23	819,202.35	679,080.12

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
232 EMERGENCY MEDICAL SERVICE								
001 232 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0152	39658	237	26148	NORTH MS EMS AUTHORITY> FY25 1ST QTR		15,626.75	
01/06/25	AP0152	39704	852	27115	NORTH MS EMS AUTHORITY> FY25 2ND QTR		15,626.75	
05/05/25	AP0152	39746	2169	28961	NORTH MS EMS AUTHORITY> 3RD QTR SHARE		15,626.75	
07/07/25	AP0152	39790	2762	29822	NORTH MS EMS AUTHORITY> 2025 4TH QTR SHARE		15,626.75	
					BALANCE >>>	62,507.00	62,507.00	0.00
					EMERGENCY MEDICAL SERVICE BALANCE >>>	62,507.00	62,507.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	233	DR SUPPORT SERVICES						
					DR SUPPORT SERVICES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 LEE CO VOLUNTEER FIRE								
001 250 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP0028	92024	33	25831	CEDAR HILL FIRE DEPT> INSURANCE REBATE		11,691.45	
10/07/24	AP0057	92024	40	25840	CITY OF NETTLETON> INSURANCE REBATE		11,691.45	
10/07/24	AP0059	92024	171	26028	TOWN OF SHANNON> INSURANCE REBATE		11,691.45	
10/07/24	AP0172	92024	177	26039	UNION VOLUNTEER FIRE DIST> INSURANCE REBATE		11,691.45	
10/07/24	AP0213	92024	38	25837	CITY OF BALDWYN> INSURANCE REBATE		11,691.45	
10/07/24	AP0225	92024	39	25838	CITY OF GUNTOWN> INSURANCE REBATE		11,691.45	
10/07/24	AP0740	92024	42	25842	CITY OF VERONA> INSURANCE REBATE		11,691.45	
10/07/24	AP0755	92024	25	25820	BELDEN FIRE DEPT> INSURANCE REBATE		11,691.45	
10/07/24	AP0756	92024	120	25953	MOOREVILLE-EGGVILLE FIRE DEPT> INSURANCE REBATE		11,691.45	
10/07/24	AP0969	92024	150	26000	RICHMOND VOLUNTEER FIRE DIST> INSURANCE REBATE		11,691.45	
10/07/24	AP0983	92024	170	26027	TOWN OF PLANTERSVILLE> INSURANCE REBATE		11,691.45	
10/07/24	AP1004	92024	157	26009	SOUTH LEE VOLUNTEER FIRE DIST> INSURANCE REBATE		11,691.45	
10/07/24	AP1359	92024	136	25978	PALMETTO-OLD UNION FIRE DEPT> INSURANCE REBATE		11,691.45	
10/07/24	AP1396	92024	140	25985	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> INSURANCE REBATE		11,691.45	
10/07/24	AP1542	92024	178	26040	UNITY VOLUNTEER FIRE DISTRICT> INSURANCE REBATE		11,691.45	
10/17/24	AP1105	92024A	204	26085	CITY OF SALTILLO> INSURANCE REBATE		11,691.45	
10/17/24	AP1971	92024A	198	26074	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT> INSURANCE REBATE		11,691.45	
11/04/24	AP1204	87499	378	26385	SPECIAL RISK INSURANCE> VFP 4625 6466E 09		16,117.00	
					BALANCE >>>	214,871.65	214,871.65	0.00
					LEE CO VOLUNTEER FIRE BALANCE >>>	214,871.65	214,871.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
251 EMERGENCY SERVICES								
001 251 401					ADMINISTRATIVE/MANAGERIAL			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,946.70	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,946.70	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,000.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,000.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,000.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,000.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,000.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,000.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,000.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,000.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,000.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,000.00	
					BALANCE >>>	43,893.40	43,893.40	0.00
001 251 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.46	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.46	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		716.00	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		716.00	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		716.00	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		716.00	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		716.00	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		716.00	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		716.00	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		736.00	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		736.00	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		736.00	
					BALANCE >>>	7,916.92	7,916.92	0.00
001 251 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		148.92	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		148.92	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.00	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.00	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.00	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.00	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.00	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.00	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.00	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.00	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.00	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		306.00	
					BALANCE >>>	3,357.84	3,357.84	0.00
001 251 475					TRAVEL AND SUBSISTENCE			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP1554	103024	341	26321	MARC FLANAGAN> MILEAGE		439.52	
12/16/24	AP1554	12424	705	26883	MARC FLANAGAN> MILEAGE		251.25	
01/21/25	AP1554	11325	1033	27347	MARC FLANAGAN> TRAVEL REIMB		228.12	
01/21/25	AP1554	11425	1033	27347	MARC FLANAGAN> MILEAGE		448.23	
03/03/25	AP1554	21025	1361	27863	MARC FLANAGAN> MILEAGE		528.50	
03/17/25	AP1554	3525	1587	28163	MARC FLANAGAN> MILEAGE		722.40	
04/21/25	AP1554	4325	2018	28731	MARC FLANAGAN> MILEAGE		361.90	
05/05/25	AP1554	42525	2150	28934	MARC FLANAGAN> MILEAGE		203.00	
06/16/25	AP1554	6525	2591	29582	MARC FLANAGAN> MILEAGE		189.00	
07/07/25	AP1554	7125	2737	29791	MARC FLANAGAN> MILEAGE		686.70	
08/18/25	AP1554	81225	3265	30510	MARC FLANAGAN> MILEAGE		385.00	
09/15/25	AP1554	9925	3522	30895	MARC FLANAGAN> MILEAGE		448.70	
						BALANCE >>> 4,892.32	4,892.32	0.00
001	251	501			POSTAGE AND BOX RENT			
						BALANCE >>> 0.00	0.00	0.00
001	251	502			TELEPHONE SERVICE			
						BALANCE >>> 0.00	0.00	0.00
001	251	542			VEHICLES R&M BY OUTSIDE			
						BALANCE >>> 0.00	0.00	0.00
001	251	559			TRAINING FEES			
						BALANCE >>> 0.00	0.00	0.00
001	251	603			OFFICE SUPPLIES AND MATERIALS			
03/17/25	AP0072	108867	1647	28254	WEATHERALL INC> CALCULATOR,STAPLES,STAPLER REMOVER,CLIP		61.96	
						BALANCE >>> 61.96	61.96	0.00
001	251	670			PETROLEUM PRODUCTS			
						BALANCE >>> 0.00	0.00	0.00
					EMERGENCY SERVICES	BALANCE >>> 60,122.44	60,122.44	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	253	FIRE TRUCKS						
001	253	750			GRANTS/SUBSIDIES - OTHER			
					BALANCE >>>	0.00	0.00	0.00
					FIRE TRUCKS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260 CIVIL DEFENSE								
001 260 401					ADMINISTRATIVE/MANAGERIAL			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,325.37	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,325.37	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,541.66	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,541.66	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,541.66	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,541.66	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,541.66	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,541.66	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,541.66	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,541.66	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,541.66	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,541.66	
					BALANCE >>>	54,067.34	54,067.34	0.00
001 260 404					OFFICE/CLERICAL			
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,440.00	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,440.00	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,440.00	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
06/13/25	PY0019	56B8003	2527	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
06/27/25	PY0019	56O1003	2646	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
07/11/25	PY0019	5794003	2824	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
07/25/25	PY0019	57N4003	2991	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
08/08/25	PY0019	5851003	3125	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
08/22/25	PY0019	58K4003	3315	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
09/05/25	PY0019	5931003	3466	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
09/19/25	PY0019	59H8003	3587	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
					BALANCE >>>	39,096.00	39,096.00	0.00
001 260 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		774.24	
10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		774.24	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		812.96	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		812.96	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		812.96	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		812.96	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		812.96	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		812.96	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		812.96	
06/13/25	PY0019	56B8005	2527	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
06/27/25	PY0019	56O1005	2646	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		835.67	
07/11/25	PY0019	5794005	2824	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.21	
07/25/25	PY0019	57N4005	2991	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.21	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		835.67	
08/08/25	PY0019	5851005	3125	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.21	
08/22/25	PY0019	58K4005	3315	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.21	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		835.67	
09/05/25	PY0019	5931005	3466	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.21	
09/19/25	PY0019	59H8005	3587	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.21	
					BALANCE >>>	16,789.80	16,789.80	0.00
001 260 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		335.39	
10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.16	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.16	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		335.39	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.16	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.67	
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.67	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		351.93	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.67	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		351.93	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		351.93	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		351.93	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		351.93	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		351.93	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		351.93	
06/13/25	PY0019	56B8004	2527	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
06/27/25	PY0019	56O1004	2646	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		351.93	
07/11/25	PY0019	5794004	2824	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
07/25/25	PY0019	57N4004	2991	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		351.93	
08/08/25	PY0019	5851004	3125	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
08/22/25	PY0019	58K4004	3315	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		351.93	
09/05/25	PY0019	5931004	3466	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
09/19/25	PY0019	59H8004	3587	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.00	
						BALANCE >>>	7,167.57	7,167.57	0.00
001 260 475					TRAVEL AND SUBSISTENCE			
						BALANCE >>>	0.00	0.00	0.00
001 260 501					POSTAGE AND BOX RENT			
03/03/25	AP2935	21325	1348	27850	LEE BOWDRY> PO BOX RENTAL REIMB		244.00	
						BALANCE >>>	244.00	244.00	0.00
001 260 502					TELEPHONE SERVICE			
10/17/24	AP1202	93024	199	26076	C SPIRE WIRELESS> 0031044828		148.46	
12/02/24	AP1202	103124	546	26627	C SPIRE WIRELESS> 0031044828		148.46	
12/16/24	AP1202	113024	669	26822	C SPIRE WIRELESS> 0031044828		148.46	
01/21/25	AP1202	123124	992	27295	C SPIRE WIRELESS> 0031044828		148.48	
03/03/25	AP1202	13125	1299	27774	C SPIRE WIRELESS> 0031044828		148.62	
03/17/25	AP1202	22825	1536	28092	C SPIRE WIRELESS> 0031044828		148.62	
04/21/25	AP1202	33125	1975	28668	C SPIRE WIRELESS> 0031044828		148.62	
05/19/25	AP1202	43025	2307	29143	C SPIRE WIRELESS> 0031044828		148.62	
06/16/25	AP1202	61125	2548	29510	C SPIRE WIRELESS> 0031044828		148.62	
07/21/25	AP1202	63025	2897	29999	C SPIRE WIRELESS> 0031044828		148.40	
08/18/25	AP1202	73125	3227	30452	C SPIRE WIRELESS> 0031044828		148.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	AP1202	83125	3479	30834	C SPIRE WIRELESS> 0031044828		298.60	
					BALANCE >>>	1,932.36	1,932.36	0.00
001 260 510					UTILITIES			
10/07/24	AP0055	92124	169	26026	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376 WS		38.26	
11/04/24	AP0055	102224	383	26394	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376 WS		38.38	
12/02/24	AP0055	112124	636	26771	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376 WS		38.86	
01/06/25	AP0055	122224	879	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376		39.16	
02/03/25	AP0055	12225	1184	27594	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376		39.15	
03/03/25	AP0055	21925A	1419	27951	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376		39.08	
04/07/25	AP0055	32225	1876	28550	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376 WS		39.73	
05/05/25	AP0055	42125	2198	29012	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376 WS		39.52	
06/02/25	AP0055	52225	2509	29453	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376 WS		39.13	
07/07/25	AP0055	62125	2795	29880	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376 WS		39.88	
08/04/25	AP0055	72225	3101	30306	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376 WS		39.79	
09/15/25	AP0055	82225A	3566	30965	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 224687 124376 WS		39.69	
					BALANCE >>>	470.63	470.63	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			
10/07/24	AP1441	7128586	151	26001	RJ YOUNG CO INC> TM0347 80931 EMA		85.01	
11/04/24	AP1441	6828665	371	26373	RJ YOUNG CO INC> TM0347 80955 EMA		446.34	
04/07/25	AP1441	7191270	1860	28525	RJ YOUNG CO INC> AAA80931 EM		84.96	
04/07/25	AP1441	7240138	1860	28525	RJ YOUNG CO INC> AAA80931 EM		85.09	
04/07/25	AP1441	7286641	1860	28525	RJ YOUNG CO INC> AAA80031 EM		85.79	
04/07/25	AP1441	7336578	1860	28525	RJ YOUNG CO INC> AAA80931 EM		86.51	
04/07/25	AP1441	7383285	1860	28525	RJ YOUNG CO INC> AAA80931 EM		88.27	
05/05/25	AP1441	6051803	2185	28986	RJ YOUNG CO INC> AAA80931 EM		82.66	
09/15/25	AP1441	7668955	3551	30937	RJ YOUNG CO INC> AAA80931 EM		85.70	
					BALANCE >>>	1,130.33	1,130.33	0.00
001 260 548					RADIO EQUIPMENT REPAIRS			
11/04/24	AP0871	84358	280	26222	AREA WIDE COMMUNICATIONS LLC> BATTERIES		452.52	
05/05/25	AP1309	21039	2174	28971	PRECISION COMMUNICATIONS INC> CENTRALERT REPAIRS		275.00	
05/05/25	AP1309	21069	2174	28971	PRECISION COMMUNICATIONS INC> SIREN @ MOOREVILLE		487.50	
					BALANCE >>>	1,215.02	1,215.02	0.00
001 260 570					INSURANCE AND FIDELITY			
10/07/24	AP0800	7116219	66	25881	FUELMAN FLEET 124292> NP67116219 127393		50.47	
01/21/25	AP0507	4153	1062	27391	ROSS & YERGER INC> COMMERICAL AUTO		384.00	
03/03/25	AP0507	22625	1404	27927	ROSS & YERGER INC> COMMERCIAL AUTO		384.00	
05/19/25	AP0507	4150	2377	29245	ROSS & YERGER INC> 52265 COMMERICAL AUTO		384.00	
09/02/25	AP0507	4151E	3428	30756	ROSS & YERGER INC> COMM PKG		358.56	
					BALANCE >>>	1,561.03	1,561.03	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 571					DUES AND SUBSCRIPTIONS			
08/04/25	AP0052	72125	3098	30301	THREE RIVERS PLANNING & DEV DISTRICT> CODE RED FY25		8,772.71	
					BALANCE >>>	8,772.71	8,772.71	0.00
001 260 603					OFFICE SUPPLIES AND MATERIALS			
09/15/25	AP0136	3583807	3559	30953	STAPLES ADVANTAGE 10141967 C55600>		127.30	
					CHAIR,WIPES,PLANNER,PWNS,STAPLES			
09/15/25	AP0136	3583808	3559	30953	STAPLES ADVANTAGE 10141967 C55600> CHAIR		105.19	
09/15/25	AP0136	4927515	3559	30953	STAPLES ADVANTAGE 10141967 C55600>		64.04	
					NOTE PADS,ENVELOPES,CLEANER,WIPES			
					BALANCE >>>	296.53	296.53	0.00
001 260 670					PETROLEUM PRODUCTS			
10/07/24	AP0800	7095588	66	25881	FUELMAN FLEET 124292> NP67095588 127393		117.87	
10/17/24	AP0800	7145557	216	26104	FUELMAN FLEET 124292> NP67145557 127393		76.72	
10/17/24	AP0800	7166859	216	26104	FUELMAN FLEET 124292> NP67166859 127393		35.56	
11/04/24	AP0800	7240100	313	26282	FUELMAN FLEET 124292> NP67240100 127393		74.89	
11/04/24	AP0800	7269907	313	26282	FUELMAN FLEET 124292> NP7269907 127393		76.39	
11/04/24	AP0800	7299297	313	26282	FUELMAN FLEET 124292> NP67299297 127393		62.24	
11/18/24	AP0800	7393927	448	26489	FUELMAN FLEET 124292> NP67393927 127393		65.13	
12/16/24	AP0800	7424206	688	26856	FUELMAN FLEET 124292> NP67424206 127393		74.72	
12/16/24	AP0800	7474811	688	26856	FUELMAN FLEET 124292> NP67474811 127393		73.30	
01/06/25	AP0800	7579688	808	27047	FUELMAN FLEET 124292> NP67579688 127393		63.28	
01/06/25	AP0800	7606656	808	27047	FUELMAN FLEET 124292> NP67606656 127393		72.65	
01/06/25	AP0800	7630533	808	27047	FUELMAN FLEET 124292> NP67630533 127393		67.91	
02/03/25	AP0207	7813680	1126	27492	FUELMAN FLEET 154671 SHERIFF> NP67813680 153362		99.25	
02/03/25	AP0800	7725326	1125	27491	FUELMAN FLEET 124292> NP67725326 127393		78.00	
02/03/25	AP0800	7761614	1125	27491	FUELMAN FLEET 124292> NP67761614 127393		47.23	
02/18/25	AP0207	7871412	1221	27654	FUELMAN FLEET 154671 SHERIFF> NP67871412 153362		70.73	
02/18/25	AP0800	7785501	1220	27653	FUELMAN FLEET 124292> NP67785501 127393		61.23	
02/18/25	AP0800	7813645	1220	27653	FUELMAN FLEET 124292> NP67813645 127393		36.83	
03/03/25	AP0207	7917636	1324	27818	FUELMAN FLEET 154671 SHERIFF> NP67917636 153362		104.94	
03/03/25	AP0207	7941599	1324	27818	FUELMAN FLEET 154671 SHERIFF> NP67941599 153362		89.60	
03/03/25	AP0800	7871377	1323	27817	FUELMAN FLEET 124292> NP67871377 127393		55.46	
03/03/25	AP0800	7917601	1323	27817	FUELMAN FLEET 124292> NP67917601 127393		51.80	
03/17/25	AP0800	7941564	1560	28128	FUELMAN FLEET 124292> NP67941564 127393		108.37	
03/17/25	AP0800	7969287	1560	28128	FUELMAN FLEET 124292> NP67969287 127393		53.78	
03/17/25	AP0800	8028818	1560	28128	FUELMAN FLEET 124292> NP6802818 127393		60.54	
04/07/25	AP0800	8075276	1783	28417	FUELMAN FLEET 124292> NP68075276 127393		67.93	
04/07/25	AP0800	8099248	1783	28417	FUELMAN FLEET 124292> NP68099248 127393		68.10	
04/21/25	AP0800	8148713	2001	28701	FUELMAN FLEET 124292> NP68148713 127393		72.17	
04/21/25	AP0800	8224045	2001	28701	FUELMAN FLEET 124292> NP68224045 127393		80.02	
04/24/25	SJ2425	04-01			CORR CK#27492 2/3/25 CK#27654 2/18/25>			364.52
					CK#27818 3/3/25 FUELMAN 151,200, CK#271			
05/05/25	AP0800	8254578	2121	28891	FUELMAN FLEET 124292> NP68254578 127393		66.91	
05/19/25	AP0800	8308436	2331	29171	FUELMAN FLEET 124292> NP68308436 127393		72.23	
06/02/25	AP0800	8444860	2444	29348	FUELMAN FLEET 124292> NP68444860 127393		53.88	
06/16/25	AP0800	8467665	2568	29547	FUELMAN FLEET 124292> NP68467665 127393		68.47	
06/16/25	AP0800	8531338	2568	29547	FUELMAN FLEET 124292> NP68531338 127393		73.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0800	8572994	2701	29745	FUELMAN FLEET 124292> NP68572994 127393		70.36	
07/07/25	AP0800	8601131	2701	29745	FUELMAN FLEET 124292> NP68601131 127393		73.09	
07/21/25	AP0800	8625561	2913	30026	FUELMAN FLEET 124292> NP68625561 127393		77.88	
07/21/25	AP0800	8654706	2913	30026	FUELMAN FLEET 124292> NP68654706 127393		69.76	
08/18/25	AP0800	8791189	3245	30482	FUELMAN FLEET 124292> NP68791189 127393		72.52	
08/18/25	AP0800	8816354	3245	30482	FUELMAN FLEET 124292> NP68816354 124292		68.64	
08/18/25	AP0800	8845518	3245	30482	FUELMAN FLEET 124292> NP68845518 127393		67.88	
08/18/25	AP0800	8913090	3245	30482	FUELMAN FLEET 124292> NP68913090 127393		77.83	
09/15/25	AP0800	8975899	3502	30867	FUELMAN FLEET 124292> NP68975899 127393		76.36	
09/15/25	AP0800	9004806	3502	30867	FUELMAN FLEET 124292> NP69004806 127393		75.44	
09/15/25	AP0800	9028842	3502	30867	FUELMAN FLEET 124292> NP69028842 127393		80.76	
					BALANCE >>>	2,847.19	3,211.71	364.52
001 260 680					TIRES AND TUBES			
02/03/25	AP1945	126231	1121	27485	EAST MAIN TIRE STORE> TIRES		1,349.00	
					BALANCE >>>	1,349.00	1,349.00	0.00
001 260 681					REPAIR AND REPLACEMENT PARTS			
01/21/25	AP1158	C69886	1056	27381	QUICK LANE TIRE & AUTO CENTER> OIL CHANGE		160.72	
03/03/25	AP1276	167799	1336	27834	INTEGRATED COMMUNICATIONS, INC> RADIO ISSUES		125.00	
					BALANCE >>>	285.72	285.72	0.00
001 260 695					OTHER CONSUMABLE SUPPLIES			
05/19/25	AP1441	7481055	2376	29243	RJ YOUNG CO INC> AAA80931 EMA		86.05	
07/07/25	AP1441	7431984	2780	29851	RJ YOUNG CO INC> AAA80931 EMA		86.19	
07/21/25	AP1441	7572395	2962	30092	RJ YOUNG CO INC> AAA80931 EMA		86.31	
08/18/25	AP1441	7616603	3287	30540	RJ YOUNG CO INC> AAA80931 EMA		86.12	
09/15/25	AP4202	1070554	3516	30887	LAKE HILL MOTORS INC> 080382 GENERATOR HONDA		4,400.00	
09/15/25	AP4203	197875	3545	30928	PRECISE KIT PROMOTIONS,INC> 080388 BAR COTS		3,663.20	
					BALANCE >>>	8,407.87	8,407.87	0.00
001 260 919					OTHER FURN & EQUIP LESS $5000			
02/03/25	AP4125	1585065	1103	27451	BIG STATE INDUSTRIAL SUPPLY INC> BARRIER TAPE,FIRST AID KIT		428.70	
					BALANCE >>>	428.70	428.70	0.00
		CIVIL DEFENSE			BALANCE >>>	146,061.80	146,426.32	364.52

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261 NATIONAL GUARD ARMORIES								
001 261 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP0901	92424	43	25844	CLAUDE F CLAYTON ARMORY FUND> 24/25 FUNDS		33,940.00	
					BALANCE >>>	33,940.00	33,940.00	0.00
					NATIONAL GUARD ARMORIES BALANCE >>>	33,940.00	33,940.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
262 CONSTABLES								
001 262 445					STATUTORY FEES			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		29,240.00	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		27,225.00	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		29,010.00	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25,880.00	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		27,150.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,330.00	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,355.00	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		22,885.00	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,105.00	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		27,425.00	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		29,260.00	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,440.00	
					BALANCE >>>	349,305.00	349,305.00	0.00
001 262 463					CONSTABLES LOST CAUSE FEE			
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,000.00	
					BALANCE >>>	18,000.00	18,000.00	0.00
001 262 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,233.97	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,873.28	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,192.80	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,632.53	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,859.85	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,222.00	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,608.09	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,433.56	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,096.42	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,104.81	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,046.20	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,383.84	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,520.96	
					BALANCE >>>	66,208.31	66,208.31	0.00
001 262 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,232.30	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,078.14	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,214.70	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,930.32	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,027.47	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,377.00	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,347.23	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,272.65	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,701.21	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,559.77	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,048.52	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,188.89	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,661.66	
					BALANCE >>>	27,639.86	27,639.86	0.00
001 262 475					TRAVEL AND SUBSISTENCE			
10/07/24	AP0115	92424	168	26025	TOM LYLES> TRAVEL REIMB		1,650.40	
10/17/24	AP0132	10324	223	26119	JOE HUCKABY> DUES & TRAVEL REIMB		1,685.61	
10/17/24	AP1419	10324	212	26097	DAVID B ESTES III> TRAVEL REIMB		1,467.76	
12/16/24	AP0469	112624	741	26939	TED WOOD> TRAVEL REIMB		1,668.19	
02/03/25	AP1919	12725	1157	27545	NAT'L CONSTABLES ASSOC> JOE HUCKABY,TOMY LYLES,DAVID ESTES		180.00	
05/05/25	AP2092	42325	2163	28949	MS CONSTABLES ASSOCIATION> 25126 REG,DUES		1,500.00	
07/21/25	AP0115	62625	2973	30116	TOM LYLES> TRAVEL REIMB		1,401.52	
07/21/25	AP1419	62525	2908	30017	DAVID B ESTES III> TRAVEL REIMB		1,395.92	
					BALANCE >>>	10,949.40	10,949.40	0.00
001 262 548					RADIO EQUIPMENT REPAIRS			
04/07/25	AP1276	167843	1795	28433	INTEGRATED COMMUNICATIONS, INC>		825.00	
					INSTALL EQUIPMENT/2010 F 250 JOE HUCKABY			
					BALANCE >>>	825.00	825.00	0.00
001 262 570					INSURANCE AND FIDELITY			
12/02/24	AP0507	325643	622	26746	ROSS & YERGER INC> DAVID ESTES P#107963897		569.00	
					BALANCE >>>	569.00	569.00	0.00
001 262 578					CONSTABLE FEES			
					BALANCE >>>	0.00	0.00	0.00
001 262 613					LAW ENFORCEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 262 691					UNIFORMS			
01/06/25	AP3764	6324	804	27042	ELMO'S MILITARY SURPLUS> SHIRTS JOE HUCKABY		209.00	
01/21/25	AP3159	11999	995	27298	CELEBRITY FASTWRAPZ LLC/QUICK STITCH> POLO		111.00	
					BALANCE >>>	320.00	320.00	0.00
					CONSTABLES BALANCE >>>	473,816.57	473,816.57	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
410 HUMANE SOCIETY								
001 410 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP1086	93024	175	26037	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
11/04/24	AP1086	103024	389	26404	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
12/02/24	AP1086	112524	640	26782	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
01/06/25	AP1086	123024	885	27178	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
02/03/25	AP1086	12825	1189	27605	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
03/03/25	AP1086	22625	1426	27965	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
04/07/25	AP1086	32625	1884	28564	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
05/05/25	AP1086	42525	2206	29025	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
06/02/25	AP1086	52125	2514	29465	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
07/07/25	AP1086	\1825	2805	29894	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
08/04/25	AP1086	72525	3109	30319	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
09/02/25	AP1086	82625	3453	30796	TUPELO-LEE HUMANE SHELTER> MONTHLY GRANT		42,916.66	
					BALANCE >>>	514,999.92	514,999.92	0.00
					HUMANE SOCIETY BALANCE >>>	514,999.92	514,999.92	0.00

411 ANIMAL CONTROL

001 411 402 DEPUTIES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0019	4A13003	5	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,264.04	
10/18/24	PY0019	4AF2003	190	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,264.04	
11/01/24	PY0019	4AT5003	269	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,264.04	
11/15/24	PY0019	4BC1003	402	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
11/27/24	PY0019	4BQ7003	532	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
12/13/24	PY0019	4CA1003	647	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
12/27/24	PY0019	4CN2003	764	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
01/10/25	PY0019	4CU1003	766	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
01/24/25	PY0019	51N4003	1086	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
02/07/25	PY0019	5241003	1196	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
02/21/25	PY0019	52J8003	1271	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
03/07/25	PY0019	5341003	1438	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
03/21/25	PY0019	53I7003	1654	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
04/04/25	PY0019	5416003	1656	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
04/17/25	PY0019	54F5003	1897	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
05/02/25	PY0019	54T3003	2074	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,600.24	
05/16/25	PY0019	55D4003	2223	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
05/30/25	PY0019	55S6003	2402	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,377.76	
					BALANCE >>>	42,681.00	42,681.00	0.00

001 411 465 STATE RETIREMENT MATCHING

10/04/24	PY0019	4A13005	5	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.26	
10/18/24	PY0019	4AF2005	190	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.26	
11/01/24	PY0019	4AT5005	269	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		405.26	
11/15/24	PY0019	4BC1005	402	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
11/27/24	PY0019	4BQ7005	532	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
12/13/24	PY0019	4CA1005	647	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
12/27/24	PY0019	4CN2005	764	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
01/10/25	PY0019	4CU1005	766	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
01/24/25	PY0019	51N4005	1086	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
02/07/25	PY0019	5241005	1196	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
02/21/25	PY0019	52J8005	1271	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
03/07/25	PY0019	5341005	1438	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
03/21/25	PY0019	53I7005	1654	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
04/04/25	PY0019	5416005	1656	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
04/17/25	PY0019	54F5005	1897	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
05/02/25	PY0019	54T3005	2074	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		465.44	
05/16/25	PY0019	55D4005	2223	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
05/30/25	PY0019	55S6005	2402	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.62	
					BALANCE >>>	7,639.90	7,639.90	0.00

001 411 466 SOCIAL SECURITY MATCHING

10/04/24	PY0019	4A13004	5	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		173.20	
10/18/24	PY0019	4AF2004	190	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		173.20	
11/01/24	PY0019	4AT5004	269	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		173.20	
11/15/24	PY0019	4BC1004	402	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/24	PY0019	4BQ7004	532	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
12/13/24	PY0019	4CA1004	647	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
12/27/24	PY0019	4CN2004	764	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
01/10/25	PY0019	4CU1004	766	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
01/24/25	PY0019	51N4004	1086	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
02/07/25	PY0019	5241004	1196	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
02/21/25	PY0019	52J8004	1271	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
03/07/25	PY0019	5341004	1438	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
03/21/25	PY0019	53I7004	1654	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
04/04/25	PY0019	5416004	1656	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
04/17/25	PY0019	54F5004	1897	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
05/02/25	PY0019	54T3004	2074	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		198.92	
05/16/25	PY0019	55D4004	2223	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
05/30/25	PY0019	55S6004	2402	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.90	
					BALANCE >>>	3,265.12	3,265.12	0.00
001 411 467					WORKERS COMPENSATION			
10/07/24	AP1147	777001	123	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124		271.99	
01/06/25	AP1147	9C	845	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST> 001000001041125		180.25	
04/07/25	AP1147	0000010	1834	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041125 2ND QTR		180.25	
06/02/25	AP1147	1125	2480	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST> 2024 AUDIT		172.30	
					BALANCE >>>	804.79	804.79	0.00
001 411 559					TRAINING FEES			
					BALANCE >>>	0.00	0.00	0.00
001 411 670					PETROLEUM PRODUCTS			
10/07/24	AP0207	7116254	67	25882	FUELMAN FLEET 154671 SHERIFF> NP67116254 153362		124.09	
10/07/24	AP0207	7145592	67	25882	FUELMAN FLEET 154671 SHERIFF> NP67145592 153362		113.88	
10/07/24	AP0207	7166894	67	25882	FUELMAN FLEET 154671 SHERIFF> NP67166894 153362		82.37	
10/17/24	AP0207	7240135	217	26105	FUELMAN FLEET 154671 SHERIFF> NP67240135 153362		107.49	
10/17/24	AP0207	7269942	217	26105	FUELMAN FLEET 154671 SHERIFF> NP67269942 153362		105.42	
11/04/24	AP0207	7299332	314	26283	FUELMAN FLEET 154671 SHERIFF> NP67299332 153362		55.10	
11/04/24	AP0207	7321042	314	26283	FUELMAN FLEET 154671 SHERIFF> NP67321042 153362		134.67	
11/18/24	AP0207	7393962	449	26490	FUELMAN FLEET 154671 SHERIFF> NP67393962 153362		81.32	
11/18/24	AP0207	7424241	449	26490	FUELMAN FLEET 154671 SHERIFF> NP67424241 153362		44.64	
12/02/24	AP0207	7453664	569	26664	FUELMAN FLEET 154671 SHERIFF> NP67453664 153362		96.07	
12/16/24	AP0207	7474846	689	26857	FUELMAN FLEET 154671 SHERIFF> NP67474846 153362		42.04	
12/16/24	AP0207	7538169	689	26857	FUELMAN FLEET 154671 SHERIFF> NP67538169 153362		44.02	
01/06/25	AP0207	7579723	809	27048	FUELMAN FLEET 154671 SHERIFF> NP67579723 153362		42.64	
01/06/25	AP0207	7606691	809	27048	FUELMAN FLEET 154671 SHERIFF> NP67606691 153362		119.54	
01/06/25	AP0207	7630568	809	27048	FUELMAN FLEET 154671 SHERIFF> NP67630568 153362		88.20	
01/21/25	AP0207	7725361	1013	27321	FUELMAN FLEET 154671 SHERIFF> NP67725361 153362		84.58	
01/21/25	AP0207	7761649	1013	27321	FUELMAN FLEET 154671 SHERIFF> NP67761649 153362		92.71	
02/03/25	AP0207	7785536	1126	27492	FUELMAN FLEET 154671 SHERIFF> NP67785536 153362		110.08	
03/17/25	AP0207	028853	1653	28129	FUELMAN FLEET 154671 SHERIFF> NP68028853 153362		91.07	
03/17/25	AP0207	075311	1653	28129	FUELMAN FLEET 154671 SHERIFF> NP68075311 153362		87.18	
03/17/25	AP0207	969322	1653	28129	FUELMAN FLEET 154671 SHERIFF> NP67969322 153362		90.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0207	8099283	1784	28418	FUELMAN FLEET 154671 SHERIFF> NP68099283 153362		26.86	
04/07/25	AP0207	8127168	1784	28418	FUELMAN FLEET 154671 SHERIFF> NP68127168 153362		124.85	
04/07/25	AP0207	8148748	1784	28418	FUELMAN FLEET 154671 SHERIFF> NP68148748 153362		88.56	
04/21/25	AP0207	8224080	2002	28702	FUELMAN FLEET 154671 SHERIFF> NP68224080 153362		87.87	
04/21/25	AP0207	8254613	2002	28702	FUELMAN FLEET 154671 SHERIFF> NP68254613 153362		63.83	
04/24/25	SJ2425	04-01			CORR CK#27492 2/3/25 CK#27654 2/18/25> CK#27818 3/3/25 FUELMAN 151,200, CK#271		364.52	
05/05/25	AP0207	8285570	2122	28892	FUELMAN FLEET 154671 SHERIFF> NP68285570 153362		42.66	
05/05/25	AP0207	8308471	2122	28892	FUELMAN FLEET 154671 SHERIFF> NP68308471 153362		65.58	
05/19/25	AP0207	8383297	2332	29172	FUELMAN FLEET 154671 SHERIFF> NP68383297 153362		71.45	
06/02/25	AP0207	8414151	2445	29349	FUELMAN FLEET 154671 SHERIFF> NP68414151 153362		83.39	
06/02/25	AP0207	8444895	2445	29349	FUELMAN FLEET 154671 SHERIFF> NP68444895 153362		40.89	
06/02/25	AP0207	8467700	2445	29349	FUELMAN FLEET 154671 SHERIFF> NP68467700 153362		68.00	
					BALANCE >>>	2,966.31	2,966.31	0.00
001 411 680					TIRES AND TUBES			
09/15/25	AP1201	120974	3558	30950	SOUTHERN TIRE MART LLC> TIRES		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
001 411 691					UNIFORMS			
04/07/25	AP1748	657153	1830	28473	MID SOUTH UNIFORM & SUPPLY> 100025 UNIFORMS		188.79	
					BALANCE >>>	188.79	188.79	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 >>>	58,545.91	58,545.91	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
412 PEST CONTROL								
001 412 647					CHEMICALS			
01/06/25	AP0451	1094412	865	27140	RITE-KEM INC> 14827 FIRE ANT BAIT		14,985.00	
					BALANCE >>>	14,985.00	14,985.00	0.00
					PEST CONTROL BALANCE >>>	14,985.00	14,985.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	421 CASA							
001	421	750			GRANTS/SUBSIDIES - OTHER			
06/25/25	SJ2425	06-08			CORR CK 26631 CASA OF N MS 12/2/2024>		10,000.00	
					MOVE EXP TO CASA DEPT FROM VIC CF N MS			
					BALANCE >>>	10,000.00	10,000.00	0.00
		CASA			BALANCE >>>	10,000.00	10,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
422 CHARITY-N MS MEDICAL CENTER								
001 422 750					GRANTS/SUBSIDIES - OTHER			
09/02/25	AP0015	51925	3407	30721	NORTH MS MEDICAL CENTER> 25 YE GRANT		125,000.00	
					BALANCE >>>	125,000.00	125,000.00	0.00
					CHARITY-N MS MEDICAL CENTER BALANCE >>>	125,000.00	125,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
423 FREE CLINIC								
001 423 750					GRANTS/SUBSIDIES - OTHER			
06/02/25	AP0987	52025	2448	29356	GOOD SAMARITAN HEALTH SERVICES INC> GRANT 24/25		31,689.00	
					BALANCE >>>	31,689.00	31,689.00	0.00
					FREE CLINIC BALANCE >>>	31,689.00	31,689.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	424	CATCH KIDS						
001	424	750			GRANTS/SUBSIDIES - OTHER			
09/02/25	AP2289	82525	3337	30620	CATCH KIDS INC> 24/25 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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
425 SANCTUARY HOSPICE HOUSE								
001 425 750					GRANTS/SUBSIDIES - OTHER			
01/06/25	AP1292	121224	869	27145	SANCTUARY HOSPICE HOUSE> 24/25 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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
426 AMERICAN RED CROSS								
001 426 750					GRANTS/SUBSIDIES - OTHER			
08/18/25	AP1802	8125	3216	30436	AMERICAN RED CROSS> FY 25 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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	427	SALVATION ARMY						
					SALVATION ARMY BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	428	EASTER SEALS						
					EASTER SEALS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
440 HEALTH & SANITATION								
001 440 458					VITAL STATISTICS			
10/07/24	AP0008	91924	126	25961	MS VITAL RECORDS> BIRTHS/DEATHS		444.00	
11/04/24	AP0008	101524	350	26338	MS VITAL RECORDS> BIRTHS/DEATHS		444.00	
12/16/24	AP0008	111924	715	26894	MS VITAL RECORDS> OCT 24		385.00	
01/06/25	AP0008	121824	847	27109	MS VITAL RECORDS> NOV 24		391.00	
02/03/25	AP0008	12325	1155	27543	MS VITAL RECORDS> BIRTHS/DEATHS DEC 24		437.00	
03/03/25	AP0008	22125	1377	27884	MS VITAL RECORDS> BIRTHS/DEATHS JAN 25		445.00	
04/07/25	AP0008	31425	1836	28486	MS VITAL RECORDS> BIRTHS/DEATHS FEB 25		339.00	
04/21/25	AP0008	41025	2031	28745	MS VITAL RECORDS> BIRTHS/DEATHS		421.00	
06/16/25	AP0008	52825	2602	29596	MS VITAL RECORDS> BIRTHS/DEATHS APRIL 25		421.00	
07/07/25	AP0008	61025	2754	29813	MS VITAL RECORDS> BIRTHS/DEATHS		392.00	
08/18/25	AP0008	72225	3273	30520	MS VITAL RECORDS> BIRTHS/DEATHS JULY 25		386.00	
09/02/25	AP0008	81925	3400	30713	MS VITAL RECORDS> BIRTHS/DEATHS JULY 25		455.00	
09/15/25	AP0008	9425	3532	30910	MS VITAL RECORDS> BIRTHS/DEATHS AUG 25		397.00	
					BALANCE >>>	5,357.00	5,357.00	0.00
001 440 570					INSURANCE AND FIDELITY			
12/16/24	AP0507	4148	735	26924	ROSS & YERGER INC> COMMERCIAL PKG		1,759.89	
12/16/24	AP0507	4154	735	26924	ROSS & YERGER INC> BOILER & MACHINERY		268.41	
12/16/24	AP0507	4156	735	26924	ROSS & YERGER INC> WINDSTORM COVERAGE		353.21	
03/03/25	AP0507	22625F	1404	27927	ROSS & YERGER INC> COMMERCIAL PKG		1,759.89	
05/19/25	AP0507	4150F	2377	29245	ROSS & YERGER INC> 52260 COMM PKG		1,759.89	
09/02/25	AP0507	4151	3428	30756	ROSS & YERGER INC> COMM AUTO		1,867.32	
					BALANCE >>>	7,768.61	7,768.61	0.00
001 440 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP0699	93024	97	25926	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
11/04/24	AP0699	103024	329	26309	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
12/02/24	AP0699	112524	586	26694	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
01/06/25	AP0699	123024	829	27082	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
02/03/25	AP0699	12825	1138	27516	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
03/03/25	AP0699	22625	1350	27852	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
04/07/25	AP0699	32625	1809	28451	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
05/05/25	AP0699	42525	2141	28922	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
06/02/25	AP0699	52125	2463	29379	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
07/07/25	AP0699	61825	2727	29782	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
08/04/25	AP0699	72525	3050	30233	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
09/02/25	AP0699	82625	3380	30685	LEE CO HEALTH DEPT> MONTHLY GRANT		26,666.66	
					BALANCE >>>	319,999.92	319,999.92	0.00
001 440 901					BUILDINGS (LESS THAN $50,000)			
					BALANCE >>>	0.00	0.00	0.00
					HEALTH & SANITATION BALANCE >>>	333,125.53	333,125.53	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
442 MENTAL HEALTH								
001 442 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP0017	93024	128	25964	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
11/04/24	AP0017	103024	351	26339	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
12/02/24	AP0017	112524	604	26717	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
01/06/25	AP0017	123024	848	27111	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
02/03/25	AP0017	12825	1156	27544	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
03/03/25	AP0017	22625	1379	27886	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
04/07/25	AP0017	32625	1837	28487	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
05/05/25	AP0017	42525	2165	28954	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
06/02/25	AP0017	52125	2481	29405	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
07/07/25	AP0017	61825	2755	29815	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
08/04/25	AP0017	72525	3071	30261	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
09/02/25	AP0017	82625	3403	30716	N E MS MENTAL ILLNESS> MONTHLY GRANT		10,141.66	
					BALANCE >>>	121,699.92	121,699.92	0.00
					MENTAL HEALTH BALANCE >>>	121,699.92	121,699.92	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
451 GENERAL ASSISTANCE (PAUPERS)								
001 451 501					POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
001 451 502					TELEPHONE SERVICE			
10/07/24	AP2737	149574	81	25901	INFORMATION TECHNOLOGY SERVICE> 7000000190		365.56	
12/02/24	AP2737	9015075	576	26676	INFORMATION TECHNOLOGY SERVICE> 7000000190		381.40	
01/06/25	AP2737	153658	817	27061	INFORMATION TECHNOLOGY SERVICE> 7000000190		371.56	
01/06/25	AP2737	9015650	817	27061	INFORMATION TECHNOLOGY SERVICE> 7000000190		360.40	
02/03/25	AP2737	9015754	1132	27505	INFORMATION TECHNOLOGY SERVICE> 7000000190		381.81	
03/17/25	AP2737	158501	1569	28143	INFORMATION TECHNOLOGY SERVICE> 7000000190		361.18	
04/07/25	AP2737	159800	1794	28432	INFORMATION TECHNOLOGY SERVICE> 7000000190		359.51	
06/02/25	AP2737	9016077	2452	29364	INFORMATION TECHNOLOGY SERVICE> 7000000190		370.95	
06/02/25	AP2737	9016194	2452	29364	INFORMATION TECHNOLOGY SERVICE> 7000000190		371.96	
07/07/25	AP2737	9016296	2713	29761	INFORMATION TECHNOLOGY SERVICE> 700000190		362.75	
08/04/25	AP2737	9016399	3043	30217	INFORMATION TECHNOLOGY SERVICE> 7000000190		372.24	
					BALANCE >>>	4,059.32	4,059.32	0.00
001 451 510					UTILITIES			
10/07/24	AP0062	9124D	174	26036	TUPELO WATER LIGHT DEPT> 216029 115573		3,664.63	
10/07/24	AP0843	91024A	101	25931	LEE COUNTY SOLID WASTE> 040958511 DHS		138.00	
10/17/24	AP0062	10124C	262	26192	TUPELO WATER LIGHT DEPT> 216029 115573		3,160.82	
11/04/24	AP0552	102224	284	26226	ATMOS ENERGY> 4007314058		70.49	
11/04/24	AP0843	102924	334	26314	LEE COUNTY SOLID WASTE> 04098511 DHS		138.00	
12/02/24	AP0062	103124	639	26781	TUPELO WATER LIGHT DEPT> 216029 115573		2,941.53	
12/02/24	AP0552	111524C	539	26616	ATMOS ENERGY> 4007314058		131.84	
12/02/24	AP0843	112524B	590	26698	LEE COUNTY SOLID WASTE> 04098511 DHS		138.00	
01/06/25	AP0062	12124D	884	27177	TUPELO WATER LIGHT DEPT> 216029 115573		2,828.04	
01/06/25	AP0552	121624	777	26994	ATMOS ENERGY> 4007314058		853.80	
01/06/25	AP0843	122624	833	27086	LEE COUNTY SOLID WASTE> 04098511 DHS		138.00	
02/03/25	AP0062	123124	1188	27604	TUPELO WATER LIGHT DEPT> 216029 115573		2,498.79	
02/03/25	AP0552	11725	1099	27443	ATMOS ENERGY> 4007314058		1,371.68	
02/03/25	AP0843	13024A	1142	27520	LEE COUNTY SOLID WASTE> 04095811 DHS		138.00	
03/03/25	AP0062	2125C	1425	27964	TUPELO WATER LIGHT DEPT> 216029 115573		2,679.02	
03/03/25	AP0552	21725	1287	27755	ATMOS ENERGY> 4007314058		1,229.08	
03/17/25	AP0843	22825B	1584	28160	LEE COUNTY SOLID WASTE> 04098511 DHS		138.00	
04/07/25	AP0062	22825	1883	28563	TUPELO WATER LIGHT DEPT> 216029 115573 DHS		2,534.56	
04/07/25	AP0843	32625	1815	28457	LEE COUNTY SOLID WASTE> 04098511 DHS		138.00	
04/21/25	AP0062	4125H	2064	28801	TUPELO WATER LIGHT DEPT> 216029 115573 DHS		2,976.19	
04/21/25	AP0552	4925C	1971	28661	ATMOS ENERGY> 4007314058 DHS		515.80	
05/05/25	AP0552	41625	2088	28833	ATMOS ENERGY> 4007314058 DHS		130.72	
05/05/25	AP0843	43025	2145	28927	LEE COUNTY SOLID WASTE> 040958511 DHS		138.00	
06/02/25	AP0062	5125F	2513	29464	TUPELO WATER LIGHT DEPT> 216029 115573 DHS		3,157.30	
06/02/25	AP0552	51625A	2416	29303	ATMOS ENERGY> 4007314058 DHS		83.01	
06/02/25	AP0843	52725	2467	29383	LEE COUNTY SOLID WASTE> 04098511 DHS		138.00	
07/07/25	AP0062	6125E	2804	29893	TUPELO WATER LIGHT DEPT> 216029 115573 DHS		3,006.64	
07/07/25	AP0843	63025A	2732	29786	LEE COUNTY SOLID WASTE> 04098511 DHS		138.00	
07/21/25	AP0062	62825D	2979	30124	TUPELO WATER LIGHT DEPT> 216029 115573 DHS		3,661.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0843	73025C	3055	30238	LEE COUNTY SOLID WASTE> 04098511 DHS		138.00	
09/02/25	AP0062	8125I	3452	30795	TUPELO WATER LIGHT DEPT> 216029 115573 DHS		4,845.03	
09/02/25	AP0843	82625	3384	30689	LEE COUNTY SOLID WASTE> 04098511 DHS		138.00	
					BALANCE >>>	43,996.70	43,996.70	0.00
001 451 530					RENTAL OF REAL PROPERTY			
10/07/24	AP0606	91324	29	25826	C H PAGE TRUST> OCT 24 RENT		20,265.00	
11/04/24	AP0606	101824	291	26241	C H PAGE TRUST> NOV 24 RENT		20,265.00	
12/02/24	AP0606	111824	544	26625	C H PAGE TRUST> DEC 24 RENT		20,265.00	
01/06/25	AP0606	121824	784	27008	C H PAGE TRUST> JAN 25 RENT		20,265.00	
01/06/25	AP0606	121924	784	27008	C H PAGE TRUST> 24 TAXES		10,811.51	
02/03/25	AP0606	12125	1104	27456	C H PAGE TRUST> FEB 25 RENT		20,265.00	
03/03/25	AP0606	22625	1297	27772	C H PAGE TRUST> MARCH 25 RENT		20,265.00	
04/07/25	AP0606	31725	1743	28362	C H PAGE TRUST> APRIL 25 RENT		20,265.00	
05/05/25	AP0606	42125	2095	28847	C H PAGE TRUST> MAY 25 RENT		20,265.00	
06/02/25	AP0606	53025	2526	29480	C H PAGE TRUST> JUNE 25 RENT		20,265.00	
07/07/25	AP0606	61625	2669	29699	C H PAGE TRUST> JULY 25 RENT		20,265.00	
08/04/25	AP0606	72525	3006	30160	C H PAGE TRUST> AUG 25 RENT		20,265.00	
09/02/25	AP0606	82525	3333	30615	C H PAGE TRUST> SEPT 25 RENT		20,265.00	
					BALANCE >>>	253,991.51	253,991.51	0.00
001 451 540 545					BUILDINGS R&M BY OUTSIDE JANITORIAL SERV			
10/07/24	AP2049	92424	61	25876	ETTA P. DEPRIEST> 14792 JANITORIAL SERVICE		1,650.00	
11/04/24	AP2049	103124	311	26278	ETTA P. DEPRIEST> 100006 JANITORIAL SVC		1,650.00	
12/02/24	AP2049	112524	566	26661	ETTA P. DEPRIEST> 110051 JANITORIAL SVC		1,650.00	
01/06/25	AP2049	123124	806	27045	ETTA P. DEPRIEST> 120101 JANITORIAL SVC		1,650.00	
02/03/25	AP2049	12825	1123	27488	ETTA P. DEPRIEST> 010117 JANITORIAL SVC		1,650.00	
03/03/25	AP2049	22625	1320	27813	ETTA P. DEPRIEST> 010150 JANITORIAL SVC		1,650.00	
04/07/25	AP2049	33125	1780	28413	ETTA P. DEPRIEST> 030193 JANITORIAL SVC		1,650.00	
05/05/25	AP2049	43025	2118	28887	ETTA P. DEPRIEST> 040221 JANITORIAL SVC		1,650.00	
06/02/25	AP2049	52925	2441	29345	ETTA P. DEPRIEST> 050265 JANITORIAL SVC		1,650.00	
07/07/25	AP2049	62025	2699	29742	ETTA P. DEPRIEST> 060307 JANITORIAL SVC		1,650.00	
08/04/25	AP2049	73125	3030	30199	ETTA P. DEPRIEST> 070342 JANITORIAL SVC		1,650.00	
					BALANCE >>>	18,150.00	18,150.00	0.00
001 451 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001 451 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP3831	5040357	15	25805	AMERICAN PAPER & TWINE> COPY PAPER		477.60	
12/02/24	AP3829	3265	562	26655	DIAMOND G PRINTING> NOTES,HIGHLIGHTERS,PAPER,PENCIL,SPRAY		353.38	
12/02/24	AP3829	3305	562	26655	DIAMOND G PRINTING> CALENDAR,APPT BOOK		752.59	
12/02/24	AP3829	3310	562	26655	DIAMOND G PRINTING> SANITIZER		71.40	
01/06/25	AP3831	5116878	771	26984	AMERICAN PAPER & TWINE> COPY PAPER		636.80	
02/18/25	AP0072	108951	1267	27726	WEATHERALL INC> PAPER TOWEL,TICKETS		135.00	
03/17/25	AP3829	3486	1556	28119	DIAMOND G PRINTING> CORD,POSTIT NOTES,MAT,LETTER OPENER,SPRA		558.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	AP3831	5193801	1523	28076	AMERICAN PAPER & TWINE> COPY PAPER		477.60	
06/02/25	AP3831	5271008	2411	29296	AMERICAN PAPER & TWINE> COPY PAPER		477.60	
07/07/25	AP0072	109961	2812	29904	WEATHERALL INC> SPRAY,PAPER TWL,WIPES,TISSUE		284.17	
07/07/25	AP0072	109966	2812	29904	WEATHERALL INC> HAND SANITIZER		73.00	
07/07/25	AP3829	3711	2692	29734	DIAMOND G PRINTING> BOOK,CORD,PADS,PAPER		349.40	
07/07/25	AP3829	3749	2692	29734	DIAMOND G PRINTING> ENVELOPES		275.00	
08/18/25	AP0072	110822	3310	30577	WEATHERALL INC> TICKETS		80.00	
08/18/25	AP3829	3791	3242	30476	DIAMOND G PRINTING> TAPE,PENS,RUBBER BANDS,PINS,CLIPS,TISSUE		247.23	
09/02/25	AP3831	5333674	3322	30595	AMERICAN PAPER & TWINE> COPY PAPER		557.20	
					BALANCE >>>	5,806.02	5,806.02	0.00
001 451 641					BUILDING REPAIRS AND SUPPLIES			
11/18/24	AP0711	073044	476	26523	MILLER'S SAFE & LOCK SERVICE INC> KEYS		175.50	
03/17/25	AP0609	2490461	1558	28122	E FIRE INC> ANNUAL INSP DHS		350.00	
					BALANCE >>>	525.50	525.50	0.00
001 451 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 451 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP0701	93024	100	25930	LEE CO WELFARE DEPT> MONTHLY GRANT		458.33	
11/04/24	AP0701	103024	332	26312	LEE CO WELFARE DEPT> MONTHLY GRNAT		458.33	
12/02/24	AP0701	112524	589	26697	LEE CO WELFARE DEPT> MONTHLY GRANT		458.33	
01/06/25	AP0701	123024	832	27085	LEE CO WELFARE DEPT> MONTHLY GRANT		458.33	
02/03/25	AP0701	12825	1141	27519	LEE CO WELFARE DEPT> MONTHLY GRANT		458.33	
03/03/25	AP0701	22625	1353	27855	LEE CO WELFARE DEPT> MONTHLY GRANT		458.33	
04/07/25	AP0701	32625	1813	28455	LEE CO WELFARE DEPT> MONTHLY GRANT		458.33	
05/05/25	AP0701	42525	2144	28926	LEE CO WELFARE DEPT> MONTHLY GRANT		458.33	
06/02/25	AP0701	52125	2466	29382	LEE CO WELFARE DEPT> MONTHLY GRANT		458.33	
07/07/25	AP0701	61825	2731	29785	LEE CO WELFARE DEPT> MONTHLY GRANT		458.33	
08/04/25	AP0701	72525	3053	30236	LEE CO WELFARE DEPT> MONTHLY GRANT		458.33	
09/02/25	AP0701	82625	3383	30688	LEE CO WELFARE DEPT> MONTHLY GRANT		458.33	
					BALANCE >>>	5,499.96	5,499.96	0.00
					GENERAL ASSISTANCE (PAUPERS) BALANCE >>>	332,029.01	332,029.01	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
470 FAITH HAVEN								
001 470 750					GRANTS/SUBSIDIES - OTHER			
06/02/25	AP0630	52125	2443	29347	FAITH HAVEN INC> 25 FUNDS		22,500.00	
					BALANCE >>>	22,500.00	22,500.00	0.00
					FAITH HAVEN BALANCE >>>	22,500.00	22,500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
471 SAFE HOUSE								
001 471 750					GRANTS/SUBSIDIES - OTHER			
09/02/25	AP0406	82025	3429	30758	SAFE INC> 24/25 YE GRANT		14,300.00	
					BALANCE >>>	14,300.00	14,300.00	0.00
					SAFE HOUSE BALANCE >>>	14,300.00	14,300.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	473	BIG BROTHERS/BIG SISTERS						
					BIG BROTHERS/BIG SISTERS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
480 SUPPORT OF LIFT								
001 480 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP0702	10124	102	25933	LIFT INC> MONTHLY GRANT		6,500.00	
					BALANCE >>>	6,500.00	6,500.00	0.00
					SUPPORT OF LIFT BALANCE >>>	6,500.00	6,500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	481	FAMILIES FIRST						
					FAMILIES FIRST BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
500 LIBRARY ADMINISTRATION								
001 500 570					INSURANCE AND FIDELITY			
12/16/24	AP0507	4148	735	26924	ROSS & YERGER INC> COMMERCIAL PKG		9,129.08	
12/16/24	AP0507	4154	735	26924	ROSS & YERGER INC> BOILER & MACHINERY		1,392.33	
12/16/24	AP0507	4156	735	26924	ROSS & YERGER INC> WINDSTORM COVERAGE		1,832.20	
03/03/25	AP0507	22625F	1404	27927	ROSS & YERGER INC> COMMERCIAL PKG		9,129.08	
05/19/25	AP0507	4150F	2377	29245	ROSS & YERGER INC> 52260 COMM PKG		9,129.08	
09/02/25	AP0507	4151	3428	30756	ROSS & YERGER INC> COMM AUTO		9,686.35	
					BALANCE >>>	40,298.12	40,298.12	0.00
001 500 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP0700	93024	98	25927	LEE CO LIBRARY> MONTHLY GRNAT		49,958.33	
11/04/24	AP0700	103024	330	26310	LEE CO LIBRARY> MONTHLY GRANT		49,958.33	
12/02/24	AP0700	112524	587	26695	LEE CO LIBRARY> MONTHLY GRANT		49,958.33	
01/06/25	AP0700	123024	830	27083	LEE CO LIBRARY> MONTHLY GRANT		49,958.33	
01/21/25	AP0700	11325	1029	27343	LEE CO LIBRARY> REIMB SECURITY OFFICER		5,743.12	
02/03/25	AP0700	12825A	1139	27517	LEE CO LIBRARY> MONTHLY GRANT		49,958.33	
03/03/25	AP0700	22625	1351	27853	LEE CO LIBRARY> MONTHLY GRANT		49,958.33	
04/07/25	AP0700	32625	1810	28452	LEE CO LIBRARY> MONTHLY GRANT		49,958.33	
05/05/25	AP0700	42525	2142	28923	LEE CO LIBRARY> MONTHLY GRANT		49,958.33	
06/02/25	AP0700	52125	2464	29380	LEE CO LIBRARY> MONTHLY GRANT		49,958.33	
07/07/25	AP0700	61825	2728	29783	LEE CO LIBRARY> MONTHLY GRANT		49,958.33	
08/04/25	AP0700	72525	3051	30234	LEE CO LIBRARY> MONTHLY GRANT		49,958.33	
09/02/25	AP0700	82625	3381	30686	LEE CO LIBRARY> FILE STORAGE		4,800.00	
09/02/25	AP0700	82625A	3381	30686	LEE CO LIBRARY> MONTHLY GRANT		49,958.33	
					BALANCE >>>	610,043.08	610,043.08	0.00
					LIBRARY ADMINISTRATION BALANCE >>>	650,341.20	650,341.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
501 NETTLETON LIBRARY								
001 501 750					GRANTS/SUBSIDIES - OTHER			
12/16/24	AP2196	12924	748	26949	TOMBIGBEE REGIONAL LIBRARY SYSTEM> 24/25 FUNDING		6,000.00	
					BALANCE >>>	6,000.00	6,000.00	0.00
					NETTLETON LIBRARY BALANCE >>>	6,000.00	6,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
502 BALDWYN LIBRARY								
001 502 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP1045	92024	133	25971	NORTHEAST REGIONAL LIBRARY> MONTHLY GRANT		2,012.50	
11/04/24	AP1045	103024	357	26348	NORTHEAST REGIONAL LIBRARY> MONTHLY GRANT		2,012.50	
12/02/24	AP1045	112024	606	26723	NORTHEAST REGIONAL LIBRARY> MONTHLY GRANT		2,012.50	
01/06/25	AP1045	1325	911	27211	NORTHEAST REGIONAL LIBRARY> MONTHLY GRANT		2,012.50	
02/03/25	AP1045	12325	1160	27548	NORTHEAST REGIONAL LIBRARY> MONTHLY GRANT		2,012.50	
03/03/25	AP1045	22625	1385	27893	NORTHEAST REGIONAL LIBRARY> MONTHLY GRANT		2,012.50	
04/07/25	AP1045	31825	1841	28493	NORTHEAST REGIONAL LIBRARY> MONTHLY GRANT		2,012.50	
05/05/25	AP1045	42425	2170	28962	NORTHEAST REGIONAL LIBRARY> MONTHLY GRNAT		2,012.50	
06/02/25	AP1045	52025	2485	29411	NORTHEAST REGIONAL LIBRARY> MONTHLY GRANT		2,012.50	
07/07/25	AP1045	61825	2764	29824	NORTHEAST REGIONAL LIBRARY> MONTHLY GRANT		2,012.50	
08/04/25	AP1045	72525	3074	30266	NORTHEAST REGIONAL LIBRARY> MONTHLY GRANT		2,012.50	
09/02/25	AP1045	82225	3410	30724	NORTHEAST REGIONAL LIBRARY> MONTHLY GRANT		2,012.50	
					BALANCE >>>	24,150.00	24,150.00	0.00
					BALDWYN LIBRARY BALANCE >>>	24,150.00	24,150.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
503 SHERMAN LIBRARY								
001 503 750					GRANTS/SUBSIDIES - OTHER			
08/04/25	AP0051	71025	3026	30193	DIXIE REGIONAL LIBRARY/SHERMAN LIBRARY> FY25 FUNDS		550.00	
					BALANCE >>>	550.00	550.00	0.00
					SHERMAN LIBRARY BALANCE >>>	550.00	550.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
512 MULTI-PURPOSE								
001 512 440					OTHER SALARIES AND WAGES			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,631.84	
11/01/24	PY0019	4AS6003	268	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,310.48	
12/02/24	PY0019	4BL3003	531	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,132.04	
01/02/25	PY0019	4CQ6003	765	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		38,155.08	
02/03/25	PY0019	51T5003	1087	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,270.00	
03/03/25	PY0019	52R7003	1272	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,331.92	
04/01/25	PY0019	53Q6003	1655	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,537.08	
05/01/25	PY0019	54M6003	2073	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,187.52	
06/02/25	PY0019	55T5003	2403	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,117.25	
07/01/25	PY0019	56Q6003	2647	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,960.60	
08/01/25	PY0019	57T4003	2992	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,851.27	
09/02/25	PY0019	58R2003	3316	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,929.38	
					BALANCE >>>	402,414.46	402,414.46	0.00
001 512 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7005	4	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,933.67	
11/01/24	PY0019	4AS6005	268	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,995.65	
12/02/24	PY0019	4BL3005	531	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,568.24	
01/02/25	PY0019	4CQ6005	765	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,060.07	
02/03/25	PY0019	51T5005	1087	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,293.34	
03/03/25	PY0019	52R7005	1272	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,373.10	
04/01/25	PY0019	53Q6005	1655	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,535.03	
05/01/25	PY0019	54M6005	2073	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,970.89	
06/02/25	PY0019	55T5005	2403	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,427.54	
07/01/25	PY0019	56Q6005	2647	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,435.77	
08/01/25	PY0019	57T4005	2992	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,343.11	
09/02/25	PY0019	58R2005	3316	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,835.85	
					BALANCE >>>	63,772.26	63,772.26	0.00
001 512 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,196.62	
11/01/24	PY0019	4AS6004	268	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,223.11	
12/02/24	PY0019	4BL3004	531	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,459.46	
01/02/25	PY0019	4CQ6004	765	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,676.05	
02/03/25	PY0019	51T5004	1087	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,345.18	
03/03/25	PY0019	52R7004	1272	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,367.67	
04/01/25	PY0019	53Q6004	1655	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,445.86	
05/01/25	PY0019	54M6004	2073	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,207.38	
06/02/25	PY0019	55T5004	2403	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,411.52	
07/01/25	PY0019	56Q6004	2647	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,404.68	
08/01/25	PY0019	57T4004	2992	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,386.75	
09/02/25	PY0019	58R2004	3316	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,178.75	
					BALANCE >>>	28,303.03	28,303.03	0.00
001 512 475					TRAVEL AND SUBSISTENCE			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP3176	5092025	2350	29204	MAULDIN SERVICES> CPR CERTIFICATION		1,125.00	
					BALANCE >>>	1,125.00	1,125.00	0.00
001 512 510					UTILITIES			
10/07/24	AP0055	91724A	169	26026	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593		70.44	
10/07/24	AP0062	9124	174	26036	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SERV		1,271.61	
10/07/24	AP0073	9524	186	26051	WHEELER-FRANKSTOWN WATER SYSTEM> 979		19.00	
10/07/24	AP0552	92324	20	25811	ATMOS ENERGY> 3020869739		50.95	
10/07/24	AP0740	91824	42	25842	CITY OF VERONA> 010032950		29.00	
10/17/24	AP0062	10124A	262	26192	TUPELO WATER LIGHT DEPT> 216164 115697		749.87	
10/17/24	AP0552	10324	195	26068	ATMOS ENERGY> 3014173135		103.27	
10/17/24	AP2296	10124A	242	26156	PRENTISS CO ELEC POWER ASSOC> 002535 105265		75.17	
11/04/24	AP0055	101724	383	26394	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593		56.35	
11/04/24	AP0073	10224	397	26415	WHEELER-FRANKSTOWN WATER SYSTEM> 979		19.00	
11/04/24	AP0552	102224A	284	26226	ATMOS ENERGY> 3020869739		107.72	
11/04/24	AP0740	101724	297	26251	CITY OF VERONA> 010032950		60.00	
11/04/24	AP0977	101624	288	26236	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 29 0428000		2.96	
11/18/24	AP0062	11124	521	26592	TUPELO WATER LIGHT DEPT> 216164 115697		649.76	
11/18/24	AP2296	11124A	495	26550	PRENTISS CO ELEC POWER ASSOC> 002535 015265		59.90	
12/02/24	AP0552	11524	539	26616	ATMOS ENERGY> 3014173135		105.37	
12/16/24	AP0055	111724	747	26948	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593		51.87	
12/16/24	AP0073	11124	761	26969	WHEELER-FRANKSTOWN WATER SYSTEM> 979		19.00	
12/16/24	AP0552	112224	661	26811	ATMOS ENERGY> 3020869739		311.74	
12/16/24	AP0552	12424	661	26811	ATMOS ENERGY> 3014173135		151.97	
12/16/24	AP0740	111824	672	26831	CITY OF VERONA> 010032950		31.00	
12/16/24	AP0977	111624	665	26818	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 29 0428000		33.91	
12/16/24	AP2296	12124A	727	26913	PRENTISS CO ELEC POWER ASSOC> 002535 015265		51.46	
01/06/25	AP0055	121724A	879	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593		57.88	
01/06/25	AP0062	12124I	884	27177	TUPELO WATER LIGHT DEPT> 216164 115697		441.80	
01/06/25	AP0073	12324	893	27191	WHEELER-FRANKSTOWN WATER SYSTEM> 979 PRATTS		20.90	
01/06/25	AP0740	121824	792	27020	CITY OF VERONA> 010032950		2.00	
01/21/25	AP0062	1125	1079	27418	TUPELO WATER LIGHT DEPT> 216164 115697		433.94	
01/21/25	AP0552	122024	988	27289	ATMOS ENERGY> 3020869739		746.29	
01/21/25	AP0552	1625	988	27289	ATMOS ENERGY> 3014173135		193.57	
01/21/25	AP0977	123024	991	27294	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 13078 01 PRATTS		106.17	
01/21/25	AP2296	1125A	1054	27379	PRENTISS CO ELEC POWER ASSOC> 002535 015265		61.70	
02/03/25	AP0740	11825	1109	27465	CITY OF VERONA> 010032950		31.00	
02/18/25	AP0024	2125	1245	27691	PRENTISS CO ELECTRIC POWER> 002535 015265		62.10	
02/18/25	AP0055	11725	1262	27716	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593 MP		55.56	
02/18/25	AP0073	1225	1269	27728	WHEELER-FRANKSTOWN WATER SYSTEM> 979 PRATT CTR		20.90	
02/18/25	AP0552	12425	1204	27627	ATMOS ENERGY> 3020869739		1,422.84	
02/18/25	AP0977	12825	1207	27631	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 13078-0		143.66	
03/03/25	AP0062	2125I	1425	27964	TUPELO WATER LIGHT DEPT> 216164 115697		508.13	
03/03/25	AP0552	2525	1287	27755	ATMOS ENERGY> 3014173135		211.96	
03/17/25	AP0055	21725	1636	28238	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593		59.00	
03/17/25	AP0062	3125	1641	28245	TUPELO WATER LIGHT DEPT> 216164 115697		430.79	
03/17/25	AP0073	2525	1649	28256	WHEELER-FRANKSTOWN WATER SYSTEM> 000979		41.80	
03/17/25	AP0552	22125	1527	28081	ATMOS ENERGY> 3020869739		920.13	
03/17/25	AP0552	3525	1527	28081	ATMOS ENERGY> 3014173135		182.41	
03/17/25	AP0740	21925	1544	28101	CITY OF VERONA> 010032950		31.00	

DATE	REFF	SOURCE		CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	AP0977	22825		1532	28088	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 13078 0		163.84	
03/17/25	AP2296	3125B		1610	28198	PRENTISS CO ELEC POWER ASSOC> 002535 015265		53.19	
04/07/25	AP0055	31725		1876	28550	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593 MP		58.60	
04/07/25	AP0073	3425		1892	28576	WHEELER-FRANKSTOWN WATER SYSTEM> 000979		19.00	
04/07/25	AP0740	31925		1759	28381	CITY OF VERONA> 010032950		31.00	
04/07/25	AP0977	32425		1739	28357	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 13078 0		101.92	
04/21/25	AP0062	4125		2064	28801	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SVC		498.51	
04/21/25	AP0552	4925F		1971	28661	ATMOS ENERGY> 3020869739 EXT SVC		402.79	
04/21/25	AP2296	4125		2042	28764	PRENTISS CO ELEC POWER ASSOC> 002535 015265 PRATTS		56.29	
04/30/25	SJ2425	04-24				CK25411 9/3/24 CITY OF SALTILLO>			2,376.00
						VOID-NEVER RECEIVED OF SAL			
05/05/25	AP0055	41725		2198	29012	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593 MP		57.68	
05/05/25	AP0073	4225		2217	29042	WHEELER-FRANKSTOWN WATER SYSTEM> 000979		19.00	
05/05/25	AP0552	41025I		2088	28833	ATMOS ENERGY> 3014173135 SR CTZ		48.08	
05/05/25	AP0552	42325		2088	28833	ATMOS ENERGY> 3020869739		224.47	
05/05/25	AP0740	41625		2104	28859	CITY OF VERONA> 010032950		31.00	
05/05/25	AP0977	42525		2092	28843	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 130780 0		42.73	
05/05/25	AP1105	101623D		2103	28857	CITY OF SALTILLO> SR CTZ RENT REP CK 025411		2,376.00	
05/19/25	AP0024	5125		2370	29236	PRENTISS CO ELECTRIC POWER> 002535 015265		47.82	
05/19/25	AP0024	5125	V	2370	29236	PRENTISS CO ELECTRIC POWER> VOID CLAIM NO 002370 CHECK NO 029236			47.82
05/19/25	AP0062	5125		2392	29271	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SVC		590.67	
05/19/25	AP0552	5525		2298	29130	ATMOS ENERGY> 3014173135 SR CTZ		98.18	
05/19/25	AP0736	42525		2312	29149	COMCAST> 8396 40 001 0439815		28.64	
05/19/25	AP0740	41525		2311	29147	CITY OF VERONA> 010667000		42.14	
05/19/25	AP2296	5125A		2401	29285	PRENTISS CO ELEC POWER ASSOC> 002535 015265		47.82	
06/02/25	AP1105	1202425		2427	29322	CITY OF SALTILLO> SR CTZ RENT		2,400.00	
06/16/25	AP0024	6125		2612	29617	PRENTISS CO ELECTRIC POWER> 002535 015265 PRATTS		69.48	
06/16/25	AP0055	51725		2630	29646	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593 MP		53.40	
06/16/25	AP0073	5125		2641	29663	WHEELER-FRANKSTOWN WATER SYSTEM> 000979		20.90	
06/16/25	AP0552	52225		2540	29498	ATMOS ENERGY> 3020869739 EXT SVC		62.49	
06/16/25	AP0977	52825		2545	29505	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 13078 0		13.13	
06/24/25	AP0740	41525	V	2311	29147	CITY OF VERONA> VOID CLAIM NO 002311 CHECK NO 029147			42.14
07/07/25	AP0055	61725		2795	29880	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593 MP		62.05	
07/07/25	AP0062	6125H		2804	29893	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SVC		689.31	
07/07/25	AP0073	6225		2815	29907	WHEELER-FRANKSTOWN WATER SYSTEM> 000979		18.81	
07/07/25	AP0552	62325		2662	29688	ATMOS ENERGY> 3020869739 EXT SVC		57.45	
07/07/25	AP0740	61725		2676	29711	CITY OF VERONA> 010032950		62.00	
07/21/25	AP0062	62825G		2979	30124	TUPELO WATER LIGHT DEPT> 216164 115697		990.73	
07/21/25	AP2296	7125		2952	30081	PRENTISS CO ELEC POWER ASSOC> 002535 015265 PRATTS		136.47	
08/04/25	AP0073	7225		3120	30335	WHEELER-FRANKSTOWN WATER SYSTEM> 000979 PRATTS		19.00	
08/04/25	AP0552	72325		3003	30152	ATMOS ENERGY> 3020869739 EXT SVC		54.77	
08/04/25	AP0740	71625		3014	30172	CITY OF VERONA> 010032950		31.00	
08/18/25	AP0055	71725		3303	30565	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593 MP		68.45	
08/18/25	AP0062	8125		3307	30571	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SVC		1,181.85	
08/18/25	AP2296	8125A		3282	30534	PRENTISS CO ELEC POWER ASSOC> 002535 051265 001		174.95	
09/02/25	AP0055	81725		3446	30785	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 221854 121593 MP		74.31	
09/02/25	AP0740	81925		3343	30629	CITY OF VERONA> 010032950		31.00	
09/15/25	AP0062	9125C		3572	30974	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SVC		960.74	
09/15/25	AP0073	8425		3583	30987	WHEELER-FRANKSTOWN WATER SYSTEM> 979		20.90	
09/15/25	AP0552	82225		3473	30824	ATMOS ENERGY> 3020869739 EXT SVC		54.77	
09/15/25	AP2296	9125A		3546	30930	PRENTISS CO ELEC POWER ASSOC> 002535 015265		147.60	
						BALANCE >>>	20,295.82	22,761.78	2,465.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 521					LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
001 512 534					OFFICE MACHINE RENTAL			
10/07/24	AP1441	7134715	151	26001	RJ YOUNG CO INC> TM1675 126793		121.85	
11/04/24	AP1441	7184048	371	26373	RJ YOUNG CO INC> TM1675 126793 MP		122.66	
12/02/24	AP1441	7240145	621	26745	RJ YOUNG CO INC> TM1675 MP		127.03	
01/06/25	AP1441	7285064	866	27141	RJ YOUNG CO INC> TM1675 MULTI PURPOSE		125.08	
02/03/25	AP1441	7327935	1173	27567	RJ YOUNG CO INC> TM1675 MULTI PURPOSE		131.31	
03/17/25	AP1441	7383301	1618	28206	RJ YOUNG CO INC> TM1675 MULTI PURPOSE		129.02	
04/07/25	AP1441	7423828	1860	28525	RJ YOUNG CO INC> AAA126793 MP		115.00	
05/05/25	AP1441	7473017	2185	28986	RJ YOUNG CO INC> AAA126793 MP		123.40	
06/02/25	AP1441	7520786	2497	29432	RJ YOUNG CO INC> AAA126793 MULTI P		121.16	
07/07/25	AP1441	7566517	2780	29851	RJ YOUNG CO INC> AAA126793 MP		121.91	
08/04/25	AP1441	7609771	3086	30285	RJ YOUNG CO INC> AAA126793 MP		121.29	
09/02/25	AP1441	7662094	3427	30755	RJ YOUNG CO INC> AAA126793 MP		127.78	
					BALANCE >>>	1,487.49	1,487.49	0.00
001 512 540					BUILDINGS R&M BY OUTSIDE			
10/17/24	AP0500	81947	261	26188	TRI-COUNTY PEST CONTROL INC> VERONA SR CTZ		60.00	
11/18/24	AP0500	83055	520	26589	TRI-COUNTY PEST CONTROL INC> EXT OFFICE		55.00	
11/18/24	AP0500	83227	520	26589	TRI-COUNTY PEST CONTROL INC> VERONA SR CTZ		60.00	
12/02/24	AP0698	111524	585	26693	LEE CO EXTENSION SERVICE> JANITORIAL SVC		200.00	
12/16/24	AP0500	84120	752	26954	TRI-COUNTY PEST CONTROL INC> VERONA SR CTZ		60.00	
01/21/25	AP0500	85384	1076	27414	TRI-COUNTY PEST CONTROL INC> EXT OFFICE		110.00	
01/21/25	AP0500	85452	1076	27414	TRI-COUNTY PEST CONTROL INC> VERONA SR CTZ		60.00	
03/03/25	AP0500	86321	1423	27959	TRI-COUNTY PEST CONTROL INC> PEST CONTROL		55.00	
03/03/25	AP0500	86354	1423	27959	TRI-COUNTY PEST CONTROL INC> PEST CONTROL VERONA SR CTZ		60.00	
03/03/25	AP0609	2490087	1317	27808	E FIRE INC> ANNUAL INSP		501.65	
03/17/25	AP0500	87218	1638	28241	TRI-COUNTY PEST CONTROL INC> EXT OFFICE		110.00	
03/17/25	AP0500	87305	1638	28241	TRI-COUNTY PEST CONTROL INC> VERONA SR CTZ		60.00	
04/21/25	AP0500	88370	2062	28796	TRI-COUNTY PEST CONTROL INC> VERONA SR CTZ		60.00	
05/05/25	AP0500	88797	2203	29020	TRI-COUNTY PEST CONTROL INC> MP TERMITE		80.00	
05/05/25	AP0500	88798	2203	29020	TRI-COUNTY PEST CONTROL INC> MP TERMITE		160.00	
05/19/25	AP0500	89361	2389	29268	TRI-COUNTY PEST CONTROL INC> VERONA SR CTZ		60.00	
05/19/25	AP0500	89443	2389	29268	TRI-COUNTY PEST CONTROL INC> EXT OFFICE		55.00	
06/16/25	AP0500	90347	2633	29650	TRI-COUNTY PEST CONTROL INC> EXT OFFICE		55.00	
06/16/25	AP0500	90554	2633	29650	TRI-COUNTY PEST CONTROL INC> VERONA SR CTZ		60.00	
07/21/25	AP0500	91471	2976	30120	TRI-COUNTY PEST CONTROL INC> EXT OFFICE		55.00	
07/21/25	AP0500	91502	2976	30120	TRI-COUNTY PEST CONTROL INC> VERONA,SR CTZ		60.00	
08/18/25	AP0500	92550	3305	30568	TRI-COUNTY PEST CONTROL INC> EXT OFFICE		55.00	
08/18/25	AP0500	92627	3305	30568	TRI-COUNTY PEST CONTROL INC> VERONA SR CTZ		60.00	
09/15/25	AP0500	93686	3568	30969	TRI-COUNTY PEST CONTROL INC> SR CTZ		60.00	
09/15/25	AP0500	93717	3568	30969	TRI-COUNTY PEST CONTROL INC> EXT OFFICE		55.00	
					BALANCE >>>	2,266.65	2,266.65	0.00
001 512 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE		CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 552						MEDICAL FEES			
02/03/25	AP1001	5766		1149	27530	MEA DRUG TESTING/TUPELO> DRUG SCREEN		114.00	
02/27/25	AP1001	5766	V	1149	27530	MEA DRUG TESTING/TUPELO> VOID CLAIM NO 001149 CHECK NO 027530			114.00
03/17/25	AP1001	7284		1590	28168	MEA DRUG TESTING/TUPELO> ADMIN FEE,DRUG SCREEN		114.00	
06/02/25	AP0940	7091535		2484	29409	NORTH MISSISSIPPI HEALTH SERVICES INC> INV 17091535 DOT EXAM		85.00	
06/02/25	AP1001	8752		2474	29392	MEA DRUG TESTING/TUPELO> DRUG SCREENS		47.00	
07/07/25	AP1001	9891		2742	29797	MEA DRUG TESTING/TUPELO> DRUG SCREEN		47.00	
07/21/25	AP1001	10246A		2935	30058	MEA DRUG TESTING/TUPELO> DRUG SCREENS		94.00	
08/18/25	AP1001	10493		3267	30512	MEA DRUG TESTING/TUPELO> DRUG SCREEN		47.00	
						BALANCE >>>	434.00	548.00	114.00
001 512 568						LICENSES			
10/17/24	AP0759	101124		226	26127	LEE CO TAX COLLECTOR> 1AJ1413		39.20	
11/18/24	AP0759	111324		464	26511	LEE CO TAX COLLECTOR> LEG2279		29.00	
02/18/25	AP0759	21324		1230	27670	LEE CO TAX COLLECTOR> LEV565		34.10	
03/17/25	AP0759	31225		1582	28158	LEE CO TAX COLLECTOR> LEM907		27.75	
04/07/25	AP0759	4125		1812	28454	LEE CO TAX COLLECTOR> TAG 2025 BUS		41.72	
04/21/25	AP0759	41025		2013	28725	LEE CO TAX COLLECTOR> LEY782		27.75	
06/16/25	AP0759	61125		2586	29577	LEE CO TAX COLLECTOR> LEH804		27.75	
08/18/25	AP0759	81125		3261	30506	LEE CO TAX COLLECTOR> LEL377		27.75	
08/18/25	AP0759	81225		3261	30506	LEE CO TAX COLLECTOR> LFL379		27.75	
08/18/25	AP0759	81325		3261	30506	LEE CO TAX COLLECTOR> LFL378		27.75	
						BALANCE >>>	310.52	310.52	0.00
001 512 571						DUES AND SUBSCRIPTIONS			
						BALANCE >>>	0.00	0.00	0.00
001 512 603						OFFICE SUPPLIES AND MATERIALS			
10/17/24	AP0072	801677		264	26199	WEATHERALL INC> CALENDAR,BOARD		189.50	
12/02/24	AP0072	X108349		644	26792	WEATHERALL INC> CREDIT			136.60
12/02/24	AP0072	107701		644	26792	WEATHERALL INC> GLASS BOARD		159.03	
01/06/25	AP0072	223840		890	27188	WEATHERALL INC> CALENDAR		35.36	
04/21/25	AP0072	224536		2069	28808	WEATHERALL INC> INK,STAPLER		197.70	
04/21/25	AP0072	224537		2069	28808	WEATHERALL INC> LABEL		33.44	
08/04/25	AP0072	224568		3118	30333	WEATHERALL INC> CARDS		68.64	
08/18/25	AP0072	225186		3310	30577	WEATHERALL INC> INK		119.76	
08/18/25	AP0072	225214		3310	30577	WEATHERALL INC> PRINTER,PAPER		615.84	
08/18/25	AP0698	81225		3260	30505	LEE CO EXTENSION SERVICE> CHAIR,FOOD,SUPPLIES		34.32	
09/02/25	AP0072	225294		3459	30805	WEATHERALL INC> COPY PAPER		155.85	
						BALANCE >>>	1,472.84	1,609.44	136.60
001 512 606						PROGRAM SUPPLIES			
06/16/25	AP0250	61025		2587	29578	LEE COUNTY MULTI-PURPOSE ACCOUNT> EXP REIMB		85.72	
						BALANCE >>>	85.72	85.72	0.00
001 512 641						BUILDING REPAIRS AND SUPPLIES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0809	76734	105	25936	LOWES HOME CENTERS INC> STORM DOOR		136.80	
11/04/24	AP0809	71576	339	26319	LOWES HOME CENTERS INC> HOOKS		35.66	
01/06/25	AP0809	98113	835	27089	LOWES HOME CENTERS INC> FURNITURE WAX,STEEL WOOL,CLEANER		28.92	
02/03/25	AP0809	70258	1145	27524	LOWES HOME CENTERS INC> POST MIX,MAILBOX,POST HOLE DIGGER,LUMBAR		138.33	
07/21/25	AP0711	073767	2939	30062	MILLER'S SAFE & LOCK SERVICE INC> KEYS		10.00	
07/21/25	AP0809	88252	2932	30054	LOWES HOME CENTERS INC> OIL,ROUNDUP		85.44	
08/18/25	AP0809	84391	3263	30508	LOWES HOME CENTERS INC> FOLDING PLATFORM TRUCK		121.60	
					BALANCE >>>	556.75	556.75	0.00
001	512	645			CUSTODIAL SUPPLIES			
10/07/24	AP0072	111920	183	26048	WEATHERALL INC> CLEANER,TRASH BAGS		133.59	
10/07/24	AP0072	111921	183	26048	WEATHERALL INC> CLEANER		59.38	
10/07/24	AP0072	776822	183	26048	WEATHERALL INC> ROLL TOWEL,KLEENEX		115.21	
10/07/24	AP0072	799646	183	26048	WEATHERALL INC> TOILET TISSUE		91.87	
10/07/24	AP3831	5060378	15	25805	AMERICAN PAPER & TWINE> CLEANER		48.40	
10/17/24	AP0072	800872	264	26199	WEATHERALL INC> CLEANER		66.91	
10/17/24	AP3831	5068556	193	26063	AMERICAN PAPER & TWINE> ODOR ELIMINATOR		168.38	
10/17/24	AP3831	68556CR	193	26063	AMERICAN PAPER & TWINE> CREDIT			84.19
11/04/24	AP0072	803805	396	26414	WEATHERALL INC> TISSUE,GLOVES		40.38	
11/04/24	AP3831	5075226	277	26218	AMERICAN PAPER & TWINE> SPRAY		290.88	
11/04/24	AP3831	5080304	277	26218	AMERICAN PAPER & TWINE> HAND TOWEL		45.70	
11/18/24	AP0072	107703	526	26600	WEATHERALL INC> TRASH BAGS		104.25	
11/18/24	AP0072	807105	526	26600	WEATHERALL INC> GLOVES,TISSUE		96.17	
11/18/24	AP3831	5033369	410	26432	AMERICAN PAPER & TWINE> FLOOR CLEANER		38.67	
12/02/24	AP0809	99665	593	26702	LOWES HOME CENTERS INC> SPRAY,WIPES		142.24	
12/02/24	AP3831	5114353	536	26611	AMERICAN PAPER & TWINE> NAPKINS,GLOVES		112.44	
01/06/25	AP0072	107660	890	27188	WEATHERALL INC> TRASH BAGS		104.25	
01/06/25	AP0072	814876	890	27188	WEATHERALL INC> TOILET TISSUE		91.87	
01/06/25	AP3831	5131916	771	26984	AMERICAN PAPER & TWINE> CUPS,TOWEL,CLEANER		250.24	
01/21/25	AP3831	5151148	984	27284	AMERICAN PAPER & TWINE> NAPKINS		79.94	
02/03/25	AP0072	223964	1191	27612	WEATHERALL INC> PAPER TOWELS		75.94	
02/03/25	AP0072	224069	1191	27612	WEATHERALL INC> TISSUE		94.74	
03/03/25	AP3831	5177066	1280	27746	AMERICAN PAPER & TWINE> NAPKINS,BOWLS		126.93	
03/17/25	AP0072	107764	1647	28254	WEATHERALL INC> TRASH BAGS,TISSUE		79.94	
04/07/25	AP0072	107778	1890	28574	WEATHERALL INC> BAGS,CUTLERY		101.67	
04/07/25	AP3831	5206827	1728	28340	AMERICAN PAPER & TWINE> HAND TOWEL,GLOVES		78.20	
04/21/25	AP3831	5222632	1968	28657	AMERICAN PAPER & TWINE> CLEANER		53.03	
04/21/25	AP3831	5230392	1968	28657	AMERICAN PAPER & TWINE> HAND TOWEL		45.70	
06/02/25	AP0072	109569	2519	29474	WEATHERALL INC> TRASH BAGS		92.79	
06/02/25	AP0072	224829	2519	29474	WEATHERALL INC> TISSUE,CLEANER,LINER		199.54	
06/16/25	AP3831	5273181	2536	29492	AMERICAN PAPER & TWINE> CLEANER,HAND TWL,NAPKINS,CUPS		327.28	
07/07/25	AP0072	109586	2812	29904	WEATHERALL INC> TOWELS		19.70	
07/07/25	AP0072	224476	2812	29904	WEATHERALL INC> TISSUE		94.74	
07/07/25	AP0072	225032	2812	29904	WEATHERALL INC> TISSUE		40.94	
07/21/25	AP0072	110018	2983	30131	WEATHERALL INC> PAPER TOWELS		19.70	
08/04/25	AP0072	107792	3118	30333	WEATHERALL INC> TRASH BAGS		62.99	
09/02/25	AP0072	111415	3459	30805	WEATHERALL INC> GLOVES,GARBAGE BAGS,CLEANER		242.61	
09/02/25	AP0072	225296	3459	30805	WEATHERALL INC> TISSUE,SANITIZER,DEORDORANT,TOWEL		531.51	
					BALANCE >>>	4,284.53	4,368.72	84.19

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 670					PETROLEUM PRODUCTS			
10/07/24	AP3092	7116294	68	25883	FUELMAN FLEET 232580 M PURPOSE> NP67116294 221546		413.47	
10/07/24	AP3092	7145633	68	25883	FUELMAN FLEET 232580 M PURPOSE> NP67145633 221546		552.06	
10/17/24	AP3092	7166935	218	26106	FUELMAN FLEET 232580 M PURPOSE> NP67166935 221546		593.96	
10/17/24	AP3092	7240176	218	26106	FUELMAN FLEET 232580 M PURPOSE> NP67240176 221546		748.83	
11/04/24	AP3092	7269982	315	26284	FUELMAN FLEET 232580 M PURPOSE> NP67269982 221546		511.74	
11/04/24	AP3092	7299372	315	26284	FUELMAN FLEET 232580 M PURPOSE> NP67299372 221546		459.60	
11/04/24	AP3092	7321081	315	26284	FUELMAN FLEET 232580 M PURPOSE> NP67321081 221546		593.57	
11/18/24	AP3092	7394003	450	26491	FUELMAN FLEET 232580 M PURPOSE> NP67394003 221546		664.30	
11/18/24	AP3092	7424282	450	26491	FUELMAN FLEET 232580 M PURPOSE> NP67424282 221546		568.33	
12/02/24	AP3092	7453704	570	26665	FUELMAN FLEET 232580 M PURPOSE> NP67453704 221546		403.20	
12/02/24	AP3092	7474886	570	26665	FUELMAN FLEET 232580 M PURPOSE> NP67474886 221546		583.13	
12/16/24	AP3092	7538208	690	26858	FUELMAN FLEET 232580 M PURPOSE> NP67538208 221546		278.39	
12/16/24	AP3092	7579762	690	26858	FUELMAN FLEET 232580 M PURPOSE> NP67579762 221546		632.82	
01/06/25	AP3092	7606730	810	27049	FUELMAN FLEET 232580 M PURPOSE> NP67606730 221546		568.28	
01/06/25	AP3092	7630609	810	27049	FUELMAN FLEET 232580 M PURPOSE> NP67630609 221546		509.87	
01/06/25	AP3092	7658090	810	27049	FUELMAN FLEET 232580 M PURPOSE> NP67658090 221546		289.37	
01/21/25	AP3092	7725402	1014	27322	FUELMAN FLEET 232580 M PURPOSE> NP67725402 221546		399.91	
01/21/25	AP3092	7761690	1014	27322	FUELMAN FLEET 232580 M PURPOSE> NP67761690 221546		599.35	
02/03/25	AP3092	7785577	1127	27493	FUELMAN FLEET 232580 M PURPOSE> NP67785577 221546		564.75	
02/03/25	AP3092	7813721	1127	27493	FUELMAN FLEET 232580 M PURPOSE> NP67813721 221546		455.49	
02/18/25	AP3092	871451	1222	27655	FUELMAN FLEET 232580 M PURPOSE> NP67871451/221546 1/27-2/2		2,241.35	
03/03/25	AP3092	7917675	1325	27819	FUELMAN FLEET 232580 M PURPOSE> NP67917675 221546		459.65	
03/03/25	AP3092	7941637	1325	27819	FUELMAN FLEET 232580 M PURPOSE> NP67941637 221546		689.32	
03/17/25	AP3092	7969359	1562	28130	FUELMAN FLEET 232580 M PURPOSE> NP67969359 221546		408.56	
03/17/25	AP3092	8028892	1562	28130	FUELMAN FLEET 232580 M PURPOSE> NP68028892 221546		516.19	
03/17/25	AP3092	8075349	1562	28130	FUELMAN FLEET 232580 M PURPOSE> NP68075349 221546		670.21	
04/07/25	AP3092	8099323	1785	28419	FUELMAN FLEET 232580 M PURPOSE> NP68099323 221546		595.83	
04/07/25	AP3092	8127207	1785	28419	FUELMAN FLEET 232580 M PURPOSE> NP68127207 221546		563.20	
04/07/25	AP3092	8148788	1785	28419	FUELMAN FLEET 232580 M PURPOSE> NP68148788 221546		559.36	
04/21/25	AP3092	8224120	2003	28703	FUELMAN FLEET 232580 M PURPOSE> NP68224120 221546		663.59	
05/05/25	AP3092	8285610	2123	28893	FUELMAN FLEET 232580 M PURPOSE> NP68285610 221546		427.75	
05/05/25	AP3092	8308511	2123	28893	FUELMAN FLEET 232580 M PURPOSE> NP68308511 221546		643.65	
05/19/25	AP3092	8383337	2333	29173	FUELMAN FLEET 232580 M PURPOSE> NP68383337 221546		574.78	
05/19/25	AP3092	8414191	2333	29173	FUELMAN FLEET 232580 M PURPOSE> NP68414191 221546		655.70	
06/02/25	AP3092	8444935	2446	29350	FUELMAN FLEET 232580 M PURPOSE> NP68444935 221546		648.49	
06/16/25	AP3092	8531413	2570	29549	FUELMAN FLEET 232580 M PURPOSE> NP68531413 221546		507.76	
06/16/25	AP3092	8573069	2570	29549	FUELMAN FLEET 232580 M PURPOSE> NP68573069 221546		582.76	
07/07/25	AP3092	8601205	2703	29747	FUELMAN FLEET 232580 M PURPOSE> NP68601205 221546		611.24	
07/07/25	AP3092	8625635	2703	29747	FUELMAN FLEET 232580 M PURPOSE> NP68625635 221546		454.88	
07/07/25	AP3092	8654779	2703	29747	FUELMAN FLEET 232580 M PURPOSE> NP68654779 221546		741.53	
07/21/25	AP3092	8746293	2915	30028	FUELMAN FLEET 232580 M PURPOSE> NP68746293 221546		572.39	
07/21/25	AP3092	8791263	2915	30028	FUELMAN FLEET 232580 M PURPOSE> NP68791263 221546		686.49	
08/04/25	AP3092	8816429	3033	30204	FUELMAN FLEET 232580 M PURPOSE> NP68816429 221546		748.74	
08/04/25	AP3092	8845593	3033	30204	FUELMAN FLEET 232580 M PURPOSE> NP68845593 221546		542.17	
08/18/25	AP3092	8913165	3247	30484	FUELMAN FLEET 232580 M PURPOSE> NP68913165 221546		720.88	
08/18/25	AP3092	8951000	3247	30484	FUELMAN FLEET 232580 M PURPOSE> NP68951000 221546		650.72	
09/02/25	AP3092	8975974	3362	30659	FUELMAN FLEET 232580 M PURPOSE> NP68975974 221546		782.30	
09/02/25	AP3092	9004880	3362	30659	FUELMAN FLEET 232580 M PURPOSE> NP69004880 221546		688.27	
09/15/25	AP3092	9028915	3504	30869	FUELMAN FLEET 232580 M PURPOSE> NP69028915 221546		555.18	
09/15/25	AP3092	9113431	3504	30869	FUELMAN FLEET 232580 M PURPOSE> NP69113431 221546		580.46	
					BALANCE >>>	30,133.82	30,133.82	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 680					TIRES AND TUBES			
12/02/24	AP0523	30580	573	26671	GOODYEAR SERVICE STORE INC> TIRES		615.44	
12/02/24	AP0523	30602	573	26671	GOODYEAR SERVICE STORE INC> TIRES		604.44	
06/16/25	AP0523	32244	2573	29555	GOODYEAR SERVICE STORE INC> TIRES ALL BUSES		1,550.00	
09/15/25	AP0523	33128	3506	30872	GOODYEAR SERVICE STORE INC> TIRES		423.96	
					BALANCE >>>	3,193.84	3,193.84	0.00
001 512 681					REPAIR AND REPLACEMENT PARTS			
10/07/24	AP0862	303519	27	25822	BLUFF CITY ELECTRONICS INC> BATTERIES		444.16	
10/07/24	AP1196	2897851	176	26038	UNION AUTO PARTS> CYLINDER		121.90	
10/07/24	AP3801	115030	182	26047	WATERS TRUCK & TRACTOR CO INC> A/C REPAIRS		358.76	
10/17/24	AP0329	578930	266	26201	WEATHERS AUTO SUPPLY INC> VEHICLE REPAIRS		199.00	
10/17/24	AP0809	83175	227	26128	LOWES HOME CENTERS INC> BRUSH,ARMOR ALL,BATTERIES		34.10	
10/17/24	AP0809	85649	227	26128	LOWES HOME CENTERS INC> SQUEEGEE.POLE		74.31	
11/04/24	AP3778	3345	384	26396	TOTAL MOBILITY CONCEPTS> BUS REPAIRS		188.83	
11/04/24	AP3944	3003455	377	26382	SHIELD AUTO SUPPLY, LLC> OIL,FILTER,CLEANER,WIPER,RAGS		546.72	
11/18/24	AP1196	2926292	523	26594	UNION AUTO PARTS> SENDER & PUMP ASY		434.66	
01/06/25	AP3801	116355	889	27187	WATERS TRUCK & TRACTOR CO INC> VEHICLE REPAIRS		1,099.72	
03/03/25	AP1196	2968615	1427	27967	UNION AUTO PARTS> ADAPTER		218.79	
03/03/25	AP1196	2970892	1427	27967	UNION AUTO PARTS> GASKET SET		37.82	
03/03/25	AP1196	2976982	1427	27967	UNION AUTO PARTS> LAMP		179.00	
03/03/25	AP1196	2977714	1427	27967	UNION AUTO PARTS> STRUT ASSEMBLY		87.02	
03/03/25	AP1196	2978186	1427	27967	UNION AUTO PARTS> AXLE ASSEMBLY		62.56	
03/17/25	AP0329	591039	1648	28255	WEATHERS AUTO SUPPLY INC> FORD EXP		499.00	
03/17/25	AP0809	95892	1586	28162	LOWES HOME CENTERS INC> LYSOL SPRAY,WIPES		134.64	
03/17/25	AP1196	2984787	1643	28248	UNION AUTO PARTS> SILICONE		16.28	
03/17/25	AP1196	2988542	1643	28248	UNION AUTO PARTS> BATTERY,CORE,GLOVE		206.03	
04/07/25	AP1196	2994568	1886	28566	UNION AUTO PARTS> COOLING BLOWER		74.68	
04/07/25	AP2030	20601	1775	28404	DUNCAN SIGNS INC> LETTERING NEW BUS		425.00	
04/07/25	AP3944	3004187	1868	28535	SHIELD AUTO SUPPLY, LLC> ANITFREEZE,OIL,WASHER,BULB,SHOP RAGS,FIL		594.62	
05/05/25	AP3778	5746176	2200	29015	TOTAL MOBILITY CONCEPTS> VEHICLE REPAIRS		1,900.00	
05/19/25	AP3801	118401	2395	29276	WATERS TRUCK & TRACTOR CO INC> WEDGE 2 DEGREE		345.01	
05/19/25	AP4170	5804085	2299	29131	AUTO SPA LLC> REPAIRS 2014 FORD E350		1,305.11	
06/16/25	AP1196	3024805	2637	29657	UNION AUTO PARTS> SOLENOID,OIL,PAN SET		274.22	
06/16/25	AP1196	3025945	2637	29657	UNION AUTO PARTS> SCREEN ASY,OIL		29.61	
06/16/25	AP1196	3031547	2637	29657	UNION AUTO PARTS> CREDIT			157.83
06/16/25	AP1196	3035170	2637	29657	UNION AUTO PARTS> TRANS JACK		350.00	
06/16/25	AP4170	1600011	2541	29499	AUTO SPA LLC> REPLACE THROTTLE PEDAL		485.00	
07/07/25	AP0246	69590	2799	29885	TRANSPORT TRAILER SERVICE INC> THIN LINE RED,ALARM,MUD FLAP		55.56	
07/07/25	AP1196	3032540	2807	29896	UNION AUTO PARTS> MAGIC LIFT		249.95	
07/07/25	AP1196	3036992	2807	29896	UNION AUTO PARTS> CREDIT			249.95
07/07/25	AP1196	3045368	2807	29896	UNION AUTO PARTS> COOLING BLOWER		74.68	
07/07/25	AP3801	119163	2811	29903	WATERS TRUCK & TRACTOR CO INC> A/C REPAIRS		1,560.39	
08/04/25	AP0079	2109043	3090	30289	SCRUGGS FARM LAWN & GARDEN LLC> MOWER BLADE		37.54	
08/04/25	AP1196	3060233	3111	30322	UNION AUTO PARTS> BATTERY		214.66	
08/04/25	AP3801	119394	3117	30332	WATERS TRUCK & TRACTOR CO INC> A/C REPAIRS		1,834.42	
08/18/25	AP0079	2145790	3290	30546	SCRUGGS FARM LAWN & GARDEN LLC> V BELT		51.86	
09/02/25	AP3801	119770	3458	30804	WATERS TRUCK & TRACTOR CO INC> A/C REPAIRS		1,995.47	
09/15/25	AP1196	3076026	3576	30978	UNION AUTO PARTS> BRAKE LINING KIT		58.33	
09/15/25	AP3944	3004949	3557	30948	SHIELD AUTO SUPPLY, LLC> OIL,WIPER,BULB,REFRIGERANT		539.27	
					BALANCE >>>	16,990.90	17,398.68	407.78

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 695					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP3747	92324	92	25919	L & L SCREENPRINTING LLC> SHIRTS		1,309.00	
10/07/24	AP3831	5056000	15	25805	AMERICAN PAPER & TWINE> CUPS,NAPKINS,BOWLS		212.53	
10/17/24	AP0500	81782	261	26188	TRI-COUNTY PEST CONTROL INC> EXT OFFICE		55.00	
10/17/24	AP3747	10924	224	26124	L & L SCREENPRINTING LLC> SHIRTS		17.00	
11/04/24	AP0250	102824	333	26313	LEE COUNTY MULTI-PURPOSE ACCOUNT> FOOD,DECO		801.99	
12/16/24	AP1456	778	739	26936	SPORTS COUNTRY> CAPS		720.00	
01/06/25	AP3747	121224	825	27077	L & L SCREENPRINTING LLC> SHIRTS		541.00	
03/03/25	AP0250	21025	1355	27857	LEE COUNTY MULTI-PURPOSE ACCOUNT> FOOD REIMB		291.77	
03/17/25	AP0250	31125	1583	28159	LEE COUNTY MULTI-PURPOSE ACCOUNT> REIMB BATTERY		219.35	
03/17/25	AP3831	5193963	1523	28076	AMERICAN PAPER & TWINE> CUPS,BOWLS		132.57	
04/07/25	AP0250	4125	1814	28456	LEE COUNTY MULTI-PURPOSE ACCOUNT> COFFEE MAKERS,FOOD REIMB		618.04	
05/19/25	AP3831	5262305	2292	29121	AMERICAN PAPER & TWINE> NAPKINS,CUPS		137.26	
06/16/25	AP0250	61025	2587	29578	LEE COUNTY MULTI-PURPOSE ACCOUNT> EXP REIMB		592.85	
07/07/25	AP0072	110006	2812	29904	WEATHERALL INC> TISSUE,CUTLERY SET		196.36	
08/18/25	AP0698	81225	3260	30505	LEE CO EXTENSION SERVICE> CHAIR,FOOD,SUPPLIES		414.37	
08/18/25	AP0809	84338	3263	30508	LOWES HOME CENTERS INC> WIPES,SPRAY		145.05	
09/02/25	AP0072	110053	3459	30805	WEATHERALL INC> CREDIT			75.99
09/02/25	AP0072	111419	3459	30805	WEATHERALL INC> CREDIT			75.99
09/02/25	AP0072	111547	3459	30805	WEATHERALL INC> UTENSIL KIT		100.65	
09/02/25	AP0072	225295	3459	30805	WEATHERALL INC> UNTENSIL KIT,NAPKINS,CUPS,PLATES,BOWL		333.09	
09/02/25	AP0072	225307	3459	30805	WEATHERALL INC> BOWLS		30.10	
					BALANCE >>>	6,716.00	6,867.98	151.98
001 512 750					GRANTS/SUBSIDIES - OTHER			
12/02/24	AP1230	112224	602	26714	MS DEPT OF TRANSPORTATION> 1FDEE3FN7SDD20659/MATCH MONEY 2024 BUS		25,315.60	
					BALANCE >>>	25,315.60	25,315.60	0.00
001 512 919					OTHER FURN & EQUIP LESS $5000			
05/19/25	AP0809	84413	2347	29201	LOWES HOME CENTERS INC> FREEZERS		1,518.10	
					BALANCE >>>	1,518.10	1,518.10	0.00
		MULTI-PURPOSE			BALANCE >>>	610,677.33	614,037.84	3,360.51

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
520 BOYS & GIRLS CLUB OF TUP/LEE								
001 520 750					GRANTS/SUBSIDIES - OTHER			
06/16/25	AP1141	6325	2546	29506	BOYS AND GIRLS CLUB> FY2025 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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
630 SOIL CONSERVATION								
001 630 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP0385	93024	99	25929	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
11/04/24	AP0385	103024	331	26311	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
12/02/24	AP0385	112524	588	26696	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
01/06/25	AP0385	123024	831	27084	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
02/03/25	AP0385	12825	1140	27518	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
03/03/25	AP0385	22625	1352	27854	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
03/17/25	AP0385	123024A	1581	28157	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
03/19/25	AP0385	123024 V	831	27084	LEE CO SOIL & WATER DIST> VOID CLAIM NO 000831 CHECK NO 027084			6,008.32
04/07/25	AP0385	32625	1811	28453	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
05/05/25	AP0385	42525	2143	28925	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
06/02/25	AP0385	52125	2465	29381	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
07/07/25	AP0385	61825	2729	29784	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
08/04/25	AP0385	72525	3052	30235	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
09/02/25	AP0385	82625	3382	30687	LEE CO SOIL & WATER DIST> MONTHLY GRANT		6,008.32	
					BALANCE >>>	72,099.84	78,108.16	6,008.32
					SOIL CONSERVATION BALANCE >>>	72,099.84	78,108.16	6,008.32

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
631 COUNTY EXTENSION								
001 631 404					OFFICE/CLERICAL			
10/01/24	PY0019	49U7003	4	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		384.00	
					BALANCE >>>	384.00	384.00	0.00
001 631 440					OTHER SALARIES AND WAGES			
					BALANCE >>>	0.00	0.00	0.00
001 631 466					SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7004	4	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		29.38	
					BALANCE >>>	29.38	29.38	0.00
001 631 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
001 631 501					POSTAGE AND BOX RENT			
09/15/25	AP0698	9525	3519	30891	LEE CO EXTENSION SERVICE> STAMPS		370.20	
					BALANCE >>>	370.20	370.20	0.00
001 631 510					UTILITIES			
10/07/24	AP0062	9124	174	26036	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SERV		423.87	
10/07/24	AP0552	92324	20	25811	ATMOS ENERGY> 3020869739		16.98	
10/17/24	AP0062	10124A	262	26192	TUPELO WATER LIGHT DEPT> 216164 115697		249.96	
10/17/24	AP0736	92524	205	26088	COMCAST> 8396 40 001 0439815		29.54	
11/04/24	AP0552	102224A	284	26226	ATMOS ENERGY> 3020869739		35.91	
11/18/24	AP0062	11124	521	26592	TUPELO WATER LIGHT DEPT> 216164 115697		216.59	
11/18/24	AP0736	102524	433	26466	COMCAST> 8396 40 001 0439815		24.54	
12/16/24	AP0552	112224	661	26811	ATMOS ENERGY> 3020869739		103.91	
01/06/25	AP0062	12124I	884	27177	TUPELO WATER LIGHT DEPT> 216164 115697		147.27	
01/21/25	AP0062	1125	1079	27418	TUPELO WATER LIGHT DEPT> 216164 115697		144.65	
01/21/25	AP0552	122024	988	27289	ATMOS ENERGY> 3020869739		248.76	
02/18/25	AP0552	12425	1204	27627	ATMOS ENERGY> 3020869739		474.28	
02/18/25	AP0736	12525	1212	27639	COMCAST> 8396 40 001 0439815		5.22	
03/03/25	AP0062	2125I	1425	27964	TUPELO WATER LIGHT DEPT> 216164 115697		169.38	
03/17/25	AP0062	3125	1641	28245	TUPELO WATER LIGHT DEPT> 216164 115697		143.60	
03/17/25	AP0552	22125	1527	28081	ATMOS ENERGY> 3020869739		306.71	
03/17/25	AP0736	22525	1546	28104	COMCAST> 8396 40 001 0439815		28.64	
04/21/25	AP0062	4125	2064	28801	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SVC		166.17	
04/21/25	AP0552	4925F	1971	28661	ATMOS ENERGY> 3020869739 EXT SVC		134.26	
04/21/25	AP0736	32525	1981	28676	COMCAST> 8396 40 001 0439815		28.64	
05/05/25	AP0552	42325	2088	28833	ATMOS ENERGY> 3020869739		74.82	
05/19/25	AP0062	5125	2392	29271	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SVC		196.89	
06/16/25	AP0552	52225	2540	29498	ATMOS ENERGY> 3020869739 EXT SVC		20.83	
06/16/25	AP0736	52525	2553	29521	COMCAST> 8396 40 001 0439815		33.64	
07/07/25	AP0062	6125H	2804	29893	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SVC		229.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0552	62325	2662	29688	ATMOS ENERGY> 3020869739 EXT SVC		19.15	
07/21/25	AP0062	62825G	2979	30124	TUPELO WATER LIGHT DEPT> 216164 115697		330.24	
07/21/25	AP0736	62525	2905	30010	COMCAST> 8396 40 001 0439815		33.64	
08/04/25	AP0552	72325	3003	30152	ATMOS ENERGY> 3020869739 EXT SVC		18.25	
08/18/25	AP0062	8125	3307	30571	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SVC		393.95	
08/18/25	AP0736	72525	3234	30462	COMCAST> 8396 40 001 0439815		28.64	
09/15/25	AP0062	9125C	3572	30974	TUPELO WATER LIGHT DEPT> 216164 115697 EXT SVC		320.25	
09/15/25	AP0552	82225	3473	30824	ATMOS ENERGY> 3020869739 EXT SVC		18.25	
09/15/25	AP0736	82525	3486	30842	COMCAST> 8396 40 001 0439815		33.64	
					BALANCE >>>	4,850.85	4,850.85	0.00
001 631 534					OFFICE MACHINE RENTAL			
10/07/24	AP1328	15390	84	25907	J T RAY COMPANY, INC> NA100434 EXT SRV		350.50	
10/17/24	AP1328	17663	222	26116	J T RAY COMPANY, INC> NA100434		350.50	
11/18/24	AP1328	22045	455	26502	J T RAY COMPANY, INC> NA100434 EXT SVC		350.50	
01/06/25	AP1328	24841	818	27066	J T RAY COMPANY, INC> NA 100434 EXT SVC		350.50	
01/21/25	AP1328	27885	1023	27336	J T RAY COMPANY, INC> NA 100434 EXT SVC		350.50	
03/03/25	AP1328	31089	1338	27837	J T RAY COMPANY, INC> NA 100434 EXT SVC		350.50	
03/17/25	AP1328	33887	1571	28146	J T RAY COMPANY, INC> NA100434 EXT SVC		288.27	
04/07/25	AP1328	33557	1796	28436	J T RAY COMPANY, INC> NA100434 EXT SVC		350.50	
04/21/25	AP1328	36949	2009	28718	J T RAY COMPANY, INC> NA100434 ET SVC		350.50	
05/19/25	AP1328	40215	2341	29193	J T RAY COMPANY, INC> NA100434 EXT SVC		350.50	
06/16/25	AP1328	43022	2579	29567	J T RAY COMPANY, INC> NA100434 EXT SVC		290.50	
07/07/25	AP1328	42992	2715	29765	J T RAY COMPANY, INC> NA 100434 EXT SVC		350.50	
07/21/25	AP1328	45821	2923	30042	J T RAY COMPANY, INC> NA 100434 EXT SVC		350.50	
08/18/25	AP1328	49082	3253	30497	J T RAY COMPANY, INC> NA 100434 EXT SVC		350.50	
09/15/25	AP1328	52035	3512	30881	J T RAY COMPANY, INC> NA100434 EXT SVC		350.50	
					BALANCE >>>	5,135.27	5,135.27	0.00
001 631 540 540					BUILDINGS R&M BY OUTSIDE BUILDINGS			
10/07/24	AP0361	72524A	160	26014	T AND K CLEANING SERVICE> JULY 24 REPLACE CK#25080		200.00	
10/07/24	AP0361	82524	160	26014	T AND K CLEANING SERVICE> AUG 24 JANITORIAL SERVICES		200.00	
10/07/24	AP0361	92524	160	26014	T AND K CLEANING SERVICE> SEPT 24 JANITORIAL SERVICES		200.00	
11/04/24	AP1070	101124	324	26302	JENNIFER DAVIS> JANITORIAL SVC		50.00	
11/04/24	AP1070	101824	324	26302	JENNIFER DAVIS> JANITORIAL SVC		50.00	
01/06/25	AP1070	121624	820	27070	JENNIFER DAVIS> JANITORIAL SVC		50.00	
01/06/25	AP1070	122024	820	27070	JENNIFER DAVIS> JANITORIAL SVC		50.00	
02/18/25	AP0609	2489584	1218	27651	E FIRE INC> INSPECTION EXT SVC		45.00	
02/18/25	AP1070	013125	1225	27663	JENNIFER DAVIS> CLEANING		200.00	
03/03/25	AP1070	021025	1342	27841	JENNIFER DAVIS> JANITORIAL SVC		50.00	
03/17/25	AP1070	022825	1573	28148	JENNIFER DAVIS> JANITORIAL SVC		100.00	
03/17/25	AP1070	030725	1573	28148	JENNIFER DAVIS> JANITORIAL SVC		100.00	
04/07/25	AP1070	033125	1799	28439	JENNIFER DAVIS> JANITORIAL SVC		150.00	
04/21/25	AP1070	041425	2010	28720	JENNIFER DAVIS> JANITORIAL SVC		100.00	
					BALANCE >>>	1,545.00	1,545.00	0.00
001 631 540 545					BUILDINGS R&M BY OUTSIDE JANITORIAL SERV			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP1070	042425	2131	28912	JENNIFER DAVIS> JANITORIAL SVC		50.00	
05/19/25	AP1070	050925	2342	29194	JENNIFER DAVIS> JANITORIAL SVC		100.00	
06/02/25	AP1070	052725	2456	29371	JENNIFER DAVIS> JANITORIAL SVC		100.00	
07/07/25	AP1070	063025	2718	29770	JENNIFER DAVIS> JANITORIAL SVC		100.00	
07/21/25	AP1070	071225	2925	30045	JENNIFER DAVIS> JANITORIAL SVC		100.00	
08/18/25	AP1070	080425	3255	30499	JENNIFER DAVIS> JANITORIAL SVC		150.00	
09/02/25	AP1070	082225	3374	30676	JENNIFER DAVIS> JANITORIAL SVC		100.00	
					BALANCE >>>	700.00	700.00	0.00
001 631 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
001 631 571					DUES AND SUBSCRIPTIONS			
03/17/25	AP0698	22725	1580	28155	LEE CO EXTENSION SERVICE> REIMB PROGRAM ITEMS		25.00	
					BALANCE >>>	25.00	25.00	0.00
001 631 580					MOSQUITO AND PEST CONTROL			
					BALANCE >>>	0.00	0.00	0.00
001 631 603					OFFICE SUPPLIES AND MATERIALS			
10/17/24	AP0072	798671	264	26199	WEATHERALL INC> TRASH BAGS, TISSUE,SPAY,INSECTICIDE,TWL		346.64	
12/16/24	AP0072	808537	759	26967	WEATHERALL INC> ENVELOPE,GLUE,TAPE,HOLE PUNCH		47.41	
01/06/25	AP0072	2023807	890	27188	WEATHERALL INC> TISSUE,PAPER TOWEL,CALENDAR,WIPES		140.72	
01/06/25	AP0698	122024	828	27081	LEE CO EXTENSION SERVICE> CALENDAR REIMB		7.50	
02/18/25	AP0072	224113	1267	27726	WEATHERALL INC> DUSTER,PAPER ROLL,PEN,LINER,PAPER,TISSUE		357.70	
03/03/25	AP0698	21125	1349	27851	LEE CO EXTENSION SERVICE> SUPPLIES,FOOD		25.17	
03/17/25	AP0698	22725	1580	28155	LEE CO EXTENSION SERVICE> REIMB PROGRAM ITEMS		218.46	
04/21/25	AP0072	224520	2069	28808	WEATHERALL INC> PAPER,PAER ROLL,CLEANER		51.95	
05/05/25	AP0072	224640	2213	29037	WEATHERALL INC> CARD HOLDER,DETERGENT,TISSUE		150.67	
06/16/25	AP0072	224905	2639	29661	WEATHERALL INC> COPY PAPER		103.90	
					BALANCE >>>	1,450.12	1,450.12	0.00
001 631 606					PROGRAM SUPPLIES			
10/17/24	AP0072	799309	264	26199	WEATHERALL INC> ENVELOPES		32.00	
12/02/24	AP0698	112224	585	26693	LEE CO EXTENSION SERVICE> PROGRAM SUPPLIES		241.71	
03/03/25	AP0698	21125	1349	27851	LEE CO EXTENSION SERVICE> SUPPLIES,FOOD		67.01	
03/17/25	AP0698	22725	1580	28155	LEE CO EXTENSION SERVICE> REIMB PROGRAM ITEMS		698.93	
06/16/25	AP0072	224889	2639	29661	WEATHERALL INC> PAPER		26.81	
					BALANCE >>>	1,066.46	1,066.46	0.00
001 631 610					PROFESSIONAL SUPPLIES			
12/16/24	AP1328	24888	696	26870	J T RAY COMPANY, INC> NA100434 EXT SVC		239.90	
06/02/25	AP0698	52725	2462	29378	LEE CO EXTENSION SERVICE> PRESSBOARD REIMB		61.51	
08/18/25	AP0072	225181	3310	30577	WEATHERALL INC> TRASH BAGS,PAPER ROLL,DETERGENT,ENVELOPE		37.56	
08/18/25	AP0072	225216	3310	30577	WEATHERALL INC> PAD		21.19	
					BALANCE >>>	360.16	360.16	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 645					CUSTODIAL SUPPLIES			
10/17/24	AP0072	798671	264	26199	WEATHERALL INC> TRASH BAGS, TISSUE,SPAY,INSECTICIDE,TWL		23.88	
03/17/25	AP0072	224324	1647	28254	WEATHERALL INC> TRASH BAG		25.93	
04/21/25	AP0072	224520	2069	28808	WEATHERALL INC> PAPER,PAER ROLL,CLEANER		65.93	
05/05/25	AP0072	224640	2213	29037	WEATHERALL INC> CARD HOLDER,DETERGENT,TISSUE		15.03	
06/16/25	AP0072	224889	2639	29661	WEATHERALL INC> PAPER		25.36	
07/07/25	AP0072	225013	2812	29904	WEATHERALL INC> TRASH BAGS,PAPER ROLLS		50.09	
07/07/25	AP0698	61225	2726	29781	LEE CO EXTENSION SERVICE> JANITORIAL SUPPLIES		10.83	
08/18/25	AP0072	225181	3310	30577	WEATHERALL INC> TRASH BAGS,PAPER ROLL,DETERGENT,ENVELOPE		109.28	
08/18/25	AP0072	225221	3310	30577	WEATHERALL INC> TISSUE		49.39	
09/15/25	AP0072	225367	3580	30984	WEATHERALL INC> TISUUE		40.61	
					BALANCE >>>	416.33	416.33	0.00
001 631 681					REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
001 631 695					OTHER CONSUMABLE SUPPLIES			
11/04/24	AP0535	36578	303	26263	CRYSTAL SPRINGS WATER OF MS> WATER		29.00	
02/03/25	AP0535	34616	1114	27475	CRYSTAL SPRINGS WATER OF MS> WATER		20.00	
03/03/25	AP0535	35101	1311	27799	CRYSTAL SPRINGS WATER OF MS> WATER		10.00	
03/03/25	AP0698	21125	1349	27851	LEE CO EXTENSION SERVICE> SUPPLIES,FOOD		68.64	
03/17/25	AP0698	22725	1580	28155	LEE CO EXTENSION SERVICE> REIMB PROGRAM ITEMS		193.00	
04/07/25	AP0535	37646	1769	28397	CRYSTAL SPRINGS WATER OF MS> WATER		10.00	
06/02/25	AP0535	37869	2434	29335	CRYSTAL SPRINGS WATER OF MS> WATER		20.00	
08/04/25	AP0698	72225	3049	30232	LEE CO EXTENSION SERVICE> FOOD,SUPPLIES REIMB		72.61	
08/18/25	AP0535	41328	3238	30471	CRYSTAL SPRINGS WATER OF MS> WATER		10.00	
					BALANCE >>>	433.25	433.25	0.00
001 631 698					PRIZES & AWARDS			
07/21/25	AP0698	7825	2930	30052	LEE CO EXTENSION SERVICE> LIVESTOCK CLASSIC		25,000.00	
					BALANCE >>>	25,000.00	25,000.00	0.00
001 631 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP2172	10724	232	26137	MISSISSIPPI STATE UNIVERSITY> SALARY/FRINGE		14,246.28	
11/18/24	AP2172	254110	477	26524	MISSISSIPPI STATE UNIVERSITY> SALARY/FRINGE		13,282.29	
12/16/24	AP2172	254111	711	26889	MISSISSIPPI STATE UNIVERSITY> SALARY/FRINGE		13,282.28	
01/21/25	AP2172	254112	1041	27358	MISSISSIPPI STATE UNIVERSITY> SALARY/FRINGE		15,249.80	
03/03/25	AP2172	254101	1372	27876	MISSISSIPPI STATE UNIVERSITY> SALARY/FRINGE		15,249.80	
04/07/25	AP2172	254102	1831	28475	MISSISSIPPI STATE UNIVERSITY> SALARY/FRINGE		15,249.79	
04/21/25	AP2172	254103	2026	28739	MISSISSIPPI STATE UNIVERSITY> SALARY/FRINGE		15,249.86	
05/19/25	AP2172	254104	2356	29212	MISSISSIPPI STATE UNIVERSITY> SALARY/FRINGE		15,249.81	
07/07/25	AP2172	254105	2750	29805	MISSISSIPPI STATE UNIVERSITY> SALARY/FRINGE		15,249.85	
08/04/25	AP2172	254106	3067	30252	MISSISSIPPI STATE UNIVERSITY> SALARY/FRINGE		15,249.82	
08/18/25	AP2172	264107	3271	30517	MISSISSIPPI STATE UNIVERSITY> SALARY FRINGE		15,415.82	
					BALANCE >>>	162,975.40	162,975.40	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	631	919			OTHER FURN & EQUIP LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					COUNTY EXTENSION			
					BALANCE >>>	204,741.42	204,741.42	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	633 NSWRC BEAVER PROGRAM							
001 633 750					GRANTS/SUBSIDIES - OTHER			
11/18/24	AP3115	722824	524	26596	USDA APHIS WILDLIFE SERVICES> BEAVER CONTROL FY 2025		7,500.00	
					BALANCE >>>	7,500.00	7,500.00	0.00
					NSWRC BEAVER PROGRAM BALANCE >>>	7,500.00	7,500.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	640	LITTER CONTROL EDUCATION					
				LITTER CONTROL EDUCATION BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
661 THREE RIVERS								
001 661 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0052	5044	257	26181	THREE RIVERS PLANNING & DEV DISTRICT> VISA DUES		4,660.58	
11/18/24	AP0052	5072	515	26581	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		4,660.58	
12/16/24	AP0052	5098	743	26942	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		4,660.58	
01/06/25	AP0052	5124	876	27161	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		4,660.58	
02/18/25	AP0052	5152	1260	27712	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		4,660.58	
03/17/25	AP0052	5178	1632	28231	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		4,660.58	
04/21/25	AP0052	5204	2057	28788	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		4,660.58	
05/19/25	AP0052	5239	2385	29263	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		4,660.58	
06/16/25	AP0052	5287	2626	29641	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		4,660.58	
07/21/25	AP0052	5332	2971	30113	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		4,660.58	
08/18/25	AP0052	5366	3301	30563	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		4,660.58	
09/02/25	AP0052	5394	3441	30777	THREE RIVERS PLANNING & DEV DISTRICT> VISA,DUES		4,660.58	
					BALANCE >>>	55,926.96	55,926.96	0.00
					THREE RIVERS BALANCE >>>	55,926.96	55,926.96	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
674 JAIL DEVELOPMENT								
001 674 554					CONSULTANT FEES			
10/31/24	SJ2425	10-07			CK#25832 10/07/24 CORRECTION>		10,000.00	
					MOVE TO JAIL DEV DEPT 674 RRECTI			
11/18/24	AP1636	03364	497	26552	PRYOR & MORROW ARCHITECTS P A> 2024502 LEE CO ADULT CENTER		48,700.00	
11/18/24	AP1636	03368	497	26552	PRYOR & MORROW ARCHITECTS P A> 2024502 LEE CO ADULT CENTER		7,290.00	
02/03/25	AP1636	03426	1166	27557	PRYOR & MORROW ARCHITECTS P A>		7,142.01	
					2024502 LEE CO ADULT DETENTION CENTER			
03/03/25	AP1636	03479	1394	27909	PRYOR & MORROW ARCHITECTS P A> CONSULTANT LEE CO ADULT DENT CENTER		64,647.00	
03/17/25	AP1636	03507	1612	28200	PRYOR & MORROW ARCHITECTS P A>		5,579.10	
					2024502 LEE CO ADULT DETENTION CENTER			
04/07/25	AP3286	082524	1750	28371	CENTURY CONSTRUCTION> AUGUST 24 PRECONSTRUCTION SVC		10,000.00	
05/05/25	AP1636	03531	2176	28974	PRYOR & MORROW ARCHITECTS P A>		151,875.00	
					2024502 AULT JAIL SPECIAL CONSULTANT			
05/05/25	AP1636	03535	2176	28974	PRYOR & MORROW ARCHITECTS P A> 2024502 A JAIL REIMBURSABLES		5,765.00	
06/02/25	AP1636	03573	2489	29420	PRYOR & MORROW ARCHITECTS P A> 2024502 LEE CO A DET CENTER		206,875.00	
07/07/25	AP1636	03608	2771	29839	PRYOR & MORROW ARCHITECTS P A> PROJ 2024502 A DENTION CENTER		160,020.00	
07/21/25	AP1636	03602	2954	30083	PRYOR & MORROW ARCHITECTS P A> PROJ 2024502 ADULT DENT CTR		158,750.00	
08/18/25	AP3286	81225	3230	30455	CENTURY CONSTRUCTION> OCT 24-JULY 25 PRECONSTRUCTION SVC		100,000.00	
09/02/25	AP1636	03663	3418	30742	PRYOR & MORROW ARCHITECTS P A> PROJ 2024502 A JAIL		24,513.75	
09/02/25	AP1636	03669	3418	30742	PRYOR & MORROW ARCHITECTS P A> PROJ 2024502 A JAIL		34,375.00	
09/02/25	AP3286	82225	3338	30622	CENTURY CONSTRUCTION> SAMUELS GRP INV 19692		10,512.50	
09/02/25	AP3286	82625	3338	30622	CENTURY CONSTRUCTION> AUG & SEPT 25		20,000.00	
						BALANCE >>> 1,026,044.36	1,026,044.36	0.00
					JAIL DEVELOPMENT	BALANCE >>> 1,026,044.36	1,026,044.36	0.00

675 ADVERTISING CO RESOURCES

001 675 522 101 ADVERTISING COUNTY RESOURCES BOARD

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	AP1368	11724	419	26447	BALDWYN MAIN STREET CHAMBER> 25 YE FUNDS		7,500.00	
12/02/24	AP0682	112524	623	26747	SALTILLO MAIN STREET> 25 YE FUNDS		7,500.00	
02/03/25	AP4126	71181	1176	27573	SE MAP SOLUTIONS INC> ADVERTISING ON MAPS		1,995.00	
04/07/25	AP0037	1002025	1823	28465	MAS-MC> MAS MC PROMOTION,ADVERTISING		5,000.00	
					BALANCE >>>	21,995.00	21,995.00	0.00
					ADVERTISING CO RESOURCES BALANCE >>>	21,995.00	21,995.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
676 ECON DEVELOPMENT								
001 676 554					CONSULTANT FEES			
10/07/24	AP3286	092524	34	25832	CENTURY CONSTRUCTION> PRECONSTRUCTION SVC		10,000.00	
10/31/24	SJ2425	10-07			CK#25832 10/07/24 CORRECTION>			10,000.00
					MOVE TO JAIL DEV DEPT 674 RRECTI			
					BALANCE >>>	0.00	10,000.00	10,000.00
					ECON DEVELOPMENT BALANCE >>>	0.00	10,000.00	10,000.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
677 COUNCIL OF GOVERNMENTS								
001 677 750					GRANTS/SUBSIDIES - OTHER			
10/07/24	AP0358	093024	48	25853	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
11/04/24	AP0358	103024	300	26259	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
12/02/24	AP0358	112524	556	26643	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
01/06/25	AP0358	123024	797	27029	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
02/03/25	AP0358	12825	1112	27471	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
03/03/25	AP0358	22625	1308	27794	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
04/07/25	AP0358	32625	1764	28390	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
05/05/25	AP0358	42525	2108	28868	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
06/02/25	AP0358	52125	2431	29330	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
07/07/25	AP0358	61825	2683	29721	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
08/04/25	AP0358	72525	3020	30182	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
09/02/25	AP0358	82625	3347	30638	COUNCIL OF GOVERNMENT> MONTHLY GRANT		7,500.00	
					BALANCE >>>	90,000.00	90,000.00	0.00
					COUNCIL OF GOVERNMENTS BALANCE >>>	90,000.00	90,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	678	COOPER TIRE RET & EXP CAP LOAN						
					COOPER TIRE RET & EXP CAP LOAN BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
679 MAIN STREET ASSOC							
				MAIN STREET ASSOC BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680	VETERAN MEMORIAL							
					VETERAN MEMORIAL BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
001 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/23/25	SJ2425	09-24		TRANSFERS PER BD ORDER FROM 001>		1,786,849.55	
				FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
09/23/25	SJ2425	09-2401		09-24 CORRECTION> 36.00 LEFT OFF FD 234 & 001		36.00	
				BALANCE >>>	1,786,885.55	1,786,885.55	0.00
				INTERFUND TRANSACTIONS BALANCE >>>	1,786,885.55	1,786,885.55	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 31,468,472.05		
					GENERAL COUNTY	BALANCE >>> 0.00	67,491,888.02	67,491,888.02

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 002				CASH IN BANK	2,381,350.06		
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	26,836.68		
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	11,954.63		
10/17/24	RC2425	032337		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	44.70		
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST	6,945.60		
11/15/24	RC2425	032438		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	802.26		
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	11,824.84		
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	5.50		
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST	7,079.13		
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	20.39		
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	6,843.70		
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	10,130.99		
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	35.15		
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	4.41		
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST	7,136.68		
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	300,133.99		
01/16/25	RC2425	032648		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,603.88		
01/16/25	RC2425	032649		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	206.16		
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	265.77		
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST	7,207.12		
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	441,258.71		
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,799.95		
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,703.76		
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	75.86		
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST	8,141.67		
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	184,140.51		
03/14/25	RC2425	032855		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,146.01		
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME	258.16		
03/17/25	CD0002	028100		CITY OF TUPELO > PAYMENT OF CLAIM 000001			1,851.25
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	58.78		
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY	8,952.38		
04/08/25	RC2425	032938		THE PUL ALLIANCE> OTHER TAXES IN LIEU	4,723.92		
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	15,571.79		
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	14,926.01		
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	84.71		
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT	27.68		
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST	9,512.56		
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	12,287.23		
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	15,160.57		
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	135.65		
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	32.22		
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST	9,635.89		
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	8,873.89		
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	14,443.36		
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	72.35		
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	180.52		
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST	9,738.33		
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	15,680.12		
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	14,820.65		
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT	49.09		
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT	36.13		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST			9,829.93	
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,100.04	
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			13,676.39	
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			57.91	
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			42.92	
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST			9,941.08	
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,543.77	
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			13,084.30	
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			38.75	
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST			10,034.08	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			160.31	
09/24/25	SJ2425	09-24A		BD ORDER TRANSFER> REAP ESCR TO REAP MAINT				944,500.00
09/30/25	SJ2425	09-36		RENASANT BANK INVESTMENT> SHIFT FROM 003 & 002 TO 150			144,826.87	
						BALANCE >>> 2,886,945.20	1,451,946.39	946,351.25
002	000	010		INVESTMENTS			140,408.72	
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT		127.95	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT		69.81	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT		84.06	
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT		309.62	
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT		830.04	
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT		301.61	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			118.01	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT		234.61	
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT		319.94	
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT		289.30	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT		589.36	
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			1,143.84	
09/30/25	SJ2425	09-36		RENASANT BANK INVESTMENT> SHIFT FROM 003 & 002 TO 150				144,826.87
						BALANCE >>> 0.00	4,418.15	144,826.87
002	000	019		ACCRUED INTEREST RECEIVABLE			69.22	
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT		98.21	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT		20.30	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT			35.50
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT			33.71
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT			104.83
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT		114.27	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			46.63	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT			8.20
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT			111.67
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT		51.11	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT			31.60
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY				55.69
09/30/25	SJ2425	09-37		RENASANT BANK INVESTMENT> MOVE INT REC TO ZERO OUT 002 & 003				18.54
						BALANCE >>> 0.00	330.52	399.74
				TOTAL ASSETS		BALANCE >>> 2,886,945.20		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 190					FUND BALANCE - UNRESERVED			2,521,828.00
						BALANCE >>> 2,521,828.00CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 2,521,828.00CR		
002 000 200					REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,836.68
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			802.26
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			6,843.70
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			300,133.99
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			441,258.71
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			184,140.51
03/17/25	AP0236	22725A	1	28100	CITY OF TUPELO> FAIRPARK		1,851.25	
04/08/25	RC2425	032938			THE PUL ALLIANCE> OTHER TAXES IN LIEU			4,723.92
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,571.79
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,287.23
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,873.89
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,680.12
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,100.04
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,543.77
						BALANCE >>> 1,039,945.36CR	1,851.25	1,041,796.61
002 000 201					MOTOR VEHICLE			
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,954.63
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,824.84
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,130.99
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,603.88
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,799.95
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,146.01
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,926.01
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			15,160.57
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,443.36
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,820.65
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			13,676.39
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			13,084.30
						BALANCE >>> 157,571.58CR	0.00	157,571.58
002 000 202					MOBILE HOME			
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			44.70
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.50
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			35.15
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			206.16
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,703.76
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			258.16
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			84.71
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			135.65
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			72.35

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			49.09
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			57.91
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			38.75
				BALANCE >>>	2,691.89CR	0.00	2,691.89
002	000	204		LAND REDEMPTION			
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.39
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4.41
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			265.77
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			75.86
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			58.78
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			27.68
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			32.22
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			180.52
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			36.13
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			42.92
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			160.31
				BALANCE >>>	904.99CR	0.00	904.99
002	000	330		INTEREST INCOME			
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST			6,945.60
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST			7,079.13
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT		266.01
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST			7,136.68
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT		129.88
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST			7,207.12
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST			8,141.67
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT		90.30
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT		315.59
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY			8,952.38
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT		764.95
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST			9,512.56
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT		455.91
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST			9,635.89
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			205.09
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST			9,738.33
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT		266.90
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST			9,829.93
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT		248.67
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST			9,941.08
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT		380.96
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST			10,034.08
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT		598.45
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			1,129.07
09/30/25	SJ2425	09-37		RENASANT BANK INVESTMENT> MOVE INT REC TO ZERO OUT 002 & 003		18.54	
				BALANCE >>>	108,987.69CR	18.54	109,006.23
				TOTAL REVENUE BALANCE >>>	1,310,101.51CR		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 REAPPRAISAL & MAPPING							
002 153 803				FISCAL AGENTS FEES			
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT	39.85	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT	39.77	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT	41.74	
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT	39.68	
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT	39.74	
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT	40.03	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY		40.45	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT	40.49	
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT	40.40	
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT	40.55	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT	40.69	
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY		40.92	
				BALANCE >>>	484.31	484.31	0.00
002 153 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/24/25	SJ2425	09-24A		BD ORDER TRANSFER> REAP ESCR TO REAP MAINT		944,500.00	
				BALANCE >>>	944,500.00	944,500.00	0.00
				REAPPRAISAL & MAPPING BALANCE >>>	944,984.31	944,984.31	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 944,984.31		
					REAPPRAISAL ESCROW	BALANCE >>> 0.00	2,403,549.16	2,403,549.16

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
003 000 002				CASH IN BANK		1,967,597.87	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		335,624.00	
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST		5,738.82	
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST		6,734.46	
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST		6,754.11	
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST		6,773.81	
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST		6,793.56	
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY		6,424.04	
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST		6,441.71	
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST		6,459.42	
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST		6,477.18	
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST		6,495.00	
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST		6,512.86	
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST		6,530.77	
09/30/25	SJ2425	09-36		RENASANT BANK INVESTMENT> SHIFT FROM 003 & 002 TO 150		490,370.87	
				BALANCE >>>	2,871,728.48	904,130.61	0.00
003 000 010				INVESTMENTS		477,116.43	
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT	383.85	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT	209.42	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT	252.17	
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT	928.85	
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT	2,490.13	
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT	904.84	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY		354.05	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT	703.84	
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT	959.82	
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT	867.89	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT	1,768.07	
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY		3,431.51	
09/30/25	SJ2425	09-36		RENASANT BANK INVESTMENT> SHIFT FROM 003 & 002 TO 150			490,370.87
				BALANCE >>>	0.00	13,254.44	490,370.87
003 000 019				ACCRUED INTEREST RECEIVABLE		207.65	
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT	294.63	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT	60.89	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT		106.51
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT		101.13
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT		314.50
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT	342.82	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY		139.89	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT		24.61
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT		335.02
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT	153.34	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT		94.81
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			167.07
09/30/25	SJ2425	09-37		RENASANT BANK INVESTMENT> MOVE INT REC TO ZERO OUT 002 & 003			55.57
				BALANCE >>>	0.00	991.57	1,199.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
003 000 054				DUE FROM GOVERNMENTAL FUNDS		335,624.00	
09/26/25	SJ2425	09-27		EXCESS TAX BID> RECLASS AND RECORD EXCESS BIDS		501,661.00	
09/26/25	SJ2425	09-27		EXCESS TAX BID> RECLASS AND RECORD EXCESS BIDS			335,624.00
				BALANCE >>>	501,661.00	501,661.00	335,624.00
				TOTAL ASSETS	BALANCE >>> 3,373,389.48		
003 000 110				AMOUNTS HELD IN CUSTODY			1,167,529.00
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			335,624.00
09/26/25	SJ2425	09-27		EXCESS TAX BID> RECLASS AND RECORD EXCESS BIDS		560,258.00	
09/26/25	SJ2425	09-27		EXCESS TAX BID> RECLASS AND RECORD EXCESS BIDS			501,661.00
09/26/25	SJ2425	09-27		EXCESS TAX BID> RECLASS AND RECORD EXCESS BIDS		335,624.00	
				BALANCE >>>	1,108,932.00CR	895,882.00	837,285.00
				TOTAL LIABILITIES	BALANCE >>> 1,108,932.00CR		
003 000 190				FUND BALANCE - UNRESERVED			1,613,016.95
				BALANCE >>>	1,613,016.95CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 1,613,016.95CR		
003 000 330				INTEREST INCOME			
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST			5,738.82
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST			6,734.46
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY MENT			798.03
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST			6,754.11
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY MENT			389.62
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST			6,773.81
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST			6,793.56
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY MENT			270.90
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY MENT			946.74
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY			6,424.04
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY MENT			2,294.86
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST			6,441.71
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY MENT			1,367.76
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST			6,459.42
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			615.27
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST			6,477.18
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY MENT			800.69
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST			6,495.00
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY MENT			746.00
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST			6,512.86
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY MENT			1,142.89
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST			6,530.77
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY MENT			1,795.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY				3,387.21
09/30/25	SJ2425	09-37		RENASANT BANK INVESTMENT> MOVE INT REC TO ZERO OUT 002 & 003			55.57	
					BALANCE >>>	92,635.48CR	55.57	92,691.05
003	000	340		REFUNDS				
09/26/25	SJ2425	09-27		EXCESS TAX BID> RECLASS AND RECORD EXCESS BIDS				560,258.00
					BALANCE >>>	560,258.00CR	0.00	560,258.00
				TOTAL REVENUE	BALANCE >>>	652,893.48CR		
900	INTERFUND TRANSACTIONS							
003	900	803		FISCAL AGENTS FEES				
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT		119.55	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT		119.31	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT		125.24	
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT		119.02	
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT		119.23	
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT		120.10	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			121.33	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT		121.46	
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT		121.20	
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT		121.66	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT		122.08	
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			122.77	
					BALANCE >>>	1,452.95	1,452.95	0.00
				INTERFUND TRANSACTIONS	BALANCE >>>	1,452.95	1,452.95	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 1,452.95		
					LAND SALE OVER BID FUND	BALANCE >>> 0.00	2,317,428.14	2,317,428.14

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005	000	002		CASH IN BANK			
10/01/24	CD0005		025793	PAYROLL CLEARING > PAYMENT OF CLAIM 000001			39,495.76
10/04/24	CD0005		025794	PAYROLL CLEARING > PAYMENT OF CLAIM 000002			33,484.47
10/18/24	CD0005		026058	PAYROLL CLEARING > PAYMENT OF CLAIM 000003			35,100.85
10/31/24	SJ2425	10-08		REC#32279 BENSON CH CLK> 10/3 FOR 10/1 P/R CLK		10,459.91	
10/31/24	SJ2425	10-09		REC#32280 WEDDLE DA> 10/03/24 P/R FOR 10/01		24,982.14	
10/31/24	SJ2425	10-11		REC#32294 BENSON,LEE CO CH CLK> 10/4/24 P/R CO CH		16,875.68	
10/31/24	SJ2425	10-12		REC#32317 DULANEY, LEE CO CIR CLK> 10/11 P/R FOR 10/04 EE CO		16,608.79	
10/31/24	SJ2425	10-13		REC#32339 BENSON CH CLK> 10/17 P/R FOR 10/18/24 CLK		17,841.59	
10/31/24	SJ2425	10-14		REC#32343 DULANEY, LEE CO CIR CLK> 10/18/24 P/R FOR 10/18 EE CO		17,259.26	
11/01/24	CD0005		026205	PAYROLL CLEARING > PAYMENT OF CLAIM 000004			47,597.22
11/01/24	CD0005		026207	PAYROLL CLEARING > PAYMENT OF CLAIM 000005			36,494.75
11/15/24	CD0005		026422	PAYROLL CLEARING > PAYMENT OF CLAIM 000006			40,087.65
11/20/24	SJ2425	11-07		REC#32383 11/1 BENSON CH CLK> 11/1 P/R MONTHLY & BIWEEKLY N CH C		28,344.40	
11/20/24	SJ2425	11-08		REC#32390 DULANEY, CIR CLK 11/4/24> P/R FOR 11/1/2024 IR CLK		18,610.26	
11/20/24	SJ2425	11-09		REC#32399 WEDDLE, DA 11/1/24> P/R FOR OCT PD 11/1/24 11/1/		33,645.86	
11/20/24	SJ2425	11-15		REC#32445 BENSON CHAN CLK 11/18> P/R FOR 11/15/24 N CLK		18,814.15	
11/20/24	SJ2425	11-17		REC#32457 DULANEY CIR CLK> 11/20 P/R FOR 11/15/2024 R CLK		21,273.50	
11/27/24	CD0005		026607	PAYROLL CLEARING > PAYMENT OF CLAIM 000008			36,546.24
11/27/24	SJ2425	11-22		REC#32489 BENSON, LEE CO CH CLK> 11/27/24 P/R FOR 11/27/24 EE CO		19,210.81	
12/02/24	CD0005		026606	PAYROLL CLEARING > PAYMENT OF CLAIM 000007			49,730.97
12/13/24	CD0005		026796	PAYROLL CLEARING > PAYMENT OF CLAIM 000009			36,109.62
12/27/24	CD0005		026975	PAYROLL CLEARING > PAYMENT OF CLAIM 000010			37,494.54
12/30/24	SJ2425	12-08		REC#32495 12/2/24 BENSON, CHAN CLK> 12/2 P/R NSON,		11,966.23	
12/30/24	SJ2425	12-09		REC#32505 DULANEY, LEE CIR CLK> 12/4/24 P/R FOR 11/27/24 EE CIR		17,335.43	
12/30/24	SJ2425	12-10		REC#32511 HERRING, DA> 12/05/24 P/R FOR 12/02/24 A		34,274.79	
12/30/24	SJ2425	12-11		REC#32542 DULANEY, CIR CLK> 12/12/24 P/R FOR 12/13/24 IR CLK		17,240.79	
12/30/24	SJ2425	12-12		REC#32543 BENSON, LEE CO CHAN CLK> 12/13/24 P/R FOR 12/13/24 E CO C		18,868.83	
12/30/24	SJ2425	12-17		REC#32572 BENSON, LEE CO CHAN CLK> 12/26/24 P/R FOR 12/27/24 E CO C		20,017.72	
12/31/24	SJ2425	12-21		REC#32586 12/30/24 BENSON, CH CLK> 1/2/2025 P/R ENSON,		11,964.05	
12/31/24	SJ2425	12-22		REC#32587 DULANEY, LEE CO CIR CLK> 12/30/24 P/R FOR 12/27/24 EE CO		17,476.82	
12/31/24	SJ2425	12-23		REC#32591 BENSON, LEE CO CHAN CLK> 12/31/24 P/R FOR 1/10/2025 E CO C		18,987.32	
01/02/25	CD0005		026976	PAYROLL CLEARING > PAYMENT OF CLAIM 000011			53,551.80
01/10/25	CD0005		026977	PAYROLL CLEARING > PAYMENT OF CLAIM 000012			35,832.77
01/24/25	CD0005		027429	PAYROLL CLEARING > PAYMENT OF CLAIM 000013			37,029.32
01/29/25	SJ2425	01-09		REC#32609 DULANEY, LEE CO CIR CLK> 1/7/25 P/R FOR 1/10/25 EE CO		16,845.45	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/25	SJ2425	01-11		REC#32623 HERRING DA> 1/9/25 P/R FOR 1/02/25		37,287.97	
01/29/25	SJ2425	01-14		REC#32680 BENSON, LEE CO CHAN CLK> 1/29/25 P/R FOR 1/24/25 E CO C		19,567.01	
01/30/25	SJ2425	01-20		REC#32689 DULANEY, CIR CLK> 1/30/25 P/R FOR 1/24/2025 IR CLK		17,462.31	
02/03/25	CD0005	027430		PAYROLL CLEARING > PAYMENT OF CLAIM 000014			50,251.91
02/07/25	CD0005	027617		PAYROLL CLEARING > PAYMENT OF CLAIM 000015			36,631.75
02/21/25	CD0005	027732		PAYROLL CLEARING > PAYMENT OF CLAIM 000016			38,726.12
02/28/25	SJ2425	02-12		REC#32705 HERRING, DIST ATTY> 2/5/25 P/R FOR 2/3/25 IST AT		34,799.17	
02/28/25	SJ2425	02-13		REC#32729 2/10 BENSON CH CLK> P/R FOR 2/3/2025 N CH C		11,964.05	
02/28/25	SJ2425	02-14		REC#32730 2/10 BENSON CH CLK> P/R FOR 2/7/25 N CH C		19,260.31	
02/28/25	SJ2425	02-16		REC#32744 DULANEY CIR CLK 2/12/25> P/R FOR 2/7/25 R CLK		17,371.44	
02/28/25	SJ2425	02-18		REC#32770 BENSON, LEE CO CHANC CLK> 2/21 P/R FOR 2/21 E CO C		21,377.83	
02/28/25	SJ2425	02-19		REC#32780 DULANEY, LEE CO CIR CLK> 2/24 P/R FOR 2/21 EE CO		17,348.29	
02/28/25	SJ2425	02-30		REC#32799 2/28/25 BENSON CH CLK> P/R FOR 3/3 NSON C		11,964.05	
03/03/25	CD0005	027733		PAYROLL CLEARING > PAYMENT OF CLAIM 000017			50,251.91
03/07/25	CD0005	027988		PAYROLL CLEARING > PAYMENT OF CLAIM 000018			37,803.42
03/21/25	CD0005	028262		PAYROLL CLEARING > PAYMENT OF CLAIM 000019			37,529.80
03/26/25	SJ2425	03-09		REC#32811 HERRING DA> 3/6/25 P/R FOR FEB PD 3/3/25		34,799.17	
03/26/25	SJ2425	03-13		REC#32834 BENSON, CH CLK> 3/10 P/R FOR 3/7/25 CLK		20,173.91	
03/26/25	SJ2425	03-14		REC#32835 DULANEY, CIR CLK> 3/10/25 P/R FOR 3/7/2025 IR CLK		17,629.51	
03/26/25	SJ2425	03-18		REC#32872 BENSON, CH CLK> 3/19/25 P/R FOR 3/21/25 CLK		20,346.02	
03/26/25	SJ2425	03-19		REC#32880 DULANEY, CIR CLK> 3/21/25 P/R FOR 3/21/25 IR CLK		17,183.78	
03/27/25	SJ2425	03-22		REC#32896 BENSON, CH CLK> 3/26/25 P/R FOR 4/1/2025 CLK		11,964.05	
04/01/25	CD0005	028263		PAYROLL CLEARING > PAYMENT OF CLAIM 000020			50,251.91
04/04/25	CD0005	028264		PAYROLL CLEARING > PAYMENT OF CLAIM 000021			38,071.33
04/17/25	CD0005	028584		PAYROLL CLEARING > PAYMENT OF CLAIM 000022			37,559.64
04/24/25	SJ2425	04-10		REC#32910 BENSON, LEE CO CHAN CLK> 4/2/25 P/R FOR 4/4/25 E CO C		20,712.63	
04/24/25	SJ2425	04-11		REC#32912 HERRING D A> 4/2/25 P/R FOR MARCH PD 4/1/25 A		34,799.17	
04/24/25	SJ2425	04-12		REC#32925 DULANEY, LEE CO CIR CLK> 4/7/25 P/R FOR 4/4/25 EE CO		17,358.70	
04/24/25	SJ2425	04-15		REC#32973 BENSON, LEE CO CHAN CLK> 4/17/25 P/R FOR 4/17/25 E CO C		20,121.23	
04/24/25	SJ2425	04-16		REC#32984 DULANEY, LEE CO CIR CLK> 4/21/25 P/R FOR 4/17/25 EE CO		17,438.41	
04/28/25	SJ2425	04-21		REC#33000 4/28/25 BENSON, CH CLK> 4/28/25 P/R FOR 5/1/25 NSON,		16,354.81	
04/30/25	SJ2425	04-22		REC#33006 BENSON, LEE CO CHC CLK> 4/30/25 P/R FOR 5/2/25 E CO C		22,647.25	
05/01/25	CD0005	028816		PAYROLL CLEARING > PAYMENT OF CLAIM 000023			41,209.75
05/02/25	CD0005	028817		PAYROLL CLEARING > PAYMENT OF CLAIM 000024			39,711.89
05/16/25	CD0005	029049		PAYROLL CLEARING > PAYMENT OF CLAIM 000025			37,252.29
05/27/25	SJ2425	05-14		REC#33022 DULANEY CIR CLK> 5/6/25 P/R FOR 5/2/25 R CLK		17,064.64	
05/27/25	SJ2425	05-15		REC#33030 HERRING DA> 5/7/25 P/R FOR APRIL PD 5/1/25		24,911.76	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/27/25	SJ2425	05-21		REC#33059 BENSON, LEE CO CHAN CLK> 5/14/25 P/R FOR 5/16/25 E CO C		20,132.75	
05/27/25	SJ2425	05-25		REC#33083 DULANEY CIR CLK> 5/21/25 P/R FOR 5/16/25 R CLK		17,119.54	
05/30/25	CD0005	029286		PAYROLL CLEARING > PAYMENT OF CLAIM 000026			37,226.46
05/30/25	SJ2425	05-28		REC#33104 BENSON CH CLK> 5/29/25 P/R FOR 5/30/25 CLK		20,202.81	
05/30/25	SJ2425	05-30		REC#33111 BENSON, LEE CO CHAN CLK> 5/30/25 P/R FOR 6/2/2025 E CO C		12,591.80	
06/02/25	CD0005	029287		PAYROLL CLEARING > PAYMENT OF CLAIM 000027			37,446.74
06/13/25	CD0005	029481		PAYROLL CLEARING > PAYMENT OF CLAIM 000028			37,560.32
06/23/25	CD0005	029668		MDES > PAYMENT OF CLAIM 000029			2,026.16
06/25/25	SJ2425	06-10		REC#33120 DULANEY CIR CLK> 6/3/25 P/R FOR 5/30/25 R CLK		17,023.65	
06/25/25	SJ2425	06-11		REC#33135 HERRING, DIST ATTY> 6/9/25 P/R PD 6/2/2025 IST AT		24,911.76	
06/25/25	SJ2425	06-17		REC#33169 BENSON CH CLK> 6/13/25 P/R FOR 6/13/25 CLK		20,550.58	
06/25/25	SJ2425	06-19		REC#33176 DULANEY, CIR CLK> 6/17/25 P/R FOR 6/13/25 IR CLK		17,009.74	
06/25/25	SJ2425	06-22		REC#33201 HERRING, DIST ATTY> UNEMPL FOR K SANDERSON IST AT		2,026.16	
06/27/25	CD0005	029669		PAYROLL CLEARING > PAYMENT OF CLAIM 000030			36,866.50
06/27/25	SJ2425	06-23		REC#33204 BENSON, CHAN CLK> 6/27/25 P/R FOR 6/27/25 AN CLK		20,003.17	
07/01/25	CD0005	029670		PAYROLL CLEARING > PAYMENT OF CLAIM 000031			40,107.67
07/11/25	CD0005	029917		PAYROLL CLEARING > PAYMENT OF CLAIM 000032			36,024.54
07/25/25	CD0005	030139		PAYROLL CLEARING > PAYMENT OF CLAIM 000033			36,536.18
07/30/25	SJ2425	07-06		REC#33211 7/1/25 BENSON, CH CLK> 7/1/25 P/R SON, C		15,163.02	
07/30/25	SJ2425	07-08		REC#33226 DULANEY, LEE CO CIR CLK> 7/2/25 P/R FOR 6/27/25 EE CO		16,863.33	
07/30/25	SJ2425	07-12		REC#33245 BENSON, LEE CO CH CLK> 7/10/25 P/R FOR 7/11/25 E CO C		18,892.92	
07/30/25	SJ2425	07-13		REC#33246 HERRING DIST ATTY> 7/10/25 P/R FOR 7/1/2025 ST ATT		25,001.47	
07/30/25	SJ2425	07-16		REC#33281 DULANEY CIR CLK> 7/18/25 P/R FOR 7/11/25 R CLK		17,131.62	
07/30/25	SJ2425	07-19		REC#33300 BENSON, LEE CO CHAN CLK> 7/24/25 P/R FOR 7/25/25 E CO C		19,240.16	
07/30/25	SJ2425	07-20		REC#33310 DULANEY, LEE CO CIR CLK> 7/29/25 P/R FOR 7/25/25 EE CO		17,296.02	
07/30/25	SJ2425	07-22		REC#33315 BENSON, CHAN CLK> 7/30/25 P/R FOR 8/1/2025 AN CLK		15,163.02	
08/01/25	CD0005	030140		PAYROLL CLEARING > PAYMENT OF CLAIM 000034			40,107.67
08/08/25	CD0005	030343		PAYROLL CLEARING > PAYMENT OF CLAIM 000035			37,175.38
08/20/25	SJ2425	08-08		REC#33342 BENSON,CH CLK> 8/7/25 P/R FOR 8/8/25 CLK		19,678.81	
08/20/25	SJ2425	08-09		REC#33351 HERRING DA> 8/8/25 P/R FOR 8/1/25		25,001.47	
08/20/25	SJ2425	08-11		REC#33370 DULANEY, CIR CLK> 8/12/25 P/R FOR 8/8/25 IR CLK		17,496.57	
08/21/25	SJ2425	08-16		REC#33398 BENSON, LEE CO CHAN CLK> 8/21/25 P/R FOR 8/22/25 E CO C		19,416.69	
08/22/25	CD0005	030585		PAYROLL CLEARING > PAYMENT OF CLAIM 000036			37,065.64
08/28/25	SJ2425	08-20		REC#33420 DULANEY CIR CLK> 8/28 P/R FOR 8/22/25 R CLK		17,648.95	
09/02/25	CD0005	030587		PAYROLL CLEARING > PAYMENT OF CLAIM 000037			42,628.67
09/05/25	CD0005	030815		PAYROLL CLEARING > PAYMENT OF CLAIM 000038			37,956.70
09/16/25	SJ2425	09-09		REC#33432 9/2/25 BENSON CH CLK> P/R FOR 9/2/25 SON CH		15,163.02	
09/16/25	SJ2425	09-10		REC#33450 BENSON, LEE CO CHC CLK> 9/4/25 P/R FOR 9/5/25 E CO C		20,719.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/25	SJ2425	09-11			REC#33455 DULANEY, LEE CO CIR CLK> 9/5/25 P/R FOR 9/5/25 EE CO		17,237.27	
09/16/25	SJ2425	09-12			REC#33457 HERRING DA> 9/5/25 FOR 9/2/25 P/R		27,528.47	
09/19/25	CD0005	030993			PAYROLL CLEARING > PAYMENT OF CLAIM 000039			36,662.80
09/19/25	SJ2425	09-17			REC#33506 9/19/25 BENSON CH CLK> P/R FOR 9/19 NSON C		19,410.71	
09/23/25	SJ2425	09-21			REC#33519 DULANEY, LEE CO CIR CLK> 9/22/25 P/R FOR 9/19/25 EE CO		17,252.09	
09/24/25	SJ2425	09-26			RECLASS P/R,TAX,INS ETC OF DIST ATTY> DA'S PORTION AND REIMB ETC OF		21,603.13	
09/24/25	SJ2425	09-26A			RECALSS P/R,TAXES,INS ETC> TO REFLECT DA'S PORTION AND REIMS ETC		3,907.73	
					BALANCE >>>	0.00	1,509,199.11	1,509,199.11

101 CHANCERY CLERK'S DEPT

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/24	PY0019	49U7006	1	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,344.00	
10/04/24	PY0019	4A13006	2	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,535.50	
10/18/24	PY0019	4AF2006	3	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,336.50	
10/31/24	SJ2425	10-08			REC#32279 BENSON CH CLK> 10/3 FOR 10/1 P/R CLK			8,344.00
10/31/24	SJ2425	10-11			REC#32294 BENSON,LEE CO CH CLK> 10/4/24 P/R CO CH			13,535.50
10/31/24	SJ2425	10-13			REC#32339 BENSON CH CLK> 10/17 P/R FOR 10/18/24 CLK			14,336.50
11/01/24	PY0019	4AS6006	4	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,344.00	
11/01/24	PY0019	4AT5006	5	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,389.00	
11/15/24	PY0019	4BC1006	6	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,033.00	
11/20/24	SJ2425	11-07			REC#32383 11/1 BENSON CH CLK> 11/1 P/R MONTHLY & BIWEEKLY N CH C			22,733.00
11/20/24	SJ2425	11-15			REC#32445 BENSON CHAN CLK 11/18> P/R FOR 11/15/24 N CLK			15,033.00
11/27/24	PY0019	4BQ7006	8	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,467.00	
11/27/24	SJ2425	11-22			REC#32489 BENSON, LEE CO CH CLK> 11/27/24 P/R FOR 11/27/24 EE CO			15,467.00
12/02/24	PY0019	4BL3006	7	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,544.00	
12/13/24	PY0019	4CA1006	9	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,143.00	
12/27/24	PY0019	4CN2006	10	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,121.00	
12/30/24	SJ2425	12-08			REC#32495 12/2/24 BENSON, CHAN CLK> 12/2 P/R NSON,			9,544.00
12/30/24	SJ2425	12-12			REC#32543 BENSON, LEE CO CHAN CLK> 12/13/24 P/R FOR 12/13/24 E CO C			15,143.00
12/30/24	SJ2425	12-17			REC#32572 BENSON, LEE CO CHAN CLK> 12/26/24 P/R FOR 12/27/24 E CO C			16,121.00
12/31/24	SJ2425	12-21			REC#32586 12/30/24 BENSON, CH CLK> 1/2/2025 P/R ENSON,			9,544.00
12/31/24	SJ2425	12-23			REC#32591 BENSON, LEE CO CHAN CLK> 12/31/24 P/R FOR 1/10/2025 E CO C			15,227.00
01/02/25	PY0019	4CQ6006	11	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,544.00	
01/10/25	PY0019	4CU1006	12	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,227.00	
01/24/25	PY0019	51N4006	13	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,751.00	
01/29/25	SJ2425	01-14			REC#32680 BENSON, LEE CO CHAN CLK> 1/29/25 P/R FOR 1/24/25 E CO C			15,751.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	PY0019	51T5006	14	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,544.00	
02/07/25	PY0019	5241006	15	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,438.00	
02/21/25	PY0019	52J8006	16	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,134.00	
02/28/25	SJ2425	02-13			REC#32729 2/10 BENSON CH CLK> P/R FOR 2/3/2025 N CH C			9,544.00
02/28/25	SJ2425	02-14			REC#32730 2/10 BENSON CH CLK> P/R FOR 2/7/25 N CH C			15,438.00
02/28/25	SJ2425	02-18			REC#32770 BENSON, LEE CO CHANC CLK> 2/21 P/R FOR 2/21 E CO C			17,134.00
02/28/25	SJ2425	02-30			REC#32799 2/28/25 BENSON CH CLK> P/R FOR 3/3 NSON C			9,544.00
03/03/25	PY0019	52R7006	17	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,544.00	
03/07/25	PY0019	5341006	18	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,077.00	
03/21/25	PY0019	53I7006	19	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,252.00	
03/26/25	SJ2425	03-13			REC#32834 BENSON, CH CLK> 3/10 P/R FOR 3/7/25	CLK		16,077.00
03/26/25	SJ2425	03-18			REC#32872 BENSON, CH CLK> 3/19/25 P/R FOR 3/21/25	CLK		16,252.00
03/27/25	SJ2425	03-22			REC#32896 BENSON, CH CLK> 3/26/25 P/R FOR 4/1/2025	CLK		9,544.00
04/01/25	PY0019	53Q6006	20	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,544.00	
04/04/25	PY0019	5416006	21	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,548.00	
04/17/25	PY0019	54F5006	22	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,051.00	
04/24/25	SJ2425	04-10			REC#32910 BENSON, LEE CO CHAN CLK> 4/2/25 P/R FOR 4/4/25 E CO C			16,548.00
04/24/25	SJ2425	04-15			REC#32973 BENSON, LEE CO CHAN CLK> 4/17/25 P/R FOR 4/17/25 E CO C			16,051.00
04/28/25	SJ2425	04-21			REC#33000 4/28/25 BENSON, CH CLK> 4/28/25 P/R FOR 5/1/25 NSON,			13,044.00
04/30/25	SJ2425	04-22			REC#33006 BENSON, LEE CO CHC CLK> 4/30/25 P/R FOR 5/2/25 E CO C			18,047.00
05/01/25	PY0019	54M6006	23	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,044.00	
05/02/25	PY0019	54T3006	24	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,047.00	
05/16/25	PY0019	55D4006	25	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,150.00	
05/27/25	SJ2425	05-21			REC#33059 BENSON, LEE CO CHAN CLK> 5/14/25 P/R FOR 5/16/25 E CO C			16,150.00
05/30/25	PY0019	55S6006	26	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,108.00	
05/30/25	SJ2425	05-28			REC#33104 BENSON CH CLK> 5/29/25 P/R FOR 5/30/25	CLK		16,108.00
05/30/25	SJ2425	05-30			REC#33111 BENSON, LEE CO CHAN CLK> 5/30/25 P/R FOR 6/2/2025 E CO C			10,044.00
06/02/25	PY0019	55T5006	27	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,044.00	
06/13/25	PY0019	56B8006	28	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,385.00	
06/25/25	SJ2425	06-17			REC#33169 BENSON CH CLK> 6/13/25 P/R FOR 6/13/25	CLK		16,385.00
06/27/25	PY0019	56O1006	30	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,941.00	
06/27/25	SJ2425	06-23			REC#33204 BENSON, CHAN CLK> 6/27/25 P/R FOR 6/27/25	AN CLK		15,941.00
07/01/25	PY0019	56Q6006	31	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,044.00	
07/11/25	PY0019	5794006	32	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,997.00	
07/25/25	PY0019	57N4006	33	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,297.00	
07/30/25	SJ2425	07-06			REC#33211 7/1/25 BENSON, CH CLK> 7/1/25 P/R SON, C			12,044.00
07/30/25	SJ2425	07-12			REC#33245 BENSON, LEE CO CH CLK> 7/10/25 P/R FOR 7/11/25 E CO C			14,997.00
07/30/25	SJ2425	07-19			REC#33300 BENSON, LEE CO CHAN CLK> 7/24/25 P/R FOR 7/25/25 E CO C			15,297.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/25	SJ2425	07-22			REC#33315 BENSON, CHAN CLK> 7/30/25 P/R FOR 8/1/2025	AN CLK		12,044.00
08/01/25	PY0019	57T4006	34	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,044.00	
08/08/25	PY0019	5851006	35	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,645.00	
08/20/25	SJ2425	08-08			REC#33342 BENSON,CH CLK> 8/7/25 P/R FOR 8/8/25	CLK		15,645.00
08/21/25	SJ2425	08-16			REC#33398 BENSON, LEE CO CHAN CLK>			15,435.00
					8/21/25 P/R FOR 8/22/25 E CO C			
08/22/25	PY0019	58K4006	36	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,435.00	
09/02/25	PY0019	58R2006	37	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,044.00	
09/05/25	PY0019	5931006	38	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,573.00	
09/16/25	SJ2425	09-09			REC#33432 9/2/25 BENSON CH CLK>			12,044.00
					P/R FOR 9/2/25 SON CH			
09/16/25	SJ2425	09-10			REC#33450 BENSON, LEE CO CHC CLK>			16,573.00
					9/4/25 P/R FOR 9/5/25 E CO C			
09/19/25	PY0019	59H8006	39	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,434.00	
09/19/25	SJ2425	09-17			REC#33506 9/19/25 BENSON CH CLK>			15,434.00
					P/R FOR 9/19 NSON C			
					BALANCE >>>	0.00	532,143.00	532,143.00
005	101	465			STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7008	1	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,493.58	
10/04/24	PY0019	4A13008	2	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,314.40	
10/18/24	PY0019	4AF2008	3	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,418.04	
10/31/24	SJ2425	10-08			REC#32279 BENSON CH CLK> 10/3 FOR 10/1 P/R	CLK		1,493.58
10/31/24	SJ2425	10-11			REC#32294 BENSON,LEE CO CH CLK>			2,314.40
					10/4/24 P/R CO CH			
10/31/24	SJ2425	10-13			REC#32339 BENSON CH CLK> 10/17 P/R FOR 10/18/24	CLK		2,418.04
11/01/24	PY0019	4AS6008	4	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,493.58	
11/01/24	PY0019	4AT5008	5	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,404.43	
11/15/24	PY0019	4BC1008	6	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,640.81	
11/20/24	SJ2425	11-07			REC#32383 11/1 BENSON CH CLK>			3,898.01
					11/1 P/R MONTHLY & BIWEEKLY N CH C			
11/20/24	SJ2425	11-15			REC#32445 BENSON CHAN CLK 11/18>			2,640.81
					P/R FOR 11/15/24 N CLK			
11/27/24	PY0019	4BQ7008	8	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,570.28	
11/27/24	SJ2425	11-22			REC#32489 BENSON, LEE CO CH CLK>			2,570.28
					11/27/24 P/R FOR 11/27/24 EE CO			
12/02/24	PY0019	4BL3008	7	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,708.38	
12/13/24	PY0019	4CA1008	9	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,577.08	
12/27/24	PY0019	4CN2008	10	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,674.10	
12/30/24	SJ2425	12-08			REC#32495 12/2/24 BENSON, CHAN CLK>			1,708.38
					12/2 P/R NSON,			
12/30/24	SJ2425	12-12			REC#32543 BENSON, LEE CO CHAN CLK>			2,577.08
					12/13/24 P/R FOR 12/13/24 E CO C			
12/30/24	SJ2425	12-17			REC#32572 BENSON, LEE CO CHAN CLK>			2,674.10
					12/26/24 P/R FOR 12/27/24 E CO C			
12/31/24	SJ2425	12-21			REC#32586 12/30/24 BENSON, CH CLK>			1,708.38
					1/2/2025 P/R ENSON,			
12/31/24	SJ2425	12-23			REC#32591 BENSON, LEE CO CHAN CLK>			2,606.08
					12/31/24 P/R FOR 1/10/2025 E CO C			
01/02/25	PY0019	4CQ6008	11	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,708.38	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/25	PY0019	4CU1008	12	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,606.08	
01/24/25	PY0019	51N4008	13	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,621.83	
01/29/25	SJ2425	01-14			REC#32680 BENSON, LEE CO CHAN CLK> 1/29/25 P/R FOR 1/24/25 E CO C			2,621.83
02/03/25	PY0019	51T5008	14	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,708.38	
02/07/25	PY0019	5241008	15	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,652.08	
02/21/25	PY0019	52J8008	16	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,943.86	
02/28/25	SJ2425	02-13			REC#32729 2/10 BENSON CH CLK> P/R FOR 2/3/2025 N CH C			1,708.38
02/28/25	SJ2425	02-14			REC#32730 2/10 BENSON CH CLK> P/R FOR 2/7/25 N CH C			2,652.08
02/28/25	SJ2425	02-18			REC#32770 BENSON, LEE CO CHANC CLK> 2/21 P/R FOR 2/21 E CO C			2,943.86
02/28/25	SJ2425	02-30			REC#32799 2/28/25 BENSON CH CLK> P/R FOR 3/3 NSON C			1,708.38
03/03/25	PY0019	52R7008	17	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,708.38	
03/07/25	PY0019	5341008	18	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,877.80	
03/21/25	PY0019	53I7008	19	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,861.52	
03/26/25	SJ2425	03-13			REC#32834 BENSON, CH CLK> 3/10 P/R FOR 3/7/25	CLK		2,877.80
03/26/25	SJ2425	03-18			REC#32872 BENSON, CH CLK> 3/19/25 P/R FOR 3/21/25	CLK		2,861.52
03/27/25	SJ2425	03-22			REC#32896 BENSON, CH CLK> 3/26/25 P/R FOR 4/1/2025	CLK		1,708.38
04/01/25	PY0019	53Q6008	20	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,708.38	
04/04/25	PY0019	5416008	21	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,909.49	
04/17/25	PY0019	54F5008	22	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,853.10	
04/24/25	SJ2425	04-10			REC#32910 BENSON, LEE CO CHAN CLK> 4/2/25 P/R FOR 4/4/25 E CO C			2,909.49
04/24/25	SJ2425	04-15			REC#32973 BENSON, LEE CO CHAN CLK> 4/17/25 P/R FOR 4/17/25 E CO C			2,853.10
04/28/25	SJ2425	04-21			REC#33000 4/28/25 BENSON, CH CLK> 4/28/25 P/R FOR 5/1/25 NSON,			2,334.88
04/30/25	SJ2425	04-22			REC#33006 BENSON, LEE CO CHC CLK> 4/30/25 P/R FOR 5/2/25 E CO C			3,230.43
05/01/25	PY0019	54M6008	23	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,334.88	
05/02/25	PY0019	54T3008	24	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,230.43	
05/16/25	PY0019	55D4008	25	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,758.05	
05/27/25	SJ2425	05-21			REC#33059 BENSON, LEE CO CHAN CLK> 5/14/25 P/R FOR 5/16/25 E CO C			2,758.05
05/30/25	PY0019	55S6008	26	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,873.33	
05/30/25	SJ2425	05-28			REC#33104 BENSON CH CLK> 5/29/25 P/R FOR 5/30/25	CLK		2,873.33
05/30/25	SJ2425	05-30			REC#33111 BENSON, LEE CO CHAN CLK> 5/30/25 P/R FOR 6/2/2025 E CO C			1,797.88
06/02/25	PY0019	55T5008	27	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,797.88	
06/13/25	PY0019	56B8008	28	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,922.91	
06/25/25	SJ2425	06-17			REC#33169 BENSON CH CLK> 6/13/25 P/R FOR 6/13/25	CLK		2,922.91
06/27/25	PY0019	56O1008	30	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,853.46	
06/27/25	SJ2425	06-23			REC#33204 BENSON, CHAN CLK> 6/27/25 P/R FOR 6/27/25	AN CLK		2,853.46
07/01/25	PY0019	56Q6008	31	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,216.10	
07/11/25	PY0019	5794008	32	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,759.43	
07/25/25	PY0019	57N4008	33	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,783.72	
07/30/25	SJ2425	07-06			REC#33211 7/1/25 BENSON, CH CLK> 7/1/25 P/R SON, C			2,216.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/25	SJ2425	07-12			REC#33245 BENSON, LEE CO CH CLK> 7/10/25 P/R FOR 7/11/25 E CO C			2,759.43
07/30/25	SJ2425	07-19			REC#33300 BENSON, LEE CO CHAN CLK> 7/24/25 P/R FOR 7/25/25 E CO C			2,783.72
07/30/25	SJ2425	07-22			REC#33315 BENSON, CHAN CLK> 7/30/25 P/R FOR 8/1/2025 AN CLK			2,216.10
08/01/25	PY0019	57T4008	34	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,216.10	
08/08/25	PY0019	5851008	35	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,847.75	
08/20/25	SJ2425	08-08			REC#33342 BENSON,CH CLK> 8/7/25 P/R FOR 8/8/25 CLK			2,847.75
08/21/25	SJ2425	08-16			REC#33398 BENSON, LEE CO CHAN CLK> 8/21/25 P/R FOR 8/22/25 E CO C			2,811.69
08/22/25	PY0019	58K4008	36	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,811.69	
09/02/25	PY0019	58R2008	37	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,216.10	
09/05/25	PY0019	5931008	38	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,889.71	
09/16/25	SJ2425	09-09			REC#33432 9/2/25 BENSON CH CLK> P/R FOR 9/2/25 SON CH			2,216.10
09/16/25	SJ2425	09-10			REC#33450 BENSON, LEE CO CHC CLK> 9/4/25 P/R FOR 9/5/25 E CO C			2,889.71
09/19/25	PY0019	59H8008	39	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,806.36	
09/19/25	SJ2425	09-17			REC#33506 9/19/25 BENSON CH CLK> P/R FOR 9/19 NSON C			2,806.36
					BALANCE >>>	0.00	93,771.86	93,771.86
005	101	466			SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7007	1	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		622.33	
10/04/24	PY0019	4A13007	2	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,025.78	
10/18/24	PY0019	4AF2007	3	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,087.05	
10/31/24	SJ2425	10-08			REC#32279 BENSON CH CLK> 10/3 FOR 10/1 P/R CLK			622.33
10/31/24	SJ2425	10-11			REC#32294 BENSON,LEE CO CH CLK> 10/4/24 P/R CO CH			1,025.78
10/31/24	SJ2425	10-13			REC#32339 BENSON CH CLK> 10/17 P/R FOR 10/18/24 CLK			1,087.05
11/01/24	PY0019	4AS6007	4	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		622.33	
11/01/24	PY0019	4AT5007	5	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,091.06	
11/15/24	PY0019	4BC1007	6	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,140.34	
11/20/24	SJ2425	11-07			REC#32383 11/1 BENSON CH CLK> 11/1 P/R MONTHLY & BIWEEKLY N CH C			1,713.39
11/20/24	SJ2425	11-15			REC#32445 BENSON CHAN CLK 11/18> P/R FOR 11/15/24 N CLK			1,140.34
11/27/24	PY0019	4BQ7007	8	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,173.53	
11/27/24	SJ2425	11-22			REC#32489 BENSON, LEE CO CH CLK> 11/27/24 P/R FOR 11/27/24 EE CO			1,173.53
12/02/24	PY0019	4BL3007	7	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		713.85	
12/13/24	PY0019	4CA1007	9	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,148.75	
12/27/24	PY0019	4CN2007	10	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,222.62	
12/30/24	SJ2425	12-08			REC#32495 12/2/24 BENSON, CHAN CLK> 12/2 P/R NSON,			713.85
12/30/24	SJ2425	12-12			REC#32543 BENSON, LEE CO CHAN CLK> 12/13/24 P/R FOR 12/13/24 E CO C			1,148.75
12/30/24	SJ2425	12-17			REC#32572 BENSON, LEE CO CHAN CLK> 12/26/24 P/R FOR 12/27/24 E CO C			1,222.62
12/31/24	SJ2425	12-21			REC#32586 12/30/24 BENSON, CH CLK> 1/2/2025 P/R ENSON,			711.67

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/24	SJ2425	12-23			REC#32591 BENSON, LEE CO CHAN CLK> 12/31/24 P/R FOR 1/10/2025 E CO C			1,154.24
01/02/25	PY0019	4CQ6007	11	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		711.67	
01/10/25	PY0019	4CU1007	12	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,154.24	
01/24/25	PY0019	51N4007	13	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,194.18	
01/29/25	SJ2425	01-14			REC#32680 BENSON, LEE CO CHAN CLK> 1/29/25 P/R FOR 1/24/25 E CO C			1,194.18
02/03/25	PY0019	51T5007	14	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		711.67	
02/07/25	PY0019	5241007	15	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,170.23	
02/21/25	PY0019	52J8007	16	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,299.97	
02/28/25	SJ2425	02-13			REC#32729 2/10 BENSON CH CLK> P/R FOR 2/3/2025 N CH C			711.67
02/28/25	SJ2425	02-14			REC#32730 2/10 BENSON CH CLK> P/R FOR 2/7/25 N CH C			1,170.23
02/28/25	SJ2425	02-18			REC#32770 BENSON, LEE CO CHANC CLK> 2/21 P/R FOR 2/21 E CO C			1,299.97
02/28/25	SJ2425	02-30			REC#32799 2/28/25 BENSON CH CLK> P/R FOR 3/3 NSON C			711.67
03/03/25	PY0019	52R7007	17	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		711.67	
03/07/25	PY0019	5341007	18	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,219.11	
03/21/25	PY0019	53I7007	19	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,232.50	
03/26/25	SJ2425	03-13			REC#32834 BENSON, CH CLK> 3/10 P/R FOR 3/7/25	CLK		1,219.11
03/26/25	SJ2425	03-18			REC#32872 BENSON, CH CLK> 3/19/25 P/R FOR 3/21/25	CLK		1,232.50
03/27/25	SJ2425	03-22			REC#32896 BENSON, CH CLK> 3/26/25 P/R FOR 4/1/2025	CLK		711.67
04/01/25	PY0019	53Q6007	20	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		711.67	
04/04/25	PY0019	5416007	21	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,255.14	
04/17/25	PY0019	54F5007	22	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,217.13	
04/24/25	SJ2425	04-10			REC#32910 BENSON, LEE CO CHAN CLK> 4/2/25 P/R FOR 4/4/25 E CO C			1,255.14
04/24/25	SJ2425	04-15			REC#32973 BENSON, LEE CO CHAN CLK> 4/17/25 P/R FOR 4/17/25 E CO C			1,217.13
04/28/25	SJ2425	04-21			REC#33000 4/28/25 BENSON, CH CLK> 4/28/25 P/R FOR 5/1/25 NSON,			975.93
04/30/25	SJ2425	04-22			REC#33006 BENSON, LEE CO CHC CLK> 4/30/25 P/R FOR 5/2/25 E CO C			1,369.82
05/01/25	PY0019	54M6007	23	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		975.93	
05/02/25	PY0019	54T3007	24	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,369.82	
05/16/25	PY0019	55D4007	25	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,224.70	
05/27/25	SJ2425	05-21			REC#33059 BENSON, LEE CO CHAN CLK> 5/14/25 P/R FOR 5/16/25 E CO C			1,224.70
05/30/25	PY0019	55S6007	26	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,221.48	
05/30/25	SJ2425	05-28			REC#33104 BENSON CH CLK> 5/29/25 P/R FOR 5/30/25	CLK		1,221.48
05/30/25	SJ2425	05-30			REC#33111 BENSON, LEE CO CHAN CLK> 5/30/25 P/R FOR 6/2/2025 E CO C			749.92
06/02/25	PY0019	55T5007	27	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		749.92	
06/13/25	PY0019	56B8007	28	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,242.67	
06/25/25	SJ2425	06-17			REC#33169 BENSON CH CLK> 6/13/25 P/R FOR 6/13/25	CLK		1,242.67
06/27/25	PY0019	56O1007	30	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,208.71	
06/27/25	SJ2425	06-23			REC#33204 BENSON, CHAN CLK> 6/27/25 P/R FOR 6/27/25	AN CLK		1,208.71
07/01/25	PY0019	56Q6007	31	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		902.92	
07/11/25	PY0019	5794007	32	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,136.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/25/25	PY0019	57N4007	33	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,159.44	
07/30/25	SJ2425	07-06			REC#33211 7/1/25 BENSON, CH CLK>			902.92
					7/1/25 P/R SON, C			
07/30/25	SJ2425	07-12			REC#33245 BENSON, LEE CO CH CLK>			1,136.49
					7/10/25 P/R FOR 7/11/25 E CO C			
07/30/25	SJ2425	07-19			REC#33300 BENSON, LEE CO CHAN CLK>			1,159.44
					7/24/25 P/R FOR 7/25/25 E CO C			
07/30/25	SJ2425	07-22			REC#33315 BENSON, CHAN CLK> 7/30/25 P/R FOR 8/1/2025 AN CLK			902.92
08/01/25	PY0019	57T4007	34	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		902.92	
08/08/25	PY0019	5851007	35	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,186.06	
08/20/25	SJ2425	08-08			REC#33342 BENSON,CH CLK> 8/7/25 P/R FOR 8/8/25 CLK			1,186.06
08/21/25	SJ2425	08-16			REC#33398 BENSON, LEE CO CHAN CLK>			1,170.00
					8/21/25 P/R FOR 8/22/25 E CO C			
08/22/25	PY0019	58K4007	36	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,170.00	
09/02/25	PY0019	58R2007	37	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		902.92	
09/05/25	PY0019	5931007	38	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,256.72	
09/16/25	SJ2425	09-09			REC#33432 9/2/25 BENSON CH CLK>			902.92
					P/R FOR 9/2/25 SON CH			
09/16/25	SJ2425	09-10			REC#33450 BENSON, LEE CO CHC CLK>			1,256.72
					9/4/25 P/R FOR 9/5/25 E CO C			
09/19/25	PY0019	59H8007	39	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,170.35	
09/19/25	SJ2425	09-17			REC#33506 9/19/25 BENSON CH CLK>			1,170.35
					P/R FOR 9/19 NSON C			
					BALANCE >>>	0.00	40,217.87	40,217.87

CHANCERY CLERK'S DEPT BALANCE >>> 0.00 666,132.73 666,132.73

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 CIRCUIT CLERK'S DEPT								
005 102 404					OFFICE/CLERICAL			
10/04/24	PY0019	4A13006	2	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,854.70	
10/18/24	PY0019	4AF2006	3	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,072.30	
10/31/24	SJ2425	10-12			REC#32317 DULANEY, LEE CO CIR CLK> 10/11 P/R FOR 10/04 EE CO			6,854.70
10/31/24	SJ2425	10-14			REC#32343 DULANEY, LEE CO CIR CLK> 10/18/24 P/R FOR 10/18 EE CO			7,072.30
11/01/24	PY0019	4AT5006	5	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,636.98	
11/15/24	PY0019	4BC1006	6	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,643.89	
11/20/24	SJ2425	11-08			REC#32390 DULANEY, CIR CLK 11/4/24> P/R FOR 11/1/2024 IR CLK			7,636.98
11/20/24	SJ2425	11-17			REC#32457 DULANEY CIR CLK> 11/20 P/R FOR 11/15/2024 R CLK			8,643.89
11/27/24	PY0019	4BQ7006	8	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,110.10	
12/13/24	PY0019	4CA1006	9	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,029.90	
12/27/24	PY0019	4CN2006	10	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,250.90	
12/30/24	SJ2425	12-09			REC#32505 DULANEY, LEE CIR CLK> 12/4/24 P/R FOR 11/27/24 EE CIR			7,110.10
12/30/24	SJ2425	12-11			REC#32542 DULANEY, CIR CLK> 12/12/24 P/R FOR 12/13/24 IR CLK			7,029.90
12/31/24	SJ2425	12-22			REC#32587 DULANEY, LEE CO CIR CLK> 12/30/24 P/R FOR 12/27/24 EE CO			7,250.90
01/10/25	PY0019	4CU1006	12	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,664.40	
01/24/25	PY0019	51N4006	13	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,174.40	
01/29/25	SJ2425	01-09			REC#32609 DULANEY, LEE CO CIR CLK> 1/7/25 P/R FOR 1/10/25 EE CO			6,664.40
01/30/25	SJ2425	01-20			REC#32689 DULANEY, CIR CLK> 1/30/25 P/R FOR 1/24/2025 IR CLK			7,174.40
02/07/25	PY0019	5241006	15	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,153.15	
02/21/25	PY0019	52J8006	16	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,148.90	
02/28/25	SJ2425	02-16			REC#32744 DULANEY CIR CLK 2/12/25> P/R FOR 2/7/25 R CLK			7,153.15
02/28/25	SJ2425	02-19			REC#32780 DULANEY, LEE CO CIR CLK> 2/24 P/R FOR 2/21 EE CO			7,148.90
03/07/25	PY0019	5341006	18	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,160.65	
03/21/25	PY0019	53I7006	19	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,187.15	
03/26/25	SJ2425	03-14			REC#32835 DULANEY, CIR CLK> 3/10/25 P/R FOR 3/7/2025 IR CLK			7,160.65
03/26/25	SJ2425	03-19			REC#32880 DULANEY, CIR CLK> 3/21/25 P/R FOR 3/21/25 IR CLK			7,187.15
04/04/25	PY0019	5416006	21	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,063.90	
04/17/25	PY0019	54F5006	22	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,106.40	
04/24/25	SJ2425	04-12			REC#32925 DULANEY, LEE CO CIR CLK> 4/7/25 P/R FOR 4/4/25 EE CO			7,063.90
04/24/25	SJ2425	04-16			REC#32984 DULANEY, LEE CO CIR CLK> 4/21/25 P/R FOR 4/17/25 EE CO			7,106.40
05/02/25	PY0019	54T3006	24	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,885.40	
05/16/25	PY0019	55D4006	25	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,936.40	
05/27/25	SJ2425	05-14			REC#33022 DULANEY CIR CLK> 5/6/25 P/R FOR 5/2/25 R CLK			6,885.40
05/27/25	SJ2425	05-25			REC#33083 DULANEY CIR CLK> 5/21/25 P/R FOR 5/16/25 R CLK			6,936.40
05/30/25	PY0019	55S6006	26	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,835.70	
06/13/25	PY0019	56B8006	28	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,834.40	
06/25/25	SJ2425	06-10			REC#33120 DULANEY CIR CLK> 6/3/25 P/R FOR 5/30/25 R CLK			6,835.70
06/25/25	SJ2425	06-19			REC#33176 DULANEY, CIR CLK> 6/17/25 P/R FOR 6/13/25 IR CLK			6,834.40

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/25	PY0019	56O1006	30	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,698.40	
07/11/25	PY0019	5794006	32	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,885.40	
07/25/25	PY0019	57N4006	33	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,937.05	
07/30/25	SJ2425	07-08			REC#33226 DULANEY, LEE CO CIR CLK> 7/2/25 P/R FOR 6/27/25 EE CO			6,698.40
07/30/25	SJ2425	07-16			REC#33281 DULANEY CIR CLK> 7/18/25 P/R FOR 7/11/25	R CLK		6,885.40
07/30/25	SJ2425	07-20			REC#33310 DULANEY, LEE CO CIR CLK> 7/29/25 P/R FOR 7/25/25 EE CO			6,937.05
08/08/25	PY0019	5851006	35	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,936.40	
08/20/25	SJ2425	08-11			REC#33370 DULANEY, CIR CLK> 8/12/25 P/R FOR 8/8/25	IR CLK		6,936.40
08/22/25	PY0019	58K4006	36	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,019.10	
08/28/25	SJ2425	08-20			REC#33420 DULANEY CIR CLK> 8/28 P/R FOR 8/22/25	R CLK		7,019.10
09/05/25	PY0019	5931006	38	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,971.70	
09/16/25	SJ2425	09-11			REC#33455 DULANEY, LEE CO CIR CLK> 9/5/25 P/R FOR 9/5/25 EE CO			6,971.70
09/19/25	PY0019	59H8006	39	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,902.40	
09/23/25	SJ2425	09-21			REC#33519 DULANEY, LEE CO CIR CLK> 9/22/25 P/R FOR 9/19/25 EE CO			6,902.40
					BALANCE >>>	0.00	184,100.07	184,100.07
005 102 413					DEPUTY CLERK			
10/04/24	PY0019	4A13006	2	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,448.80	
10/18/24	PY0019	4AF2006	3	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,741.30	
10/31/24	SJ2425	10-12			REC#32317 DULANEY, LEE CO CIR CLK> 10/11 P/R FOR 10/04 EE CO			6,448.80
10/31/24	SJ2425	10-14			REC#32343 DULANEY, LEE CO CIR CLK> 10/18/24 P/R FOR 10/18 EE CO			6,741.30
11/01/24	PY0019	4AT5006	5	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,272.44	
11/15/24	PY0019	4BC1006	6	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,396.29	
11/20/24	SJ2425	11-08			REC#32390 DULANEY, CIR CLK 11/4/24> P/R FOR 11/1/2024 IR CLK			7,272.44
11/20/24	SJ2425	11-17			REC#32457 DULANEY CIR CLK> 11/20 P/R FOR 11/15/2024	R CLK		8,396.29
11/27/24	PY0019	4BQ7006	8	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
12/13/24	PY0019	4CA1006	9	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
12/27/24	PY0019	4CN2006	10	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
12/30/24	SJ2425	12-09			REC#32505 DULANEY, LEE CIR CLK> 12/4/24 P/R FOR 11/27/24 EE CIR			6,767.20
12/30/24	SJ2425	12-11			REC#32542 DULANEY, CIR CLK> 12/12/24 P/R FOR 12/13/24	IR CLK		6,767.20
12/31/24	SJ2425	12-22			REC#32587 DULANEY, LEE CO CIR CLK> 12/30/24 P/R FOR 12/27/24 EE CO			6,767.20
01/10/25	PY0019	4CU1006	12	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
01/24/25	PY0019	51N4006	13	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,821.23	
01/29/25	SJ2425	01-09			REC#32609 DULANEY, LEE CO CIR CLK> 1/7/25 P/R FOR 1/10/25 EE CO			6,767.20
01/30/25	SJ2425	01-20			REC#32689 DULANEY, CIR CLK> 1/30/25 P/R FOR 1/24/2025	IR CLK		6,821.23
02/07/25	PY0019	5241006	15	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
02/21/25	PY0019	52J8006	16	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
02/28/25	SJ2425	02-16			REC#32744 DULANEY CIR CLK 2/12/25> P/R FOR 2/7/25 R CLK			6,767.20
02/28/25	SJ2425	02-19			REC#32780 DULANEY, LEE CO CIR CLK> 2/24 P/R FOR 2/21 EE CO			6,767.20

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/25	PY0019	5341006	18	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,956.31	
03/21/25	PY0019	53I7006	19	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,603.36	
03/26/25	SJ2425	03-14			REC#32835 DULANEY, CIR CLK> 3/10/25 P/R FOR 3/7/2025	IR CLK		6,956.31
03/26/25	SJ2425	03-19			REC#32880 DULANEY, CIR CLK> 3/21/25 P/R FOR 3/21/25	IR CLK		6,603.36
04/04/25	PY0019	5416006	21	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,848.25	
04/17/25	PY0019	54F5006	22	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,875.26	
04/24/25	SJ2425	04-12			REC#32925 DULANEY, LEE CO CIR CLK> 4/7/25 P/R FOR 4/4/25 EE CO			6,848.25
04/24/25	SJ2425	04-16			REC#32984 DULANEY, LEE CO CIR CLK> 4/21/25 P/R FOR 4/17/25 EE CO			6,875.26
05/02/25	PY0019	54T3006	24	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
05/16/25	PY0019	55D4006	25	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
05/27/25	SJ2425	05-14			REC#33022 DULANEY CIR CLK> 5/6/25 P/R FOR 5/2/25	R CLK		6,767.20
05/27/25	SJ2425	05-25			REC#33083 DULANEY CIR CLK> 5/21/25 P/R FOR 5/16/25	R CLK		6,767.20
05/30/25	PY0019	55S6006	26	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
06/13/25	PY0019	56B8006	28	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
06/25/25	SJ2425	06-10			REC#33120 DULANEY CIR CLK> 6/3/25 P/R FOR 5/30/25	R CLK		6,767.20
06/25/25	SJ2425	06-19			REC#33176 DULANEY, CIR CLK> 6/17/25 P/R FOR 6/13/25	IR CLK		6,767.20
06/27/25	PY0019	56O1006	30	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
07/11/25	PY0019	5794006	32	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
07/25/25	PY0019	57N4006	33	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,848.25	
07/30/25	SJ2425	07-08			REC#33226 DULANEY, LEE CO CIR CLK> 7/2/25 P/R FOR 6/27/25 EE CO			6,767.20
07/30/25	SJ2425	07-16			REC#33281 DULANEY CIR CLK> 7/18/25 P/R FOR 7/11/25	R CLK		6,767.20
07/30/25	SJ2425	07-20			REC#33310 DULANEY, LEE CO CIR CLK> 7/29/25 P/R FOR 7/25/25 EE CO			6,848.25
08/08/25	PY0019	5851006	35	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,012.96	
08/20/25	SJ2425	08-11			REC#33370 DULANEY, CIR CLK> 8/12/25 P/R FOR 8/8/25	IR CLK		7,012.96
08/22/25	PY0019	58K4006	36	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,043.68	
08/28/25	SJ2425	08-20			REC#33420 DULANEY CIR CLK> 8/28 P/R FOR 8/22/25	R CLK		7,043.68
09/05/25	PY0019	5931006	38	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,767.20	
09/16/25	SJ2425	09-11			REC#33455 DULANEY, LEE CO CIR CLK> 9/5/25 P/R FOR 9/5/25 EE CO			6,767.20
09/19/25	PY0019	59H8006	39	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,848.25	
09/23/25	SJ2425	09-21			REC#33519 DULANEY, LEE CO CIR CLK> 9/22/25 P/R FOR 9/19/25 EE CO			6,848.25
					BALANCE >>>	0.00	178,689.98	178,689.98

005 102 465 STATE RETIREMENT MATCHING

10/04/24	PY0019	4A13008	2	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,143.32	
10/04/24	PY0019	4A13008	2	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,154.34	
10/18/24	PY0019	4AF2008	3	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,192.16	
10/18/24	PY0019	4AF2008	3	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.70	
10/31/24	SJ2425	10-12			REC#32317 DULANEY, LEE CO CIR CLK> 10/11 P/R FOR 10/04 EE CO			2,297.66
10/31/24	SJ2425	10-14			REC#32343 DULANEY, LEE CO CIR CLK> 10/18/24 P/R FOR 10/18 EE CO			2,398.86
11/01/24	PY0019	4AT5008	5	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,268.13	
11/01/24	PY0019	4AT5008	5	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,301.77	
11/15/24	PY0019	4BC1008	6	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,436.19	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/24	PY0019	4BC1008	6	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,502.94	
11/20/24	SJ2425	11-08			REC#32390 DULANEY, CIR CLK 11/4/24> P/R FOR 11/1/2024 IR CLK			2,569.90
11/20/24	SJ2425	11-17			REC#32457 DULANEY CIR CLK> 11/20 P/R FOR 11/15/2024 R CLK			2,939.13
11/27/24	PY0019	4BQ7008	8	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,195.12	
11/27/24	PY0019	4BQ7008	8	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,211.32	
12/13/24	PY0019	4CA1008	9	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
12/13/24	PY0019	4CA1008	9	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,211.32	
12/27/24	PY0019	4CN2008	10	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
12/27/24	PY0019	4CN2008	10	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,211.32	
12/30/24	SJ2425	12-09			REC#32505 DULANEY, LEE CIR CLK> 12/4/24 P/R FOR 11/27/24 EE CIR			2,406.44
12/30/24	SJ2425	12-11			REC#32542 DULANEY, CIR CLK> 12/12/24 P/R FOR 12/13/24 IR CLK			2,398.17
12/31/24	SJ2425	12-22			REC#32587 DULANEY, LEE CO CIR CLK> 12/30/24 P/R FOR 12/27/24 EE CO			2,398.17
01/10/25	PY0019	4CU1008	12	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
01/10/25	PY0019	4CU1008	12	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,211.32	
01/24/25	PY0019	51N4008	13	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
01/24/25	PY0019	51N4008	13	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,220.99	
01/29/25	SJ2425	01-09			REC#32609 DULANEY, LEE CO CIR CLK> 1/7/25 P/R FOR 1/10/25 EE CO			2,398.17
01/30/25	SJ2425	01-20			REC#32689 DULANEY, CIR CLK> 1/30/25 P/R FOR 1/24/2025 IR CLK			2,407.84
02/07/25	PY0019	5241008	15	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
02/07/25	PY0019	5241008	15	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,211.32	
02/21/25	PY0019	52J8008	16	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
02/21/25	PY0019	52J8008	16	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,211.32	
02/28/25	SJ2425	02-16			REC#32744 DULANEY CIR CLK 2/12/25> P/R FOR 2/7/25 R CLK			2,398.17
02/28/25	SJ2425	02-19			REC#32780 DULANEY, LEE CO CIR CLK> 2/24 P/R FOR 2/21 EE CO			2,398.17
03/07/25	PY0019	5341008	18	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,217.86	
03/07/25	PY0019	5341008	18	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,245.17	
03/21/25	PY0019	53I7008	19	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
03/21/25	PY0019	53I7008	19	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,182.00	
03/26/25	SJ2425	03-14			REC#32835 DULANEY, CIR CLK> 3/10/25 P/R FOR 3/7/2025 IR CLK			2,463.03
03/26/25	SJ2425	03-19			REC#32880 DULANEY, CIR CLK> 3/21/25 P/R FOR 3/21/25 IR CLK			2,368.85
04/04/25	PY0019	5416008	21	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
04/04/25	PY0019	5416008	21	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,225.83	
04/17/25	PY0019	54F5008	22	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
04/17/25	PY0019	54F5008	22	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,230.66	
04/24/25	SJ2425	04-12			REC#32925 DULANEY, LEE CO CIR CLK> 4/7/25 P/R FOR 4/4/25 EE CO			2,412.68
04/24/25	SJ2425	04-16			REC#32984 DULANEY, LEE CO CIR CLK> 4/21/25 P/R FOR 4/17/25 EE CO			2,417.51
05/02/25	PY0019	54T3008	24	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
05/02/25	PY0019	54T3008	24	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,211.32	
05/16/25	PY0019	55D4008	25	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
05/16/25	PY0019	55D4008	25	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,211.32	
05/27/25	SJ2425	05-14			REC#33022 DULANEY CIR CLK> 5/6/25 P/R FOR 5/2/25 R CLK			2,398.17
05/27/25	SJ2425	05-25			REC#33083 DULANEY CIR CLK> 5/21/25 P/R FOR 5/16/25 R CLK			2,398.17
05/30/25	PY0019	55S6008	26	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,199.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/25	PY0019	55S6008	26	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,211.32	
06/13/25	PY0019	56B8008	28	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
06/13/25	PY0019	56B8008	28	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,211.32	
06/25/25	SJ2425	06-10			REC#33120 DULANEY CIR CLK> 6/3/25 P/R FOR 5/30/25	R CLK		2,410.58
06/25/25	SJ2425	06-19			REC#33176 DULANEY, CIR CLK> 6/17/25 P/R FOR 6/13/25	IR CLK		2,398.17
06/27/25	PY0019	56O1008	30	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.85	
06/27/25	PY0019	56O1008	30	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,211.32	
07/11/25	PY0019	5794008	32	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,219.97	
07/11/25	PY0019	5794008	32	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,245.18	
07/25/25	PY0019	57N4008	33	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,226.34	
07/25/25	PY0019	57N4008	33	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,260.09	
07/30/25	SJ2425	07-08			REC#33226 DULANEY, LEE CO CIR CLK> 7/2/25 P/R FOR 6/27/25 EE CO			2,398.17
07/30/25	SJ2425	07-16			REC#33281 DULANEY CIR CLK> 7/18/25 P/R FOR 7/11/25	R CLK		2,465.15
07/30/25	SJ2425	07-20			REC#33310 DULANEY, LEE CO CIR CLK> 7/29/25 P/R FOR 7/25/25 EE CO			2,486.43
08/08/25	PY0019	5851008	35	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,219.97	
08/08/25	PY0019	5851008	35	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,290.40	
08/20/25	SJ2425	08-11			REC#33370 DULANEY, CIR CLK> 8/12/25 P/R FOR 8/8/25	IR CLK		2,510.37
08/22/25	PY0019	58K4008	36	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,244.57	
08/22/25	PY0019	58K4008	36	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,296.05	
08/28/25	SJ2425	08-20			REC#33420 DULANEY CIR CLK> 8/28 P/R FOR 8/22/25	R CLK		2,540.62
09/05/25	PY0019	5931008	38	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,232.72	
09/05/25	PY0019	5931008	38	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,245.18	
09/16/25	SJ2425	09-11			REC#33455 DULANEY, LEE CO CIR CLK> 9/5/25 P/R FOR 9/5/25 EE CO			2,477.90
09/19/25	PY0019	59H8008	39	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,219.97	
09/19/25	PY0019	59H8008	39	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,260.09	
09/23/25	SJ2425	09-21			REC#33519 DULANEY, LEE CO CIR CLK> 9/22/25 P/R FOR 9/19/25 EE CO			2,480.06
					BALANCE >>>	0.00	63,636.54	63,636.54
005 102 466					SOCIAL SECURITY MATCHING			
10/04/24	PY0019	4A13007	2	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.16	
10/04/24	PY0019	4A13007	2	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		488.47	
10/18/24	PY0019	4AF2007	3	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		535.93	
10/18/24	PY0019	4AF2007	3	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		510.87	
10/31/24	SJ2425	10-12			REC#32317 DULANEY, LEE CO CIR CLK> 10/11 P/R FOR 10/04 EE CO			1,007.63
10/31/24	SJ2425	10-14			REC#32343 DULANEY, LEE CO CIR CLK> 10/18/24 P/R FOR 10/18 EE CO			1,046.80
11/01/24	PY0019	4AT5007	5	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		579.36	
11/01/24	PY0019	4AT5007	5	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		551.58	
11/15/24	PY0019	4BC1007	6	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		656.62	
11/15/24	PY0019	4BC1007	6	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		637.57	
11/20/24	SJ2425	11-08			REC#32390 DULANEY, CIR CLK 11/4/24> P/R FOR 11/1/2024 IR CLK			1,130.94
11/20/24	SJ2425	11-17			REC#32457 DULANEY CIR CLK> 11/20 P/R FOR 11/15/2024	R CLK		1,294.19
11/27/24	PY0019	4BQ7007	8	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		538.86	
11/27/24	PY0019	4BQ7007	8	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/24	PY0019	4CA1007	9	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		532.69	
12/13/24	PY0019	4CA1007	9	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	
12/27/24	PY0019	4CN2007	10	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		547.72	
12/27/24	PY0019	4CN2007	10	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	
12/30/24	SJ2425	12-09			REC#32505 DULANEY, LEE CIR CLK> 12/4/24 P/R FOR 11/27/24 EE CIR			1,051.69
12/30/24	SJ2425	12-11			REC#32542 DULANEY, CIR CLK> 12/12/24 P/R FOR 12/13/24	IR CLK		1,045.52
12/31/24	SJ2425	12-22			REC#32587 DULANEY, LEE CO CIR CLK> 12/30/24 P/R FOR 12/27/24 EE CO			1,060.55
01/10/25	PY0019	4CU1007	12	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		502.85	
01/10/25	PY0019	4CU1007	12	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	
01/24/25	PY0019	51N4007	13	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		541.87	
01/24/25	PY0019	51N4007	13	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		516.97	
01/29/25	SJ2425	01-09			REC#32609 DULANEY, LEE CO CIR CLK> 1/7/25 P/R FOR 1/10/25 EE CO			1,015.68
01/30/25	SJ2425	01-20			REC#32689 DULANEY, CIR CLK> 1/30/25 P/R FOR 1/24/2025	IR CLK		1,058.84
02/07/25	PY0019	5241007	15	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		540.14	
02/07/25	PY0019	5241007	15	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.78	
02/21/25	PY0019	52J8007	16	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		521.19	
02/21/25	PY0019	52J8007	16	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	
02/28/25	SJ2425	02-16			REC#32744 DULANEY CIR CLK 2/12/25> P/R FOR 2/7/25 R CLK			1,052.92
02/28/25	SJ2425	02-19			REC#32780 DULANEY, LEE CO CIR CLK> 2/24 P/R FOR 2/21 EE CO			1,034.02
03/07/25	PY0019	5341007	18	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		522.22	
03/07/25	PY0019	5341007	18	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		527.30	
03/21/25	PY0019	53I7007	19	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		524.12	
03/21/25	PY0019	53I7007	19	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		500.30	
03/26/25	SJ2425	03-14			REC#32835 DULANEY, CIR CLK> 3/10/25 P/R FOR 3/7/2025	IR CLK		1,049.52
03/26/25	SJ2425	03-19			REC#32880 DULANEY, CIR CLK> 3/21/25 P/R FOR 3/21/25	IR CLK		1,024.42
04/04/25	PY0019	5416007	21	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		514.80	
04/04/25	PY0019	5416007	21	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.07	
04/17/25	PY0019	54F5007	22	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		518.14	
04/17/25	PY0019	54F5007	22	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		521.10	
04/24/25	SJ2425	04-12			REC#32925 DULANEY, LEE CO CIR CLK> 4/7/25 P/R FOR 4/4/25 EE CO			1,033.87
04/24/25	SJ2425	04-16			REC#32984 DULANEY, LEE CO CIR CLK> 4/21/25 P/R FOR 4/17/25 EE CO			1,039.24
05/02/25	PY0019	54T3007	24	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		501.04	
05/02/25	PY0019	54T3007	24	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	
05/16/25	PY0019	55D4007	25	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		504.94	
05/16/25	PY0019	55D4007	25	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	
05/27/25	SJ2425	05-14			REC#33022 DULANEY CIR CLK> 5/6/25 P/R FOR 5/2/25	R CLK		1,013.87
05/27/25	SJ2425	05-25			REC#33083 DULANEY CIR CLK> 5/21/25 P/R FOR 5/16/25	R CLK		1,017.77
05/30/25	PY0019	55S6007	26	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		497.34	
05/30/25	PY0019	55S6007	26	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	
06/13/25	PY0019	56B8007	28	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		497.14	
06/13/25	PY0019	56B8007	28	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	
06/25/25	SJ2425	06-10			REC#33120 DULANEY CIR CLK> 6/3/25 P/R FOR 5/30/25	R CLK		1,010.17
06/25/25	SJ2425	06-19			REC#33176 DULANEY, CIR CLK> 6/17/25 P/R FOR 6/13/25	IR CLK		1,009.97
06/27/25	PY0019	56O1007	30	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		486.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/25	PY0019	56O1007	30	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	
07/11/25	PY0019	5794007	32	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		501.04	
07/11/25	PY0019	5794007	32	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	
07/25/25	PY0019	57N4007	33	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		505.20	
07/25/25	PY0019	57N4007	33	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.09	
07/30/25	SJ2425	07-08			REC#33226 DULANEY, LEE CO CIR CLK> 7/2/25 P/R FOR 6/27/25 EE CO			999.56
07/30/25	SJ2425	07-16			REC#33281 DULANEY CIR CLK> 7/18/25 P/R FOR 7/11/25	R CLK		1,013.87
07/30/25	SJ2425	07-20			REC#33310 DULANEY, LEE CO CIR CLK> 7/29/25 P/R FOR 7/25/25 EE CO			1,024.29
08/08/25	PY0019	5851007	35	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		505.15	
08/08/25	PY0019	5851007	35	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		531.69	
08/20/25	SJ2425	08-11			REC#33370 DULANEY, CIR CLK> 8/12/25 P/R FOR 8/8/25	IR CLK		1,036.84
08/22/25	PY0019	58K4007	36	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		511.50	
08/22/25	PY0019	58K4007	36	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		534.05	
08/28/25	SJ2425	08-20			REC#33420 DULANEY CIR CLK> 8/28 P/R FOR 8/22/25	R CLK		1,045.55
09/05/25	PY0019	5931007	38	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		507.64	
09/05/25	PY0019	5931007	38	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.83	
09/16/25	SJ2425	09-11			REC#33455 DULANEY, LEE CO CIR CLK> 9/5/25 P/R FOR 9/5/25 EE CO			1,020.47
09/19/25	PY0019	59H8007	39	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		502.34	
09/19/25	PY0019	59H8007	39	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.04	
09/23/25	SJ2425	09-21			REC#33519 DULANEY, LEE CO CIR CLK> 9/22/25 P/R FOR 9/19/25 EE CO			1,021.38
					BALANCE >>>	0.00	27,159.57	27,159.57

CIRCUIT CLERK'S DEPT BALANCE >>> 0.00 453,586.16 453,586.16

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
168 DISTRICT ATTORNEY									
005 168 405					ATTORNEYS				
10/01/24	PY0019	49U7006	1	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			16,021.67	
10/31/24	SJ2425	10-09			REC#32280 WEDDLE DA> 10/03/24 P/R FOR 10/01				16,021.67
11/01/24	PY0019	4AS6006	4	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			21,855.25	
11/20/24	SJ2425	11-09			REC#32399 WEDDLE, DA 11/1/24> P/R FOR OCT PD 11/1/24 11/1/				21,855.25
12/02/24	PY0019	4BL3006	7	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			22,355.00	
12/30/24	SJ2425	12-10			REC#32511 HERRING, DA> 12/05/24 P/R FOR 12/02/24	A			22,355.00
01/02/25	PY0019	4CQ6006	11	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			25,366.97	
01/29/25	SJ2425	01-11			REC#32623 HERRING DA> 1/9/25 P/R FOR 1/02/25				24,954.14
02/03/25	PY0019	51T5006	14	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			22,771.67	
02/28/25	SJ2425	02-12			REC#32705 HERRING, DIST ATTY> 2/5/25 P/R FOR 2/3/25 IST AT				22,771.67
03/03/25	PY0019	52R7006	17	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			22,771.67	
03/26/25	SJ2425	03-09			REC#32811 HERRING DA> 3/6/25 P/R FOR FEB PD 3/3/25				22,771.67
04/01/25	PY0019	53Q6006	20	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			22,771.67	
04/24/25	SJ2425	04-11			REC#32912 HERRING D A> 4/2/25 P/R FOR MARCH PD 4/1/25	A			22,771.67
05/01/25	PY0019	54M6006	23	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			12,691.67	
05/27/25	SJ2425	05-15			REC#33030 HERRING DA> 5/7/25 P/R FOR APRIL PD 5/1/25				12,691.67
06/02/25	PY0019	55T5006	27	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			12,691.67	
06/25/25	SJ2425	06-11			REC#33135 HERRING, DIST ATTY> 6/9/25 P/R PD 6/2/2025 IST AT				12,691.67
07/01/25	PY0019	56Q6006	31	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			12,691.67	
07/30/25	SJ2425	07-13			REC#33246 HERRING DIST ATTY> 7/10/25 P/R FOR 7/1/2025 ST ATT				12,691.67
08/01/25	PY0019	57T4006	34	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			12,691.67	
08/20/25	SJ2425	08-09			REC#33351 HERRING DA> 8/8/25 P/R FOR 8/1/25				12,691.67
09/02/25	PY0019	58R2006	37	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			12,691.67	
09/16/25	SJ2425	09-12			REC#33457 HERRING DA> 9/5/25 FOR 9/2/25 P/R				12,691.67
09/24/25	SJ2425	09-26			RECLASS P/R,TAX,INS ETC OF DIST ATTY> DA'S PORTION AND REIMB ETC OF				21,603.13
09/24/25	SJ2425	09-26A			RECALSS P/R,TAXES,INS ETC> TO REFLECT DA'S PORTION AND REIMS ETC			21,190.30	
						BALANCE >>>	0.00	238,562.55	238,562.55
005 168 440					OTHER SALARIES AND WAGES				
10/01/24	PY0019	49U7006	1	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			5,250.00	
10/31/24	SJ2425	10-09			REC#32280 WEDDLE DA> 10/03/24 P/R FOR 10/01				3,726.79
11/01/24	PY0019	4AS6006	4	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			5,250.00	
11/20/24	SJ2425	11-09			REC#32399 WEDDLE, DA 11/1/24> P/R FOR OCT PD 11/1/24 11/1/				5,250.00
12/02/24	PY0019	4BL3006	7	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			5,250.00	
12/30/24	SJ2425	12-10			REC#32511 HERRING, DA> 12/05/24 P/R FOR 12/02/24	A			5,250.00
01/02/25	PY0019	4CQ6006	11	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			5,250.00	
01/29/25	SJ2425	01-11			REC#32623 HERRING DA> 1/9/25 P/R FOR 1/02/25				5,250.00
02/03/25	PY0019	51T5006	14	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			5,250.00	
02/28/25	SJ2425	02-12			REC#32705 HERRING, DIST ATTY> 2/5/25 P/R FOR 2/3/25 IST AT				5,250.00
03/03/25	PY0019	52R7006	17	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			5,250.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/26/25	SJ2425	03-09			REC#32811 HERRING DA> 3/6/25 P/R FOR FEB PD 3/3/25				5,250.00
04/01/25	PY0019	53Q6006	20	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			5,250.00	
04/24/25	SJ2425	04-11			REC#32912 HERRING D A> 4/2/25 P/R FOR MARCH PD 4/1/25	A			5,250.00
05/01/25	PY0019	54M6006	23	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			5,250.00	
05/27/25	SJ2425	05-15			REC#33030 HERRING DA> 5/7/25 P/R FOR APRIL PD 5/1/25				5,250.00
06/02/25	PY0019	55T5006	27	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			5,250.00	
06/23/25	AP2594	61825A	29	29668	MDES> 92 00711 0 00			2,026.16	
06/25/25	SJ2425	06-11			REC#33135 HERRING, DIST ATTY>				5,250.00
					6/9/25 P/R PD 6/2/2025 IST AT				
06/25/25	SJ2425	06-22			REC#33201 HERRING, DIST ATTY>				2,026.16
					UNEMPL FOR K SANDERSON IST AT				
07/01/25	PY0019	56Q6006	31	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			5,250.00	
07/30/25	SJ2425	07-13			REC#33246 HERRING DIST ATTY>				5,250.00
					7/10/25 P/R FOR 7/1/2025 ST ATT				
08/01/25	PY0019	57T4006	34	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			5,250.00	
08/20/25	SJ2425	08-09			REC#33351 HERRING DA> 8/8/25 P/R FOR 8/1/25				5,250.00
09/02/25	PY0019	58R2006	37	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			7,250.00	
09/16/25	SJ2425	09-12			REC#33457 HERRING DA> 9/5/25 FOR 9/2/25 P/R				7,250.00
09/24/25	SJ2425	09-26A			RECALSS P/R,TAXES,INS ETC> TO REFLECT DA'S PORTION AND REIMS ETC				1,523.21
					BALANCE >>>		0.00	67,026.16	67,026.16
005 168 465					STATE RETIREMENT MATCHING				
10/01/24	PY0019	49U7008	1	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,867.88	
10/01/24	PY0019	49U7008	1	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			939.75	
10/31/24	SJ2425	10-09			REC#32280 WEDDLE DA> 10/03/24 P/R FOR 10/01				3,669.88
11/01/24	PY0019	4AS6008	4	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			3,912.10	
11/01/24	PY0019	4AS6008	4	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			939.75	
11/20/24	SJ2425	11-09			REC#32399 WEDDLE, DA 11/1/24>				4,851.85
					P/R FOR OCT PD 11/1/24 11/1/				
12/02/24	PY0019	4BL3008	7	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			4,001.55	
12/02/24	PY0019	4BL3008	7	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			939.75	
12/30/24	SJ2425	12-10			REC#32511 HERRING, DA> 12/05/24 P/R FOR 12/02/24	A			4,941.30
01/02/25	PY0019	4CQ6008	11	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			3,804.79	
01/02/25	PY0019	4CQ6008	11	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			939.75	
01/29/25	SJ2425	01-11			REC#32623 HERRING DA> 1/9/25 P/R FOR 1/02/25				4,744.54
02/03/25	PY0019	51T5008	14	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			4,076.13	
02/03/25	PY0019	51T5008	14	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			939.75	
02/28/25	SJ2425	02-12			REC#32705 HERRING, DIST ATTY>				4,636.75
					2/5/25 P/R FOR 2/3/25 IST AT				
03/03/25	PY0019	52R7008	17	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			4,076.13	
03/03/25	PY0019	52R7008	17	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			939.75	
03/26/25	SJ2425	03-09			REC#32811 HERRING DA> 3/6/25 P/R FOR FEB PD 3/3/25				4,636.75
04/01/25	PY0019	53Q6008	20	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			4,076.13	
04/01/25	PY0019	53Q6008	20	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			939.75	
04/24/25	SJ2425	04-11			REC#32912 HERRING D A> 4/2/25 P/R FOR MARCH PD 4/1/25	A			4,636.75
05/01/25	PY0019	54M6008	23	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,271.81	
05/01/25	PY0019	54M6008	23	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			939.75	
05/27/25	SJ2425	05-15			REC#33030 HERRING DA> 5/7/25 P/R FOR APRIL PD 5/1/25				3,211.56
06/02/25	PY0019	55T5008	27	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,271.81	
06/02/25	PY0019	55T5008	27	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			939.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/25/25	SJ2425	06-11			REC#33135 HERRING, DIST ATTY>				3,211.56
					6/9/25 P/R PD 6/2/2025 IST AT				
07/01/25	PY0019	56Q6008	31	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,335.27	
07/01/25	PY0019	56Q6008	31	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			966.00	
07/30/25	SJ2425	07-13			REC#33246 HERRING DIST ATTY>				3,301.27
					7/10/25 P/R FOR 7/1/2025 ST ATT				
08/01/25	PY0019	57T4008	34	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,335.27	
08/01/25	PY0019	57T4008	34	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			966.00	
08/20/25	SJ2425	08-09			REC#33351 HERRING DA> 8/8/25 P/R FOR 8/1/25				3,301.27
09/02/25	PY0019	58R2008	37	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			2,335.27	
09/02/25	PY0019	58R2008	37	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			1,334.00	
09/16/25	SJ2425	09-12			REC#33457 HERRING DA> 9/5/25 FOR 9/2/25 P/R				3,669.27
09/24/25	SJ2425	09-26A			RECALSS P/R,TAXES,INS ETC> TO REFLECT DA'S PORTION AND REIMS ETC				1,275.14
						BALANCE >>>	0.00	50,087.89	50,087.89
005 168 466					SOCIAL SECURITY MATCHING				
10/01/24	PY0019	49U7007	1	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			1,225.66	
10/01/24	PY0019	49U7007	1	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			398.72	
10/31/24	SJ2425	10-09			REC#32280 WEDDLE DA> 10/03/24 P/R FOR 10/01				1,563.80
11/01/24	PY0019	4AS6007	4	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			1,671.93	
11/01/24	PY0019	4AS6007	4	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			398.72	
11/20/24	SJ2425	11-09			REC#32399 WEDDLE, DA 11/1/24>				1,688.76
					P/R FOR OCT PD 11/1/24 11/1/				
12/02/24	PY0019	4BL3007	7	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			1,710.16	
12/02/24	PY0019	4BL3007	7	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			398.72	
12/30/24	SJ2425	12-10			REC#32511 HERRING, DA> 12/05/24 P/R FOR 12/02/24	A			1,728.49
01/02/25	PY0019	4CQ6007	11	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			1,940.57	
01/02/25	PY0019	4CQ6007	11	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			398.72	
01/29/25	SJ2425	01-11			REC#32623 HERRING DA> 1/9/25 P/R FOR 1/02/25				2,339.29
02/03/25	PY0019	51T5007	14	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			1,742.03	
02/03/25	PY0019	51T5007	14	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			398.72	
02/28/25	SJ2425	02-12			REC#32705 HERRING, DIST ATTY>				2,140.75
					2/5/25 P/R FOR 2/3/25 IST AT				
03/03/25	PY0019	52R7007	17	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			1,742.03	
03/03/25	PY0019	52R7007	17	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			398.72	
03/26/25	SJ2425	03-09			REC#32811 HERRING DA> 3/6/25 P/R FOR FEB PD 3/3/25				2,140.75
04/01/25	PY0019	53Q6007	20	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			1,742.03	
04/01/25	PY0019	53Q6007	20	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			398.72	
04/24/25	SJ2425	04-11			REC#32912 HERRING D A> 4/2/25 P/R FOR MARCH PD 4/1/25	A			2,140.75
05/01/25	PY0019	54M6007	23	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			970.91	
05/01/25	PY0019	54M6007	23	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			398.72	
05/27/25	SJ2425	05-15			REC#33030 HERRING DA> 5/7/25 P/R FOR APRIL PD 5/1/25				1,372.53
06/02/25	PY0019	55T5007	27	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			970.91	
06/02/25	PY0019	55T5007	27	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			398.72	
06/25/25	SJ2425	06-11			REC#33135 HERRING, DIST ATTY>				1,372.53
					6/9/25 P/R PD 6/2/2025 IST AT				
07/01/25	PY0019	56Q6007	31	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			970.91	
07/01/25	PY0019	56Q6007	31	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			398.72	
07/30/25	SJ2425	07-13			REC#33246 HERRING DIST ATTY>				1,372.53
					7/10/25 P/R FOR 7/1/2025 ST ATT				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/25	PY0019	57T4007	34	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		970.91	
08/01/25	PY0019	57T4007	34	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		398.72	
08/20/25	SJ2425	08-09			REC#33351 HERRING DA> 8/8/25 P/R FOR 8/1/25			1,372.53
09/02/25	PY0019	58R2007	37	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		970.91	
09/02/25	PY0019	58R2007	37	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		551.72	
09/16/25	SJ2425	09-12			REC#33457 HERRING DA> 9/5/25 FOR 9/2/25 P/R			1,522.63
09/24/25	SJ2425	09-26A			RECALSS P/R,TAXES,INS ETC> TO REFLECT DA'S PORTION AND REIMS ETC			811.26
					BALANCE >>>	0.00	21,566.60	21,566.60
005 168 467					WORKERS COMPENSATION			
05/27/25	SJ2425	05-15			REC#33030 HERRING DA> 5/7/25 P/R FOR APRIL PD 5/1/25			53.83
06/25/25	SJ2425	06-11			REC#33135 HERRING, DIST ATTY>			53.83
					6/9/25 P/R PD 6/2/2025 IST AT			
07/30/25	SJ2425	07-13			REC#33246 HERRING DIST ATTY>			53.83
					7/10/25 P/R FOR 7/1/2025 ST ATT			
08/20/25	SJ2425	08-09			REC#33351 HERRING DA> 8/8/25 P/R FOR 8/1/25			53.83
09/16/25	SJ2425	09-12			REC#33457 HERRING DA> 9/5/25 FOR 9/2/25 P/R			62.82
09/24/25	SJ2425	09-26A			RECALSS P/R,TAXES,INS ETC> TO REFLECT DA'S PORTION AND REIMS ETC		278.14	
					BALANCE >>>	0.00	278.14	278.14
005 168 468					GROUP INSURANCE			
10/01/24	PY0019	49U7030	1	25793	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,332.17	
11/01/24	PY0019	4AS6030	4	26205	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,109.56	
12/02/24	PY0019	4BL3030	7	26606	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,109.56	
01/02/25	PY0019	4CQ6030	11	26976	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.95	
02/03/25	PY0019	51T5033	14	27430	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,109.56	
03/03/25	PY0019	52R7033	17	27733	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,109.56	
04/01/25	PY0019	53Q6033	20	28263	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,109.56	
05/01/25	PY0019	54M6033	23	28816	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,332.08	
05/27/25	SJ2425	05-15			REC#33030 HERRING DA> 5/7/25 P/R FOR APRIL PD 5/1/25			2,332.17
06/02/25	PY0019	55T5033	27	29287	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,332.08	
06/25/25	SJ2425	06-11			REC#33135 HERRING, DIST ATTY>			2,332.17
					6/9/25 P/R PD 6/2/2025 IST AT			
07/01/25	PY0019	56Q6033	31	29670	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,332.08	
07/30/25	SJ2425	07-13			REC#33246 HERRING DIST ATTY>			2,332.17
					7/10/25 P/R FOR 7/1/2025 ST ATT			
08/01/25	PY0019	57T4033	34	30140	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,332.08	
08/20/25	SJ2425	08-09			REC#33351 HERRING DA> 8/8/25 P/R FOR 8/1/25			2,332.17
09/02/25	PY0019	58R2033	37	30587	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,332.08	
09/16/25	SJ2425	09-12			REC#33457 HERRING DA> 9/5/25 FOR 9/2/25 P/R			2,332.08
09/24/25	SJ2425	09-26A			RECALSS P/R,TAXES,INS ETC> TO REFLECT DA'S PORTION AND REIMS ETC			21,766.56
					BALANCE >>>	0.00	33,427.32	33,427.32
		DISTRICT ATTORNEY			BALANCE >>>	0.00	410,948.66	410,948.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					THIRD PARTY PERSONNEL REIMB BALANCE >>>	0.00	3,039,866.66	3,039,866.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	002		CASH IN BANK		928,372.63	
10/07/24	CD0012	025843		CIVIL WAR CENTER > PAYMENT OF CLAIM 000001			30,000.00
10/07/24	CD0012	025845		COASTAL CONCEPTS > PAYMENT OF CLAIM 000002			2,000.00
10/07/24	CD0012	025984		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000003			8,000.00
10/17/24	CD0012	026081		CHA CONSULTING, INC > PAYMENT OF CLAIM 000004			135,200.00
10/21/24	RC2425	032352		SPRING LAKE REALTY> RENT/LEASE		7,732.05	
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST		2,707.75	
11/04/24	CD0012	026252		COASTAL CONCEPTS > PAYMENT OF CLAIM 000005			2,000.00
11/04/24	CD0012	026276		ESI ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000006			22,446.46
11/04/24	CD0012	026356		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000007			4,000.00
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST		2,227.20	
12/16/24	CD0012	026908		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000008			4,000.00
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST		2,150.73	
01/06/25	CD0012	027021		COASTAL CONCEPTS > PAYMENT OF CLAIM 000009			2,000.00
01/21/25	CD0012	027375		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000010			4,025.00
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST		2,145.33	
02/03/25	CD0012	027466		COASTAL CONCEPTS > PAYMENT OF CLAIM 000011			2,000.00
02/03/25	CD0012	027487		ESI ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000012			11,957.46
02/10/25	RC2425	032733		MTD> 2025 RENT		18,700.00	
02/18/25	RC2425	032756		MCFARLING FARMS> HIVE HAY RENT		1,500.00	
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST		2,134.02	
03/03/25	CD0012	027785		COASTAL CONCEPTS > PAYMENT OF CLAIM 000013			2,000.00
03/03/25	CD0012	027904		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000014			4,000.00
03/17/25	CD0012	028192		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000015			4,000.00
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY		2,035.11	
04/07/25	CD0012	028383		COASTAL CONCEPTS > PAYMENT OF CLAIM 000016			3,788.11
04/07/25	CD0012	028506		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000017			4,000.00
04/07/25	CD0012	028545		THREE RIVERS PDD > PAYMENT OF CLAIM 000018			50,000.00
04/21/25	CD0012	028760		PICKERING FIRM INC > PAYMENT OF CLAIM 000019			3,800.00
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST		2,035.11	
05/05/25	CD0012	028862		COASTAL CONCEPTS > PAYMENT OF CLAIM 000020			2,000.00
05/05/25	CD0012	028867		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000021			11,976.32
05/05/25	CD0012	028968		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000022			2,815.16
05/05/25	CD0012	028987		ROGERS APPRAISAL CO INC > PAYMENT OF CLAIM 000023			3,400.00
05/19/25	CD0012	029232		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000024			4,000.00
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST		1,849.43	
06/02/25	CD0012	029325		COASTAL CONCEPTS > PAYMENT OF CLAIM 000025			2,280.38
06/16/25	CD0012	029525		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000026			3,630.43
06/16/25	CD0012	029613		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000027			4,000.00
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST		1,787.99	
07/07/25	CD0012	029712		COASTAL CONCEPTS > PAYMENT OF CLAIM 000028			2,000.00
07/07/25	CD0012	029834		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000029			4,000.00
07/21/25	CD0012	030008		COASTAL CONCEPTS > PAYMENT OF CLAIM 000030			2,000.00
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST		1,765.65	
08/18/25	CD0012	030529		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000031			4,000.00
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST		1,748.51	
09/02/25	CD0012	030630		COASTAL CONCEPTS > PAYMENT OF CLAIM 000032			2,000.00
09/09/25	RC2425	033470		SUNSHINE MILLS> RENT		4,800.00	
09/15/25	CD0012	030927		POINT ONE STRATEGIES LLC > PAYMENT OF CLAIM 000033			4,000.00
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST		1,742.32	
09/23/25	RC2425	033521		GOODYEAR TIRE & RUBBER> 23,24,25 YEAR RENTS		86,253.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/24/25	SJ2425	09-24B		BOARD ORDER BUDGETED TRANSFERS>				247,690.54
				IND RENT TO COOPER CAP & COP BD TRANS				
09/26/25	RC2425	033534		SPRING LAKE REALTY> 24-25 HIVE AVIATION MONITOR LEAS			7,732.05	
					BALANCE >>>	480,409.02	151,046.25	599,009.86
012 000 010				INVESTMENTS			197,898.57	
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT		127.95	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT		69.81	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT		84.06	
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT		309.62	
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT		830.04	
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT		301.61	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			118.01	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT		234.61	
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT		319.94	
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT		289.30	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT		589.36	
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			1,143.84	
					BALANCE >>>	202,316.72	4,418.15	0.00
012 000 019				ACCRUED INTEREST RECEIVABLE			69.23	
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT		98.21	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT		20.30	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT			35.50
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT			33.71
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT			104.83
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT		114.27	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			46.63	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT			8.20
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT			111.67
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT		51.11	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT			31.60
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY				55.69
					BALANCE >>>	18.55	330.52	381.20
				TOTAL ASSETS	BALANCE >>>	682,744.29		
012 000 190				FUND BALANCE - UNRESERVED				1,126,340.43
					BALANCE >>>	1,126,340.43CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	1,126,340.43CR		
012 000 330				INTEREST INCOME				
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST				2,707.75
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST				2,227.20

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/24	SJ2425	11-11			RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT		266.01
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST			2,150.73
12/30/24	SJ2425	12-07			RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT		129.87
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST			2,145.33
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST			2,134.02
02/28/25	SJ2425	02-09			RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT		90.30
02/28/25	SJ2425	02-10			RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT		315.59
03/25/25	SJ2425	03-02			RENASANT BANK> INTEREST FOR FEBRUARY			2,035.11
03/26/25	SJ2425	03-20			RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT		764.95
04/24/25	SJ2425	04-02			RENASANT BANK> MARCH INTEREST			2,035.11
04/24/25	SJ2425	04-08			RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT		455.91
05/27/25	SJ2425	05-01			RENASANT BANK> APRIL INTEREST			1,849.43
05/27/25	SJ2425	05-08			RENASANT INVESTMENT> APRIL 25 ACTIVITY			205.09
06/25/25	SJ2425	06-01			RENASANT BANK> MAY 3.3% INTEREST			1,787.99
06/25/25	SJ2425	06-06			RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT		266.90
07/30/25	SJ2425	07-01			RENASANT BANK> JUNE 3.3% INTEREST			1,765.65
07/30/25	SJ2425	07-15			RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT		248.67
08/20/25	SJ2425	08-01			RENASANT BANK> JULY 3.3% INTEREST			1,748.51
08/21/25	SJ2425	08-15			RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT		380.96
09/16/25	SJ2425	09-01			RENASANT BANK> 3.3% AUG INTEREST			1,742.32
09/16/25	SJ2425	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT		598.45
09/30/25	SJ2425	09-35			RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			1,129.07
						BALANCE >>> 29,180.92CR	0.00	29,180.92
012	000	332	332		RENTS			
					INDUST RENT			
10/21/24	RC2425	032352			SPRING LAKE REALTY> RENT/LEASE			7,732.05
02/10/25	RC2425	032733			MTD> 2025 RENT			18,700.00
02/18/25	RC2425	032756			MCFARLING FARMS> HIVE HAY RENT			1,500.00
09/09/25	RC2425	033470			SUNSHINE MILLS> RENT			4,800.00
09/23/25	RC2425	033521			GOODYEAR TIRE & RUBBER> 23,24,25 YEAR RENTS			86,253.00
09/26/25	RC2425	033534			SPRING LAKE REALTY> 24-25 HIVE AVIATION MONITOR LEAS			7,732.05
						BALANCE >>> 126,717.10CR	0.00	126,717.10
012	000	345			FEE IN LIEU			
						BALANCE >>> 0.00	0.00	0.00
		TOTAL REVENUE				BALANCE >>> 155,898.02CR		
191 INDUSTRIAL RENT								
012	191	554			CONSULTANT FEES			
10/07/24	AP1483	2409	2	25845	COASTAL CONCEPTS> CONSULTING FEE		2,000.00	
10/07/24	AP3673	208	3	25984	POINT ONE STRATEGIES LLC> LOBBYING SERVICES		4,000.00	
10/07/24	AP3673	209	3	25984	POINT ONE STRATEGIES LLC> LOBBYING SVC		4,000.00	
10/17/24	AP3917	7471704	4	26081	CHA CONSULTING, INC> TUP RELOCATE OTB DVOR		135,200.00	
11/04/24	AP1483	2411	5	26252	COASTAL CONCEPTS> CONSULTING FEE		2,000.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP2918	6319	6	26276	ESI ENGINEERING SOLUTIONS INC> HIVE DESIGN FEE		22,446.46	
11/04/24	AP3673	210	7	26356	POINT ONE STRATEGIES LLC> LOBBYING SVC		4,000.00	
12/16/24	AP3673	211	8	26908	POINT ONE STRATEGIES LLC> LOBBYING SVC		4,000.00	
01/06/25	AP1483	2412	9	27021	COASTAL CONCEPTS> CONSULTING FEE		2,000.00	
01/21/25	AP3673	212	10	27375	POINT ONE STRATEGIES LLC> LOBBYING SVC		4,025.00	
02/03/25	AP1483	2501	11	27466	COASTAL CONCEPTS> CONSULTING FEE		2,000.00	
02/03/25	AP2918	6374	12	27487	ESI ENGINEERING SOLUTIONS INC> HIVE UTILITY CONSTRUCTION ADMIN INSP		11,957.46	
03/03/25	AP1483	2502	13	27785	COASTAL CONCEPTS> CONSULTING FEE		2,000.00	
03/03/25	AP3673	213	14	27904	POINT ONE STRATEGIES LLC> LOBBYING SVC		4,000.00	
03/17/25	AP3673	214	15	28192	POINT ONE STRATEGIES LLC> LOBBYING SVC		4,000.00	
04/07/25	AP1483	2500	16	28383	COASTAL CONCEPTS> MEETING,RECEPTION,CAPITAL DAY		1,788.11	
04/07/25	AP1483	2503	16	28383	COASTAL CONCEPTS> CONSULTING FEE		2,000.00	
04/07/25	AP3673	215	17	28506	POINT ONE STRATEGIES LLC> LOBBYING SVC		4,000.00	
04/21/25	AP4151	0096780	19	28760	PICKERING FIRM INC> ASBESTOS INSP		3,800.00	
05/05/25	AP0124	8093001	21	28867	COOK COGGIN ENGINEERS INC> 508093 24C		11,976.32	
05/05/25	AP0566	250426A	23	28987	ROGERS APPRAISAL CO INC> APPRAISAL 220 S INDUSTRIAL RD		3,400.00	
05/05/25	AP1483	2504	20	28862	COASTAL CONCEPTS> RETAINER FEE		2,000.00	
05/05/25	AP3673	102	22	28968	POINT ONE STRATEGIES LLC> EXPENSE RPT 25 CONSULTING CONTRACT		2,308.64	
05/05/25	AP3673	11824	22	28968	POINT ONE STRATEGIES LLC> MILEAGE LEE CO TOURS		253.26	
05/05/25	AP3673	91424	22	28968	POINT ONE STRATEGIES LLC> MILEAGE LEE CO TOURS		253.26	
05/19/25	AP3673	216	24	29232	POINT ONE STRATEGIES LLC> LOBBYING SERVICE		4,000.00	
06/02/25	AP1483	2505	25	29325	COASTAL CONCEPTS> CONSULTING FEE		2,280.38	
06/16/25	AP0124	5080930	26	29525	COOK COGGIN ENGINEERS INC> PROJ 5 08093 24C		3,630.43	
06/16/25	AP3673	217	27	29613	POINT ONE STRATEGIES LLC> LOBBYING SVC		4,000.00	
07/07/25	AP1483	2506	28	29712	COASTAL CONCEPTS> CONSULTING FEE		2,000.00	
07/07/25	AP3673	218	29	29834	POINT ONE STRATEGIES LLC> LOBBYING SVC		4,000.00	
07/21/25	AP1483	2507	30	30008	COASTAL CONCEPTS> CONSULTING FEE		2,000.00	
08/18/25	AP3673	219	31	30529	POINT ONE STRATEGIES LLC> LOBBYING SVC		4,000.00	
09/02/25	AP1483	2508	32	30630	COASTAL CONCEPTS> CONSULTING FEE		2,000.00	
09/15/25	AP3673	220	33	30927	POINT ONE STRATEGIES LLC> LOBBYING SVC		4,000.00	
						BALANCE >>> 271,319.32	271,319.32	0.00

012 191 750 GRANTS/SUBSIDIES - OTHER

10/07/24	AP0315	91924	1	25843	CIVIL WAR CENTER> 24/25 FUNDS		30,000.00	
04/07/25	AP4043	33125	18	28545	THREE RIVERS PDD> ECON DEV GRANT		50,000.00	
						BALANCE >>> 80,000.00	80,000.00	0.00

INDUSTRIAL RENT BALANCE >>> 351,319.32 351,319.32 0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
012 900 803				FISCAL AGENTS FEES			
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT	39.85	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT	39.76	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT	41.74	
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT	39.68	
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT	39.74	
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT	40.03	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY		40.45	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT	40.49	
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT	40.40	
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT	40.55	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT	40.69	
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY		40.92	
				BALANCE >>>	484.30	484.30	0.00
012 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/24/25	SJ2425	09-24B		BOARD ORDER BUDGETED TRANSFERS>		247,690.54	
				IND RENT TO COOPER CAP & COP BD TRANS			
				BALANCE >>>	247,690.54	247,690.54	0.00
				INTERFUND TRANSACTIONS BALANCE >>>	248,174.84	248,174.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 599,494.16		
					INDUSTRIAL RENT	BALANCE >>> 0.00	755,289.08	755,289.08

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
013	000	002			CASH IN BANK		169,451.68		
10/31/24	SJ2425	10-01			CADENCE BANK> 3.5% INTEREST			494.23	
11/20/24	SJ2425	11-01			CADANCE BANK> 3.5% INTEREST			495.67	
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST			497.12	
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST			498.57	
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST			500.02	
03/25/25	SJ2425	03-02			RENASANT BANK> INTEREST FOR FEBRUARY			472.82	
04/24/25	SJ2425	04-02			RENASANT BANK> MARCH INTEREST			474.12	
05/27/25	SJ2425	05-01			RENASANT BANK> APRIL INTEREST			475.43	
06/25/25	SJ2425	06-01			RENASANT BANK> MAY 3.3% INTEREST			476.73	
07/07/25	CD0013	029869			SUNBELT RENTALS, INC	> PAYMENT OF CLAIM 000001			48,817.00
07/30/25	SJ2425	07-01			RENASANT BANK> JUNE 3.3% INTEREST			478.05	
08/20/25	SJ2425	08-01			RENASANT BANK> JULY 3.3% INTEREST			345.11	
09/16/25	SJ2425	09-01			RENASANT BANK> 3.3% AUG INTEREST			346.07	
						BALANCE >>>	126,188.62	5,553.94	48,817.00
					TOTAL ASSETS	BALANCE >>>	126,188.62		
013	000	190			FUND BALANCE - UNRESERVED				169,451.68
						BALANCE >>>	169,451.68CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	169,451.68CR		
013	000	330			INTEREST INCOME				
10/31/24	SJ2425	10-01			CADENCE BANK> 3.5% INTEREST				494.23
11/20/24	SJ2425	11-01			CADANCE BANK> 3.5% INTEREST				495.67
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST				497.12
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST				498.57
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST				500.02
03/25/25	SJ2425	03-02			RENASANT BANK> INTEREST FOR FEBRUARY				472.82
04/24/25	SJ2425	04-02			RENASANT BANK> MARCH INTEREST				474.12
05/27/25	SJ2425	05-01			RENASANT BANK> APRIL INTEREST				475.43
06/25/25	SJ2425	06-01			RENASANT BANK> MAY 3.3% INTEREST				476.73
07/30/25	SJ2425	07-01			RENASANT BANK> JUNE 3.3% INTEREST				478.05
08/20/25	SJ2425	08-01			RENASANT BANK> JULY 3.3% INTEREST				345.11
09/16/25	SJ2425	09-01			RENASANT BANK> 3.3% AUG INTEREST				346.07
						BALANCE >>>	5,553.94CR	0.00	5,553.94
					TOTAL REVENUE	BALANCE >>>	5,553.94CR		
	192	HOSPITAL SALE							
013	192	540			BUILDINGS R&M BY OUTSIDE				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 192 919					OTHER FURN & EQUIP LESS $5000			
07/07/25	AP4144	16730	1	29869	SUNBELT RENTALS, INC> 030215 BOOM LIFT		48,817.00	
					BALANCE >>>	48,817.00	48,817.00	0.00
013 192 920					OTHER FURN & EQUIP MORE $5000			
					BALANCE >>>	0.00	0.00	0.00
					HOSPITAL SALE BALANCE >>>	48,817.00	48,817.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	900	INTERFUND TRANSACTIONS						
					INTERFUND TRANSACTIONS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 48,817.00		
					HOSPITAL SALE	BALANCE >>> 0.00	54,370.94	54,370.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
014 000 002				CASH IN BANK		482.57	
10/07/24	CD0014	025861		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000001		1,630.00
10/07/24	CD0014	025896		HALL APPRAISAL SERVICES, LLC	> PAYMENT OF CLAIM 000002		14,800.00
10/07/24	CD0014	026030		TRI-STATE CONSULTING SERVICES INC	> PAYMENT OF CLAIM 000003		600.00
10/17/24	CD0014	026110		HALL APPRAISAL SERVICES, LLC	> PAYMENT OF CLAIM 000004		14,800.00
10/17/24	CD0014	026166		RMC APPRAISAL LLC	> PAYMENT OF CLAIM 000005		59,000.00
11/04/24	CD0014	026237		BRENDA ETHRIDGE	> PAYMENT OF CLAIM 000006		1,992.08
11/18/24	CD0014	026497		HALL APPRAISAL SERVICES, LLC	> PAYMENT OF CLAIM 000007		14,800.00
11/18/24	CD0014	026562		RMC APPRAISAL LLC	> PAYMENT OF CLAIM 000008		59,000.00
11/18/24	CD0014	026590		TRI-STATE CONSULTING SERVICES INC	> PAYMENT OF CLAIM 000009		1,300.00
12/02/24	CD0014	026622		BRENDA ETHRIDGE	> PAYMENT OF CLAIM 000010		2,288.20
12/02/24	CD0014	026650		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000011		1,650.00
12/02/24	CD0014	026775		TRI-STATE CONSULTING SERVICES INC	> PAYMENT OF CLAIM 000012		600.00
12/16/24	CD0014	026864		HALL APPRAISAL SERVICES, LLC	> PAYMENT OF CLAIM 000013		14,800.00
12/16/24	CD0014	026922		RMC APPRAISAL LLC	> PAYMENT OF CLAIM 000014		59,000.00
01/06/25	CD0014	027005		BRENDA ETHRIDGE	> PAYMENT OF CLAIM 000015		2,247.82
01/06/25	CD0014	027035		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000016		1,650.00
01/06/25	CD0014	027172		TRI-STATE CONSULTING SERVICES INC	> PAYMENT OF CLAIM 000017		600.00
01/21/25	CD0014	027313		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000018		1,650.00
01/21/25	CD0014	027388		RMC APPRAISAL LLC	> PAYMENT OF CLAIM 000019		59,000.00
02/03/25	CD0014	027454		BRENDA ETHRIDGE	> PAYMENT OF CLAIM 000020		2,019.00
02/03/25	CD0014	027478		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000021		1,630.00
02/03/25	CD0014	027501		HALL APPRAISAL SERVICES, LLC	> PAYMENT OF CLAIM 000022		14,800.00
02/03/25	CD0014	027599		TRI-STATE CONSULTING SERVICES INC	> PAYMENT OF CLAIM 000023		600.00
02/18/25	CD0014	027659		HALL APPRAISAL SERVICES, LLC	> PAYMENT OF CLAIM 000024		14,800.00
03/03/25	CD0014	027771		BRENDA ETHRIDGE	> PAYMENT OF CLAIM 000025		1,978.62
03/03/25	CD0014	027801		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000026		1,650.00
03/03/25	CD0014	027922		RMC APPRAISAL LLC	> PAYMENT OF CLAIM 000027		59,000.00
03/03/25	CD0014	027960		TRI-STATE CONSULTING SERVICES INC	> PAYMENT OF CLAIM 000028		3,600.00
03/17/25	CD0014	028137		HALL APPRAISAL SERVICES, LLC	> PAYMENT OF CLAIM 000029		14,800.00
03/17/25	CD0014	028207		RMC APPRAISAL LLC	> PAYMENT OF CLAIM 000030		59,000.00
04/07/25	CD0014	028359		BRENDA ETHRIDGE	> PAYMENT OF CLAIM 000031		2,288.20
04/07/25	CD0014	028400		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000032		1,650.00
04/07/25	CD0014	028558		TRI-STATE CONSULTING SERVICES INC	> PAYMENT OF CLAIM 000033		600.00
04/21/25	CD0014	028686		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000034		1,650.00
04/21/25	CD0014	028711		HALL APPRAISAL SERVICES, LLC	> PAYMENT OF CLAIM 000035		14,800.00
04/21/25	CD0014	028769		RMC APPRAISAL LLC	> PAYMENT OF CLAIM 000036		59,000.00
04/21/25	CD0014	028797		TRI-STATE CONSULTING SERVICES INC	> PAYMENT OF CLAIM 000037		600.00
05/19/25	CD0014	029139		BRENDA ETHRIDGE	> PAYMENT OF CLAIM 000039		2,288.20
05/19/25	CD0014	029160		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000040		1,650.00
05/19/25	CD0014	029183		HALL APPRAISAL SERVICES, LLC	> PAYMENT OF CLAIM 000041		14,800.00
05/19/25	CD0014	029244		RMC APPRAISAL LLC	> PAYMENT OF CLAIM 000042		59,000.00
06/02/25	CD0014	029313		BRENDA ETHRIDGE	> PAYMENT OF CLAIM 000043		2,153.60
06/02/25	CD0014	029459		TRI-STATE CONSULTING SERVICES INC	> PAYMENT OF CLAIM 000044		19,200.00
06/16/25	CD0014	029558		HALL APPRAISAL SERVICES, LLC	> PAYMENT OF CLAIM 000045		14,800.00
06/16/25	CD0014	029627		RMC APPRAISAL LLC	> PAYMENT OF CLAIM 000046		59,000.00
06/16/25	CD0014	029651		TRI-STATE CONSULTING SERVICES INC	> PAYMENT OF CLAIM 000047		600.00
07/07/25	CD0014	029731		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000048		1,650.00
07/07/25	CD0014	029887		TRI-STATE CONSULTING SERVICES INC	> PAYMENT OF CLAIM 000049		600.00
07/21/25	CD0014	029996		BRENDA ETHRIDGE	> PAYMENT OF CLAIM 000050		2,732.38
07/21/25	CD0014	030018		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000051		1,650.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	CD0014	030021			DLT SOLUTIONS INC > PAYMENT OF CLAIM 000052			18,838.83
07/21/25	CD0014	030093			RMC APPRAISAL LLC > PAYMENT OF CLAIM 000053			59,000.00
08/04/25	CD0014	030312			TRI-STATE CONSULTING SERVICES INC > PAYMENT OF CLAIM 000054			600.00
08/18/25	CD0014	030541			RMC APPRAISAL LLC > PAYMENT OF CLAIM 000055			59,000.00
09/02/25	CD0014	030645			DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000056			1,650.00
09/02/25	CD0014	030790			TRI-STATE CONSULTING SERVICES INC > PAYMENT OF CLAIM 000057			600.00
09/15/25	CD0014	030938			RMC APPRAISAL LLC > PAYMENT OF CLAIM 000058			59,000.00
09/24/25	SJ2425	09-24A			BD ORDER TRANSFER> REAP ESCR TO REAP MAINT		944,500.00	
					BALANCE >>>	295.64	944,500.00	944,686.93
					TOTAL ASSETS BALANCE >>>	295.64		
014	000	190			FUND BALANCE - UNRESERVED			482.57
					BALANCE >>>	482.57CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	482.57CR		
014	000	387			TRANSFERS IN FROM GOVERNMENTAL			
09/24/25	SJ2425	09-24A			BD ORDER TRANSFER> REAP ESCR TO REAP MAINT			944,500.00
					BALANCE >>>	944,500.00CR	0.00	944,500.00
					TOTAL REVENUE BALANCE >>>	944,500.00CR		

153 REAPPRAISAL & MAPPING

014	153	544			SERVICE/MAINT CONTRACT	
10/07/24	AP0958	15310	1	25861	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR	1,630.00
10/07/24	AP1285	410924W	3	26030	TRI-STATE CONSULTING SERVICES INC> WEB HOSTING,SUPPORT	600.00
10/07/24	AP3988	240901	2	25896	HALL APPRAISAL SERVICES, LLC> PERSONAL PROPERTY	14,800.00
10/17/24	AP3988	241002	4	26110	HALL APPRAISAL SERVICES, LLC> PERSONAL PROPERTY	14,800.00
10/17/24	AP4010	1	5	26166	RMC APPRAISAL LLC> REAL PROPERTY	59,000.00
11/18/24	AP3988	241103	7	26497	HALL APPRAISAL SERVICES, LLC> PERSONAL PROP APPRAISAL	14,800.00
11/18/24	AP4010	2	8	26562	RMC APPRAISAL LLC> REAL PROPERTY	59,000.00
12/02/24	AP0958	15932	11	26650	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR	1,650.00
12/02/24	AP1285	411124W	12	26775	TRI-STATE CONSULTING SERVICES INC> WEB HOSTING, SUPPORT	600.00
12/16/24	AP3988	241204	13	26864	HALL APPRAISAL SERVICES, LLC> PERSONAL PROPERTY	14,800.00
12/16/24	AP4010	3	14	26922	RMC APPRAISAL LLC> REAL PROPERTY	59,000.00
01/06/25	AP0958	16243	16	27035	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR	1,650.00
01/06/25	AP1285	41124W	17	27172	TRI-STATE CONSULTING SERVICES INC> WEB HOSTING,SUPPORT	600.00
01/21/25	AP0958	16552	18	27313	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR	1,650.00
01/21/25	AP4010	4	19	27388	RMC APPRAISAL LLC> REAL PROPERTY	59,000.00
02/03/25	AP0958	15614	21	27478	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR	1,630.00
02/03/25	AP1285	410125W	23	27599	TRI-STATE CONSULTING SERVICES INC> WEB HOSTING,SUPPORT	600.00
02/03/25	AP3988	250105	22	27501	HALL APPRAISAL SERVICES, LLC> PERSONAL PROPERTY APPRAISAL	14,800.00
02/18/25	AP3988	250206	24	27659	HALL APPRAISAL SERVICES, LLC> PERSONAL PROPERTY APPRAISAL	14,800.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0958	16856	26	27801	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR		1,650.00	
03/03/25	AP1285	0225	28	27960	TRI-STATE CONSULTING SERVICES INC> REAPPRAISAL MAINT		3,000.00	
03/03/25	AP1285	0225W	28	27960	TRI-STATE CONSULTING SERVICES INC> WEBHOSTING SUPPORT		600.00	
03/03/25	AP4010	5	27	27922	RMC APPRAISAL LLC> REAL PROPERTY		59,000.00	
03/17/25	AP3988	250307	29	28137	HALL APPRAISAL SERVICES, LLC> PERSONAL PROP APPRAISAL		14,800.00	
03/17/25	AP4010	6	30	28207	RMC APPRAISAL LLC> REAL PROPERTY		59,000.00	
04/07/25	AP0958	17159	32	28400	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR		1,650.00	
04/07/25	AP1285	410325W	33	28558	TRI-STATE CONSULTING SERVICES INC> WEB HOSTING, SUPPORT		600.00	
04/21/25	AP0958	17468	34	28686	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR		1,650.00	
04/21/25	AP1285	410425	37	28797	TRI-STATE CONSULTING SERVICES INC> WEBHOSTING/SUPPORT		600.00	
04/21/25	AP3988	250408	35	28711	HALL APPRAISAL SERVICES, LLC> PERSONAL PROPERTY		14,800.00	
04/21/25	AP4010	7	36	28769	RMC APPRAISAL LLC> REAL PROPERTY		59,000.00	
05/19/25	AP0958	17905	40	29160	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR		1,650.00	
05/19/25	AP3988	250509	41	29183	HALL APPRAISAL SERVICES, LLC> PERSONAL PROPERTY		14,800.00	
05/19/25	AP4010	8	42	29244	RMC APPRAISAL LLC> REAL PROPERTY		59,000.00	
06/02/25	AP1285	410525	44	29459	TRI-STATE CONSULTING SERVICES INC> REAPPRASIAL MAINT MAPPING/GIS		16,200.00	
06/02/25	AP1285	410525M	44	29459	TRI-STATE CONSULTING SERVICES INC> LAND CALCULATIONS		3,000.00	
06/16/25	AP1285	410525W	47	29651	TRI-STATE CONSULTING SERVICES INC> WEB HOSITNG		600.00	
06/16/25	AP3988	250610	45	29558	HALL APPRAISAL SERVICES, LLC> PERSONAL PROPERTY APPRAISAL		14,800.00	
06/16/25	AP4010	9	46	29627	RMC APPRAISAL LLC> REAL PROPERTY		59,000.00	
07/07/25	AP0958	18213	48	29731	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR		1,650.00	
07/07/25	AP1285	410625W	49	29887	TRI-STATE CONSULTING SERVICES INC> WEB HOSTING,SUPPORT		600.00	
07/21/25	AP0958	18515	51	30018	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR		1,650.00	
07/21/25	AP2235	694890	52	30021	DLT SOLUTIONS INC> 040253 3 YR SUBSCRIPTION RENEWAL AUTOCAD		17,047.83	
07/21/25	AP2235	695113	52	30021	DLT SOLUTIONS INC> 040253 SUPPORT BASE		1,791.00	
07/21/25	AP4010	10	53	30093	RMC APPRAISAL LLC> REAL PROPERTY		59,000.00	
08/04/25	AP1285	410725W	54	30312	TRI-STATE CONSULTING SERVICES INC> WEB HOSTING, SUPPORT		600.00	
08/18/25	AP4010	11	55	30541	RMC APPRAISAL LLC> REAL PROPERTY		59,000.00	
09/02/25	AP0958	18822	56	30645	DELTA COMPUTER SYSTEMS INC> TAX ASSESSOR		1,650.00	
09/02/25	AP1285	410825W	57	30790	TRI-STATE CONSULTING SERVICES INC> WEB HOSTING,SUPPORT		600.00	
09/15/25	AP4010	12	58	30938	RMC APPRAISAL LLC> REAL PROPERTY		59,000.00	
						BALANCE >>> 923,398.83	923,398.83	0.00
014	153	554			CONSULTANT FEES			
11/04/24	AP0001	1	6	26237	BRENDA ETHRIDGE> TRAINING SVC		1,992.08	
11/18/24	AP1285	1024W	9	26590	TRI-STATE CONSULTING SERVICES INC> WEB HOSTING,SUPPORT,LICENSE		1,300.00	
12/02/24	AP0001	2	10	26622	BRENDA ETHRIDGE> TRAINING SVC		2,288.20	
01/06/25	AP0001	3	15	27005	BRENDA ETHRIDGE> TRAINING SVC		2,247.82	
02/03/25	AP0001	4	20	27454	BRENDA ETHRIDGE> TRANING SVC		2,019.00	
03/03/25	AP0001	5	25	27771	BRENDA ETHRIDGE> TRAINING SVC		1,978.62	
04/07/25	AP0001	6	31	28359	BRENDA ETHRIDGE> TRAINING SVC		2,288.20	
05/19/25	AP0001	7	39	29139	BRENDA ETHRIDGE> TRAINING SVC		2,288.20	
06/02/25	AP0001	8	43	29313	BRENDA ETHRIDGE> TRAINING SVC		2,153.60	
07/21/25	AP0001	9	50	29996	BRENDA ETHRIDGE> TRAINING SVC		2,732.38	
						BALANCE >>> 21,288.10	21,288.10	0.00
					REAPPRAISAL & MAPPING	BALANCE >>> 944,686.93	944,686.93	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 944,686.93		
					REAPPRAISAL MAINTENANCE	BALANCE >>> 0.00	1,889,186.93	1,889,186.93

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015 000 002					CASH IN BANK		24,415.93	
10/31/24	SJ2425	10-01			CADENCE BANK> 3.5% INTEREST		71.21	
11/20/24	SJ2425	11-01			CADANCE BANK> 3.5% INTEREST		71.42	
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST		71.62	
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST		71.84	
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST		72.04	
03/25/25	SJ2425	03-02			RENASANT BANK> INTEREST FOR FEBRUARY		68.12	
04/24/25	SJ2425	04-02			RENASANT BANK> MARCH INTEREST		68.31	
05/27/25	SJ2425	05-01			RENASANT BANK> APRIL INTEREST		68.50	
06/25/25	SJ2425	06-01			RENASANT BANK> MAY 3.3% INTEREST		68.69	
07/21/25	CD0015	030072			PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000001			9,480.00
07/30/25	SJ2425	07-01			RENASANT BANK> JUNE 3.3% INTEREST		68.88	
09/24/25	SJ2425	09-24C			BD ORDER TRANSFER TO CLOSE FD 015>			15,636.56
					TRANSFER FIRE CODE INSPECT TO GE CLOSE			
					BALANCE >>>	0.00	700.63	25,116.56
015 000 190					FUND BALANCE - UNRESERVED			24,415.93
					BALANCE >>>	24,415.93CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	24,415.93CR		
015 000 289					INSURANCE PREMIUM TAX DISTR			
					BALANCE >>>	0.00	0.00	0.00
015 000 330					INTEREST INCOME			
10/31/24	SJ2425	10-01			CADENCE BANK> 3.5% INTEREST			71.21
11/20/24	SJ2425	11-01			CADANCE BANK> 3.5% INTEREST			71.42
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST			71.62
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST			71.84
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST			72.04
03/25/25	SJ2425	03-02			RENASANT BANK> INTEREST FOR FEBRUARY			68.12
04/24/25	SJ2425	04-02			RENASANT BANK> MARCH INTEREST			68.31
05/27/25	SJ2425	05-01			RENASANT BANK> APRIL INTEREST			68.50
06/25/25	SJ2425	06-01			RENASANT BANK> MAY 3.3% INTEREST			68.69
07/30/25	SJ2425	07-01			RENASANT BANK> JUNE 3.3% INTEREST			68.88
					BALANCE >>>	700.63CR	0.00	700.63
					TOTAL REVENUE	BALANCE >>>	700.63CR		
250 LEE CO VOLUNTEER FIRE								
015 250 951					TRANSFERS OUT GOVERNMENTAL FUN			
09/24/25	SJ2425	09-24C			BD ORDER TRANSFER TO CLOSE FD 015>		15,636.56	
					TRANSFER FIRE CODE INSPECT TO GE CLOSE			
					BALANCE >>>	15,636.56	15,636.56	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					LEE CO VOLUNTEER FIRE	BALANCE >>> 15,636.56	15,636.56	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
251 EMERGENCY SERVICES								
015 251 585					MISC CONTRACTUAL SERVICES			
07/21/25	AP0559	83896	1	30072	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 25,116.56		
					FIRE CODE INSPECTION ESCROW	BALANCE >>> 0.00	25,817.19	25,817.19

DATE	REFF	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								
					TRIBAL	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					LOCAL TRIBAL FUND BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
020 000 002					CASH IN BANK		375,537.40		
10/31/24	SJ2425	10-01			CADENCE BANK> 3.5% INTEREST		1,095.31		
11/20/24	SJ2425	11-01			CADANCE BANK> 3.5% INTEREST		1,098.51		
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST		1,101.71		
01/21/25	CD0020	027357			MISSISSIPPI ALARM, INC	> PAYMENT OF CLAIM 000001			9,436.78
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST		1,104.93		
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST		1,080.62		
03/25/25	SJ2425	03-02			RENASANT BANK> INTEREST FOR FEBRUARY		1,021.84		
04/07/25	CD0020	028388			CONDITIONED AIR INC	> PAYMENT OF CLAIM 000002			15,844.10
04/24/25	SJ2425	04-02			RENASANT BANK> MARCH INTEREST		1,024.65		
05/27/25	SJ2425	05-01			RENASANT BANK> APRIL INTEREST		983.90		
05/27/25	SJ2425	05-11			CORRECTION CK#28555 TRANE> MOVE EXP TO CAPITAL RESERVE FD TRANE				10,023.14
06/16/25	CD0020	029522			CONDITIONED AIR INC	> PAYMENT OF CLAIM 000003			10,210.00
06/25/25	SJ2425	06-01			RENASANT BANK> MAY 3.3% INTEREST		959.04		
07/30/25	SJ2425	07-01			RENASANT BANK> JUNE 3.3% INTEREST		933.60		
08/04/25	CD0020	030228			JUST-RITE ROOFING	> PAYMENT OF CLAIM 000004			25,700.00
08/20/25	SJ2425	08-01			RENASANT BANK> JULY 3.3% INTEREST		936.17		
09/16/25	SJ2425	09-01			RENASANT BANK> 3.3% AUG INTEREST		868.07		
						BALANCE >>> 316,531.73		12,208.35	71,214.02
020 000 025					LOANS RECEIVABLE				.01
						BALANCE >>> 0.01CR		0.00	0.00
					TOTAL ASSETS	BALANCE >>> 316,531.72			
020 000 190					FUND BALANCE - UNRESERVED				375,537.39
						BALANCE >>> 375,537.39CR		0.00	0.00
					TOTAL EQUITY	BALANCE >>> 375,537.39CR			
020 000 330					INTEREST INCOME				
10/31/24	SJ2425	10-01			CADENCE BANK> 3.5% INTEREST				1,095.31
11/20/24	SJ2425	11-01			CADANCE BANK> 3.5% INTEREST				1,098.51
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST				1,101.71
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST				1,104.93
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST				1,080.62
03/25/25	SJ2425	03-02			RENASANT BANK> INTEREST FOR FEBRUARY				1,021.84
04/24/25	SJ2425	04-02			RENASANT BANK> MARCH INTEREST				1,024.65
05/27/25	SJ2425	05-01			RENASANT BANK> APRIL INTEREST				983.90
06/25/25	SJ2425	06-01			RENASANT BANK> MAY 3.3% INTEREST				959.04
07/30/25	SJ2425	07-01			RENASANT BANK> JUNE 3.3% INTEREST				933.60
08/20/25	SJ2425	08-01			RENASANT BANK> JULY 3.3% INTEREST				936.17
09/16/25	SJ2425	09-01			RENASANT BANK> 3.3% AUG INTEREST				868.07
						BALANCE >>> 12,208.35CR		0.00	12,208.35

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 12,208.35CR		
					151 MAINTENANCE DEPT			
020 151 901					BUILDINGS (LESS THAN $50,000)			
01/21/25	AP3809	62598	1	27357	MISSISSIPPI ALARM, INC> 100012 CAMERA SYSTEM LIBRARY		9,436.78	
04/07/25	AP0133	42283	2	28388	CONDITIONED AIR INC> 020165 ICP UNIT		15,844.10	
05/27/25	SJ2425	05-11			CORRECTION CK#28555 TRANE> MOVE EXP TO CAPITAL RESERVE FD TRANE		10,023.14	
06/16/25	AP0133	43144	3	29522	CONDITIONED AIR INC> 040251 AC UNIT JDC		10,210.00	
08/04/25	AP0733	71025	4	30228	JUST-RITE ROOFING> 060296 ROOF COATING		25,700.00	
						BALANCE >>> 71,214.02	71,214.02	0.00
					MAINTENANCE DEPT	BALANCE >>> 71,214.02	71,214.02	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 71,214.02		
					CAPITAL RESERVE FUND	BALANCE >>> 0.00	83,422.37	83,422.37

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
021 000 002					CASH IN BANK		2,921,475.18		
12/02/24	CD0021	026654			DIAMOND CREEK CONSTRUCTION LLC	> PAYMENT OF CLAIM 000001			195,469.15
02/03/25	CD0021	027482			DIAMOND CREEK CONSTRUCTION LLC	> PAYMENT OF CLAIM 000002			11,687.85
03/03/25	CD0021	027791			COOK & SON LLC	> PAYMENT OF CLAIM 000003			74,681.40
04/07/25	CD0021	028389			COOK & SON LLC	> PAYMENT OF CLAIM 000005			575,791.76
05/05/25	CD0021	028866			COOK & SON LLC	> PAYMENT OF CLAIM 000006			411,782.06
06/16/25	CD0021	029524			COOK & SON LLC	> PAYMENT OF CLAIM 000007			831,150.04
07/21/25	CD0021	030012			COOK & SON LLC	> PAYMENT OF CLAIM 000008			255,514.09
08/04/25	CD0021	030180			COOK COGGIN ENGINEERS INC	> PAYMENT OF CLAIM 000009			89,999.71
08/18/25	CD0021	030465			COOK & SON LLC	> PAYMENT OF CLAIM 000010			145,899.67
09/02/25	CD0021	030636			COOK & SON LLC	> PAYMENT OF CLAIM 000011			93,501.85
09/02/25	CD0021	030637			COOK COGGIN ENGINEERS INC	> PAYMENT OF CLAIM 000012			131,700.00
						BALANCE >>>	104,297.60	0.00	2,817,177.58
					TOTAL ASSETS	BALANCE >>>	104,297.60		
021 000 190					FUND BALANCE - UNRESERVED				2,921,475.18
						BALANCE >>>	2,921,475.18CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	2,921,475.18CR		
021 000 330					INTEREST INCOME				
						BALANCE >>>	0.00	0.00	0.00
107 ARPA									
					ARPA	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	342	TURNER PARK						
021	342	914			WATER & SEWER SYSTEM			
					BALANCE >>>	0.00	0.00	0.00
					TURNER PARK BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
344 HIVE								
021 344 909					OTHER IMPROVEMENTS MORE $25,00			
03/03/25	AP4135	22625	3	27791	COOK & SON LLC> REQ1 HWY6&HONEYCOMB INTERSECTION HIVE	74,681.40		
04/07/25	AP4135	32525A	5	28389	COOK & SON LLC> REQ2 HWY 6/HONEYCOMB HIVE PROJECT	575,791.76		
05/05/25	AP4135	42325	6	28866	COOK & SON LLC> REQ3 HWY 6 HONEYCOMB HIVE PROJECT	411,782.06		
06/16/25	AP4135	52825	7	29524	COOK & SON LLC> REQ 4 HWY 6/HONEYCOMB HIVE	831,150.04		
07/21/25	AP4135	5	8	30012	COOK & SON LLC> REQ 5,HWY 6 HONEYCOMB HIVE	255,514.09		
08/04/25	AP0124	5101270	9	30180	COOK COGGIN ENGINEERS INC> 5 10127 24P HWY6 & HONEYCOMB	89,999.71		
08/18/25	AP4135	6	10	30465	COOK & SON LLC> HIVE HWY 6 & HONEYCOMB	145,899.67		
09/02/25	AP0124	127002	12	30637	COOK COGGIN ENGINEERS INC> PROJ 5 10127 24P HWY 6&HONEYCOMB	131,700.00		
09/02/25	AP4135	7	11	30636	COOK & SON LLC> REQ 7 HWY 6 & HONEYCOMB	93,501.85		
					BALANCE >>>	2,610,020.58	2,610,020.58	0.00
021 344 914					WATER & SEWER SYSTEM			
12/02/24	AP1093	1	1	26654	DIAMOND CREEK CONSTRUCTION LLC> HIVE UTILITY PROJECT	195,469.15		
02/03/25	AP1093	2	2	27482	DIAMOND CREEK CONSTRUCTION LLC> FINAL PYMT HIVE UTILITY PROJECT	11,687.85		
					BALANCE >>>	207,157.00	207,157.00	0.00
		HIVE			BALANCE >>>	2,817,177.58	2,817,177.58	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 2,817,177.58		
					AMERICAN RECOVERY ACT	BALANCE >>> 0.00	2,817,177.58	2,817,177.58

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK		464,586.92		
10/01/24	CD0026	025793		PAYROLL CLEARING	> PAYMENT OF CLAIM 000001			40,495.25
10/04/24	RC2425	032297		DRUG COURT 10/4/2024> PARTICIPANT FEES			4,310.00	
10/04/24	RC2425	032298		VETERAN'S COURT 10/4/2024> PARTICIPANT FEES			200.00	
10/07/24	CD0026	025829		CANON FINANCIAL SERVICES INC	> PAYMENT OF CLAIM 000002			80.75
10/07/24	CD0026	025852		CORNERSTONE INS & FINANCIAL INC	> PAYMENT OF CLAIM 000003			175.00
10/07/24	CD0026	025864		DEX IMAGING	> PAYMENT OF CLAIM 000004			104.94
10/07/24	CD0026	025881		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000005			188.47
10/07/24	CD0026	025906		J A V INC	> PAYMENT OF CLAIM 000006			4,100.00
10/07/24	CD0026	025910		JENNIFER CUMMINGS	> PAYMENT OF CLAIM 000007			1,667.72
10/07/24	CD0026	025912		JIFFY LUBE	> PAYMENT OF CLAIM 000008			62.98
10/07/24	CD0026	025922		LAMBERT REAL ESTATE LLC	> PAYMENT OF CLAIM 000009			3,750.00
10/07/24	CD0026	025932		LEWIS PRINTING & OFFICE SUPPLY	> PAYMENT OF CLAIM 000010			764.00
10/07/24	CD0026	025941		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 000011			148.95
10/07/24	CD0026	025992		REAGAN D WISE	> PAYMENT OF CLAIM 000012			905.91
10/07/24	CD0026	025994		REDWOOD TOXICOLOGY LABORATORY INC	> PAYMENT OF CLAIM 000013			42.45
10/11/24	RC2425	032319		DRUG COURT 10-11-24> PARTICIPANT FEES			2,510.00	
10/17/24	CD0026	026067		AT&T	> PAYMENT OF CLAIM 000014			2,304.60
10/17/24	CD0026	026075		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM	> PAYMENT OF CLAIM 000015			265.44
10/17/24	CD0026	026101		DTPM INC	> PAYMENT OF CLAIM 000016			15,243.27
10/17/24	CD0026	026104		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000017			216.48
10/17/24	CD0026	026115		J A V INC	> PAYMENT OF CLAIM 000018			836.34
10/17/24	CD0026	026118		JIFFY LUBE	> PAYMENT OF CLAIM 000019			115.98
10/17/24	CD0026	026120		JOHN R WHITE	> PAYMENT OF CLAIM 000020			889.26
10/17/24	CD0026	026122		KELLY L MIMS	> PAYMENT OF CLAIM 000021			341.70
10/17/24	CD0026	026156		PRENTISS CO ELEC POWER ASSOC	> PAYMENT OF CLAIM 000022			399.61
10/18/24	RC2425	032348		DRUG COURT 10/18/2024> PARTICIPANT FEES			1,925.00	
10/23/24	RC2425	032366		STATE OF MS-SUPREME CT PAYMODE> SEPT DRUG CT REIMB			29,537.81	
10/25/24	RC2425	032371		DRUG COURT 10/25/24> PARTICIPANT FEES			3,215.00	
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST			1,355.04	
11/01/24	CD0026	026205		PAYROLL CLEARING	> PAYMENT OF CLAIM 000023			40,777.83
11/01/24	RC2425	032387		VETERAN'S COURT 11/1/24> PARTICIPANT FEES			1,300.00	
11/01/24	RC2425	032388		DRUG COURT 11/1/24> PARTICIPANT FEES			4,210.00	
11/04/24	CD0026	026218		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 000024			794.21
11/04/24	CD0026	026243		CANON FINANCIAL SERVICES INC	> PAYMENT OF CLAIM 000025			80.75
11/04/24	CD0026	026268		DEX IMAGING	> PAYMENT OF CLAIM 000026			103.15
11/04/24	CD0026	026282		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000027			307.42
11/04/24	CD0026	026299		J A V INC	> PAYMENT OF CLAIM 000028			4,798.24
11/04/24	CD0026	026305		LAMBERT REAL ESTATE LLC	> PAYMENT OF CLAIM 000029			3,750.00
11/04/24	CD0026	026324		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 000030			148.95
11/04/24	CD0026	026350		OFFICEPRO	> PAYMENT OF CLAIM 000031			279.94
11/08/24	RC2425	032416		DRUG COURT 11/8/2024> PARTICIPANT FEES			3,991.00	
11/15/24	RC2425	032443		VETERAN'S COURT 11/15/24> PARTICIPANT FEES			100.00	
11/15/24	RC2425	032444		DRUG COURT 11-15-24> PARTICIPANT FEES			2,500.00	
11/18/24	CD0026	026436		AT&T	> PAYMENT OF CLAIM 000032			2,224.51
11/18/24	CD0026	026454		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM	> PAYMENT OF CLAIM 000033			54.68
11/18/24	CD0026	026478		DEX IMAGING	> PAYMENT OF CLAIM 000034			127.57
11/18/24	CD0026	026487		FINLEY'S TROPHY SHOP	> PAYMENT OF CLAIM 000035			319.50
11/18/24	CD0026	026488		FIRST JUDICIAL DIST DRUG COURT	> PAYMENT OF CLAIM 000036			438.00
11/18/24	CD0026	026489		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000037			118.89
11/18/24	CD0026	026550		PRENTISS CO ELEC POWER ASSOC	> PAYMENT OF CLAIM 000038			345.01

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	CD0026	026557			REDWOOD TOXICOLOGY LABORATORY INC > PAYMENT OF CLAIM 000039			619.65
11/20/24	SJ2425	11-01			CADANCE BANK> 3.5% INTEREST		1,267.41	
11/22/24	RC2425	032475			DRUG COURT 11/22/2024> PARTICIPANT FEES		2,300.00	
11/22/24	RC2425	032476			VETERAN'S COURT 11/22/2024> PARTICIPANT FEES		200.00	
11/27/24	RC2425	032493			DRUG COURT 11/27/2024> PARTICIPANT FEES		895.00	
12/02/24	CD0026	026606			PAYROLL CLEARING > PAYMENT OF CLAIM 000040			40,697.10
12/02/24	CD0026	026611			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000041			55.05
12/02/24	CD0026	026629			CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000042			80.75
12/02/24	CD0026	026681			J A V INC > PAYMENT OF CLAIM 000043			4,795.79
12/02/24	CD0026	026684			JENNIFER CUMMINGS > PAYMENT OF CLAIM 000044			174.56
12/02/24	CD0026	026689			LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000045			3,750.00
12/02/24	CD0026	026705			MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000046			148.95
12/02/24	CD0026	026738			REDWOOD TOXICOLOGY LABORATORY INC > PAYMENT OF CLAIM 000047			845.01
12/03/24	RC2425	032499			STATE OF MS-SUPREME CT PAYMODE> OCT DRUG CT REIMB		29,537.81	
12/06/24	RC2425	032521			DRUG CT 12/6/24> PARTICIPANT FEES		4,908.00	
12/06/24	RC2425	032522			VETERAN'S CT 12/3/24> PARTICIPANT FEES		450.00	
12/13/24	RC2425	032548			DRUG COURT 12/13/24> PARTICIPANT FEES		2,358.41	
12/16/24	CD0026	026808			AT&T > PAYMENT OF CLAIM 000048			2,207.74
12/16/24	CD0026	026856			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000049			315.67
12/16/24	CD0026	026871			JIFFY LUBE > PAYMENT OF CLAIM 000050			85.48
12/16/24	CD0026	026873			JJ'S GARAGE > PAYMENT OF CLAIM 000051			351.99
12/16/24	CD0026	026913			PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000052			274.99
12/16/24	CD0026	026960			U S POSTMASTER > PAYMENT OF CLAIM 000053			438.00
12/20/24	RC2425	032569			DRUG COURT 12/20/2024> PARTICIPANT FEES		2,460.00	
12/27/24	RC2425	032583			DRUG COURT 12/27/24> PARTICIPANT FEES		1,500.00	
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST		1,155.04	
01/02/25	CD0026	026976			PAYROLL CLEARING > PAYMENT OF CLAIM 000054			41,297.21
01/03/25	RC2425	032601			DRUG COURT 1/3/25> PARTICIPANT FEES		5,354.00	
01/03/25	RC2425	032602			VETERAN'S COURT 1/3/25> PARTICIPANT FEES		800.00	
01/06/25	CD0026	027012			CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000055			80.75
01/06/25	CD0026	027028			CORNERSTONE INS & FINANCIAL INC > PAYMENT OF CLAIM 000056			158.00
01/06/25	CD0026	027038			DEX IMAGING > PAYMENT OF CLAIM 000057			102.94
01/06/25	CD0026	027047			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000058			318.34
01/06/25	CD0026	027065			J A V INC > PAYMENT OF CLAIM 000059			4,100.00
01/06/25	CD0026	027069			JENNIFER CUMMINGS > PAYMENT OF CLAIM 000060			778.54
01/06/25	CD0026	027079			LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000061			3,750.00
01/06/25	CD0026	027093			MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000062			148.95
01/06/25	CD0026	027120			OFFICEPRO > PAYMENT OF CLAIM 000063			467.35
01/06/25	CD0026	027133			REDWOOD TOXICOLOGY LABORATORY INC > PAYMENT OF CLAIM 000064			228.63
01/14/25	CD0026	026488	A		FIRST JUDICIAL DIST DRUG COURT > VOIDING OF CLAIM 000036		438.00	
01/17/25	RC2425	032653			STATE OF MS-SUPREME CT PAYMODE> NOV 24 REIMB		29,618.54	
01/17/25	RC2425	032660			DRUG COURT 1/17/25> PARTICIPANT FEES		3,525.00	
01/17/25	RC2425	032661			VETERAN'S COURT 1/17/25> PARTICIPANT FEES		500.00	
01/21/25	CD0026	027335			J A V INC > PAYMENT OF CLAIM 000065			2,604.86
01/21/25	CD0026	027379			PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000066			295.94
01/21/25	CD0026	027391			ROSS & YERGER INC > PAYMENT OF CLAIM 000067			96.00
01/21/25	CD0026	027412			TRAVELERS INDEMNITY CO > PAYMENT OF CLAIM 000068			907.62
01/24/25	RC2425	032674			DRUG COURT 1/24/2025> PARTICIPANT FEES		2,474.00	
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST		1,120.47	
01/31/25	RC2425	032694			DRUG COURT 1/31/2025> PARTICIPANT FEES		2,750.00	
02/03/25	CD0026	027430			PAYROLL CLEARING > PAYMENT OF CLAIM 000069			40,207.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0026	027437		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000070			562.56
02/03/25	CD0026	027440		AT&T > PAYMENT OF CLAIM 000071			2,097.05
02/03/25	CD0026	027453		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 000072			72.05
02/03/25	CD0026	027458		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000073			80.75
02/03/25	CD0026	027481		DEX IMAGING > PAYMENT OF CLAIM 000074			131.11
02/03/25	CD0026	027491		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000075			167.60
02/03/25	CD0026	027509		J A V INC > PAYMENT OF CLAIM 000076			4,100.00
02/03/25	CD0026	027513		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000077			3,750.00
02/03/25	CD0026	027527		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000078			154.58
02/07/25	RC2425	032723		VETERAN'S COURT 2/7/25> PARTICIPANT FEES		800.00	
02/07/25	RC2425	032724		DURG COURT 2/7/2025> PARTICIPANT FEES		5,580.00	
02/14/25	RC2425	032750		DRUG COURT 2/14/25> PARTICIPANT FEES		5,100.00	
02/18/25	CD0026	027624		AT&T > PAYMENT OF CLAIM 000079			4,318.73
02/18/25	CD0026	027631		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 000080			407.47
02/18/25	CD0026	027650		DTPM INC > PAYMENT OF CLAIM 000081			25,946.54
02/18/25	CD0026	027653		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000082			146.83
02/18/25	CD0026	027661		J A V INC > PAYMENT OF CLAIM 000083			5,043.31
02/18/25	CD0026	027664		JJ'S GARAGE > PAYMENT OF CLAIM 000084			90.00
02/18/25	CD0026	027668		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000085			3,750.00
02/18/25	CD0026	027690		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000088			298.83
02/18/25	CD0026	027694		REDWOOD TOXICOLOGY LABORATORY INC > PAYMENT OF CLAIM 000087			579.66
02/19/25	RC2425	032761		STATE OF MS-SUPREME CT PAYMODE> DEC 24 REIMB		29,537.81	
02/21/25	RC2425	032776		VETERAN'S CT 2/21/2025> PARTICIPANT FEES		100.00	
02/21/25	RC2425	032777		DRUG CT 2/21/2025> PARTICIPANT FEES		3,065.00	
02/28/25	RC2425	032801		DRUG COURT 2/28/25> PARTICIPANT FEES		12,487.00	
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST		1,094.94	
03/03/25	CD0026	027733		PAYROLL CLEARING > PAYMENT OF CLAIM 000089			40,772.43
03/03/25	CD0026	027806		DTPM INC > PAYMENT OF CLAIM 000090			1,572.94
03/03/25	CD0026	027817		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000091			138.59
03/03/25	CD0026	027844		JJ'S GARAGE > PAYMENT OF CLAIM 000092			90.00
03/03/25	CD0026	027914		REDWOOD TOXICOLOGY LABORATORY INC > PAYMENT OF CLAIM 000093			900.35
03/03/25	CD0026	027927		ROSS & YERGER INC > PAYMENT OF CLAIM 000094			96.00
03/07/25	RC2425	032828		DRUG COURT 3/7/25> PARTICIPANT FEES		13,195.00	
03/13/25	RC2425	032827		VETERAN'S COURT 3/7/25> PARTICIPANT FEES		200.00	
03/14/25	RC2425	032858		DRUG COURT 3/14/2025> PARTICIPANT FEES		5,863.00	
03/17/25	CD0026	028079		AT&T > PAYMENT OF CLAIM 000095			139.04
03/17/25	CD0026	028088		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 000096			703.03
03/17/25	CD0026	028093		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000097			80.75
03/17/25	CD0026	028121		DTPM INC > PAYMENT OF CLAIM 000098			587.17
03/17/25	CD0026	028128		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000099			231.75
03/17/25	CD0026	028145		J A V INC > PAYMENT OF CLAIM 000105			1,116.65
03/17/25	CD0026	028165		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000102			154.58
03/17/25	CD0026	028198		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000106			279.91
03/17/25	CD0026	028246		U S POSTMASTER > PAYMENT OF CLAIM 000104			120.00
03/18/25	RC2425	032862		STATE OF MS-SUPREME CT PAYMODE> JAN 2025 REIMB		29,532.40	
03/21/25	RC2425	032882		DURG CT 3/21/2025> PARTICIPANT FEES		2,755.00	
03/21/25	RC2425	032883		VETERAN'S COURT 3-21-25> PARTICIPANT FEES		250.00	
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY		938.49	
03/27/25	RC2425	032897		STATE OF MS-SUPREME CT PAYMODE> FEB DRUG CT REIMB		29,532.40	
03/28/25	RC2425	032904		DRUG COURT 3/28/2025> PARTICIPANT FEES		5,819.00	
04/01/25	CD0026	028263		PAYROLL CLEARING > PAYMENT OF CLAIM 000107			40,853.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/25	RC2425	032920		VETERAN'S COURT 4/4/25> PARTICIPANT FEES		250.00	
04/04/25	RC2425	032921		VETERAN'S COURT 4/4/25> PARTICIPANT FEES		7,079.63	
04/07/25	RC2425	032828A		DRUG CT CORRECTION> REMAINDER OF RECEIPT		20.00	
04/07/25	CD0026	028365		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000108			80.75
04/07/25	CD0026	028402		DEX IMAGING > PAYMENT OF CLAIM 000109			127.68
04/07/25	CD0026	028417		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000110			264.16
04/07/25	CD0026	028435		J A V INC > PAYMENT OF CLAIM 000111			4,100.00
04/07/25	CD0026	028448		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000112			3,750.00
04/07/25	CD0026	028467		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000113			154.58
04/07/25	CD0026	028516		REDWOOD TOXICOLOGY LABORATORY INC > PAYMENT OF CLAIM 000114			606.38
04/11/25	RC2425	032953		DRUG COURT 4/11/25> PARTICIPANT FEES		4,384.26	
04/18/25	RC2425	032976		DRUG COURT 4/18/25> PARTICIPANT FEES		3,020.00	
04/18/25	RC2425	032977		VETERAN'S COURT 4/18/25> PARTICIPANT FEES		315.00	
04/21/25	CD0026	028659		AT&T > PAYMENT OF CLAIM 000115			2,123.55
04/21/25	CD0026	028666		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 000116			188.10
04/21/25	CD0026	028688		DEX IMAGING > PAYMENT OF CLAIM 000117			248.87
04/21/25	CD0026	028691		DTPM INC > PAYMENT OF CLAIM 000118			475.24
04/21/25	CD0026	028701		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000119			128.32
04/21/25	CD0026	028717		J A V INC > PAYMENT OF CLAIM 000120			4,909.61
04/21/25	CD0026	028719		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000121			600.60
04/21/25	CD0026	028724		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000122			3,750.00
04/21/25	CD0026	028764		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000123			309.22
04/23/25	RC2425	032992		DRUG CT 4/23/25> PARTICIPANT FEES		140.30	
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST		1,051.52	
04/25/25	RC2425	032998		DRUG COURT 4/25/25> PARTICIPANT FEES		2,755.00	
05/01/25	CD0026	028816		PAYROLL CLEARING > PAYMENT OF CLAIM 000124			40,879.93
05/02/25	RC2425	033018		DRUG COURT 5/2/25> PARTICIPANT FEES		5,202.50	
05/02/25	RC2425	033019		VETERAN'S COURT 5/2/25> PARTICIPANT FEES		2,400.00	
05/05/25	CD0026	028826		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000125			907.36
05/05/25	CD0026	028850		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000126			80.75
05/05/25	CD0026	028880		DEX IMAGING > PAYMENT OF CLAIM 000127			138.47
05/05/25	CD0026	028882		DTPM INC > PAYMENT OF CLAIM 000128			12,054.72
05/05/25	CD0026	028891		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000129			127.51
05/05/25	CD0026	028929		LEWIS PRINTING & OFFICE SUPPLY > PAYMENT OF CLAIM 000130			770.00
05/05/25	CD0026	028938		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000131			40.54
05/05/25	CD0026	028978		REDWOOD TOXICOLOGY LABORATORY INC > PAYMENT OF CLAIM 000132			275.96
05/09/25	RC2425	033043		VETERAN'S COURT 5/9/25> PARTICIPANT FEES		50.00	
05/09/25	RC2425	033044		DRUG COURT 5/9/25> PARTICIPANT FEES		6,820.00	
05/15/25	RC2425	033067		STATE OF MS-SUPREME CT PAYMODE> MARCH DRUG CT REIMB		29,532.40	
05/16/25	RC2425	033076		DRUG COURT 5/16/25> PARTICIPANT FEES		1,985.00	
05/16/25	RC2425	033077		VETERAN'S COURT 5/16/25> PARTICIPANT FEES		115.00	
05/19/25	CD0026	029121		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000133			13.60
05/19/25	CD0026	029127		AT&T > PAYMENT OF CLAIM 000134			2,194.07
05/19/25	CD0026	029138		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 000135			77.14
05/19/25	CD0026	029171		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000136			168.00
05/19/25	CD0026	029192		J A V INC > PAYMENT OF CLAIM 000137			4,896.44
05/19/25	CD0026	029198		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000138			3,750.00
05/19/25	CD0026	029225		OFFICEPRO > PAYMENT OF CLAIM 000139			199.06
05/19/25	CD0026	029235		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000140			328.96
05/19/25	CD0026	029245		ROSS & YERGER INC > PAYMENT OF CLAIM 000141			96.00
05/23/25	RC2425	033097		VETERAN'S COURT 5/23/25> PARTICIPANT FEES		100.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/23/25	RC2425	033098		DRUG COURT 5/23/25> PARTICIPANT FEES		4,310.00	
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST		931.47	
05/30/25	RC2425	033112		DRUG COURT 5/30/25> PARTICIPANT FEES		1,375.00	
06/02/25	CD0026	029287		PAYROLL CLEARING > PAYMENT OF CLAIM 000142			40,368.58
06/02/25	CD0026	029316		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000143			80.75
06/02/25	CD0026	029340		DEX IMAGING > PAYMENT OF CLAIM 000144			132.22
06/02/25	CD0026	029348		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000145			253.49
06/02/25	CD0026	029390		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000146			136.16
06/02/25	CD0026	029424		REDWOOD TOXICOLOGY LABORATORY INC > PAYMENT OF CLAIM 000147			314.18
06/06/25	RC2425	033129		DRUG CT 6/6/25> PARTICIPANT FEES		6,877.00	
06/06/25	RC2425	033130		VETERAN'S COURT 6/6/25> PARTICIPANT FEES		700.00	
06/09/25	RC2425	033132		STATE OF MS-SUPREME CT PAYMODE> APRIL 2025 DRUG CT REIMB		29,532.40	
06/13/25	RC2425	033172		DRUG COURT 6/13/25> PARTICIPANT FEES		2,245.00	
06/16/25	CD0026	029496		AT&T > PAYMENT OF CLAIM 000148			2,179.32
06/16/25	CD0026	029505		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 000149			57.52
06/16/25	CD0026	029535		DEX IMAGING > PAYMENT OF CLAIM 000150			127.81
06/16/25	CD0026	029547		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000151			158.64
06/16/25	CD0026	029566		J A V INC > PAYMENT OF CLAIM 000152			710.41
06/16/25	CD0026	029571		JJ'S GARAGE > PAYMENT OF CLAIM 000153			90.00
06/16/25	CD0026	029602		OFFICEPRO > PAYMENT OF CLAIM 000154			303.57
06/16/25	CD0026	029616		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000155			343.04
06/20/25	RC2425	033193		DRUG COURT 6/20/2025> PARTICIPANT FEES		2,680.00	
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST		892.48	
06/27/25	RC2425	033207		VETERAN'S COURT 6/27/25> PARTICIPANT FEES		200.00	
06/27/25	RC2425	033208		DRUG COURT 6/27/25> PARTICIPANT FEES		1,905.00	
07/01/25	CD0026	029670		PAYROLL CLEARING > PAYMENT OF CLAIM 000156			40,332.52
07/03/25	RC2425	033227		VETERAN'S COURT 7/3/25> PARTICIPANT FEES		700.00	
07/03/25	RC2425	033228		DRUG COURT 7/3/25> PARTICIPANT FEES		6,160.00	
07/07/25	CD0026	029701		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000157			80.75
07/07/25	CD0026	029745		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000158			113.83
07/07/25	CD0026	029764		J A V INC > PAYMENT OF CLAIM 000159			4,100.00
07/07/25	CD0026	029779		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000160			3,750.00
07/07/25	CD0026	029795		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000161			49.45
07/07/25	CD0026	029853		ROBERT W COOK > PAYMENT OF CLAIM 000162			25.00
07/11/25	RC2425	033249		STATE OF MS-SUPREME CT PAYMODE> MAY 25 REIMB		29,521.17	
07/11/25	RC2425	033254		DURG COURT 7/11/2025> PARTICIPANT FEES		2,590.00	
07/18/25	RC2425	033283		DRUG COURT 7/18/25> PARTICIPANT FEES		3,597.45	
07/18/25	RC2425	033284		VETERAN'S COURT 7/18/25> PARTICIPANT FEES		200.00	
07/21/25	RC2425	033290		DRUG COURT 7/21/2025> PARTICIPANT FEES		31.00	
07/21/25	CD0026	029984		AT&T > PAYMENT OF CLAIM 000163			2,207.91
07/21/25	CD0026	029995		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 000164			44.27
07/21/25	CD0026	030026		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000165			233.03
07/21/25	CD0026	030041		J A V INC > PAYMENT OF CLAIM 000166			737.91
07/21/25	CD0026	030044		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000167			665.00
07/21/25	CD0026	030046		JJ'S GARAGE > PAYMENT OF CLAIM 000168			562.94
07/21/25	CD0026	030055		MADCP > PAYMENT OF CLAIM 000169			650.00
07/21/25	CD0026	030081		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000170			511.00
07/21/25	CD0026	030086		REDWOOD TOXICOLOGY LABORATORY INC > PAYMENT OF CLAIM 000171			940.69
07/22/25	RC2425	033295		TISHOMINGO COUNTY> OPIOD FUNDS		14,660.66	
07/25/25	RC2425	033306		DRUG COURT 7/25/2025> PARTICIPANT FEES		2,385.00	
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST		891.86	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/25	CD0026	030140		PAYROLL CLEARING > PAYMENT OF CLAIM 000172			41,059.17
08/01/25	RC2425	033319		DRUG COURT 8/1/25> PARTICIPANT FEES		6,520.00	
08/01/25	RC2425	033320		VETERAN'S COURT 8/1/25> PARTICIPANT FEES		600.00	
08/04/25	CD0026	030164		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000173			80.75
08/04/25	CD0026	030181		CORNERSTONE INS & FINANCIAL INC > PAYMENT OF CLAIM 000174			175.00
08/04/25	CD0026	030192		DEX IMAGING > PAYMENT OF CLAIM 000175			144.44
08/04/25	CD0026	030222		J A V INC > PAYMENT OF CLAIM 000176			4,100.00
08/04/25	CD0026	030225		JOHNSON'S AUTO SERVICE INC > PAYMENT OF CLAIM 000177			40.00
08/04/25	CD0026	030230		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000178			3,750.00
08/04/25	CD0026	030243		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000179			95.62
08/08/25	RC2425	033356		DRUG COURT 8/8/25> PARTICIPANT FEES		2,490.00	
08/15/25	RC2425	033380		DRUG COURT 8/15/25> PARTICIPANT FEES		3,552.00	
08/15/25	RC2425	033381		VETERAN'S COURT 8/15/25> PARTICIPANT FEES		100.00	
08/18/25	CD0026	030435		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000180			1,178.55
08/18/25	CD0026	030441		AT&T > PAYMENT OF CLAIM 000181			2,188.99
08/18/25	CD0026	030477		DTPM INC > PAYMENT OF CLAIM 000182			1,635.45
08/18/25	CD0026	030482		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000183			466.60
08/18/25	CD0026	030488		GENO'S TIRE & ALIGNMENT INC > PAYMENT OF CLAIM 000184			620.00
08/18/25	CD0026	030496		J A V INC > PAYMENT OF CLAIM 000185			692.78
08/18/25	CD0026	030500		JJ'S GARAGE > PAYMENT OF CLAIM 000186			50.00
08/18/25	CD0026	030534		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000187			644.08
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST		907.63	
08/22/25	RC2425	033406		DRUG CT 8/22/25> PARTICIPANT FEES		1,605.00	
08/26/25	RC2425	033416		DRUG COURT 8/26/2025> PARTICIPANT FEES		90.00	
08/29/25	RC2425	033428		DRUG CT 8/29/25> PARTICIPANT FEES		2,715.00	
09/02/25	CD0026	030587		PAYROLL CLEARING > PAYMENT OF CLAIM 000188			42,408.91
09/02/25	CD0026	030613		BOONEVILLE MUNICIPAL GAS & WATER SYSTEM > PAYMENT OF CLAIM 000189			46.45
09/02/25	CD0026	030618		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000190			80.75
09/02/25	CD0026	030648		DEX IMAGING > PAYMENT OF CLAIM 000191			144.46
09/02/25	CD0026	030657		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000192			29.98
09/02/25	CD0026	030677		JJ'S GARAGE > PAYMENT OF CLAIM 000193			229.99
09/02/25	CD0026	030747		REDWOOD TOXICOLOGY LABORATORY INC > PAYMENT OF CLAIM 000194			741.89
09/02/25	CD0026	030756		ROSS & YERGER INC > PAYMENT OF CLAIM 000195			89.64
09/05/25	RC2425	033458		DRUG COURT 9/5/25> PARTICIPANT FEES		7,881.00	
09/05/25	RC2425	033459		VETERAN'S COURT 9-5-25> PARTICIPANT FEES		1,400.00	
09/09/25	RC2425	033468		STATE OF MS-SUPREME CT PAYMODE> 7/2025 DRUG CT REIMB		29,657.66	
09/12/25	RC2425	033486		DRUG COURT 9/12/25> PARTICIPANT FEES		3,240.00	
09/15/25	CD0026	030867		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000196			249.24
09/15/25	CD0026	030880		J A V INC > PAYMENT OF CLAIM 000197			5,004.03
09/15/25	CD0026	030883		JOHN R WHITE > PAYMENT OF CLAIM 000198			973.17
09/15/25	CD0026	030889		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000199			3,750.00
09/15/25	CD0026	030896		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000200			89.99
09/15/25	CD0026	030930		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000201			563.92
09/15/25	CD0026	030932		REAGAN D WISE > PAYMENT OF CLAIM 000202			913.04
09/19/25	RC2425	033510		DURG COURT 9/19/2025> PARTICIPANT FEES		1,495.00	
09/19/25	RC2425	033511		VETERAN'S COURT 9/19/2025> PARTICIPATION FEES		200.00	
09/19/25	RC2425	033512		LINK CENTER> DONATION		250.00	
09/29/25	RC2425	033537		DRUG COURT 9/29/25> PARTICIPANT FEES		5,445.50	
				BALANCE >>>	285,960.64	540,370.46	718,996.74

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL ASSETS	BALANCE >>>	285,960.64		
026	000	110			AMOUNTS HELD IN CUSTODY				464,586.92
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		178,188.28	
						BALANCE >>>	286,398.64CR	178,188.28	0.00
					TOTAL LIABILITIES	BALANCE >>>	286,398.64CR		
026	000	268			RESTRICTED GENERAL GOVT NONCAP				
10/23/24	RC2425	032366			STATE OF MS-SUPREME CT PAYMODE> SEPT DRUG CT REIMB				29,537.81
12/03/24	RC2425	032499			STATE OF MS-SUPREME CT PAYMODE> OCT DRUG CT REIMB				29,537.81
01/17/25	RC2425	032653			STATE OF MS-SUPREME CT PAYMODE> NOV 24 REIMB				29,618.54
02/19/25	RC2425	032761			STATE OF MS-SUPREME CT PAYMODE> DEC 24 REIMB				29,537.81
03/18/25	RC2425	032862			STATE OF MS-SUPREME CT PAYMODE> JAN 2025 REIMB				29,532.40
03/27/25	RC2425	032897			STATE OF MS-SUPREME CT PAYMODE> FEB DRUG CT REIMB				29,532.40
05/15/25	RC2425	033067			STATE OF MS-SUPREME CT PAYMODE> MARCH DRUG CT REIMB				29,532.40
06/09/25	RC2425	033132			STATE OF MS-SUPREME CT PAYMODE> APRIL 2025 DRUG CT REIMB				29,532.40
07/11/25	RC2425	033249			STATE OF MS-SUPREME CT PAYMODE> MAY 25 REIMB				29,521.17
09/09/25	RC2425	033468			STATE OF MS-SUPREME CT PAYMODE> 7/2025 DRUG CT REIMB				29,657.66
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		295,540.40	
						BALANCE >>>	0.00	295,540.40	295,540.40
026	000	298			UNRESTRICTED GIFTS DONATIONS				
09/19/25	RC2425	033512			LINK CENTER> DONATION				250.00
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		250.00	
						BALANCE >>>	0.00	250.00	250.00
026	000	330			INTEREST INCOME				
10/31/24	SJ2425	10-01			CADENCE BANK> 3.5% INTEREST				1,355.04
11/20/24	SJ2425	11-01			CADANCE BANK> 3.5% INTEREST				1,267.41
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST				1,155.04
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST				1,120.47
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST				1,094.94
03/25/25	SJ2425	03-02			RENASANT BANK> INTEREST FOR FEBRUARY				938.49
04/24/25	SJ2425	04-02			RENASANT BANK> MARCH INTEREST				1,051.52
05/27/25	SJ2425	05-01			RENASANT BANK> APRIL INTEREST				931.47
06/25/25	SJ2425	06-01			RENASANT BANK> MAY 3.3% INTEREST				892.48
07/30/25	SJ2425	07-01			RENASANT BANK> JUNE 3.3% INTEREST				891.86
08/20/25	SJ2425	08-01			RENASANT BANK> JULY 3.3% INTEREST				907.63
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		11,606.35	
						BALANCE >>>	0.00	11,606.35	11,606.35
026	000	342	236		OTHER MISCELLANEOUS REVENUES CLIENT FEES				
10/04/24	RC2425	032297			DRUG COURT 10/4/2024> PARTICIPANT FEES				4,310.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/24	RC2425	032319			DRUG COURT 10-11-24> PARTICIPANT FEES			2,510.00
10/18/24	RC2425	032348			DRUG COURT 10/18/2024> PARTICIPANT FEES			1,925.00
10/25/24	RC2425	032371			DRUG COURT 10/25/24> PARTICIPANT FEES			3,215.00
11/01/24	RC2425	032388			DRUG COURT 11/1/24> PARTICIPANT FEES			4,210.00
11/08/24	RC2425	032416			DRUG COURT 11/8/2024> PARTICIPANT FEES			3,991.00
11/15/24	RC2425	032444			DRUG COURT 11-15-24> PARTICIPANT FEES			2,500.00
11/22/24	RC2425	032475			DRUG COURT 11/22/2024> PARTICIPANT FEES			2,300.00
11/27/24	RC2425	032493			DRUG COURT 11/27/2024> PARTICIPANT FEES			895.00
12/06/24	RC2425	032521			DRUG CT 12/6/24> PARTICIPANT FEES			4,908.00
12/13/24	RC2425	032548			DRUG COURT 12/13/24> PARTICIPANT FEES			2,358.41
12/20/24	RC2425	032569			DRUG COURT 12/20/2024> PARTICIPANT FEES			2,460.00
12/27/24	RC2425	032583			DRUG COURT 12/27/24> PARTICIPANT FEES			1,500.00
01/03/25	RC2425	032601			DRUG COURT 1/3/25> PARTICIPANT FEES			5,354.00
01/17/25	RC2425	032660			DRUG COURT 1/17/25> PARTICIPANT FEES			3,525.00
01/24/25	RC2425	032674			DRUG COURT 1/24/2025> PARTICIPANT FEES			2,474.00
01/31/25	RC2425	032694			DRUG COURT 1/31/2025> PARTICIPANT FEES			2,750.00
02/14/25	RC2425	032750			DRUG COURT 2/14/25> PARTICIPANT FEES			5,100.00
02/21/25	RC2425	032777			DRUG CT 2/21/2025> PARTICIPANT FEES			3,065.00
02/28/25	RC2425	032801			DRUG COURT 2/28/25> PARTICIPANT FEES			12,487.00
03/07/25	RC2425	032828			DRUG COURT 3/7/25> PARTICIPANT FEES			13,195.00
03/14/25	RC2425	032858			DRUG COURT 3/14/2025> PARTICIPANT FEES			5,863.00
03/21/25	RC2425	032882			DURG CT 3/21/2025> PARTICIPANT FEES			2,755.00
03/28/25	RC2425	032904			DRUG COURT 3/28/2025> PARTICIPANT FEES			5,819.00
04/04/25	RC2425	032921			VETERAN'S COURT 4/4/25> PARTICIPANT FEES			7,079.63
04/07/25	RC2425	032828A			DRUG CT CORRECTION> REMAINDER OF RECEIPT			20.00
04/11/25	RC2425	032953			DRUG COURT 4/11/25> PARTICIPANT FEES			4,384.26
04/18/25	RC2425	032976			DRUG COURT 4/18/25> PARTICIPANT FEES			3,020.00
04/23/25	RC2425	032992			DRUG CT 4/23/25> PARTICIPANT FEES			140.30
04/25/25	RC2425	032998			DRUG COURT 4/25/25> PARTICIPANT FEES			2,755.00
05/02/25	RC2425	033018			DRUG COURT 5/2/25> PARTICIPANT FEES			5,202.50
05/09/25	RC2425	033044			DRUG COURT 5/9/25> PARTICIPANT FEES			6,820.00
05/16/25	RC2425	033076			DRUG COURT 5/16/25> PARTICIPANT FEES			1,985.00
05/23/25	RC2425	033098			DRUG COURT 5/23/25> PARTICIPANT FEES			4,310.00
05/30/25	RC2425	033112			DRUG COURT 5/30/25> PARTICIPANT FEES			1,375.00
06/06/25	RC2425	033129			DRUG CT 6/6/25> PARTICIPANT FEES			6,877.00
06/13/25	RC2425	033172			DRUG COURT 6/13/25> PARTICIPANT FEES			2,245.00
06/20/25	RC2425	033193			DRUG COURT 6/20/2025> PARTICIPANT FEES			2,680.00
06/27/25	RC2425	033208			DRUG COURT 6/27/25> PARTICIPANT FEES			1,905.00
07/03/25	RC2425	033228			DRUG COURT 7/3/25> PARTICIPANT FEES			6,160.00
07/11/25	RC2425	033254			DURG COURT 7/11/2025> PARTICIPANT FEES			2,590.00
07/18/25	RC2425	033283			DRUG COURT 7/18/25> PARTICIPANT FEES			3,597.45
07/18/25	RC2425	033284			VETERAN'S COURT 7/18/25> PARTICIPANT FEES			200.00
07/21/25	RC2425	033290			DRUG COURT 7/21/2025> PARTICIPANT FEES			31.00
07/25/25	RC2425	033306			DRUG COURT 7/25/2025> PARTICIPANT FEES			2,385.00
08/01/25	RC2425	033319			DRUG COURT 8/1/25> PARTICIPANT FEES			6,520.00
08/08/25	RC2425	033356			DRUG COURT 8/8/25> PARTICIPANT FEES			2,490.00
08/15/25	RC2425	033380			DRUG COURT 8/15/25> PARTICIPANT FEES			3,552.00
08/22/25	RC2425	033406			DRUG CT 8/22/25> PARTICIPANT FEES			1,605.00
08/26/25	RC2425	033416			DRUG COURT 8/26/2025> PARTICIPANT FEES			90.00
08/29/25	RC2425	033428			DRUG CT 8/29/25> PARTICIPANT FEES			2,715.00
09/05/25	RC2425	033458			DRUG COURT 9/5/25> PARTICIPANT FEES			7,881.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/12/25	RC2425	033486		DRUG COURT 9/12/25> PARTICIPANT FEES			3,240.00
09/19/25	RC2425	033510		DURG COURT 9/19/2025> PARTICIPANT FEES			1,495.00
09/29/25	RC2425	033537		DRUG COURT 9/29/25> PARTICIPANT FEES			5,445.50
09/30/25	SJ2425	09-33		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US	200,265.05	
				BALANCE >>>	0.00	200,265.05	200,265.05
026 000 342 240				OTHER MISCELLANEOUS REVENUES			
				VETERAN FEES			
10/04/24	RC2425	032298		VETERAN'S COURT 10/4/2024> PARTICIPANT FEES			200.00
11/01/24	RC2425	032387		VETERAN'S COURT 11/1/24> PARTICIPANT FEES			1,300.00
11/15/24	RC2425	032443		VETERAN'S COURT 11/15/24> PARTICIPANT FEES			100.00
11/22/24	RC2425	032476		VETERAN'S COURT 11/22/2024> PARTICIPANT FEES			200.00
12/06/24	RC2425	032522		VETERAN'S CT 12/3/24> PARTICIPANT FEES			450.00
01/03/25	RC2425	032602		VETERAN'S COURT 1/3/25> PARTICIPANT FEES			800.00
01/17/25	RC2425	032661		VETERAN'S COURT 1/17/25> PARTICIPANT FEES			500.00
02/07/25	RC2425	032723		VETERAN'S COURT 2/7/25> PARTICIPANT FEES			800.00
02/07/25	RC2425	032724		DURG COURT 2/7/2025> PARTICIPANT FEES			5,580.00
02/21/25	RC2425	032776		VETERAN'S CT 2/21/2025> PARTICIPANT FEES			100.00
03/13/25	RC2425	032827		VETERAN'S COURT 3/7/25> PARTICIPANT FEES			200.00
03/21/25	RC2425	032883		VETERAN'S COURT 3-21-25> PARTICIPANT FEES			250.00
04/04/25	RC2425	032920		VETERAN'S COURT 4/4/25> PARTICIPANT FEES			250.00
04/18/25	RC2425	032977		VETERAN'S COURT 4/18/25> PARTICIPANT FEES			315.00
05/02/25	RC2425	033019		VETERAN'S COURT 5/2/25> PARTICIPANT FEES			2,400.00
05/09/25	RC2425	033043		VETERAN'S COURT 5/9/25> PARTICIPANT FEES			50.00
05/16/25	RC2425	033077		VETERAN'S COURT 5/16/25> PARTICIPANT FEES			115.00
05/23/25	RC2425	033097		VETERAN'S COURT 5/23/25> PARTICIPANT FEES			100.00
06/06/25	RC2425	033130		VETERAN'S COURT 6/6/25> PARTICIPANT FEES			700.00
06/27/25	RC2425	033207		VETERAN'S COURT 6/27/25> PARTICIPANT FEES			200.00
07/03/25	RC2425	033227		VETERAN'S COURT 7/3/25> PARTICIPANT FEES			700.00
08/01/25	RC2425	033320		VETERAN'S COURT 8/1/25> PARTICIPANT FEES			600.00
08/15/25	RC2425	033381		VETERAN'S COURT 8/15/25> PARTICIPANT FEES			100.00
09/05/25	RC2425	033459		VETERAN'S COURT 9-5-25> PARTICIPANT FEES			1,400.00
09/19/25	RC2425	033511		VETERAN'S COURT 9/19/2025> PARTICIPATION FEES			200.00
09/30/25	SJ2425	09-33		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US	17,610.00	
				BALANCE >>>	0.00	17,610.00	17,610.00
026 000 342 352				OTHER MISCELLANEOUS REVENUES			
				OPIOID SETTLEME			
07/22/25	RC2425	033295		TISHOMINGO COUNTY> OPIOD FUNDS			14,660.66
09/30/25	SJ2425	09-33		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US	14,660.66	
				BALANCE >>>	0.00	14,660.66	14,660.66
174 VETERAN COURT							
				VETERAN COURT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
175 DRUG COURT								
026 175 404					OFFICE/CLERICAL			
10/01/24	PY0019	49U7009	1	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,500.00	
11/01/24	PY0019	4AS6009	23	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,500.00	
12/02/24	PY0019	4BL3009	40	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,500.00	
01/02/25	PY0019	4CQ6009	54	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,500.00	
02/03/25	PY0019	51T5009	69	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,500.00	
03/03/25	PY0019	52R7009	89	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,500.00	
04/01/25	PY0019	53Q6009	107	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,500.00	
05/01/25	PY0019	54M6009	124	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,500.00	
06/02/25	PY0019	55T5009	142	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,500.00	
07/01/25	PY0019	56Q6009	156	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,500.00	
08/01/25	PY0019	57T4009	172	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,500.00	
09/02/25	PY0019	58R2009	188	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		21,516.68	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		247,016.68
					BALANCE >>>	0.00	247,016.68	247,016.68
026 175 440					OTHER SALARIES AND WAGES			
10/01/24	PY0019	49U7009	1	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,416.66	
11/01/24	PY0019	4AS6009	23	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,679.16	
12/02/24	PY0019	4BL3009	40	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,604.16	
01/02/25	PY0019	4CQ6009	54	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,166.66	
02/03/25	PY0019	51T5009	69	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,154.16	
03/03/25	PY0019	52R7009	89	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,679.16	
04/01/25	PY0019	53Q6009	107	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,754.16	
05/01/25	PY0019	54M6009	124	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,779.16	
06/02/25	PY0019	55T5009	142	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,304.16	
07/01/25	PY0019	56Q6009	156	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,154.16	
08/01/25	PY0019	57T4009	172	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,829.16	
09/02/25	PY0019	58R2009	188	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,858.34	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		115,379.10
					BALANCE >>>	0.00	115,379.10	115,379.10
026 175 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7011	1	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,669.50	
10/01/24	PY0019	49U7011	1	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		820.42	
11/01/24	PY0019	4AS6011	23	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,669.50	
11/01/24	PY0019	4AS6011	23	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		820.42	
12/02/24	PY0019	4BL3011	40	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,669.50	
12/02/24	PY0019	4BL3011	40	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		820.42	
01/02/25	PY0019	4CQ6011	54	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,669.50	
01/02/25	PY0019	4CQ6011	54	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		820.42	
02/03/25	PY0019	51T5011	69	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,669.50	
02/03/25	PY0019	51T5011	69	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		820.42	
03/03/25	PY0019	52R7011	89	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,669.50	
03/03/25	PY0019	52R7011	89	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		820.42	
04/01/25	PY0019	53Q6011	107	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,669.50	
04/01/25	PY0019	53Q6011	107	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		820.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/25	PY0019	54M6011	124	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,669.50	
05/01/25	PY0019	54M6011	124	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		820.42	
06/02/25	PY0019	55T5011	142	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,669.50	
06/02/25	PY0019	55T5011	142	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		820.42	
07/01/25	PY0019	56Q6011	156	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,772.00	
07/01/25	PY0019	56Q6011	156	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		843.33	
08/01/25	PY0019	57T4011	172	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,772.00	
08/01/25	PY0019	57T4011	172	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		843.33	
09/02/25	PY0019	58R2011	188	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,959.07	
09/02/25	PY0019	58R2011	188	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		880.13	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		54,479.14
					BALANCE >>>	0.00	54,479.14	54,479.14

026 175 466 SOCIAL SECURITY MATCHING

10/01/24	PY0019	49U7010	1	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,519.73	
10/01/24	PY0019	49U7010	1	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		681.99	
11/01/24	PY0019	4AS6010	23	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,519.73	
11/01/24	PY0019	4AS6010	23	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		702.07	
12/02/24	PY0019	4BL3010	40	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,519.73	
12/02/24	PY0019	4BL3010	40	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		696.34	
01/02/25	PY0019	4CQ6010	54	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,516.68	
01/02/25	PY0019	4CQ6010	54	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		737.00	
02/03/25	PY0019	51T5010	69	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,516.68	
02/03/25	PY0019	51T5010	69	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		659.54	
03/03/25	PY0019	52R7010	89	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,516.68	
03/03/25	PY0019	52R7010	89	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		699.72	
04/01/25	PY0019	53Q6010	107	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,516.68	
04/01/25	PY0019	53Q6010	107	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		705.46	
05/01/25	PY0019	54M6010	124	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,516.68	
05/01/25	PY0019	54M6010	124	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		707.37	
06/02/25	PY0019	55T5010	142	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,516.68	
06/02/25	PY0019	55T5010	142	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		671.02	
07/01/25	PY0019	56Q6010	156	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,516.68	
07/01/25	PY0019	56Q6010	156	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		659.55	
08/01/25	PY0019	57T4010	172	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,516.68	
08/01/25	PY0019	57T4010	172	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		711.20	
09/02/25	PY0019	58R2010	188	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,594.47	
09/02/25	PY0019	58R2010	188	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		713.42	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		26,631.78
					BALANCE >>>	0.00	26,631.78	26,631.78

026 175 468 GROUP INSURANCE

10/01/24	PY0019	49U7033	1	25793	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.95	
11/01/24	PY0019	4AS6033	23	26205	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.95	
12/02/24	PY0019	4BL3033	40	26606	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.95	
01/02/25	PY0019	4CQ6033	54	26976	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.95	
02/03/25	PY0019	51T5030	69	27430	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.95	
03/03/25	PY0019	52R7030	89	27733	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.95	
04/01/25	PY0019	53Q6030	107	28263	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/25	PY0019	54M6030	124	28816	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.80	
06/02/25	PY0019	55T5030	142	29287	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.80	
07/01/25	PY0019	56Q6030	156	29670	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.80	
08/01/25	PY0019	57T4030	172	30140	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.80	
09/02/25	PY0019	58R2030	188	30587	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,886.80	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		46,642.65
					BALANCE >>>	0.00	46,642.65	46,642.65

026 175 502 TELEPHONE SERVICE

10/17/24	AP0016	10524	14	26067	AT&T> 662 728 4060 001 0597		2,304.60	
11/18/24	AP0016	11524	32	26436	AT&T> 662 728 4060 001 0597		2,224.51	
12/16/24	AP0016	12524	48	26808	AT&T> 662 728 4060 001 0597		2,207.74	
02/03/25	AP0016	1525	71	27440	AT&T> 662 728 4060 001 0597		2,097.05	
02/18/25	AP0016	2525	79	27624	AT&T> 662 728 4060 001 0597		4,318.73	
03/17/25	AP0016	3525	95	28079	AT&T> 662 728 4060 001 0597		139.04	
04/21/25	AP0016	4525	115	28659	AT&T> 662 728 4060 001 0597		2,123.55	
05/19/25	AP0016	5525	134	29127	AT&T> 662 728 4060 001 0597		2,194.07	
06/16/25	AP0016	6525	148	29496	AT&T> 662 728 4060 001 0597		2,179.32	
07/21/25	AP0016	7525	163	29984	AT&T> 662 728 4060 001 0597		2,207.91	
08/18/25	AP0016	8525	181	30441	AT&T> 662 728 4060 001 0597		2,188.99	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		24,185.51
					BALANCE >>>	0.00	24,185.51	24,185.51

026 175 503 INTERNET SERVICE

10/07/24	AP0685	91324	11	25941	MAXXSOUTH BROADBAND> 8282 40 006 0912386		148.95	
11/04/24	AP0685	102024	30	26324	MAXXSOUTH BROADBAND> 8282 40 006 0192386		148.95	
12/02/24	AP0685	2651416	46	26705	MAXXSOUTH BROADBAND> 8282 40 006 0192386		148.95	
01/06/25	AP0685	2806891	62	27093	MAXXSOUTH BROADBAND> 8282 40 006 0192386		148.95	
02/03/25	AP0685	2961534	78	27527	MAXXSOUTH BROADBAND> 8282 40 006 0192386		154.58	
03/17/25	AP0685	3123695	102	28165	MAXXSOUTH BROADBAND> 8282 40 006 0192386		154.58	
04/07/25	AP0685	3271263	113	28467	MAXXSOUTH BROADBAND> 8282 40 006 0192386		154.58	
05/05/25	AP0685	3417239	131	28938	MAXXSOUTH BROADBAND> 8282 40 006 0192386		40.54	
06/02/25	AP0685	3563486	146	29390	MAXXSOUTH BROADBAND> 8282 40 006 0192386		136.16	
07/07/25	AP0685	3710689	161	29795	MAXXSOUTH BROADBAND> 8282 40 006 0192386		49.45	
08/04/25	AP0685	2385801	179	30243	MAXXSOUTH BROADBAND> 8282 40 006 0192386		95.62	
09/15/25	AP0685	2400525	200	30896	MAXXSOUTH BROADBAND> 8282 40 006 0192386		89.99	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		1,471.30
					BALANCE >>>	0.00	1,471.30	1,471.30

026 175 510 UTILITIES

10/17/24	AP0681	93024	18	26115	J A V INC> UTILITIES		836.34	
10/17/24	AP0977	92624	15	26075	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 60 0824003		265.44	
10/17/24	AP2296	10124	22	26156	PRENTISS CO ELEC POWER ASSOC> 204022 100256		399.61	
11/04/24	AP0681	102224	28	26299	J A V INC> UTILITIES		698.24	
11/18/24	AP0977	102624	33	26454	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 60 0824003		54.68	
11/18/24	AP2296	11124	38	26550	PRENTISS CO ELEC POWER ASSOC> 20422 100256		345.01	
12/02/24	AP0681	112224	43	26681	J A V INC> UTILITIES		695.79	
12/16/24	AP2296	12124	52	26913	PRENTISS CO ELEC POWER ASSOC> 204022 100256		274.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	AP0681	103123	65	27335	J A V INC> UTILITIES		721.81	
01/21/25	AP0681	123124	65	27335	J A V INC> UTILITIES		750.79	
01/21/25	AP0681	22924	65	27335	J A V INC> UTILITIES		1,132.26	
01/21/25	AP2296	1125	66	27379	PRENTISS CO ELEC POWER ASSOC> 204022 100256		295.94	
02/03/25	AP0977	1925	72	27453	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 190570		72.05	
02/18/25	AP0681	13125	83	27661	J A V INC> UTILITIES		943.31	
02/18/25	AP0977	21025	80	27631	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 19057-0		407.47	
02/18/25	AP2296	020125	88	27690	PRENTISS CO ELEC POWER ASSOC> 204022 100256		298.83	
03/17/25	AP0681	22825A	105	28145	J A V INC> UTILITIES		1,116.65	
03/17/25	AP0977	31125	96	28088	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 19057 0		703.03	
03/17/25	AP2296	3125C	106	28198	PRENTISS CO ELEC POWER ASSOC> 204022 100256		279.91	
04/21/25	AP0681	33125	120	28717	J A V INC> MARCH 25 UTILITIES		809.61	
04/21/25	AP0977	4725	116	28666	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 19057 0		188.10	
04/21/25	AP2296	4125A	123	28764	PRENTISS CO ELEC POWER ASSOC> 204022 100256		309.22	
05/19/25	AP0681	43025	137	29192	J A V INC> APRIL 25 UTILITIES		796.44	
05/19/25	AP0977	5625	135	29138	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 19057 0		77.14	
05/19/25	AP2296	5125	140	29235	PRENTISS CO ELEC POWER ASSOC> 204022 100256		328.96	
06/16/25	AP0681	53125	152	29566	J A V INC> UTILITIES MAY 25		710.41	
06/16/25	AP0977	6525	149	29505	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 19057 0		57.52	
06/16/25	AP2296	6125A	155	29616	PRENTISS CO ELEC POWER ASSOC> 204022 100256		343.04	
07/21/25	AP0681	71025	166	30041	J A V INC> UTILITIES JUNE 25		737.91	
07/21/25	AP0977	7325	164	29995	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 19057 0		44.27	
07/21/25	AP2296	6125	170	30081	PRENTISS CO ELEC POWER ASSOC> 204022 100256 DRUG CRT		511.00	
08/18/25	AP0681	72825	185	30496	J A V INC> UTILITIES JULY 25		692.78	
08/18/25	AP2296	8125	187	30534	PRENTISS CO ELEC POWER ASSOC> 204022 100256 DRUG CRT		644.08	
09/02/25	AP0977	8825	189	30613	BOONEVILLE MUNICIPAL GAS & WATER SYSTEM> 19057 0		46.45	
09/15/25	AP0681	82225	197	30880	J A V INC> UTILITIES AUG 25		904.03	
09/15/25	AP2296	9125	201	30930	PRENTISS CO ELEC POWER ASSOC> 204022 100256 DRUG CRT		563.92	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		18,057.03
					BALANCE >>>	0.00	18,057.03	18,057.03

026 175 530 RENTAL OF REAL PROPERTY

10/07/24	AP0681	9624	6	25906	J A V INC> OCT 24 RENT		4,100.00	
10/07/24	AP3891	9624	9	25922	LAMBERT REAL ESTATE LLC> OCT 24 RENT		3,750.00	
11/04/24	AP0681	10424	28	26299	J A V INC> NOV 24 RENT		4,100.00	
11/04/24	AP3891	10424	29	26305	LAMBERT REAL ESTATE LLC> NOV 24 RENT		3,750.00	
12/02/24	AP0681	111224	43	26681	J A V INC> DEC 24 RENT		4,100.00	
12/02/24	AP3891	111224	45	26689	LAMBERT REAL ESTATE LLC> DEC 24 RENT		3,750.00	
01/06/25	AP0681	12524	59	27065	J A V INC> JAN 25 RENT		4,100.00	
01/06/25	AP3891	12524	61	27079	LAMBERT REAL ESTATE LLC> JAN 25 RENT		3,750.00	
02/03/25	AP0681	1524	76	27509	J A V INC> FEB 25 RENT		4,100.00	
02/03/25	AP3891	1525	77	27513	LAMBERT REAL ESTATE LLC> FEB 25 RENT		3,750.00	
02/18/25	AP0681	2625	83	27661	J A V INC> RENT		4,100.00	
02/18/25	AP3891	2624	85	27668	LAMBERT REAL ESTATE LLC> RENT		3,750.00	
04/07/25	AP0681	32125	111	28435	J A V INC> APRIL 25 RENT		4,100.00	
04/07/25	AP3891	032125	112	28448	LAMBERT REAL ESTATE LLC> APRIL 25 RENT		3,750.00	
04/21/25	AP0681	4425	120	28717	J A V INC> MAY 25 RENT		4,100.00	
04/21/25	AP3891	4425	122	28724	LAMBERT REAL ESTATE LLC> MAY 25 RENT		3,750.00	
05/19/25	AP0681	5825	137	29192	J A V INC> JUNE 25 RENT		4,100.00	
05/19/25	AP3891	5825	138	29198	LAMBERT REAL ESTATE LLC> JUNE25 RENT		3,750.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0681	61925	159	29764	J A V INC> JULY 25 RENT		4,100.00	
07/07/25	AP3891	61925	160	29779	LAMBERT REAL ESTATE LLC> JULY 25 RENT		3,750.00	
08/04/25	AP0681	72325	176	30222	J A V INC> AUG 25 RENT		4,100.00	
08/04/25	AP3891	72325	178	30230	LAMBERT REAL ESTATE LLC> AUG 25 RENT		3,750.00	
09/15/25	AP0681	9225	197	30880	J A V INC> SEPT 25 RENT		4,100.00	
09/15/25	AP3891	9225	199	30889	LAMBERT REAL ESTATE LLC> SEPT 25 RENT		3,750.00	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		94,200.00
					BALANCE >>>	0.00	94,200.00	94,200.00
026 175 533					RENTAL OF OTHER EQUIPMENT			
10/07/24	AP0704	5172486	2	25829	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
10/07/24	AP0709	1887847	4	25864	DEX IMAGING> DC13 AL DRUG CRT		104.94	
11/04/24	AP0704	5865895	25	26243	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
11/04/24	AP0709	2053550	26	26268	DEX IMAGING> DC13 AL DRUG CRT		103.15	
11/18/24	AP0709	2240234	34	26478	DEX IMAGING> DC13 AL DRUG CRT		127.57	
12/02/24	AP0704	6181198	42	26629	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
01/06/25	AP0704	6862802	55	27012	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
02/03/25	AP0704	7547061	73	27458	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
02/03/25	AP0709	2545909	74	27481	DEX IMAGING> DC13 AL DRUG CRT		131.11	
03/17/25	AP0704	8376936	97	28093	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
04/07/25	AP0704	9074687	108	28365	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
05/05/25	AP0704	9804808	126	28850	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
05/05/25	AP0709	3096228	127	28880	DEX IMAGING> DC13 AL DRUG CRT		138.47	
06/02/25	AP0704	0508806	143	29316	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
06/02/25	AP0709	3231474	144	29340	DEX IMAGING> DC13 AL DRUG CRT		132.22	
06/16/25	AP0709	3406820	150	29535	DEX IMAGING> DC13 AL DRUG CRT		127.81	
07/07/25	AP0704	1205072	157	29701	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
08/04/25	AP0704	1392286	173	30164	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
08/04/25	AP0709	3590906	175	30192	DEX IMAGING> DC13 AL		144.44	
09/02/25	AP0704	1615725	190	30618	CANON FINANCIAL SERVICES INC> 8200038140		80.75	
09/02/25	AP0709	3741486	191	30648	DEX IMAGING> DC13 AL DRUG CRT		144.46	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		2,123.17
					BALANCE >>>	0.00	2,123.17	2,123.17
026 175 547					EQUIPMENT REPAIR			
10/07/24	AP0838	447382	8	25912	JIFFY LUBE> OIL CHANGE		62.98	
10/17/24	AP0838	7447538	19	26118	JIFFY LUBE> OIL CHANGE		115.98	
06/16/25	AP0758	5418	153	29571	JJ'S GARAGE> OIL CHANGE		90.00	
07/21/25	AP0758	5469	168	30046	JJ'S GARAGE> OIL CHANGE		129.99	
07/21/25	AP0758	5508	168	30046	JJ'S GARAGE> PADS,ROTORS		432.95	
08/04/25	AP0821	11866	177	30225	JOHNSON'S AUTO SERVICE INC> LOCK REPAIR		40.00	
09/02/25	AP0758	5722	193	30677	JJ'S GARAGE> BATTERY		229.99	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		1,101.89
					BALANCE >>>	0.00	1,101.89	1,101.89
026 175 550					LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 175 552					MEDICAL FEES			
10/07/24	AP0683	3720248	13	25994	REDWOOD TOXICOLOGY LABORATORY INC> MEDS		42.45	
10/07/24	AP3880	18507	10	25932	LEWIS PRINTING & OFFICE SUPPLY> SAMPLE CUPS		764.00	
10/17/24	AP0737	93619	16	26101	DTPM INC> 14809 DRUG TEST		863.12	
10/17/24	AP0737	93638	16	26101	DTPM INC> 14809 DRUG TEST		4,757.60	
10/17/24	AP0737	93662	16	26101	DTPM INC> 14809 DRUG TEST		9,622.55	
11/18/24	AP0683	3720249	39	26557	REDWOOD TOXICOLOGY LABORATORY INC> MED SUPPLIES		619.65	
12/02/24	AP0683	7202410	47	26738	REDWOOD TOXICOLOGY LABORATORY INC> DRUG TEST		845.01	
01/06/25	AP0683	7202411	64	27133	REDWOOD TOXICOLOGY LABORATORY INC> DRUG TEST		228.63	
02/18/25	AP0683	7202412	87	27694	REDWOOD TOXICOLOGY LABORATORY INC> MEDS		579.66	
02/18/25	AP0737	96597	81	27650	DTPM INC> 010129 GLOVES,DRUG TESTING KITS		3,998.04	
02/18/25	AP0737	96598	81	27650	DTPM INC> 010129 DRUG TESTING KITS,GLOVES		11,865.69	
02/18/25	AP0737	96693	81	27650	DTPM INC> 010129 DRUG TESTING KITS		9,025.46	
02/18/25	AP0737	96776	81	27650	DTPM INC> 010129 DRUG TESTING KITS		1,057.35	
03/03/25	AP0683	3720251	93	27914	REDWOOD TOXICOLOGY LABORATORY INC> MEDS		900.35	
03/03/25	AP0737	97240	90	27806	DTPM INC> 010146 DRI THC REAGENT		1,572.94	
03/17/25	AP0737	98538	98	28121	DTPM INC> DRUG TEST SUPPLIES		509.77	
03/17/25	AP0737	98545	98	28121	DTPM INC> PLUG CAP,TEST TUBE		77.40	
04/07/25	AP0683	3720252	114	28516	REDWOOD TOXICOLOGY LABORATORY INC> DRUG TEST		606.38	
04/21/25	AP0737	99346	118	28691	DTPM INC> PREFILTER CARTRIDGE,RESIN REFILL		265.24	
04/21/25	AP0737	99438	118	28691	DTPM INC> TEST STRIPS		210.00	
05/05/25	AP0683	20253	132	28978	REDWOOD TOXICOLOGY LABORATORY INC> DRUG TEST		275.96	
05/05/25	AP0737	965000	128	28882	DTPM INC> DRUG TEST SUPPLIES		526.12	
05/05/25	AP0737	99669	128	28882	DTPM INC> 040232 DRUG TEST KITS		3,707.64	
05/05/25	AP0737	99713	128	28882	DTPM INC> 040232 DRUG TEST KITS		7,820.96	
05/05/25	AP3880	18937	130	28929	LEWIS PRINTING & OFFICE SUPPLY> PRINTING,CUPS		770.00	
06/02/25	AP0683	3720254	147	29424	REDWOOD TOXICOLOGY LABORATORY INC> DRUG TEST		314.18	
07/21/25	AP0683	3720255	171	30086	REDWOOD TOXICOLOGY LABORATORY INC> DRUG TEST		940.69	
08/18/25	AP0737	103200	182	30477	DTPM INC> DRUG TEST		1,635.45	
09/02/25	AP0683	3720257	194	30747	REDWOOD TOXICOLOGY LABORATORY INC> DRUG TEST		741.89	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		65,144.18
					BALANCE >>>	0.00	65,144.18	65,144.18
026 175 559					TRAINING FEES			
10/07/24	AP2433	92324	7	25910	JENNIFER CUMMINGS> MILEAGE		679.38	
10/07/24	AP2433	92324A	7	25910	JENNIFER CUMMINGS> TRAVEL REIMB		988.34	
10/07/24	AP3773	92324	12	25992	REAGAN D WISE> TRAVEL REIMB		905.91	
10/17/24	AP3662	92724	20	26120	JOHN R WHITE> TRAVEL REIMB		889.26	
01/06/25	AP2433	123024	60	27069	JENNIFER CUMMINGS> MILEAGE		778.54	
04/21/25	AP2433	4425	121	28719	JENNIFER CUMMINGS> MILEAGE		600.60	
07/21/25	AP1591	7825	169	30055	MADCP> JOHN WHITE,REGAN WISE		650.00	
07/21/25	AP2433	7325	167	30044	JENNIFER CUMMINGS> MILEAGE		665.00	
09/15/25	AP3662	82925	198	30883	JOHN R WHITE> TRAVEL REIMB		973.17	
09/15/25	AP3773	9525	202	30932	REAGAN D WISE> TRAVEL REIMB		913.04	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		8,043.24
					BALANCE >>>	0.00	8,043.24	8,043.24
026 175 570					INSURANCE AND FIDELITY			
10/07/24	AP0766	220848	3	25852	CORNERSTONE INS & FINANCIAL INC> RENEW POLICY 106994377		175.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP0766	223044	56	27028	CORNERSTONE INS & FINANCIAL INC> 105553819 J CUMMNGS		158.00	
01/21/25	AP0507	4153A	67	27391	ROSS & YERGER INC> COMMERICAL AUTO		96.00	
01/21/25	AP1330	652961	68	27412	TRAVELERS INDEMNITY CO> F1H7765 PARKER EIDSON		907.62	
03/03/25	AP0507	22625A	94	27927	ROSS & YERGER INC> COMMERCIAL AUTO		96.00	
05/19/25	AP0507	4150A	141	29245	ROSS & YERGER INC> 52265 COMM AUTO		96.00	
08/04/25	AP0766	227130	174	30181	CORNERSTONE INS & FINANCIAL INC> JESSICA MILLS 106349230		175.00	
09/02/25	AP0507	4151F	195	30756	ROSS & YERGER INC> COMM PKG		89.64	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		1,793.26
					BALANCE >>>	0.00	1,793.26	1,793.26
026 175 603					OFFICE SUPPLIES AND MATERIALS			
10/17/24	AP0850	92424	21	26122	KELLY L MIMS> TROPHIES REIMB		341.70	
11/04/24	AP0805	359463	31	26350	OFFICEPRO> ENVELOPES,PEN,STICK NOTES,PAPER		279.94	
11/04/24	AP3831	5086827	24	26218	AMERICAN PAPER & TWINE> TOWEL,TISSUE,HAND WASH,DROP IN		794.21	
11/18/24	AP3192	111224	36	26488	FIRST JUDICIAL DIST DRUG COURT> STAMPS		438.00	
11/18/24	AP3992	0358	35	26487	FINLEY'S TROPHY SHOP> PLAQUES,MEDALS		319.50	
12/02/24	AP2433	111224	44	26684	JENNIFER CUMMINGS> GRAD SUPPLIES,FOOD REIMB		174.56	
12/02/24	AP3831	5107297	41	26611	AMERICAN PAPER & TWINE> DROP IN		55.05	
12/16/24	AP0758	4642	51	26873	JJ'S GARAGE> HEAD LIGHTS		351.99	
12/16/24	AP0838	449405	50	26871	JIFFY LUBE> OIL CHANGE		85.48	
12/16/24	AP3923	111224	53	26960	U S POSTMASTER> STAMPS REPLACE CK#26488		438.00	
01/06/25	AP0709	2386699	57	27038	DEX IMAGING> DC13 AL DRUG CRT		102.94	
01/06/25	AP0805	360819	63	27120	OFFICEPRO> STICK NOTES,PAPER		182.01	
01/06/25	AP0805	360866	63	27120	OFFICEPRO> DESK PAD, FOLDERS		285.34	
01/14/25	AP3192	111224 V	36	26488	FIRST JUDICIAL DIST DRUG COURT>			438.00
					VOID CLAIM NO 000036 CHECK NO 026488			
02/03/25	AP3831	5148101	70	27437	AMERICAN PAPER & TWINE> TOWEL,HANDWASH,KLEENEX		562.56	
02/18/25	AP0758	4873	84	27664	JJ'S GARAGE> OIL CHANGE		90.00	
03/03/25	AP0758	4963	92	27844	JJ'S GARAGE> OIL CHANGE		90.00	
03/17/25	AP3923	3525	104	28246	U S POSTMASTER> BOX 386		120.00	
04/07/25	AP0709	2914826	109	28402	DEX IMAGING> DC13 AL DRUG CRT		127.68	
04/21/25	AP0709	1593113	117	28688	DEX IMAGING> DC13 AL DRUG CRT		107.07	
04/21/25	AP0709	2738344	117	28688	DEX IMAGING> DC13 AL DRUG CRT		141.80	
05/05/25	AP3831	5231817	125	28826	AMERICAN PAPER & TWINE> TOWEL,CLEANER,TOILET TISSUE,PLEDGE,LYSOL		832.30	
05/05/25	AP3831	5235784	125	28826	AMERICAN PAPER & TWINE> CLEANER,MOP HEAD		75.06	
05/19/25	AP0805	363825	139	29225	OFFICEPRO> CARDSTOCK		174.13	
05/19/25	AP0805	363943	139	29225	OFFICEPRO> CARDSTOCK		24.93	
05/19/25	AP3831	5247944	133	29121	AMERICAN PAPER & TWINE> MOP HEAD		13.60	
06/16/25	AP0805	364682	154	29602	OFFICEPRO> FOLDRS		173.67	
06/16/25	AP0805	364706	154	29602	OFFICEPRO> FOLDERS		129.90	
08/18/25	AP0758	5636	186	30500	JJ'S GARAGE> FREON		50.00	
08/18/25	AP3831	5325445	180	30435	AMERICAN PAPER & TWINE> TOWEL,CLEANER,HANDWASH,TISSUE,SPRAY		1,178.55	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		6,863.97
					BALANCE >>>	438.00	7,739.97	7,301.97
026 175 670					PETROLEUM PRODUCTS			
10/07/24	AP0800	095588	5	25881	FUELMAN FLEET 124292> NP67095588 127393		95.89	
10/07/24	AP0800	116219	5	25881	FUELMAN FLEET 124292> NP67116219 127393		92.58	
10/17/24	AP0800	71455A	17	26104	FUELMAN FLEET 124292> NP67145557 127393		153.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/24	AP0800	71668A	17	26104	FUELMAN FLEET 124292> NP67166859 127393		62.90	
11/04/24	AP0800	240100	27	26282	FUELMAN FLEET 124292> NP67240100 127393		96.24	
11/04/24	AP0800	269907	27	26282	FUELMAN FLEET 124292> NP67269907 127393		89.87	
11/04/24	AP0800	299297	27	26282	FUELMAN FLEET 124292> NP67299297 127393		121.31	
11/18/24	AP0800	321007	37	26489	FUELMAN FLEET 124292> NP67321007 127393		71.01	
11/18/24	AP0800	393927	37	26489	FUELMAN FLEET 124292> NP67393927 127393		47.88	
12/16/24	AP0800	424206	49	26856	FUELMAN FLEET 124292> NP67424206 127393		91.81	
12/16/24	AP0800	453629	49	26856	FUELMAN FLEET 124292> NP67453629 127393		88.84	
12/16/24	AP0800	538134A	49	26856	FUELMAN FLEET 124292> NP67538134 127393		45.49	
12/16/24	AP0800	74748	49	26856	FUELMAN FLEET 124292> NP67474811 127393		89.53	
01/06/25	AP0800	579688	58	27047	FUELMAN FLEET 124292> NP67579688 127393		115.76	
01/06/25	AP0800	606656	58	27047	FUELMAN FLEET 124292> NP67606656 127393		86.11	
01/06/25	AP0800	630533	58	27047	FUELMAN FLEET 124292> NP67630533 127393		116.47	
02/03/25	AP0800	725326	75	27491	FUELMAN FLEET 124292> NP67725326 127393		78.99	
02/03/25	AP0800	761614	75	27491	FUELMAN FLEET 124292> NP67761614 127393		88.61	
02/18/25	AP0800	785501	82	27653	FUELMAN FLEET 124292> NP67785501 127393		86.96	
02/18/25	AP0800	813645	82	27653	FUELMAN FLEET 124292> NP67813645 127393		59.87	
03/03/25	AP0800	871377	91	27817	FUELMAN FLEET 124292> NP67871377 127393		71.13	
03/03/25	AP0800	917601	91	27817	FUELMAN FLEET 124292> NP67917601 127393		67.46	
03/17/25	AP0800	028818	99	28128	FUELMAN FLEET 124292> NP68028818 127393		65.31	
03/17/25	AP0800	941564	99	28128	FUELMAN FLEET 124292> NP67941564 127393		103.50	
03/17/25	AP0800	969287	99	28128	FUELMAN FLEET 124292> NP679287 127393		62.94	
04/07/25	AP0800	075276	110	28417	FUELMAN FLEET 124292> NP68075276 127393		102.10	
04/07/25	AP0800	099248	110	28417	FUELMAN FLEET 124292> NP68099248 127393		93.47	
04/07/25	AP0800	127133	110	28417	FUELMAN FLEET 124292> NP68127133 127393		68.59	
04/21/25	AP0800	148713	119	28701	FUELMAN FLEET 124292> NP68148713 127393		100.63	
04/21/25	AP0800	224045	119	28701	FUELMAN FLEET 124292> NP68224045 127393		27.69	
05/05/25	AP0800	254578	129	28891	FUELMAN FLEET 124292> NP68254578 127393		127.51	
05/19/25	AP0800	285535	136	29171	FUELMAN FLEET 124292> NP68285535 127393		103.28	
05/19/25	AP0800	308436	136	29171	FUELMAN FLEET 124292> NP68308436 127393		64.72	
06/02/25	AP0800	383262	145	29348	FUELMAN FLEET 124292> NP68383262 127393		70.07	
06/02/25	AP0800	414116	145	29348	FUELMAN FLEET 124292> NP68414116 127393		58.01	
06/02/25	AP0800	444860	145	29348	FUELMAN FLEET 124292> NP68444860 127393		125.41	
06/16/25	AP0800	467665	151	29547	FUELMAN FLEET 124292> NP68467665 127393		126.09	
06/16/25	AP0800	531338	151	29547	FUELMAN FLEET 124292> NP6851338 127393		32.55	
07/07/25	AP0800	572994	158	29745	FUELMAN FLEET 124292> NP68572994 127393		64.43	
07/07/25	AP0800	601131	158	29745	FUELMAN FLEET 124292> NP68601131 127393		49.40	
07/07/25	AP4072	61125	162	29853	ROBERT W COOK> FUEL REIMB		25.00	
07/21/25	AP0800	625561	165	30026	FUELMAN FLEET 124292> NP68625561 127393		67.49	
07/21/25	AP0800	654706	165	30026	FUELMAN FLEET 124292> NP68654706 127393		65.88	
07/21/25	AP0800	746219	165	30026	FUELMAN FLEET 124292> NP68746219 127393		99.66	
08/18/25	AP0800	791189	183	30482	FUELMAN FLEET 124292> NP68791189 127393		96.51	
08/18/25	AP0800	881635	183	30482	FUELMAN FLEET 124292> NP68816354 124292		98.51	
08/18/25	AP0800	884551	183	30482	FUELMAN FLEET 124292> NP68845518 127393		109.66	
08/18/25	AP0800	913090	183	30482	FUELMAN FLEET 124292> NP68913090 127393		161.92	
09/02/25	AP0800	950925	192	30657	FUELMAN FLEET 124292> NP68950925 127393		29.98	
09/15/25	AP0800	004806	196	30867	FUELMAN FLEET 124292> NP69004806 127393		121.31	
09/15/25	AP0800	028842A	196	30867	FUELMAN FLEET 124292> NP69028842 127393		58.15	
09/15/25	AP0800	975899	196	30867	FUELMAN FLEET 124292> NP68975899 127393		69.78	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		4,367.84
					BALANCE >>>	0.00	4,367.84	4,367.84

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 175 919					OTHER FURN & EQUIP LESS $5000			
08/18/25	AP0720	1106240	184	30488	GENO'S TIRE & ALIGNMENT INC> TIRES		620.00	
09/30/25	SJ2425	09-33			DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY	US		620.00
					BALANCE >>>	0.00	620.00	620.00
					DRUG COURT BALANCE >>>	438.00	718,996.74	718,558.74

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 438.00		
					DISTRICT DRUG COURT FUND	BALANCE >>> 0.00	1,977,487.94	1,977,487.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027 000 002				CASH IN BANK	24,251.28		
10/07/24	CD0027	025804		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 000001			449.99
10/28/24	RC2425	032373		DULANEY, LEE CO CIR CLK> INVESTIGATIVE RESTITUTION	1,200.00		
11/22/24	RC2425	032469		DULANEY, LEE CO RESTITUTION FD> INVESTIGATIVE RESTITUTION	400.00		
12/16/24	CD0027	026878		LAMBERT AUTO SALVAGE > PAYMENT OF CLAIM 000002			2,775.00
12/16/24	CD0027	026935		SPARTAN ARMOR SYSTEMS > PAYMENT OF CLAIM 000003			2,222.93
12/26/24	RC2425	032575		DULANEY, LEE CO CIRCUIT CLERK> INVESTIGATIVE RESTITUTION	600.00		
12/31/24	RC2425	032592		R&D MARKETING> DONATION TO INVESTIGATIVE FD	3,000.00		
01/06/25	CD0027	027053		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000004			28.00
01/21/25	CD0027	027292		BEST BUY BUSINESS ADVANTAGE ACCOUNT > PAYMENT OF CLAIM 000005			633.95
01/21/25	CD0027	027424		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000006			2,718.00
01/24/25	RC2425	032668		DULANEY, LEE CO CIR CLK> RESTITUTION	600.00		
02/27/25	RC2425	032795		DULANEY, LEE CO RESTITUTION FD> RESTITUTION	800.00		
03/03/25	CD0027	027745		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 000007			927.50
03/17/25	CD0027	028075		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 000008			4.00
03/26/25	RC2425	032894		DULANEY, LEE CO CIR CLK> INVESTIGATIVE RESTITUTION	600.00		
04/07/25	CD0027	028338		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 000009			114.04
04/07/25	CD0027	028398		CUSTOM CARE CLEANERS > PAYMENT OF CLAIM 000010			100.00
04/07/25	CD0027	028410		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000011			105.00
04/07/25	CD0027	028423		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000012			21.00
04/07/25	CD0027	028534		SHERI HALL > PAYMENT OF CLAIM 000013			1,178.72
04/21/25	CD0027	028656		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 000014			709.56
04/21/25	CD0027	028707		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000015			28.00
04/21/25	CD0027	028710		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000016			90.00
05/05/25	CD0027	028944		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000017			14.08
05/05/25	CD0027	028990		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000018			220.04
05/05/25	CD0027	029004		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 000019			2,400.00
05/06/25	RC2425	033028		DULANEY, LEE CO CIR CLK> RESTITUTION	600.00		
05/19/25	CD0027	029177		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000020			14.00
05/19/25	CD0027	029181		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000021			164.85
05/19/25	CD0027	029210		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000022			428.44
05/21/25	RC2425	033084		DULANEY, LEE CO CIR CLK> RESTITUTION	1,000.00		
05/27/25	SJ2425	05-10		CORRECTION CK#28990 5/5/25> SAMS CLUB MOVE TO CORRECT FD 5/5/25	220.04		
06/02/25	CD0027	029336		CUSTOM CARE CLEANERS > PAYMENT OF CLAIM 000023			67.13
06/16/25	CD0027	029532		DATAPILOT INC > PAYMENT OF CLAIM 000024			1,095.00
06/23/25	RC2425	033195		DULANEY, LEE CO CIRCUIT CLERK> RESTITUTION	600.00		
07/23/25	RC2425	033296		DULANEY, LEE CO CIR CLK> RESTITUTION	1,000.00		
08/04/25	CD0027	030171		CIT INTERNATIONAL > PAYMENT OF CLAIM 000025			550.00
08/04/25	CD0027	030291		SHERI HALL > PAYMENT OF CLAIM 000026			557.37
08/11/25	RC2425	033364		MARTINREA SUTOMOTIVE STRUCTURES> DONATION	2,500.00		
08/19/25	RC2425	033391		DULANEY, LEE CO CIRCUIT CLERK> RESTITUTION	400.00		
09/02/25	CD0027	030594		AMAZON CAPITAL SERVICES,INC > PAYMENT OF CLAIM 000027			127.49
09/02/25	CD0027	030675		JASON PUTT > PAYMENT OF CLAIM 000028			303.64
09/02/25	CD0027	030763		SHERI HALL > PAYMENT OF CLAIM 000029			1,088.99
09/23/25	RC2425	033522		DULANEY, LEE CO CIR CLK> RESTITUTION	600.00		
09/24/25	SJ2425	09-25		REC#33531 LAMBERT AUTO SALVAGE> 12/16/24 CK26878 CORE REIMB CREDTO SAL	300.00		
				BALANCE >>>	19,534.60	14,420.04	19,136.72
				TOTAL ASSETS BALANCE >>>	19,534.60		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027 000 190					FUND BALANCE - UNRESERVED			24,251.28
					BALANCE >>>	24,251.28CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 24,251.28CR		
027 000 298					UNRESTRICTED GIFTS DONATIONS			
12/31/24	RC2425	032592			R&D MARKETING> DONATION TO INVESTIGATIVE FD			3,000.00
08/11/25	RC2425	033364			MARTINREA SUTOMOTIVE STRUCTURES> DONATION			2,500.00
					BALANCE >>>	5,500.00CR	0.00	5,500.00
027 000 325					OTHER CHARGES PUBLIC SAFETY			
10/28/24	RC2425	032373			DULANEY, LEE CO CIR CLK> INVESTIGATIVE RESTITUTION			1,200.00
11/22/24	RC2425	032469			DULANEY, LEE CO RESTITUTION FD> INVESTIGATIVE RESTITUTION			400.00
12/26/24	RC2425	032575			DULANEY, LEE CO CIRCUIT CLERK> INVESTIGATIVE RESTITUTION			600.00
01/24/25	RC2425	032668			DULANEY, LEE CO CIR CLK> RESTITUTION			600.00
02/27/25	RC2425	032795			DULANEY, LEE CO RESTITUTION FD> RESTITUTION			800.00
03/26/25	RC2425	032894			DULANEY, LEE CO CIR CLK> INVESTIGATIVE RESTITUTION			600.00
05/06/25	RC2425	033028			DULANEY, LEE CO CIR CLK> RESTITUTION			600.00
05/21/25	RC2425	033084			DULANEY, LEE CO CIR CLK> RESTITUTION			1,000.00
06/23/25	RC2425	033195			DULANEY, LEE CO CIRCUIT CLERK> RESTITUTION			600.00
07/23/25	RC2425	033296			DULANEY, LEE CO CIR CLK> RESTITUTION			1,000.00
08/19/25	RC2425	033391			DULANEY, LEE CO CIRCUIT CLERK> RESTITUTION			400.00
09/23/25	RC2425	033522			DULANEY, LEE CO CIR CLK> RESTITUTION			600.00
					BALANCE >>>	8,400.00CR	0.00	8,400.00
					TOTAL REVENUE	BALANCE >>> 13,900.00CR		
200 SHERIFF ADMINISTRATION								
027 200 559					TRAINING FEES			
08/04/25	AP0539	35023	25	30171	CIT INTERNATIONAL> JASON PUTT REG		550.00	
08/04/25	AP1301	72525A	26	30291	SHERI HALL> TRAVEL REIMB		557.37	
09/02/25	AP0346	82225	28	30675	JASON PUTT> TRAVEL REIMB		303.64	
09/02/25	AP1301	81325	29	30763	SHERI HALL> TRAVEL REIMB		863.19	
09/02/25	AP1301	81825A	29	30763	SHERI HALL> TRAVEL REIMB		225.80	
					BALANCE >>>	2,500.00	2,500.00	0.00
027 200 613					LAW ENFORCEMENT SUPPLIES			
10/07/24	AP4075	9LM7JLM	1	25804	AMAZON CAPITAL SERVICES,INC> BATTERY		449.99	
12/16/24	AP1091	25947	3	26935	SPARTAN ARMOR SYSTEMS> 110067 ARMOR ACTIVE SHOOTER		2,222.93	
12/16/24	AP1560	138407	2	26878	LAMBERT AUTO SALVAGE> 110073 2020 SUBURBAN ENGINE,CORE		2,775.00	
01/06/25	AP0483	33066	4	27053	GOLDEN NEEDLE EMBROIDERY> SHIRTS		28.00	
01/21/25	AP0329	585829	6	27424	WEATHERS AUTO SUPPLY INC> LID		1,358.00	
01/21/25	AP0329	586077	6	27424	WEATHERS AUTO SUPPLY INC> LINERS		476.00	
01/21/25	AP0329	586142	6	27424	WEATHERS AUTO SUPPLY INC> PROLABOR		100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	AP0329	586411	6	27424	WEATHERS AUTO SUPPLY INC> PROLABOR,LINERS,LID		784.00	
01/21/25	AP3182	9036345	5	27292	BEST BUY BUSINESS ADVANTAGE ACCOUNT> COMPUTER		633.95	
03/03/25	AP4075	D9G9FFH	7	27745	AMAZON CAPITAL SERVICES,INC> JACKET		94.95	
03/03/25	AP4075	FG4F6XC	7	27745	AMAZON CAPITAL SERVICES,INC> JACKET		94.95	
03/03/25	AP4075	GNHRWV4	7	27745	AMAZON CAPITAL SERVICES,INC> JACKET		94.95	
03/03/25	AP4075	L994KC7	7	27745	AMAZON CAPITAL SERVICES,INC> JACKETS		181.90	
03/03/25	AP4075	VDCNP7F	7	27745	AMAZON CAPITAL SERVICES,INC> CREDIT			90.95
03/03/25	AP4075	YTQNN7R	7	27745	AMAZON CAPITAL SERVICES,INC> CREDIT			90.95
03/03/25	AP4075	YVK9KH1	7	27745	AMAZON CAPITAL SERVICES,INC> JACKET		94.95	
03/03/25	AP4075	1VM1GCF	7	27745	AMAZON CAPITAL SERVICES,INC> CREDIT			90.95
03/03/25	AP4075	3Q1MXKT	7	27745	AMAZON CAPITAL SERVICES,INC> JACKETS		638.65	
03/17/25	AP4075	GJ67XRN	8	28075	AMAZON CAPITAL SERVICES,INC> JACKET		94.95	
03/17/25	AP4075	7H43CQV	8	28075	AMAZON CAPITAL SERVICES,INC> CREDIT			90.95
04/07/25	AP0483	33739	12	28423	GOLDEN NEEDLE EMBROIDERY> JOEL HUMPREY SHIRTS		21.00	
04/07/25	AP1301	32125	13	28534	SHERI HALL> BANNER,TABLE COVER		929.28	
04/07/25	AP1301	4125A	13	28534	SHERI HALL> TRAID KEY FOBS REIMB		249.44	
04/07/25	AP3764	322825	11	28410	ELMO'S MILITARY SURPLUS> POLOS		105.00	
04/07/25	AP4020	31925	10	28398	CUSTOM CARE CLEANERS> PATCHES VEST		100.00	
04/07/25	AP4075	NPTGHXQ	9	28338	AMAZON CAPITAL SERVICES,INC> PLASTIC BAGS		57.69	
04/07/25	AP4075	YFHHYD3	9	28338	AMAZON CAPITAL SERVICES,INC> WRAPPED CUTLERY		30.88	
04/07/25	AP4075	YGPH4DX	9	28338	AMAZON CAPITAL SERVICES,INC> DESSERT BOWLS		25.47	
04/21/25	AP0483	33787	15	28707	GOLDEN NEEDLE EMBROIDERY> MARCUS MCKINNON SHIRT		7.00	
04/21/25	AP0483	33808	15	28707	GOLDEN NEEDLE EMBROIDERY> SHIRTS BOBBY		21.00	
04/21/25	AP1503	1486234	16	28710	GULF STATES DISTRIBUTORS> SHIRTS		90.00	
04/21/25	AP4075	CYV7RPM	14	28656	AMAZON CAPITAL SERVICES,INC> TRIPOD,OTTERBOX,CAMERA,SCREEN PROTECTOR		102.18	
04/21/25	AP4075	K443P6J	14	28656	AMAZON CAPITAL SERVICES,INC> HARD DRIVE		118.50	
05/05/25	AP1370	002613	18	28990	SAM'S CLUB DIRECT> FOOD		220.04	
05/05/25	AP1748	658423	17	28944	MID SOUTH UNIFORM & SUPPLY> PATCHES		14.08	
05/05/25	AP2569	42425	19	29004	TELLINI'S PASTA MARKET> 040222 FOOD		2,400.00	
05/19/25	AP0483	34043	20	29177	GOLDEN NEEDLE EMBROIDERY> SHIRTS		14.00	
05/19/25	AP1503	1488245	21	29181	GULF STATES DISTRIBUTORS> SHIRTS		164.85	
05/19/25	AP1748	658676	22	29210	MID SOUTH UNIFORM & SUPPLY> JOEL HUMPHREYS		428.44	
05/27/25	SJ2425	05-10			CORRECTION CK#28990 5/5/25> SAMS CLUB MOVE TO CORRECT FD 5/5/25			220.04
06/02/25	AP4020	086765	23	29336	CUSTOM CARE CLEANERS> PATCHES,ALTERATIONS		67.13	
06/16/25	AP4185	9857722	24	29532	DATAPILOT INC> RENEWAL SOFTWARE MAINT		1,095.00	
09/02/25	AP4075	YCHHPXC	27	30594	AMAZON CAPITAL SERVICES,INC> FLOOR MATS		127.49	
09/24/25	SJ2425	09-25			REC#33531 LAMBERT AUTO SALVAGE> 12/16/24 CK26878 CORE REIMB CREDTO SAL			300.00
					BALANCE >>>	15,627.80	16,511.64	883.84
027 200 919					OTHER FURN & EQUIP LESS $5000			
04/21/25	AP4075	CYV7RPM	14	28656	AMAZON CAPITAL SERVICES,INC> TRIPOD,OTTERBOX,CAMERA,SCREEN PROTECTOR		488.88	
					BALANCE >>>	488.88	488.88	0.00
		SHERIFF ADMINISTRATION			BALANCE >>>	18,616.68	19,500.52	883.84

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 18,616.68		
					SEC 99-19-77 INV COST RESTITUT	BALANCE >>> 0.00	33,920.56	33,920.56

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
043 000 002					CASH IN BANK			
05/05/25	CD0043	028835			AXON ENTERPRISE INC > PAYMENT OF CLAIM 000001			205,000.00
09/12/25	RC2425	033484			US DEPT OF JUSTICE ACH> COPS GRANT REIMB		205,000.00	
					BALANCE >>>	0.00	205,000.00	205,000.00
043 000 241					RESTRICTED FOR PUBLIC SAFETY N			
09/12/25	RC2425	033484			US DEPT OF JUSTICE ACH> COPS GRANT REIMB			205,000.00
					BALANCE >>>	205,000.00CR	0.00	205,000.00
					TOTAL REVENUE	BALANCE >>> 205,000.00CR		
200 SHERIFF ADMINISTRATION								
043 200 920					OTHER FURN & EQUIP MORE $5000			
05/05/25	AP0320	337187	1	28835	AXON ENTERPRISE INC> 120113 SAMERAS,LIC,STARTER		205,000.00	
					BALANCE >>>	205,000.00	205,000.00	0.00
					SHERIFF ADMINISTRATION	BALANCE >>> 205,000.00	205,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 205,000.00		
					COPS GRANT	BALANCE >>> 0.00	410,000.00	410,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
044 000 002				CASH IN BANK		16,921.44	
01/08/25	RC2425	032613		US TREASURY ACH> BULLET PROOF VEST REIMB		2,282.63	
01/08/25	RC2425	032613		US TREASURY ACH> BULLET PROOF VEST REIMB		586.15	
02/06/25	RC2425	032715		US TREASURY-DOJ ACH> BULLET PROOF VEST REIMB		573.76	
05/27/25	SJ2425	05-13		CORR CK#26135,26328,27873,28170,28473>			13,891.91
				28944 MOVE TO BPV FD 044 27873,			
06/16/25	CD0044	029586		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000001			1,147.51
07/01/25	RC2425	033219		US TREASURY ACH> BULLET PROFF VEST REIMB		2,973.76	
07/07/25	RC2425	033232		US TREASURY ACH> BULLET PROOF VEST REIMB		573.76	
08/12/25	RC2425	033365		US TREASURY ACH> BULLET PROOF VEST REIMB		573.76	
09/08/25	RC2425	033467		US TREASURY ACH> BULLET PROOF VEST REIMB		573.76	
09/23/25	SJ2425	09-24		TRANSFERS PER BD ORDER FROM 001>		5,000.00	
				FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
				BALANCE >>>	15,019.60	13,137.58	15,039.42
				TOTAL ASSETS	BALANCE >>> 15,019.60		
044 000 190				FUND BALANCE - UNRESERVED			16,921.44
				BALANCE >>>	16,921.44CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 16,921.44CR		
044 000 241				RESTRICTED FOR PUBLIC SAFETY N			
01/08/25	RC2425	032613		US TREASURY ACH> BULLET PROOF VEST REIMB			2,282.63
01/08/25	RC2425	032613		US TREASURY ACH> BULLET PROOF VEST REIMB			586.15
02/06/25	RC2425	032715		US TREASURY-DOJ ACH> BULLET PROOF VEST REIMB			573.76
07/01/25	RC2425	033219		US TREASURY ACH> BULLET PROFF VEST REIMB			2,973.76
07/07/25	RC2425	033232		US TREASURY ACH> BULLET PROOF VEST REIMB			573.76
08/12/25	RC2425	033365		US TREASURY ACH> BULLET PROOF VEST REIMB			573.76
09/08/25	RC2425	033467		US TREASURY ACH> BULLET PROOF VEST REIMB			573.76
				BALANCE >>>	8,137.58CR	0.00	8,137.58
044 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/23/25	SJ2425	09-24		TRANSFERS PER BD ORDER FROM 001>			5,000.00
				FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
				BALANCE >>>	5,000.00CR	0.00	5,000.00
				TOTAL REVENUE	BALANCE >>> 13,137.58CR		
298 OTHER PUBLIC SAFETY							
044 298 691				UNIFORMS		13,891.91	
05/27/25	SJ2425	05-13		CORR CK#26135,26328,27873,28170,28473>			
				28944 MOVE TO BPV FD 044 27873,			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	AP1748	659063	1	29586	MID SOUTH UNIFORM & SUPPLY> WILLIA JOHNSON VEST		1,147.51	
					BALANCE >>>	15,039.42	15,039.42	0.00
044 298 919					OTHER FURN & EQUIP LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					OTHER PUBLIC SAFETY BALANCE >>>	15,039.42	15,039.42	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 15,039.42		
					BULLET PROOF VEST GRANT	BALANCE >>> 0.00	28,177.00	28,177.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
051 000 002				CASH IN BANK			
09/24/25	SJ2425	09-24E		BD ORDER TRANSFER 304 TO 051>		974,799.00	
				ED DEV CAP TO T PK ACCESS RD ARC4 TO 0			
				BALANCE >>>	974,799.00	974,799.00	0.00
				TOTAL ASSETS	BALANCE >>> 974,799.00		
051 000 253				FED RESTRICTED ECONOMIC DEV			
				BALANCE >>>	0.00	0.00	0.00
051 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/24/25	SJ2425	09-24E		BD ORDER TRANSFER 304 TO 051>			974,799.00
				ED DEV CAP TO T PK ACCESS RD ARC4 TO 0			
				BALANCE >>>	974,799.00CR	0.00	974,799.00
				TOTAL REVENUE	BALANCE >>> 974,799.00CR		
676 ECON DEVELOPMENT							
051 676 585				MISC CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
051 676 912				ROADS			
				BALANCE >>>	0.00	0.00	0.00
				ECON DEVELOPMENT	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TURNER PK ACCESS RD-ARC FD BALANCE >>>	0.00	974,799.00	974,799.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
676 ECON DEVELOPMENT								
					ECON DEVELOPMENT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TURNER PK ACCESS RD VM BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
093	000	002		CASH IN BANK	167,062.83		
10/07/24	RC2425	032299		STATE OF MS-MS DEV AUTH PAYMODE> HIVE #3	53,907.47		
10/08/24	CD0093	026056		PITTMAN CONSTRUCTION CO,INC > PAYMENT OF CLAIM 000001			66,312.59
10/08/24	CD0093	026057		THREE RIVERS PDD > PAYMENT OF CLAIM 000002			4,173.03
10/25/24	RC2425	032370		STATE OF MS-MS DEV AUTHORITY PAYMODE> REQ #4	76,827.36		
10/28/24	CD0093	026206		PITTMAN CONSTRUCTION CO,INC > PAYMENT OF CLAIM 000003			102,436.48
12/20/24	RC2425	032568		STATE OF MS-MS DEV AUTH PAYMODE> REQ#5 HIVE ARC	26,021.69		
12/20/24	CD0093	026974		PITTMAN CONSTRUCTION CO,INC > PAYMENT OF CLAIM 000004			120,897.67
03/04/25	RC2425	032802		STATE OF MS PAYMODE> HIVE REQUEST #6	54,967.57		
03/04/25	CD0093	027985		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000005			49,545.00
03/04/25	CD0093	027986		PITTMAN CONSTRUCTION CO,INC > PAYMENT OF CLAIM 000006			32,380.80
03/04/25	CD0093	027987		THREE RIVERS PDD > PAYMENT OF CLAIM 000007			17,808.82
03/07/25	RC2425	032819		STATE OF MS-DEV AUTHORITY PAYMODE> HIVE SITE DEV GRANT REIMB	51,218.39		
03/07/25	RC2425	032819A		CORRECTION REC 32819> FROM 253 TO 281 FED TO ST	51,218.39		
03/07/25	RC2425	032819A		CORRECTION REC 32819> FROM 253 TO 281 FED TO ST			51,218.39
08/19/25	RC2425	033390		STATE OF MS-DEV AUTHORITY PAYMODE> REQ #7 HIVE ARC	7,500.00		
08/20/25	CD0093	030584		THREE RIVERS PDD > PAYMENT OF CLAIM 000008			7,500.00
08/26/25	RC2425	033413		ST OF MS-DEV AUTHORITY PAYMODE> HIVE ARC #8 REQUEST	21,526.25		
08/26/25	CD0093	030586		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000009			35,390.00
				BALANCE >>>	22,587.17	343,187.12	487,662.78
				TOTAL ASSETS BALANCE >>>	22,587.17		
093	000	190		FUND BALANCE - UNRESERVED			167,062.83
				BALANCE >>>	167,062.83CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	167,062.83CR		
093	000	253		FED RESTRICTED ECONOMIC DEV			
10/07/24	RC2425	032299		STATE OF MS-MS DEV AUTH PAYMODE> HIVE #3			53,907.47
10/25/24	RC2425	032370		STATE OF MS-MS DEV AUTHORITY PAYMODE> REQ #4			76,827.36
12/20/24	RC2425	032568		STATE OF MS-MS DEV AUTH PAYMODE> REQ#5 HIVE ARC			26,021.69
03/04/25	RC2425	032802		STATE OF MS PAYMODE> HIVE REQUEST #6			54,967.57
03/07/25	RC2425	032819		STATE OF MS-DEV AUTHORITY PAYMODE> HIVE SITE DEV GRANT REIMB			51,218.39
03/07/25	RC2425	032819A		CORRECTION REC 32819> FROM 253 TO 281 FED TO ST		51,218.39	
08/19/25	RC2425	033390		STATE OF MS-DEV AUTHORITY PAYMODE> REQ #7 HIVE ARC			7,500.00
08/26/25	RC2425	033413		ST OF MS-DEV AUTHORITY PAYMODE> HIVE ARC #8 REQUEST			21,526.25
				BALANCE >>>	240,750.34CR	51,218.39	291,968.73
093	000	281		STATE RESTRICTED ECONOMIC DEV			
03/07/25	RC2425	032819A		CORRECTION REC 32819> FROM 253 TO 281 FED TO ST			51,218.39
				BALANCE >>>	51,218.39CR	0.00	51,218.39
				TOTAL REVENUE BALANCE >>>	291,968.73CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
676 ECON DEVELOPMENT								
093 676 585					MISC CONTRACTUAL SERVICES			
10/08/24	AP4043	10824	2	26057	THREE RIVERS PDD> HIVE ARC 23		4,173.03	
03/04/25	AP4043	3425	7	27987	THREE RIVERS PDD> HIVE ARC 23		17,808.82	
08/20/25	AP4043	43025	8	30584	THREE RIVERS PDD> HIVE ARC 23		7,500.00	
					BALANCE >>>	29,481.85	29,481.85	0.00
093 676 912					ROADS			
10/08/24	AP4105	10824	1	26056	PITTMAN CONSTRUCTION CO,INC>		66,312.59	
					ACCESS RD AT THE HIVE ARC 21396/PARTIAL1			
10/28/24	AP4105	3	3	26206	PITTMAN CONSTRUCTION CO,INC> ACCESS RD HIVE ARC#21396 REQ 3		102,436.48	
12/20/24	AP4105	4	4	26974	PITTMAN CONSTRUCTION CO,INC> ACCESS RD HIVE ARC REQ 4		120,897.67	
03/04/25	AP0124	9572001	5	27985	COOK COGGIN ENGINEERS INC> HIVE RD EXT 509572-19P		49,545.00	
03/04/25	AP4105	5	6	27986	PITTMAN CONSTRUCTION CO,INC> ACCESS RD HIVE ARC REQ 5		32,380.80	
08/26/25	AP0124	9572002	9	30586	COOK COGGIN ENGINEERS INC> PROJ 5 09572 19P LEE CO HIVE		35,390.00	
					BALANCE >>>	406,962.54	406,962.54	0.00
					ECON DEVELOPMENT BALANCE >>>	436,444.39	436,444.39	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 436,444.39		
					HIVE ARC FUND	BALANCE >>> 0.00	830,849.90	830,849.90

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002			CASH IN BANK		766,249.35	
10/01/24	CD0097	025793			PAYROLL CLEARING > PAYMENT OF CLAIM 000001			17,864.30
10/04/24	CD0097	025794			PAYROLL CLEARING > PAYMENT OF CLAIM 000002			38,068.18
10/07/24	CD0097	025808			AT&T > PAYMENT OF CLAIM 000003			13,414.85
10/07/24	CD0097	025809			AT&T > PAYMENT OF CLAIM 000004			751.83
10/07/24	CD0097	025811			ATMOS ENERGY > PAYMENT OF CLAIM 000005			50.02
10/07/24	CD0097	025854			CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000007			550.83
10/07/24	CD0097	025857			CRUMP BODY & PAINT SHOP > PAYMENT OF CLAIM 000008			1,594.69
10/07/24	CD0097	025867			DISPATCHING & TRAINING SOLUTIONS LLC > PAYMENT OF CLAIM 000009			450.00
10/07/24	CD0097	025940			MAST > PAYMENT OF CLAIM 000010			75.00
10/07/24	CD0097	025962			MS 911 COORDINATORS ASSOCIATION > PAYMENT OF CLAIM 000012			504.00
10/07/24	CD0097	025977			ONECALL INFORMATION TECHNOLOGY COMPANY > PAYMENT OF CLAIM 000013			6,000.00
10/07/24	CD0097	026001			RJ YOUNG CO INC > PAYMENT OF CLAIM 000014			456.69
10/07/24	CD0097	026016			THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000015			3,666.20
10/07/24	CD0097	026026			TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000016			385.39
10/07/24	CD0097	026036			TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000017			473.71
10/07/24	CD0097	026044			VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000018			38.39
10/07/24	CD0097	026048			WEATHERALL INC > PAYMENT OF CLAIM 000019			110.26
10/07/24	CD0097	025841			CITY OF TUPELO > PAYMENT OF CLAIM 000006			710.45
10/07/24	CD0097	025958			MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000011			960.22
10/09/24	RC2425	032306			COMMERCIAL MOBILE RADIO> COMM 911 FEES		63,267.02	
10/09/24	RC2425	032307			STATE OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB		260.48	
10/09/24	RC2425	032308			JACKSON> INFO		538.00	
10/09/24	RC2425	032309			PLANTERSVILLE,GUNTOWN,TUPELO,GUNTOWN> AGENCY SUBSIDIES		24,399.24	
10/15/24	RC2425	032328			MET TEL> 911 FEES		201.96	
10/15/24	RC2425	032329			STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB FROM AUGUST		1,418.66	
10/17/24	RC2425	032340			STELE,TEC,CENTURY,INTELE,SPECTROTEL,TAXC> VIASAT,ESTECH 911 FEES		3,536.42	
10/17/24	CD0097	026068			ATMOS ENERGY > PAYMENT OF CLAIM 000021			48.12
10/17/24	CD0097	026131			MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000022			423.00
10/17/24	CD0097	026140			MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000023			9,503.77
10/17/24	CD0097	026169			SALTILLO WATER WORKS > PAYMENT OF CLAIM 000024			184.11
10/17/24	CD0097	026183			TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000025			1,708.94
10/17/24	CD0097	026197			VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000026			72.75
10/18/24	CD0097	026058			PAYROLL CLEARING > PAYMENT OF CLAIM 000020			51,677.73
10/21/24	RC2425	032351			SNET,KONICA,HUGHES,USTELE,CALLT,TOMBIGBE> FULTONTELE,MITEL,8X8 911 FEES		1,566.24	
10/22/24	RC2425	032358			BANDWIDTH,GRANITE,MCIM,MCIC,BELLSOUTH,> AT&T,COMCAST,IDT,NEXVORTEX,MASER		6,872.31	
10/22/24	RC2425	032359			STATE OF MS> REFUNDS		167.20	
10/22/24	RC2425	032359			STATE OF MS> REFUNDS		4,001.71	
10/22/24	RC2425	032360			VOANGE,RBM,ENGAGE,JUVO,COMPLIANCE,SIMPLE> 911 FEES		697.76	
10/28/24	RC2425	032376			WINDSTREAM,COMPLIANCE,RBM,NUSO,TAXCONNEX> SYNDEO,LEVEL3,EVOLVE,DIALPAD,VOI		1,417.61	
10/30/24	CD0097	025867	A		DISPATCHING & TRAINING SOLUTIONS LLC > VOIDING OF CLAIM 000009		450.00	
10/31/24	SJ2425	10-01			CADENCE BANK> 3.5% INTEREST		2,234.89	
11/01/24	CD0097	026205			PAYROLL CLEARING > PAYMENT OF CLAIM 000027			17,864.30
11/01/24	CD0097	026207			PAYROLL CLEARING > PAYMENT OF CLAIM 000028			42,799.17
11/04/24	CD0097	026218			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000029			259.59
11/04/24	CD0097	026223			AT&T > PAYMENT OF CLAIM 000030			13,417.29
11/04/24	CD0097	026224			AT&T > PAYMENT OF CLAIM 000031			751.83
11/04/24	CD0097	026296			INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000032			600.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0097	026319		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000033			115.29
11/04/24	CD0097	026326		METRO FORD INC > PAYMENT OF CLAIM 000034			147.58
11/04/24	CD0097	026346		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000035			105.00
11/04/24	CD0097	026361		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000036			22,022.00
11/04/24	CD0097	026364		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000037			1,170.95
11/04/24	CD0097	026388		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000038			1,770.94
11/04/24	CD0097	026394		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000039			347.27
11/04/24	CD0097	026403		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000040			428.97
11/12/24	RC2425	032421		COMMERCIAL MOBILE RADIO SERVICE> SETTLEMENT		63,862.71	
11/12/24	RC2425	032423		NATIONAL ACADEMIES OF EMERGENCY DISPATCH> REFUND		200.00	
11/12/24	RC2425	032424		TUPELO, GUNTOWN> AGENCY SUBSIDIES		21,553.97	
11/12/24	RC2425	032425		FRONTIER> 911 FEES		174.24	
11/15/24	CD0097	026422		PAYROLL CLEARING > PAYMENT OF CLAIM 000041			53,663.82
11/15/24	RC2425	032435		OOMA,COMPLIANCE,TEC,TAXCONNEX,INTEL> VIASAT 911 FEES		489.79	
11/18/24	CD0097	026473		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000042			550.83
11/18/24	CD0097	026489		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000043			48.46
11/18/24	CD0097	026527		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000044			9,703.52
11/18/24	CD0097	026565		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000045			128.87
11/18/24	CD0097	026585		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000046			1,689.06
11/18/24	CD0097	026598		VIRTUAL ACADEMY > PAYMENT OF CLAIM 000047			78.75
11/18/24	CD0097	026599		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000048			98.01
11/19/24	RC2425	032454		FRONTIER,STELE,ESTECH,SNET,HUGHES,SPECTR> ANPI,RBM,IDT,CALLTOWER,TOMBIGBEE		4,795.30	
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST		2,121.97	
11/20/24	SJ2425	11-14		REC#32434 STATE OF MS DEPT OF PUB SAFETY> FOSTER & SMITH TRAINING S DEPT		358.60	
11/22/24	RC2425	032471		COMPLIANCE,SIMPLE,BANDWIDTH,IDT,SPECTRUM> ,COMCAST 911 FEES		3,065.59	
11/25/24	RC2425	032484		BELLSOUTH,MCI,AT&T,GRANITE> 911 FEES		3,906.55	
11/26/24	SJ2425	11-19		REC#32470 STATE OF MS-DEPT OF PUB SAFETY> 11/22 RED TRAINING REIMB S-DEPT		785.00	
11/26/24	SJ2425	11-20		REC#32477 ST OF MS-DEPT OF PUB SAFETY> VIRTUAL TRAINING REIMB EPT OF		243.00	
11/27/24	CD0097	026607		PAYROLL CLEARING > PAYMENT OF CLAIM 000050			65,650.33
11/27/24	RC2425	032491		USTELE,TAXCON,RBM,COMPLIANCE,LEVEL3,TEC,> JUVO,VONAGE,OFFICEMGT,VOIP,DIAL,		1,527.94	
12/02/24	CD0097	026606		PAYROLL CLEARING > PAYMENT OF CLAIM 000049			19,068.34
12/02/24	RC2425	032496		FULTON TELE,MCIMETRO> 911 FEES		20.99	
12/02/24	CD0097	026611		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000051			156.00
12/02/24	CD0097	026613		ANDREA SENTER > PAYMENT OF CLAIM 000052			55.38
12/02/24	CD0097	026614		ANNA MARIE FOSTER > PAYMENT OF CLAIM 000053			449.05
12/02/24	CD0097	026615		AT&T > PAYMENT OF CLAIM 000054			8,628.28
12/02/24	CD0097	026616		ATMOS ENERGY > PAYMENT OF CLAIM 000055			57.15
12/02/24	CD0097	026633		CHARLIE R DEXTER > PAYMENT OF CLAIM 000056			417.95
12/02/24	CD0097	026678		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000057			450.00
12/02/24	CD0097	026688		KIANA JUDON > PAYMENT OF CLAIM 000058			70.55
12/02/24	CD0097	026699		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000059			117.77
12/02/24	CD0097	026702		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000060			213.49
12/02/24	CD0097	026720		NENA > PAYMENT OF CLAIM 000061			304.00
12/02/24	CD0097	026722		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000062			70.00
12/02/24	CD0097	026734		QUALITY RECORDING SYSTEM LLC > PAYMENT OF CLAIM 000063			10,194.00
12/02/24	CD0097	026767		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000064			3,117.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0097	026771		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000065			352.70
12/02/24	CD0097	026781		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000066			447.94
12/02/24	CD0097	026792		WEATHERALL INC > PAYMENT OF CLAIM 000067			630.93
12/09/24	RC2425	032527		GUNTOWN> AGENCY FEES		1,181.05	
12/10/24	RC2425	032531		CITY OF TUPELO> AGENCY SUBSIDIES		20,372.92	
12/13/24	CD0097	026796		PAYROLL CLEARING > PAYMENT OF CLAIM 000068			51,307.32
12/16/24	RC2425	032549		COMM MOBILE RADIO SERVICE> COMM 911 FEES		63,580.90	
12/16/24	CD0097	026808		AT&T > PAYMENT OF CLAIM 000069			4,782.64
12/16/24	CD0097	026809		AT&T > PAYMENT OF CLAIM 000070			751.83
12/16/24	CD0097	026839		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000071			550.83
12/16/24	CD0097	026924		ROSS & YERGER INC > PAYMENT OF CLAIM 000072			9,860.48
12/16/24	CD0097	026926		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000073			149.92
12/16/24	CD0097	026928		SARAH ELIZABETH WHISENANT MCCOY > PAYMENT OF CLAIM 000074			49.74
12/16/24	CD0097	026964		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000075			25.00
12/18/24	RC2425	032558		WINSTREAM,ENGAGE,CRAM,TAXCONNEX,TOMBIGBE> HUGHES,CALLTOWER,USTELE,ESTECH,A		4,213.56	
12/26/24	RC2425	032576		COMPLIANCE,FRONTIER,FRANKLIN,SPECTRUM> WHOLESALE,FULTON TELE 911 FEES		542.61	
12/26/24	RC2425	032577		COMPLIANCE,SIMPLEV,RBM,TAXCON,VIASAT,TEC> SNET,WINDSTREAM,SPECTROTEL,VONAG		1,106.98	
12/27/24	CD0097	026975		PAYROLL CLEARING > PAYMENT OF CLAIM 000076			64,325.18
12/27/24	RC2425	032581		COMCAST,BANDWIDTH,BELLSOUTH,AT&T> 911 FEES		5,871.53	
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST		1,741.85	
12/30/24	SJ2425	12-14		REC#32559 STATE OF MS-PUBLIC SAFETY> 12/18/24 TRAINING REIMB S-PUBL		721.33	
12/30/24	SJ2425	12-15		REC#32560 ST OF MS-PUBLIC SAFETY> 12/18/24 TRAINING REIMB UBLIC		1,190.45	
12/31/24	RC2425	032590		CRAM,JUVO,LEVEL3,SYNDEO,KONICA,OOMA,VOIP> COMPLIANCE,TAXCON,DIAL,IDT,MCI,G		1,976.39	
01/02/25	CD0097	026976		PAYROLL CLEARING > PAYMENT OF CLAIM 000077			19,069.87
01/06/25	RC2425	032605		CITY OF SALTILLO> AGENCY SUBSIDIES		35,431.44	
01/06/25	CD0097	026981		ALLEGION ACCESS TECHNOLOGIES LLC > PAYMENT OF CLAIM 000079			6,142.00
01/06/25	CD0097	026984		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000080			151.71
01/06/25	CD0097	026991		AT&T > PAYMENT OF CLAIM 000081			13,417.18
01/06/25	CD0097	026992		AT&T > PAYMENT OF CLAIM 000082			751.83
01/06/25	CD0097	026994		ATMOS ENERGY > PAYMENT OF CLAIM 000083			58.41
01/06/25	CD0097	027011		CANDLEWOOD SUITES PEARL > PAYMENT OF CLAIM 000084			399.96
01/06/25	CD0097	027017		CHARLIE R DEXTER > PAYMENT OF CLAIM 000085			342.06
01/06/25	CD0097	027087		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000086			453.47
01/06/25	CD0097	027095		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000087			47.00
01/06/25	CD0097	027110		MS 911 COORDINATORS ASSOCIATION > PAYMENT OF CLAIM 000089			225.00
01/06/25	CD0097	027115		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000090			35.00
01/06/25	CD0097	027152		SOUTH CENTRAL ARC USER GROUP > PAYMENT OF CLAIM 000091			75.00
01/06/25	CD0097	027167		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000092			2,006.76
01/06/25	CD0097	027171		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000093			45.00
01/06/25	CD0097	027177		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000094			387.60
01/06/25	CD0097	027185		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000095			25.00
01/06/25	CD0097	027188		WEATHERALL INC > PAYMENT OF CLAIM 000096			5,216.96
01/06/25	CD0097	027107		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000088			666.54
01/09/25	RC2425	032625		PLANTERSVILLE> AGENCY SUBSIDIES		1,771.59	
01/10/25	CD0097	026977		PAYROLL CLEARING > PAYMENT OF CLAIM 000078			48,170.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/25	RC2425	032639		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES		62,143.71	
01/17/25	RC2425	032658		GUNTOWN, TUPELO> AGENCY SUBSIDIES		21,553.97	
01/21/25	CD0097	027310		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000097			550.83
01/21/25	CD0097	027352		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000098			26,786.41
01/21/25	CD0097	027391		ROSS & YERGER INC > PAYMENT OF CLAIM 000099			864.00
01/21/25	CD0097	027393		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000100			112.94
01/21/25	CD0097	027406		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000101			4,553.71
01/21/25	CD0097	027409		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000102			1,815.31
01/22/25	RC2425	032663		IDT,SPECTRUM,BANDWIDTH,METTEL,WHOLESALE,>		1,410.75	
				8X8,MCI,GRANITE,FRONTIER 911 F			
01/22/25	RC2425	032664		HUGHES,SPECTROTEL,TAXCON,SNET,ESTECH,RBM>		599.94	
				VIASAT,CALLTOWER 911 FEES			
01/24/25	CD0097	027429		PAYROLL CLEARING > PAYMENT OF CLAIM 000103			58,224.66
01/24/25	RC2425	032669		COMPLIANCE,AT&T, BELLSOUTH,MASERGY,> COMCAST 911 FEES		6,414.09	
01/24/25	RC2425	032671		TAXCON,KONICA,VOIP,COMPLIANCE,SIMPLE,STA>		4,834.29	
				R,JUVO,SYNDEO,USTELE,ANPI,STELE,			
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST		1,525.77	
01/29/25	SJ2425	01-13		REC#32670 ST OF MS-DEPT OF PUB SAFETY>		4,045.17	
				TRAINING REIMB EPT OF			
01/29/25	SJ2425	01-16		REC#32684 ST OF MS-DEPT OF PUBLIC SAFETY>		280.00	
				TRAINING REIMB EPT OF			
01/30/25	RC2425	032690		EVOLVE,VONAGE,IDT,LEVEL,DIAL,ENGAGE,OOMA>		4,886.48	
				SANGOMA,TAXC,WINDSTREAM,RING,OFF			
02/03/25	CD0097	027430		PAYROLL CLEARING > PAYMENT OF CLAIM 000104			19,055.64
02/03/25	CD0097	027440		AT&T > PAYMENT OF CLAIM 000105			13,417.43
02/03/25	CD0097	027441		AT&T > PAYMENT OF CLAIM 000106			751.83
02/03/25	CD0097	027443		ATMOS ENERGY > PAYMENT OF CLAIM 000107			60.97
02/03/25	CD0097	027484		E FIRE INC > PAYMENT OF CLAIM 000109			49.95
02/03/25	CD0097	027494		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000110			87.74
02/03/25	CD0097	027521		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000111			850.00
02/03/25	CD0097	027524		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000112			77.72
02/03/25	CD0097	027530		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000113			47.00
02/03/25	CD0097	027535		MODERN MARKETING INC > PAYMENT OF CLAIM 000114			175.00
02/03/25	CD0097	027546		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000115			35.00
02/03/25	CD0097	027558		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000116			67.77
02/03/25	CD0097	027577		SOUTH CENTRAL ARC USER GROUP > PAYMENT OF CLAIM 000117			100.00
02/03/25	CD0097	027590		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000118			1,685.00
02/03/25	CD0097	027594		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000119			323.44
02/03/25	CD0097	027604		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000120			398.93
02/03/25	CD0097	027611		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000121			44.46
02/03/25	CD0097	027612		WEATHERALL INC > PAYMENT OF CLAIM 000122			56.73
02/03/25	CD0097	027464		CITY OF TUPELO > PAYMENT OF CLAIM 000108			870.26
02/07/25	CD0097	027617		PAYROLL CLEARING > PAYMENT OF CLAIM 000123			46,782.69
02/07/25	RC2425	032717		GOLDEN NUGGET BILOXI> REFUND FRO CK 25443 9/3/24		335.74	
02/12/25	RC2425	032743		TUPELO, GUNTOWN> AGENCY SUBSIDIES		21,553.97	
02/18/25	RC2425	032752		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES		64,662.42	
02/18/25	CD0097	027643		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000124			550.83
02/18/25	CD0097	027703		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000125			149.02
02/18/25	CD0097	027716		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000126			1,769.22
02/18/25	CD0097	027724		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000127			24.99
02/21/25	CD0097	027732		PAYROLL CLEARING > PAYMENT OF CLAIM 000128			62,624.08

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/25	RC2425	032775			CRAM,TEC,TAXCON,TOMBIG,RBM,VIA,ANPI,CALL> ESTECH,SPECT,SNET,HUGHES,USTELE,		5,439.28	
02/24/25	RC2425	032782			FULTON TELE, FRONTIER COMM> 911 FEES		173.45	
02/25/25	RC2425	032789			COMCAST,IDT,BELLSOUTH,BANDWIDTH,AT&T,> WHOLESALE,SPECTRUM 911 FEES		5,764.77	
02/26/25	RC2425	032791			COMPLIANCE,SYNDEO,JUVO,SIMPLE,GRANITE,> MCI COMM 911 FEES		1,003.70	
02/27/25	CD0097	027530	A		MEA DRUG TESTING/TUPELO > VOIDING OF CLAIM 000113		47.00	
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST		1,392.49	
02/28/25	SJ2425	02-33			REC#32697 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB EPT OF		1,157.82	
03/03/25	CD0097	027733			PAYROLL CLEARING > PAYMENT OF CLAIM 000129			19,055.64
03/03/25	CD0097	027746			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000130			487.93
03/03/25	CD0097	027751			AT&T > PAYMENT OF CLAIM 000131			8,628.28
03/03/25	CD0097	027752			AT&T > PAYMENT OF CLAIM 000132			751.83
03/03/25	CD0097	027755			ATMOS ENERGY > PAYMENT OF CLAIM 000133			177.99
03/03/25	CD0097	027765			BEST BUY BUSINESS ADVANTAGE ACCOUNT > PAYMENT OF CLAIM 000134			224.92
03/03/25	CD0097	027779			CHARLIE R DEXTER > PAYMENT OF CLAIM 000135			65.66
03/03/25	CD0097	027789			COMPUTER UNIVERSE > PAYMENT OF CLAIM 000136			154.00
03/03/25	CD0097	027809			E&P 911 TRAINING > PAYMENT OF CLAIM 000137			600.00
03/03/25	CD0097	027869			METRO FORD INC > PAYMENT OF CLAIM 000138			136.98
03/03/25	CD0097	027890			NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000139			245.00
03/03/25	CD0097	027908			PROTOCOL 911 LLC > PAYMENT OF CLAIM 000140			790.00
03/03/25	CD0097	027927			ROSS & YERGER INC > PAYMENT OF CLAIM 000141			2,584.78
03/03/25	CD0097	027930			SAMANTHA INGHRAM > PAYMENT OF CLAIM 000142			294.85
03/03/25	CD0097	027940			SPANISH IN YOUR JOB LLC > PAYMENT OF CLAIM 000143			300.00
03/03/25	CD0097	027951			TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000144			341.75
03/03/25	CD0097	027964			TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000145			374.31
03/03/25	CD0097	027974			WEATHERALL INC > PAYMENT OF CLAIM 000146			165.10
03/05/25	SJ2425	03-01			BD ORDER 3/3/25> CANCEL WARRANTS FROM 2022		69.76	
03/07/25	CD0097	027988			PAYROLL CLEARING > PAYMENT OF CLAIM 000147			46,170.10
03/11/25	RC2425	032839			COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES		63,651.35	
03/12/25	RC2425	032845			TUPELO, GUNTOWN> AGENCY SUBSIDIES		20,372.92	
03/12/25	RC2425	032845			TUPELO, GUNTOWN> AGENCY SUBSIDIES		1,181.05	
03/12/25	RC2425	032846			CRAM,KONICA,ENGAGE,RBM,OOMA,LEVEL3,IDT> DIALPAD,WINDSTREAM,TEC 911 FEES		1,165.95	
03/17/25	CD0097	028079			AT&T > PAYMENT OF CLAIM 000148			4,789.15
03/17/25	CD0097	028087			BIDDLE CONSULTING GROUP INC > PAYMENT OF CLAIM 000149			3,555.00
03/17/25	CD0097	028105			COMPUTER UNIVERSE > PAYMENT OF CLAIM 000150			148.00
03/17/25	CD0097	028110			CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000151			605.66
03/17/25	CD0097	028124			EMBASSY SUITES JACKSON N RIDGELAND > PAYMENT OF CLAIM 000152			348.00
03/17/25	CD0097	028128			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000153			50.44
03/17/25	CD0097	028138			HARD ROCK HOTEL & CASINO BILOXI > PAYMENT OF CLAIM 000154			260.96
03/17/25	CD0097	028168			MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000155			188.00
03/17/25	CD0097	028174			MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000156			10,033.30
03/17/25	CD0097	028213			SALTILLO WATER WORKS > PAYMENT OF CLAIM 000157			66.27
03/17/25	CD0097	028238			TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000158			1,680.57
03/17/25	CD0097	028251			VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000159			25.00
03/18/25	RC2425	032868			TAXCON,SPECTROTEL,TOMBIGBEE,RBM,SNET,> CALLTOWER,ESTECH,USTELE 911 FEE		4,455.47	
03/20/25	RC2425	032876			BALDWYN> AGENCY SUBSIDIES		12,400.98	
03/20/25	RC2425	032877			LANGSTON & LOTT> INFORMATION		108.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/25	CD0097	028262			PAYROLL CLEARING > PAYMENT OF CLAIM 000160			60,263.23
03/21/25	RC2425	032879			FRONTIER, BELLSOUTH> 911 FEES		2,330.97	
03/24/25	RC2425	032885			MCI, GRANITE> 911 FEES		487.08	
03/25/25	RC2425	032889			VIASAT,TAXCON,ANPI,HUGHES,RBM,VONAGE,> OFFICEMGMT,STELE,COMPLIANCE,SIMP		1,204.68	
03/25/25	RC2425	032889A			CORRECTION> POSTED .02 TOO MUCH			.02
03/25/25	SJ2425	03-02			RENASANT BANK> INTEREST FOR FEBRUARY		1,179.47	
03/26/25	RC2425	032895			COMPCAST,BANDWIDTH,IDT,SPECTRUM,AT&T> 911 FEES		3,410.55	
03/28/25	RC2425	032903			COMPLIANCE,JUVO,KONICA,ENGAGE,SYNDEO,RBM> LEVEL3 911 FEES		551.71	
04/01/25	CD0097	028263			PAYROLL CLEARING > PAYMENT OF CLAIM 000161			19,055.64
04/04/25	CD0097	028264			PAYROLL CLEARING > PAYMENT OF CLAIM 000162			45,638.49
04/07/25	CD0097	028340			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000163			93.13
04/07/25	CD0097	028344			AT&T > PAYMENT OF CLAIM 000164			17,077.42
04/07/25	CD0097	028345			AT&T > PAYMENT OF CLAIM 000165			751.83
04/07/25	CD0097	028406			E FIRE INC > PAYMENT OF CLAIM 000167			45.00
04/07/25	CD0097	028433			INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000169			695.00
04/07/25	CD0097	028471			METRO FORD INC > PAYMENT OF CLAIM 000170			367.64
04/07/25	CD0097	028474			MILLER'S SAFE & LOCK SERVICE INC > PAYMENT OF CLAIM 000171			85.00
04/07/25	CD0097	028476			MODERN MARKETING INC > PAYMENT OF CLAIM 000172			403.12
04/07/25	CD0097	028479			MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000173			30,099.90
04/07/25	CD0097	028491			NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000175			175.00
04/07/25	CD0097	028499			PAUL HARKINS > PAYMENT OF CLAIM 000176			25.00
04/07/25	CD0097	028525			RJ YOUNG CO INC > PAYMENT OF CLAIM 000177			897.34
04/07/25	CD0097	028544			THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000178			1,900.00
04/07/25	CD0097	028550			TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000179			332.05
04/07/25	CD0097	028557			TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000180			45.00
04/07/25	CD0097	028563			TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000181			356.49
04/07/25	CD0097	028574			WEATHERALL INC > PAYMENT OF CLAIM 000182			102.30
04/07/25	CD0097	028575			WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000183			249.00
04/07/25	CD0097	028582			2 LADIES PROMO LLC > PAYMENT OF CLAIM 000184			863.29
04/07/25	CD0097	028380			CITY OF TUPELO > PAYMENT OF CLAIM 000166			644.44
04/07/25	CD0097	028412			ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.> PAYMENT OF CLAIM 000168			120.00
04/07/25	CD0097	028484			MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000174			666.54
04/08/25	RC2425	032934			PLANTERSVILLE, TUPELO> AGENCY SUBSIDIES		22,144.51	
04/09/25	RC2425	032946			BALDWYN, GUNTOWN> AGENCY SUBSIDIES		7,381.54	
04/14/25	RC2425	032955			COMMERCIAL MOBILE RADIO> COMM 911 FEES		61,520.93	
04/17/25	CD0097	028584			PAYROLL CLEARING > PAYMENT OF CLAIM 000185			61,833.72
04/21/25	RC2425	032979			OOMA,DIALPAD,WINDSTREAM,CRAM,IDT,TEC,TAX> RBM,TOMBIGBEE,FULTON,FRONTIER,BA		8,132.28	
04/21/25	RC2425	032979			OOMA,DIALPAD,WINDSTREAM,CRAM,IDT,TEC,TAX> RBM,TOMBIGBEE,FULTON,FRONTIER,BA		146.52	
04/21/25	CD0097	028680			CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000186			605.66
04/21/25	CD0097	028741			MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000187			10,033.30
04/21/25	CD0097	028773			SALTILLO WATER WORKS > PAYMENT OF CLAIM 000188			67.31
04/21/25	CD0097	028793			TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000189			1,755.37
04/21/25	CD0097	028806			VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000190			25.00
04/22/25	RC2425	032991			MASERGY,IDT,8X8,MCI,GRANITE,WHOLESALE> SPECTRUM 911 FEES		4,267.89	
04/24/25	SJ2425	04-02			RENASANT BANK> MARCH INTEREST		1,179.47	
04/24/25	SJ2425	04-14			REC#32967 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB EPT OF		113.76	
04/28/25	RC2425	033001			COMPLIANCE,IDT,RBM,VONAGE,USTELE,VIASAT,> ESTECH,CALLTOWER,SNET,SPECTROTEL		1,018.81	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/28/25	RC2425	033002		SIMPLE,COMPLIANCE,JUVO,KONICA,SYNDEO,TEC> ENGAGE,OFFICEM,VONAGE,EVOLVE,TAX			1,257.65	
04/28/25	SJ2425	04-20		REC#32996 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB S-DEPT			170.40	
05/01/25	CD0097	028816		PAYROLL CLEARING	> PAYMENT OF CLAIM 000191			19,055.58
05/02/25	CD0097	028817		PAYROLL CLEARING	> PAYMENT OF CLAIM 000192			48,344.56
05/05/25	CD0097	028826		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 000193			4.36
05/05/25	CD0097	028830		AT&T	> PAYMENT OF CLAIM 000194			15,591.95
05/05/25	CD0097	028831		AT&T	> PAYMENT OF CLAIM 000195			751.83
05/05/25	CD0097	028833		ATMOS ENERGY	> PAYMENT OF CLAIM 000196			56.23
05/05/25	CD0097	028891		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000198			45.77
05/05/25	CD0097	028906		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 000199			2,800.00
05/05/25	CD0097	028911		JASON NICHOLS	> PAYMENT OF CLAIM 000200			25.99
05/05/25	CD0097	028933		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000201			98.99
05/05/25	CD0097	028953		MS 911 COORDINATORS ASSOCIATION	> PAYMENT OF CLAIM 000202			1,980.00
05/05/25	CD0097	028961		NORTH MS EMS AUTHORITY	> PAYMENT OF CLAIM 000203			70.00
05/05/25	CD0097	028967		PAUL HARKINS	> PAYMENT OF CLAIM 000204			24.55
05/05/25	CD0097	029003		STEPHEN CHASE SEYMORE	> PAYMENT OF CLAIM 000205			511.83
05/05/25	CD0097	029012		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000206			367.96
05/05/25	CD0097	029024		TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 000207			417.01
05/05/25	CD0097	029034		VIRTUAL ACADEMY	> PAYMENT OF CLAIM 000208			2,745.00
05/05/25	CD0097	029037		WEATHERALL INC	> PAYMENT OF CLAIM 000209			109.57
05/05/25	CD0097	028858		CITY OF TUPELO	> PAYMENT OF CLAIM 000197			433.47
05/13/25	RC2425	033056		COMMERCIAL MOBILE RADIO> COMM 911 FEES			64,893.68	
05/14/25	RC2425	033060		LEVEL3,WINDSTREAM,TAXCONNEX,TOMBIGBEE,> VIASAT,FULTON TELE 911 FEES			1,361.36	
05/14/25	RC2425	033061		GUNTOWN, TUPELO> AGENCY SUBSIDIES			21,553.97	
05/16/25	CD0097	029049		PAYROLL CLEARING	> PAYMENT OF CLAIM 000210			51,930.33
05/19/25	CD0097	029156		CREEKMORE LANDSCAPE, LTD	> PAYMENT OF CLAIM 000211			605.66
05/19/25	CD0097	029206		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 000212			94.00
05/19/25	CD0097	029214		MOTOROLA SOLUTIONS INC	> PAYMENT OF CLAIM 000213			10,033.30
05/19/25	CD0097	029245		ROSS & YERGER INC	> PAYMENT OF CLAIM 000214			2,584.78
05/19/25	CD0097	029246		SALTILLO WATER WORKS	> PAYMENT OF CLAIM 000215			94.44
05/19/25	CD0097	029265		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000216			1,551.98
05/19/25	CD0097	029275		VOIANCE LANGUAGE SERVICES LLC	> PAYMENT OF CLAIM 000217			37.24
05/19/25	CD0097	029284		ATMOS ENERGY	> PAYMENT OF CLAIM 000218			56.41
05/21/25	RC2425	033087		JUVO,USTELE,RBM,SNET,ENGAGE,KONICA,SYNDE> COMPLIANCE,SPCETROTEL,CALLT,TAXC			6,947.88	
05/21/25	RC2425	033091		AT&T, BELLSOUTH,WHOLESALE> 911 FEES			3,169.82	
05/27/25	RC2425	033095		COMPLIANCE,SIMPLE,JSI,RBM,OFFICE,VONAGEB>	VONAGEAM, 911 FEES		901.62	
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST			798.14	
05/28/25	RC2425	033103		GRANITE, MCI> 911 FEES			449.46	
05/30/25	CD0097	029286		PAYROLL CLEARING	> PAYMENT OF CLAIM 000219			65,249.19
06/02/25	CD0097	029287		PAYROLL CLEARING	> PAYMENT OF CLAIM 000220			19,055.58
06/02/25	CD0097	029299		APCO INTERNATIONAL INC	> PAYMENT OF CLAIM 000221			759.00
06/02/25	CD0097	029300		AT&T	> PAYMENT OF CLAIM 000222			15,039.03
06/02/25	CD0097	029301		AT&T	> PAYMENT OF CLAIM 000223			751.83
06/02/25	CD0097	029355		GOLDEN NUGGET-BILOXI	> PAYMENT OF CLAIM 000224			1,168.92
06/02/25	CD0097	029362		I A E D	> PAYMENT OF CLAIM 000225			560.00
06/02/25	CD0097	029366		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 000226			1,457.00
06/02/25	CD0097	029388		MALONEY GLASS & DOOR INC	> PAYMENT OF CLAIM 000227			1,550.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0097	029392		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000228			47.00
06/02/25	CD0097	029410		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000230			70.00
06/02/25	CD0097	029419		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000231			425.00
06/02/25	CD0097	029453		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000232			397.44
06/02/25	CD0097	029464		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000233			420.02
06/02/25	CD0097	029403		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000229			637.14
06/10/25	RC2425	033152		COMPLIANCE,OOMA,DIALPAD,LEVEL3,IDT,> WINDSTREAM,STELE 911 FEES		1,211.70	
06/11/25	RC2425	033156		COMMERCIAL MOBILE RADIO> COMM 911 FEES		63,223.43	
06/13/25	CD0097	029481		PAYROLL CLEARING > PAYMENT OF CLAIM 000234			47,877.53
06/16/25	CD0097	029528		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000235			605.66
06/16/25	CD0097	029588		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000236			10,033.30
06/16/25	CD0097	029631		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000237			68.12
06/16/25	CD0097	029646		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000238			1,544.62
06/16/25	CD0097	029659		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000239			25.00
06/19/25	RC2425	033185		TUPELO, GUNTOWN> AGENCY SUBSIDIES		21,553.97	
06/19/25	RC2425	033187		TOMBIGBEE,SIMPLE,SPECTROTEL,CALLT,SNET,> ESTECH,RBM,COMPLIANCE,ANPI,TAXCO		2,189.49	
06/20/25	RC2425	033190		FRONTIER,COMPLIANCE,ENGAGE,RBM,OFFICE,> VONAGEAM,VONAGEB,TAXCON,VIASAT,J		3,281.49	
06/23/25	RC2425	033198		IDT,COMCAST,WHOLESALE,BANDWIDTH,SPECTRUM> BELLSOUTH,AT&T,MCI 911 FEES		5,852.89	
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST		452.75	
06/25/25	SJ2425	06-21		REC#33186 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING EPT OF		1,027.64	
06/27/25	CD0097	029669		PAYROLL CLEARING > PAYMENT OF CLAIM 000240			61,431.08
06/27/25	RC2425	033205		GRANITE,SYNDEO,COMPLIANCE,WINDSTREAM,IDT> OOMA,RBM,KONICA,KSI,DIALPAD 91		1,038.39	
07/01/25	CD0097	029670		PAYROLL CLEARING > PAYMENT OF CLAIM 000241			19,125.62
07/02/25	RC2425	033220		VERONA> 24-25 DISPATCH FEES		21,258.84	
07/02/25	RC2425	033225		LEVEL3,HUGHES,COMPLIANCE,TEC> 911 FEES		529.02	
07/07/25	RC2425	033234		NETTLETON,PLANTERSVILLE,NMMC,TUPELO> AGENCY SUBSIDIES		67,074.85	
07/07/25	CD0097	029685		AT&T > PAYMENT OF CLAIM 000242			15,320.50
07/07/25	CD0097	029686		AT&T > PAYMENT OF CLAIM 000243			751.83
07/07/25	CD0097	029688		ATMOS ENERGY > PAYMENT OF CLAIM 000244			57.74
07/07/25	CD0097	029797		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000246			94.00
07/07/25	CD0097	029825		NOTEPAGE INC > PAYMENT OF CLAIM 000247			395.00
07/07/25	CD0097	029872		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000248			4,263.60
07/07/25	CD0097	029880		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000249			426.10
07/07/25	CD0097	029893		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000250			89.05
07/07/25	CD0097	029741		ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.> PAYMENT OF CLAIM 000245			2,450.00
07/11/25	CD0097	029917		PAYROLL CLEARING > PAYMENT OF CLAIM 000251			48,550.77
07/11/25	RC2425	033251		BALDWYN, GUNTOWN> DISPATCH SERVICES		7,381.54	
07/11/25	RC2425	033252		FULTON TELE> 911 FEES		20.00	
07/15/25	RC2425	033263		COMMERCIAL MOBILE RADIO> COMM 911 FEES		65,332.82	
07/16/25	RC2425	033269		SHANNON> DISPATCH FEES		14,172.84	
07/16/25	RC2425	033270		METTEL,TAXCONNEX,SPECTROTEL,ESTECH,SNET,> CALLTOWER,VIASAT 911 FEES		809.82	
07/21/25	RC2425	033288		AT&T,BANDW,ANPI,TAXCONN,VONAGE,HUGHES,ID> TOMBIGBEE,USTELE,RBM,WHOLESALE,8		6,354.86	
07/21/25	CD0097	029986		ATMOS ENERGY > PAYMENT OF CLAIM 000260			55.19
07/21/25	CD0097	029991		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000252			580.00

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07/21/25	CD0097	030058		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000253			208.00
07/21/25	CD0097	030063		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000254			10,033.30
07/21/25	CD0097	030096		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000256			59.89
07/21/25	CD0097	030111		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000257			4,896.91
07/21/25	CD0097	030117		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000258			1,790.16
07/21/25	CD0097	030129		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000259			25.00
07/21/25	CD0097	030064		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000255			3,490.36
07/22/25	RC2425	033291		BELLSOUTH,MASERGY,MCI,GRANITE,FULTONTELE> FRONTIER 911 FEES		3,092.96	
07/24/25	RC2425	033304		SIMPLE,COMPLIANCE,LEVEL,RBM,SYNDEO,OOMA,> ENGAGE,NESTIVA,KONICA,OFFICEM,VO		1,401.86	
07/25/25	CD0097	030139		PAYROLL CLEARING > PAYMENT OF CLAIM 000261			65,449.99
07/29/25	RC2425	033312		COMPLIANCE,EVOLVE,JUVO,JSI,WINDSTREAM,> DIALPAD 911 FEES		376.51	
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST		276.50	
07/30/25	SJ2425	07-09		REC#33234 N MS MEDICAL CTR, TUPELO> MIS/AT&T REIMB AL CTR		1,685.81	
07/30/25	SJ2425	07-21		REC#33311 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB S-DEPT		1,320.04	
08/01/25	CD0097	030140		PAYROLL CLEARING > PAYMENT OF CLAIM 000262			19,125.62
08/04/25	RC2425	033323		T MOBILE> TOWER LEASE		32,901.46	
08/04/25	CD0097	030146		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000263			356.12
08/04/25	CD0097	030148		AT&T > PAYMENT OF CLAIM 000264			6,896.00
08/04/25	CD0097	030149		AT&T > PAYMENT OF CLAIM 000265			751.83
08/04/25	CD0097	030168		CHARLIE R DEXTER > PAYMENT OF CLAIM 000266			683.03
08/04/25	CD0097	030177		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000267			168.00
08/04/25	CD0097	030184		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000268			605.66
08/04/25	CD0097	030196		E&P 911 TRAINING > PAYMENT OF CLAIM 000269			1,350.00
08/04/25	CD0097	030219		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000270			62.50
08/04/25	CD0097	030249		METRO FORD INC > PAYMENT OF CLAIM 000271			88.02
08/04/25	CD0097	030262		NAPA AUTO PARTS > PAYMENT OF CLAIM 000272			28.99
08/04/25	CD0097	030265		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000273			35.00
08/04/25	CD0097	030300		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000274			2,824.40
08/04/25	CD0097	030306		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000275			441.75
08/04/25	CD0097	030311		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000276			45.00
08/04/25	CD0097	030317		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000277			498.16
08/04/25	CD0097	030333		WEATHERALL INC > PAYMENT OF CLAIM 000278			675.03
08/07/25	RC2425	033340		S TELE, IDT> 911 FEES		522.00	
08/08/25	CD0097	030343		PAYROLL CLEARING > PAYMENT OF CLAIM 000279			52,416.33
08/12/25	RC2425	033368		COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM 911 FEES		62,795.83	
08/18/25	CD0097	030435		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000280			687.02
08/18/25	CD0097	030463		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000282			405.00
08/18/25	CD0097	030469		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000283			605.66
08/18/25	CD0097	030479		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000284			80.00
08/18/25	CD0097	030485		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000285			133.71
08/18/25	CD0097	030508		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000286			226.26
08/18/25	CD0097	030512		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000287			94.00
08/18/25	CD0097	030513		METRO FORD INC > PAYMENT OF CLAIM 000288			155.70
08/18/25	CD0097	030518		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000289			10,033.30
08/18/25	CD0097	030522		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000290			400.50
08/18/25	CD0097	030535		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000291			850.00
08/18/25	CD0097	030540		RJ YOUNG CO INC > PAYMENT OF CLAIM 000292			462.46
08/18/25	CD0097	030544		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000293			48.06

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	CD0097	030545		SCOTT'S TRAILER EQUIPMENT INC > PAYMENT OF CLAIM 000294			72.00
08/18/25	CD0097	030555		STEPHEN CHASE SEYMORE > PAYMENT OF CLAIM 000295			511.83
08/18/25	CD0097	030560		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000296			606.20
08/18/25	CD0097	030565		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000297			1,940.10
08/18/25	CD0097	030575		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000298			34.14
08/18/25	CD0097	030581		2 LADIES PROMO LLC > PAYMENT OF CLAIM 000299			1,744.15
08/18/25	CD0097	030459		CITY OF TUPELO > PAYMENT OF CLAIM 000281			630.65
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST		312.18	
08/20/25	SJ2425	08-07		REC#33333 AT&T> REFUND FOR 662-841-9007 FINAL		1,684.32	
08/20/25	CD0097	029003	A	STEPHEN CHASE SEYMORE > VOIDING OF CLAIM 000205		511.83	
08/21/25	RC2425	033399		BANDWIDTH,FRONTIER,WHOLESALE> 911 FEES		552.42	
08/22/25	CD0097	030585		PAYROLL CLEARING > PAYMENT OF CLAIM 000300			67,449.08
08/22/25	RC2425	033401		ARIVA,IDT,COMCAST,SPECTRUM> 911 FEES		2,022.77	
08/22/25	RC2425	033402		GUNTOWN, TUPELO> AGENCY SUBSIDIES		21,276.04	
08/22/25	RC2425	033405		TEC,TAXCON,VIASAT,ANPI,ESTECH,SPECTROTEL> HUGHES,CHARGER,RBM 911 FEES		1,395.90	
08/25/25	RC2425	033409		BELLSOUTH,GRANITE,MCI,AT&T,LEVEL3,RBM,> SYNDEO,COMPLIANCE,USTELE		3,011.44	
08/25/25	RC2425	033409A		AMOUNT LEFT OFF> INCREASE RECEIPT		900.00	
08/25/25	RC2425	033410		KONICA,ENGAGE,COMPLIANCE,JSI,JUVO,TAXCON> CALLT,SNET,RBM,VERSA,TOMBIGBEE		2,010.60	
08/26/25	SJ2425	08-17		REC#33402 TUPELO> 8/22/25 AT&T REIMB		277.93	
08/28/25	RC2425	033422		RBM,NEXTIVA,DIALPAD,VONAGE,OFFICEMGT,OOM> 911 FEES		689.22	
08/28/25	SJ2425	08-21		REC#33421 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB S-DEPT		64.94	
09/02/25	CD0097	030587		PAYROLL CLEARING > PAYMENT OF CLAIM 000301			19,125.62
09/02/25	CD0097	030598		AT&T > PAYMENT OF CLAIM 000302			15,880.17
09/02/25	CD0097	030599		AT&T > PAYMENT OF CLAIM 000303			751.83
09/02/25	CD0097	030601		ATMOS ENERGY > PAYMENT OF CLAIM 000304			56.58
09/02/25	CD0097	030606		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000305			98.80
09/02/25	CD0097	030690		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000307			90.02
09/02/25	CD0097	030720		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000309			70.00
09/02/25	CD0097	030726		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000310			54.92
09/02/25	CD0097	030729		ONECALL INFORMATION TECHNOLOGY COMPANY > PAYMENT OF CLAIM 000311			6,000.00
09/02/25	CD0097	030740		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000312			524.00
09/02/25	CD0097	030741		PROTOCOL 911 LLC > PAYMENT OF CLAIM 000313			790.00
09/02/25	CD0097	030756		ROSS & YERGER INC > PAYMENT OF CLAIM 000314			2,632.59
09/02/25	CD0097	030771		STEVEN CHASE SEYMORE > PAYMENT OF CLAIM 000315			515.92
09/02/25	CD0097	030785		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000316			474.16
09/02/25	CD0097	030795		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000317			527.73
09/02/25	CD0097	030628		CITY OF TUPELO > PAYMENT OF CLAIM 000306			715.10
09/02/25	CD0097	030712		MS SECRETARY OF STATE > PAYMENT OF CLAIM 000308			25.00
09/05/25	CD0097	030815		PAYROLL CLEARING > PAYMENT OF CLAIM 000318			55,161.28
09/11/25	RC2425	033481		TEC,IDT,WINDSTREAM> 911 FEES		462.71	
09/12/25	RC2425	033485		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES		62,881.49	
09/15/25	CD0097	030848		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000319			605.66
09/15/25	CD0097	030867		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000320			122.03
09/15/25	CD0097	030906		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000321			10,033.30
09/15/25	CD0097	030942		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000322			48.92
09/15/25	CD0097	030965		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000323			1,899.65
09/15/25	CD0097	030981		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000324			67.24
09/16/25	RC2425	033487		US TREASURY-DEPT OF INTERIOR ACH> NATCHEZ TRACE 2025 CONTRACT		13,310.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/25	RC2425	033494		FRONTIER, TAX CONNEX> 911 FEES		149.49	
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST		193.13	
09/17/25	RC2425	033500		TUPELO, GUNTOWN> AGENCY SUBSIDIES		20,095.23	
09/17/25	RC2425	033500		TUPELO, GUNTOWN> AGENCY SUBSIDIES		1,181.05	
09/17/25	RC2425	033501		MCANGUS GOUDELOCK & COURIE> RECORDS FOR POTTS VS SABI		223.00	
09/17/25	RC2425	033502		SNET,CALLTOWER,CHARGER,TAXCON,VIASAT> 911 FEES		1,697.85	
09/17/25	SJ2425	09-16		TUPELO> MIS/AT&T REIMB		277.93	
09/19/25	CD0097	030993		PAYROLL CLEARING > PAYMENT OF CLAIM 000325			63,387.54
09/19/25	RC2425	033508		GRANITE> 911 FEES		267.30	
09/22/25	RC2425	033513		US TREASURY-DEPT OF INTERIOR ACH> NATCHEZ TRACE ADDITIONAL SERVICE		2,064.16	
09/22/25	RC2425	033516		BANDWIDTH,MCI,SPECTRUM,AT&T> 911 FEES		1,441.44	
09/23/25	RC2425	033523		ARRIVA,BELLSOUTH,COMCAST,WHOLESALE,IDT> 911 FEES		4,114.64	
09/23/25	SJ2425	09-24		TRANSFERS PER BD ORDER FROM 001>		436,689.35	
				FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
09/24/25	RC2425	033525		USTELE,ANPI,LEVEL,HUGHES,ESTECH,SPECTROT>		817.65	
				COMPLIANCE,OOMA,SIMPLE 911 FEES			
09/24/25	RC2425	033526		RBM,SYNDEO,ENGAGE,JUVO,KONICA,TOMBIGBEE>		1,641.53	
				VONAGEB&M,OFFICE,DIALPAD 911 FE			
09/26/25	RC2425	033535		NEXTIVA,JSI,TAXCONNEX> 911 FEES		650.88	
09/29/25	RC2425	033543		TEC,STELE,IDT,WINDSTREAM> 911 FEES		714.67	
				BALANCE >>>	439,444.47	1,853,764.59	2,180,569.47
				TOTAL ASSETS BALANCE >>>	439,444.47		
097	000	190		FUND BALANCE - UNRESERVED			766,249.35
				BALANCE >>>	766,249.35CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	766,249.35CR		
097	000	322	321	911 EMERGENCY SERVICE FEES			
				AGENCY SUBSIDIE			
10/09/24	RC2425	032309		PLANTERSVILLE,GUNTOWN,TUPELO,GUNTOWN> AGENCY SUBSIDIES			24,399.24
11/12/24	RC2425	032424		TUPELO, GUNTOWN> AGENCY SUBSIDIES			21,553.97
12/09/24	RC2425	032527		GUNTOWN> AGENCY FEES			1,181.05
12/10/24	RC2425	032531		CITY OF TUPELO> AGENCY SUBSIDIES			20,372.92
01/06/25	RC2425	032605		CITY OF SALTILLO> AGENCY SUBSIDIES			35,431.44
01/09/25	RC2425	032625		PLANTERSVILLE> AGENCY SUBSIDIES			1,771.59
01/17/25	RC2425	032658		GUNTOWN, TUPELO> AGENCY SUBSIDIES			21,553.97
02/12/25	RC2425	032743		TUPELO, GUNTOWN> AGENCY SUBSIDIES			21,553.97
03/12/25	RC2425	032845		TUPELO, GUNTOWN> AGENCY SUBSIDIES			20,372.92
03/12/25	RC2425	032845		TUPELO, GUNTOWN> AGENCY SUBSIDIES			1,181.05
03/20/25	RC2425	032876		BALDWYN> AGENCY SUBSIDIES			12,400.98
04/08/25	RC2425	032934		PLANTERSVILLE, TUPELO> AGENCY SUBSIDIES			22,144.51
04/09/25	RC2425	032946		BALDWYN, GUNTOWN> AGENCY SUBSIDIES			7,381.54
05/14/25	RC2425	033061		GUNTOWN, TUPELO> AGENCY SUBSIDIES			21,553.97
06/19/25	RC2425	033185		TUPELO, GUNTOWN> AGENCY SUBSIDIES			21,553.97
07/02/25	RC2425	033220		VERONA> 24-25 DISPATCH FEES			21,258.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	RC2425	033234		NETTLETON,PLANTERSVILLE,NMMC,TUPELO> AGENCY SUBSIDIES			67,074.85
07/11/25	RC2425	033251		BALDWYN, GUNTOWN> DISPATCH SERVICES			7,381.54
07/16/25	RC2425	033269		SHANNON> DISPATCH FEES			14,172.84
08/22/25	RC2425	033402		GUNTOWN, TUPELO> AGENCY SUBSIDIES			21,276.04
09/16/25	RC2425	033487		US TREASURY-DEPT OF INTERIOR ACH> NATCHEZ TRACE 2025 CONTRACT			13,310.00
09/17/25	RC2425	033500		TUPELO, GUNTOWN> AGENCY SUBSIDIES			20,095.23
09/17/25	RC2425	033500		TUPELO, GUNTOWN> AGENCY SUBSIDIES			1,181.05
09/22/25	RC2425	033513		US TREASURY-DEPT OF INTERIOR ACH> NATCHEZ TRACE ADDITIONAL SERVICE			2,064.16
				BALANCE >>>	422,221.64CR	0.00	422,221.64
097	000	322	322	911 EMERGENCY SERVICE FEES			
				911 FEES			
10/15/24	RC2425	032328		MET TEL> 911 FEES			201.96
10/17/24	RC2425	032340		STELE,TEC,CENTURY,INTELE,SPECTROTEL,TAXC> VIASAT,ESTECH 911 FEES			3,536.42
10/21/24	RC2425	032351		SNET,KONICA,HUGHES,USTELE,CALLT,TOMBIGBE>			1,566.24
				FULTONTELE,MITEL,8X8 911 FEES			
10/22/24	RC2425	032358		BANDWIDTH,GRANITE,MCIM,MCIC,BELLSOUTH,>			6,872.31
				AT&T,COMCAST,IDT,NEXVORTEX,MASER			
10/22/24	RC2425	032360		VOANGE,RBM,ENGAGE,JUVO,COMPLIANCE,SIMPLE> 911 FEES			697.76
10/28/24	RC2425	032376		WINDSTREAM,COMPLIANCE,RBM,NUSO,TAXCONNEX>			1,417.61
				SYNDEO,LEVEL3,EVOLVE,DIALPAD,VOI			
11/12/24	RC2425	032425		FRONTIER> 911 FEES			174.24
11/15/24	RC2425	032435		OOMA,COMPLIANCE,TEC,TAXCONNEX,INTEL> VIASAT 911 FEES			489.79
11/19/24	RC2425	032454		FRONTIER,STELE,ESTECH,SNET,HUGHES,SPECTR>			4,795.30
				ANPI,RBM,IDT,CALLTOWER,TOMBIGBEE			
11/22/24	RC2425	032471		COMPLIANCE,SIMPLE,BANDWIDTH,IDT,SPECTRUM> ,COMCAST 911 FEES			3,065.59
11/25/24	RC2425	032484		BELLSOUTH,MCI,AT&T,GRANITE> 911 FEES			3,906.55
11/27/24	RC2425	032491		USTELE,TAXCON,RBM,COMPLIANCE,LEVEL3,TEC,>			1,527.94
				JUVO,VONAGE,OFFICEMGT,VOIP,DIAL,			
12/02/24	RC2425	032496		FULTON TELE,MCIMETRO> 911 FEES			20.99
12/18/24	RC2425	032558		WINSTREAM,ENGAGE,CRAM,TAXCONNEX,TOMBIGBE>			4,213.56
				HUGHES,CALLTOWER,USTELE,ESTECH,A			
12/26/24	RC2425	032576		COMPLIANCE,FRONTIER,FRANKLIN,SPECTRUM>			542.61
				WHOLESALE,FULTON TELE 911 FEES			
12/26/24	RC2425	032577		COMPLIANCE,SIMPLEV,RBM,TAXCON,VIASAT,TEC>			1,106.98
				SNET,WINDSTREAM,SPECTROTEL,VONAG			
12/27/24	RC2425	032581		COMCAST,BANDWIDTH,BELLSOUTH,AT&T> 911 FEES			5,871.53
12/31/24	RC2425	032590		CRAM,JUVO,LEVEL3,SYNDEO,KONICA,OOMA,VOIP>			1,976.39
				COMPLIANCE,TAXCON,DIAL,IDT,MCI,G			
01/22/25	RC2425	032663		IDT,SPECTRUM,BANDWIDTH,METTEL,WHOLESALE,>			1,410.75
				8X8,MCI,GRANITE,FRONTIER 911 F			
01/22/25	RC2425	032664		HUGHES,SPECTROTEL,TAXCON,SNET,ESTECH,RBM>			599.94
				VIASAT,CALLTOWER 911 FEES			
01/24/25	RC2425	032669		COMPLIANCE,AT&T, BELLSOUTH,MASERGY,> COMCAST 911 FEES			6,414.09
01/24/25	RC2425	032671		TAXCON,KONICA,VOIP,COMPLIANCE,SIMPLE,STA>			4,834.29
				R,JUVO,SYNDEO,USTELE,ANPI,STELE,			
01/30/25	RC2425	032690		EVOLVE,VONAGE,IDT,LEVEL,DIAL,ENGAGE,OOMA>			4,886.48
				SANGOMA,TAXC,WINDSTREAM,RING,OFF			
02/21/25	RC2425	032775		CRAM,TEC,TAXCON,TOMBIG,RBM,VIA,ANPI,CALL>			5,439.28
				ESTECH,SPECT,SNET,HUGHES,USTELE,			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/25	RC2425	032782		FULTON TELE, FRONTIER COMM> 911 FEES			173.45
02/25/25	RC2425	032789		COMCAST,IDT,BELLSOUTH,BANDWIDTH,AT&T,> WHOLESALE,SPECTRUM 911 FEES			5,764.77
02/26/25	RC2425	032791		COMPLIANCE,SYNDEO,JUVO,SIMPLE,GRANITE,> MCI COMM 911 FEES			1,003.70
03/12/25	RC2425	032846		CRAM,KONICA,ENGAGE,RBM,OOMA,LEVEL3,IDT> DIALPAD,WINDSTREAM,TEC 911 FEES			1,165.95
03/18/25	RC2425	032868		TAXCON,SPECTROTEL,TOMBIGBEE,RBM,SNET,> CALLTOWER,ESTECH,USTELE 911 FEE			4,455.47
03/21/25	RC2425	032879		FRONTIER, BELLSOUTH> 911 FEES			2,330.97
03/24/25	RC2425	032885		MCI, GRANITE> 911 FEES			487.08
03/25/25	RC2425	032889		VIASAT,TAXCON,ANPI,HUGHES,RBM,VONAGE,> OFFICEMGMT,STELE,COMPLIANCE,SIMP			1,204.68
03/25/25	RC2425	032889A		CORRECTION> POSTED .02 TOO MUCH		.02	
03/26/25	RC2425	032895		COMPCAST,BANDWIDTH,IDT,SPECTRUM,AT&T> 911 FEES			3,410.55
03/28/25	RC2425	032903		COMPLIANCE,JUVO,KONICA,ENGAGE,SYNDEO,RBM> LEVEL3 911 FEES			551.71
04/21/25	RC2425	032979		OOMA,DIALPAD,WINDSTREAM,CRAM,IDT,TEC,TAX> RBM,TOMBIGBEE,FULTON,FRONTIER,BA			8,132.28
04/21/25	RC2425	032979		OOMA,DIALPAD,WINDSTREAM,CRAM,IDT,TEC,TAX> RBM,TOMBIGBEE,FULTON,FRONTIER,BA			146.52
04/22/25	RC2425	032991		MASERGY,IDT,8X8,MCI,GRANITE,WHOLESALE> SPECTRUM 911 FEES			4,267.89
04/28/25	RC2425	033001		COMPLIANCE,IDT,RBM,VONAGE,USTELE,VIASAT,> ESTECH,CALLTOWER,SNET,SPECTROTEL			1,018.81
04/28/25	RC2425	033002		SIMPLE,COMPLIANCE,JUVO,KONICA,SYNDEO,TEC> ENGAGE,OFFICEM,VONAGE,EVOLVE,TAX			1,257.65
05/14/25	RC2425	033060		LEVEL3,WINDSTREAM,TAXCONNEX,TOMBIGBEE,> VIASAT,FULTON TELE 911 FEES			1,361.36
05/21/25	RC2425	033087		JUVO,USTELE,RBM,SNET,ENGAGE,KONICA,SYNDE> COMPLIANCE,SPCETROTEL,CALLT,TAXC			6,947.88
05/21/25	RC2425	033091		AT&T, BELLSOUTH,WHOLESALE> 911 FEES			3,169.82
05/27/25	RC2425	033095		COMPLIANCE,SIMPLE,JSI,RBM,OFFICE,VONAGEB> VONAGEAM, 911 FEES			901.62
05/28/25	RC2425	033103		GRANITE, MCI> 911 FEES			449.46
06/10/25	RC2425	033152		COMPLIANCE,OOMA,DIALPAD,LEVEL3,IDT,> WINDSTREAM,STELE 911 FEES			1,211.70
06/19/25	RC2425	033187		TOMBIGBEE,SIMPLE,SPECTROTEL,CALLT,SNET,> ESTECH,RBM,COMPLIANCE,ANPI,TAXCO			2,189.49
06/20/25	RC2425	033190		FRONTIER,COMPLIANCE,ENGAGE,RBM,OFFICE,> VONAGEAM,VONAGEB,TAXCON,VIASAT,J			3,281.49
06/23/25	RC2425	033198		IDT,COMCAST,WHOLESALE,BANDWIDTH,SPECTRUM> BELLSOUTH,AT&T,MCI 911 FEES			5,852.89
06/27/25	RC2425	033205		GRANITE,SYNDEO,COMPLIANCE,WINDSTREAM,IDT> OOMA,RBM,KONICA,KSI,DIALPAD 91			1,038.39
07/02/25	RC2425	033225		LEVEL3,HUGHES,COMPLIANCE,TEC> 911 FEES			529.02
07/11/25	RC2425	033252		FULTON TELE> 911 FEES			20.00
07/16/25	RC2425	033270		METTEL,TAXCONNEX,SPECTROTEL,ESTECH,SNET,> CALLTOWER,VIASAT 911 FEES			809.82
07/21/25	RC2425	033288		AT&T,BANDW,ANPI,TAXCONN,VONAGE,HUGHES,ID> TOMBIGBEE,USTELE,RBM,WHOLESALE,8			6,354.86
07/22/25	RC2425	033291		BELLSOUTH,MASERGY,MCI,GRANITE,FULTONTELE> FRONTIER 911 FEES			3,092.96
07/24/25	RC2425	033304		SIMPLE,COMPLIANCE,LEVEL,RBM,SYNDEO,OOMA,> ENGAGE,NESTIVA,KONICA,OFFICEM,VO			1,401.86
07/29/25	RC2425	033312		COMPLIANCE,EVOLVE,JUVO,JSI,WINDSTREAM,> DIALPAD 911 FEES			376.51
08/07/25	RC2425	033340		S TELE, IDT> 911 FEES			522.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/25	RC2425	033399		BANDWIDTH,FRONTIER,WHOLESALE> 911 FEES			552.42
08/22/25	RC2425	033401		ARIVA,IDT,COMCAST,SPECTRUM> 911 FEES			2,022.77
08/22/25	RC2425	033405		TEC,TAXCON,VIASAT,ANPI,ESTECH,SPECTROTEL>			1,395.90
				HUGHES,CHARGER,RBM 911 FEES			
08/25/25	RC2425	033409		BELLSOUTH,GRANITE,MCI,AT&T,LEVEL3,RBM,> SYNDEO,COMPLIANCE,USTELE			3,011.44
08/25/25	RC2425	033409A		AMOUNT LEFT OFF> INCREASE RECEIPT			900.00
08/25/25	RC2425	033410		KONICA,ENGAGE,COMPLIANCE,JSI,JUVO,TAXCON>			2,010.60
				CALLT,SNET,RBM,VERSA,TOMBIGBEE			
08/28/25	RC2425	033422		RBM,NEXTIVA,DIALPAD,VONAGE,OFFICEMGT,OOM> 911 FEES			689.22
09/11/25	RC2425	033481		TEC,IDT,WINDSTREAM> 911 FEES			462.71
09/16/25	RC2425	033494		FRONTIER, TAX CONNEX> 911 FEES			149.49
09/17/25	RC2425	033502		SNET,CALLTOWER,CHARGER,TAXCON,VIASAT> 911 FEES			1,697.85
09/19/25	RC2425	033508		GRANITE> 911 FEES			267.30
09/22/25	RC2425	033516		BANDWIDTH,MCI,SPECTRUM,AT&T> 911 FEES			1,441.44
09/23/25	RC2425	033523		ARRIVA,BELLSOUTH,COMCAST,WHOLESALE,IDT> 911 FEES			4,114.64
09/24/25	RC2425	033525		USTELE,ANPI,LEVEL,HUGHES,ESTECH,SPECTROT>			817.65
				COMPLIANCE,OOMA,SIMPLE 911 FEES			
09/24/25	RC2425	033526		RBM,SYNDEO,ENGAGE,JUVO,KONICA,TOMBIGBEE>			1,641.53
				VONAGEB&M,OFFICE,DIALPAD 911 FE			
09/26/25	RC2425	033535		NEXTIVA,JSI,TAXCONNEX> 911 FEES			650.88
09/29/25	RC2425	033543		TEC,STELE,IDT,WINDSTREAM> 911 FEES			714.67
				BALANCE >>>	162,991.70CR	0.02	162,991.72

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			
10/09/24	RC2425	032306		COMMERCIAL MOBILE RADIO> COMM 911 FEES			63,267.02
11/12/24	RC2425	032421		COMMERCIAL MOBILE RADIO SERVICE> SETTLEMENT			63,862.71
12/16/24	RC2425	032549		COMM MOBILE RADIO SERVICE> COMM 911 FEES			63,580.90
01/14/25	RC2425	032639		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES			62,143.71
02/18/25	RC2425	032752		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES			64,662.42
03/11/25	RC2425	032839		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES			63,651.35
04/14/25	RC2425	032955		COMMERCIAL MOBILE RADIO> COMM 911 FEES			61,520.93
05/13/25	RC2425	033056		COMMERCIAL MOBILE RADIO> COMM 911 FEES			64,893.68
06/11/25	RC2425	033156		COMMERCIAL MOBILE RADIO> COMM 911 FEES			63,223.43
07/15/25	RC2425	033263		COMMERCIAL MOBILE RADIO> COMM 911 FEES			65,332.82
08/12/25	RC2425	033368		COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM 911 FEES			62,795.83
09/12/25	RC2425	033485		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES			62,881.49
				BALANCE >>>	761,816.29CR	0.00	761,816.29

097	000	322	330	911 EMERGENCY SERVICE FEES			
				TOWER RENT LEAS			
08/04/25	RC2425	033323		T MOBILE> TOWER LEASE			32,901.46
				BALANCE >>>	32,901.46CR	0.00	32,901.46

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	330		INTEREST INCOME			
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST			2,234.89
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST			2,121.97
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST			1,741.85
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST			1,525.77
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST			1,392.49
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY			1,179.47
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST			1,179.47
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST			798.14
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST			452.75
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST			276.50
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST			312.18
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST			193.13
				BALANCE >>>	13,408.61CR	0.00	13,408.61
097	000	336		SALES INCOME			
10/09/24	RC2425		032308	JACKSON> INFO			538.00
11/12/24	RC2425		032423	NATIONAL ACADEMIES OF EMERGENCY DISPATCH> REFUND			200.00
03/20/25	RC2425		032877	LANGSTON & LOTT> INFORMATION			108.00
09/17/25	RC2425		033501	MCANGUS GOUDELOCK & COURIE> RECORDS FOR POTTS VS SABI			223.00
				BALANCE >>>	1,069.00CR	0.00	1,069.00
097	000	340		REFUNDS			
10/09/24	RC2425		032307	STATE OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB			260.48
10/15/24	RC2425		032329	STATE OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB FROM AUGUST			1,418.66
10/22/24	RC2425		032359	STATE OF MS> REFUNDS			167.20
10/22/24	RC2425		032359	STATE OF MS> REFUNDS			4,001.71
02/07/25	RC2425		032717	GOLDEN NUGGET BILOXI> REFUND FRO CK 25443 9/3/24			335.74
				BALANCE >>>	6,183.79CR	0.00	6,183.79
097	000	341		CANCELLED WARRANTS			
03/05/25	SJ2425	03-01		BD ORDER 3/3/25> CANCEL WARRANTS FROM 2022			69.76
				BALANCE >>>	69.76CR	0.00	69.76
097	000	383		PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
097	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/23/25	SJ2425	09-24		TRANSFERS PER BD ORDER FROM 001>			436,689.35
				FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
				BALANCE >>>	436,689.35CR	0.00	436,689.35
				TOTAL REVENUE BALANCE >>>	1,837,351.60CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
265 EMERGENCY 911								
097 265 401					ADMINISTRATIVE/MANAGERIAL			
10/01/24	PY0019	49U7012	1	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,207.85	
11/01/24	PY0019	4AS6012	27	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,207.85	
12/02/24	PY0019	4BL3012	49	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,568.24	
01/02/25	PY0019	4CQ6012	77	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,568.24	
02/03/25	PY0019	51T5012	104	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,568.24	
03/03/25	PY0019	52R7012	129	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,568.24	
04/01/25	PY0019	53Q6012	161	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,568.24	
05/01/25	PY0019	54M6012	191	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,568.24	
06/02/25	PY0019	55T5012	220	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,568.24	
07/01/25	PY0019	56Q6012	241	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,568.24	
08/01/25	PY0019	57T4012	262	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,568.24	
09/02/25	PY0019	58R2012	301	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,568.24	
						BALANCE >>> 90,098.10	90,098.10	0.00
097 265 404					OFFICE/CLERICAL			
10/01/24	PY0019	49U7012	1	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,840.29	
11/01/24	PY0019	4AS6012	27	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,840.29	
12/02/24	PY0019	4BL3012	49	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,438.92	
01/02/25	PY0019	4CQ6012	77	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,438.92	
02/03/25	PY0019	51T5012	104	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,438.92	
03/03/25	PY0019	52R7012	129	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,438.92	
04/01/25	PY0019	53Q6012	161	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,438.92	
05/01/25	PY0019	54M6012	191	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,438.92	
06/02/25	PY0019	55T5012	220	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,438.92	
07/01/25	PY0019	56Q6012	241	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,438.92	
08/01/25	PY0019	57T4012	262	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,438.92	
09/02/25	PY0019	58R2012	301	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,438.92	
						BALANCE >>> 76,069.78	76,069.78	0.00
097 265 431					RADIO OPERATORS / DISPATCHERS			
10/04/24	PY0019	4A13009	2	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		29,476.92	
10/18/24	PY0019	4AF2009	20	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,140.77	
11/01/24	PY0019	4AT5009	28	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,624.32	
11/15/24	PY0019	4BC1009	41	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		40,753.43	
11/20/24	SJ2425	11-14			REC#32434 STATE OF MS DEPT OF PUB SAFETY> FOSTER & SMITH TRAINING S DEPT			160.60
11/26/24	SJ2425	11-19			REC#32470 STATE OF MS-DEPT OF PUB SAFETY> 11/22 RED TRAINING REIMB S-DEPT			360.00
11/26/24	SJ2425	11-20			REC#32477 ST OF MS-DEPT OF PUB SAFETY> VIRTUAL TRAINING REIMB EPT OF			153.00
11/27/24	PY0019	4BQ7009	50	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		40,474.14	
12/13/24	PY0019	4CA1009	68	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,290.27	
12/27/24	PY0019	4CN2009	76	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,674.06	
12/30/24	SJ2425	12-14			REC#32559 STATE OF MS-PUBLIC SAFETY> 12/18/24 TRAINING REIMB S-PUBL			283.33
12/30/24	SJ2425	12-15			REC#32560 ST OF MS-PUBLIC SAFETY> 12/18/24 TRAINING REIMB UBLIC			675.45

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/25	PY0019	4CU1009	78	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,855.02	
01/24/25	PY0019	51N4009	103	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,827.42	
01/29/25	SJ2425	01-13			REC#32670 ST OF MS-DEPT OF PUB SAFETY> TRAINING REIMB EPT OF			1,012.32
01/29/25	SJ2425	01-16			REC#32684 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB EPT OF			146.00
02/07/25	PY0019	5241009	123	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,791.65	
02/21/25	PY0019	52J8009	128	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		37,478.12	
02/28/25	SJ2425	02-33			REC#32697 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB EPT OF			272.80
03/07/25	PY0019	5341009	147	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,003.90	
03/21/25	PY0019	53I7009	160	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		37,114.29	
04/04/25	PY0019	5416009	162	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,084.73	
04/17/25	PY0019	54F5009	185	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		38,181.96	
04/24/25	SJ2425	04-14			REC#32967 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB EPT OF			83.76
04/28/25	SJ2425	04-20			REC#32996 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB S-DEPT			71.40
05/02/25	PY0019	54T3009	192	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,533.25	
05/16/25	PY0019	55D4009	210	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,741.63	
05/30/25	PY0019	55S6009	219	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,898.66	
06/13/25	PY0019	56B8009	234	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,400.01	
06/25/25	SJ2425	06-21			REC#33186 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING EPT OF			782.64
06/27/25	PY0019	56O1009	240	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		38,003.49	
07/11/25	PY0019	5794009	251	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		37,767.42	
07/25/25	PY0019	57N4009	261	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,976.78	
07/30/25	SJ2425	07-21			REC#33311 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB S-DEPT			851.04
08/08/25	PY0019	5851009	279	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		40,252.70	
08/22/25	PY0019	58K4009	300	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		42,779.68	
08/28/25	SJ2425	08-21			REC#33421 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB S-DEPT			24.94
09/05/25	PY0019	5931009	318	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		42,564.06	
09/19/25	PY0019	59H8009	325	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,177.27	
					BALANCE >>>	970,988.67	975,865.95	4,877.28
097 265 440					OTHER SALARIES AND WAGES			
10/04/24	PY0019	4A13009	2	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		968.70	
10/18/24	PY0019	4AF2009	20	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,873.90	
11/01/24	PY0019	4AT5009	28	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,599.20	
11/15/24	PY0019	4BC1009	41	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,139.26	
11/27/24	PY0019	4BQ7009	50	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,456.26	
12/13/24	PY0019	4CA1009	68	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,714.80	
12/27/24	PY0019	4CN2009	76	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,827.61	
01/10/25	PY0019	4CU1009	78	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,588.96	
01/24/25	PY0019	51N4009	103	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,431.26	
02/07/25	PY0019	5241009	123	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,648.61	
02/21/25	PY0019	52J8009	128	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,670.34	
03/07/25	PY0019	5341009	147	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,921.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/25	PY0019	53I7009	160	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,333.96	
04/04/25	PY0019	5416009	162	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,439.37	
04/17/25	PY0019	54F5009	185	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,958.96	
05/02/25	PY0019	54T3009	192	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,073.50	
05/16/25	PY0019	55D4009	210	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,750.26	
05/30/25	PY0019	55S6009	219	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,357.64	
06/13/25	PY0019	56B8009	234	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,886.64	
06/27/25	PY0019	56O1009	240	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,949.64	
07/11/25	PY0019	5794009	251	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		940.02	
07/25/25	PY0019	57N4009	261	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,181.07	
08/08/25	PY0019	5851009	279	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,447.72	
08/22/25	PY0019	58K4009	300	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		969.10	
09/05/25	PY0019	5931009	318	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,263.96	
09/19/25	PY0019	59H8009	325	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,322.04	
						BALANCE >>> 45,714.58	45,714.58	0.00

097 265 465 STATE RETIREMENT MATCHING

10/01/24	PY0019	49U7014	1	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,290.21	
10/01/24	PY0019	49U7014	1	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,045.41	
10/04/24	PY0019	4A13011	2	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,276.35	
10/04/24	PY0019	4A13011	2	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		94.28	
10/18/24	PY0019	4AF2011	20	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,395.21	
10/18/24	PY0019	4AF2011	20	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		235.01	
11/01/24	PY0019	4AS6014	27	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,290.21	
11/01/24	PY0019	4AS6014	27	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,045.41	
11/01/24	PY0019	4AT5011	28	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,839.75	
11/01/24	PY0019	4AT5011	28	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		194.96	
11/15/24	PY0019	4BC1011	41	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,294.87	
11/15/24	PY0019	4BC1011	41	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		272.13	
11/27/24	PY0019	4BQ7011	50	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,244.87	
11/27/24	PY0019	4BQ7011	50	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		128.93	
12/02/24	PY0019	4BL3014	49	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,354.71	
12/02/24	PY0019	4BL3014	49	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.57	
12/13/24	PY0019	4CA1011	68	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,032.94	
12/13/24	PY0019	4CA1011	68	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		209.57	
12/27/24	PY0019	4CN2011	76	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,101.65	
12/27/24	PY0019	4CN2011	76	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		204.53	
01/02/25	PY0019	4CQ6014	77	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,354.71	
01/02/25	PY0019	4CQ6014	77	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.57	
01/10/25	PY0019	4CU1011	78	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,418.02	
01/10/25	PY0019	4CU1011	78	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		463.42	
01/24/25	PY0019	51N4011	103	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,413.10	
01/24/25	PY0019	51N4011	103	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		137.52	
02/03/25	PY0019	51T5014	104	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,354.71	
02/03/25	PY0019	51T5014	104	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.57	
02/07/25	PY0019	5241011	123	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,406.71	
02/07/25	PY0019	5241011	123	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		167.30	
02/21/25	PY0019	52J8011	128	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,708.57	
02/21/25	PY0019	52J8011	128	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		353.23	
03/03/25	PY0019	52R7014	129	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,354.71	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	PY0019	52R7014	129	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.57	
03/07/25	PY0019	5341011	147	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,265.71	
03/07/25	PY0019	5341011	147	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		249.66	
03/21/25	PY0019	53I7011	160	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,643.45	
03/21/25	PY0019	53I7011	160	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		366.05	
04/01/25	PY0019	53Q6014	161	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,354.71	
04/01/25	PY0019	53Q6014	161	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.57	
04/04/25	PY0019	5416011	162	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,280.16	
04/04/25	PY0019	5416011	162	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		135.93	
04/17/25	PY0019	54F5011	185	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,834.57	
04/17/25	PY0019	54F5011	185	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.84	
05/01/25	PY0019	54M6014	191	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,354.71	
05/01/25	PY0019	54M6014	191	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.57	
05/02/25	PY0019	54T3011	192	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,539.44	
05/02/25	PY0019	54T3011	192	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		340.73	
05/16/25	PY0019	55D4011	210	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,113.75	
05/16/25	PY0019	55D4011	210	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		246.35	
05/30/25	PY0019	55S6011	219	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,141.85	
05/30/25	PY0019	55S6011	219	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		276.48	
06/02/25	PY0019	55T5014	220	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,354.71	
06/02/25	PY0019	55T5014	220	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.57	
06/13/25	PY0019	56B8011	234	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,515.61	
06/13/25	PY0019	56B8011	234	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		242.12	
06/27/25	PY0019	56O1011	240	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,587.84	
06/27/25	PY0019	56O1011	240	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		247.85	
07/01/25	PY0019	56Q6014	241	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,392.56	
07/01/25	PY0019	56Q6014	241	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,184.76	
07/11/25	PY0019	5794011	251	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,838.81	
07/11/25	PY0019	5794011	251	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		117.95	
07/25/25	PY0019	57N4011	261	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,355.71	
07/25/25	PY0019	57N4011	261	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.14	
08/01/25	PY0019	57T4014	262	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,392.56	
08/01/25	PY0019	57T4014	262	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,184.76	
08/08/25	PY0019	5851011	279	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,406.50	
08/08/25	PY0019	5851011	279	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		193.89	
08/22/25	PY0019	58K4011	300	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,871.44	
08/22/25	PY0019	58K4011	300	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		118.88	
09/02/25	PY0019	58R2014	301	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,392.56	
09/02/25	PY0019	58R2014	301	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,184.76	
09/05/25	PY0019	5931011	318	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,831.78	
09/05/25	PY0019	5931011	318	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		223.19	
09/19/25	PY0019	59H8011	325	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,208.61	
09/19/25	PY0019	59H8011	325	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		218.23	
					BALANCE >>>	211,530.60	211,530.60	0.00

097 265 466 SOCIAL SECURITY MATCHING

10/01/24	PY0019	49U7013	1	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		501.40	
10/01/24	PY0019	49U7013	1	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		424.36	
10/04/24	PY0019	4A13010	2	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,177.83	
10/04/24	PY0019	4A13010	2	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		74.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/24	PY0019	4AF2010	20	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,228.63	
10/18/24	PY0019	4AF2010	20	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.36	
11/01/24	PY0019	4AS6013	27	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		501.40	
11/01/24	PY0019	4AS6013	27	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		424.36	
11/01/24	PY0019	4AT5010	28	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,418.60	
11/01/24	PY0019	4AT5010	28	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.34	
11/15/24	PY0019	4BC1010	41	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,040.48	
11/15/24	PY0019	4BC1010	41	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
11/27/24	PY0019	4BQ7010	50	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,019.09	
11/27/24	PY0019	4BQ7010	50	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.41	
12/02/24	PY0019	4BL3013	49	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		528.97	
12/02/24	PY0019	4BL3013	49	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		470.15	
12/13/24	PY0019	4CA1010	68	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,928.55	
12/13/24	PY0019	4CA1010	68	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		131.19	
12/27/24	PY0019	4CN2010	76	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,939.28	
12/27/24	PY0019	4CN2010	76	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.81	
01/02/25	PY0019	4CQ6013	77	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		530.50	
01/02/25	PY0019	4CQ6013	77	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		470.15	
01/10/25	PY0019	4CU1010	78	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,647.12	
01/10/25	PY0019	4CU1010	78	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		198.06	
01/24/25	PY0019	51N4010	103	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,645.02	
01/24/25	PY0019	51N4010	103	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.49	
02/03/25	PY0019	51T5013	104	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		530.50	
02/03/25	PY0019	51T5013	104	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		455.92	
02/07/25	PY0019	5241010	123	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,642.30	
02/07/25	PY0019	5241010	123	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.12	
02/21/25	PY0019	52J8010	128	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,771.30	
02/21/25	PY0019	52J8010	128	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		204.28	
03/03/25	PY0019	52R7013	129	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		530.50	
03/03/25	PY0019	52R7013	129	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		455.92	
03/07/25	PY0019	5341010	147	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,582.01	
03/07/25	PY0019	5341010	147	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.02	
03/21/25	PY0019	53I7010	160	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,743.46	
03/21/25	PY0019	53I7010	160	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		178.56	
04/01/25	PY0019	53Q6013	161	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		530.50	
04/01/25	PY0019	53Q6013	161	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		455.92	
04/04/25	PY0019	5416010	162	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,588.18	
04/04/25	PY0019	5416010	162	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.12	
04/17/25	PY0019	54F5010	185	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,825.13	
04/17/25	PY0019	54F5010	185	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.86	
05/01/25	PY0019	54M6013	191	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		530.50	
05/01/25	PY0019	54M6013	191	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		455.92	
05/02/25	PY0019	54T3010	192	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,699.01	
05/02/25	PY0019	54T3010	192	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.63	
05/16/25	PY0019	55D4010	210	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,944.45	
05/16/25	PY0019	55D4010	210	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		133.89	
05/30/25	PY0019	55S6010	219	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,956.45	
05/30/25	PY0019	55S6010	219	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		180.35	
06/02/25	PY0019	55T5013	220	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		530.50	
06/02/25	PY0019	55T5013	220	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		455.92	
06/13/25	PY0019	56B8010	234	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,688.82	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY0019	56B8010	234	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.33	
06/27/25	PY0019	56O1010	240	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,832.71	
06/27/25	PY0019	56O1010	240	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.15	
07/01/25	PY0019	56Q6013	241	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		530.50	
07/01/25	PY0019	56Q6013	241	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		455.92	
07/11/25	PY0019	5794010	251	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,814.66	
07/11/25	PY0019	5794010	251	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		71.91	
07/25/25	PY0019	57N4010	261	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,983.67	
07/25/25	PY0019	57N4010	261	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		166.86	
08/01/25	PY0019	57T4013	262	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		530.50	
08/01/25	PY0019	57T4013	262	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		455.92	
08/08/25	PY0019	5851010	279	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,004.77	
08/08/25	PY0019	5851010	279	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.75	
08/22/25	PY0019	58K4010	300	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,198.09	
08/22/25	PY0019	58K4010	300	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		74.13	
09/02/25	PY0019	58R2013	301	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		530.50	
09/02/25	PY0019	58R2013	301	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		455.92	
09/05/25	PY0019	5931010	318	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,181.59	
09/05/25	PY0019	5931010	318	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		96.70	
09/19/25	PY0019	59H8010	325	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,922.50	
09/19/25	PY0019	59H8010	325	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.13	
					BALANCE >>>	87,663.55	87,663.55	0.00

097 265 467 WORKERS COMPENSATION

10/07/24	AP1147	777001A	11	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124		960.22	
01/06/25	AP1147	9B	88	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST> 001000001041125		666.54	
04/07/25	AP1147	000010A	174	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041125 2ND QTR		666.54	
06/02/25	AP1147	1125A	229	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST> 2024 AUDIT		637.14	
07/21/25	AP1147	77001	255	30064	MS PUBLIC ENTITY WORKERS' COMP TRUST> 3RD QTR		3,490.36	
					BALANCE >>>	6,420.80	6,420.80	0.00

097 265 468 GROUP INSURANCE

10/01/24	PY0019	49U7024	1	25793	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.78	
10/18/24	PY0019	4AF2027	20	26058	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		11,660.85	
11/01/24	PY0019	4AS6024	27	26205	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.78	
11/27/24	PY0019	4BQ7027	50	26607	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		13,215.63	
12/02/24	PY0019	4BL3024	49	26606	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.78	
12/27/24	PY0019	4CN2027	76	26975	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12,438.24	
01/02/25	PY0019	4CQ6024	77	26976	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.78	
01/24/25	PY0019	51N4027	103	27429	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		11,660.85	
02/03/25	PY0019	51T5024	104	27430	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.78	
02/21/25	PY0019	52J8027	128	27732	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12,438.24	
03/03/25	PY0019	52R7024	129	27733	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.78	
03/21/25	PY0019	53I7027	160	28262	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		10,883.46	
04/01/25	PY0019	53Q6024	161	28263	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.78	
04/17/25	PY0019	54F5027	185	28584	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		11,660.40	
05/01/25	PY0019	54M6024	191	28816	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.72	
05/30/25	PY0019	55S6027	219	29286	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12,437.76	
06/02/25	PY0019	55T5024	220	29287	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/25	PY0019	56O1027	240	29669	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		11,660.40	
07/01/25	PY0019	56Q6024	241	29670	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.72	
07/25/25	PY0019	57N4027	261	30139	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12,437.76	
08/01/25	PY0019	57T4024	262	30140	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.72	
08/22/25	PY0019	58K4027	300	30585	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12,437.76	
09/02/25	PY0019	58R2024	301	30587	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,554.72	
09/19/25	PY0019	59H8027	325	30993	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12,437.76	
					BALANCE >>>	164,026.17	164,026.17	0.00
097 265 475					TRAVEL AND SUBSISTENCE			
10/07/24	AP4100	92424	12	25962	MS 911 COORDINATORS ASSOCIATION> REG FEES DIFFERENCE/CK#25499		504.00	
12/02/24	AP3878	111424	52	26613	ANDREA SENTER> TRAVEL REIMB		55.38	
12/02/24	AP3979	111924	58	26688	KIANA JUDON> TRAVEL REIMB		70.55	
12/02/24	AP4032	11124	56	26633	CHARLIE R DEXTER> TRAVEL REIMB		417.95	
12/02/24	AP4038	111924	53	26614	ANNA MARIE FOSTER> TRAVEL REIMB		449.05	
12/16/24	AP0179	111924	74	26928	SARAH ELIZABETH WHISENANT MCCOY> TRAVEL REIMB		49.74	
01/06/25	AP4032	112724	85	27017	CHARLIE R DEXTER> TRAVEL REIMB		342.06	
01/06/25	AP4036	121824	91	27152	SOUTH CENTRAL ARC USER GROUP> SAMANTHA INGHRAM		75.00	
01/06/25	AP4113	121824	84	27011	CANDLEWOOD SUITES PEARL> SAMANTHA INGHRAM,CHARLIE DEXTER		399.96	
01/29/25	SJ2425	01-13			REC#32670 ST OF MS-DEPT OF PUB SAFETY> TRAINING REIMB EPT OF			1,547.85
02/28/25	SJ2425	02-33			REC#32697 ST OF MS-DEPT OF PUBLIC SAFETY> BETST REIMB EPT OF			390.02
03/03/25	AP4032	22525	135	27779	CHARLIE R DEXTER> TRAVEL REIMB		65.66	
03/03/25	AP4086	2725	142	27930	SAMANTHA INGHRAM> TRAVEL REIMB		294.85	
03/17/25	AP4138	22525	152	28124	EMBASSY SUITES JACKSON N RIDGELAND> PAUL HARKINS,JASON NICHOLS		348.00	
03/17/25	AP4140	22525	154	28138	HARD ROCK HOTEL & CASINO BILOXI> CHASE SEYMORE		260.96	
04/07/25	AP2221	22825	176	28499	PAUL HARKINS> BUSINESS FAIR REIMB		25.00	
05/05/25	AP0269	41625	200	28911	JASON NICHOLS> TRAVEL REIMB		25.99	
05/05/25	AP0604	42225	205	29003	STEPHEN CHASE SEYMORE> TRAVEL REIMB		511.83	
05/05/25	AP2221	41625	204	28967	PAUL HARKINS> TRAVEL REIMB		24.55	
05/05/25	AP4100	017	202	28953	MS 911 COORDINATORS ASSOCIATION> JASON NICHOLS,VICTORIA TUBBS,CHASE SEYMO		1,980.00	
06/02/25	AP3505	52725	224	29355	GOLDEN NUGGET-BILOXI> P HARKINS,J NICHOLS,V TUBBS,C SEYMORE		1,168.92	
08/04/25	AP4032	72725	266	30168	CHARLIE R DEXTER> TRAVEL REIMB		683.03	
08/18/25	AP0604	42225A	295	30555	STEPHEN CHASE SEYMORE> TRAVEL REIMB		511.83	
08/20/25	AP0604	42225 V	205	29003	STEPHEN CHASE SEYMORE> VOID CLAIM NO 000205 CHECK NO 029003			511.83
09/02/25	AP0636	82125	315	30771	STEVEN CHASE SEYMORE> TRAVEL REIMB		515.92	
					BALANCE >>>	6,330.53	8,780.23	2,449.70
097 265 501					POSTAGE AND BOX RENT			
01/06/25	AP0072	Y109377	96	27188	WEATHERALL INC> 110066 CHAIRS		295.00	
					BALANCE >>>	295.00	295.00	0.00
097 265 502					TELEPHONE SERVICE			
10/07/24	AP0016	91324	3	25808	AT&T> 662 869 1992 116 0592		1,731.86	
10/07/24	AP0016	91324A	3	25808	AT&T> 662 M69 3529 001 0596		6,896.00	
10/07/24	AP0016	92024	3	25808	AT&T> 662 841 9007 100 0593		4,786.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0712	4057849	18	26044	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SERVICE		38.39	
10/07/24	AP4069	243909A	4	25809	AT&T> 831 000 9351 618		751.83	
10/17/24	AP0712	4065737	26	26197	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		72.75	
11/04/24	AP0016	101324	30	26223	AT&T> 662 M69 3529 001 0596		6,896.00	
11/04/24	AP0016	101324A	30	26223	AT&T> 662 869 1992 116 0592		1,732.44	
11/04/24	AP0016	102024A	30	26223	AT&T> 662 841 9007 100 0593		4,788.85	
11/04/24	AP4069	832490A	31	26224	AT&T> 831 000 9351 618		751.83	
11/18/24	AP0712	4076631	48	26599	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		98.01	
12/02/24	AP0016	111324	54	26615	AT&T> 662 M69 3529 001 0596		6,896.00	
12/02/24	AP0016	111324A	54	26615	AT&T> 662 869 1992 116 0592		1,732.28	
12/16/24	AP0016	112124A	69	26808	AT&T> 66284190071000593		4,782.64	
12/16/24	AP0712	83018	75	26964	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		25.00	
12/16/24	AP4069	765906	70	26809	AT&T> 831 000 9351 618		751.83	
01/06/25	AP0016	121324	81	26991	AT&T> 662 M69 3529 001 0596		6,896.00	
01/06/25	AP0016	121324A	81	26991	AT&T> 662 869 1992 116 0592		1,732.28	
01/06/25	AP0016	122024A	81	26991	AT&T> 662 841 9007 100 0593		4,788.90	
01/06/25	AP0712	083018	95	27185	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		25.00	
01/06/25	AP4069	336907	82	26992	AT&T> 831 000 9351 618		751.83	
02/03/25	AP0016	11325	105	27440	AT&T> 662 M69 3529 001 0596		6,896.00	
02/03/25	AP0016	11325A	105	27440	AT&T> 662 869 1992 116 0592		1,732.28	
02/03/25	AP0016	12025A	105	27440	AT&T> 662 841 9007 100 0593		4,789.15	
02/03/25	AP0712	5006333	121	27611	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		44.46	
02/03/25	AP4069	11125A	106	27441	AT&T> 831 000 9351 618		751.83	
02/18/25	AP0712	5009153	127	27724	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		24.99	
03/03/25	AP0016	21325	131	27751	AT&T> 662 869 1992 116 0592		1,732.28	
03/03/25	AP0016	21325A	131	27751	AT&T> 662 M69 3529 001 0596		6,896.00	
03/03/25	AP4069	958907A	132	27752	AT&T> 831 000 9351 618		751.83	
03/17/25	AP0016	22025A	148	28079	AT&T> 662 841 9007 100 0593		4,789.15	
03/17/25	AP0712	5015266	159	28251	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		25.00	
04/07/25	AP0016	31325	164	28344	AT&T> 662 M69 3529 001 0596		6,896.00	
04/07/25	AP0016	31325A	164	28344	AT&T> 662 869 1992 116 0592		2,735.82	
04/07/25	AP0016	32025A	164	28344	AT&T> 662 841 9007 100 0593		7,445.60	
04/07/25	AP4069	879906	165	28345	AT&T> 831 000 9351 618		751.83	
05/05/25	AP0016	41325	194	28830	AT&T> 662 M69 3529 001 0596		6,896.00	
05/05/25	AP0016	41325A	194	28830	AT&T> 662 869 1992 116 0592		2,150.50	
05/05/25	AP0016	42025A	194	28830	AT&T> 662 841 9007 100 0593		6,545.45	
05/05/25	AP4069	140018	195	28831	AT&T> 831 000 9351 618		751.83	
05/19/25	AP0712	5033842	217	29275	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		37.24	
06/02/25	AP0016	51325	222	29300	AT&T> 662 M69 3529 001 0596		6,896.00	
06/02/25	AP0016	51325A	222	29300	AT&T> 662 869 1982 116 0592		2,150.46	
06/02/25	AP0016	52025	222	29300	AT&T> 662 841 9007 100 0593		5,992.57	
06/02/25	AP4069	902014	223	29301	AT&T> 831 000 9351 618		751.83	
06/16/25	AP0712	5036557	239	29659	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		25.00	
07/07/25	AP0016	61325	242	29685	AT&T> 662 M69 3529 001 0596		6,896.00	
07/07/25	AP0016	61325A	242	29685	AT&T> 662 869 1992 116 0592		2,150.46	
07/07/25	AP0016	62025A	242	29685	AT&T> 662 841 9007 100 0593		6,274.04	
07/07/25	AP4069	142011	243	29686	AT&T> 831 000 9351 618		751.83	
07/21/25	AP0712	5045653	259	30129	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		25.00	
07/30/25	SJ2425	07-09			REC#33234 N MS MEDICAL CTR, TUPELO> MIS/AT&T REIMB AL CTR			1,407.88
07/30/25	SJ2425	07-09			REC#33234 N MS MEDICAL CTR, TUPELO> MIS/AT&T REIMB AL CTR			277.93

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0016	71325	264	30148	AT&T> 662 M69 3529 001 0596		6,896.00	
08/04/25	AP4069	824019	265	30149	AT&T> 831 000 9351 618		751.83	
08/18/25	AP0712	5055474	298	30575	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		34.14	
08/20/25	SJ2425	08-07			REC#33333 AT&T> REFUND FOR 662-841-9007 FINAL			1,684.32
08/26/25	SJ2425	08-17			REC#33402 TUPELO> 8/22/25 AT&T REIMB			277.93
09/02/25	AP0016	71325A	302	30598	AT&T> 662 869 2911 073 0590		1,326.74	
09/02/25	AP0016	81125	302	30598	AT&T> 662 690 1165 001 0595		905.92	
09/02/25	AP0016	81325	302	30598	AT&T> 662 869 1992 116 0592		1,576.70	
09/02/25	AP0016	81325A	302	30598	AT&T> 662 869 8371 073 0590		2,730.18	
09/02/25	AP0016	81325B	302	30598	AT&T> 662 M69 3529 001 0596		6,896.00	
09/02/25	AP0016	81325C	302	30598	AT&T> 662 869 2911 073 0590		814.73	
09/02/25	AP0016	81325D	302	30598	AT&T> 662 869 2094 918 0592		1,629.90	
09/02/25	AP4069	184015	303	30599	AT&T> 831 000 9351 618		751.83	
09/15/25	AP0712	5061226	324	30981	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		67.24	
09/17/25	SJ2425	09-16			TUPELO> MIS/AT&T REIMB			277.93
					BALANCE >>>	171,938.36	175,864.35	3,925.99

097 265 510 UTILITIES

10/07/24	AP0055	91524	16	26026	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547 E911		32.33	
10/07/24	AP0055	91524A	16	26026	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547		353.06	
10/07/24	AP0062	9924	17	26036	TUPELO WATER LIGHT DEPT> 207180 107219		121.61	
10/07/24	AP0062	9924A	17	26036	TUPELO WATER LIGHT DEPT> 207181 107220		352.10	
10/07/24	AP0552	91124	5	25811	ATMOS ENERGY> 3019789499		50.02	
10/17/24	AP0055	10124C	25	26183	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243403 142734 E911		1,708.94	
10/17/24	AP0552	101024	21	26068	ATMOS ENERGY> 3019789499		48.12	
10/17/24	AP3502	91524	24	26169	SALTILLO WATER WORKS> 010418503		184.11	
11/04/24	AP0055	101524A	39	26394	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547		32.32	
11/04/24	AP0055	101524B	39	26394	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547		314.95	
11/04/24	AP0062	10924	40	26403	TUPELO WATER LIGHT DEPT> 207180 107219		96.41	
11/04/24	AP0062	10924A	40	26403	TUPELO WATER LIGHT DEPT> 207181 107220		332.56	
11/18/24	AP0055	11124B	46	26585	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243403 142734 E911		1,689.06	
12/02/24	AP0055	111524	65	26771	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547		32.67	
12/02/24	AP0055	111524A	65	26771	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547 E911		320.03	
12/02/24	AP0062	11924	66	26781	TUPELO WATER LIGHT DEPT> 207181 107220		356.08	
12/02/24	AP0062	11924A	66	26781	TUPELO WATER LIGHT DEPT> 207180 107219		91.86	
12/02/24	AP0552	111124A	55	26616	ATMOS ENERGY> 3019789499 E911		57.15	
12/16/24	AP3502	111524	73	26926	SALTILLO WATER WORKS> 010418503		149.92	
01/06/25	AP0055	12124A	92	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243403 142734		1,678.01	
01/06/25	AP0055	121524	92	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547		32.80	
01/06/25	AP0055	121524A	92	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547		295.95	
01/06/25	AP0062	12924D	94	27177	TUPELO WATER LIGHT DEPT> 207180 107219		85.36	
01/06/25	AP0062	12924E	94	27177	TUPELO WATER LIGHT DEPT> 207181 107220		302.24	
01/06/25	AP0552	121124	83	26994	ATMOS ENERGY> 3019789499		58.41	
01/21/25	AP0055	1125	102	27409	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243403 142734		1,815.31	
01/21/25	AP3502	121324	100	27393	SALTILLO WATER WORKS> 010418503		112.94	
02/03/25	AP0055	11525	119	27594	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547		32.94	
02/03/25	AP0055	11525A	119	27594	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547		290.50	
02/03/25	AP0062	1925	120	27604	TUPELO WATER LIGHT DEPT> 207180 107219		87.39	
02/03/25	AP0062	1925A	120	27604	TUPELO WATER LIGHT DEPT> 207181 1077220		311.54	
02/03/25	AP0552	11425	107	27443	ATMOS ENERGY> 3015086059		60.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	AP0055	2125A	126	27716	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243403 142734		1,769.22	
02/18/25	AP3502	11525	125	27703	SALTILLO WATER WORKS> 010418503		149.02	
03/03/25	AP0055	21525	144	27951	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547		32.77	
03/03/25	AP0055	21525A	144	27951	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547		308.98	
03/03/25	AP0062	2925	145	27964	TUPELO WATER LIGHT DEPT> 207180 107219		85.75	
03/03/25	AP0062	2925A	145	27964	TUPELO WATER LIGHT DEPT> 207181 107220		288.56	
03/03/25	AP0552	21425C	133	27755	ATMOS ENERGY> 3019789499		177.99	
03/17/25	AP0055	3125A	158	28238	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243403 142734		1,680.57	
03/17/25	AP3502	21525	157	28213	SALTILLO WATER WORKS> 010418503		66.27	
04/07/25	AP0055	31525	179	28550	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547 E911		33.20	
04/07/25	AP0055	31525A	179	28550	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547 E911		298.85	
04/07/25	AP0062	3925	181	28563	TUPELO WATER LIGHT DEPT> 207180 107219 THERON		73.61	
04/07/25	AP0062	3925A	181	28563	TUPELO WATER LIGHT DEPT> 207181 107220 E911		282.88	
04/21/25	AP0055	4225A	189	28793	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243403 142734 911		1,755.37	
04/21/25	AP3502	31525	188	28773	SALTILLO WATER WORKS> 010418503		67.31	
05/05/25	AP0055	41525A	206	29012	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547		335.00	
05/05/25	AP0055	41525B	206	29012	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547 911		32.96	
05/05/25	AP0062	4925	207	29024	TUPELO WATER LIGHT DEPT> 207181 107220 911		340.44	
05/05/25	AP0062	4925A	207	29024	TUPELO WATER LIGHT DEPT> 207180 107219 THERON		76.57	
05/05/25	AP0552	41725	196	28833	ATMOS ENERGY> 3019788499 E911		56.23	
05/19/25	AP0055	5125B	216	29265	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 2433403 142734 911		1,551.98	
05/19/25	AP0552	51225	218	29284	ATMOS ENERGY> 3019789499 E911		56.41	
05/19/25	AP3502	41525	215	29246	SALTILLO WATER WORKS> 010418503		94.44	
06/02/25	AP0055	51525A	232	29453	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547 E911		364.65	
06/02/25	AP0055	51525B	232	29453	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547 E911		32.79	
06/02/25	AP0062	5925	233	29464	TUPELO WATER LIGHT DEPT> 207181 107220 911		345.82	
06/02/25	AP0062	5925A	233	29464	TUPELO WATER LIGHT DEPT> 207180 107219 THERON		74.20	
06/16/25	AP0055	6125B	238	29646	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243403 142734 E911		1,544.62	
06/16/25	AP3502	51525	237	29631	SALTILLO WATER WORKS> 010418503		68.12	
07/07/25	AP0055	61525	249	29880	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547 E911		33.14	
07/07/25	AP0055	61525A	249	29880	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547 E911		392.96	
07/07/25	AP0062	6925A	250	29893	TUPELO WATER LIGHT DEPT> 207180 107219 THERON		89.05	
07/07/25	AP0552	61125	244	29688	ATMOS ENERGY> 3019789499 E911		57.74	
07/21/25	AP0055	7125A	258	30117	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243403 142734 E911		1,790.16	
07/21/25	AP0552	71125	260	29986	ATMOS ENERGY> 3019789499 E911		55.19	
07/21/25	AP3502	61525	256	30096	SALTILLO WATER WORKS> 010418503		59.89	
08/04/25	AP0055	71525A	275	30306	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547 E911		32.94	
08/04/25	AP0055	71525B	275	30306	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547 E911		408.81	
08/04/25	AP0062	7925	277	30317	TUPELO WATER LIGHT DEPT> 207180 107219 E911		88.65	
08/04/25	AP0062	7925A	277	30317	TUPELO WATER LIGHT DEPT> 207181 107220 E911		409.51	
08/18/25	AP0055	8125B	297	30565	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243403 142734 E911		1,940.10	
08/18/25	AP3502	71525	293	30544	SALTILLO WATER WORKS> 010418503		48.06	
09/02/25	AP0055	81525	316	30785	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217766 117547 E911		32.90	
09/02/25	AP0055	81525A	316	30785	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 217770 117547 E911		441.26	
09/02/25	AP0062	8925	317	30795	TUPELO WATER LIGHT DEPT> 207181 107220 E911		428.60	
09/02/25	AP0062	8925A	317	30795	TUPELO WATER LIGHT DEPT> 207180 107219 E911		99.13	
09/02/25	AP0552	81225	304	30601	ATMOS ENERGY> 3019789499 E911		56.58	
09/15/25	AP0055	9125A	323	30965	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243403 142734 E911		1,899.65	
09/15/25	AP3502	81525	322	30942	SALTILLO WATER WORKS> 010418503		48.92	
					BALANCE >>>	31,945.48	31,945.48	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 542					VEHICLES R&M BY OUTSIDE			
10/07/24	AP1611	20336	8	25857	CRUMP BODY & PAINT SHOP> 14773 VEHICLE REPAIRS		1,500.82	
10/07/24	AP1611	20336A	8	25857	CRUMP BODY & PAINT SHOP> 14773 VEHICLE REPAIRS		93.87	
11/04/24	AP0747	C61753	34	26326	METRO FORD INC> OIL CHANGE		147.58	
02/03/25	AP1158	C70163	116	27558	QUICK LANE TIRE & AUTO CENTER> OIL CHANGE 03377		67.77	
03/03/25	AP0747	1000063	138	27869	METRO FORD INC> OIL CHANGE,FLAT REPAIR		136.98	
04/07/25	AP0329	5908183	183	28575	WEATHERS AUTO SUPPLY INC> REPAIRS		249.00	
04/07/25	AP0747	100166	170	28471	METRO FORD INC> OIL CHANGE,BRAKES		367.64	
08/04/25	AP0747	103764	271	30249	METRO FORD INC> OIL CHANGE		88.02	
08/18/25	AP0747	102805	288	30513	METRO FORD INC> ROTATE TIRES		24.00	
08/18/25	AP0747	102808	288	30513	METRO FORD INC> FLAT REPAIR		45.06	
08/18/25	AP0747	103339	288	30513	METRO FORD INC> OIL CHANGE		86.64	
					BALANCE >>>	2,807.38	2,807.38	0.00
097 265 544					SERVICE/MAINT CONTRACT			
10/07/24	AP0673	15800	15	26016	THOMPSON MACHINERY OF MS INC> GENERATOR MAINT		870.40	
10/07/24	AP0673	15801	15	26016	THOMPSON MACHINERY OF MS INC> GENERATOR MAINT		753.06	
10/07/24	AP0673	15802	15	26016	THOMPSON MACHINERY OF MS INC> GENERATOR MAINT		967.90	
10/07/24	AP0673	15803	15	26016	THOMPSON MACHINERY OF MS INC> GENERATOR MAINT		1,074.84	
10/07/24	AP1441	7123690	14	26001	RJ YOUNG CO INC> TM0347 80955 E911		456.69	
10/07/24	AP3510	000085	13	25977	ONECALL INFORMATION TECHNOLOGY COMPANY> IT SERVICES		6,000.00	
10/07/24	AP3751	026652	7	25854	CREEKMORE LANDSCAPE, LTD> LANDSCAPE MGMT		550.83	
10/17/24	AP0585	484875	23	26140	MOTOROLA SOLUTIONS INC> 1011211084		9,503.77	
11/04/24	AP0069	293667	36	26361	PRIORITY DISPATCH CORP> LIC RENEWAL		21,300.00	
11/18/24	AP0585	488120	44	26527	MOTOROLA SOLUTIONS INC> 1011211084		9,703.52	
11/18/24	AP3502	101524	45	26565	SALTILLO WATER WORKS> 010418503		128.87	
11/18/24	AP3751	026760	42	26473	CREEKMORE LANDSCAPE, LTD> LANDSCAPE MGMT		550.83	
12/02/24	AP1097	24309	63	26734	QUALITY RECORDING SYSTEM LLC> MAINT CONTRACT RENEWAL		10,194.00	
12/16/24	AP3751	026922	71	26839	CREEKMORE LANDSCAPE, LTD> LANDSCAPE MGMT		550.83	
01/21/25	AP0673	25383	101	27406	THOMPSON MACHINERY OF MS INC> 110068 GENERATOR REPAIRS		949.12	
01/21/25	AP0673	25386	101	27406	THOMPSON MACHINERY OF MS INC> 110068 GENERATOR REPAIRS		916.38	
01/21/25	AP0673	25397	101	27406	THOMPSON MACHINERY OF MS INC> 110068 GENERATOR REPAIRS		1,348.71	
01/21/25	AP0673	25400	101	27406	THOMPSON MACHINERY OF MS INC> 110068 GENERATOR		1,339.50	
01/21/25	AP3751	027086	97	27310	CREEKMORE LANDSCAPE, LTD> LANDSCAPE MGMT		550.83	
02/03/25	AP0609	2488251	109	27484	E FIRE INC> ANNUAL INSP E911		49.95	
02/03/25	AP0673	25406	118	27590	THOMPSON MACHINERY OF MS INC> WATER HEATER		1,685.00	
02/18/25	AP3751	027265	124	27643	CREEKMORE LANDSCAPE, LTD> LANDSCAPE MGMT		550.83	
03/17/25	AP0585	0502092	156	28174	MOTOROLA SOLUTIONS INC> 1011211084		10,033.30	
03/17/25	AP0947	80184	149	28087	BIDDLE CONSULTING GROUP INC> CRITICALL ANNUAL SOFTWARE		3,555.00	
03/17/25	AP3751	027445	151	28110	CREEKMORE LANDSCAPE, LTD> LANDSCAPE SVC		605.66	
04/07/25	AP0167	4915348	168	28412	ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.> ARC GIS ONLINE CREDITS		120.00	
04/07/25	AP0585	0501207	173	28479	MOTOROLA SOLUTIONS INC> 1011211084		30,099.90	
04/07/25	AP0609	2488538	167	28406	E FIRE INC> ANNUAL INSP FIRE EXT		45.00	
04/07/25	AP0673	0025647	178	28544	THOMPSON MACHINERY OF MS INC> GENERATOR INSPECTION		475.00	
04/07/25	AP0673	0025648	178	28544	THOMPSON MACHINERY OF MS INC> GENERATOR INSPECTION		475.00	
04/07/25	AP0673	0025649	178	28544	THOMPSON MACHINERY OF MS INC> GENERATOR INSPECTION		475.00	
04/07/25	AP0673	0025655	178	28544	THOMPSON MACHINERY OF MS INC> GENERATOR INSPECTION		475.00	
04/07/25	AP1441	7285060	177	28525	RJ YOUNG CO INC> AAAA80955 911		451.74	
04/07/25	AP1441	7421843	177	28525	RJ YOUNG CO INC> AAA80955 911		445.60	
04/21/25	AP0585	0506216	187	28741	MOTOROLA SOLUTIONS INC> 1011211084		10,033.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	AP0712	5026135	190	28806	VOIANCE LANGUAGE SERVICES LLC> INTERPRETATION SVC		25.00	
04/21/25	AP3751	027589	186	28680	CREEKMORE LANDSCAPE, LTD> LANDSCAPE SVC		605.66	
05/05/25	AP0860	14561	208	29034	VIRTUAL ACADEMY> TRAINING		2,745.00	
05/19/25	AP0585	519367	213	29214	MOTOROLA SOLUTIONS INC> 1011211084		10,033.30	
05/19/25	AP3751	027789	211	29156	CREEKMORE LANDSCAPE, LTD> LANDSCAPE SVC		605.66	
06/16/25	AP0585	522884	236	29588	MOTOROLA SOLUTIONS INC> 1011211084		10,033.30	
06/16/25	AP3751	027904	235	29528	CREEKMORE LANDSCAPE, LTD> LANDSCAPE SVC		605.66	
07/07/25	AP0167	34695	245	29741	ESRI/ENVIRONMENTAL SYTEMS RESEARCH INST.> MAINT RENEWAL		2,450.00	
07/07/25	AP0673	25859	248	29872	THOMPSON MACHINERY OF MS INC> 050274 RENTAL GENERATOR		4,263.60	
07/07/25	AP0772	15388	247	29825	NOTEPAGE INC> SUPPORT RENEWAL		395.00	
07/21/25	AP0585	526918	254	30063	MOTOROLA SOLUTIONS INC> 1011211084		10,033.30	
07/21/25	AP0673	25842	257	30111	THOMPSON MACHINERY OF MS INC> 050276		4,896.91	
08/04/25	AP0673	25977	274	30300	THOMPSON MACHINERY OF MS INC> GENERATOR REPAIRS		994.40	
08/04/25	AP0673	26044	274	30300	THOMPSON MACHINERY OF MS INC> QTR INSPECTION		457.50	
08/04/25	AP0673	26047	274	30300	THOMPSON MACHINERY OF MS INC> QTR INSPECTION		457.50	
08/04/25	AP0673	26049	274	30300	THOMPSON MACHINERY OF MS INC> QTR INSPECTION		457.50	
08/04/25	AP0673	26050	274	30300	THOMPSON MACHINERY OF MS INC> QTR INSPECTION		457.50	
08/04/25	AP3751	028068	268	30184	CREEKMORE LANDSCAPE, LTD> LANDSCAPE SVC		605.66	
08/18/25	AP0585	530972	289	30518	MOTOROLA SOLUTIONS INC> 1011211084		10,033.30	
08/18/25	AP0673	0025710	296	30560	THOMPSON MACHINERY OF MS INC> TRANSFER SWITCH REPAIRS		606.20	
08/18/25	AP1441	7565473	292	30540	RJ YOUNG CO INC> AAA80955 E911		462.46	
08/18/25	AP3751	028195	283	30469	CREEKMORE LANDSCAPE, LTD> LANDSCAPE SVC		605.66	
09/02/25	AP3510	0000096	311	30729	ONECALL INFORMATION TECHNOLOGY COMPANY> IT SVC		6,000.00	
09/15/25	AP0585	534959	321	30906	MOTOROLA SOLUTIONS INC> 1011211084		10,033.30	
09/15/25	AP3751	028325	319	30848	CREEKMORE LANDSCAPE, LTD> LANDSCAPE SVC		605.66	
					BALANCE >>>	205,754.39	205,754.39	0.00

097 265 547 EQUIPMENT REPAIR

11/04/24	AP0673	24847	38	26388	THOMPSON MACHINERY OF MS INC> GENERATOR REPAIRS		1,770.94	
12/02/24	AP0673	25329	64	26767	THOMPSON MACHINERY OF MS INC> GENERATOR REPAIRS		940.20	
12/02/24	AP1276	167754	57	26678	INTEGRATED COMMUNICATIONS, INC> RECORDER REPAIRS		450.00	
					BALANCE >>>	3,161.14	3,161.14	0.00

097 265 548 RADIO EQUIPMENT REPAIRS

04/07/25	AP1276	169310	169	28433	INTEGRATED COMMUNICATIONS, INC> UPDATE APX6000		330.00	
04/07/25	AP1276	169618	169	28433	INTEGRATED COMMUNICATIONS, INC> APX6000 REPAIRS		365.00	
06/02/25	AP1276	3628900	226	29366	INTEGRATED COMMUNICATIONS, INC> ANALOG REFURB		1,457.00	
08/04/25	AP1276	171418	270	30219	INTEGRATED COMMUNICATIONS, INC> PROGRAM APX600		62.50	
					BALANCE >>>	2,214.50	2,214.50	0.00

097 265 552 MEDICAL FEES

10/17/24	AP1001	3994	22	26131	MEA DRUG TESTING/TUPELO> DRUG SCREENS		423.00	
01/06/25	AP1001	5003A	87	27095	MEA DRUG TESTING/TUPELO> DRUG SCREEN		47.00	
02/03/25	AP1001	5766A	113	27530	MEA DRUG TESTING/TUPELO> DRUG SCREEN		47.00	
02/27/25	AP1001	5766A V	113	27530	MEA DRUG TESTING/TUPELO> VOID CLAIM NO 000113 CHECK NO 027530			47.00
03/17/25	AP1001	7284A	155	28168	MEA DRUG TESTING/TUPELO> DRUG SCREENS		188.00	
05/19/25	AP1001	7676A	212	29206	MEA DRUG TESTING/TUPELO> DRUG SCREENS		94.00	
06/02/25	AP1001	8752A	228	29392	MEA DRUG TESTING/TUPELO> DRUG SCREENS		47.00	

DATE	REFF	SOURCE		CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP1001	9891A		246	29797	MEA DRUG TESTING/TUPELO> DRUG SCREENS		94.00	
07/21/25	AP1001	10246B		253	30058	MEA DRUG TESTING/TUPELO> DRUG SCREENS		208.00	
08/18/25	AP1001	10493A		287	30512	MEA DRUG TESTING/TUPELO> DRUG SCREENS		94.00	
						BALANCE >>>	1,195.00	1,242.00	47.00
097 265 559						TRAINING FEES			
10/07/24	AP0879	7177		9	25867	DISPATCHING & TRAINING SOLUTIONS LLC> TRAINING CHASE SEYMORE		450.00	
10/07/24	AP4101	2024		10	25940	MAST> 24 CONFERENCE		75.00	
10/30/24	AP0879	7177	V	9	25867	DISPATCHING & TRAINING SOLUTIONS LLC>			450.00
						VOID CLAIM NO 000009 CHECK NO 025867			
11/04/24	AP0069	384722		36	26361	PRIORITY DISPATCH CORP> ANNA FOSTER		99.00	
11/04/24	AP0069	385420		36	26361	PRIORITY DISPATCH CORP> ALEXIS BAKER, LAURA RED		198.00	
11/04/24	AP0069	385568		36	26361	PRIORITY DISPATCH CORP> LAURA REED		425.00	
11/04/24	AP0152	39671		35	26346	NORTH MS EMS AUTHORITY> COURSE FEES		105.00	
11/18/24	AP0860	13323		47	26598	VIRTUAL ACADEMY> TRAINING		78.75	
11/20/24	SJ2425	11-14				REC#32434 STATE OF MS DEPT OF PUB SAFETY>			198.00
						FOSTER & SMITH TRAINING S DEPT			
11/26/24	SJ2425	11-19				REC#32470 STATE OF MS-DEPT OF PUB SAFETY>			425.00
						11/22 RED TRAINING REIMB S-DEPT			
11/26/24	SJ2425	11-20				REC#32477 ST OF MS-DEPT OF PUB SAFETY>			90.00
						VIRTUAL TRAINING REIMB EPT OF			
12/02/24	AP0152	39678		62	26722	NORTH MS EMS AUTHORITY> CPR COURSE		70.00	
12/30/24	SJ2425	12-14				REC#32559 STATE OF MS-PUBLIC SAFETY>			438.00
						12/18/24 TRAINING REIMB S-PUBL			
12/30/24	SJ2425	12-15				REC#32560 ST OF MS-PUBLIC SAFETY>			515.00
						12/18/24 TRAINING REIMB UBLIC			
01/06/25	AP0152	39694		90	27115	NORTH MS EMS AUTHORITY> LAURA RED		35.00	
01/29/25	SJ2425	01-13				REC#32670 ST OF MS-DEPT OF PUB SAFETY>			1,485.00
						TRAINING REIMB EPT OF			
01/29/25	SJ2425	01-16				REC#32684 ST OF MS-DEPT OF PUBLIC SAFETY>			134.00
						TRAINING REIMB EPT OF			
02/03/25	AP0152	29719		115	27546	NORTH MS EMS AUTHORITY> HS/CPR COURSE		35.00	
02/28/25	SJ2425	02-33				REC#32697 ST OF MS-DEPT OF PUBLIC SAFETY>			495.00
						BETST REIMB EPT OF			
03/03/25	AP0152	39721		139	27890	NORTH MS EMS AUTHORITY> COURSE FEE		210.00	
03/03/25	AP0152	39723		139	27890	NORTH MS EMS AUTHORITY> COURSE FEE		35.00	
03/03/25	AP3823	1001		143	27940	SPANISH IN YOUR JOB LLC> CHASE SEYMORE		300.00	
03/03/25	AP4079	800		140	27908	PROTOCOL 911 LLC> IAED		790.00	
03/03/25	AP4132	0250223		137	27809	E&P 911 TRAINING> CLASS		600.00	
04/07/25	AP0152	39729		175	28491	NORTH MS EMS AUTHORITY> COURSE FEES		175.00	
04/24/25	SJ2425	04-14				REC#32967 ST OF MS-DEPT OF PUBLIC SAFETY>			30.00
						TRAINING REIMB EPT OF			
04/28/25	SJ2425	04-20				REC#32996 STATE OF MS-DEPT OF PUBLIC SAF>			99.00
						TRAINING REIMB S-DEPT			
05/05/25	AP0152	39735		203	28961	NORTH MS EMS AUTHORITY> COURSE FEE		70.00	
06/02/25	AP0069	406187		231	29419	PRIORITY DISPATCH CORP> TRAINING CERTIFICATION		425.00	
06/02/25	AP0152	39770		230	29410	NORTH MS EMS AUTHORITY> COURSES		70.00	
06/02/25	AP1154	406754		225	29362	I A E D> RECERTIFICATIONS		560.00	
06/25/25	SJ2425	06-21				REC#33186 ST OF MS-DEPT OF PUBLIC SAFETY>			245.00
						TRAINING EPT OF			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/25	SJ2425	07-21			REC#33311 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB S-DEPT			469.00
08/04/25	AP0152	39798	273	30265	NORTH MS EMS AUTHORITY> KATELINE LINDSEY COURSE FEE		35.00	
08/04/25	AP4132	2025071	269	30196	E&P 911 TRAINING> TRAINING		1,350.00	
08/18/25	AP0069	407916	291	30535	PRIORITY DISPATCH CORP> TRAINING J RUTHERFORD		425.00	
08/18/25	AP0069	407974	291	30535	PRIORITY DISPATCH CORP> TRAINING A FIELDS		425.00	
08/28/25	SJ2425	08-21			REC#33421 STATE OF MS-DEPT OF PUBLIC SAF> TRAINING REIMB S-DEPT			40.00
09/02/25	AP0069	413486	312	30740	PRIORITY DISPATCH CORP> V PULLIAM		425.00	
09/02/25	AP0069	413543	312	30740	PRIORITY DISPATCH CORP> A FIELDS		99.00	
09/02/25	AP0152	39807	309	30720	NORTH MS EMS AUTHORITY> T BOWLING		35.00	
09/02/25	AP0152	39818	309	30720	NORTH MS EMS AUTHORITY> K LINDSEY		35.00	
09/02/25	AP4079	2200	313	30741	PROTOCOL 911 LLC> S RUTHERFORD,S ROMINE		790.00	
					BALANCE >>>	3,311.75	8,424.75	5,113.00
097 265 570					INSURANCE AND FIDELITY			
12/16/24	AP0507	4144A	72	26924	ROSS & YERGER INC> CYBER LIABILITY & DATA BREACH		1,362.65	
12/16/24	AP0507	4146A	72	26924	ROSS & YERGER INC> COMMERCIAL PKG		3,811.99	
12/16/24	AP0507	4147A	72	26924	ROSS & YERGER INC> COMMERCIAL PKG		2,357.25	
12/16/24	AP0507	4148C	72	26924	ROSS & YERGER INC> COMMERCIAL PKG		1,720.78	
12/16/24	AP0507	4154C	72	26924	ROSS & YERGER INC> BOILER & MACHINERY		262.45	
12/16/24	AP0507	4156C	72	26924	ROSS & YERGER INC> WINDSTORM COV		345.36	
01/21/25	AP0507	4153B	99	27391	ROSS & YERGER INC> COMMERICAL AUTO		864.00	
03/03/25	AP0507	22625B	141	27927	ROSS & YERGER INC> COMMERCIAL AUTO		864.00	
03/03/25	AP0507	22625G	141	27927	ROSS & YERGER INC> COMMERCIAL PKG		1,720.78	
05/19/25	AP0507	4150B	214	29245	ROSS & YERGER INC> 52265 COMM AUTO		864.00	
05/19/25	AP0507	4150G	214	29245	ROSS & YERGER INC> 52260 COMM PKG		1,720.78	
09/02/25	AP0507	4151A	314	30756	ROSS & YERGER INC> COMM AUTO		1,825.82	
09/02/25	AP0507	4151G	314	30756	ROSS & YERGER INC> COMM PKG		806.77	
09/02/25	AP0911	82625	308	30712	MS SECRETARY OF STATE> MAKAYLA HANNON		25.00	
					BALANCE >>>	18,551.63	18,551.63	0.00
097 265 571					DUES AND SUBSCRIPTIONS			
12/02/24	AP2206	79557	61	26720	NENA> DUES		152.00	
12/02/24	AP2206	80681	61	26720	NENA> DUES		152.00	
01/06/25	AP4100	112624	89	27110	MS 911 COORDINATORS ASSOCIATION> MEMBERSHIP FEE		225.00	
02/03/25	AP4036	13031	117	27577	SOUTH CENTRAL ARC USER GROUP> CHARLIE DEXTER		50.00	
02/03/25	AP4036	13032	117	27577	SOUTH CENTRAL ARC USER GROUP> PAUL HARKINS		50.00	
06/02/25	AP2220	1130850	221	29299	APCO INTERNATIONAL INC> ANNUAL DUES		759.00	
					BALANCE >>>	1,388.00	1,388.00	0.00
097 265 580					MOSQUITO AND PEST CONTROL			
01/06/25	AP0500	85044	93	27171	TRI-COUNTY PEST CONTROL INC> E911		45.00	
04/07/25	AP0500	87792	180	28557	TRI-COUNTY PEST CONTROL INC> E911		45.00	
08/04/25	AP0500	92076	276	30311	TRI-COUNTY PEST CONTROL INC> E911		45.00	
					BALANCE >>>	135.00	135.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 585					MISC CONTRACTUAL SERVICES			
04/07/25	AP0711	072943	171	28474	MILLER'S SAFE & LOCK SERVICE INC> REPAIR LOCK		85.00	
05/05/25	AP1276	35643	199	28906	INTEGRATED COMMUNICATIONS, INC>		900.00	
					030196 POWER MODULE,LABOR,BATTERY,NBATTM			
					BALANCE >>>	985.00	985.00	0.00
097 265 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP0072	111977	19	26048	WEATHERALL INC> FOLDERS		47.24	
10/07/24	AP0072	790076	19	26048	WEATHERALL INC> STICK NOTES,BINDER,CLIPS,STAPLER		63.02	
12/02/24	AP0072	802707	67	26792	WEATHERALL INC> TONER,NOTEBOOK,APPT BOOK		630.93	
01/06/25	AP0072	2023812	96	27188	WEATHERALL INC> STICK NOTES,3 HOLE PUNCH		25.96	
02/03/25	AP0072	224066	122	27612	WEATHERALL INC> NOTEBOOK		13.61	
02/03/25	AP0072	224072	122	27612	WEATHERALL INC> BINDER		43.12	
02/03/25	AP2725	161067	114	27535	MODERN MARKETING INC> BOOKMARKS		175.00	
03/03/25	AP0072	224119	146	27974	WEATHERALL INC> TAPE,DRY ERASER,FRAME		165.10	
04/07/25	AP0072	224430	182	28574	WEATHERALL INC> LABELS,ENVELOPE		102.30	
04/07/25	AP2725	162124	172	28476	MODERN MARKETING INC> SILICONE BRACELETS		403.12	
04/07/25	AP3950	1716	184	28582	2 LADIES PROMO LLC> PENS,CUPS,CHARGING CABELS		673.54	
04/07/25	AP3950	1742	184	28582	2 LADIES PROMO LLC> BUSINESS CARDS		189.75	
05/05/25	AP0072	224398	209	29037	WEATHERALL INC> NOTE,TAPE,TABS,DISPENSER,STAPLER,LABEL		109.57	
08/04/25	AP0072	225012	278	30333	WEATHERALL INC> NOTE,PENS,CLIPS,TONER		675.03	
08/18/25	AP3831	5234383	280	30435	AMERICAN PAPER & TWINE> BATTERIES,WASP SPRAY,COPY PAPER,TWL,SOAP		355.91	
08/18/25	AP3831	5273179	280	30435	AMERICAN PAPER & TWINE> BINDER,WIPES,TISSUE,BATTERIES,AIR FRESHE		18.94	
					BALANCE >>>	3,692.14	3,692.14	0.00
097 265 639					SIGNS			
02/03/25	AP0621	6976162	110	27494	G & C SUPPLY CO INC> SIGNS		87.74	
08/18/25	AP0621	6991639	285	30485	G & C SUPPLY CO INC> CAP		133.71	
					BALANCE >>>	221.45	221.45	0.00
097 265 641					BUILDING REPAIRS AND SUPPLIES			
11/04/24	AP1276	166906	32	26296	INTEGRATED COMMUNICATIONS, INC> DOOR REPAIRS		600.00	
12/02/24	AP0673	25330	64	26767	THOMPSON MACHINERY OF MS INC> 110053 SALTILLO GENERATOR REPAIRS		2,177.75	
02/03/25	AP0809	73552	112	27524	LOWES HOME CENTERS INC> FIRST AID KIT,SCOOP,FLEXTUBE		77.72	
05/05/25	AP1276	35643	199	28906	INTEGRATED COMMUNICATIONS, INC>		1,900.00	
					030196 POWER MODULE,LABOR,BATTERY,NBATTM			
06/02/25	AP2577	42467	227	29388	MALONEY GLASS & DOOR INC> REPLACE DOOR		1,550.00	
07/21/25	AP1170	77018	252	29991	BAKER DISTRIBUTING CO> CONTROL BOARD		580.00	
08/18/25	AP0462	2737741	290	30522	NESCO ELECTRICAL DISTRIBUTORS> LIGHTS		400.50	
					BALANCE >>>	7,285.97	7,285.97	0.00
097 265 645					CUSTODIAL SUPPLIES			
11/04/24	AP0809	80721	33	26319	LOWES HOME CENTERS INC> SCRUB,NOZZLE,CORD,TISSUE,COLROX		115.29	
11/04/24	AP3831	5073986	29	26218	AMERICAN PAPER & TWINE> COPY PAPER,SOAP,TWL,FRAGRANCE		94.64	
11/04/24	AP3831	5076355	29	26218	AMERICAN PAPER & TWINE> SOAP		71.39	
11/04/24	AP3831	5078886	29	26218	AMERICAN PAPER & TWINE> FRAGRANCE		93.56	
12/02/24	AP0809	981385	60	26702	LOWES HOME CENTERS INC> TISSUE,BULBS,WIPES,TRASH BAGS		213.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP3831	5092145	51	26611	AMERICAN PAPER & TWINE> TISSUE		156.00	
01/06/25	AP3831	5131868	80	26984	AMERICAN PAPER & TWINE> TOWEL,LINER		151.71	
03/03/25	AP3831	5166369	130	27746	AMERICAN PAPER & TWINE> TISSUE,HAND TWL,MIC LINER,CANLINERS,PAPE		438.19	
03/03/25	AP3831	5167785	130	27746	AMERICAN PAPER & TWINE> MULTIFOLD TWLS		49.74	
04/07/25	AP3831	5209054	163	28340	AMERICAN PAPER & TWINE> TOILET TISSUE		93.13	
05/05/25	AP0809	81475	201	28933	LOWES HOME CENTERS INC> FLUSH LEVER,SWIFFERS,KITS		98.99	
05/05/25	AP3831	34383CR	193	28826	AMERICAN PAPER & TWINE> CREDIT			71.39
05/05/25	AP3831	5240575	193	28826	AMERICAN PAPER & TWINE> CLEANER		75.75	
08/04/25	AP3831	5298433	263	30146	AMERICAN PAPER & TWINE> CAN LINER,COPY PAPER,TOWEL,TISSUE		260.18	
08/04/25	AP3831	5300278	263	30146	AMERICAN PAPER & TWINE> TOILET TISSUE		95.94	
08/18/25	AP3831	5273179	280	30435	AMERICAN PAPER & TWINE> BINDER,WIPES,TISSUE,BATTERIES,AIR FRESHE		202.97	
08/18/25	AP3831	5274516	280	30435	AMERICAN PAPER & TWINE> AIR FRESHENER		109.20	
					BALANCE >>>	2,248.78	2,320.17	71.39

097 265 670 PETROLEUM PRODUCTS

10/07/24	AP0236	9110724	6	25841	CITY OF TUPELO> FUEL		368.37	
10/07/24	AP0236	9110824	6	25841	CITY OF TUPELO> FUEL		342.08	
11/18/24	AP0800	321007A	43	26489	FUELMAN FLEET 124292> NP67321007 127393		48.46	
02/03/25	AP0236	1125	108	27464	CITY OF TUPELO> FUEL 1QTR		870.26	
03/17/25	AP0800	028818A	153	28128	FUELMAN FLEET 124292> NP68028818 127393		50.44	
04/07/25	AP0236	0125	166	28380	CITY OF TUPELO> FUEL		327.26	
04/07/25	AP0236	225	166	28380	CITY OF TUPELO> FUEL		317.18	
05/05/25	AP0236	325	197	28858	CITY OF TUPELO> FUEL		433.47	
05/05/25	AP0800	254578A	198	28891	FUELMAN FLEET 124292> NP68254578 127393		45.77	
08/18/25	AP0236	911425	281	30459	CITY OF TUPELO> FUEL		303.33	
08/18/25	AP0236	911525	281	30459	CITY OF TUPELO> FUEL		327.32	
09/02/25	AP0236	911625	306	30628	CITY OF TUPELO> FUEL		443.52	
09/02/25	AP0236	911725	306	30628	CITY OF TUPELO> FUEL		271.58	
09/15/25	AP0800	975899A	320	30867	FUELMAN FLEET 124292> NP68975899 127393		122.03	
					BALANCE >>>	4,271.07	4,271.07	0.00

097 265 680 TIRES AND TUBES

11/04/24	AP1158	C67436	37	26364	QUICK LANE TIRE & AUTO CENTER> VEHICLE REPAIRS		1,170.95	
					BALANCE >>>	1,170.95	1,170.95	0.00

097 265 681 REPAIR AND REPLACEMENT PARTS

02/03/25	AP0425	233060	111	27521	LIBERTEL ASSOCIATES> CA22 CD SC		850.00	
03/03/25	AP1302	258616	136	27789	COMPUTER UNIVERSE> TRIPPLITES		154.00	
03/03/25	AP3182	9203243	134	27765	BEST BUY BUSINESS ADVANTAGE ACCOUNT> DISPLAY PORTS,CABLES		224.92	
03/17/25	AP1302	258583	150	28105	COMPUTER UNIVERSE> DISPLAY PORT		148.00	
08/04/25	AP0587	511300	272	30262	NAPA AUTO PARTS> CHARGER		28.99	
08/18/25	AP0809	94905	286	30508	LOWES HOME CENTERS INC> TIMBER ALLRGEN,FLY SWATTER,BUCKET,SPIKE		226.26	
08/18/25	AP1302	259463	282	30463	COMPUTER UNIVERSE> CYBER POWER		405.00	
09/02/25	AP0425	233896	307	30690	LIBERTEL ASSOCIATES> Y CORD		90.02	
					BALANCE >>>	2,127.19	2,127.19	0.00

097 265 691 UNIFORMS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	AP3764	222694	284	30479	ELMO'S MILITARY SURPLUS> POLO		80.00	
08/18/25	AP3950	1843	299	30581	2 LADIES PROMO LLC> UNIFORMS		1,744.15	
					BALANCE >>>	1,824.15	1,824.15	0.00
097	265	695			OTHER CONSUMABLE SUPPLIES			
12/02/24	AP0425	233284	59	26699	LIBERTEL ASSOCIATES> C/D		117.77	
01/06/25	AP0425	233327	86	27087	LIBERTEL ASSOCIATES> ENCORE PRO		453.47	
08/04/25	AP1302	259530	267	30177	COMPUTER UNIVERSE> 4 PORT USB		168.00	
08/18/25	AP0863	10711	294	30545	SCOTT'S TRAILER EQUIPMENT INC> PARTS		72.00	
09/02/25	AP0383	477689	310	30726	O'REILLY AUTO PARTS> WIPER BLADE		54.92	
09/02/25	AP2290	0268866	305	30606	BEARING & SUPPLY OF TUPELO INC> V BELT,SHEAVE		98.80	
					BALANCE >>>	964.96	964.96	0.00
097	265	697			HOUSE NUMBERS			
					BALANCE >>>	0.00	0.00	0.00
097	265	919			OTHER FURN & EQUIP LESS $5000			
01/06/25	AP0072	Y109377	96	27188	WEATHERALL INC> 110066 CHAIRS		4,896.00	
					BALANCE >>>	4,896.00	4,896.00	0.00
097	265	920			OTHER FURN & EQUIP MORE $5000			
01/06/25	AP4114	7231416	79	26981	ALLEGION ACCESS TECHNOLOGIES LLC> 14706 DOOR EQUIPMENT		6,142.00	
01/21/25	AP3131	M118845	98	27352	METRIX SOLUTIONS LLC> 110054 SOFTWARE		26,786.41	
					BALANCE >>>	32,928.41	32,928.41	0.00
					EMERGENCY 911 BALANCE >>>	2,164,156.48	2,180,640.84	16,484.36

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 2,164,156.48		
					EMERGENCY 911	BALANCE >>> 0.00	4,034,405.45	4,034,405.45

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 000 002				CASH IN BANK		37,000.00	
11/20/24	RC2425	032460		THE PUL ALLIANCE> JAN 25 INTEREST PAYMENT FD 100		14,137.50	
12/02/24	CD0100	026784		U S BANK CHARLOTTE > PAYMENT OF CLAIM 000001			14,137.50
12/16/24	CD0100	026959		U S BANK > PAYMENT OF CLAIM 000002			3,000.00
04/08/25	RC2425	032935		THE PUL ALLIANCE> BOND PAYMENT		814,137.50	
04/08/25	RC2425	032935		THE PUL ALLIANCE> BOND PAYMENT		5,500.00	
06/02/25	CD0100	029466		U S BANK CHARLOTTE > PAYMENT OF CLAIM 000003			814,137.50
					BALANCE >>> 39,500.00	833,775.00	831,275.00
				TOTAL ASSETS	BALANCE >>> 39,500.00		
100 000 190				FUND BALANCE - UNRESERVED			37,000.00
					BALANCE >>> 37,000.00CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 37,000.00CR		
100 000 319				LOCAL RESTRICTED ECONOMIC DEV			
11/20/24	RC2425	032460		THE PUL ALLIANCE> JAN 25 INTEREST PAYMENT FD 100			14,137.50
04/08/25	RC2425	032935		THE PUL ALLIANCE> BOND PAYMENT			814,137.50
04/08/25	RC2425	032935		THE PUL ALLIANCE> BOND PAYMENT			5,500.00
					BALANCE >>> 833,775.00CR	0.00	833,775.00
				TOTAL REVENUE	BALANCE >>> 833,775.00CR		
550 EDUCATION							
				EDUCATION	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
676 ECON DEVELOPMENT								
100 676 800					PRIN RETIREMENT CAPITAL DEBT			
06/02/25	AP3330	51925	3	29466	U S BANK CHARLOTTE> 217432000 GO 0012		800,000.00	
					BALANCE >>>	800,000.00	800,000.00	0.00
100 676 802					INTEREST EXPENSE			
12/02/24	AP3330	112024	1	26784	U S BANK CHARLOTTE> 217432000		14,137.50	
06/02/25	AP3330	51925	3	29466	U S BANK CHARLOTTE> 217432000 GO 0012		14,137.50	
					BALANCE >>>	28,275.00	28,275.00	0.00
100 676 803					FISCAL AGENTS FEES			
12/16/24	AP2276	7552097	2	26959	U S BANK> 217432000 OBL REF BONDS SER 2015		3,000.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
					ECON DEVELOPMENT BALANCE >>>	831,275.00	831,275.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 831,275.00		
					TOYOTA	BALANCE >>> 0.00	1,665,050.00	1,665,050.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
101 000 002					CASH IN BANK			1,706,151.88	
04/08/25	RC2425	032936			THE PUL ALLIANCE> FEE IN LIEU RESERVE			425,903.63	
						BALANCE >>>	2,132,055.51	425,903.63	0.00
					TOTAL ASSETS	BALANCE >>>	2,132,055.51		
101 000 190					FUND BALANCE - UNRESERVED				1,706,151.88
						BALANCE >>>	1,706,151.88CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	1,706,151.88CR		
101 000 200					REALTY/PERSONAL				
04/08/25	RC2425	032936			THE PUL ALLIANCE> FEE IN LIEU RESERVE				425,903.63
						BALANCE >>>	425,903.63CR	0.00	425,903.63
					TOTAL REVENUE	BALANCE >>>	425,903.63CR		
800 DEBT SERVICE									
					DEBT SERVICE	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOYOTA ESCROW BALANCE >>>	0.00	425,903.63	425,903.63

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK	2,067.00		
10/03/24	RC2425	032282		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT	15.00		
10/03/24	RC2425	032283		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	80.00		
10/03/24	RC2425	032284		ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CRIMINAL CT SETTLEMENT	10.00		
10/03/24	RC2425	032285		ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT	300.00		
10/17/24	CD0104	026126		LEE CO LIBRARY > PAYMENT OF CLAIM 000001			2,067.00
10/23/24	RC2425	032364		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT	477.00		
10/23/24	RC2425	032365		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	571.50		
10/28/24	RC2425	032375		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	185.00		
11/04/24	CD0104	026310		LEE CO LIBRARY > PAYMENT OF CLAIM 000002			1,638.50
11/05/24	RC2425	032395		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT	15.00		
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT	440.00		
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT	17.50		
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	74.50		
11/21/24	RC2425	032464		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT	568.50		
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT	610.50		
11/25/24	RC2425	032479		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	502.50		
12/02/24	CD0104	026695		LEE CO LIBRARY > PAYMENT OF CLAIM 000003			2,228.50
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT	15.00		
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	68.50		
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT	312.50		
12/11/24	RC2425	032536		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT	10.00		
12/26/24	RC2425	032571		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	200.00		
12/26/24	RC2425	032573		JUSTICE COURT> CIVIL CT SETTLEMENT	531.00		
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT	471.00		
01/03/25	RC2425	032596		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT	350.00		
01/03/25	RC2425	032597		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT	10.00		
01/06/25	RC2425	032604		BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT	212.50		
01/06/25	CD0104	027083		LEE CO LIBRARY > PAYMENT OF CLAIM 000004			1,608.00
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	85.50		
01/07/25	RC2425	032611		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT	12.50		
01/27/25	RC2425	032675		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT	501.50		
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT	343.50		
02/03/25	CD0104	027517		LEE CO LIBRARY > PAYMENT OF CLAIM 000005			1,515.50
02/05/25	RC2425	032703		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT	2.50		
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT	267.50		
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT	80.00		
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT	20.00		
02/24/25	RC2425	032779		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	232.50		
02/24/25	RC2425	032785		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT	671.00		
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT	748.50		
03/03/25	CD0104	027853		LEE CO LIBRARY > PAYMENT OF CLAIM 000006			2,022.00
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT	12.50		
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT	132.00		
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT	362.50		
03/07/25	RC2425	032823		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT	15.00		
03/24/25	RC2425	032884		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	237.50		
03/24/25	RC2425	032887		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT	591.50		
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT	561.00		
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT	148.00		
04/02/25	RC2425	032908		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT	12.50		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/25	RC2425	032914		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		22.50	
04/03/25	RC2425	032915		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		392.50	
04/07/25	CD0104	028452		LEE CO LIBRARY > PAYMENT OF CLAIM 000007			1,912.00
04/22/25	RC2425	032986		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		536.00	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		352.50	
04/25/25	RC2425	032993		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		345.00	
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		15.00	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		102.00	
05/02/25	RC2425	033013		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		12.50	
05/02/25	RC2425	033014		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		307.50	
05/05/25	CD0104	028923		LEE CO LIBRARY > PAYMENT OF CLAIM 000008			1,809.00
05/22/25	RC2425	033092		BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT		220.00	
05/22/25	RC2425	033093		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		690.00	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		397.50	
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		405.00	
06/02/25	RC2425	033116		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		15.00	
06/02/25	CD0104	029380		LEE CO LIBRARY > PAYMENT OF CLAIM 000009			1,744.50
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		97.00	
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		25.00	
06/16/25	RC2425	033173		BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT		242.50	
06/23/25	RC2425	033196		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		574.50	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		454.50	
07/01/25	RC2425	033214		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		5.00	
07/01/25	RC2425	033215		ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT		302.50	
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		95.00	
07/02/25	RC2425	033222		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT		20.00	
07/07/25	CD0104	029783		LEE CO LIBRARY > PAYMENT OF CLAIM 000010			1,813.50
07/24/25	RC2425	033299		BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT		1,002.50	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		469.50	
07/24/25	RC2425	033302		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		582.50	
08/04/25	CD0104	030234		LEE CO LIBRARY > PAYMENT OF CLAIM 000011			2,477.00
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		65.50	
08/05/25	RC2425	033330		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		25.00	
08/05/25	RC2425	033331		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		320.00	
08/05/25	RC2425	033332		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMIANL CT SETTLEMENT		2.50	
08/26/25	RC2425	033414		LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		567.00	
08/26/25	RC2425	033415		JUSTICE COURT> CIVIL SETTLEMENT		636.00	
08/28/25	RC2425	033425		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		975.00	
09/02/25	CD0104	030686		LEE CO LIBRARY > PAYMENT OF CLAIM 000012			2,591.00
09/03/25	RC2425	033441		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		85.00	
09/03/25	RC2425	033442		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		12.50	
09/04/25	RC2425	033448		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		437.50	
09/04/25	RC2425	033449		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		5.00	
09/19/25	RC2425	033505		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		230.00	
09/24/25	RC2425	033528		JUSTICE COURT> CIVIL COURT SETTLEMENT		670.50	
09/24/25	RC2425	033529		LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		649.50	
				BALANCE >>>	2,090.00	23,449.50	23,426.50

TOTAL ASSETS BALANCE >>> 2,090.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	190		FUND BALANCE - UNRESERVED			2,067.00
				BALANCE >>>	2,067.00CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 2,067.00CR		
104	000	220		LAW LIBRARY FEES			
10/03/24	RC2425	032282		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			15.00
10/03/24	RC2425	032283		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			80.00
10/03/24	RC2425	032284		ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CRIMINAL CT SETTLEMENT			10.00
10/03/24	RC2425	032285		ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT			300.00
10/23/24	RC2425	032364		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			477.00
10/23/24	RC2425	032365		LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			571.50
10/28/24	RC2425	032375		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			185.00
11/05/24	RC2425	032395		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			15.00
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			440.00
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			17.50
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			74.50
11/21/24	RC2425	032464		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			568.50
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			610.50
11/25/24	RC2425	032479		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			502.50
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			15.00
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			68.50
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT			312.50
12/11/24	RC2425	032536		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			10.00
12/26/24	RC2425	032571		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			200.00
12/26/24	RC2425	032573		JUSTICE COURT> CIVIL CT SETTLEMENT			531.00
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			471.00
01/03/25	RC2425	032596		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			350.00
01/03/25	RC2425	032597		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			10.00
01/06/25	RC2425	032604		BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT			212.50
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			85.50
01/07/25	RC2425	032611		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			12.50
01/27/25	RC2425	032675		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			501.50
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			343.50
02/05/25	RC2425	032703		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			2.50
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			267.50
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			80.00
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT			20.00
02/24/25	RC2425	032779		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			232.50
02/24/25	RC2425	032785		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			671.00
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			748.50
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			12.50
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			132.00
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			362.50
03/07/25	RC2425	032823		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			15.00
03/24/25	RC2425	032884		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			237.50
03/24/25	RC2425	032887		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			591.50
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			561.00
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			148.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/25	RC2425	032908			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			12.50
04/03/25	RC2425	032914			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			22.50
04/03/25	RC2425	032915			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			392.50
04/22/25	RC2425	032986			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			536.00
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			352.50
04/25/25	RC2425	032993			BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			345.00
05/02/25	RC2425	033011			ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			15.00
05/02/25	RC2425	033012			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			102.00
05/02/25	RC2425	033013			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			12.50
05/02/25	RC2425	033014			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			307.50
05/22/25	RC2425	033092			BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT			220.00
05/22/25	RC2425	033093			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			690.00
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			397.50
06/02/25	RC2425	033115			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			405.00
06/02/25	RC2425	033116			ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			15.00
06/04/25	RC2425	033127			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			97.00
06/04/25	RC2425	033128			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			25.00
06/16/25	RC2425	033173			BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT			242.50
06/23/25	RC2425	033196			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			574.50
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			454.50
07/01/25	RC2425	033214			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			5.00
07/01/25	RC2425	033215			ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT			302.50
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			95.00
07/02/25	RC2425	033222			ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT			20.00
07/24/25	RC2425	033299			BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT			1,002.50
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			469.50
07/24/25	RC2425	033302			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			582.50
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			65.50
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			25.00
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			320.00
08/05/25	RC2425	033332			ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMIANL CT SETTLEMENT			2.50
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			567.00
08/26/25	RC2425	033415			JUSTICE COURT> CIVIL SETTLEMENT			636.00
08/28/25	RC2425	033425			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			975.00
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			85.00
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			12.50
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			437.50
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			5.00
09/19/25	RC2425	033505			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			230.00
09/24/25	RC2425	033528			JUSTICE COURT> CIVIL COURT SETTLEMENT			670.50
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			649.50
						BALANCE >>> 23,449.50CR	0.00	23,449.50

TOTAL REVENUE BALANCE >>> 23,449.50CR

135 LAW LIBRARY

104 135 750 GRANTS/SUBSIDIES - OTHER

10/17/24	AP0700	93024A	1	26126	LEE CO LIBRARY> TAX COLLECTION		2,067.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP0700	103024A	2	26310	LEE CO LIBRARY> TAX COLLECTION		1,638.50	
12/02/24	AP0700	112524A	3	26695	LEE CO LIBRARY> TAX COLLECTION		2,228.50	
01/06/25	AP0700	123024A	4	27083	LEE CO LIBRARY> TAX COLLECTION		1,608.00	
02/03/25	AP0700	12825	5	27517	LEE CO LIBRARY> TAX COLLECTION		1,515.50	
03/03/25	AP0700	22625A	6	27853	LEE CO LIBRARY> TAX COLLECTION		2,022.00	
04/07/25	AP0700	32625A	7	28452	LEE CO LIBRARY> TAX COLLECTION		1,912.00	
05/05/25	AP0700	42525A	8	28923	LEE CO LIBRARY> TAX COLLECTION		1,809.00	
06/02/25	AP0700	52225	9	29380	LEE CO LIBRARY> TAX COLLECTION		1,744.50	
07/07/25	AP0700	63025	10	29783	LEE CO LIBRARY> TAX COLLECTION		1,813.50	
08/04/25	AP0700	73025	11	30234	LEE CO LIBRARY> TAX COLLECTION		2,477.00	
09/02/25	AP0700	82625B	12	30686	LEE CO LIBRARY> TAX COLLECTION		2,591.00	
						BALANCE >>> 23,426.50	23,426.50	0.00
					LAW LIBRARY	BALANCE >>> 23,426.50	23,426.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 23,426.50		
					LAW LIBRARY	BALANCE >>> 0.00	46,876.00	46,876.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	340	SANITATION & WASTE REMOVAL					
				SANITATION & WASTE REMOVAL BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					SOLID WASTE FUND BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					UNINCORPORATED FIRE FUND BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
108	000	002			CASH IN BANK		380,501.03		
10/16/24	RC2425	032334			CADENCE INSURANCE/ASSOCIATED ADJUSTERS> CK25648 9/13/24 REFUND OVERPAYME			472.08	
10/17/24	CD0108	026066			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000001			168.48
11/18/24	CD0108	026435			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000002			421.20
01/06/25	CD0108	026990			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000003			468.00
01/21/25	CD0108	027286			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000004			393.12
02/18/25	CD0108	027648			DOROTHY BUCK	> PAYMENT OF CLAIM 000005			2,500.00
02/18/25	CD0108	027679			N MS GROUND AMBULANCE,LLC	> PAYMENT OF CLAIM 000006			645.84
02/18/25	CD0108	027684			ORTHOPAEDIC INSTITUTE OF N MS PLLC	> PAYMENT OF CLAIM 000007			3,635.00
03/03/25	CD0108	027750			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000008			720.72
03/03/25	CD0108	027958			TRAVELERS INDEMNITY CO	> PAYMENT OF CLAIM 000009			907.62
03/17/25	CD0108	028078			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000010			580.32
04/07/25	CD0108	028343			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000011			290.16
05/05/25	CD0108	029005			THE BURKHALTER GROUP INC	> PAYMENT OF CLAIM 000012			5,435.00
05/19/25	CD0108	029126			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000013			702.00
05/27/25	SJ2425	05-16			REC#33031 TRAVELERS> REFUND CK 27958 3/3/25			907.62	
06/16/25	CD0108	029495			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000014			402.48
07/21/25	CD0108	029983			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000015			449.28
08/18/25	CD0108	030440			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000016			84.24
09/15/25	CD0108	030822			ASSOCIATED ADJUSTERS	> PAYMENT OF CLAIM 000017			187.20
09/16/25	SJ2425	09-13			REC#33480 N MS MED CTR> RED EXP CK27679 2/18/25 D BUCK TR			145.84	
09/23/25	SJ2425	09-24			TRANSFERS PER BD ORDER FROM 001> FOR 911 DISPATCH,NOTES,INS RET, ER FRO			20,000.00	
						BALANCE >>>	384,035.91	21,525.54	17,990.66
					TOTAL ASSETS	BALANCE >>>	384,035.91		
108	000	190			FUND BALANCE - UNRESERVED				380,501.03
						BALANCE >>>	380,501.03CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	380,501.03CR		
108	000	340			REFUNDS				
10/16/24	RC2425	032334			CADENCE INSURANCE/ASSOCIATED ADJUSTERS> CK25648 9/13/24 REFUND OVERPAYME				472.08
						BALANCE >>>	472.08CR	0.00	472.08
108	000	387			TRANSFERS IN FROM GOVERNMENTAL				
09/23/25	SJ2425	09-24			TRANSFERS PER BD ORDER FROM 001> FOR 911 DISPATCH,NOTES,INS RET, ER FRO				20,000.00
						BALANCE >>>	20,000.00CR	0.00	20,000.00
					TOTAL REVENUE	BALANCE >>>	20,472.08CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108 OTHER ADMINISTRATIVE								
108 108 563					ADMINISTRATIVE FEES			
10/17/24	AP4030	50087	1	26066	ASSOCIATED ADJUSTERS> DOROTHY BUCK		168.48	
11/18/24	AP4030	50329	2	26435	ASSOCIATED ADJUSTERS> J MARION		121.68	
11/18/24	AP4030	50330	2	26435	ASSOCIATED ADJUSTERS> D BUCK		56.16	
11/18/24	AP4030	50331	2	26435	ASSOCIATED ADJUSTERS> D MURRY		243.36	
01/06/25	AP4030	50421	3	26990	ASSOCIATED ADJUSTERS> D MURRY		140.40	
01/06/25	AP4030	50422	3	26990	ASSOCIATED ADJUSTERS> V BAUGHMAN		327.60	
01/21/25	AP4030	50719	4	27286	ASSOCIATED ADJUSTERS> D BUCK		18.72	
01/21/25	AP4030	50720	4	27286	ASSOCIATED ADJUSTERS> V BAUGHMAN		37.44	
01/21/25	AP4030	50721	4	27286	ASSOCIATED ADJUSTERS> R RILEY		336.96	
03/03/25	AP4030	50766	8	27750	ASSOCIATED ADJUSTERS> DOMINIQUE MURRY		28.08	
03/03/25	AP4030	50976	8	27750	ASSOCIATED ADJUSTERS> JA'DERIUS MARION		37.44	
03/03/25	AP4030	50977	8	27750	ASSOCIATED ADJUSTERS> DOROTHY BUCK		533.52	
03/03/25	AP4030	50978	8	27750	ASSOCIATED ADJUSTERS> VICTORIA BAUGHMAN		9.36	
03/03/25	AP4030	50979	8	27750	ASSOCIATED ADJUSTERS> ROGER RILEY		112.32	
03/17/25	AP4030	51073	10	28078	ASSOCIATED ADJUSTERS> DOROTHY BUCK		365.04	
03/17/25	AP4030	51074	10	28078	ASSOCIATED ADJUSTERS> ROGER RILEY		215.28	
04/07/25	AP4030	51096	11	28343	ASSOCIATED ADJUSTERS> DOROTHY BUCK		37.44	
04/07/25	AP4030	51131	11	28343	ASSOCIATED ADJUSTERS> JADERIUS MARION		56.16	
04/07/25	AP4030	51132	11	28343	ASSOCIATED ADJUSTERS> ROGER RILEY		196.56	
05/05/25	AP4157	2202	12	29005	THE BURKHALTER GROUP INC> ACTUARIAL SVC		5,435.00	
05/19/25	AP4030	51418	13	29126	ASSOCIATED ADJUSTERS> VICTORIA BAUGHMAN		56.16	
05/19/25	AP4030	51426	13	29126	ASSOCIATED ADJUSTERS> JADERIUS MARION		37.44	
05/19/25	AP4030	51427	13	29126	ASSOCIATED ADJUSTERS> ROGER RILEY		327.60	
05/19/25	AP4030	51428	13	29126	ASSOCIATED ADJUSTERS> GENERAL FILE		280.80	
06/16/25	AP4030	51685	14	29495	ASSOCIATED ADJUSTERS> ROGER RILEY		102.96	
06/16/25	AP4030	51687	14	29495	ASSOCIATED ADJUSTERS> BOB BENNETT		299.52	
07/21/25	AP4030	51934	15	29983	ASSOCIATED ADJUSTERS> BOB BENNETT		18.72	
07/21/25	AP4030	51935	15	29983	ASSOCIATED ADJUSTERS> STEVEN PARKER		430.56	
08/18/25	AP4030	52065	16	30440	ASSOCIATED ADJUSTERS> JADERIUS MARION		18.72	
08/18/25	AP4030	52066	16	30440	ASSOCIATED ADJUSTERS> ROGER RILEY		18.72	
08/18/25	AP4030	52068	16	30440	ASSOCIATED ADJUSTERS> BOB BENNETT		18.72	
08/18/25	AP4030	52069	16	30440	ASSOCIATED ADJUSTERS> STEVEN PARKER		28.08	
09/15/25	AP4030	52318	17	30822	ASSOCIATED ADJUSTERS> STEVEN PARKER		37.44	
09/15/25	AP4030	52321	17	30822	ASSOCIATED ADJUSTERS> JA DARIUS MARION		37.44	
09/15/25	AP4030	52322	17	30822	ASSOCIATED ADJUSTERS> ROGER RILEY		56.16	
09/15/25	AP4030	52324	17	30822	ASSOCIATED ADJUSTERS> BOB BENNETT		56.16	
					BALANCE >>>	10,302.20	10,302.20	0.00
108 108 570					INSURANCE AND FIDELITY			
02/18/25	AP0994	021325	7	27684	ORTHOPAEDIC INSTITUTE OF N MS PLLC> DOROTHY BUCK		3,635.00	
02/18/25	AP3876	0213250	6	27679	N MS GROUND AMBULANCE,LLC> DOROTHY BUCK		645.84	
02/18/25	AP4129	4129	5	27648	DOROTHY BUCK> SETTLEMENT		2,500.00	
03/03/25	AP1330	656820	9	27958	TRAVELERS INDEMNITY CO> F1H7765 PARKER EDISON		907.62	
05/27/25	SJ2425	05-16			REC#33031 TRAVELERS> REFUND CK 27958 3/3/25			907.62
09/16/25	SJ2425	09-13			REC#33480 N MS MED CTR> RED EXP CK27679 2/18/25 D BUCK TR			145.84
					BALANCE >>>	6,635.00	7,688.46	1,053.46

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					OTHER ADMINISTRATIVE BALANCE >>>	16,937.20	17,990.66	1,053.46

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 16,937.20		
					INSURANCE RETENTION FUND	BALANCE >>> 0.00	39,516.20	39,516.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
109 000 002				CASH IN BANK			
07/24/25	RC2425		033301	LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		750.00	
08/26/25	RC2425		033414	LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		4,100.00	
09/03/25	RC2425		033441	ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		75.00	
09/24/25	RC2425		033529	LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		4,925.00	
					BALANCE >>> 9,850.00	9,850.00	0.00
				TOTAL ASSETS	BALANCE >>> 9,850.00		
109 000 239				SPECIAL ASSESSMENTS			
07/24/25	RC2425		033301	LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			750.00
08/26/25	RC2425		033414	LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			4,100.00
09/03/25	RC2425		033441	ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			75.00
09/24/25	RC2425		033529	LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			4,925.00
					BALANCE >>> 9,850.00CR	0.00	9,850.00
				TOTAL REVENUE	BALANCE >>> 9,850.00CR		
151 MAINTENANCE DEPT							
				MAINTENANCE DEPT	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					COURTHOUSE PRESERVATION FD BALANCE >>>	0.00	9,850.00	9,850.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110	000	002		CASH IN BANK			
12/12/24	RC2425	032537		STATE OF MS-DFA PAYMODE> STORM SHERLTER SB 2468		304,000.00	
01/29/25	SJ2425	01-08		RENASANT BANK> DEC INTEREST		1.67	
02/28/25	SJ2425	02-08		RENASANT BANK> 3.3% JAN INTEREST		25.81	
03/26/25	SJ2425	03-08		RENASANT BANK> INTEREST FOR FEB		23.33	
04/24/25	SJ2425	04-07		RENASANT BANK> MARCH INTEREST		2,431.23	
05/27/25	SJ2425	05-06		RENASANT BANK> APRIL INTEREST		831.28	
06/25/25	SJ2425	06-05		RENASANT BANK> MAY INTEREST		861.32	
07/30/25	SJ2425	07-05		RENASANT BANK> JUNE 3.3% INTEREST		835.87	
08/20/25	SJ2425	08-05		RENASANT BANK> JULY 3.3% INTEREST		866.08	
09/16/25	SJ2425	09-05		RENASANT BANK> 3.3% AUG INTEREST		868.50	
09/16/25	SJ2425	09-14		EXP FOR STORM SHELTER PADS AT FIRE DEPTS>			13,751.86
				MOVE FROM 150 TO 110 GRAVEL/SHELR PADS			
				BALANCE >>>	296,993.23	310,745.09	13,751.86
				TOTAL ASSETS	BALANCE >>> 296,993.23		
110	000	242		RESTRICTED FOR PUBLIC WORKS NC			
12/12/24	RC2425	032537		STATE OF MS-DFA PAYMODE> STORM SHERLTER SB 2468			304,000.00
				BALANCE >>>	304,000.00CR	0.00	304,000.00
110	000	330		INTEREST INCOME			
01/29/25	SJ2425	01-08		RENASANT BANK> DEC INTEREST			1.67
02/28/25	SJ2425	02-08		RENASANT BANK> 3.3% JAN INTEREST			25.81
03/26/25	SJ2425	03-08		RENASANT BANK> INTEREST FOR FEB			23.33
04/24/25	SJ2425	04-07		RENASANT BANK> MARCH INTEREST			2,431.23
05/27/25	SJ2425	05-06		RENASANT BANK> APRIL INTEREST			831.28
06/25/25	SJ2425	06-05		RENASANT BANK> MAY INTEREST			861.32
07/30/25	SJ2425	07-05		RENASANT BANK> JUNE 3.3% INTEREST			835.87
08/20/25	SJ2425	08-05		RENASANT BANK> JULY 3.3% INTEREST			866.08
09/16/25	SJ2425	09-05		RENASANT BANK> 3.3% AUG INTEREST			868.50
				BALANCE >>>	6,745.09CR	0.00	6,745.09
				TOTAL REVENUE	BALANCE >>> 310,745.09CR		
250	LEE CO VOLUNTEER FIRE						
110	250	631		GRAVEL OR SHELL			
09/16/25	SJ2425	09-14		EXP FOR STORM SHELTER PADS AT FIRE DEPTS>		13,751.86	
				MOVE FROM 150 TO 110 GRAVEL/SHELR PADS			
				BALANCE >>>	13,751.86	13,751.86	0.00
110	250	901		BUILDINGS (LESS THAN $50,000)			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					LEE CO VOLUNTEER FIRE BALANCE >>>	13,751.86	13,751.86	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 13,751.86		
					STORM SHELTERS FD	BALANCE >>> 0.00	324,496.95	324,496.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 000 002				CASH IN BANK			2,999.51
09/11/25	RC2425	033477		STATE OF MS-EMERGENCY MGMT> F722 HMEP/LEPC REIMB		3,508.00	
				BALANCE >>>	508.49	3,508.00	0.00
				TOTAL ASSETS	BALANCE >>> 508.49		
111 000 190				FUND BALANCE - UNRESERVED		2,999.51	
				BALANCE >>>	2,999.51	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 2,999.51		
111 000 268 269				RESTRICTED GENERAL GOVT NONCAP LEPC GRANT			
09/11/25	RC2425	033477		STATE OF MS-EMERGENCY MGMT> F722 HMEP/LEPC REIMB			3,508.00
				BALANCE >>>	3,508.00CR	0.00	3,508.00
				TOTAL REVENUE	BALANCE >>> 3,508.00CR		
263 LEPC							
111 263 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
111 263 919				OTHER FURN & EQUIP LESS $5000			
				BALANCE >>>	0.00	0.00	0.00
				LEPC	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					LEPC FUND BALANCE >>>	0.00	3,508.00	3,508.00

DATE	REFF	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
112	260	920		OTHER FURN & EQUIP MORE $5000				
					BALANCE >>>	0.00	0.00	0.00
				CIVIL DEFENSE	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					EMA SPECIAL PROJECTS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002					CASH IN BANK			
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		51.44	
02/03/25	CD0113	027596			TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000001			51.44
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		133.73	
03/03/25	CD0113	027954			TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000002			133.73
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12.98	
04/07/25	CD0113	028553			TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000003			12.98
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		27.44	
05/05/25	CD0113	029016			TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000004			27.44
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10.87	
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.61	
06/02/25	CD0113	029455			TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000005			31.48
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.94	
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.48	
09/02/25	CD0113	030787			TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000006			3.36
					BALANCE >>>	0.94CR	259.49	260.43
					TOTAL ASSETS BALANCE >>>	0.94CR		
113 000 200					REALTY/PERSONAL			
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			51.44
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			133.73
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12.98
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			27.44
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10.87
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.94
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.48
					BALANCE >>>	238.88CR	0.00	238.88
113 000 204					LAND REDEMPTION			
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.61
					BALANCE >>>	20.61CR	0.00	20.61
					TOTAL REVENUE BALANCE >>>	259.49CR		
250 LEE CO VOLUNTEER FIRE								
113 250 750					GRANTS/SUBSIDIES - OTHER			
02/03/25	AP0983	12825	1	27596	TOWN OF PLANTERSVILLE> TAX COLLECTION		51.44	
03/03/25	AP0983	22625	2	27954	TOWN OF PLANTERSVILLE> TAX COLLECTION		133.73	
04/07/25	AP0983	32625	3	28553	TOWN OF PLANTERSVILLE> TAX COLLECTION		12.98	
05/05/25	AP0983	42525	4	29016	TOWN OF PLANTERSVILLE> TAX COLLECTION		27.44	
06/02/25	AP0983	52225	5	29455	TOWN OF PLANTERSVILLE> TAX COLLECTION		31.48	
09/02/25	AP0983	73025	6	30787	TOWN OF PLANTERSVILLE> TAX COLLECTION		.94	
09/02/25	AP0983	82625	6	30787	TOWN OF PLANTERSVILLE> TAX COLLECTION		2.42	
					BALANCE >>>	260.43	260.43	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					LEE CO VOLUNTEER FIRE BALANCE >>>	260.43	260.43	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 260.43		
					GREATER PLANTERSVILLE FIRE	BALANCE >>> 0.00	519.92	519.92

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK			
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,560.97	
02/03/25	CD0114	027463		CITY OF SALTILLO > PAYMENT OF CLAIM 000001			1,560.97
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,621.65	
03/03/25	CD0114	027782		CITY OF SALTILLO > PAYMENT OF CLAIM 000002			11,621.65
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		655.35	
04/07/25	CD0114	028379		CITY OF SALTILLO > PAYMENT OF CLAIM 000003			655.35
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.78	
04/30/25	SJ2425	04-24		CK25411 9/3/24 CITY OF SALTILLO>		2.44	
				VOID-NEVER RECEIVED OF SAL			
05/05/25	CD0114	028857		CITY OF SALTILLO > PAYMENT OF CLAIM 000004			4.22
				BALANCE >>>	0.00	13,842.19	13,842.19
114 000 200				REALTY/PERSONAL			
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,560.97
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,621.65
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			655.35
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.78
				BALANCE >>>	13,839.75CR	0.00	13,839.75
				TOTAL REVENUE	BALANCE >>> 13,839.75CR		
152 DATA PROCESSING							
				DATA PROCESSING	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 LEE CO VOLUNTEER FIRE								
114 250 750					GRANTS/SUBSIDIES - OTHER			
02/03/25	AP1105	12825	1	27463	CITY OF SALTILLO> TAX COLLECTION		1,560.97	
03/03/25	AP1105	22625	2	27782	CITY OF SALTILLO> TAX COLLECTION		11,621.65	
04/07/25	AP1105	32625	3	28379	CITY OF SALTILLO> TAX COLLECTION		655.35	
04/30/25	SJ2425	04-24			CK25411 9/3/24 CITY OF SALTILLO> VOID-NEVER RECEIVED OF SAL			2.44
05/05/25	AP1105	42524B	4	28857	CITY OF SALTILLO> REP CK 025411 TAX COLLECTION		2.44	
05/05/25	AP1105	42525	4	28857	CITY OF SALTILLO> TAX COLLECTION		1.78	
					BALANCE >>>	13,839.75	13,842.19	2.44
LEE CO VOLUNTEER FIRE					BALANCE >>>	13,839.75	13,842.19	2.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 13,839.75		
					GREATER SALTILLO FIRE	BALANCE >>> 0.00	27,684.38	27,684.38

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002					CASH IN BANK		470.05	
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		518.68	
10/17/24	CD0115	026086			CITY OF VERONA > PAYMENT OF CLAIM 000001			470.05
11/04/24	CD0115	026251			CITY OF VERONA > PAYMENT OF CLAIM 000002			518.68
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		107.28	
01/06/25	CD0115	027020			CITY OF VERONA > PAYMENT OF CLAIM 000003			107.28
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		21,400.60	
02/03/25	CD0115	027465			CITY OF VERONA > PAYMENT OF CLAIM 000004			21,400.60
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21,061.01	
03/03/25	CD0115	027784			CITY OF VERONA > PAYMENT OF CLAIM 000005			21,061.01
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,513.88	
04/07/25	CD0115	028381			CITY OF VERONA > PAYMENT OF CLAIM 000006			4,513.88
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		505.34	
05/05/25	CD0115	028859			CITY OF VERONA > PAYMENT OF CLAIM 000007			505.34
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		413.71	
06/02/25	CD0115	029323			CITY OF VERONA > PAYMENT OF CLAIM 000008			413.71
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		200.10	
07/07/25	CD0115	029711			CITY OF VERONA > PAYMENT OF CLAIM 000009			200.10
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,831.82	
08/04/25	CD0115	030172			CITY OF VERONA > PAYMENT OF CLAIM 000010			8,831.82
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		93.65	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		29.82	
09/02/25	CD0115	030629			CITY OF VERONA > PAYMENT OF CLAIM 000011			123.47
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		156.82	
						BALANCE >>> 156.82	57,832.71	58,145.94
					TOTAL ASSETS	BALANCE >>> 156.82		
115 000 190					FUND BALANCE - UNRESERVED			470.05
						BALANCE >>> 470.05CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 470.05CR		
115 000 200					REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			518.68
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			107.28
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			21,400.60
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21,061.01
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,513.88
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			505.34
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			413.71
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			200.10
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,831.82
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			93.65
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			156.82
						BALANCE >>> 57,802.89CR	0.00	57,802.89

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 204					LAND REDEMPTION			
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			29.82
					BALANCE >>>	29.82CR	0.00	29.82
					TOTAL REVENUE	BALANCE >>> 57,832.71CR		
250 LEE CO VOLUNTEER FIRE								
115 250 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0740	93024	1	26086	CITY OF VERONA> TAX COLLECTION		470.05	
11/04/24	AP0740	103024	2	26251	CITY OF VERONA> TAX COLLECTION		518.68	
01/06/25	AP0740	123024	3	27020	CITY OF VERONA> TAX COLLECTION		107.28	
02/03/25	AP0740	12825	4	27465	CITY OF VERONA> TAX COLLECTION		21,400.60	
03/03/25	AP0740	22625	5	27784	CITY OF VERONA> TAX COLLECTION		21,061.01	
04/07/25	AP0740	32625	6	28381	CITY OF VERONA> TAX COLLECTION		4,513.88	
05/05/25	AP0740	42525	7	28859	CITY OF VERONA> TAX COLLECTION		505.34	
06/02/25	AP0740	52225	8	29323	CITY OF VERONA> TAX COLLECTION		413.71	
07/07/25	AP0740	63025	9	29711	CITY OF VERONA> TAX COLLECTION		200.10	
08/04/25	AP0740	73025	10	30172	CITY OF VERONA> TAX COLLECTION		8,831.82	
09/02/25	AP0740	82625	11	30629	CITY OF VERONA> TAX COLLECTION		123.47	
					BALANCE >>>	58,145.94	58,145.94	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 58,145.94	58,145.94	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 58,145.94		
					GREATER VERONA FIRE	BALANCE >>> 0.00	115,978.65	115,978.65

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116 000 002					CASH IN BANK		520.33	
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,410.79
10/17/24	CD0116	026185			TOWN OF SHANNON > PAYMENT OF CLAIM 000001			520.33
12/02/24	CD0116	026773			TOWN OF SHANNON > PAYMENT OF CLAIM 000002			1,410.79
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		262.06	
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		3,922.50	
02/03/25	CD0116	027597			TOWN OF SHANNON > PAYMENT OF CLAIM 000003			1,362.98
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		25,750.49	
03/03/25	CD0116	027955			TOWN OF SHANNON > PAYMENT OF CLAIM 000004			25,750.49
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,230.28	
04/07/25	CD0116	028554			TOWN OF SHANNON > PAYMENT OF CLAIM 000005			3,230.28
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12.66	
05/05/25	CD0116	029017			TOWN OF SHANNON > PAYMENT OF CLAIM 000006			12.66
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		108.58	
06/02/25	CD0116	029456			TOWN OF SHANNON > PAYMENT OF CLAIM 000007			108.58
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		99.97	
07/07/25	CD0116	029883			TOWN OF SHANNON > PAYMENT OF CLAIM 000008			99.97
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		158.78	
08/04/25	CD0116	030309			TOWN OF SHANNON > PAYMENT OF CLAIM 000009			158.78
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		342.51	
09/02/25	CD0116	030788			TOWN OF SHANNON > PAYMENT OF CLAIM 000010			342.51
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		48.72	
					BALANCE >>>	48.72	33,936.55	34,408.16
					TOTAL ASSETS BALANCE >>>	48.72		
116 000 190					FUND BALANCE - UNRESERVED			520.33
					BALANCE >>>	520.33CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	520.33CR		
116 000 200					REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,410.79	
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			262.06
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			3,922.50
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			25,750.49
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,230.28
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12.66
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			108.58
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			99.97
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			158.78
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			342.51
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			48.72
					BALANCE >>>	32,525.76CR	1,410.79	33,936.55
					TOTAL REVENUE BALANCE >>>	32,525.76CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 LEE CO VOLUNTEER FIRE								
116 250 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0059	93024	1	26185	TOWN OF SHANNON> TAX COLLECTION		520.33	
12/02/24	AP0059	112524	2	26773	TOWN OF SHANNON> TAX COLLECTION		1,410.79	
02/03/25	AP0059	12825	3	27597	TOWN OF SHANNON> TAX COLLECTION		1,362.98	
03/03/25	AP0059	22625	4	27955	TOWN OF SHANNON> TAX COLLECTION		25,750.49	
04/07/25	AP0059	32625	5	28554	TOWN OF SHANNON> TAX COLLECTION		3,230.28	
05/05/25	AP0059	42525	6	29017	TOWN OF SHANNON> TAX COLLECTION		12.66	
06/02/25	AP0059	52225	7	29456	TOWN OF SHANNON> TAX COLLECTION		108.58	
07/07/25	AP0059	63025	8	29883	TOWN OF SHANNON> TAX COLLECTION		99.97	
08/04/25	AP0059	73025	9	30309	TOWN OF SHANNON> TAX COLLECTION		158.78	
09/02/25	AP0059	82625	10	30788	TOWN OF SHANNON> TAX COLLECTION		342.51	
					BALANCE >>>	32,997.37	32,997.37	0.00
					LEE CO VOLUNTEER FIRE BALANCE >>>	32,997.37	32,997.37	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 32,997.37		
					GREATER SHANNON FIRE	BALANCE >>> 0.00	68,344.71	68,344.71

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 000 002					CASH IN BANK		10,949.86	
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		94.68	
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		103.12	
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		20.32	
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.38	
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.39	
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.48	
						BALANCE >>> 11,169.23	219.37	0.00
					TOTAL ASSETS	BALANCE >>> 11,169.23		
117 000 190					FUND BALANCE - UNRESERVED			10,949.86
						BALANCE >>> 10,949.86CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 10,949.86CR		
117 000 200					REALTY/PERSONAL			
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			94.68
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			103.12
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			20.32
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.38
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.39
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.48
						BALANCE >>> 219.37CR	0.00	219.37
					TOTAL REVENUE	BALANCE >>> 219.37CR		
250 LEE CO VOLUNTEER FIRE								
					LEE CO VOLUNTEER FIRE	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					GREATER NETTLETON FIRE BALANCE >>>	0.00	219.37	219.37

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK		828.52	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,809.87	
10/17/24	CD0118	026074		BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 000001			828.52
11/04/24	CD0118	026235		BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 000002			1,809.87
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		763.48	
01/06/25	CD0118	027003		BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 000003			763.48
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		57,067.12	
02/03/25	CD0118	027452		BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 000004			57,067.12
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		37,598.59	
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		63.92	
03/03/25	CD0118	027767		BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 000005			37,662.51
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,951.08	
04/07/25	CD0118	028355		BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 000006			7,951.08
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,243.77	
05/05/25	CD0118	028841		BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 000007			1,243.77
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		917.92	
06/02/25	CD0118	029312		BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 000008			917.92
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		614.46	
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		246.50	
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		720.85	
09/02/25	CD0118	030610		BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 000009			3,057.23
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		344.11	
					BALANCE >>> 1,131.31CR	109,341.67	111,301.50
				TOTAL ASSETS	BALANCE >>> 1,131.31CR		
118 000 190				FUND BALANCE - UNRESERVED			828.52
					BALANCE >>> 828.52CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 828.52CR		
118 000 200				REALTY/PERSONAL			
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,809.87
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			763.48
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			57,067.12
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			37,598.59
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,951.08
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,243.77
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			917.92
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			614.46
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			246.50
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			720.85
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			344.11
					BALANCE >>> 109,277.75CR	0.00	109,277.75
118 000 204				LAND REDEMPTION			
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			63.92
					BALANCE >>> 63.92CR	0.00	63.92

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	109,341.67CR		
					250 LEE CO VOLUNTEER FIRE				
118 250 750					GRANTS/SUBSIDIES - OTHER				
10/17/24	AP1971	93024	1	26074	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT>	TAX COLLECTION		828.52	
11/04/24	AP1971	103024	2	26235	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT>	TAX COLLECTION		1,809.87	
01/06/25	AP1971	123024	3	27003	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT>	TAX COLLECTION		763.48	
02/03/25	AP1971	12825	4	27452	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT>	TAX COLLECTION		57,067.12	
03/03/25	AP1971	22625	5	27767	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT>	TAX COLLECTION		37,662.51	
04/07/25	AP1971	32625	6	28355	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT>	TAX COLLECTION		7,951.08	
05/05/25	AP1971	42525	7	28841	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT>	TAX COLLECTION		1,243.77	
06/02/25	AP1971	52225	8	29312	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT>	TAX COLLECTION		917.92	
09/02/25	AP1971	63025	9	30610	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT>	TAX COLLECTION		614.46	
09/02/25	AP1971	73025	9	30610	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT>	TAX COLLECTION		860.96	
09/02/25	AP1971	82625	9	30610	BIRMINGHAM RIDGE VOLUNTEER FIRE DEPT>	TAX COLLECTION		1,581.81	
						BALANCE >>>	111,301.50	111,301.50	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>>	111,301.50	111,301.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 111,301.50		
					BIRMINGHAM RIDGE FIRE DISTRICT	BALANCE >>> 0.00	220,643.17	220,643.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 000 002				CASH IN BANK		359.97	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,433.55	
10/17/24	CD0119	026195		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000001			359.97
11/04/24	CD0119	026409		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000002			1,433.55
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		880.31	
01/06/25	CD0119	027181		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000003			880.31
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		19,190.69	
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		17.72	
02/03/25	CD0119	027608		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000004			19,208.41
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21,268.70	
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		22.55	
03/03/25	CD0119	027969		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000005			21,291.25
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,761.30	
04/07/25	CD0119	028568		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000006			2,761.30
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,034.27	
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		60.02	
05/05/25	CD0119	029030		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000007			1,094.29
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		702.28	
06/02/25	CD0119	029469		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000008			702.28
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		295.89	
07/07/25	CD0119	029898		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000009			295.89
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		444.65	
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		62.56	
08/04/25	CD0119	030325		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000010			507.21
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		528.17	
09/02/25	CD0119	030800		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000011			528.17
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		69.38	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		71.43	
					BALANCE >>> 140.81	48,843.47	49,062.63
				TOTAL ASSETS	BALANCE >>> 140.81		
119 000 190				FUND BALANCE - UNRESERVED			359.97
					BALANCE >>> 359.97CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 359.97CR		
119 000 200				REALTY/PERSONAL			
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,433.55
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			880.31
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			19,190.69
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21,268.70
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,761.30
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,034.27
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			702.28
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			295.89
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			444.65

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			528.17
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			69.38
					BALANCE >>>	48,609.19CR	0.00	48,609.19
119 000 204					LAND REDEMPTION			
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			17.72
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			22.55
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			60.02
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			62.56
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			71.43
					BALANCE >>>	234.28CR	0.00	234.28
					TOTAL REVENUE	BALANCE >>> 48,843.47CR		
250 LEE CO VOLUNTEER FIRE								
119 250 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP1542	93024	1	26195	UNITY VOLUNTEER FIRE DISTRICT> TAX COLLECTION		359.97	
11/04/24	AP1542	103024	2	26409	UNITY VOLUNTEER FIRE DISTRICT> TAX COLLECTION		1,433.55	
01/06/25	AP1542	123024	3	27181	UNITY VOLUNTEER FIRE DISTRICT> TAX COLLECTION		880.31	
02/03/25	AP1542	12825	4	27608	UNITY VOLUNTEER FIRE DISTRICT> TAX COLLECTION		19,208.41	
03/03/25	AP1542	22625	5	27969	UNITY VOLUNTEER FIRE DISTRICT> TAX COLLECTION		21,291.25	
04/07/25	AP1542	32625	6	28568	UNITY VOLUNTEER FIRE DISTRICT> TAX COLLECTION		2,761.30	
05/05/25	AP1542	42525	7	29030	UNITY VOLUNTEER FIRE DISTRICT> TAX COLLECTION		1,094.29	
06/02/25	AP1542	52225	8	29469	UNITY VOLUNTEER FIRE DISTRICT> TAX COLLECTION		702.28	
07/07/25	AP1542	63025	9	29898	UNITY VOLUNTEER FIRE DISTRICT> TAX COLLECTION		295.89	
08/04/25	AP1542	73025	10	30325	UNITY VOLUNTEER FIRE DISTRICT> TAX COLLECTION		507.21	
09/02/25	AP1542	82625	11	30800	UNITY VOLUNTEER FIRE DISTRICT> TAX COLLECTION		528.17	
					BALANCE >>>	49,062.63	49,062.63	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 49,062.63	49,062.63	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 49,062.63		
					UNITY FIRE DISTRICT	BALANCE >>> 0.00	97,906.10	97,906.10

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 002				CASH IN BANK		551.52	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,513.87	
10/17/24	CD0120	026175		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			551.52
11/04/24	CD0120	026383		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			1,513.87
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		51.33	
12/02/24	CD0120	026756		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			51.33
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		277.71	
01/06/25	CD0120	027153		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			277.71
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		10,629.19	
02/03/25	CD0120	027578		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			10,629.19
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,930.56	
03/03/25	CD0120	027938		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			8,930.56
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,547.69	
04/07/25	CD0120	028538		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			2,547.69
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		552.46	
05/05/25	CD0120	028998		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			552.46
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		291.80	
06/02/25	CD0120	029442		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			291.80
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		279.52	
07/07/25	CD0120	029863		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			279.52
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		310.88	
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		9.70	
08/04/25	CD0120	030292		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000011			320.58
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		173.37	
09/02/25	CD0120	030765		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000012			173.37
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		529.18	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		4.80	
					BALANCE >>> 533.98	26,102.06	26,119.60
				TOTAL ASSETS	BALANCE >>> 533.98		
120 000 190				FUND BALANCE - UNRESERVED			551.52
					BALANCE >>> 551.52CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 551.52CR		
120 000 200				REALTY/PERSONAL			
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,513.87
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			277.71
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			10,629.19
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,930.56
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,547.69
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			552.46
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			291.80
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			279.52
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			310.88
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			173.37

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			529.18
					BALANCE >>>	26,036.23CR	0.00	26,036.23
120 000 204					LAND REDEMPTION			
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			51.33
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			9.70
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			4.80
					BALANCE >>>	65.83CR	0.00	65.83
					TOTAL REVENUE	BALANCE >>> 26,102.06CR		
250 LEE CO VOLUNTEER FIRE								
120 250 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP1004	93024	1	26175	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		551.52	
11/04/24	AP1004	103024	2	26383	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		1,513.87	
12/02/24	AP1004	112524	3	26756	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		51.33	
01/06/25	AP1004	123024	4	27153	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		277.71	
02/03/25	AP1004	12825	5	27578	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		10,629.19	
03/03/25	AP1004	22625	6	27938	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		8,930.56	
04/07/25	AP1004	32625	7	28538	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		2,547.69	
05/05/25	AP1004	42525	8	28998	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		552.46	
06/02/25	AP1004	52225	9	29442	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		291.80	
07/07/25	AP1004	63025	10	29863	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		279.52	
08/04/25	AP1004	73025	11	30292	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		320.58	
09/02/25	AP1004	82625	12	30765	SOUTH LEE VOLUNTEER FIRE DIST> TAX COLLECTION		173.37	
					BALANCE >>>	26,119.60	26,119.60	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 26,119.60	26,119.60	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 26,119.60		
					SOUTH LEE FIRE DISTRICT	BALANCE >>> 0.00	52,221.66	52,221.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002					CASH IN BANK		454.15	
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,594.54	
10/17/24	CD0121	026194			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			454.15
11/04/24	CD0121	026408			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			2,594.54
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		16.80	
12/02/24	CD0121	026786			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			16.80
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		619.06	
01/06/25	CD0121	027180			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			619.06
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		14,225.12	
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.51	
02/03/25	CD0121	027607			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			14,226.63
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,689.56	
03/03/25	CD0121	027968			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			13,689.56
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,498.00	
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		17.88	
04/07/25	CD0121	028567			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			4,515.88
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,359.41	
05/05/25	CD0121	029028			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			1,359.41
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		572.75	
06/02/25	CD0121	029468			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			572.75
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		446.96	
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		4.05	
07/07/25	CD0121	029897			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			451.01
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		292.41	
08/04/25	CD0121	030323			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000011			292.41
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		761.83	
09/02/25	CD0121	030799			UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000012			761.83
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		588.18	
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		10.12	
					BALANCE >>>	598.30	39,698.18	39,554.03
					TOTAL ASSETS BALANCE >>>	598.30		
121 000 190					FUND BALANCE - UNRESERVED			454.15
					BALANCE >>>	454.15CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	454.15CR		
121 000 200					REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,594.54
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			619.06
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			14,225.12
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,689.56
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,498.00
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,359.41
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			572.75
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			446.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			292.41
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			761.83
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			588.18
					BALANCE >>>	39,647.82CR	0.00	39,647.82
121 000 204					LAND REDEMPTION			
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			16.80
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.51
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			17.88
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4.05
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			10.12
					BALANCE >>>	50.36CR	0.00	50.36
					TOTAL REVENUE	BALANCE >>> 39,698.18CR		
250 LEE CO VOLUNTEER FIRE								
121 250 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0172	93024	1	26194	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		454.15	
11/04/24	AP0172	103024	2	26408	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		2,594.54	
12/02/24	AP0172	112524	3	26786	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		16.80	
01/06/25	AP0172	123024	4	27180	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		619.06	
02/03/25	AP0172	12825	5	27607	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		14,226.63	
03/03/25	AP0172	22625	6	27968	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		13,689.56	
04/07/25	AP0172	32625	7	28567	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		4,515.88	
05/05/25	AP0172	42525	8	29028	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		1,359.41	
06/02/25	AP0172	52225	9	29468	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		572.75	
07/07/25	AP0172	63025	10	29897	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		451.01	
08/04/25	AP0172	73025	11	30323	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		292.41	
09/02/25	AP0172	82625	12	30799	UNION VOLUNTEER FIRE DIST> TAX COLLECTION		761.83	
					BALANCE >>>	39,554.03	39,554.03	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 39,554.03	39,554.03	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 39,554.03		
					UNION FIRE DISTRICT	BALANCE >>> 0.00	79,252.21	79,252.21

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		18.67	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,718.99	
10/17/24	CD0122	026073		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000001			18.67
11/04/24	CD0122	026233		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000002			1,718.99
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		391.32	
01/06/25	CD0122	027001		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000003			391.32
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		26,508.65	
02/03/25	CD0122	027449		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000004			26,508.65
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21,856.57	
03/03/25	CD0122	027764		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000005			21,856.57
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,495.44	
04/07/25	CD0122	028353		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000006			3,495.44
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,457.55	
05/05/25	CD0122	028839		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000007			1,457.55
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		167.41	
06/02/25	CD0122	029308		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000008			167.41
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		416.52	
07/07/25	CD0122	029695		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000009			416.52
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		454.14	
08/04/25	CD0122	030156		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000010			454.14
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		652.60	
09/02/25	CD0122	030607		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000011			652.00
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		55.98	
					BALANCE >>> 56.58	57,175.17	57,137.26
				TOTAL ASSETS	BALANCE >>> 56.58		
122 000 190				FUND BALANCE - UNRESERVED			18.67
					BALANCE >>> 18.67CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 18.67CR		
122 000 200				REALTY/PERSONAL			
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,718.99
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			391.32
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			26,508.65
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21,856.57
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,495.44
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,457.55
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			167.41
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			416.52
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			454.14
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			652.60
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			55.98
					BALANCE >>> 57,175.17CR	0.00	57,175.17

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 57,175.17CR		
					250 LEE CO VOLUNTEER FIRE			
122 250 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0755	93024	1	26073	BELDEN FIRE DEPT> TAX COLLECTION		18.67	
11/04/24	AP0755	103024	2	26233	BELDEN FIRE DEPT> TAX COLLECTION		1,718.99	
01/06/25	AP0755	123024	3	27001	BELDEN FIRE DEPT> TAX COLLECTION		391.32	
02/03/25	AP0755	12825	4	27449	BELDEN FIRE DEPT> TAX COLLECTION		26,508.65	
03/03/25	AP0755	22625	5	27764	BELDEN FIRE DEPT> TAX COLLECTION		21,856.57	
04/07/25	AP0755	32625	6	28353	BELDEN FIRE DEPT> TAX COLLECTION		3,495.44	
05/05/25	AP0755	42525	7	28839	BELDEN FIRE DEPT> TAX COLLECTION		1,457.55	
06/02/25	AP0755	52225	8	29308	BELDEN FIRE DEPT> TAX COLLECTION		167.41	
07/07/25	AP0755	63025	9	29695	BELDEN FIRE DEPT> TAX COLLECTION		416.52	
08/04/25	AP0755	730205	10	30156	BELDEN FIRE DEPT> TAX COLLECTION		454.14	
09/02/25	AP0755	82625	11	30607	BELDEN FIRE DEPT> TAX COLLECTION		652.00	
						BALANCE >>> 57,137.26	57,137.26	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 57,137.26	57,137.26	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 57,137.26		
					BELDEN FIRE DISTRICT	BALANCE >>> 0.00	114,312.43	114,312.43

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 000 002				CASH IN BANK		766.10	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,673.66	
10/17/24	CD0123	026138		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000001			766.10
11/04/24	CD0123	026330		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000002			6,673.66
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,154.60	
01/06/25	CD0123	027102		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000003			2,154.60
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		71,475.76	
02/03/25	CD0123	027536		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000004			71,475.76
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		52,602.93	
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		33.22	
03/03/25	CD0123	027877		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000005			52,636.15
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,282.17	
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3.84	
04/07/25	CD0123	028477		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000006			11,286.01
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,758.59	
05/05/25	CD0123	028948		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000007			2,758.59
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,247.15	
06/02/25	CD0123	029398		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000008			2,247.15
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		755.77	
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		54.38	
07/07/25	CD0123	029806		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000009			810.15
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		752.23	
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		38.78	
08/04/25	CD0123	030253		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000010			791.01
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,091.40	
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		25.50	
09/02/25	CD0123	030706		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000011			1,116.90
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		755.09	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		243.48	
				BALANCE >>>	998.57	152,948.55	152,716.08
				TOTAL ASSETS BALANCE >>>	998.57		
123 000 190				FUND BALANCE - UNRESERVED			766.10
				BALANCE >>>	766.10CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	766.10CR		
123 000 200				REALTY/PERSONAL			
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,673.66
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			2,154.60
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			71,475.76
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			52,602.93
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,282.17
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,758.59
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,247.15
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			755.77

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			752.23
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			38.78
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,091.40
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			755.09
					BALANCE >>>	152,588.13CR	0.00	152,588.13
123 000 204					LAND REDEMPTION			
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			33.22
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.84
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			54.38
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			25.50
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			243.48
					BALANCE >>>	360.42CR	0.00	360.42
					TOTAL REVENUE	BALANCE >>> 152,948.55CR		
250 LEE CO VOLUNTEER FIRE								
123 250 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0756	93024	1	26138	MOOREVILLE-EGGVILLE FIRE DEPT> TAX COLLECTION		766.10	
11/04/24	AP0756	103024	2	26330	MOOREVILLE-EGGVILLE FIRE DEPT> TAX COLLECTION		6,673.66	
01/06/25	AP0756	123024	3	27102	MOOREVILLE-EGGVILLE FIRE DEPT> TAX COLLECTION		2,154.60	
02/03/25	AP0756	12825	4	27536	MOOREVILLE-EGGVILLE FIRE DEPT> TAX COLLECTION		71,475.76	
03/03/25	AP0756	22625	5	27877	MOOREVILLE-EGGVILLE FIRE DEPT> TAX COLLECTION		52,636.15	
04/07/25	AP0756	32625	6	28477	MOOREVILLE-EGGVILLE FIRE DEPT> TAX COLLECTION		11,286.01	
05/05/25	AP0756	42525	7	28948	MOOREVILLE-EGGVILLE FIRE DEPT> TAX COLLECTION		2,758.59	
06/02/25	AP0756	52225	8	29398	MOOREVILLE-EGGVILLE FIRE DEPT> TAX COLLECTION		2,247.15	
07/07/25	AP0756	63025	9	29806	MOOREVILLE-EGGVILLE FIRE DEPT> TAX COLLECTION		810.15	
08/04/25	AP0756	73025	10	30253	MOOREVILLE-EGGVILLE FIRE DEPT> TAX COLLECTION		791.01	
09/02/25	AP0756	82625	11	30706	MOOREVILLE-EGGVILLE FIRE DEPT> TAX COLLECTION		1,116.90	
					BALANCE >>>	152,716.08	152,716.08	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 152,716.08	152,716.08	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 152,716.08		
					MOOREVILLE-EGGVILLE FIRE DIST	BALANCE >>> 0.00	305,664.63	305,664.63

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 000 002					CASH IN BANK		1,245.44	
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,473.67	
10/17/24	CD0124	026152			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000001			1,245.44
11/04/24	CD0124	026351			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000002			2,473.67
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		234.14	
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.94	
01/06/25	CD0124	027122			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000003			235.08
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		23,861.19	
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		18.09	
02/03/25	CD0124	027550			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000004			23,879.28
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		30,819.93	
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.76	
03/03/25	CD0124	027897			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000005			30,821.69
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,476.62	
04/07/25	CD0124	028498			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000006			13,476.62
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		524.78	
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		3.40	
05/05/25	CD0124	028966			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000007			528.18
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		849.94	
06/02/25	CD0124	029413			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000008			849.94
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		185.44	
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		16.93	
07/07/25	CD0124	029830			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000009			202.37
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		769.48	
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		16.93	
08/04/25	CD0124	030270			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000010			786.41
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		656.67	
09/02/25	CD0124	030730			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000011			656.67
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		288.27	
					BALANCE >>>	288.27	74,198.18	75,155.35
					TOTAL ASSETS	BALANCE >>> 288.27		
124 000 190					FUND BALANCE - UNRESERVED			1,245.44
					BALANCE >>>	1,245.44CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 1,245.44CR		
124 000 200					REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,473.67
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			234.14
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			23,861.19
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			30,819.93
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,476.62
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			524.78
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			849.94
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			185.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			769.48
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			16.93
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			656.67
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			288.27
					BALANCE >>>	74,157.06CR	0.00	74,157.06
124 000 204					LAND REDEMPTION			
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.94
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			18.09
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.76
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			3.40
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			16.93
					BALANCE >>>	41.12CR	0.00	41.12
					TOTAL REVENUE	BALANCE >>> 74,198.18CR		
250 LEE CO VOLUNTEER FIRE								
124 250 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP1359	93024	1	26152	PALMETTO-OLD UNION FIRE DEPT> TAX COLLECTION		1,245.44	
11/04/24	AP1359	103024	2	26351	PALMETTO-OLD UNION FIRE DEPT> TAX COLLECTION		2,473.67	
01/06/25	AP1359	123024	3	27122	PALMETTO-OLD UNION FIRE DEPT> TAX COLLECTION		235.08	
02/03/25	AP1359	12825	4	27550	PALMETTO-OLD UNION FIRE DEPT> TAX COLLECTION		23,879.28	
03/03/25	AP1359	22625	5	27897	PALMETTO-OLD UNION FIRE DEPT> TAX COLLECTION		30,821.69	
04/07/25	AP1359	32625	6	28498	PALMETTO-OLD UNION FIRE DEPT> TAX COLLECTION		13,476.62	
05/05/25	AP1359	42525	7	28966	PALMETTO-OLD UNION FIRE DEPT> TAX COLLECTION		528.18	
06/02/25	AP1359	52225	8	29413	PALMETTO-OLD UNION FIRE DEPT> TAX COLLECTION		849.94	
07/07/25	AP1359	63025	9	29830	PALMETTO-OLD UNION FIRE DEPT> TAX COLLECTION		202.37	
08/04/25	AP1359	73025	10	30270	PALMETTO-OLD UNION FIRE DEPT> TAX COLLECTION		786.41	
09/02/25	AP1359	82625	11	30730	PALMETTO-OLD UNION FIRE DEPT> TAX COLLECTION		656.67	
					BALANCE >>>	75,155.35	75,155.35	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 75,155.35	75,155.35	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 75,155.35		
					PALMETTO-OLD UNION FIRE DIST	BALANCE >>> 0.00	149,353.53	149,353.53

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
128	000	002		CASH IN BANK			79.00	
04/08/25	RC2425	032933		STATE OF MS-DEPT OF HEALTH	PAYMODE> EMSOF 2025-28		50,825.00	
					BALANCE >>>	50,904.00	50,825.00	0.00
				TOTAL ASSETS	BALANCE >>>	50,904.00		
128	000	190		FUND BALANCE - UNRESERVED				79.00
					BALANCE >>>	79.00CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	79.00CR		
128	000	271		RESTRICTED HEALTH WELFARE NONC				
04/08/25	RC2425	032933		STATE OF MS-DEPT OF HEALTH	PAYMODE> EMSOF 2025-28			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				
					BALANCE >>>	0.00	0.00	0.00
				EMERGENCY MEDICAL SERVICE	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					EMERGENCY MEDICAL ESCROW BALANCE >>>	0.00	50,825.00	50,825.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
676 ECON DEVELOPMENT								
					ECON DEVELOPMENT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					HIVE VOR RELOCATION FD BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	676 ECON DEVELOPMENT							
					ECON DEVELOPMENT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					SHANNON RAIL FUND BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 002				CASH IN BANK	6,434,384.18		
10/01/24	CD0150	025793		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			8,199.40
10/04/24	CD0150	025794		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			113,166.02
10/04/24	RC2425	032295		SMC RECYCLING> ROAD SCRAP METAL		1,844.00	
10/07/24	CD0150	025807		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000003			744,688.98
10/07/24	CD0150	025809		AT&T > PAYMENT OF CLAIM 000004			547.52
10/07/24	CD0150	025811		ATMOS ENERGY > PAYMENT OF CLAIM 000005			46.18
10/07/24	CD0150	025814		B&M PAVING, INC > PAYMENT OF CLAIM 000006			56,010.24
10/07/24	CD0150	025818		BANCORPSOUTH > PAYMENT OF CLAIM 000007			19,035.65
10/07/24	CD0150	025834		CINTAS > PAYMENT OF CLAIM 000008			13.06
10/07/24	CD0150	025839		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000009			62.91
10/07/24	CD0150	025850		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000010			86,434.61
10/07/24	CD0150	025874		ENNIS-FLINT INC > PAYMENT OF CLAIM 000011			19,950.37
10/07/24	CD0150	025884		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000012			4,250.00
10/07/24	CD0150	025899		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000013			89.96
10/07/24	CD0150	025974		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000028			130.64
10/07/24	CD0150	025976		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000015			20.88
10/07/24	CD0150	025997		RES INC > PAYMENT OF CLAIM 000016			280.00
10/07/24	CD0150	025999		RICHARD NATHAN ROGERS > PAYMENT OF CLAIM 000017			55.00
10/07/24	CD0150	026001		RJ YOUNG CO INC > PAYMENT OF CLAIM 000018			64.61
10/07/24	CD0150	026016		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000019			70.08
10/07/24	CD0150	026018		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000020			2,063.96
10/07/24	CD0150	026023		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000021			2,720.00
10/07/24	CD0150	026026		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000022			543.97
10/07/24	CD0150	026031		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000024			35,007.33
10/07/24	CD0150	026032		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000025			32.93
10/07/24	CD0150	026036		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000026			505.73
10/07/24	CD0150	026047		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000029			217.37
10/07/24	CD0150	026050		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000027			318.00
10/07/24	CD0150	025958		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000014			18,145.61
10/07/24	CD0150	026028		TOWN OF SHANNON > PAYMENT OF CLAIM 000023			61.87
10/10/24	RC2425	032312		STATE OF MS PAYMODE> PRIVILEGE TAX	29,906.86		
10/10/24	RC2425	032312		STATE OF MS PAYMODE> PRIVILEGE TAX	6,416.84		
10/15/24	RC2425	032323		STATE OF MS PAYMODE> PETROLEUM TAX	16,220.45		
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	87,825.37		
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	43,888.18		
10/17/24	RC2425	032337		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	217.54		
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	93,592.57		
10/17/24	CD0150	026059		AERIAL TRUCK EQUIPMENT CO > PAYMENT OF CLAIM 000031			40,206.25
10/17/24	CD0150	026060		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000032			16.99
10/17/24	CD0150	026063		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000033			138.91
10/17/24	CD0150	026065		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000034			480,221.30
10/17/24	CD0150	026068		ATMOS ENERGY > PAYMENT OF CLAIM 000035			90.39
10/17/24	CD0150	026072		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000036			54.90
10/17/24	CD0150	026080		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000037			2,961.15
10/17/24	CD0150	026082		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000038			266.00
10/17/24	CD0150	026083		CINTAS > PAYMENT OF CLAIM 000039			150.10
10/17/24	CD0150	026087		COLD MIX INC > PAYMENT OF CLAIM 000040			981.76
10/17/24	CD0150	026094		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000041			930.00
10/17/24	CD0150	026102		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000042			23.26
10/17/24	CD0150	026107		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000043			585.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/24	CD0150	026109		GRAINGER INC > PAYMENT OF CLAIM 000044			461.27
10/17/24	CD0150	026111		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000045			107.49
10/17/24	CD0150	026121		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000046			1,001.75
10/17/24	CD0150	026129		MAGNUM METALS > PAYMENT OF CLAIM 000047			26,584.83
10/17/24	CD0150	026130		MARTY WADE > PAYMENT OF CLAIM 000048			55.00
10/17/24	CD0150	026133		METRO FORD INC > PAYMENT OF CLAIM 000049			350.00
10/17/24	CD0150	026136		MIDWEST MOTOR SUPPLY CO INC > PAYMENT OF CLAIM 000050			184.00
10/17/24	CD0150	026144		NAPA AUTO PARTS > PAYMENT OF CLAIM 000051			695.72
10/17/24	CD0150	026145		NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000052			282.57
10/17/24	CD0150	026149		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000053			410.58
10/17/24	CD0150	026160		REFRESHMENTS, INC > PAYMENT OF CLAIM 000055			326.50
10/17/24	CD0150	026162		RES INC > PAYMENT OF CLAIM 000056			320.00
10/17/24	CD0150	026165		RJ YOUNG CO INC > PAYMENT OF CLAIM 000057			68.27
10/17/24	CD0150	026171		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000058			1,646.44
10/17/24	CD0150	026176		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000059			220.50
10/17/24	CD0150	026178		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000060			560.00
10/17/24	CD0150	026183		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000061			572.60
10/17/24	CD0150	026186		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000062			974.37
10/17/24	CD0150	026188		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000063			60.00
10/17/24	CD0150	026190		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000064			109.03
10/17/24	CD0150	026191		TUPELO LUMBER COMPANY INC-SERCO > PAYMENT OF CLAIM 000065			128.03
10/17/24	CD0150	026193		UNION AUTO PARTS > PAYMENT OF CLAIM 000066			389.58
10/17/24	CD0150	026198		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000067			1,073.59
10/17/24	CD0150	026154		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000054			65.04
10/18/24	CD0150	026058		PAYROLL CLEARING > PAYMENT OF CLAIM 000030			152,573.28
10/22/24	RC2425	032356		TOMBIGBEE RIVER VALLEY WATER> FINAL REIMB ON 41-2104-024		145.87	
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST		18,766.95	
11/01/24	CD0150	026205		PAYROLL CLEARING > PAYMENT OF CLAIM 000068			8,199.40
11/01/24	CD0150	026207		PAYROLL CLEARING > PAYMENT OF CLAIM 000069			109,442.08
11/04/24	CD0150	026212		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000070			140.97
11/04/24	CD0150	026218		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000071			1,392.40
11/04/24	CD0150	026224		AT&T > PAYMENT OF CLAIM 000072			547.52
11/04/24	CD0150	026226		ATMOS ENERGY > PAYMENT OF CLAIM 000073			92.79
11/04/24	CD0150	026229		B & M SALVAGE INC > PAYMENT OF CLAIM 000074			23,375.00
11/04/24	CD0150	026230		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000075			198.84
11/04/24	CD0150	026231		BANCORPSOUTH > PAYMENT OF CLAIM 000076			19,035.65
11/04/24	CD0150	026234		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000077			4,988.62
11/04/24	CD0150	026247		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000078			10,906.21
11/04/24	CD0150	026250		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000079			40.07
11/04/24	CD0150	026253		COLD MIX INC > PAYMENT OF CLAIM 000080			185.26
11/04/24	CD0150	026264		CUSTOM PORCH BUILDING > PAYMENT OF CLAIM 000081			21,000.00
11/04/24	CD0150	026266		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000082			4,599.94
11/04/24	CD0150	026273		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000083			205.51
11/04/24	CD0150	026275		ENGLISH COLOR AND SUPPLY LLC > PAYMENT OF CLAIM 000084			25.40
11/04/24	CD0150	026277		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000085			5,662.50
11/04/24	CD0150	026280		EZ-LINER INC > PAYMENT OF CLAIM 000086			6,441.02
11/04/24	CD0150	026285		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000087			6,195.85
11/04/24	CD0150	026288		GRAINGER INC > PAYMENT OF CLAIM 000088			125.82
11/04/24	CD0150	026291		HI-LINE ELECTRIC CO > PAYMENT OF CLAIM 000089			481.23
11/04/24	CD0150	026297		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000090			156.00
11/04/24	CD0150	026300		JAMES A HODGES CONSTRUCTION INC > PAYMENT OF CLAIM 000091			1,016.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0150	026319			LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000092			76.59
11/04/24	CD0150	026323			MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000093			22.43
11/04/24	CD0150	026329			MIDWEST MOTOR SUPPLY CO INC > PAYMENT OF CLAIM 000094			718.79
11/04/24	CD0150	026341			NAPA AUTO PARTS > PAYMENT OF CLAIM 000095			2,100.81
11/04/24	CD0150	026342			NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000096			632.29
11/04/24	CD0150	026354			PHILLIP JOHNSON > PAYMENT OF CLAIM 000097			56.00
11/04/24	CD0150	026370			RES INC > PAYMENT OF CLAIM 000099			200.00
11/04/24	CD0150	026374			ROGERS AUTO PARTS > PAYMENT OF CLAIM 000100			10.68
11/04/24	CD0150	026377			SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000101			539.73
11/04/24	CD0150	026381			SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000102			366.30
11/04/24	CD0150	026384			SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000103			1,637.00
11/04/24	CD0150	026387			STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000104			1,710.00
11/04/24	CD0150	026389			THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000105			240.00
11/04/24	CD0150	026392			TMCO RUBBISH SITE > PAYMENT OF CLAIM 000106			1,680.00
11/04/24	CD0150	026394			TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000107			196.94
11/04/24	CD0150	026398			TRAILBOSS TRAILERS INC > PAYMENT OF CLAIM 000109			20,750.00
11/04/24	CD0150	026399			TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000110			1,328.49
11/04/24	CD0150	026400			TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000111			50.00
11/04/24	CD0150	026401			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000112			35,007.33
11/04/24	CD0150	026402			TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000113			264.44
11/04/24	CD0150	026403			TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000114			373.69
11/04/24	CD0150	026407			UNION AUTO PARTS > PAYMENT OF CLAIM 000115			1,286.19
11/04/24	CD0150	026359			PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000098			266.86
11/04/24	CD0150	026397			TOWN OF SHANNON > PAYMENT OF CLAIM 000108			136.32
11/08/24	RC2425	032408			STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS	1,357.04		
11/08/24	RC2425	032409			STATE OF MS PAYMODE> PRIVILEGE TAX	25,302.06		
11/13/24	RC2425	032427			STATE OF MS-DEPT OF PUB SAFETY PAYMODE> OVERWEIGHT FINES & TRIAD GRANT	3,795.91		
11/15/24	CD0150	026422			PAYROLL CLEARING > PAYMENT OF CLAIM 000116	8,133.00		115,171.86
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	3,695.90		
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	43,408.76		
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	26.95		
11/15/24	RC2425	032441			HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT	90,581.14		
11/15/24	CD0150	026229	A		B & M SALVAGE INC > VOIDING OF CLAIM 000074	23,375.00		
11/18/24	RC2425	032446			SMC RECYCLING> SCRAP CULVERTS ETC	1,218.60		
11/18/24	CD0150	026424			AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000117			39.96
11/18/24	CD0150	026425			AIRGAS USA LLC > PAYMENT OF CLAIM 000118			2,830.00
11/18/24	CD0150	026432			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000119			185.87
11/18/24	CD0150	026439			ATMAX EQUIPMENT CO > PAYMENT OF CLAIM 000120			515,363.50
11/18/24	CD0150	026440			ATMOS ENERGY > PAYMENT OF CLAIM 000121			107.14
11/18/24	CD0150	026444			B&M PAVING, INC > PAYMENT OF CLAIM 000122			23,375.00
11/18/24	CD0150	026446			BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000123			48.80
11/18/24	CD0150	026450			BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000124			7,010.77
11/18/24	CD0150	026460			CINTAS > PAYMENT OF CLAIM 000125			207.33
11/18/24	CD0150	026463			CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000126			30.12
11/18/24	CD0150	026465			COLD MIX INC > PAYMENT OF CLAIM 000127			932.20
11/18/24	CD0150	026470			CRAWFORD ELECTRIC SUPPLY CO LLC > PAYMENT OF CLAIM 000128			103.34
11/18/24	CD0150	026474			CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000129			1,371.29
11/18/24	CD0150	026481			DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000130			265.79
11/18/24	CD0150	026482			EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000131			1,277.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	CD0150	026484		ENGLISH COLOR AND SUPPLY LLC > PAYMENT OF CLAIM 000132			383.77
11/18/24	CD0150	026485		ERGON ASPHALT AND EMULSIONS INC > PAYMENT OF CLAIM 000133			3,567.27
11/18/24	CD0150	026489		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000134			93.22
11/18/24	CD0150	026494		GRAINGER INC > PAYMENT OF CLAIM 000135			1,970.53
11/18/24	CD0150	026495		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000136			17,447.50
11/18/24	CD0150	026496		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000137			632.17
11/18/24	CD0150	026500		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000138			128.03
11/18/24	CD0150	026528		MS ASSOC OF COUNTY ROAD MANAGERS > PAYMENT OF CLAIM 000139			200.00
11/18/24	CD0150	026531		NAPA AUTO PARTS > PAYMENT OF CLAIM 000140			126.89
11/18/24	CD0150	026532		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000141			847.87
11/18/24	CD0150	026535		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000142			990.00
11/18/24	CD0150	026539		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000143			20.68
11/18/24	CD0150	026545		PLATIUM DETAIL > PAYMENT OF CLAIM 000144			75.00
11/18/24	CD0150	026546		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000145			212.33
11/18/24	CD0150	026555		REBEL ROCK, LLC > PAYMENT OF CLAIM 000146			1,295.00
11/18/24	CD0150	026558		RES INC > PAYMENT OF CLAIM 000147			120.00
11/18/24	CD0150	026560		RICKY INMON PUMP & TANK SERVICE > PAYMENT OF CLAIM 000148			2,325.00
11/18/24	CD0150	026567		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000149			319.98
11/18/24	CD0150	026574		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000150			325.00
11/18/24	CD0150	026579		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000151			4,923.19
11/18/24	CD0150	026583		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000152			160.00
11/18/24	CD0150	026584		TIMS AUTOMOTIVE LLC > PAYMENT OF CLAIM 000153			9,069.14
11/18/24	CD0150	026585		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000154			345.32
11/18/24	CD0150	026587		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000155			16.16
11/18/24	CD0150	026591		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000156			438.05
11/18/24	CD0150	026594		UNION AUTO PARTS > PAYMENT OF CLAIM 000157			1,275.76
11/18/24	CD0150	026595		UNITED LABORATORIES INC > PAYMENT OF CLAIM 000158			382.00
11/18/24	CD0150	026601		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000159			758.00
11/20/24	RC2425	032462		TRAVELERS INSURANCE> 8/21/24 SHED FIRE CLAIM	8,984.98		
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST	14,305.16		
11/20/24	SJ2425	11-10		REC#32431 CINTAS REFUND> PD 10/7/24 CK32431 UND	13.06		
11/20/24	SJ2425	11-13		REC#32463 TOMBIGBEE RIVER VALLEY WATER> PN 41-2208-060 CKS 25972&26107 RIVER	585.00		
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	92.00		
11/27/24	CD0150	026607		PAYROLL CLEARING > PAYMENT OF CLAIM 000161			156,394.92
12/02/24	CD0150	026606		PAYROLL CLEARING > PAYMENT OF CLAIM 000160			9,283.25
12/02/24	CD0150	026611		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000162			175.94
12/02/24	CD0150	026616		ATMOS ENERGY > PAYMENT OF CLAIM 000163			259.60
12/02/24	CD0150	026617		ATWOOD FENCE CO INC > PAYMENT OF CLAIM 000164			4,960.00
12/02/24	CD0150	026619		BANCORPSOUTH > PAYMENT OF CLAIM 000165			19,035.65
12/02/24	CD0150	026621		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000166			34,288.23
12/02/24	CD0150	026635		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000167			800.71
12/02/24	CD0150	026638		COLD MIX INC > PAYMENT OF CLAIM 000168			4,299.04
12/02/24	CD0150	026646		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000169			30,948.14
12/02/24	CD0150	026649		CUSTOM PORCH BUILDING > PAYMENT OF CLAIM 000170			653.17
12/02/24	CD0150	026651		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000171			42.06
12/02/24	CD0150	026658		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000172			102.50
12/02/24	CD0150	026666		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000173			536.90
12/02/24	CD0150	026667		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000174			79.90
12/02/24	CD0150	026672		GRAINGER INC > PAYMENT OF CLAIM 000175			453.08
12/02/24	CD0150	026674		HI-LINE ELECTRIC CO > PAYMENT OF CLAIM 000176			343.28

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0150	026675		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000177			1,023.33
12/02/24	CD0150	026679		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000178			166.00
12/02/24	CD0150	026710		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000179			1,749.55
12/02/24	CD0150	026718		NAPA AUTO PARTS > PAYMENT OF CLAIM 000180			96.70
12/02/24	CD0150	026719		NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000181			335.98
12/02/24	CD0150	026724		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000182			2,790.30
12/02/24	CD0150	026729		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000183			1,020.71
12/02/24	CD0150	026740		REFRESHMENTS, INC > PAYMENT OF CLAIM 000185			465.92
12/02/24	CD0150	026743		RES INC > PAYMENT OF CLAIM 000186			280.00
12/02/24	CD0150	026745		RJ YOUNG CO INC > PAYMENT OF CLAIM 000187			65.87
12/02/24	CD0150	026750		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000188			465.12
12/02/24	CD0150	026755		SL GRAPHIX LLC > PAYMENT OF CLAIM 000189			1,000.00
12/02/24	CD0150	026757		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000190			2,496.37
12/02/24	CD0150	026760		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000191			590.00
12/02/24	CD0150	026762		SUPERIOR CONSTRUCTION > PAYMENT OF CLAIM 000192			19,924.12
12/02/24	CD0150	026766		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000193			27.19
12/02/24	CD0150	026767		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000194			817.35
12/02/24	CD0150	026768		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000195			109.23
12/02/24	CD0150	026771		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000196			346.04
12/02/24	CD0150	026774		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000197			285.84
12/02/24	CD0150	026776		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000198			740.54
12/02/24	CD0150	026777		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000199			35,007.33
12/02/24	CD0150	026778		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000200			123.01
12/02/24	CD0150	026779		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000201			652.00
12/02/24	CD0150	026783		TURF PROS INC > PAYMENT OF CLAIM 000202			3.60
12/02/24	CD0150	026785		UNION AUTO PARTS > PAYMENT OF CLAIM 000203			885.48
12/02/24	CD0150	026790		WARREN, LLC > PAYMENT OF CLAIM 000204			232.54
12/02/24	CD0150	026791		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000205			1,890.30
12/02/24	CD0150	026731		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000184			336.43
12/10/24	RC2425	032530		STATE OF MS PAYMODE> PRIVILEGE TAX		984.45	
12/10/24	RC2425	032530		STATE OF MS PAYMODE> PRIVILEGE TAX		43,628.49	
12/13/24	CD0150	026796		PAYROLL CLEARING > PAYMENT OF CLAIM 000206			112,539.29
12/13/24	RC2425	032544		SMC RECYCLING> SCRAP METAL		660.00	
12/16/24	CD0150	026797		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000207			20.98
12/16/24	CD0150	026805		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000208			834.50
12/16/24	CD0150	026809		AT&T > PAYMENT OF CLAIM 000209			547.52
12/16/24	CD0150	026811		ATMOS ENERGY > PAYMENT OF CLAIM 000210			421.83
12/16/24	CD0150	026813		BALDWYN REFRIGERATION CO > PAYMENT OF CLAIM 000211			719.95
12/16/24	CD0150	026814		BALDWYN UPHOLSTERY > PAYMENT OF CLAIM 000212			100.00
12/16/24	CD0150	026815		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000213			35.28
12/16/24	CD0150	026816		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000214			4,044.36
12/16/24	CD0150	026823		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000215			2,310.35
12/16/24	CD0150	026826		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000216			9,986.39
12/16/24	CD0150	026827		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000217			85.75
12/16/24	CD0150	026828		CINTAS > PAYMENT OF CLAIM 000218			606.87
12/16/24	CD0150	026830		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000219			57.60
12/16/24	CD0150	026832		CMC CONSTRUCTION SERVICES > PAYMENT OF CLAIM 000220			811.62
12/16/24	CD0150	026833		COLD MIX INC > PAYMENT OF CLAIM 000221			2,731.70
12/16/24	CD0150	026840		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000222			3,564.00
12/16/24	CD0150	026843		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000223			212.74
12/16/24	CD0150	026852		ELECTRIC & MACHINE SERVICE INC > PAYMENT OF CLAIM 000224			482.76

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	CD0150	026853		ENGLISH COLOR AND SUPPLY LLC > PAYMENT OF CLAIM 000225			25.00
12/16/24	CD0150	026856		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000226			92.74
12/16/24	CD0150	026859		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000227			3,267.90
12/16/24	CD0150	026860		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000228			585.00
12/16/24	CD0150	026863		GRAINGER INC > PAYMENT OF CLAIM 000229			1,222.81
12/16/24	CD0150	026868		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000230			83.00
12/16/24	CD0150	026875		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000231			60.00
12/16/24	CD0150	026896		NAPA AUTO PARTS > PAYMENT OF CLAIM 000232			274.98
12/16/24	CD0150	026897		NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000233			2.01
12/16/24	CD0150	026899		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000234			8,648.52
12/16/24	CD0150	026901		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000235			16.72
12/16/24	CD0150	026907		PLATIUM DETAIL > PAYMENT OF CLAIM 000236			75.00
12/16/24	CD0150	026911		PREFORM LLC > PAYMENT OF CLAIM 000237			771.55
12/16/24	CD0150	026918		RES INC > PAYMENT OF CLAIM 000238			120.00
12/16/24	CD0150	026919		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000239			318.43
12/16/24	CD0150	026923		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000240			3,063.48
12/16/24	CD0150	026924		ROSS & YERGER INC > PAYMENT OF CLAIM 000241			28,898.10
12/16/24	CD0150	026925		ROWAN TIRE COMPANY INC > PAYMENT OF CLAIM 000242			102.50
12/16/24	CD0150	026931		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000243			901.30
12/16/24	CD0150	026937		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000244			2,215.00
12/16/24	CD0150	026940		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000245			962.72
12/16/24	CD0150	026944		TIMS AUTOMOTIVE LLC > PAYMENT OF CLAIM 000246			13,818.23
12/16/24	CD0150	026946		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000247			640.00
12/16/24	CD0150	026948		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000248			363.77
12/16/24	CD0150	026952		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000250			181.00
12/16/24	CD0150	026954		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000251			370.00
12/16/24	CD0150	026955		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000252			1,241.90
12/16/24	CD0150	026956		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000253			119.26
12/16/24	CD0150	026958		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000254			315.80
12/16/24	CD0150	026961		UNION AUTO PARTS > PAYMENT OF CLAIM 000255			1,844.40
12/16/24	CD0150	026966		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000256			484.73
12/16/24	CD0150	026972		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000257			1,546.98
12/16/24	CD0150	026950		TOWN OF SHANNON > PAYMENT OF CLAIM 000249			69.23
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	22,774.06		
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	37,030.27		
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	169.77		
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	77,558.17		
12/18/24	RC2425	032554		SMC RECYCLING> ROAD SCRAPS	1,418.40		
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	15.98		
12/27/24	CD0150	026975		PAYROLL CLEARING > PAYMENT OF CLAIM 000258			154,629.24
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST	11,556.52		
12/30/24	SJ2425	12-13		REC#32546 LEE CO SCHOOLS 12/13/24>	5,479.41		
				SALTILLO HIGH PAVING REIMB OOLS 1			
01/02/25	CD0150	026976		PAYROLL CLEARING > PAYMENT OF CLAIM 000259			9,283.25
01/06/25	CD0150	026978		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000261			330.00
01/06/25	CD0150	026988		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000262			156,363.95
01/06/25	CD0150	026992		AT&T > PAYMENT OF CLAIM 000263			547.52
01/06/25	CD0150	026994		ATMOS ENERGY > PAYMENT OF CLAIM 000264			786.92
01/06/25	CD0150	026999		BALDWYN UPHOLSTERY > PAYMENT OF CLAIM 000265			65.00
01/06/25	CD0150	027000		BANCORPSOUTH > PAYMENT OF CLAIM 000266			19,035.65
01/06/25	CD0150	027002		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000267			6,479.44

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0150	027022		COLD MIX INC > PAYMENT OF CLAIM 000268			3,796.36
01/06/25	CD0150	027032		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000269			21,202.57
01/06/25	CD0150	027034		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000270			642.22
01/06/25	CD0150	027039		DIAMOND G PRINTING > PAYMENT OF CLAIM 000271			659.92
01/06/25	CD0150	027041		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000272			18.65
01/06/25	CD0150	027044		ENGLISH COLOR AND SUPPLY LLC > PAYMENT OF CLAIM 000273			107.81
01/06/25	CD0150	027050		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000274			228.12
01/06/25	CD0150	027056		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000275			950.21
01/06/25	CD0150	027059		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000276			13.92
01/06/25	CD0150	027062		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000277			1,125.00
01/06/25	CD0150	027064		IVY FENCE COMPANY INC > PAYMENT OF CLAIM 000278			4,892.16
01/06/25	CD0150	027067		JAMES A HODGES CONSTRUCTION INC > PAYMENT OF CLAIM 000279			3,400.00
01/06/25	CD0150	027072		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000280			822.10
01/06/25	CD0150	027076		KROSH AUTOMOTIVE JERRYS REBUILDERS > PAYMENT OF CLAIM 000281			154.50
01/06/25	CD0150	027090		MAACO 2890 > PAYMENT OF CLAIM 000282			1,800.00
01/06/25	CD0150	027092		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000283			1,700.00
01/06/25	CD0150	027095		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000284			56.00
01/06/25	CD0150	027100		MIDWEST MOTOR SUPPLY CO INC > PAYMENT OF CLAIM 000285			124.56
01/06/25	CD0150	027113		NAPA AUTO PARTS > PAYMENT OF CLAIM 000287			150.33
01/06/25	CD0150	027117		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000288			34,023.71
01/06/25	CD0150	027118		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000289			78.95
01/06/25	CD0150	027121		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000290			16.80
01/06/25	CD0150	027127		PREFORM LLC > PAYMENT OF CLAIM 000291			1,994.98
01/06/25	CD0150	027135		REFRESHMENTS, INC > PAYMENT OF CLAIM 000292			310.09
01/06/25	CD0150	027137		RES INC > PAYMENT OF CLAIM 000293			120.00
01/06/25	CD0150	027138		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000294			796.44
01/06/25	CD0150	027141		RJ YOUNG CO INC > PAYMENT OF CLAIM 000295			65.87
01/06/25	CD0150	027143		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000296			13.98
01/06/25	CD0150	027147		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000297			46.04
01/06/25	CD0150	027158		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000298			303.05
01/06/25	CD0150	027159		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000299			486.35
01/06/25	CD0150	027162		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000300			239.98
01/06/25	CD0150	027165		TIMS AUTOMOTIVE LLC > PAYMENT OF CLAIM 000301			1,183.18
01/06/25	CD0150	027166		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000302			160.00
01/06/25	CD0150	027167		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000303			330.64
01/06/25	CD0150	027174		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000305			35,007.33
01/06/25	CD0150	027175		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000306			114.96
01/06/25	CD0150	027176		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000307			284.00
01/06/25	CD0150	027177		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000308			250.60
01/06/25	CD0150	027179		UNION AUTO PARTS > PAYMENT OF CLAIM 000309			8,562.27
01/06/25	CD0150	027187		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000310			112.28
01/06/25	CD0150	027190		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000311			50.00
01/06/25	CD0150	027195		WILLIAMS EQUIPMENT & SUPPLY CO INC > PAYMENT OF CLAIM 000312			617.98
01/06/25	CD0150	027107		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000286			22,459.00
01/06/25	CD0150	027170		TOWN OF SHANNON > PAYMENT OF CLAIM 000304			154.55
01/08/25	RC2425	032620		SMC RECYCLING> ROAD SCRAPS	208.80		
01/09/25	RC2425	032621		STATE OF MS PAYMODE> MOTOR VEHICLE PRIVILEGE TAX	716.19		
01/09/25	RC2425	032621		STATE OF MS PAYMODE> MOTOR VEHICLE PRIVILEGE TAX	24,045.40		
01/10/25	CD0150	026977		PAYROLL CLEARING > PAYMENT OF CLAIM 000260			101,535.52
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	988,316.63		
01/16/25	RC2425	032648		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	46,142.11		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/16/25	RC2425	032649		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		974.45	
01/16/25	RC2425	032650		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		87,734.66	
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		676.90	
01/21/25	CD0150	027289		ATMOS ENERGY > PAYMENT OF CLAIM 000313			802.01
01/21/25	CD0150	027293		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000314			4,939.61
01/21/25	CD0150	027299		CINTAS > PAYMENT OF CLAIM 000315			299.18
01/21/25	CD0150	027301		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000316			14.07
01/21/25	CD0150	027302		COLD MIX INC > PAYMENT OF CLAIM 000317			364.62
01/21/25	CD0150	027314		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000318			130.92
01/21/25	CD0150	027323		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000319			3,360.00
01/21/25	CD0150	027327		GRAINGER INC > PAYMENT OF CLAIM 000320			263.57
01/21/25	CD0150	027331		HI-LINE ELECTRIC CO > PAYMENT OF CLAIM 000321			103.00
01/21/25	CD0150	027353		METRO FORD INC > PAYMENT OF CLAIM 000322			1,637.50
01/21/25	CD0150	027365		NAPA AUTO PARTS > PAYMENT OF CLAIM 000323			86.45
01/21/25	CD0150	027366		NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000324			4.74
01/21/25	CD0150	027369		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000325			545.14
01/21/25	CD0150	027372		PENDER AUTO PARTS > PAYMENT OF CLAIM 000326			13.50
01/21/25	CD0150	027385		RES INC > PAYMENT OF CLAIM 000328			80.00
01/21/25	CD0150	027386		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000329			18.59
01/21/25	CD0150	027387		RJ YOUNG CO INC > PAYMENT OF CLAIM 000330			66.65
01/21/25	CD0150	027389		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000331			926.85
01/21/25	CD0150	027390		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000332			15.49
01/21/25	CD0150	027391		ROSS & YERGER INC > PAYMENT OF CLAIM 000333			20,468.00
01/21/25	CD0150	027392		S & J AUTO PARTS > PAYMENT OF CLAIM 000334			341.32
01/21/25	CD0150	027395		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000335			467.21
01/21/25	CD0150	027405		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000336			1,048.59
01/21/25	CD0150	027406		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000337			42,532.02
01/21/25	CD0150	027409		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000338			79.09
01/21/25	CD0150	027410		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000339			9,528.46
01/21/25	CD0150	027414		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000340			50.00
01/21/25	CD0150	027415		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000341			203.02
01/21/25	CD0150	027416		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000342			708.00
01/21/25	CD0150	027421		UNION AUTO PARTS > PAYMENT OF CLAIM 000343			480.84
01/21/25	CD0150	027377		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000327			111.79
01/22/25	RC2425	032662		STATE OF MS PAYMODE> TAX MODERNIZATION		1,139,268.38	
01/24/25	CD0150	027429		PAYROLL CLEARING > PAYMENT OF CLAIM 000344			175,505.27
01/24/25	RC2425	032666		STATE OF MS-PUBLIC SAFETY PAYMODE> OVERWEIGHT FINES		5,988.00	
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST		10,546.31	
01/29/25	SJ2425	01-10		REC#32616 ITAWAMBA CO> 1/8/25 PAVING RD 1589 CO LINE RDO		45,832.65	
01/29/25	SJ2425	01-18		THOMPSON GAS CK23329 4/1/24>		642.72	
				VOID-LOST IN MAIL 4/1/2			
02/03/25	CD0150	027430		PAYROLL CLEARING > PAYMENT OF CLAIM 000345			9,283.25
02/03/25	CD0150	027431		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000346			80.31
02/03/25	CD0150	027434		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000347			17.98
02/03/25	CD0150	027437		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000348			64.80
02/03/25	CD0150	027441		AT&T > PAYMENT OF CLAIM 000349			547.52
02/03/25	CD0150	027443		ATMOS ENERGY > PAYMENT OF CLAIM 000350			1,576.80
02/03/25	CD0150	027446		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000351			308,595.00
02/03/25	CD0150	027448		BANCORPSOUTH > PAYMENT OF CLAIM 000352			19,035.65
02/03/25	CD0150	027450		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000353			8,480.71
02/03/25	CD0150	027467		COLD MIX INC > PAYMENT OF CLAIM 000354			1,053.74

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0150	027473		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000355			9,724.44
02/03/25	CD0150	027479		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000356			561.85
02/03/25	CD0150	027485		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000357			42.30
02/03/25	CD0150	027490		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000358			600.00
02/03/25	CD0150	027491		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000359			257.62
02/03/25	CD0150	027494		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000360			4,399.00
02/03/25	CD0150	027495		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000361			1,313.00
02/03/25	CD0150	027498		GRAINGER INC > PAYMENT OF CLAIM 000362			803.66
02/03/25	CD0150	027500		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000363			5,834.58
02/03/25	CD0150	027503		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000390			598.00
02/03/25	CD0150	027507		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000364			92.20
02/03/25	CD0150	027514		LANDERS FORD SOUTH > PAYMENT OF CLAIM 000365			61,325.00
02/03/25	CD0150	027524		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000366			22.67
02/03/25	CD0150	027530		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000367			56.00
02/03/25	CD0150	027533		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000368			11,204.32
02/03/25	CD0150	027534		MIDWEST MOTOR SUPPLY CO INC > PAYMENT OF CLAIM 000369			48.14
02/03/25	CD0150	027568		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000371			479.59
02/03/25	CD0150	027569		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000372			15.98
02/03/25	CD0150	027572		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000373			10,949.04
02/03/25	CD0150	027579		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000374			691.04
02/03/25	CD0150	027582		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000375			845.00
02/03/25	CD0150	027584		SUBURBAN PROPANE > PAYMENT OF CLAIM 000376			1.00
02/03/25	CD0150	027587		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000377			3,805.14
02/03/25	CD0150	027588		TAYLOR CONSTRUCTION EQUIPMENT LLC > PAYMENT OF CLAIM 000378			1,273.86
02/03/25	CD0150	027589		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000379			642.72
02/03/25	CD0150	027590		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000380			2,018,910.40
02/03/25	CD0150	027591		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000381			152.84
02/03/25	CD0150	027594		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000382			866.71
02/03/25	CD0150	027598		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000383			60.00
02/03/25	CD0150	027600		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000384			35,007.34
02/03/25	CD0150	027601		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000385			136.00
02/03/25	CD0150	027602		TUPELO FARM & RANCH SUPPLY > PAYMENT OF CLAIM 000386			6,041.70
02/03/25	CD0150	027606		UNION AUTO PARTS > PAYMENT OF CLAIM 000387			380.50
02/03/25	CD0150	027613		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000388			728.00
02/03/25	CD0150	027616		78 TOWING & RECOVERY INC > PAYMENT OF CLAIM 000389			350.00
02/03/25	CD0150	027555		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000370			173.14
02/04/25	RC2425	032702		TRUSTMARK BANK> LOAN PROCEEDS	823,958.50		
02/04/25	RC2425	032702		TRUSTMARK BANK> LOAN PROCEEDS	2,261,848.52		
02/07/25	CD0150	027617		PAYROLL CLEARING > PAYMENT OF CLAIM 000391			113,532.13
02/10/25	RC2425	032726		STATE OF MS PAYMODE> PRIVILEGE TAX	16,185.48		
02/10/25	RC2425	032726		STATE OF MS PAYMODE> PRIVILEGE TAX	652.36		
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,335,018.88		
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	46,998.40		
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	8,131.13		
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	83,480.06		
02/18/25	CD0150	027622		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000392			781.54
02/18/25	CD0150	027626		ATMAX EQUIPMENT CO > PAYMENT OF CLAIM 000393			4,789.00
02/18/25	CD0150	027627		ATMOS ENERGY > PAYMENT OF CLAIM 000394			1,216.52
02/18/25	CD0150	027630		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000395			363.75
02/18/25	CD0150	027634		CINTAS > PAYMENT OF CLAIM 000396			365.96
02/18/25	CD0150	027636		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000397			41.23

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	CD0150	027638			COLD MIX INC > PAYMENT OF CLAIM 000398			601.80
02/18/25	CD0150	027645			DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000399			582.00
02/18/25	CD0150	027646			DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000400			92.52
02/18/25	CD0150	027649			DOSSETT BIG 4 BUICK-GMC-CADILLAC > PAYMENT OF CLAIM 000401			40,500.00
02/18/25	CD0150	027656			G & C SUPPLY CO INC > PAYMENT OF CLAIM 000402			2,660.12
02/18/25	CD0150	027658			GRAINGER INC > PAYMENT OF CLAIM 000403			1,166.22
02/18/25	CD0150	027680			NAPA AUTO PARTS > PAYMENT OF CLAIM 000404			197.83
02/18/25	CD0150	027683			OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000405			37.73
02/18/25	CD0150	027687			POWER EQUIPMENT CO > PAYMENT OF CLAIM 000406			2,820.08
02/18/25	CD0150	027698			ROGERS AUTO PARTS > PAYMENT OF CLAIM 000408			46.96
02/18/25	CD0150	027701			S & J AUTO PARTS > PAYMENT OF CLAIM 000409			298.24
02/18/25	CD0150	027715			TIM J ALLRED > PAYMENT OF CLAIM 000410			38.39
02/18/25	CD0150	027716			TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000411			737.59
02/18/25	CD0150	027717			TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000412			1,211.40
02/18/25	CD0150	027719			TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000413			60.00
02/18/25	CD0150	027720			TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000414			289.90
02/18/25	CD0150	027721			TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000415			248.04
02/18/25	CD0150	027722			UNION AUTO PARTS > PAYMENT OF CLAIM 000416			499.59
02/18/25	CD0150	027725			WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000417			1,657.50
02/18/25	CD0150	027731			4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000418			7.42
02/18/25	CD0150	027689			PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000407			148.95
02/21/25	CD0150	027732			PAYROLL CLEARING > PAYMENT OF CLAIM 000419			161,338.05
02/21/25	RC2425	032767			DEPT OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS		716.46	
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		258.68	
02/27/25	CD0150	027530	A		MEA DRUG TESTING/TUPELO > VOIDING OF CLAIM 000367		56.00	
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST		15,335.02	
03/03/25	CD0150	027733			PAYROLL CLEARING > PAYMENT OF CLAIM 000420			9,283.25
03/03/25	CD0150	027736			ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000421			223.78
03/03/25	CD0150	027739			AERIAL TRUCK EQUIPMENT CO > PAYMENT OF CLAIM 000422			308.94
03/03/25	CD0150	027740			AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000423			29.97
03/03/25	CD0150	027741			AIRGAS USA LLC > PAYMENT OF CLAIM 000424			76.88
03/03/25	CD0150	027746			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000425			424.14
03/03/25	CD0150	027752			AT&T > PAYMENT OF CLAIM 000426			547.52
03/03/25	CD0150	027755			ATMOS ENERGY > PAYMENT OF CLAIM 000427			1,424.88
03/03/25	CD0150	027759			B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000428			59,749.60
03/03/25	CD0150	027761			BANCORPSOUTH > PAYMENT OF CLAIM 000429			19,035.65
03/03/25	CD0150	027766			BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000430			10,603.01
03/03/25	CD0150	027775			C&C MAINTENANCE SUPPLY INC > PAYMENT OF CLAIM 000431			149.95
03/03/25	CD0150	027786			COLD MIX INC > PAYMENT OF CLAIM 000432			1,032.50
03/03/25	CD0150	027797			CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000433			5,870.01
03/03/25	CD0150	027799			CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000434			630.00
03/03/25	CD0150	027802			DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000435			99.76
03/03/25	CD0150	027807			DUNCAN SIGNS INC > PAYMENT OF CLAIM 000436			1,125.00
03/03/25	CD0150	027815			FASTENAL COMPANY > PAYMENT OF CLAIM 000437			6.77
03/03/25	CD0150	027817			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000438			35.34
03/03/25	CD0150	027820			G & C SUPPLY CO INC > PAYMENT OF CLAIM 000439			6,813.80
03/03/25	CD0150	027826			GRAINGER INC > PAYMENT OF CLAIM 000440			769.89
03/03/25	CD0150	027828			GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000441			31.50
03/03/25	CD0150	027848			LANDERS FORD SOUTH > PAYMENT OF CLAIM 000442			213.50
03/03/25	CD0150	027865			MCCULLOUGH STEEL PRODUCTS, INC > PAYMENT OF CLAIM 000443			10.50
03/03/25	CD0150	027888			NAPA AUTO PARTS > PAYMENT OF CLAIM 000444			999.56

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/25	CD0150	027888	A		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000472			89.82
03/03/25	CD0150	027899			PENDER AUTO PARTS	> PAYMENT OF CLAIM 000446			39.25
03/03/25	CD0150	027913			REBEL ROCK, LLC	> PAYMENT OF CLAIM 000447			425.50
03/03/25	CD0150	027915			REFRESHMENTS, INC	> PAYMENT OF CLAIM 000448			727.98
03/03/25	CD0150	027918			RES INC	> PAYMENT OF CLAIM 000449			160.00
03/03/25	CD0150	027921			RJ YOUNG CO INC	> PAYMENT OF CLAIM 000450			65.87
03/03/25	CD0150	027923			ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 000451			1,693.50
03/03/25	CD0150	027925			ROGERS AUTO PARTS	> PAYMENT OF CLAIM 000452			59.69
03/03/25	CD0150	027927			ROSS & YERGER INC	> PAYMENT OF CLAIM 000453			22,911.24
03/03/25	CD0150	027932			SCRUGGS FARM LAWN & GARDEN LLC	> PAYMENT OF CLAIM 000454			1,846.32
03/03/25	CD0150	027937			SHERWIN-WILLIAMS INC	> PAYMENT OF CLAIM 000455			57.34
03/03/25	CD0150	027944			SUBURBAN PROPANE	> PAYMENT OF CLAIM 000456			500.57
03/03/25	CD0150	027945			THOMPSON GAS, LLC	> PAYMENT OF CLAIM 000457			1,012.90
03/03/25	CD0150	027946			THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 000458			199,310.66
03/03/25	CD0150	027947			THREE RIVERS SOLID WASTE MGMT AUTHORITY	> PAYMENT OF CLAIM 000459			142.06
03/03/25	CD0150	027949			TIGRETT STEEL & SUPPLY INC	> PAYMENT OF CLAIM 000460			65.00
03/03/25	CD0150	027951			TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000461			345.20
03/03/25	CD0150	027957			TRANSPORT TRAILER SERVICE INC	> PAYMENT OF CLAIM 000463			134.93
03/03/25	CD0150	027961			TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000464			35,007.33
03/03/25	CD0150	027962			TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 000465			459.48
03/03/25	CD0150	027963			TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 000466			336.00
03/03/25	CD0150	027964			TUPELO WATER LIGHT DEPT	> PAYMENT OF CLAIM 000467			253.01
03/03/25	CD0150	027967			UNION AUTO PARTS	> PAYMENT OF CLAIM 000468			.83
03/03/25	CD0150	027980			WILLIAMS EQUIPMENT & SUPPLY CO INC	> PAYMENT OF CLAIM 000469			533.36
03/03/25	CD0150	027982			WREN BODY WORKS LLC	> PAYMENT OF CLAIM 000470			6,590.00
03/03/25	CD0150	027984			4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 000471			217.12
03/03/25	CD0150	027955			TOWN OF SHANNON	> PAYMENT OF CLAIM 000462			12.61
03/07/25	CD0150	027988			PAYROLL CLEARING	> PAYMENT OF CLAIM 000473			118,249.56
03/10/25	RC2425	032830			STATE OF MS PAYMODE> PRIV TAX			360.24	
03/10/25	RC2425	032830			STATE OF MS PAYMODE> PRIV TAX			12,314.54	
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			571,595.84	
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			44,562.73	
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			1,239.35	
03/14/25	RC2425	032857			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			89,813.72	
03/17/25	CD0150	028069			ACE BOLT & SCREW CO INC	> PAYMENT OF CLAIM 000474			151.19
03/17/25	CD0150	028072			AERIAL TRUCK EQUIPMENT CO	> PAYMENT OF CLAIM 000475			1,443.21
03/17/25	CD0150	028081			ATMOS ENERGY	> PAYMENT OF CLAIM 000476			835.88
03/17/25	CD0150	028085			BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 000477			215.55
03/17/25	CD0150	028086			BEST WADE PETROLEUM INC	> PAYMENT OF CLAIM 000478			2,839.19
03/17/25	CD0150	028099			CITY OF GUNTOWN WATER	> PAYMENT OF CLAIM 000479			41.23
03/17/25	CD0150	028103			COLD MIX INC	> PAYMENT OF CLAIM 000481			951.08
03/17/25	CD0150	028115			DARRELL'S TIRE SERVICE, INC	> PAYMENT OF CLAIM 000482			424.28
03/17/25	CD0150	028117			DENHAM TRACTOR & EQUIPMENT INC	> PAYMENT OF CLAIM 000483			124.79
03/17/25	CD0150	028123			EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 000484			249.13
03/17/25	CD0150	028125			EXPRESS CARE WEST LLC	> PAYMENT OF CLAIM 000485			165.00
03/17/25	CD0150	028126			FASTENAL COMPANY	> PAYMENT OF CLAIM 000486			1,532.16
03/17/25	CD0150	028131			G & C SUPPLY CO INC	> PAYMENT OF CLAIM 000487			1,163.50
03/17/25	CD0150	028132			G & O SUPPLY CO INC	> PAYMENT OF CLAIM 000488			44.00
03/17/25	CD0150	028135			GRAINGER INC	> PAYMENT OF CLAIM 000489			134.50
03/17/25	CD0150	028139			HI-LINE ELECTRIC CO	> PAYMENT OF CLAIM 000490			28.75
03/17/25	CD0150	028140			HILL MANUFACTURING CO INC	> PAYMENT OF CLAIM 000491			151.85

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03/17/25	CD0150	028164		MARTIN STARKS > PAYMENT OF CLAIM 000492			16.00
03/17/25	CD0150	028170		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000493			1,311.76
03/17/25	CD0150	028171		MIDWEST MOTOR SUPPLY CO INC > PAYMENT OF CLAIM 000494			111.66
03/17/25	CD0150	028179		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000495			630.91
03/17/25	CD0150	028180		NAPA AUTO PARTS > PAYMENT OF CLAIM 000496			677.03
03/17/25	CD0150	028182		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000497			179.06
03/17/25	CD0150	028191		PLATINUM DETAIL > PAYMENT OF CLAIM 000498			75.00
03/17/25	CD0150	028203		REFRESHMENTS, INC > PAYMENT OF CLAIM 000500			227.00
03/17/25	CD0150	028208		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000501			1,352.00
03/17/25	CD0150	028210		RONALD MCBRAYER > PAYMENT OF CLAIM 000502			16.00
03/17/25	CD0150	028214		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000503			36.99
03/17/25	CD0150	028222		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000504			200.40
03/17/25	CD0150	028223		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000505			155.29
03/17/25	CD0150	028228		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000506			471.03
03/17/25	CD0150	028229		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000507			607.11
03/17/25	CD0150	028233		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000508			707.00
03/17/25	CD0150	028234		TIM J ALLRED > PAYMENT OF CLAIM 000509			12.00
03/17/25	CD0150	028236		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000510			80.00
03/17/25	CD0150	028238		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000511			84.12
03/17/25	CD0150	028239		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000512			482.79
03/17/25	CD0150	028241		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000513			250.00
03/17/25	CD0150	028243		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000514			168.00
03/17/25	CD0150	028248		UNION AUTO PARTS > PAYMENT OF CLAIM 000515			31.03
03/17/25	CD0150	028253		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000516			692.69
03/17/25	CD0150	028261		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000517			427.77
03/17/25	CD0150	028100		CITY OF TUPELO > PAYMENT OF CLAIM 000480			9,015.59
03/17/25	CD0150	028196		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000499			278.06
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		248.94	
03/21/25	CD0150	028262		PAYROLL CLEARING > PAYMENT OF CLAIM 000518			189,865.81
03/25/25	RC2425	032890		SMC RECYCLING> SCRAPS		891.00	
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY		18,740.03	
03/25/25	SJ2425	03-04		CADENCE BANK> INTEREST FOR FEBRUARY		140.91	
03/26/25	SJ2425	03-21		REC#32892 MONROE COUNTY> 3/26/25 REIMB FOR PAVING CR 506 NTY		62,286.00	
03/28/25	RC2425	032901		SMC RECYCLING> ROAD SCRAPS		108.00	
04/01/25	CD0150	028263		PAYROLL CLEARING > PAYMENT OF CLAIM 000519			9,283.25
04/04/25	CD0150	028264		PAYROLL CLEARING > PAYMENT OF CLAIM 000520			129,020.06
04/07/25	RC2425	032930		JEFF MARTIN AUCTIONEERS> PROCEEDS FROM SALE		196,512.00	
04/07/25	CD0150	028329		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000521			37.26
04/07/25	CD0150	028330		AIRGAS USA LLC > PAYMENT OF CLAIM 000522			323.43
04/07/25	CD0150	028339		AMERICAN JOHNNY > PAYMENT OF CLAIM 000523			95.20
04/07/25	CD0150	028340		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000524			348.38
04/07/25	CD0150	028345		AT&T > PAYMENT OF CLAIM 000525			547.52
04/07/25	CD0150	028347		ATMOS ENERGY > PAYMENT OF CLAIM 000526			717.72
04/07/25	CD0150	028352		BANCORPSOUTH > PAYMENT OF CLAIM 000527			19,035.65
04/07/25	CD0150	028354		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000528			27,114.31
04/07/25	CD0150	028373		CINTAS > PAYMENT OF CLAIM 000529			368.09
04/07/25	CD0150	028377		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000530			41.23
04/07/25	CD0150	028384		COLD MIX INC > PAYMENT OF CLAIM 000531			4,870.73
04/07/25	CD0150	028391		CRAWFORD ELECTRIC SUPPLY CO LLC > PAYMENT OF CLAIM 000532			278.53
04/07/25	CD0150	028395		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000533			33,204.59
04/07/25	CD0150	028405		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000534			345.05

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04/07/25	CD0150	028416			FIRE GUARD OF MS INC > PAYMENT OF CLAIM 000535			391.00
04/07/25	CD0150	028417			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000536			99.12
04/07/25	CD0150	028420			G & C SUPPLY CO INC > PAYMENT OF CLAIM 000537			9,924.75
04/07/25	CD0150	028421			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000538			157.90
04/07/25	CD0150	028424			GRAINGER INC > PAYMENT OF CLAIM 000539			517.84
04/07/25	CD0150	028427			GRIFFIN EQUIPMENT & REPAIR CO > PAYMENT OF CLAIM 000540			46.00
04/07/25	CD0150	028428			HI-LINE ELECTRIC CO > PAYMENT OF CLAIM 000541			245.91
04/07/25	CD0150	028429			HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000542			931.80
04/07/25	CD0150	028442			K & K SYSTEMS, INC > PAYMENT OF CLAIM 000543			1,169.20
04/07/25	CD0150	028488			NAPA AUTO PARTS > PAYMENT OF CLAIM 000545			277.48
04/07/25	CD0150	028489			NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000546			49.58
04/07/25	CD0150	028494			NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000547			53,071.88
04/07/25	CD0150	028496			OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000548			70.06
04/07/25	CD0150	028502			PHILLIP ROGERS > PAYMENT OF CLAIM 000549			56.00
04/07/25	CD0150	028518			REFRESHMENTS, INC > PAYMENT OF CLAIM 000552			316.00
04/07/25	CD0150	028525			RJ YOUNG CO INC > PAYMENT OF CLAIM 000553			477.84
04/07/25	CD0150	028528			ROWAN TIRE COMPANY INC > PAYMENT OF CLAIM 000554			25.00
04/07/25	CD0150	028531			SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000555			35.73
04/07/25	CD0150	028537			SNAP-ON KEITH HAZEL > PAYMENT OF CLAIM 000556			1,000.00
04/07/25	CD0150	028542			STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000557			3,570.00
04/07/25	CD0150	028544			THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000558			3,350.65
04/07/25	CD0150	028546			THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000559			385.94
04/07/25	CD0150	028549			TMCO RUBBISH SITE > PAYMENT OF CLAIM 000560			80.00
04/07/25	CD0150	028550			TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000561			713.20
04/07/25	CD0150	028556			TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000563			91.16
04/07/25	CD0150	028559			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000564			175,875.76
04/07/25	CD0150	028560			TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000565			161.95
04/07/25	CD0150	028562			TUPELO FARM & RANCH SUPPLY > PAYMENT OF CLAIM 000566			6,306.30
04/07/25	CD0150	028563			TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000567			249.42
04/07/25	CD0150	028566			UNION AUTO PARTS > PAYMENT OF CLAIM 000568			483.63
04/07/25	CD0150	028573			WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000569			206.15
04/07/25	CD0150	028575			WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000570			667.00
04/07/25	CD0150	028580			WREN BODY WORKS LLC > PAYMENT OF CLAIM 000571			1,164.12
04/07/25	CD0150	028583			4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000572			11,048.57
04/07/25	CD0150	028484			MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000544			22,459.00
04/07/25	CD0150	028503			PICKERING GARAGE > PAYMENT OF CLAIM 000550			1,020.00
04/07/25	CD0150	028509			PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000551			94.55
04/07/25	CD0150	028554			TOWN OF SHANNON > PAYMENT OF CLAIM 000562			60.32
04/08/25	RC2425	032938			THE PUL ALLIANCE> OTHER TAXES IN LIEU	28,899.76		
04/08/25	RC2425	032940			CITY OF SALTILLO> CATERPILLAR 289 SKID STEER	1.00		
04/09/25	RC2425	032941			STATE OMS-ST AID RD PAYMODE> 150263	123,459.94		
04/10/25	RC2425	032948			STATE OF MS PAYMODE> MOTOR VEHICLE LICENSE	27,864.27		
04/10/25	RC2425	032948			STATE OF MS PAYMODE> MOTOR VEHICLE LICENSE	776.44		
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	48,736.10		
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	54,910.04		
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	408.64		
04/16/25	RC2425	032972			HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	110,678.89		
04/17/25	CD0150	028584			PAYROLL CLEARING > PAYMENT OF CLAIM 000573		169,385.05	
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT	123.10		
04/21/25	CD0150	028650			ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000574			299.00
04/21/25	CD0150	028652			AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000575			49.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	CD0150	028661		ATMOS ENERGY	> PAYMENT OF CLAIM 000576		630.00
04/21/25	CD0150	028663		B & B CONCRETE CO INC	> PAYMENT OF CLAIM 000577		2,152.70
04/21/25	CD0150	028665		BEST WADE PETROLEUM INC	> PAYMENT OF CLAIM 000578		7,141.72
04/21/25	CD0150	028672		CINTAS	> PAYMENT OF CLAIM 000579		336.08
04/21/25	CD0150	028675		COLD MIX INC	> PAYMENT OF CLAIM 000580		3,286.30
04/21/25	CD0150	028678		COOK COGGIN ENGINEERS INC	> PAYMENT OF CLAIM 000581		123,459.94
04/21/25	CD0150	028682		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 000582		630.00
04/21/25	CD0150	028687		DENHAM TRACTOR & EQUIPMENT INC	> PAYMENT OF CLAIM 000583		507.61
04/21/25	CD0150	028695		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 000584		23.31
04/21/25	CD0150	028698		ETHRIDGE TRUCKING LLC	> PAYMENT OF CLAIM 000585		1,787.50
04/21/25	CD0150	028704		G & C SUPPLY CO INC	> PAYMENT OF CLAIM 000586		2,866.05
04/21/25	CD0150	028708		GRAINGER INC	> PAYMENT OF CLAIM 000587		830.24
04/21/25	CD0150	028712		HI-LINE ELECTRIC CO	> PAYMENT OF CLAIM 000588		51.56
04/21/25	CD0150	028714		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 000589		125.00
04/21/25	CD0150	028715		INTERSTATE BILLING SERVICE INC	> PAYMENT OF CLAIM 000590		1,058.55
04/21/25	CD0150	028726		LIBERTY ELECTRIC	> PAYMENT OF CLAIM 000591		4,980.00
04/21/25	CD0150	028728		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000592		33.23
04/21/25	CD0150	028749		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000593		20.64
04/21/25	CD0150	028750		NAPA AUTO PARTS INC	> PAYMENT OF CLAIM 000594		14.57
04/21/25	CD0150	028752		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 000595		58.28
04/21/25	CD0150	028753		NUNLEY TRUCKING CO INC	> PAYMENT OF CLAIM 000596		7,676.58
04/21/25	CD0150	028761		POWER EQUIPMENT CO	> PAYMENT OF CLAIM 000597		373.11
04/21/25	CD0150	028768		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000599		65.87
04/21/25	CD0150	028770		ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 000600		1,129.00
04/21/25	CD0150	028771		ROGERS AUTO PARTS	> PAYMENT OF CLAIM 000601		9.99
04/21/25	CD0150	028775		SCRUGGS FARM LAWN & GARDEN LLC	> PAYMENT OF CLAIM 000602		3,167.51
04/21/25	CD0150	028780		SNAP-ON KEITH HAZEL	> PAYMENT OF CLAIM 000603		976.75
04/21/25	CD0150	028783		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 000604		3,157.66
04/21/25	CD0150	028786		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 000605		2,138.28
04/21/25	CD0150	028790		TIGRETT STEEL & SUPPLY INC	> PAYMENT OF CLAIM 000606		388.00
04/21/25	CD0150	028791		TIMS AUTOMOTIVE LLC	> PAYMENT OF CLAIM 000607		1,924.11
04/21/25	CD0150	028793		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000608		548.94
04/21/25	CD0150	028794		TRANSPORT TRAILER SERVICE INC	> PAYMENT OF CLAIM 000609		18.60
04/21/25	CD0150	028796		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000610		110.00
04/21/25	CD0150	028798		TRI-STATE TRUCK CENTER INC	> PAYMENT OF CLAIM 000611		86.89
04/21/25	CD0150	028800		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 000612		276.00
04/21/25	CD0150	028802		TUPELO WRECKER SERVICE INC	> PAYMENT OF CLAIM 000613		400.00
04/21/25	CD0150	028804		UNION AUTO PARTS	> PAYMENT OF CLAIM 000614		891.76
04/21/25	CD0150	028807		WATERS TRUCK & TRACTOR CO INC	> PAYMENT OF CLAIM 000615		4,668.84
04/21/25	CD0150	028812		WREN BODY WORKS LLC	> PAYMENT OF CLAIM 000616		2,262.03
04/21/25	CD0150	028814		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 000617		67.71
04/21/25	CD0150	028762		PRECISION HOSE & INDUSTRIAL SUPPLY LLC	> PAYMENT OF CLAIM 000598		372.43
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST		19,414.45	
05/01/25	CD0150	028816		PAYROLL CLEARING	> PAYMENT OF CLAIM 000618		9,283.25
05/02/25	CD0150	028817		PAYROLL CLEARING	> PAYMENT OF CLAIM 000619		124,515.79
05/02/25	RC2425	033010		SMC RECYCLING> ROAD SCRAPS		732.00	
05/05/25	CD0150	028818		ACE BOLT & SCREW CO INC	> PAYMENT OF CLAIM 000620		663.50
05/05/25	CD0150	028820		AGRI FARM & RANCH INC	> PAYMENT OF CLAIM 000621		79.99
05/05/25	CD0150	028826		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 000622		329.45
05/05/25	CD0150	028831		AT&T	> PAYMENT OF CLAIM 000623		547.52
05/05/25	CD0150	028833		ATMOS ENERGY	> PAYMENT OF CLAIM 000624		215.46

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0150	028838		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000625			25.30
05/05/25	CD0150	028840		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000626			6,191.62
05/05/25	CD0150	028863		COLD MIX INC > PAYMENT OF CLAIM 000627			1,864.40
05/05/25	CD0150	028870		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000628			14,500.89
05/05/25	CD0150	028873		CUSTOM TREE CARE INC > PAYMENT OF CLAIM 000629			7,000.00
05/05/25	CD0150	028875		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000630			2,654.98
05/05/25	CD0150	028877		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000631			543.50
05/05/25	CD0150	028884		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000632			2,505.49
05/05/25	CD0150	028889		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000633			260.00
05/05/25	CD0150	028894		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000634			926.95
05/05/25	CD0150	028899		GRAINGER INC > PAYMENT OF CLAIM 000635			226.49
05/05/25	CD0150	028902		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000636			841.12
05/05/25	CD0150	028903		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000637			3,050.83
05/05/25	CD0150	028904		HUNT REFINING CO > PAYMENT OF CLAIM 000638			10,497.52
05/05/25	CD0150	028907		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000639			1,937.83
05/05/25	CD0150	028928		LEE'S STORM SHELTER INC > PAYMENT OF CLAIM 000640			1,500.00
05/05/25	CD0150	028956		NAPA AUTO PARTS > PAYMENT OF CLAIM 000641			58.46
05/05/25	CD0150	028957		NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000642			35.53
05/05/25	CD0150	028964		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000643			5.20
05/05/25	CD0150	028984		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000645			91.97
05/05/25	CD0150	028986		RJ YOUNG CO INC > PAYMENT OF CLAIM 000646			80.25
05/05/25	CD0150	028988		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000647			61.24
05/05/25	CD0150	028991		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000648			838.56
05/05/25	CD0150	028995		SHAYNE BURCHFIELD > PAYMENT OF CLAIM 000649			1,322.87
05/05/25	CD0150	029000		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000650			1,709.84
05/05/25	CD0150	029002		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000651			1,905.00
05/05/25	CD0150	029006		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000652			9,929.76
05/05/25	CD0150	029007		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000653			701.02
05/05/25	CD0150	029011		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000654			6,795.60
05/05/25	CD0150	029012		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000655			150.78
05/05/25	CD0150	029019		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000657			60.40
05/05/25	CD0150	029021		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000658			35,007.33
05/05/25	CD0150	029022		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000659			123.92
05/05/25	CD0150	029027		UNION AUTO PARTS > PAYMENT OF CLAIM 000660			302.71
05/05/25	CD0150	029036		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000661			94.83
05/05/25	CD0150	029041		WESTSIDE HARDWARE LLC > PAYMENT OF CLAIM 000662			136.96
05/05/25	CD0150	029047		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000663			20.24
05/05/25	CD0150	028972		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000644			178.54
05/05/25	CD0150	029017		TOWN OF SHANNON > PAYMENT OF CLAIM 000656			119.21
05/08/25	RC2425	033034		STATE OF MS PAYMODE> PRIVILEGE TAX	28,417.15		
05/08/25	RC2425	033034		STATE OF MS PAYMODE> PRIVILEGE TAX	505.46		
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	35,706.48		
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	55,625.34		
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	659.80		
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	101,798.53		
05/16/25	CD0150	029049		PAYROLL CLEARING > PAYMENT OF CLAIM 000664			127,714.72
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	104.95		
05/19/25	CD0150	029111		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000665			92.88
05/19/25	CD0150	029114		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000666			37.99
05/19/25	CD0150	029115		AIRGAS USA LLC > PAYMENT OF CLAIM 000667			137.24
05/19/25	CD0150	029124		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000668			3,765.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	CD0150	029130		ATMOS ENERGY > PAYMENT OF CLAIM 000669			115.65
05/19/25	CD0150	029135		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000670			9,544.95
05/19/25	CD0150	029145		CINTAS > PAYMENT OF CLAIM 000671			782.18
05/19/25	CD0150	029148		COLD MIX INC > PAYMENT OF CLAIM 000672			3,840.03
05/19/25	CD0150	029166		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000673			1,769.82
05/19/25	CD0150	029170		FED EX FREIGHT > PAYMENT OF CLAIM 000674			153.53
05/19/25	CD0150	029171		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000675			33.61
05/19/25	CD0150	029174		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000676			97.70
05/19/25	CD0150	029180		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000677			46.00
05/19/25	CD0150	029185		HI-LINE ELECTRIC CO > PAYMENT OF CLAIM 000678			797.50
05/19/25	CD0150	029186		HOL-MAC CORP > PAYMENT OF CLAIM 000679			137.42
05/19/25	CD0150	029190		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000680			2,382.67
05/19/25	CD0150	029195		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000681			456.64
05/19/25	CD0150	029201		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000682			50.77
05/19/25	CD0150	029206		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000683			168.00
05/19/25	CD0150	029219		MTH PLUMBING > PAYMENT OF CLAIM 000684			113.64
05/19/25	CD0150	029220		NAPA AUTO PARTS > PAYMENT OF CLAIM 000685			5.99
05/19/25	CD0150	029221		NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000686			148.14
05/19/25	CD0150	029222		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000687			26,033.13
05/19/25	CD0150	029223		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000688			17.48
05/19/25	CD0150	029231		PLATINUM DETAIL > PAYMENT OF CLAIM 000689			85.00
05/19/25	CD0150	029240		REFRESHMENTS, INC > PAYMENT OF CLAIM 000691			371.50
05/19/25	CD0150	029241		RES INC > PAYMENT OF CLAIM 000692			240.00
05/19/25	CD0150	029242		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000693			8.40
05/19/25	CD0150	029245		ROSS & YERGER INC > PAYMENT OF CLAIM 000694			22,911.24
05/19/25	CD0150	029248		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000695			1,048.36
05/19/25	CD0150	029253		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000696			1,671.60
05/19/25	CD0150	029255		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000697			1,870.00
05/19/25	CD0150	029256		STATE SYSTEMS LLC > PAYMENT OF CLAIM 000698			51.00
05/19/25	CD0150	029258		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000699			440.00
05/19/25	CD0150	029260		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000700			471.03
05/19/25	CD0150	029261		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000701			3,532.63
05/19/25	CD0150	029265		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000702			532.87
05/19/25	CD0150	029266		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000703			729.15
05/19/25	CD0150	029269		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000704			260.25
05/19/25	CD0150	029270		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000705			604.00
05/19/25	CD0150	029271		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000706			394.34
05/19/25	CD0150	029273		UNION AUTO PARTS > PAYMENT OF CLAIM 000707			727.05
05/19/25	CD0150	029279		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000708			39.00
05/19/25	CD0150	029282		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000709			898.70
05/19/25	CD0150	029284		ATMOS ENERGY > PAYMENT OF CLAIM 000710			60.43
05/19/25	CD0150	029234		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000690			9.20
05/20/25	CD0150	028427	A	GRIFFIN EQUIPMENT & REPAIR CO > VOIDING OF CLAIM 000540		46.00	
05/21/25	RC2425	033086		SMC RECYCLING> SCRAPS		857.60	
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST		18,696.33	
05/27/25	SJ2425	05-17		REC#33041 SNAP-ON KEITH HAZEL>		566.85	
				REDICE EXP ON CK28780 ITH HA			
05/27/25	SJ2425	05-26		REC#33089 TOMBIGBEE RIVER VALLEY WATER>		10,687.51	
				CK28705 G&O, CK28753 NUNLEY REDURIVER			
05/30/25	CD0150	029286		PAYROLL CLEARING > PAYMENT OF CLAIM 000711			170,363.83
05/30/25	RC2425	033107		STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS		703.96	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0150	029287		PAYROLL CLEARING > PAYMENT OF CLAIM 000712			9,283.25
06/02/25	CD0150	029301		AT&T > PAYMENT OF CLAIM 000713			547.52
06/02/25	CD0150	029303		ATMOS ENERGY > PAYMENT OF CLAIM 000714			98.18
06/02/25	CD0150	029306		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000715			23.99
06/02/25	CD0150	029310		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000716			5,222.37
06/02/25	CD0150	029326		COLD MIX INC > PAYMENT OF CLAIM 000717			1,033.68
06/02/25	CD0150	029333		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000718			13,433.65
06/02/25	CD0150	029348		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000719			99.90
06/02/25	CD0150	029351		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000720			29.90
06/02/25	CD0150	029357		GRAINGER INC > PAYMENT OF CLAIM 000721			1,463.37
06/02/25	CD0150	029359		HOL-MAC CORP > PAYMENT OF CLAIM 000722			4,248.69
06/02/25	CD0150	029360		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000723			100.22
06/02/25	CD0150	029367		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000724			1,382.55
06/02/25	CD0150	029374		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000725			392.88
06/02/25	CD0150	029392		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000726			112.00
06/02/25	CD0150	029404		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000728			144.90
06/02/25	CD0150	029407		NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000729			18.97
06/02/25	CD0150	029409		NORTH MISSISSIPPI HEALTH SERVICES INC > PAYMENT OF CLAIM 000730			65.00
06/02/25	CD0150	029416		PLATINUM DETAIL > PAYMENT OF CLAIM 000731			85.00
06/02/25	CD0150	029417		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000732			558.12
06/02/25	CD0150	029429		RES INC > PAYMENT OF CLAIM 000733			160.00
06/02/25	CD0150	029432		RJ YOUNG CO INC > PAYMENT OF CLAIM 000734			133.76
06/02/25	CD0150	029438		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000735			223.51
06/02/25	CD0150	029443		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000736			413.12
06/02/25	CD0150	029444		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000737			1,700.00
06/02/25	CD0150	029446		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000738			837.16
06/02/25	CD0150	029450		TIM J ALLRED > PAYMENT OF CLAIM 000739			700.00
06/02/25	CD0150	029452		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000740			1,680.00
06/02/25	CD0150	029453		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000741			180.06
06/02/25	CD0150	029457		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000743			318.46
06/02/25	CD0150	029461		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000744			35,007.33
06/02/25	CD0150	029463		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000745			226.00
06/02/25	CD0150	029467		UNION AUTO PARTS > PAYMENT OF CLAIM 000746			156.60
06/02/25	CD0150	029479		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000747			71.44
06/02/25	CD0150	029403		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000727			21,468.53
06/02/25	CD0150	029456		TOWN OF SHANNON > PAYMENT OF CLAIM 000742			63.42
06/10/25	RC2425	033145		STATE OF MS PAYMODE> MOTOR VEHICLE LICENSE		24,141.38	
06/10/25	RC2425	033145		STATE OF MS PAYMODE> MOTOR VEHICLE LICENSE		632.89	
06/13/25	RC2425	033168		SMC RECYCLING> SCRAPS		232.00	
06/16/25	CD0150	029482		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000748			98.29
06/16/25	CD0150	029487		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000749			11.16
06/16/25	CD0150	029488		AIRGAS USA LLC > PAYMENT OF CLAIM 000750			76.88
06/16/25	CD0150	029492		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000751			51.56
06/16/25	CD0150	029502		BALDWYN UPHOLSTERY > PAYMENT OF CLAIM 000752			125.00
06/16/25	CD0150	029504		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000753			21,150.87
06/16/25	CD0150	029514		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000754			98.91
06/16/25	CD0150	029515		CINTAS > PAYMENT OF CLAIM 000755			716.74
06/16/25	CD0150	029517		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000756			84.46
06/16/25	CD0150	029519		COLD MIX INC > PAYMENT OF CLAIM 000757			368.16
06/16/25	CD0150	029520		COLUMBUS RUBBER & GASKET CO, INC > PAYMENT OF CLAIM 000758			187.98
06/16/25	CD0150	029525		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000759			3,816.06

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	CD0150	029529		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000760			8,066.71
06/16/25	CD0150	029530		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000761			630.00
06/16/25	CD0150	029538		DONALD G TAYLOR > PAYMENT OF CLAIM 000762			1,200.00
06/16/25	CD0150	029539		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000763			1,257.00
06/16/25	CD0150	029540		EDDIE L KIMBLE > PAYMENT OF CLAIM 000764			140.00
06/16/25	CD0150	029542		ENNIS PAINT INC > PAYMENT OF CLAIM 000765			15,442.52
06/16/25	CD0150	029544		FASTENAL COMPANY > PAYMENT OF CLAIM 000766			1,532.16
06/16/25	CD0150	029547		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000767			45.26
06/16/25	CD0150	029551		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000768			105.00
06/16/25	CD0150	029552		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000769			218.85
06/16/25	CD0150	029556		GRAINGER INC > PAYMENT OF CLAIM 000770			875.42
06/16/25	CD0150	029557		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000771			413.42
06/16/25	CD0150	029568		JACKSON BAUGHMAN > PAYMENT OF CLAIM 000772			71.00
06/16/25	CD0150	029569		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000773			230.00
06/16/25	CD0150	029583		MARTIN STARKS > PAYMENT OF CLAIM 000774			55.00
06/16/25	CD0150	029586		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000775			919.67
06/16/25	CD0150	029598		NAPA AUTO PARTS > PAYMENT OF CLAIM 000776			21.27
06/16/25	CD0150	029599		NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000777			126.55
06/16/25	CD0150	029600		NORRIS COBB > PAYMENT OF CLAIM 000778			71.00
06/16/25	CD0150	029603		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000779			35.59
06/16/25	CD0150	029606		PENDER AUTO PARTS > PAYMENT OF CLAIM 000780			10.00
06/16/25	CD0150	029607		PENSKE RENTAL/LEASING/LOGISTICS > PAYMENT OF CLAIM 000781			91.47
06/16/25	CD0150	029612		PLATINUM DETAIL > PAYMENT OF CLAIM 000782			85.00
06/16/25	CD0150	029619		REBEL ROCK, LLC > PAYMENT OF CLAIM 000784			740.00
06/16/25	CD0150	029620		REFRESHMENTS, INC > PAYMENT OF CLAIM 000785			83.00
06/16/25	CD0150	029623		RES INC > PAYMENT OF CLAIM 000786			160.00
06/16/25	CD0150	029626		RJ YOUNG CO INC > PAYMENT OF CLAIM 000787			67.87
06/16/25	CD0150	029629		RONALD MCBRAYER > PAYMENT OF CLAIM 000788			55.00
06/16/25	CD0150	029632		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000789			2,346.79
06/16/25	CD0150	029635		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000790			955.72
06/16/25	CD0150	029636		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000791			1,360.00
06/16/25	CD0150	029639		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000792			139.68
06/16/25	CD0150	029646		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000793			157.01
06/16/25	CD0150	029648		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000794			750.97
06/16/25	CD0150	029650		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000795			370.00
06/16/25	CD0150	029652		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000796			49.99
06/16/25	CD0150	029653		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000797			158.00
06/16/25	CD0150	029654		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000798			409.74
06/16/25	CD0150	029657		UNION AUTO PARTS > PAYMENT OF CLAIM 000799			459.77
06/16/25	CD0150	029660		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000800			238.99
06/16/25	CD0150	029614		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000783			242.00
06/18/25	RC2425	033179		SMC RECYCLING> ROAD SCRAPS	1,104.00		
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	31,874.75		
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	52,770.89		
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	351.83		
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	98,697.50		
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	536.65		
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST	17,649.83		
06/27/25	CD0150	029669		PAYROLL CLEARING > PAYMENT OF CLAIM 000801		41,974.29	
06/27/25	SJ2425	06-24		REC#33206 TOMBIGBEE RIVER VALLEY>	10,687.51		
				CK29222 5/19/25 RIVER			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/25	SJ2425	06-24A		CORRECTION> POSTED TOO MUCH			5,190.18
07/01/25	CD0150	029670		PAYROLL CLEARING > PAYMENT OF CLAIM 000802			774.21
07/07/25	CD0150	029675		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000803			88.97
07/07/25	CD0150	029683		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000804			210,845.29
07/07/25	CD0150	029686		AT&T > PAYMENT OF CLAIM 000805			547.52
07/07/25	CD0150	029688		ATMOS ENERGY > PAYMENT OF CLAIM 000806			53.71
07/07/25	CD0150	029694		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000807			126.85
07/07/25	CD0150	029696		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000808			29,429.11
07/07/25	CD0150	029706		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000809			9,986.39
07/07/25	CD0150	029710		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000810			42.35
07/07/25	CD0150	029713		COLD MIX INC > PAYMENT OF CLAIM 000811			322.14
07/07/25	CD0150	029724		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000812			5,854.23
07/07/25	CD0150	029744		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000813			100.00
07/07/25	CD0150	029753		GRAINGER INC > PAYMENT OF CLAIM 000814			896.22
07/07/25	CD0150	029759		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000815			622.78
07/07/25	CD0150	029766		JACKSON RESTAURANT STORE & SUPPLY,LLC > PAYMENT OF CLAIM 000816			4,612.07
07/07/25	CD0150	029814		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000817			322.62
07/07/25	CD0150	029821		NORTH MISSISSIPPI HEALTH SERVICES INC > PAYMENT OF CLAIM 000818			105.00
07/07/25	CD0150	029826		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000819			5,564.70
07/07/25	CD0150	029829		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000820			31.05
07/07/25	CD0150	029835		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000821			421.31
07/07/25	CD0150	029848		RES INC > PAYMENT OF CLAIM 000822			120.00
07/07/25	CD0150	029852		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000823			2,034.00
07/07/25	CD0150	029858		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000824			247.98
07/07/25	CD0150	029872		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000825			435.35
07/07/25	CD0150	029874		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000826			533.04
07/07/25	CD0150	029878		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000827			2,000.00
07/07/25	CD0150	029880		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000828			808.63
07/07/25	CD0150	029888		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000830			175,875.77
07/07/25	CD0150	029893		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000834			540.45
07/07/25	CD0150	029896		UNION AUTO PARTS > PAYMENT OF CLAIM 000831			150.84
07/07/25	CD0150	029903		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000832			85.12
07/07/25	CD0150	029905		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000833			517.00
07/07/25	CD0150	029883		TOWN OF SHANNON > PAYMENT OF CLAIM 000829			142.15
07/10/25	RC2425	033247		SMC RECYCLING> ROAD SCRAPS		764.80	
07/11/25	CD0150	029917		PAYROLL CLEARING > PAYMENT OF CLAIM 000835			777.36
07/14/25	RC2425	033255		STATE OF MS PAYMODE> TRUCK & BUS PRIV TAX		30,492.82	
07/14/25	RC2425	033255		STATE OF MS PAYMODE> TRUCK & BUS PRIV TAX		433.16	
07/14/25	RC2425	033256		STATE OF MS PAYMODE> GASOLINE TAX		536,251.95	
07/14/25	RC2425	033257		STATE OF MS PAYMODE> HYBRID GAS SEVERANCE		7,429.05	
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		60,232.93	
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		54,078.45	
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		236.57	
07/17/25	RC2425	033275		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		99,926.57	
07/18/25	RC2425	033280		STATE OF MS PAYMODE> MODERNIZATION TAX		1,242,351.44	
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		174.11	
07/21/25	CD0150	029978		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000836			139.32
07/21/25	CD0150	029981		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000837			169,572.30
07/21/25	CD0150	029986		ATMOS ENERGY > PAYMENT OF CLAIM 000838			52.46
07/21/25	CD0150	029989		B&M PAVING, INC > PAYMENT OF CLAIM 000839			65,435.04
07/21/25	CD0150	029992		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000840			4,204.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	CD0150	030004		CINTAS > PAYMENT OF CLAIM 000841			79.02
07/21/25	CD0150	030009		COLD MIX INC > PAYMENT OF CLAIM 000842			2,184.18
07/21/25	CD0150	030014		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000843			630.00
07/21/25	CD0150	030016		DARUS BYNUM > PAYMENT OF CLAIM 000844			75.00
07/21/25	CD0150	030023		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000845			412.00
07/21/25	CD0150	030025		FASTENAL COMPANY > PAYMENT OF CLAIM 000846			1,532.16
07/21/25	CD0150	030026		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000847			162.52
07/21/25	CD0150	030037		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000848			95.39
07/21/25	CD0150	030068		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000850			1,485.00
07/21/25	CD0150	030087		REFRESHMENTS, INC > PAYMENT OF CLAIM 000851			349.96
07/21/25	CD0150	030092		RJ YOUNG CO INC > PAYMENT OF CLAIM 000852			67.87
07/21/25	CD0150	030094		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000853			3,210.60
07/21/25	CD0150	030098		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000854			590.57
07/21/25	CD0150	030110		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000855			571.03
07/21/25	CD0150	030117		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000856			856.24
07/21/25	CD0150	030122		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000857			76.97
07/21/25	CD0150	030126		UNION AUTO PARTS > PAYMENT OF CLAIM 000858			647.20
07/21/25	CD0150	030134		WILLIAMS EQUIPMENT & SUPPLY CO INC > PAYMENT OF CLAIM 000859			714.00
07/21/25	CD0150	030064		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000849			11,629.34
07/25/25	CD0150	030139		PAYROLL CLEARING > PAYMENT OF CLAIM 000860			42,751.65
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST		17,712.14	
08/01/25	CD0150	030140		PAYROLL CLEARING > PAYMENT OF CLAIM 000861			774.21
08/04/25	CD0150	030146		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000862			239.20
08/04/25	CD0150	030149		AT&T > PAYMENT OF CLAIM 000863			547.52
08/04/25	CD0150	030153		B&M PAVING, INC > PAYMENT OF CLAIM 000864			44,064.00
08/04/25	CD0150	030154		BALDWYN REFRIGERATION CO > PAYMENT OF CLAIM 000865			849.95
08/04/25	CD0150	030157		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000866			17,033.94
08/04/25	CD0150	030165		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000867			109.95
08/04/25	CD0150	030173		COLD MIX INC > PAYMENT OF CLAIM 000868			185.26
08/04/25	CD0150	030201		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000869			270.00
08/04/25	CD0150	030211		GRAINGER INC > PAYMENT OF CLAIM 000870			211.43
08/04/25	CD0150	030240		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000871			569.05
08/04/25	CD0150	030262		NAPA AUTO PARTS > PAYMENT OF CLAIM 000872			1,492.92
08/04/25	CD0150	030272		PENDER AUTO PARTS > PAYMENT OF CLAIM 000873			42.95
08/04/25	CD0150	030282		RES INC > PAYMENT OF CLAIM 000874			80.00
08/04/25	CD0150	030285		RJ YOUNG CO INC > PAYMENT OF CLAIM 000875			67.83
08/04/25	CD0150	030289		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000876			421.89
08/04/25	CD0150	030305		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000877			3,680.00
08/04/25	CD0150	030306		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000878			337.89
08/04/25	CD0150	030313		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000880			35,007.34
08/04/25	CD0150	030317		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000881			596.55
08/04/25	CD0150	030318		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000882			350.00
08/04/25	CD0150	030320		TURF PROS INC > PAYMENT OF CLAIM 000883			21.98
08/04/25	CD0150	030338		WILLIAMS EQUIPMENT & SUPPLY CO INC > PAYMENT OF CLAIM 000884			1,836.00
08/04/25	CD0150	030309		TOWN OF SHANNON > PAYMENT OF CLAIM 000879			67.42
08/07/25	RC2425	033334		STATE OF MS-ST AID RD PAYMODE> SAP 41 12 S		46,297.48	
08/08/25	RC2425	033345		STATE OF MS PAYMODE> PRIVILEGE-MOTOR VEHICLE		82,816.25	
08/11/25	RC2425	033358		STATE OF MS PAYMODE> ADDITIONAL PRIVILEGE TAX		664.16	
08/14/25	RC2425	033374		STATE OF MS PAYMODE> PETROLEUM TAX		45,084.89	
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		37,440.73	
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		51,267.97	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		279.06	
08/18/25	RC2425	033388		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		104,248.00	
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		173.20	
08/18/25	CD0150	030429		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000885			17.99
08/18/25	CD0150	030435		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000886			138.70
08/18/25	CD0150	030443		ATMOS ENERGY > PAYMENT OF CLAIM 000887			51.07
08/18/25	CD0150	030449		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000888			9,743.82
08/18/25	CD0150	030456		CINTAS > PAYMENT OF CLAIM 000889			584.94
08/18/25	CD0150	030458		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000890			73.97
08/18/25	CD0150	030461		COLD MIX INC > PAYMENT OF CLAIM 000891			3,713.40
08/18/25	CD0150	030466		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000892			46,297.48
08/18/25	CD0150	030476		DIAMOND G PRINTING > PAYMENT OF CLAIM 000893			35.99
08/18/25	CD0150	030482		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000894			111.00
08/18/25	CD0150	030491		GRAINGER INC > PAYMENT OF CLAIM 000895			843.80
08/18/25	CD0150	030508		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000896			282.99
08/18/25	CD0150	030523		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000897			887.58
08/18/25	CD0150	030532		PREFORM LLC > PAYMENT OF CLAIM 000898			1,142.21
08/18/25	CD0150	030540		RJ YOUNG CO INC > PAYMENT OF CLAIM 000899			67.87
08/18/25	CD0150	030546		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000900			164.65
08/18/25	CD0150	030560		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000901			1,234.35
08/18/25	CD0150	030565		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000902			274.51
08/18/25	CD0150	030568		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000903			60.00
08/18/25	CD0150	030572		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000904			350.00
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST		21,252.89	
08/22/25	CD0150	030585		PAYROLL CLEARING > PAYMENT OF CLAIM 000905			41,196.93
08/26/25	SJ2425	08-18		REC#33407 ITAWAMBA COUNTY> 1/2 PAVING CR 598 8/25/25 OUNTY		48,498.45	
08/27/25	RC2425	033417		SMC RECYCLING> SCRAPS		329.40	
09/02/25	CD0150	030587		PAYROLL CLEARING > PAYMENT OF CLAIM 000906			774.21
09/02/25	RC2425	033433		NORTH MS MEDICAL CTR> REFUND ON GEORGE HOUSE		55.00	
09/02/25	CD0150	030588		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000907			58.08
09/02/25	CD0150	030590		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000908			16.50
09/02/25	CD0150	030595		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000909			711.60
09/02/25	CD0150	030597		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000910			269,401.99
09/02/25	CD0150	030599		AT&T > PAYMENT OF CLAIM 000911			547.52
09/02/25	CD0150	030601		ATMOS ENERGY > PAYMENT OF CLAIM 000912			52.46
09/02/25	CD0150	030608		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000913			13,457.10
09/02/25	CD0150	030627		CITITECH SYSTEMS INC > PAYMENT OF CLAIM 000914			11,159.00
09/02/25	CD0150	030632		COLD MIX INC > PAYMENT OF CLAIM 000915			1,054.92
09/02/25	CD0150	030635		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000916			24.00
09/02/25	CD0150	030642		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000917			320.00
09/02/25	CD0150	030657		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000918			103.56
09/02/25	CD0150	030665		GRAINGER INC > PAYMENT OF CLAIM 000919			188.77
09/02/25	CD0150	030703		MISSISSIPPI DOOR LLC > PAYMENT OF CLAIM 000920			175.00
09/02/25	CD0150	030705		MMC MATERIALS, INC > PAYMENT OF CLAIM 000921			405.00
09/02/25	CD0150	030718		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000922			629.57
09/02/25	CD0150	030723		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000923			1,237.50
09/02/25	CD0150	030728		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000924			27.35
09/02/25	CD0150	030752		RES INC > PAYMENT OF CLAIM 000925			560.00
09/02/25	CD0150	030755		RJ YOUNG CO INC > PAYMENT OF CLAIM 000926			81.76
09/02/25	CD0150	030756		ROSS & YERGER INC > PAYMENT OF CLAIM 000927			21,570.21
09/02/25	CD0150	030760		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000928			540.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0150	030772		SUNBELT RENTALS, INC > PAYMENT OF CLAIM 000929			910.41
09/02/25	CD0150	030778		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000930			55.11
09/02/25	CD0150	030781		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000931			3,104.00
09/02/25	CD0150	030783		TMCO RUBBISH SITE > PAYMENT OF CLAIM 000932			3,360.00
09/02/25	CD0150	030785		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000933			714.45
09/02/25	CD0150	030791		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000935			35,007.33
09/02/25	CD0150	030792		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000936			47.55
09/02/25	CD0150	030788		TOWN OF SHANNON > PAYMENT OF CLAIM 000934			24.34
09/10/25	RC2425	033475		STATE OF MS> MOTOR VEHICLE TAX		27,039.30	
09/10/25	RC2425	033475		STATE OF MS> MOTOR VEHICLE TAX		579.44	
09/11/25	RC2425	033479		SMC RECYCLING> ROAD SCRAPS		743.40	
09/15/25	CD0150	030817		AIRGAS USA LLC > PAYMENT OF CLAIM 000937			316.80
09/15/25	CD0150	030824		ATMOS ENERGY > PAYMENT OF CLAIM 000938			52.26
09/15/25	CD0150	030829		B&M PAVING, INC > PAYMENT OF CLAIM 000939			21,420.00
09/15/25	CD0150	030831		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000940			5,556.21
09/15/25	CD0150	030838		CINTAS > PAYMENT OF CLAIM 000941			390.70
09/15/25	CD0150	030840		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000942			42.29
09/15/25	CD0150	030845		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000943			41,250.00
09/15/25	CD0150	030847		CRAWFORD ELECTRIC SUPPLY CO LLC > PAYMENT OF CLAIM 000944			34.27
09/15/25	CD0150	030850		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000945			320.00
09/15/25	CD0150	030854		DARRELL GUNN > PAYMENT OF CLAIM 000946			85.00
09/15/25	CD0150	030862		ENNIS-FLINT INC > PAYMENT OF CLAIM 000947			553.13
09/15/25	CD0150	030867		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000948			130.19
09/15/25	CD0150	030879		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000949			1,285.44
09/15/25	CD0150	030898		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000950			56.00
09/15/25	CD0150	030913		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000951			150.13
09/15/25	CD0150	030916		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000952			1,150.12
09/15/25	CD0150	030935		RES INC > PAYMENT OF CLAIM 000953			420.00
09/15/25	CD0150	030937		RJ YOUNG CO INC > PAYMENT OF CLAIM 000954			65.30
09/15/25	CD0150	030944		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000955			55.99
09/15/25	CD0150	030965		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000956			628.93
09/15/25	CD0150	030969		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000958			410.00
09/15/25	CD0150	030970		TRUCK PRO LLC > PAYMENT OF CLAIM 000959			183.99
09/15/25	CD0150	030971		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000960			127.88
09/15/25	CD0150	030974		TUPELO WATER LIGHT DEPT > PAYMENT OF CLAIM 000961			706.64
09/15/25	CD0150	030992		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000962			488.98
09/15/25	CD0150	030966		TOWN OF SHANNON > PAYMENT OF CLAIM 000957			46.32
09/16/25	RC2425	033489		STATE OF MS PAYMODE> PETROLEUM TAX		77,407.42	
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		39,692.01	
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		47,870.85	
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		186.66	
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		103,046.67	
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST		21,864.00	
09/16/25	SJ2425	09-14		EXP FOR STORM SHELTER PADS AT FIRE DEPTS>		13,751.86	
				MOVE FROM 150 TO 110 GRAVEL/SHELR PADS			
09/19/25	CD0150	030993		PAYROLL CLEARING > PAYMENT OF CLAIM 000963			41,196.93
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		700.98	
09/23/25	SJ2425	09-23		MOVE PRIV TAX PER TAX LEVY> FROM 150 TO 001 PER B BENSON X LEVY			88,719.36
09/24/25	SJ2425	09-24D		BD ORDER TRANSFER 160 TO 150>	1,671,200.00		
				TO COVER PORTION OF EXPENSES PD 0 TO 150			
09/25/25	RC2425	033533		STATE OF MS-ST AID RD PAYMODE> SAP41 12SEE03		46,297.48	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/30/25	SJ2425	09-36		RENASANT BANK INVESTMENT> SHIFT FROM 003 & 002 TO 150				635,197.74
					BALANCE >>>	8,793,621.69	14,115,452.06	11,756,214.55
150 000 010				INVESTMENTS			3,633,329.14	
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT		2,942.85	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT		1,605.57	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT		1,933.31	
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT		7,121.21	
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT		19,091.01	
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT		6,937.12	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			2,714.35	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT		5,396.10	
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT		7,358.64	
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT		6,653.84	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT		13,555.16	
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			26,308.24	
09/30/25	SJ2425	09-36		RENASANT BANK INVESTMENT> SHIFT FROM 003 & 002 TO 150			635,197.74	
					BALANCE >>>	4,370,144.28	736,815.14	0.00
150 000 019				ACCRUED INTEREST RECEIVABLE			1,570.85	
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT		2,258.83	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT		466.84	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT			816.56
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT			775.31
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT			2,411.18
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT		2,628.24	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			1,072.48	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT			188.70
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT			2,568.51
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT		1,175.60	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT			726.80
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY				1,280.89
09/30/25	SJ2425	09-37		RENASANT BANK INVESTMENT> MOVE INT REC TO ZERO OUT 002 & 003			74.11	
					BALANCE >>>	479.00	7,676.10	8,767.95
				TOTAL ASSETS	BALANCE >>>	13,164,244.97		
150 000 190				FUND BALANCE - UNRESERVED				10,061,959.17
					BALANCE >>>	10,061,959.17CR	0.00	0.00
150 000 199				PRIOR PERIOD ADJUSTMENT				7,325.00
					BALANCE >>>	7,325.00CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	10,069,284.17CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 200					REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			87,825.37
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,695.90
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			22,774.06
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			988,316.63
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,335,018.88
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			571,595.84
03/17/25	AP0236	22725B	480	28100	CITY OF TUPELO> FAIR PARK		9,015.59	
04/08/25	RC2425	032938			THE PUL ALLIANCE> OTHER TAXES IN LIEU			28,899.76
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			48,736.10
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,706.48
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			31,874.75
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			60,232.93
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			37,440.73
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			39,692.01
					BALANCE >>>	3,282,793.85CR	9,015.59	3,291,809.44
150 000 201					MOTOR VEHICLE			
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			43,888.18
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			43,408.76
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,030.27
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			46,142.11
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			46,998.40
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			44,562.73
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			54,910.04
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			55,625.34
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			52,770.89
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			54,078.45
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			51,267.97
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			47,870.85
					BALANCE >>>	578,553.99CR	0.00	578,553.99
150 000 202					MOBILE HOME			
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			217.54
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			26.95
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			169.77
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			974.45
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			8,131.13
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			1,239.35
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			408.64
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			659.80
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			351.83
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			236.57
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			279.06
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			186.66
					BALANCE >>>	12,881.75CR	0.00	12,881.75
150 000 204					LAND REDEMPTION			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			92.00
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			15.98
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			676.90
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			258.68
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			248.94
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			123.10
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			104.95
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			536.65
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			174.11
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			173.20
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			700.98
				BALANCE >>>	3,105.49CR	0.00	3,105.49
150	000	211		LOCAL PRIVILEGE LICENSES			
10/17/24	RC2425	032338		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			93,592.57
11/15/24	RC2425	032441		HEATHERLY, LEE CO TAX COLL> MISC SETTLEMENT			90,581.14
12/18/24	RC2425	032553		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			77,558.17
01/16/25	RC2425	032650		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			87,734.66
02/18/25	RC2425	032760		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			83,480.06
03/14/25	RC2425	032857		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			89,813.72
04/16/25	RC2425	032972		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			110,678.89
05/15/25	RC2425	033066		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			101,798.53
06/19/25	RC2425	033183		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			98,697.50
07/17/25	RC2425	033275		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			99,926.57
08/18/25	RC2425	033388		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			104,248.00
09/16/25	RC2425	033499		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			103,046.67
				BALANCE >>>	1,141,156.48CR	0.00	1,141,156.48
150	000	229		HARVEST PERMITS			
11/08/24	RC2425	032408		STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS			1,357.04
11/13/24	RC2425	032427		STATE OF MS-DEPT OF PUB SAFETY PAYMODE> OVERWEIGHT FINES & TRIAD GRANT			8,133.00
01/24/25	RC2425	032666		STATE OF MS-PUBLIC SAFETY PAYMODE> OVERWEIGHT FINES			5,988.00
02/21/25	RC2425	032767		DEPT OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS			716.46
05/30/25	RC2425	033107		STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS			703.96
				BALANCE >>>	16,898.46CR	0.00	16,898.46
150	000	236		OTHER COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
150	000	263		REIMBURSEMENT STATE AID ROADS			
04/09/25	RC2425	032941		STATE OMS-ST AID RD PAYMODE> 150263			123,459.94
08/07/25	RC2425	033334		STATE OF MS-ST AID RD PAYMODE> SAP 41 12 S			46,297.48
09/25/25	RC2425	033533		STATE OF MS-ST AID RD PAYMODE> SAP41 12SEE03			46,297.48
				BALANCE >>>	216,054.90CR	0.00	216,054.90

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 282					MOTOR VEHICLE FUEL TAX			
10/15/24	RC2425	032323			STATE OF MS PAYMODE> PETROLEUM TAX			16,220.45
07/14/25	RC2425	033256			STATE OF MS PAYMODE> GASOLINE TAX			536,251.95
07/14/25	RC2425	033257			STATE OF MS PAYMODE> HYBRID GAS SEVERANCE			7,429.05
08/14/25	RC2425	033374			STATE OF MS PAYMODE> PETROLEUM TAX			45,084.89
09/16/25	RC2425	033489			STATE OF MS PAYMODE> PETROLEUM TAX			77,407.42
					BALANCE >>>	682,393.76CR	0.00	682,393.76
150 000 283					MOTOR VEHICLE LICENSES			
10/10/24	RC2425	032312			STATE OF MS PAYMODE> PRIVILEGE TAX			29,906.86
10/10/24	RC2425	032312			STATE OF MS PAYMODE> PRIVILEGE TAX			6,416.84
11/08/24	RC2425	032409			STATE OF MS PAYMODE> PRIVILEGE TAX			25,302.06
11/08/24	RC2425	032409			STATE OF MS PAYMODE> PRIVILEGE TAX			3,795.91
12/10/24	RC2425	032530			STATE OF MS PAYMODE> PRIVILEGE TAX			984.45
12/10/24	RC2425	032530			STATE OF MS PAYMODE> PRIVILEGE TAX			43,628.49
01/09/25	RC2425	032621			STATE OF MS PAYMODE> MOTOR VEHICLE PRIVILEGE TAX			716.19
01/09/25	RC2425	032621			STATE OF MS PAYMODE> MOTOR VEHICLE PRIVILEGE TAX			24,045.40
02/10/25	RC2425	032726			STATE OF MS PAYMODE> PRIVILEGE TAX			16,185.48
02/10/25	RC2425	032726			STATE OF MS PAYMODE> PRIVILEGE TAX			652.36
03/10/25	RC2425	032830			STATE OF MS PAYMODE> PRIV TAX			360.24
03/10/25	RC2425	032830			STATE OF MS PAYMODE> PRIV TAX			12,314.54
04/10/25	RC2425	032948			STATE OF MS PAYMODE> MOTOR VEHICLE LICENSE			27,864.27
04/10/25	RC2425	032948			STATE OF MS PAYMODE> MOTOR VEHICLE LICENSE			776.44
05/08/25	RC2425	033034			STATE OF MS PAYMODE> PRIVILEGE TAX			28,417.15
05/08/25	RC2425	033034			STATE OF MS PAYMODE> PRIVILEGE TAX			505.46
06/10/25	RC2425	033145			STATE OF MS PAYMODE> MOTOR VEHICLE LICENSE			24,141.38
06/10/25	RC2425	033145			STATE OF MS PAYMODE> MOTOR VEHICLE LICENSE			632.89
07/14/25	RC2425	033255			STATE OF MS PAYMODE> TRUCK & BUS PRIV TAX			30,492.82
07/14/25	RC2425	033255			STATE OF MS PAYMODE> TRUCK & BUS PRIV TAX			433.16
08/08/25	RC2425	033345			STATE OF MS PAYMODE> PRIVILEGE-MOTOR VEHICLE			82,816.25
08/11/25	RC2425	033358			STATE OF MS PAYMODE> ADDITIONAL PRIVILEGE TAX			664.16
09/10/25	RC2425	033475			STATE OF MS> MOTOR VEHICLE TAX			27,039.30
09/10/25	RC2425	033475			STATE OF MS> MOTOR VEHICLE TAX			579.44
09/23/25	SJ2425	09-23			MOVE PRIV TAX PER TAX LEVY> FROM 150 TO 001 PER B BENSON X LEVY	88,719.36		
					BALANCE >>>	299,952.18CR	88,719.36	388,671.54
150 000 287					INFRASTRU MODERNIZATION TAX			
01/22/25	RC2425	032662			STATE OF MS PAYMODE> TAX MODERNIZATION			1,139,268.38
07/18/25	RC2425	033280			STATE OF MS PAYMODE> MODERNIZATION TAX			1,242,351.44
					BALANCE >>>	2,381,619.82CR	0.00	2,381,619.82
150 000 326 327					OTHER CHARGES PUBLIC WORKS			
					SCRAP DISP/RECY			
10/04/24	RC2425	032295			SMC RECYCLING> ROAD SCRAP METAL			1,844.00
11/18/24	RC2425	032446			SMC RECYCLING> SCRAP CULVERTS ETC			1,218.60
12/13/24	RC2425	032544			SMC RECYCLING> SCRAP METAL			660.00
12/18/24	RC2425	032554			SMC RECYCLING> ROAD SCRAPS			1,418.40
01/08/25	RC2425	032620			SMC RECYCLING> ROAD SCRAPS			208.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/25/25	RC2425	032890		SMC RECYCLING> SCRAPS			891.00
03/28/25	RC2425	032901		SMC RECYCLING> ROAD SCRAPS			108.00
05/02/25	RC2425	033010		SMC RECYCLING> ROAD SCRAPS			732.00
05/21/25	RC2425	033086		SMC RECYCLING> SCRAPS			857.60
06/13/25	RC2425	033168		SMC RECYCLING> SCRAPS			232.00
06/18/25	RC2425	033179		SMC RECYCLING> ROAD SCRAPS			1,104.00
07/10/25	RC2425	033247		SMC RECYCLING> ROAD SCRAPS			764.80
08/27/25	RC2425	033417		SMC RECYCLING> SCRAPS			329.40
09/11/25	RC2425	033479		SMC RECYCLING> ROAD SCRAPS			743.40
				BALANCE >>>	11,112.00CR	0.00	11,112.00
150 000 330				INTEREST INCOME			
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST			18,766.95
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST			14,305.16
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT		6,118.24
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST			11,556.52
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT		2,987.11
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST			10,546.31
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST			15,335.02
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT		2,076.88
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT		7,258.46
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY			18,740.03
03/25/25	SJ2425	03-04		CADENCE BANK> INTEREST FOR FEBRUARY			140.91
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT		17,593.94
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST			19,414.45
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT		10,486.16
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST			18,696.33
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			4,717.11
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST			17,649.83
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT		6,138.60
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST			17,712.14
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT		5,719.36
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST			21,252.89
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT		8,762.14
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST			21,864.00
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT		13,764.29
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			25,968.58
09/30/25	SJ2425	09-37		RENASANT BANK INVESTMENT> MOVE INT REC TO ZERO OUT 002 & 003			74.11
				BALANCE >>>	317,645.52CR	0.00	317,645.52
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			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/24	RC2425	032356			TOMBIGBEE RIVER VALLEY WATER> FINAL REIMB ON 41-2104-024			145.87
09/02/25	RC2425	033433			NORTH MS MEDICAL CTR> REFUND ON GEORGE HOUSE			55.00
					BALANCE >>>	200.87CR	0.00	200.87
150 000 341					CANCELLED WARRANTS			
01/29/25	SJ2425	01-18			THOMPSON GAS CK23329 4/1/24>			642.72
					VOID-LOST IN MAIL 4/1/2			
					BALANCE >>>	642.72CR	0.00	642.72
150 000 380					LONG-TERM (CAPITAL) DEBT ISSUE			
02/04/25	RC2425	032702			TRUSTMARK BANK> LOAN PROCEEDS			823,958.50
02/04/25	RC2425	032702			TRUSTMARK BANK> LOAN PROCEEDS			2,261,848.52
					BALANCE >>>	3,085,807.02CR	0.00	3,085,807.02
150 000 383					PROCEEDS SALES CAPITAL ASSETS			
04/07/25	RC2425	032930			JEFF MARTIN AUCTIONEERS> PROCEEDS FROM SALE			196,512.00
04/08/25	RC2425	032940			CITY OF SALTILLO> CATERPILLAR 289 SKID STEER			1.00
					BALANCE >>>	196,513.00CR	0.00	196,513.00
150 000 385					COMPENSATION LOSS CAPITAL ASSE			
11/20/24	RC2425	032462			TRAVELERS INSURANCE> 8/21/24 SHED FIRE CLAIM			8,984.98
					BALANCE >>>	8,984.98CR	0.00	8,984.98
150 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/24/25	SJ2425	09-24D			BD ORDER TRANSFER 160 TO 150>			1,671,200.00
					TO COVER PORTION OF EXPENSES PD 0 TO 150			
					BALANCE >>>	1,671,200.00CR	0.00	1,671,200.00
					TOTAL REVENUE	BALANCE >>> 13,907,516.79CR		
300 ROADS & BRIDGES								
150 300 420					ROAD EMPLOYEES			
10/01/24	PY0019	49U7015	1	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,912.87	
10/04/24	PY0019	4A13012	2	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		90,530.31	
10/18/24	PY0019	4AF2012	30	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		89,089.32	
11/01/24	PY0019	4AS6015	68	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,912.87	
11/01/24	PY0019	4AT5012	69	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		87,551.78	
11/15/24	PY0019	4BC1012	116	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		91,945.02	
11/27/24	PY0019	4BQ7012	161	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		92,535.67	
12/02/24	PY0019	4BL3015	160	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,776.15	
12/13/24	PY0019	4CA1012	206	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		89,802.59	
12/27/24	PY0019	4CN2012	258	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		91,795.08	
01/02/25	PY0019	4CQ6015	259	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,776.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/25	PY0019	4CU1012	260	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80,994.70	
01/24/25	PY0019	51N4012	344	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		107,804.71	
02/03/25	PY0019	51T5015	345	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,776.15	
02/07/25	PY0019	5241012	391	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		90,641.18	
02/21/25	PY0019	52J8012	419	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		95,901.44	
03/03/25	PY0019	52R7015	420	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,776.15	
03/07/25	PY0019	5341012	473	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		94,398.59	
03/21/25	PY0019	53I7012	518	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		117,362.45	
04/01/25	PY0019	53Q6015	519	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,776.15	
04/04/25	PY0019	5416012	520	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		102,977.23	
04/17/25	PY0019	54F5012	573	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		101,053.46	
05/01/25	PY0019	54M6015	618	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,776.15	
05/02/25	PY0019	54T3012	619	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		99,389.62	
05/16/25	PY0019	55D4012	664	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		101,846.28	
05/30/25	PY0019	55S6012	711	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		101,787.46	
06/02/25	PY0019	55T5015	712	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,776.15	
						BALANCE >>> 1,786,665.68	1,786,665.68	0.00

150 300 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/24	PY0019	49U7017	1	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,058.40	
10/04/24	PY0019	4A13014	2	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		15,860.73	
10/18/24	PY0019	4AF2014	30	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		15,617.55	
11/01/24	PY0019	4AS6017	68	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,058.40	
11/01/24	PY0019	4AT5014	69	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		15,343.18	
11/15/24	PY0019	4BC1014	116	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16,343.63	
11/27/24	PY0019	4BQ7014	161	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16,506.61	
12/02/24	PY0019	4BL3017	160	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,212.93	
12/13/24	PY0019	4CA1014	206	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16,017.41	
12/27/24	PY0019	4CN2014	258	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16,316.78	
01/02/25	PY0019	4CQ6017	259	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,212.93	
01/10/25	PY0019	4CU1014	260	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		14,498.05	
01/24/25	PY0019	51N4014	344	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		19,182.52	
02/03/25	PY0019	51T5017	345	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,212.93	
02/07/25	PY0019	5241014	391	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16,110.23	
02/21/25	PY0019	52J8014	419	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		17,051.81	
03/03/25	PY0019	52R7017	420	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,212.93	
03/07/25	PY0019	5341014	473	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		16,782.78	
03/21/25	PY0019	53I7014	518	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20,921.99	
04/01/25	PY0019	53Q6017	519	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,212.93	
04/04/25	PY0019	5416014	520	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18,318.39	
04/17/25	PY0019	54F5014	573	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18,002.66	
05/01/25	PY0019	54M6017	618	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,212.93	
05/02/25	PY0019	54T3014	619	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		17,676.19	
05/16/25	PY0019	55D4014	664	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18,230.51	
05/30/25	PY0019	55S6014	711	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18,191.32	
06/02/25	PY0019	55T5017	712	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,212.93	
						BALANCE >>> 317,579.65	317,579.65	0.00

150 300 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/24	PY0019	49U7016	1	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.92	
10/04/24	PY0019	4A13013	2	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6,774.98	
10/18/24	PY0019	4AF2013	30	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6,664.74	
11/01/24	PY0019	4AS6016	68	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.92	
11/01/24	PY0019	4AT5013	69	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6,547.12	
11/15/24	PY0019	4BC1013	116	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6,883.21	
11/27/24	PY0019	4BQ7013	161	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6,928.36	
12/02/24	PY0019	4BL3016	160	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.96	
12/13/24	PY0019	4CA1013	206	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6,719.29	
12/27/24	PY0019	4CN2013	258	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6,870.49	
01/02/25	PY0019	4CQ6016	259	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.96	
01/10/25	PY0019	4CU1013	260	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6,042.77	
01/24/25	PY0019	51N4013	344	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		8,093.76	
02/03/25	PY0019	51T5016	345	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.96	
02/07/25	PY0019	5241013	391	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6,780.72	
02/21/25	PY0019	52J8013	419	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7,183.13	
03/03/25	PY0019	52R7016	420	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.96	
03/07/25	PY0019	5341013	473	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7,068.19	
03/21/25	PY0019	53I7013	518	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		8,824.92	
04/01/25	PY0019	53Q6016	519	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.96	
04/04/25	PY0019	5416013	520	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7,724.44	
04/17/25	PY0019	54F5013	573	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7,577.28	
05/01/25	PY0019	54M6016	618	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.96	
05/02/25	PY0019	54T3013	619	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7,449.98	
05/16/25	PY0019	55D4013	664	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7,637.93	
05/30/25	PY0019	55S6013	711	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7,633.40	
06/02/25	PY0019	55T5016	712	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		519.96	
						BALANCE >>> 133,952.27	133,952.27	0.00
150	300	467			WORKERS COMPENSATION			
10/07/24	AP1147	777001B	14	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124		18,145.61	
01/06/25	AP1147	9	286	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST> 001000001041125		22,459.00	
04/07/25	AP1147	000010B	544	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041125 2ND QTR		22,459.00	
06/02/25	AP1147	1125B	727	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST> 2024 AUDIT		21,468.53	
07/21/25	AP1147	77001A	849	30064	MS PUBLIC ENTITY WORKERS' COMP TRUST> 3RD QTR		11,629.34	
						BALANCE >>> 96,161.48	96,161.48	0.00
150	300	468			GROUP INSURANCE			
10/01/24	PY0019	49U7027	1	25793	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	
10/18/24	PY0019	4AF2021	30	26058	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		41,201.67	
11/01/24	PY0019	4AS6027	68	26205	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	
11/27/24	PY0019	4BQ7021	161	26607	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		40,424.28	
12/02/24	PY0019	4BL3027	160	26606	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	
12/27/24	PY0019	4CN2021	258	26975	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		39,646.89	
01/02/25	PY0019	4CQ6027	259	26976	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	
01/24/25	PY0019	51N4021	344	27429	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		40,424.28	
02/03/25	PY0019	51T5027	345	27430	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	
02/21/25	PY0019	52J8021	419	27732	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		41,201.67	
03/03/25	PY0019	52R7027	420	27733	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/25	PY0019	53I7021	518	28262	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		42,756.45	
04/01/25	PY0019	53Q6027	519	28263	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	
04/17/25	PY0019	54F5021	573	28584	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		42,751.65	
05/01/25	PY0019	54M6027	618	28816	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	
05/30/25	PY0019	55S6021	711	29286	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		42,751.65	
06/02/25	PY0019	55T5027	712	29287	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	
06/27/25	PY0019	56O1021	801	29669	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		41,974.29	
07/01/25	PY0019	56Q6027	802	29670	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	
07/11/25	PY0019	5794018	835	29917	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		777.36	
07/25/25	PY0019	57N4021	860	30139	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		42,751.65	
08/01/25	PY0019	57T4027	861	30140	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	
08/22/25	PY0019	58K4021	905	30585	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		41,196.93	
09/02/25	PY0019	58R2027	906	30587	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		774.21	
09/19/25	PY0019	59H8021	963	30993	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		41,196.93	
					BALANCE >>>	508,346.22	508,346.22	0.00
150 300 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
150 300 502					TELEPHONE SERVICE			
10/07/24	AP4069	243909B	4	25809	AT&T> 831 000 9351 618		547.52	
11/04/24	AP4069	832490B	72	26224	AT&T> 831 000 9351 618		547.52	
12/16/24	AP4069	765906A	209	26809	AT&T> 831 000 9351 618		547.52	
01/06/25	AP4069	336907A	263	26992	AT&T> 831 000 9351 618		547.52	
02/03/25	AP4069	11125B	349	27441	AT&T> 831 000 9351 618		547.52	
03/03/25	AP4069	958907B	426	27752	AT&T> 831 000 9351 618		547.52	
04/07/25	AP4069	879906A	525	28345	AT&T> 831 000 9351 618		547.52	
05/05/25	AP4069	140018A	623	28831	AT&T> 831 000 9351 618		547.52	
06/02/25	AP4069	902014A	713	29301	AT&T> 831 000 9351 618		547.52	
07/07/25	AP4069	142011A	805	29686	AT&T> 831 000 9351 618		547.52	
08/04/25	AP4069	824019A	863	30149	AT&T> 831 000 9351 618		547.52	
09/02/25	AP4069	184015A	911	30599	AT&T> 831 000 9351 618		547.52	
					BALANCE >>>	6,570.24	6,570.24	0.00
150 300 510					UTILITIES			
10/07/24	AP0055	91824	22	26026	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 223271 122965		268.22	
10/07/24	AP0055	9424	22	26026	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374		275.75	
10/07/24	AP0059	91724	23	26028	TOWN OF SHANNON> 050075000 5TH SHOP		44.77	
10/07/24	AP0059	91724A	23	26028	TOWN OF SHANNON> 050075250 SHOP		17.10	
10/07/24	AP0062	91624	26	26036	TUPELO WATER LIGHT DEPT> 210502 110375		505.73	
10/07/24	AP0552	91024	5	25811	ATMOS ENERGY> 3020590280		46.18	
10/07/24	AP1132	92724	15	25976	OLD UNION WATER SYSTEM> 477		20.88	
10/07/24	AP3682	71524	9	25839	CITY OF GUNTOWN WATER> 010667000		62.91	
10/17/24	AP0055	10324	61	26183	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 250985 102011 SHED		190.39	
10/17/24	AP0055	10424	61	26183	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374 SHED		219.66	
10/17/24	AP0055	92724A	61	26183	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176 5TH DIST SHOP		162.55	
10/17/24	AP0552	10124	35	26068	ATMOS ENERGY> 3018277598		45.78	
10/17/24	AP0552	10924	35	26068	ATMOS ENERGY> 3020590280		44.61	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP0055	101824	107	26394	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 22321 122965 TP SHOP		196.94	
11/04/24	AP0059	101824A	108	26397	TOWN OF SHANNON> 050075000 5TH DIST SHOP		90.72	
11/04/24	AP0059	101824B	108	26397	TOWN OF SHANNON> 050075250 5TH DIST SHOP		45.60	
11/04/24	AP0062	101624	114	26403	TUPELO WATER LIGHT DEPT> 210502 110375		373.69	
11/04/24	AP0552	101524	73	26226	ATMOS ENERGY> 3018277847		92.79	
11/04/24	AP3682	91524	79	26250	CITY OF GUNTOWN WATER> 010667000		40.07	
11/18/24	AP0055	102624	154	26585	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176 5TH D SHOP		124.55	
11/18/24	AP0055	11624	154	26585	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 250985 102011 SHED		220.77	
11/18/24	AP0552	11424	121	26440	ATMOS ENERGY> 3018277598		107.14	
11/18/24	AP1132	103024	143	26539	OLD UNION WATER SYSTEM> 477		20.68	
11/18/24	AP2236	132970	137	26496	GUNTOWN L P GAS CO> PROPANE		632.17	
11/18/24	AP3682	101524	126	26463	CITY OF GUNTOWN WATER> 010667000		30.12	
12/02/24	AP0055	111824	196	26771	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 223271 122965 TP SHOP		155.53	
12/02/24	AP0055	11424	196	26771	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374		190.51	
12/02/24	AP0552	111324	163	26616	ATMOS ENERGY> 3020590280		60.70	
12/02/24	AP0552	111524D	163	26616	ATMOS ENERGY> 3018277847		198.90	
12/16/24	AP0055	112724A	248	26948	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176 5TH D SHOP		117.89	
12/16/24	AP0055	12324	248	26948	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 250985 102011 SHED		245.88	
12/16/24	AP0059	111824	249	26950	TOWN OF SHANNON> 050075250 5TH DIST SHOP		22.53	
12/16/24	AP0059	111824A	249	26950	TOWN OF SHANNON> 050075000 5TH DIST SHOP		46.70	
12/16/24	AP0062	111624	254	26958	TUPELO WATER LIGHT DEPT> 210502 110375		315.80	
12/16/24	AP0552	12224	210	26811	ATMOS ENERGY> 3018277598		421.83	
12/16/24	AP1132	112524	235	26901	OLD UNION WATER SYSTEM> 477		16.72	
12/16/24	AP3682	111524	219	26830	CITY OF GUNTOWN WATER> 010667000		57.60	
01/06/25	AP0055	121824	303	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 223271 122965		142.41	
01/06/25	AP0055	12424A	303	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374		188.23	
01/06/25	AP0059	121824A	304	27170	TOWN OF SHANNON> 050075000 5TH DIST SHOP		88.07	
01/06/25	AP0059	121824B	304	27170	TOWN OF SHANNON> 050075250 5TH DIST SHOP		66.48	
01/06/25	AP0062	121624	308	27177	TUPELO WATER LIGHT DEPT> 210502 110375		250.60	
01/06/25	AP0552	121024	264	26994	ATMOS ENERGY> 3020590280		275.64	
01/06/25	AP0552	121324A	264	26994	ATMOS ENERGY> 3018277847		511.28	
01/06/25	AP1132	122324	290	27121	OLD UNION WATER SYSTEM> 477		16.80	
01/21/25	AP0055	122724A	338	27409	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176		79.09	
01/21/25	AP0552	1225	313	27289	ATMOS ENERGY> 3018277598		802.01	
01/21/25	AP3682	121324	316	27301	CITY OF GUNTOWN WATER> 010667000		14.07	
01/21/25	AP3701	5544405	336	27405	THOMPSON GAS, LLC> PROPANE		1,048.59	
02/03/25	AP0055	11825	382	27594	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 223271 122965		156.14	
02/03/25	AP0055	1325	382	27594	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 250985 102011		533.82	
02/03/25	AP0055	1425	382	27594	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374		176.75	
02/03/25	AP0552	11025	350	27443	ATMOS ENERGY> 3020590280		910.43	
02/03/25	AP0552	11625A	350	27443	ATMOS ENERGY> 3018277847		666.37	
02/03/25	AP3228	11425	376	27584	SUBURBAN PROPANE> TANK RENT		1.00	
02/03/25	AP3701	22350A	379	27589	THOMPSON GAS, LLC> PROPANE REPLACE CK 23329		642.72	
02/18/25	AP0055	12725A	411	27716	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176		79.31	
02/18/25	AP0055	2325	411	27716	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 250985 102011		658.28	
02/18/25	AP0062	11625	415	27721	TUPELO WATER LIGHT DEPT> 210502 110375		248.04	
02/18/25	AP0552	2325	394	27627	ATMOS ENERGY> 3018277598		1,216.52	
02/18/25	AP1132	13125	405	27683	OLD UNION WATER SYSTEM> 477		37.73	
02/18/25	AP3682	11425	397	27636	CITY OF GUNTOWN WATER> 010667000		41.23	
03/03/25	AP0055	21825	461	27951	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 223271 122965		153.71	
03/03/25	AP0055	2425	461	27951	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374		191.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0059	21725	462	27955	TOWN OF SHANNON> 050075250 5TH D SHOP		12.61	
03/03/25	AP0062	21625	467	27964	TUPELO WATER LIGHT DEPT> 210502 110375		253.01	
03/03/25	AP0552	21025	427	27755	ATMOS ENERGY> 3020590280		843.19	
03/03/25	AP0552	21425A	427	27755	ATMOS ENERGY> 3018277847		581.69	
03/03/25	AP3228	294365	456	27944	SUBURBAN PROPANE> PROPANE		500.57	
03/03/25	AP3701	6157390	457	27945	THOMPSON GAS, LLC> PROPANE		964.90	
03/03/25	AP3701	6248968	457	27945	THOMPSON GAS, LLC> TANK RENT		48.00	
03/17/25	AP0055	22725A	511	28238	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176		84.12	
03/17/25	AP0552	3325	476	28081	ATMOS ENERGY> 3018277598		835.88	
03/17/25	AP3682	21525	479	28099	CITY OF GUNTOWN WATER> 010667000		41.23	
04/07/25	AP0055	31825A	561	28550	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 223271 122965 TP SHOP		145.78	
04/07/25	AP0055	3325	561	28550	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 250985 102011 SHED		376.93	
04/07/25	AP0055	3425	561	28550	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374 SHED 506 PLEASANT		190.49	
04/07/25	AP0059	31725A	562	28554	TOWN OF SHANNON> 050075000 5TH DIST SHOP		44.32	
04/07/25	AP0059	31725B	562	28554	TOWN OF SHANNON> 050075250 5TH DIST SHOP		16.00	
04/07/25	AP0062	31625	567	28563	TUPELO WATER LIGHT DEPT> 210502 110375 CENTRAL		249.42	
04/07/25	AP0552	31125A	526	28347	ATMOS ENERGY> 3020590280		717.72	
04/07/25	AP1132	32425	548	28496	OLD UNION WATER SYSTEM> 477		47.46	
04/07/25	AP1132	477	548	28496	OLD UNION WATER SYSTEM> 477		22.60	
04/07/25	AP3682	31325	530	28377	CITY OF GUNTOWN WATER> 010667000		41.23	
04/21/25	AP0055	32725A	608	28793	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176 SHANNON SHOP		81.58	
04/21/25	AP0055	4325	608	28793	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 250985 102011 SHED		272.82	
04/21/25	AP0055	4425	608	28793	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374 SHED PLEASANT		194.54	
04/21/25	AP0552	41025	576	28661	ATMOS ENERGY> 3020590280 WRK SHOP		1.90	
04/21/25	AP0552	4925A	576	28661	ATMOS ENERGY> 3018277598 CENTRAL		274.64	
04/21/25	AP0552	4925B	576	28661	ATMOS ENERGY> 30187277847 GUNTOWN		353.46	
05/05/25	AP0055	41825	655	29012	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 223271 122965 TURNER P		150.78	
05/05/25	AP0059	41725A	656	29017	TOWN OF SHANNON> 050075000 5 DIST SHOP		52.59	
05/05/25	AP0059	41725B	656	29017	TOWN OF SHANNON> 050075250 5TH DIST SHOP		66.62	
05/05/25	AP0552	41525B	624	28833	ATMOS ENERGY> 3018277847 GUNTOWN		215.46	
05/05/25	AP1132	42525	643	28964	OLD UNION WATER SYSTEM> 477		5.20	
05/19/25	AP0055	42725A	702	29265	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176 SHANNON SHOP		110.93	
05/19/25	AP0055	5325	702	29265	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 250985 102011 SHED		238.88	
05/19/25	AP0055	5425	702	29265	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374		183.06	
05/19/25	AP0062	41625	706	29271	TUPELO WATER LIGHT DEPT> 210502 110375 CENTRAL		394.34	
05/19/25	AP0552	5125	669	29130	ATMOS ENERGY> 3018277598 CENTRAL		115.65	
05/19/25	AP0552	5925A	710	29284	ATMOS ENERGY> 3020590280 INDUSTRIAL		60.43	
06/02/25	AP0055	51825	741	29453	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 223271 122965 TURNER P		180.06	
06/02/25	AP0059	51525	742	29456	TOWN OF SHANNON> 050075250 5TH DIST SHOP		19.97	
06/02/25	AP0059	51525A	742	29456	TOWN OF SHANNON> 050075000 5TH DIST SHOP		43.45	
06/02/25	AP0552	51525	714	29303	ATMOS ENERGY> 3018277847 GUNTOWN		98.18	
06/02/25	AP3701	1517701	738	29446	THOMPSON GAS, LLC> GAS		837.16	
06/16/25	AP0055	52725A	793	29646	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176 SHANNON SHOP		157.01	
06/16/25	AP0062	51625	798	29654	TUPELO WATER LIGHT DEPT> 210502 110375 CENTRAL		409.74	
06/16/25	AP1132	52725	779	29603	OLD UNION WATER SYSTEM> 477		35.59	
06/16/25	AP2236	53025	771	29557	GUNTOWN L P GAS CO> TANK RENT,GAS		413.42	
06/16/25	AP3682	51425	756	29517	CITY OF GUNTOWN WATER> 010667000		84.46	
07/07/25	AP0055	61825A	828	29880	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 223271 122965 TURNER P		277.87	
07/07/25	AP0055	6325	828	29880	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 250985 102011 SHED		304.00	
07/07/25	AP0055	6425	828	29880	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374 PLEASANT		226.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0059	61625	829	29883	TOWN OF SHANNON> 050075000 5TH DIST SHOP		47.92	
07/07/25	AP0059	61625A	829	29883	TOWN OF SHANNON> 050075250 5TH DIST SHOP		94.23	
07/07/25	AP0062	61625	834	29893	TUPELO WATER LIGHT DEPT> 210502 110375 CENTRAL		540.45	
07/07/25	AP0552	61025	806	29688	ATMOS ENERGY> 3020590280 INDUSTRIAL		53.71	
07/07/25	AP1132	62525	820	29829	OLD UNION WATER SYSTEM> 477		31.05	
07/07/25	AP3682	61725	810	29710	CITY OF GUNTOWN WATER> 010667000		42.35	
07/21/25	AP0055	62725	856	30117	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176 SHANNON SHOP		233.78	
07/21/25	AP0055	7325	856	30117	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 250985 102011 SHED		332.78	
07/21/25	AP0055	7425	856	30117	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374 PLEASANT		289.68	
07/21/25	AP0552	71025	838	29986	ATMOS ENERGY> 3020590280 INDUSTRIAL WRKSHOP		52.46	
08/04/25	AP0055	71825	878	30306	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 223271 12296 TURNER P		337.89	
08/04/25	AP0059	71625A	879	30309	TOWN OF SHANNON> 050075250 5TH DIST SHOP		22.42	
08/04/25	AP0059	71625B	879	30309	TOWN OF SHANNON> 050075000 5TH DIST		45.00	
08/04/25	AP0062	71625	881	30317	TUPELO WATER LIGHT DEPT> 210502 110375 CENTRAL SHOP		596.55	
08/18/25	AP0055	72725A	902	30565	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176 SHANNON SHOP		274.51	
08/18/25	AP0552	8125	887	30443	ATMOS ENERGY> 3018277598 CENTRAL		51.07	
08/18/25	AP3682	71525	890	30458	CITY OF GUNTOWN WATER> 010667000		73.97	
09/02/25	AP0055	8325	933	30785	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 250985 102011 SHED		356.96	
09/02/25	AP0055	8425	933	30785	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 205404 105374 PLEASANT		357.49	
09/02/25	AP0059	81825	934	30788	TOWN OF SHANNON> 050075250 SHOP		24.34	
09/02/25	AP0552	081125	912	30601	ATMOS ENERGY> 3020590280 IND WRKSHOP		52.46	
09/02/25	AP1132	82525	924	30728	OLD UNION WATER SYSTEM> 477		27.35	
09/15/25	AP0055	81825	956	30965	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 223271 122965 TURNER PARK		360.49	
09/15/25	AP0055	82725	956	30965	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 241816 141176 SHANNON SHOP		268.44	
09/15/25	AP0059	81825B	957	30966	TOWN OF SHANNON> 050075000 SHOP		46.32	
09/15/25	AP0062	81625	961	30974	TUPELO WATER LIGHT DEPT> 210502 110375 CENTRAL		706.64	
09/15/25	AP0552	9325	938	30824	ATMOS ENERGY> 3018277598 CENTRAL		52.26	
09/15/25	AP3682	81525	942	30840	CITY OF GUNTOWN WATER> 010667000		42.29	
						BALANCE >>> 32,219.73	32,219.73	0.00
150	300	521			LEGAL ADVERTISING			
10/17/24	AP0018	1672588	53	26149	NORTHEAST MS DAILY JOURNAL> LEGAL AD		53.44	
10/17/24	AP0018	1676146	53	26149	NORTHEAST MS DAILY JOURNAL> LEGAL AD		50.36	
10/17/24	AP0018	1676148	53	26149	NORTHEAST MS DAILY JOURNAL> LEGAL AD		51.02	
10/17/24	AP0018	1676150	53	26149	NORTHEAST MS DAILY JOURNAL> LEGAL AD		50.80	
10/17/24	AP0018	1676152	53	26149	NORTHEAST MS DAILY JOURNAL> LEGAL AD		50.80	
10/17/24	AP0018	1676156	53	26149	NORTHEAST MS DAILY JOURNAL> LEGAL AD		51.68	
10/17/24	AP0018	1676158	53	26149	NORTHEAST MS DAILY JOURNAL> LEGAL AD		51.68	
10/17/24	AP0018	1676159	53	26149	NORTHEAST MS DAILY JOURNAL> LEGAL AD		50.80	
01/21/25	AP0018	1683798	325	27369	NORTHEAST MS DAILY JOURNAL> AD		50.14	
03/17/25	AP0018	1686303	497	28182	NORTHEAST MS DAILY JOURNAL> AD		179.06	
04/21/25	AP0018	1689935	595	28752	NORTHEAST MS DAILY JOURNAL> AD		58.28	
07/21/25	AP0018	1695796	850	30068	NORTHEAST MS DAILY JOURNAL> RD CLOSED AD		495.00	
07/21/25	AP0018	1695797	850	30068	NORTHEAST MS DAILY JOURNAL> RD CLOSED AD		990.00	
08/18/25	AP0018	1696952	897	30523	NORTHEAST MS DAILY JOURNAL> AD		742.50	
08/18/25	AP0018	1697885	897	30523	NORTHEAST MS DAILY JOURNAL> AD		145.08	
09/02/25	AP0018	695796	923	30723	NORTHEAST MS DAILY JOURNAL> AD		495.00	
09/02/25	AP0018	696951	923	30723	NORTHEAST MS DAILY JOURNAL> ADS		742.50	
09/15/25	AP0018	1697880	952	30916	NORTHEAST MS DAILY JOURNAL> LEGAL		40.36	
09/15/25	AP0018	1697881	952	30916	NORTHEAST MS DAILY JOURNAL> LEGAL		39.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/25	AP0018	1697882	952	30916	NORTHEAST MS DAILY JOURNAL> LEGAL			39.92	
09/15/25	AP0018	1697883	952	30916	NORTHEAST MS DAILY JOURNAL> LEGAL			39.92	
09/15/25	AP0018	1699946	952	30916	NORTHEAST MS DAILY JOURNAL> AD			990.00	
						BALANCE >>>	5,458.26	5,458.26	0.00
150 300 532					RENTAL OF ROAD EQUIPMENT				
01/06/25	AP1654	4325116	312	27195	WILLIAMS EQUIPMENT & SUPPLY CO INC> AIR COMPRESSOR			520.20	
04/07/25	AP0521	120052	523	28339	AMERICAN JOHNNY> RENTAL			95.20	
06/16/25	AP2693	9269031	781	29607	PENSKE RENTAL/LEASING/LOGISTICS> RENTAL			91.47	
07/21/25	AP1654	4389483	859	30134	WILLIAMS EQUIPMENT & SUPPLY CO INC> TRENCH ROLLER			714.00	
08/04/25	AP1654	4392550	884	30338	WILLIAMS EQUIPMENT & SUPPLY CO INC> TRENCH ROLLER			1,836.00	
08/18/25	AP0673	1410401	901	30560	THOMPSON MACHINERY OF MS INC> B8 HAMMER			1,234.35	
09/02/25	AP4144	3035761	929	30772	SUNBELT RENTALS, INC> TRENCH ROLLER			910.41	
						BALANCE >>>	5,401.63	5,401.63	0.00
150 300 534					OFFICE MACHINE RENTAL				
10/07/24	AP1441	7123692	18	26001	RJ YOUNG CO INC> TM0347 124394 CENTRAL			64.61	
						BALANCE >>>	64.61	64.61	0.00
150 300 544					SERVICE/MAINT CONTRACT				
10/07/24	AP0558	857595A	8	25834	CINTAS> MEDS			13.06	
10/17/24	AP0500	81855	63	26188	TRI-COUNTY PEST CONTROL INC> SHANNON			60.00	
10/17/24	AP0558	055264	39	26083	CINTAS> MEDS			150.10	
10/17/24	AP1441	7153451	57	26165	RJ YOUNG CO INC> TM1900 35792			68.27	
11/04/24	AP0500	82639	111	26400	TRI-COUNTY PEST CONTROL INC> BELDEN SHOP			50.00	
11/18/24	AP0558	112763	125	26460	CINTAS> MEDS			207.33	
11/20/24	SJ2425	11-10			REC#32431 CINTAS REFUND> PD 10/7/24 CK32431	UND			13.06
12/02/24	AP1441	7204345	187	26745	RJ YOUNG CO INC> TM1900 CENTRAL			65.87	
12/16/24	AP0500	84131	251	26954	TRI-COUNTY PEST CONTROL INC> PLEASANT GROVE			60.00	
12/16/24	AP0500	84132	251	26954	TRI-COUNTY PEST CONTROL INC> SHANNON			60.00	
12/16/24	AP0500	84135	251	26954	TRI-COUNTY PEST CONTROL INC> SHANNON			120.00	
12/16/24	AP0500	84140	251	26954	TRI-COUNTY PEST CONTROL INC> CENTRAL			70.00	
12/16/24	AP0500	84145	251	26954	TRI-COUNTY PEST CONTROL INC> GUNTOWN			60.00	
12/16/24	AP0558	7157686	218	26828	CINTAS> MEDS			606.87	
01/06/25	AP1441	7249966	295	27141	RJ YOUNG CO INC> TM1900 35792 ROAD			65.87	
01/21/25	AP0500	85574	340	27414	TRI-COUNTY PEST CONTROL INC> BELDEN SHOP			50.00	
01/21/25	AP0558	215494	315	27299	CINTAS> MEDS			299.18	
01/21/25	AP1441	7294346	330	27387	RJ YOUNG CO INC> TM1900 RD			66.65	
02/03/25	AP0500	84149	383	27598	TRI-COUNTY PEST CONTROL INC> RD SALTILLO			60.00	
02/18/25	AP0500	86353	413	27719	TRI-COUNTY PEST CONTROL INC> HOLLAND IVY BLD			60.00	
02/18/25	AP0558	7270204	396	27634	CINTAS> MEDS			365.96	
03/03/25	AP1441	7347905	450	27921	RJ YOUNG CO INC> TM1900 RD			65.87	
03/17/25	AP0500	87193	513	28241	TRI-COUNTY PEST CONTROL INC> PLEASANT GROVE			60.00	
03/17/25	AP0500	87202	513	28241	TRI-COUNTY PEST CONTROL INC> CENTRAL			70.00	
03/17/25	AP0500	87204	513	28241	TRI-COUNTY PEST CONTROL INC> GUNTOWN			60.00	
03/17/25	AP0500	87209	513	28241	TRI-COUNTY PEST CONTROL INC> SALTILLO			60.00	
04/07/25	AP0558	335740	529	28373	CINTAS> MEDS			368.09	
04/07/25	AP1441	396860	553	28525	RJ YOUNG CO INC> TM19000 RD			65.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP1441	7175311	553	28525	RJ YOUNG CO INC> AAA124394 RD		86.89	
04/07/25	AP1441	7225926	553	28525	RJ YOUNG CO INC> AAA124394 RD		62.93	
04/07/25	AP1441	7273223	553	28525	RJ YOUNG CO INC> AAA124394 RD		69.90	
04/07/25	AP1441	7318565	553	28525	RJ YOUNG CO INC> AAA124394 RD		56.97	
04/07/25	AP1441	7365710	553	28525	RJ YOUNG CO INC> AAA124394 RD		63.80	
04/07/25	AP1441	7413855	553	28525	RJ YOUNG CO INC> AAA124394 RD		71.48	
04/21/25	AP0500	88369	610	28796	TRI-COUNTY PEST CONTROL INC> HOLLAND BLD		60.00	
04/21/25	AP0500	88428	610	28796	TRI-COUNTY PEST CONTROL INC> BELDEN SHOP		50.00	
04/21/25	AP0558	7397692	579	28672	CINTAS> MEDS		336.08	
04/21/25	AP1441	7440299	599	28768	RJ YOUNG CO INC> AAA35792		65.87	
05/05/25	AP1441	7465481	646	28986	RJ YOUNG CO INC> AAA124394 RD		80.25	
05/19/25	AP0558	7476972	671	29145	CINTAS> MEDS		782.18	
05/19/25	AP4168	8019176	698	29256	STATE SYSTEMS LLC> ANNUAL FIRE EXT		51.00	
06/02/25	AP0188	52225	739	29450	TIM J ALLRED> ARCGIS ANNUAL		700.00	
06/02/25	AP1441	7512892	734	29432	RJ YOUNG CO INC> AAA124394 RD		65.89	
06/02/25	AP1441	7513365	734	29432	RJ YOUNG CO INC> AAA35792 RD		67.87	
06/16/25	AP0558	7539345	755	29515	CINTAS> MEDS		716.74	
06/16/25	AP1441	7543159	787	29626	RJ YOUNG CO INC> AAA35792 RD		67.87	
06/16/25	AP4173	001	762	29538	DONALD G TAYLOR> CDL TEST		1,200.00	
07/21/25	AP0558	760543	841	30004	CINTAS> MEDS		79.02	
07/21/25	AP1441	7586759	852	30092	RJ YOUNG CO INC> AAA35792 RD		67.87	
08/04/25	AP1441	7601361	875	30285	RJ YOUNG CO INC> AAA124394 RD		67.83	
08/18/25	AP0558	7685787	889	30456	CINTAS> MEDS		584.94	
08/18/25	AP1441	7633893	899	30540	RJ YOUNG CO INC> AAA35792 RD		67.87	
09/02/25	AP0327	718018	907	30588	ACE BOLT & SCREW CO INC> GEAR WRENCH,ZINC		58.08	
09/02/25	AP1441	7655836	926	30755	RJ YOUNG CO INC> AAA124394 RD		81.76	
09/02/25	AP2486	5136	914	30627	CITITECH SYSTEMS INC> ANNUAL SOFTWARE MAINT		11,159.00	
09/15/25	AP0558	746519	941	30838	CINTAS> MEDS		390.70	
09/15/25	AP1441	7557220	954	30937	RJ YOUNG CO INC> AAA124394 RD		65.30	
					BALANCE >>>	20,574.02	20,587.08	13.06
150	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
11/04/24	AP0079	1625456	101	26377	SCRUGGS FARM LAWN & GARDEN LLC> HEX LAG SCREW		75.99	
12/02/24	AP1942	6191	164	26617	ATWOOD FENCE CO INC> 100033 GUARDRAIL		4,960.00	
12/16/24	AP0081	206329	239	26919	REYNOLDS HARDWARE SUPPLY INC> LAG SCREW		266.96	
08/18/25	AP0079	2140960	900	30546	SCRUGGS FARM LAWN & GARDEN LLC> LEVEL,TWINE,BARB,SOIL PROBE		76.73	
09/02/25	AP0135	351017	931	30781	TIGRETT STEEL & SUPPLY INC> 070368 BEAM,PLATE		3,104.00	
					BALANCE >>>	8,483.68	8,483.68	0.00
150	300	548			RADIO EQUIPMENT REPAIRS			
04/21/25	AP1276	169465	589	28714	INTEGRATED COMMUNICATIONS, INC> REPAIRS		125.00	
					BALANCE >>>	125.00	125.00	0.00
150	300	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00
150	300	552			MEDICAL FEES			

DATE	REFF	SOURCE		CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP1001	5003		284	27095	MEA DRUG TESTING/TUPELO> DRUG SCREENS		56.00	
02/03/25	AP0357	31140		358	27490	EXPRESS CARE WEST LLC> J REESE		60.00	
02/03/25	AP0357	31141		358	27490	EXPRESS CARE WEST LLC> B GARRETT		90.00	
02/03/25	AP0357	31142		358	27490	EXPRESS CARE WEST LLC> P JOHNSON		60.00	
02/03/25	AP0357	31143		358	27490	EXPRESS CARE WEST LLC> Q KOHLIEM		60.00	
02/03/25	AP0357	31144		358	27490	EXPRESS CARE WEST LLC> T ROGERS		90.00	
02/03/25	AP0357	31145		358	27490	EXPRESS CARE WEST LLC> P ROGERS		60.00	
02/03/25	AP0357	31146		358	27490	EXPRESS CARE WEST LLC> S GREENWOOD		60.00	
02/03/25	AP0357	31147		358	27490	EXPRESS CARE WEST LLC> L PATTERSON		60.00	
02/03/25	AP0357	31148		358	27490	EXPRESS CARE WEST LLC> A CUMMINGS		60.00	
02/03/25	AP1001	5766B		367	27530	MEA DRUG TESTING/TUPELO> DRUG SCREEN		56.00	
02/27/25	AP1001	5766B	V	367	27530	MEA DRUG TESTING/TUPELO> VOID CLAIM NO 000367 CHECK NO 027530			56.00
03/17/25	AP0357	30861		485	28125	EXPRESS CARE WEST LLC> R MCBRAYER		45.00	
03/17/25	AP0357	31004		485	28125	EXPRESS CARE WEST LLC> D CARNATHAN		60.00	
03/17/25	AP0357	31152		485	28125	EXPRESS CARE WEST LLC> J REESE		60.00	
05/05/25	AP0357	31673		633	28889	EXPRESS CARE WEST LLC> WILLIAM REED		80.00	
05/05/25	AP0357	32114		633	28889	EXPRESS CARE WEST LLC> JACKSON BANGHAM		60.00	
05/05/25	AP0357	32115		633	28889	EXPRESS CARE WEST LLC> RON MCBRAYER		60.00	
05/05/25	AP0357	32116		633	28889	EXPRESS CARE WEST LLC> NORRIS COBB		60.00	
05/19/25	AP1001	7676		683	29206	MEA DRUG TESTING/TUPELO> DRUG SCREENS		168.00	
06/02/25	AP0940	091684		730	29409	NORTH MISSISSIPPI HEALTH SERVICES INC> 3107115		50.00	
06/02/25	AP0940	7091649		730	29409	NORTH MISSISSIPPI HEALTH SERVICES INC> RD DEPT		15.00	
06/02/25	AP1001	8752B		726	29392	MEA DRUG TESTING/TUPELO> DRUG SCREEN		112.00	
06/16/25	AP2884	6325		764	29540	EDDIE L KIMBLE> CDL PHYSICAL REIMB		85.00	
07/07/25	AP0357	50010		813	29744	EXPRESS CARE WEST LLC> J BURLESON		40.00	
07/07/25	AP0357	50231		813	29744	EXPRESS CARE WEST LLC> R MCBRAYER		60.00	
07/07/25	AP0940	451618		818	29821	NORTH MISSISSIPPI HEALTH SERVICES INC> 3107115		50.00	
07/07/25	AP0940	7451582		818	29821	NORTH MISSISSIPPI HEALTH SERVICES INC> 2769549		15.00	
07/07/25	AP0940	7451699		818	29821	NORTH MISSISSIPPI HEALTH SERVICES INC> 3641850		40.00	
08/04/25	AP0357	50306		869	30201	EXPRESS CARE WEST LLC> BAT,DRUG SCREEN		90.00	
08/04/25	AP0357	50308		869	30201	EXPRESS CARE WEST LLC> DRUG SCREEN		60.00	
08/04/25	AP0357	50309		869	30201	EXPRESS CARE WEST LLC> DRUG SCREEN		60.00	
08/04/25	AP0357	50336		869	30201	EXPRESS CARE WEST LLC> DRUG SCREEN		60.00	
09/15/25	AP1001	11757		950	30898	MEA DRUG TESTING/TUPELO> DRUG SCREEN		56.00	
09/15/25	AP4006	82725		946	30854	DARRELL GUNN> CDL MEDICAL CARD REIMB		85.00	
						BALANCE >>>	2,127.00	2,183.00	56.00
150	300	555				ENGINEERING FEES			
10/07/24	AP0124	9763001		10	25850	COOK COGGIN ENGINEERS INC> 1 09763 21P LSBP41(36)BR 170 CR 300		86,434.61	
04/21/25	AP0124	1100900		581	28678	COOK COGGIN ENGINEERS INC> 1 100920 24P SAP 41(12)S RDS A-J		123,459.94	
06/16/25	AP0124	508093B		759	29525	COOK COGGIN ENGINEERS INC> 5 08093 24C CR 1027 CLOSURE SURVEY		3,816.06	
08/18/25	AP0124	0090002		892	30466	COOK COGGIN ENGINEERS INC> SAP 41(12)S RDS A-J		46,297.48	
09/15/25	AP0124	5101310		943	30845	COOK COGGIN ENGINEERS INC> 5 10131 24D GIS MAPPING & MAINT PLAN		41,250.00	
						BALANCE >>>	301,258.09	301,258.09	0.00
150	300	568				LICENSES			
10/07/24	AP0679	9924		17	25999	RICHARD NATHAN ROGERS> DL REIMB		55.00	
10/17/24	AP0830	10824		48	26130	MARTY WADE> DL REIMB		55.00	
11/04/24	AP1072	101624		97	26354	PHILLIP JOHNSON> CDL REIMB		56.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	AP3719	3525	492	28164	MARTIN STARKS> CDL PERMIT REIMB		16.00	
03/17/25	AP4139	31025	502	28210	RONALD MCBRAYER> CDL PERMIT REIMB		16.00	
04/07/25	AP4147	32025	549	28502	PHILLIP ROGERS> CDL REIMB		56.00	
06/16/25	AP2884	6525	764	29540	EDDIE L KIMBLE> CDL RRIMB		55.00	
06/16/25	AP3719	6425	774	29583	MARTIN STARKS> CDL REIMB		55.00	
06/16/25	AP4182	6425	772	29568	JACKSON BAUGHMAN> CDL RIMB		71.00	
06/16/25	AP4183	6325	778	29600	NORRIS COBB> CDL PERMIT,LIC REIMB		71.00	
06/16/25	AP4187	52925	788	29629	RONALD MCBRAYER> CDL REIMB		55.00	
07/21/25	AP0503	71025	844	30016	DARUS BYNUM> CDL MED CERT REIMB		75.00	
					BALANCE >>>	636.00	636.00	0.00
150	300	569			DEBRI REMOVAL FEES			
10/07/24	AP0567	82024	20	26018	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		292.50	
10/07/24	AP0567	91824	20	26018	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		1,771.46	
10/07/24	AP1389	283588	16	25997	RES INC> RUBBISH		280.00	
10/07/24	AP2950	92524	21	26023	TMCO RUBBISH SITE> RUBBISH		2,720.00	
10/17/24	AP1389	284972	56	26162	RES INC> RUBBISH		320.00	
11/04/24	AP0567	101524A	105	26389	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		240.00	
11/04/24	AP2950	102024	106	26392	TMCO RUBBISH SITE> RUBBISH		1,680.00	
11/18/24	AP1389	287376	147	26558	RES INC> RUBBISH		120.00	
12/02/24	AP0567	111524A	195	26768	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		109.23	
12/02/24	AP1389	287365	186	26743	RES INC> RUBBISH		280.00	
12/16/24	AP1389	288347	238	26918	RES INC> RUBBISH		80.00	
12/16/24	AP1389	289437	238	26918	RES INC> RUBBISH		40.00	
12/16/24	AP2950	112024	247	26946	TMCO RUBBISH SITE> RUBBISH		640.00	
01/06/25	AP0567	121724	300	27162	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		239.98	
01/06/25	AP1389	290421	293	27137	RES INC> RUBBISH		120.00	
01/06/25	AP2950	122024	302	27166	TMCO RUBBISH SITE> RUBBISH		160.00	
01/21/25	AP1389	290775	328	27385	RES INC> RUBBISH		80.00	
02/03/25	AP0567	11525	381	27591	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		152.84	
03/03/25	AP0567	21525	459	27947	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		142.06	
03/03/25	AP1389	293828	449	27918	RES INC> RUBBISH		80.00	
03/03/25	AP1389	294790	449	27918	RES INC> RUBBISH		80.00	
03/17/25	AP2950	183182	510	28236	TMCO RUBBISH SITE> RUBBISH		80.00	
04/07/25	AP0567	31825	559	28546	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		385.94	
04/07/25	AP2950	3325	560	28549	TMCO RUBBISH SITE> RUBBISH		80.00	
05/05/25	AP0567	42325A	653	29007	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		701.02	
05/05/25	AP0870	22881	629	28873	CUSTOM TREE CARE INC> 030181 AIR CURTAIN BURNER,FEES		7,000.00	
05/05/25	AP2950	42025	654	29011	TMCO RUBBISH SITE> RUBBISH		6,795.60	
05/19/25	AP1389	300220	692	29241	RES INC> RUBBISH		240.00	
06/02/25	AP1389	301800	733	29429	RES INC> RUBBISH		160.00	
06/02/25	AP2950	52025	740	29452	TMCO RUBBISH SITE> RUBBISH		1,680.00	
06/16/25	AP1389	303107	786	29623	RES INC> RUBBISH		40.00	
06/16/25	AP1389	303124	786	29623	RES INC> RUBBISH		120.00	
07/07/25	AP0567	51525	826	29874	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		219.51	
07/07/25	AP0567	61725	826	29874	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		313.53	
07/07/25	AP1389	304076	822	29848	RES INC> RUBBISH		120.00	
07/07/25	AP2950	62025	827	29878	TMCO RUBBISH SITE> RUBBISH		2,000.00	
08/04/25	AP1389	305253	874	30282	RES INC> RUBBISH		40.00	
08/04/25	AP1389	305996	874	30282	RES INC> RUBBISH		40.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP2950	72025	877	30305	TMCO RUBBISH SITE> RUBBISH		3,680.00	
09/02/25	AP0567	81925	930	30778	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 620344		55.11	
09/02/25	AP1389	307687	925	30752	RES INC> RUBBISH		560.00	
09/02/25	AP2950	82025	932	30783	TMCO RUBBISH SITE> RUBBISH		3,360.00	
09/15/25	AP1389	308866	953	30935	RES INC> RUBBISH		340.00	
09/15/25	AP1389	310093	953	30935	RES INC> RUBBISH		80.00	
					BALANCE >>>	37,718.78	37,718.78	0.00
150 300 570					INSURANCE AND FIDELITY			
12/16/24	AP0507	4144B	241	26924	ROSS & YERGER INC> CYNER LIABILITY & DATA BREACH		4,540.14	
12/16/24	AP0507	4146B	241	26924	ROSS & YERGER INC> COMMERCIAL PKG		12,700.98	
12/16/24	AP0507	4147B	241	26924	ROSS & YERGER INC> COMMERICAL PKG		7,854.00	
12/16/24	AP0507	4148A	241	26924	ROSS & YERGER INC> COMMERCIAL PKG		2,810.24	
12/16/24	AP0507	4154A	241	26924	ROSS & YERGER INC> BOILER & MACHINERY		428.61	
12/16/24	AP0507	4156A	241	26924	ROSS & YERGER INC> WINDSTORM COVERAGE		564.13	
01/21/25	AP0507	4153C	333	27391	ROSS & YERGER INC> COMMERICAL AUTO		19,907.00	
01/21/25	AP0507	5529	333	27391	ROSS & YERGER INC> COMMERICAL PKG		401.00	
01/21/25	AP0507	5530	333	27391	ROSS & YERGER INC> COMMERICAL PKG		160.00	
02/03/25	AP0329	570079	388	27613	WEATHERS AUTO SUPPLY INC> REPLACE GLASS		249.00	
02/03/25	AP0329	574698	388	27613	WEATHERS AUTO SUPPLY INC> REPLACE GLASS		479.00	
03/03/25	AP0507	22625C	453	27927	ROSS & YERGER INC> COMMERCIAL AUTO		19,907.00	
03/03/25	AP0507	22625H	453	27927	ROSS & YERGER INC> COMMERCIAL PKG		3,004.24	
05/19/25	AP0507	4150C	694	29245	ROSS & YERGER INC> 52265 COMM AUTO		19,907.00	
05/19/25	AP0507	4150H	694	29245	ROSS & YERGER INC> 52260 COMM PKG		3,004.24	
07/07/25	AP0329	1319537	833	29905	WEATHERS AUTO SUPPLY INC> W/S REPAIR		59.00	
07/21/25	AP1945	123901	845	30023	EAST MAIN TIRE STORE> TIRE DOMINIQUE MURRY		412.00	
09/02/25	AP0507	4151B	927	30756	ROSS & YERGER INC> COMM AUTO		2,981.78	
09/02/25	AP0507	4151H	927	30756	ROSS & YERGER INC> COMM PKG		18,588.43	
					BALANCE >>>	117,957.79	117,957.79	0.00
150 300 580					MOSQUITO AND PEST CONTROL			
06/16/25	AP0500	90326	795	29650	TRI-COUNTY PEST CONTROL INC> PLEANSANT GROVE		60.00	
06/16/25	AP0500	90327	795	29650	TRI-COUNTY PEST CONTROL INC> SHANNON		60.00	
06/16/25	AP0500	90328	795	29650	TRI-COUNTY PEST CONTROL INC> HOLLAND IVY BLD		60.00	
06/16/25	AP0500	90330	795	29650	TRI-COUNTY PEST CONTROL INC> CENTRAL		70.00	
06/16/25	AP0500	90333	795	29650	TRI-COUNTY PEST CONTROL INC> GUNTOWN		60.00	
06/16/25	AP0500	90339	795	29650	TRI-COUNTY PEST CONTROL INC> SALTILLO		60.00	
08/18/25	AP0500	92628	903	30568	TRI-COUNTY PEST CONTROL INC> HOLLAND IVY BLD RD		60.00	
09/15/25	AP0500	93687	958	30969	TRI-COUNTY PEST CONTROL INC> RD PLEASANT GROVE		60.00	
09/15/25	AP0500	93688	958	30969	TRI-COUNTY PEST CONTROL INC> RD SHANNON		60.00	
09/15/25	AP0500	93689	958	30969	TRI-COUNTY PEST CONTROL INC> RD CENTRAL		70.00	
09/15/25	AP0500	93692	958	30969	TRI-COUNTY PEST CONTROL INC> RD GUNTOWN		60.00	
09/15/25	AP0500	93693	958	30969	TRI-COUNTY PEST CONTROL INC> RD SALTILLO		60.00	
09/15/25	AP0500	93694	958	30969	TRI-COUNTY PEST CONTROL INC> BELDEN SHOP		100.00	
					BALANCE >>>	840.00	840.00	0.00
150 300 582					WRECKER SERVICES			
02/03/25	AP1100	10941	389	27616	78 TOWING & RECOVERY INC> HAULING CULVERT SPORTSMAN LAKE		350.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	AP0344	22021	613	28802	TUPELO WRECKER SERVICE INC> WRECKER TURNER PARK TO TAG TRUCK		400.00	
08/04/25	AP0344	22468	882	30318	TUPELO WRECKER SERVICE INC> WRECKER SVC		350.00	
08/18/25	AP0344	22850	904	30572	TUPELO WRECKER SERVICE INC> KNUCKLE BOOM #18		350.00	
					BALANCE >>>	1,450.00	1,450.00	0.00
150 300 584					STRIPING SERVICES			
10/07/24	AP0621	6962078	12	25884	G & C SUPPLY CO INC> 14783 PAVEMENT MARKERS		1,576.75	
10/07/24	AP0621	6962079	12	25884	G & C SUPPLY CO INC> 14783 PAVEMENT MARKERS		561.00	
10/07/24	AP0621	6963190	12	25884	G & C SUPPLY CO INC> 14783 PAVEMENT MARKERS		2,112.25	
10/07/24	AP1215	467395	11	25874	ENNIS-FLINT INC> 14781 MARKING PAINT		19,950.37	
10/07/24	AP3737	211101	25	26032	TUPELO ACE HARDWARE> PAINT,POLE EXT,TRAY,ROLLER		32.93	
11/04/24	AP0243	57580	102	26381	SHERWIN-WILLIAMS INC> PAINT		366.30	
11/04/24	AP0621	6966918	87	26285	G & C SUPPLY CO INC> 14787 GLASS BEADS		4,992.00	
11/04/24	AP0809	93410	92	26319	LOWES HOME CENTERS INC> PRIMER,PAINT ROLLER,COVER,TRAY		76.59	
11/04/24	AP0865	2903	93	26323	MARVIN'S INC (12000884)> ROLLER COVER.BRUSH		22.43	
06/16/25	AP0388	477198	765	29542	ENNIS PAINT INC> 050273 TRAFFIC PAINT		15,442.52	
08/18/25	AP1098	250925	898	30532	PREFORM LLC> MARKINGS		1,142.21	
09/02/25	AP3737	284731	936	30792	TUPELO ACE HARDWARE> POLE,RLR		47.55	
					BALANCE >>>	46,322.90	46,322.90	0.00
150 300 603					OFFICE SUPPLIES AND MATERIALS			
11/18/24	AP2601	0001501	135	26494	GRAINGER INC> NOTEPAD		25.29	
11/18/24	AP2601	7867526	135	26494	GRAINGER INC> FRESHNER,WIPES,BATTERY,SPRAY		341.08	
11/18/24	AP3831	5092154	119	26432	AMERICAN PAPER & TWINE> BATTERIES,TOWEL,TISSUE,CLIPS		105.69	
11/18/24	AP3831	5095709	119	26432	AMERICAN PAPER & TWINE> TISSUE		80.18	
12/02/24	AP2601	9777521	175	26672	GRAINGER INC> CUP HOOKS		8.00	
12/02/24	AP3831	5111527	162	26611	AMERICAN PAPER & TWINE> CLIPBOARD,TAPE, CALENDAR		175.94	
01/06/25	AP3829	3392	271	27039	DIAMOND G PRINTING> TONER		659.92	
01/21/25	AP2601	3129561	320	27327	GRAINGER INC> MARKERS,PENS,BATTERIES		122.77	
01/21/25	AP2601	3129579	320	27327	GRAINGER INC> HIGHLIGHTER		35.86	
02/18/25	AP0188	2325	410	27715	TIM J ALLRED> POSTAGE REIMB		38.39	
02/18/25	AP3831	5166355	392	27622	AMERICAN PAPER & TWINE> TONER,PENS		100.50	
02/18/25	AP3831	5167734	392	27622	AMERICAN PAPER & TWINE> TONER		379.16	
02/18/25	AP3831	5168986	392	27622	AMERICAN PAPER & TWINE> TONER		154.20	
03/03/25	AP0941	I8518	448	27915	REFRESHMENTS, INC> COFFEE,CREAMER,SUGAR		604.00	
03/03/25	AP0941	I8588	448	27915	REFRESHMENTS, INC> COFFEE		123.98	
03/17/25	AP0941	I8714	500	28203	REFRESHMENTS, INC> COFFEE		227.00	
04/07/25	AP0941	I8901	552	28518	REFRESHMENTS, INC> COFFEE,SUGAR		316.00	
04/07/25	AP3831	5212923	524	28340	AMERICAN PAPER & TWINE> RIBBON,CALCULATOR,PEN,PENCIL		85.47	
04/21/25	AP0535	37709	582	28682	CRYSTAL SPRINGS WATER OF MS> WATER		630.00	
05/05/25	AP1064	951508	637	28903	HOME DEPOT CREDIT SERVICES> BATTERIES		52.63	
06/16/25	AP3831	5282085	751	29492	AMERICAN PAPER & TWINE> FOLDERS		51.56	
08/04/25	AP3831	5318215	862	30146	AMERICAN PAPER & TWINE> PEN,CORRECTION TAPE,TONER,FOLDERS		77.71	
08/04/25	AP3831	5319394	862	30146	AMERICAN PAPER & TWINE> TONER		161.49	
08/18/25	AP3829	3808	893	30476	DIAMOND G PRINTING> STAMP		35.99	
08/18/25	AP3831	5323996	886	30435	AMERICAN PAPER & TWINE> MEDIA SET		68.14	
08/18/25	AP3831	5325448	886	30435	AMERICAN PAPER & TWINE> WIRELESS,DESKTOP SET		70.56	
09/02/25	AP3831	5332238	909	30595	AMERICAN PAPER & TWINE> LINER,MARKERS,WIPES,CUPS,CLEANER		711.60	
					BALANCE >>>	5,443.11	5,443.11	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 631					GRAVEL OR SHELL			
11/04/24	AP0900	52	85	26277	ETHRIDGE TRUCKING LLC> 100001 GRAVEL	5,662.50		
11/04/24	AP2280	14214	91	26300	JAMES A HODGES CONSTRUCTION INC> DIRT	1,016.00		
11/18/24	AP0812	103124B	129	26474	CROSS-WAY TRUCKING LLC> CRUSHER RUN	1,371.29		
11/18/24	AP3717	2634	146	26555	REBEL ROCK, LLC> GRAVEL	1,295.00		
12/02/24	AP0812	110824A	169	26646	CROSS-WAY TRUCKING LLC> 110040 CRUSHER RUN	13,366.07		
12/02/24	AP0812	110824B	169	26646	CROSS-WAY TRUCKING LLC> 110038 CRUSHER RUN	5,818.35		
12/02/24	AP0812	110824C	169	26646	CROSS-WAY TRUCKING LLC> 110039 CRUSHER RUN	5,952.83		
12/02/24	AP0812	110824D	169	26646	CROSS-WAY TRUCKING LLC> 110046 CRUSHER RUN	5,810.89		
12/02/24	AP1058	36150	182	26724	NUNLEY TRUCKING CO INC> 110047 ROCK	2,790.30		
12/16/24	AP0812	112524A	222	26840	CROSS-WAY TRUCKING LLC> 110042 CLAY GRAVEL	3,564.00		
12/16/24	AP1058	36186	234	26899	NUNLEY TRUCKING CO INC> 110041 RIP RAP	8,648.52		
01/06/25	AP0812	121624B	269	27032	CROSS-WAY TRUCKING LLC> 120085 CLAY GRAVEL	6,512.00		
01/06/25	AP0812	121624C	269	27032	CROSS-WAY TRUCKING LLC> 120084 CRUSHER RUN	9,172.42		
01/06/25	AP0812	121924A	269	27032	CROSS-WAY TRUCKING LLC> 120089 CRUSHER RUN	5,518.15		
01/06/25	AP1058	36284	288	27117	NUNLEY TRUCKING CO INC> RIP RAP	696.06		
01/06/25	AP1058	36285	288	27117	NUNLEY TRUCKING CO INC> RIP RAP	772.17		
01/06/25	AP1058	36286	288	27117	NUNLEY TRUCKING CO INC> 110069 RIP RAP	9,794.51		
01/06/25	AP1058	36287	288	27117	NUNLEY TRUCKING CO INC> 110070 RIP RAP	6,534.33		
01/06/25	AP1058	36288	288	27117	NUNLEY TRUCKING CO INC> 120090 CLAY GRAVEL	3,980.00		
01/06/25	AP1058	36318	288	27117	NUNLEY TRUCKING CO INC> 120088 SURGE	5,693.64		
01/06/25	AP1058	36322	288	27117	NUNLEY TRUCKING CO INC> 120102 RIP RAP	6,553.00		
01/06/25	AP2280	14467	279	27067	JAMES A HODGES CONSTRUCTION INC> 120100 DIRT SPORTSMAN LAKE	3,400.00		
02/03/25	AP0812	012825A	355	27473	CROSS-WAY TRUCKING LLC> 10142 CRUSHER RUN	9,724.44		
03/03/25	AP0812	021425A	433	27797	CROSS-WAY TRUCKING LLC> 020162 CRUSHER RUN	5,870.01		
03/03/25	AP3717	2790	447	27913	REBEL ROCK, LLC> ROCK	425.50		
04/07/25	AP0812	031325A	533	28395	CROSS-WAY TRUCKING LLC> 020179 CRUSHER RUN	5,804.58		
04/07/25	AP0812	031325B	533	28395	CROSS-WAY TRUCKING LLC> 020180 CRUSHER RUN	5,853.36		
04/07/25	AP0812	032425C	533	28395	CROSS-WAY TRUCKING LLC> 020178 CRUSHER RUN	13,422.25		
04/07/25	AP0812	032525D	533	28395	CROSS-WAY TRUCKING LLC> 030205 CRYSHER RUN	8,124.40		
04/07/25	AP1058	36600	547	28494	NUNLEY TRUCKING CO INC> 030182 ROCK	9,530.18		
04/07/25	AP1058	36664	547	28494	NUNLEY TRUCKING CO INC> 030186 ROCK	11,690.40		
04/07/25	AP1058	36665	547	28494	NUNLEY TRUCKING CO INC> 030198 CRUSHER RUN	15,470.40		
04/07/25	AP1058	36666	547	28494	NUNLEY TRUCKING CO INC> 030185 ROCK	6,185.40		
04/21/25	AP0900	53	585	28698	ETHRIDGE TRUCKING LLC> GRAVEL	1,787.50		
04/21/25	AP1058	36713	596	28753	NUNLEY TRUCKING CO INC> ROCK	1,424.12		
04/21/25	AP1058	36714	596	28753	NUNLEY TRUCKING CO INC> 030208 ROCK	2,882.97		
04/21/25	AP1058	36737	596	28753	NUNLEY TRUCKING CO INC> RIP RAP	1,363.49		
04/21/25	AP1058	36738	596	28753	NUNLEY TRUCKING CO INC> 030213 RIP RAP	2,006.00		
05/05/25	AP0812	042225D	628	28870	CROSS-WAY TRUCKING LLC> 040230 CRUSHER RUN	5,601.95		
05/05/25	AP0812	042525E	628	28870	CROSS-WAY TRUCKING LLC> 040229 CRUSHER RUN	8,898.94		
05/19/25	AP1058	38453	687	29222	NUNLEY TRUCKING CO INC> 040246 RIP RAP	8,560.80		
05/19/25	AP1058	38511	687	29222	NUNLEY TRUCKING CO INC> 040240 RIP RAP	6,162.50		
05/19/25	AP1058	38512	687	29222	NUNLEY TRUCKING CO INC> 040239 RIP RAP	5,812.50		
05/19/25	AP1058	38557	687	29222	NUNLEY TRUCKING CO INC> 040245 RIP RAP	5,497.33		
05/27/25	SJ2425	05-26			REC#33089 TOMBIGBEE RIVER VALLEY WATER> CK28705 G&O, CK28753 NUNLEY REDURIVER			10,687.51
06/02/25	AP0812	051425B	718	29333	CROSS-WAY TRUCKING LLC> 40257 CRUSHER RUN	13,433.65		
06/16/25	AP0812	302025C	760	29529	CROSS-WAY TRUCKING LLC> 050278 CRUSHER RUN	8,066.71		
06/16/25	AP3717	0003035	784	29619	REBEL ROCK, LLC> ROCK	740.00		
06/27/25	SJ2425	06-24			REC#33206 TOMBIGBEE RIVER VALLEY> CK29222 5/19/25 RIVER			10,687.51

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/25	SJ2425	06-24A			CORRECTION> POSTED TOO MUCH		5,190.18	
07/07/25	AP0812	061025C	812	29724	CROSS-WAY TRUCKING LLC> 050277 CRUSHER RUN		5,854.23	
07/07/25	AP1058	38753	819	29826	NUNLEY TRUCKING CO INC> 060301 ROCK		5,564.70	
09/16/25	SJ2425	09-14			EXP FOR STORM SHELTER PADS AT FIRE DEPTS> MOVE FROM 150 TO 110 GRAVEL/SHELR PADS			13,751.86
					BALANCE >>>	259,743.64	294,870.52	35,126.88
150 300 639					SIGNS			
10/17/24	AP1798	26386	46	26121	K & K SYSTEMS, INC> STOP SIGN		1,001.75	
11/04/24	AP0621	6966919	87	26285	G & C SUPPLY CO INC> SIGNS		134.00	
11/04/24	AP0621	6966920	87	26285	G & C SUPPLY CO INC> SIGNS		900.00	
11/04/24	AP0621	6966921	87	26285	G & C SUPPLY CO INC> SIGNS		130.00	
11/04/24	AP0621	6967010	87	26285	G & C SUPPLY CO INC> SIGN		39.85	
12/02/24	AP0621	6969972	173	26666	G & C SUPPLY CO INC> MARKER,PLASTIC		536.90	
12/16/24	AP0621	6970568	227	26859	G & C SUPPLY CO INC> TRAFFIC PAINT		115.00	
12/16/24	AP0621	6970569	227	26859	G & C SUPPLY CO INC> SIGNS		1,552.90	
12/16/24	AP0621	6970570	227	26859	G & C SUPPLY CO INC> SIGNS		82.50	
12/16/24	AP0621	6970571	227	26859	G & C SUPPLY CO INC> SIGNS		67.00	
12/16/24	AP0621	6970572	227	26859	G & C SUPPLY CO INC> SIGN		31.50	
12/16/24	AP0621	6970638	227	26859	G & C SUPPLY CO INC> SIGN		1,285.00	
12/16/24	AP0621	6970639	227	26859	G & C SUPPLY CO INC> SIGNS		134.00	
12/16/24	AP1098	13383	237	26911	PREFORM LLC> 8'STOP		771.55	
01/06/25	AP0621	6973175	274	27050	G & C SUPPLY CO INC> SIGNS		67.00	
01/06/25	AP0621	6973673	274	27050	G & C SUPPLY CO INC> SIGNS		20.00	
01/06/25	AP1098	13417	291	27127	PREFORM LLC> ROAD MARKINGS		1,994.98	
01/06/25	AP1798	26700	280	27072	K & K SYSTEMS, INC> SECURITY NUT		822.10	
01/21/25	AP0621	6973672	319	27323	G & C SUPPLY CO INC> 120098 8FT SIGN POST		3,360.00	
02/03/25	AP0621	6973172	360	27494	G & C SUPPLY CO INC> 120086 SIGNS		2,971.70	
02/03/25	AP0621	6973173	360	27494	G & C SUPPLY CO INC> 120086 SIGNS		31.50	
02/03/25	AP0621	6973512	360	27494	G & C SUPPLY CO INC> 120086 SIGNS		143.75	
02/03/25	AP0621	6974938	360	27494	G & C SUPPLY CO INC> 120086 SIGNS		1,252.05	
02/18/25	AP0621	6977080	402	27656	G & C SUPPLY CO INC> SIGNS		1,419.00	
02/18/25	AP0621	6977081	402	27656	G & C SUPPLY CO INC> SIGNS,GLOVES		691.12	
02/18/25	AP0621	6977083	402	27656	G & C SUPPLY CO INC> SIGNS		550.00	
03/03/25	AP0621	6977918	439	27820	G & C SUPPLY CO INC> SIGNS		1,639.50	
03/03/25	AP0621	6977919	439	27820	G & C SUPPLY CO INC> SIGNS		1,044.50	
03/03/25	AP0621	6977920	439	27820	G & C SUPPLY CO INC> SIGNS		67.00	
03/03/25	AP0621	6978044	439	27820	G & C SUPPLY CO INC> SIGNS		1,808.80	
03/03/25	AP0621	6978909	439	27820	G & C SUPPLY CO INC> SIGNS		1,959.00	
03/03/25	AP2601	3877740	440	27826	GRAINGER INC> SECURITY MIRROR		575.49	
03/17/25	AP0621	6980138	487	28131	G & C SUPPLY CO INC> LIGHTS		420.00	
03/17/25	AP0621	6980141	487	28131	G & C SUPPLY CO INC> SIGNS		126.00	
03/17/25	AP0621	6980142	487	28131	G & C SUPPLY CO INC> SIGNS		450.00	
03/17/25	AP0621	6980143	487	28131	G & C SUPPLY CO INC> SIGNS		100.50	
03/17/25	AP0621	6980144	487	28131	G & C SUPPLY CO INC> SIGNS		67.00	
04/07/25	AP0621	6977082	537	28420	G & C SUPPLY CO INC> 010132 PAVEMENT MARKER		437.75	
04/07/25	AP0621	6978619	537	28420	G & C SUPPLY CO INC> 020154 SIGNS		1,580.00	
04/07/25	AP0621	6981806	537	28420	G & C SUPPLY CO INC> TRAFFIC CONE W STENCIL		535.50	
04/07/25	AP0621	6981807	537	28420	G & C SUPPLY CO INC> SIGNS		1,005.00	
04/07/25	AP0621	6981808	537	28420	G & C SUPPLY CO INC> SIGN		31.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0621	6981809	537	28420	G & C SUPPLY CO INC> SIGNS		709.50	
04/07/25	AP0621	6982839	537	28420	G & C SUPPLY CO INC> 010132 PAVEMENT MARKER		837.25	
04/07/25	AP0621	6982840	537	28420	G & C SUPPLY CO INC> 010132 PAVEMENT MARKER		1,275.00	
04/07/25	AP0621	6982896	537	28420	G & C SUPPLY CO INC> SIGNS		571.25	
04/07/25	AP0621	6983461	537	28420	G & C SUPPLY CO INC> SIGNS		709.50	
04/07/25	AP0621	977918	537	28420	G & C SUPPLY CO INC> 02154 SIGNS		1,639.50	
04/21/25	AP0621	6982838	586	28704	G & C SUPPLY CO INC> 030190 PAVEMENT MARKERS		378.25	
04/21/25	AP0621	6984188	586	28704	G & C SUPPLY CO INC> 030190 PAVEMENT MARKERS		2,171.75	
04/21/25	AP0621	6984189	586	28704	G & C SUPPLY CO INC> SQUARE POST		268.20	
04/21/25	AP0621	6984284	586	28704	G & C SUPPLY CO INC> SIGNS		47.85	
05/05/25	AP0621	6986172	634	28894	G & C SUPPLY CO INC> MESH SIGNS		284.10	
05/19/25	AP0621	6987184	676	29174	G & C SUPPLY CO INC> SIGNS		97.70	
05/19/25	AP1798	27776	681	29195	K & K SYSTEMS, INC> ON SITE REPAIRS		456.64	
06/02/25	AP1798	27887	725	29374	K & K SYSTEMS, INC> BATTERIES		392.88	
06/16/25	AP0621	6990154	768	29551	G & C SUPPLY CO INC> SIGNS		63.00	
06/16/25	AP0621	6990156	768	29551	G & C SUPPLY CO INC> RIBS/MESH SIGNS		42.00	
					BALANCE >>>	41,897.06	41,897.06	0.00
150	300	641			BUILDING REPAIRS AND SUPPLIES			
11/04/24	AP0364	668630	75	26230	BALDWYN HARDWARE & SUPPLY INC> NOZZLE,HOSE		90.96	
11/04/24	AP0953	32308	98	26359	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WATER HOSE		176.81	
11/04/24	AP3737	216021	113	26402	TUPELO ACE HARDWARE> LOCK ENTRY,KEY		21.97	
11/04/24	AP3737	217551	113	26402	TUPELO ACE HARDWARE> HYDRANT		69.99	
11/04/24	AP3737	218211	113	26402	TUPELO ACE HARDWARE> EMERY CLOTH		41.97	
12/02/24	AP2601	3271172	175	26672	GRAINGER INC> CUP HOOK		6.72	
12/02/24	AP3737	221441	200	26778	TUPELO ACE HARDWARE> PVC,CAP,ELBOW		22.93	
12/02/24	AP3737	222411	200	26778	TUPELO ACE HARDWARE> PADLOCK,KEY MASTER		65.95	
12/02/24	AP3737	222821	200	26778	TUPELO ACE HARDWARE> KEY SCHLAGE		3.99	
12/16/24	AP2601	57282	229	26863	GRAINGER INC> HEATER		775.43	
12/16/24	AP3574	31402	211	26813	BALDWYN REFRIGERATION CO> HEAT & COOL A/C		719.95	
12/16/24	AP3737	224061	253	26956	TUPELO ACE HARDWARE> LOCK ENTRY BALL,KEY		55.97	
12/16/24	AP3737	224071	253	26956	TUPELO ACE HARDWARE> LATCH		15.99	
01/06/25	AP2577	26441	283	27092	MALONEY GLASS & DOOR INC> HINGES		15.00	
01/06/25	AP2577	27363	283	27092	MALONEY GLASS & DOOR INC> DOOR REPAIRS		1,685.00	
02/18/25	AP2601	6690219	403	27658	GRAINGER INC> MAT RUNNER		523.34	
03/03/25	AP0079	1827482	454	27932	SCRUGGS FARM LAWN & GARDEN LLC> HOIST SET,FURNANCE		36.94	
03/03/25	AP0587	513389	444	27888	NAPA AUTO PARTS> WIRE		48.47	
03/03/25	AP4127	250136	431	27775	C&C MAINTENANCE SUPPLY INC> WORKLIGHT COMMANDER		149.95	
03/17/25	AP1170	10664	477	28085	BAKER DISTRIBUTING CO> IGNITION MODULE		215.55	
04/07/25	AP0923	6022725	535	28416	FIRE GUARD OF MS INC> EXTINGUISHER,BRACKETS		391.00	
04/07/25	AP1773	9127021	522	28330	AIRGAS USA LLC> COMP GAS,ACETYLENE		323.43	
04/21/25	AP0135	348666	606	28790	TIGRETT STEEL & SUPPLY INC> STEEL		388.00	
04/21/25	AP1298	1297578	575	28652	AGRI FARM & RANCH INC> HD WE 566		7.98	
04/21/25	AP2601	6102775	587	28708	GRAINGER INC> HEATER,LOG		830.24	
04/21/25	AP4012	3706	591	28726	LIBERTY ELECTRIC> 030206 HEATER CONTROL PANEL REPAIRS		4,980.00	
05/05/25	AP0081	209551	645	28984	REYNOLDS HARDWARE SUPPLY INC> SCREWS		91.97	
05/05/25	AP4156	6217	640	28928	LEE'S STORM SHELTER INC> RELOCATE STORM SHELTERS		1,500.00	
05/05/25	AP4163	41525	649	28995	SHAYNE BURCHFIELD> SKIRTING INSTALL		1,322.87	
05/19/25	AP0953	40210	690	29234	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> ELBOW		9.20	
05/19/25	AP2585	91897	684	29219	MTH PLUMBING> PIPE		113.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP3737	258061	704	29269	TUPELO ACE HARDWARE> KEEYMASTER		15.96	
08/04/25	AP0079	2104395	876	30289	SCRUGGS FARM LAWN & GARDEN LLC> EXT CORD,PUSH BROOM		65.98	
08/18/25	AP0079	2129994	900	30546	SCRUGGS FARM LAWN & GARDEN LLC> SHOVEL		87.92	
09/02/25	AP0462	2747871	922	30718	NESCO ELECTRICAL DISTRIBUTORS> BULBS,WALL PLATES,BOX		624.98	
09/02/25	AP0462	2747900	922	30718	NESCO ELECTRICAL DISTRIBUTORS> AWG		4.59	
09/02/25	AP3315	0331	920	30703	MISSISSIPPI DOOR LLC> SENSOR		175.00	
09/15/25	AP0462	2748366	951	30913	NESCO ELECTRICAL DISTRIBUTORS> JCT BOX,WIGNUT,WLBOW,ADPT,LOCKNUT,COUPLI		150.13	
09/15/25	AP1451	234266A	944	30847	CRAWFORD ELECTRIC SUPPLY CO LLC> FENDER WASHER		34.27	
09/15/25	AP1773	4148232	937	30817	AIRGAS USA LLC> OXYGEN,ACETYLENE		316.80	
09/15/25	AP3737	286931	960	30971	TUPELO ACE HARDWARE> PAD LOCK,KEY MASTER		127.88	
					BALANCE >>>	16,304.72	16,304.72	0.00
150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
11/18/24	AP0462	1557001	141	26532	NESCO ELECTRICAL DISTRIBUTORS> WIRE,COVER,PLUG,CLAMP,CONDUIT		761.58	
11/18/24	AP0462	1815001	141	26532	NESCO ELECTRICAL DISTRIBUTORS> CLAMP,NUT,THREAD RO		79.56	
11/18/24	AP0462	2248001	141	26532	NESCO ELECTRICAL DISTRIBUTORS> BAR KIT		6.73	
11/18/24	AP1451	4320001	128	26470	CRAWFORD ELECTRIC SUPPLY CO LLC> HANGER,HEX NUT,WASHER		36.40	
11/18/24	AP1451	647001	128	26470	CRAWFORD ELECTRIC SUPPLY CO LLC> BODY CVR,OUTLET BOX		66.94	
08/18/25	AP0809	72212	896	30508	LOWES HOME CENTERS INC> INDOOR WIRE,BREAKER		282.99	
					BALANCE >>>	1,234.20	1,234.20	0.00
150	300	644			SMALL TOOLS			
10/17/24	AP0079	1601812	58	26171	SCRUGGS FARM LAWN & GARDEN LLC> BLADE KIT		346.45	
10/17/24	AP1068	2674115	50	26136	MIDWEST MOTOR SUPPLY CO INC> EXTRACTOR		184.00	
11/04/24	AP1068	2711133	94	26329	MIDWEST MOTOR SUPPLY CO INC> TORCH,TAPE,KIT		165.89	
11/04/24	AP1475	1165002	89	26291	HI-LINE ELECTRIC CO> CONNECTORS,FUSE HOLDER,BATTERY NUT,CLAMP		481.23	
11/18/24	AP0587	507236	140	26531	NAPA AUTO PARTS> SANDER		116.99	
12/02/24	AP0079	1663567	188	26750	SCRUGGS FARM LAWN & GARDEN LLC> GREASE GUN,WRENCH COMBO,PLUG		107.14	
12/02/24	AP0079	1671798	188	26750	SCRUGGS FARM LAWN & GARDEN LLC> MEASURING WHEEL		56.99	
12/02/24	AP0079	1673533	188	26750	SCRUGGS FARM LAWN & GARDEN LLC> SCREWDRIVER,PLIER,FITTING		77.54	
12/02/24	AP0079	1684214	188	26750	SCRUGGS FARM LAWN & GARDEN LLC> SLEDGE,PLIERS,TAPE MEASURE,BAR SET		64.96	
12/02/24	AP0253	36202	174	26667	G & O SUPPLY CO INC> STRAW		79.90	
12/02/24	AP1064	9900640	177	26675	HOME DEPOT CREDIT SERVICES> GREASE GUN KIT,BATTERY,CUTTER,BLOWER KIT		826.15	
12/16/24	AP0079	1711618	243	26931	SCRUGGS FARM LAWN & GARDEN LLC> ANTI FREEZE TESTER		20.72	
12/16/24	AP0081	206022	239	26919	REYNOLDS HARDWARE SUPPLY INC> METRIC PLUG TAP		51.47	
12/16/24	AP0246	64888	250	26952	TRANSPORT TRAILER SERVICE INC> RATCHET		86.00	
12/16/24	AP0246	65301	250	26952	TRANSPORT TRAILER SERVICE INC> WRENCH SET		95.00	
12/16/24	AP0587	488779	232	26896	NAPA AUTO PARTS> COOLANT TESTER		12.17	
12/16/24	AP0587	509721	232	26896	NAPA AUTO PARTS> ANTIFREEZE TESTER		7.19	
01/06/25	AP0327	682783	261	26978	ACE BOLT & SCREW CO INC> IMPACT WRENCH		330.00	
01/06/25	AP0383	444400	289	27118	O'REILLY AUTO PARTS> RATCHET		38.99	
01/21/25	AP0081	206998	329	27386	REYNOLDS HARDWARE SUPPLY INC> SOCKETS		18.59	
02/03/25	AP0327	685687	346	27431	ACE BOLT & SCREW CO INC> SOCKET		36.99	
02/18/25	AP0246	66621	412	27717	TRANSPORT TRAILER SERVICE INC> 4 TON FLOOR JACK		515.46	
02/18/25	AP0246	66735	412	27717	TRANSPORT TRAILER SERVICE INC> SOCKET		22.82	
02/18/25	AP0953	33657	407	27689	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> NBR KIT		40.53	
02/18/25	AP3737	235261	414	27720	TUPELO ACE HARDWARE> ARBOR LINE		289.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0079	1834622	454	27932	SCRUGGS FARM LAWN & GARDEN LLC> FIBER GLASS		179.91	
03/03/25	AP0264	424845	446	27899	PENDER AUTO PARTS> FILER OREGON,CHAIN SHARPEN		29.25	
03/03/25	AP0327	688349	421	27736	ACE BOLT & SCREW CO INC> CARRIAGE BOLT		96.00	
03/03/25	AP0327	689472	421	27736	ACE BOLT & SCREW CO INC> BOLTS,RATCHET SET		127.78	
03/03/25	AP0621	6978620	439	27820	G & C SUPPLY CO INC> POST DRIVER		295.00	
03/03/25	AP1083	216345	452	27925	ROGERS AUTO PARTS> CHAINSAW FILE		15.96	
03/17/25	AP0246	67668	512	28239	TRANSPORT TRAILER SERVICE INC> LUMEN STINGER		233.71	
03/17/25	AP0327	692074	474	28069	ACE BOLT & SCREW CO INC> MASNORY BIT		15.34	
03/17/25	AP2601	7990543	489	28135	GRAINGER INC> MEASURING WHEEL		134.50	
04/07/25	AP1064	5174789	542	28429	HOME DEPOT CREDIT SERVICES> WG82666183,DRILL BIT SET,HAMMER DRILL,SA		475.98	
04/07/25	AP1064	6294849	542	28429	HOME DEPOT CREDIT SERVICES> WG82594675 WRECKING BAR,WRENCH,TOOL SET		336.82	
04/07/25	AP1196	2991654	568	28566	UNION AUTO PARTS> PULLER		83.25	
04/07/25	AP1477	567643	546	28489	NAPA AUTO PARTS INC> RATCHET		49.58	
04/21/25	AP0079	1916211	602	28775	SCRUGGS FARM LAWN & GARDEN LLC> POST,OLIERS,HAMMER,STP		90.92	
04/21/25	AP0079	1916218	602	28775	SCRUGGS FARM LAWN & GARDEN LLC> CREDIT			7.46
04/21/25	AP0327	694094	574	28650	ACE BOLT & SCREW CO INC> GREASE GUN		299.00	
05/05/25	AP0246	68946	657	29019	TRANSPORT TRAILER SERVICE INC> PRY BAR		40.75	
05/05/25	AP0327	700506	620	28818	ACE BOLT & SCREW CO INC> BURR,DRIVER KIT,M18 FUEL		663.50	
05/05/25	AP1083	220945	647	28988	ROGERS AUTO PARTS> TIEDOWNS		38.97	
05/05/25	AP3737	253501	659	29022	TUPELO ACE HARDWARE> QUIKRETE,HOLE DIGGER		73.97	
05/19/25	AP0327	703443	665	29111	ACE BOLT & SCREW CO INC> CUTTERS		92.88	
05/19/25	AP0673	383845	701	29261	THOMPSON MACHINERY OF MS INC> FREIGHT		127.22	
05/19/25	AP0673	384199	701	29261	THOMPSON MACHINERY OF MS INC> 582 1507		1,368.89	
06/02/25	AP0079	1996685	735	29438	SCRUGGS FARM LAWN & GARDEN LLC> PLIERS,HANDLE		21.58	
06/02/25	AP1477	570961	729	29407	NAPA AUTO PARTS INC> RATCH		18.97	
06/16/25	AP0079	2020718	789	29632	SCRUGGS FARM LAWN & GARDEN LLC> HAMMER,SHOVEL,DRAIN SPADES,RAKE		794.60	
06/16/25	AP0079	2030992	789	29632	SCRUGGS FARM LAWN & GARDEN LLC> GARDEN HOE		131.88	
06/16/25	AP0246	69869	794	29648	TRANSPORT TRAILER SERVICE INC> LUMEN STINGER		233.71	
06/16/25	AP0246	70071	794	29648	TRANSPORT TRAILER SERVICE INC> CULTIVATOR		420.00	
06/16/25	AP1773	1331988	750	29488	AIRGAS USA LLC> OXYGEN,ACTYLENE		76.88	
06/16/25	AP2601	7065974	770	29556	GRAINGER INC> RAKE		421.32	
						BALANCE >>> 11,053.73	11,061.19	7.46

150 300 645 CUSTODIAL SUPPLIES

10/17/24	AP2601	6657171	44	26109	GRAINGER INC> WIPES,CLEANER		219.17	
10/17/24	AP2601	8177939	44	26109	GRAINGER INC> TRASH BAGS		242.10	
10/17/24	AP3831	5062866	33	26063	AMERICAN PAPER & TWINE> PHOTO PAPER		18.83	
10/17/24	AP3831	5065774	33	26063	AMERICAN PAPER & TWINE> CLEANER, PEN		120.08	
11/04/24	AP2601	583825	88	26288	GRAINGER INC> ANTACIDS,AIR FRESHNER		125.82	
11/04/24	AP3831	50672CR	71	26218	AMERICAN PAPER & TWINE> CREDIT			347.88
11/04/24	AP3831	5067200	71	26218	AMERICAN PAPER & TWINE> TISSUE,CLOTH,LINERS,SPRAY,CUPS,DISINFECT		1,312.22	
11/04/24	AP3831	5077557	71	26218	AMERICAN PAPER & TWINE> TISSUE		80.18	
11/04/24	AP3831	5078960	71	26218	AMERICAN PAPER & TWINE> TOILET TISSUE		347.88	
12/16/24	AP2601	3380948	229	26863	GRAINGER INC> IPES,FRESHNER		441.66	
12/16/24	AP3831	5123000	208	26805	AMERICAN PAPER & TWINE> CLEANER,TISSUE,TOWEL,CLEANER,CLOTH,ENVEL		834.50	
01/21/25	AP2601	547338	320	27327	GRAINGER INC> BATTERY,CLEANER		104.94	
02/03/25	AP2601	1834855	362	27498	GRAINGER INC> RAG,TRASH BAGS,SANTIZER		654.07	
02/03/25	AP3831	5155159	348	27437	AMERICAN PAPER & TWINE> TONER,DEGREASER		64.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	AP2601	4505466	403	27658	GRAINGER INC> SPRAYER,MOLD REMOVER,PAPER TOWEL,DRY WIP		642.88	
02/18/25	AP3831	5172875	392	27622	AMERICAN PAPER & TWINE> SOAP,CLOROX,WIPES		147.68	
03/03/25	AP3831	5175609	425	27746	AMERICAN PAPER & TWINE> HAND SOAP		88.08	
03/03/25	AP3831	5179817	425	27746	AMERICAN PAPER & TWINE> CUPS,FORM HOLDER		336.06	
04/07/25	AP2601	3186781	539	28424	GRAINGER INC> ANTACIDS,TRASH BAGS,DRY WIPE		517.84	
04/07/25	AP3831	5204214	524	28340	AMERICAN PAPER & TWINE> KLEENEX,HIGHLIGHTER,DAWN		262.91	
05/05/25	AP2601	4268876	635	28899	GRAINGER INC> HANDLE,SQUEGEE		91.79	
05/05/25	AP3831	5237143	622	28826	AMERICAN PAPER & TWINE> WIPES,CLEANER,STAMP,TOILET TISSUE,CLIPS		329.45	
05/19/25	AP0941	I9263	691	29240	REFRESHMENTS, INC> COFFEE,SUGAR		371.50	
06/02/25	AP1734	7733900	728	29404	MTS SAFETY PRODUCTS, INC> WASP SPRAY		144.90	
06/02/25	AP2601	8675882	721	29357	GRAINGER INC> TRASH BAGS,CLEANER,WIPES,PAPER TWL,SANIT		1,463.37	
06/16/25	AP0941	I9446	785	29620	REFRESHMENTS, INC> CREAMER		83.00	
06/16/25	AP2601	3831819	770	29556	GRAINGER INC> CUPS,TOILET PAPER,TRASH BAGS		348.78	
07/07/25	AP2601	1954986	814	29753	GRAINGER INC> WIPES,PAPER TWL,CLEANER		827.82	
07/07/25	AP2601	3703266	814	29753	GRAINGER INC> SUNSCREEN		68.40	
07/21/25	AP0941	I9785	851	30087	REFRESHMENTS, INC> COFFEE,SUGAR		349.96	
07/21/25	AP3831	5297331	836	29978	AMERICAN PAPER & TWINE> HAND SOAP,CLEANER		139.32	
08/18/25	AP2601	7624288	895	30491	GRAINGER INC> CLEANER		44.24	
08/18/25	AP2601	8491083	895	30491	GRAINGER INC> DRINK MIX,BATTERY,FRESHENER,TRASH BAGS		799.56	
09/02/25	AP0535	41389	917	30642	CRYSTAL SPRINGS WATER OF MS> WATER		320.00	
09/02/25	AP2601	5922278	919	30665	GRAINGER INC> SPORTS DRINK MIX		188.77	
09/15/25	AP0535	41416	945	30850	CRYSTAL SPRINGS WATER OF MS> WATER		320.00	
					BALANCE >>>	12,104.68	12,452.56	347.88

150 300 650 HOT MIX

10/07/24	AP0272	181553	3	25807	APAC INC -MISSISSIPPI> 14760 HOTMIX/RAP		52,893.75	
10/07/24	AP0272	181677	3	25807	APAC INC -MISSISSIPPI> 14760 HOTMIX/RAP		61,875.45	
10/07/24	AP0272	181805	3	25807	APAC INC -MISSISSIPPI> 14760 HOTMIX/RAP		29,887.20	
10/07/24	AP0272	181930	3	25807	APAC INC -MISSISSIPPI> 14760 HOTMIX/RAP		69,078.45	
10/07/24	AP0272	182254	3	25807	APAC INC -MISSISSIPPI> 14760 HOTMIX/RAP		77,156.10	
10/07/24	AP0272	182384	3	25807	APAC INC -MISSISSIPPI> 14760 HOTMIX/RAP		53,604.60	
10/07/24	AP0272	182510	3	25807	APAC INC -MISSISSIPPI> 14760 HOTMIX/RAP		52,136.70	
10/07/24	AP0272	182668	3	25807	APAC INC -MISSISSIPPI> 14760 HOTMIX/RAP		59,486.70	
10/07/24	AP0272	182927	3	25807	APAC INC -MISSISSIPPI> 14760 HOTMIX/RAP		42,030.45	
10/07/24	AP0272	183087	3	25807	APAC INC -MISSISSIPPI> 14774 HOTMIX/RAP		37,360.05	
10/07/24	AP0272	183232	3	25807	APAC INC -MISSISSIPPI> 14774 HOTMIX/RAP		48,649.65	
10/07/24	AP0272	183342	3	25807	APAC INC -MISSISSIPPI> 14774 HOTMIX/RAP		37,058.70	
10/07/24	AP0272	183613	3	25807	APAC INC -MISSISSIPPI> 14774 HOTMIX/RAP		4,925.55	
10/07/24	AP0272	183728	3	25807	APAC INC -MISSISSIPPI> 14774 HOTMIX/RAP		52,367.70	
10/07/24	AP0272	183866	3	25807	APAC INC -MISSISSIPPI> 14774 HOTMIX/RAP		52,593.45	
10/07/24	AP0272	183975	3	25807	APAC INC -MISSISSIPPI> 14774 HOTMIX/RAP		21,652.05	
10/07/24	AP0272	185137	3	25807	APAC INC -MISSISSIPPI> 14774 HOTMIX/RAP			2,728.72
10/07/24	AP0272	185138	3	25807	APAC INC -MISSISSIPPI> 14760 HOTMIX/RAP			5,338.85
10/07/24	AP1060	174	6	25814	B&M PAVING, INC> 14789 DBST PAVING W CONTRACTOR FURNISH M		56,010.24	
10/17/24	AP0272	184211	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP		42,261.45	
10/17/24	AP0272	184343	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP		52,211.25	
10/17/24	AP0272	184452	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP		31,610.25	
10/17/24	AP0272	184870	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP		31,487.40	
10/17/24	AP0272	184994	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX		5,290.95	
10/17/24	AP0272	185093	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP		45,675.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/24	AP0272	185307	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP	32,093.25		
10/17/24	AP0272	185477	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP	67,844.70		
10/17/24	AP0272	185590	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP	24,634.05		
10/17/24	AP0272	185732	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP	4,397.40		
10/17/24	AP0272	186077	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP	3,282.30		
10/17/24	AP0272	186208	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP	23,549.40		
10/17/24	AP0272	186353	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX/RAP	30,384.90		
10/17/24	AP0272	186479	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX/RAP	38,874.15		
10/17/24	AP0272	186739	34	26065	APAC INC -MISSISSIPPI> 14788 HOT MIX W RAP	52,517.85		
10/17/24	AP0272	187772	34	26065	APAC INC -MISSISSIPPI> 14788 FUEL ADJUSTMENT			5,893.00
11/04/24	AP0611	179	74	26229	B & M SALVAGE INC> 100007 RESEAL	23,375.00		
11/15/24	AP0611	179 V	74	26229	B & M SALVAGE INC> VOID CLAIM NO 000074 CHECK NO 026229			23,375.00
11/18/24	AP0996	3318191	133	26485	ERGON ASPHALT AND EMULSIONS INC> 100019 CSS 1H	3,567.27		
11/18/24	AP1060	179	122	26444	B&M PAVING, INC> 100007 RESEAL	23,375.00		
12/30/24	SJ2425	12-13			REC#32546 LEE CO SCHOOLS 12/13/24>			5,479.41
					SALTILLO HIGH PAVING REIMB OOLS 1			
01/06/25	AP0272	191442	262	26988	APAC INC -MISSISSIPPI> 100036 HOT MIX W RAP	5,028.45		
01/06/25	AP0272	191674	262	26988	APAC INC -MISSISSIPPI> 100036 HOT MIX W RAP	43,187.55		
01/06/25	AP0272	191962	262	26988	APAC INC -MISSISSIPPI> 100036 HOT MIX W RAP	50,579.55		
01/06/25	AP0272	192090	262	26988	APAC INC -MISSISSIPPI> 100036 HOT MIX W RAP	5,487.30		
01/06/25	AP0272	192236	262	26988	APAC INC -MISSISSIPPI> 100036 HOT MIX W RAP	40,619.25		
01/06/25	AP0272	192413	262	26988	APAC INC -MISSISSIPPI> 100036 HOT MIX W RAP	10,839.15		
01/06/25	AP0272	192866	262	26988	APAC INC -MISSISSIPPI> 100036 HOT MIX W RAP	2,734.20		
01/06/25	AP0272	194871	262	26988	APAC INC -MISSISSIPPI> 100036 FUEL ADJUSTMENT			2,111.50
01/29/25	SJ2425	01-10			REC#32616 ITAWAMBA CO> 1/8/25 PAVING RD 1589 CO LINE RDO			45,832.65
03/26/25	SJ2425	03-21			REC#32892 MONROE COUNTY> 3/26/25 REIMB FOR PAVING CR 506 NTY			62,286.00
04/07/25	AP1058	36705	547	28494	NUNLEY TRUCKING CO INC> 020175 GRAVEL,ROCK	10,195.50		
04/21/25	AP0252	58488	577	28663	B & B CONCRETE CO INC> CONCRETE	905.50		
05/05/25	AP4145	2038454	638	28904	HUNT REFINING CO> 040219 CRS 2	10,497.52		
05/19/25	AP0272	205452	668	29124	APAC INC -MISSISSIPPI> 040254 HOT MIX	3,873.45		
05/19/25	AP0272	206772	668	29124	APAC INC -MISSISSIPPI> 040254 FUEL ADJUSTMENT			107.97
07/07/25	AP0272	206194	804	29683	APAC INC -MISSISSIPPI> 040255 HOT MIX	8,133.30		
07/07/25	AP0272	206351	804	29683	APAC INC -MISSISSIPPI> 040255 HOT MIX	18,566.10		
07/07/25	AP0272	206446	804	29683	APAC INC -MISSISSIPPI> 040255 HOT MIX	5,342.40		
07/07/25	AP0272	206600	804	29683	APAC INC -MISSISSIPPI> 040255 HOT MIX	23,066.40		
07/07/25	AP0272	207171	804	29683	APAC INC -MISSISSIPPI> 040255 HOT MIX	23,769.90		
07/07/25	AP0272	207318	804	29683	APAC INC -MISSISSIPPI> 040255 HOT MIX	21,690.90		
07/07/25	AP0272	207587	804	29683	APAC INC -MISSISSIPPI> 040255 HOT MIX	33,161.10		
07/07/25	AP0272	207726	804	29683	APAC INC -MISSISSIPPI> 050291 HOT MIX W RAP	23,902.20		
07/07/25	AP0272	207881	804	29683	APAC INC -MISSISSIPPI> 050291 HOT MIX W RAP	38,028.90		
07/07/25	AP0272	208433	804	29683	APAC INC -MISSISSIPPI> 050291 HOT MIX W RAP	21,183.75		
07/07/25	AP0272	210330	804	29683	APAC INC -MISSISSIPPI> 040255 FUEL ADJUSTMENT			5,999.66
07/21/25	AP0272	208875	837	29981	APAC INC -MISSISSIPPI> 050290 HOT MIX W RAP	19,785.15		
07/21/25	AP0272	209027	837	29981	APAC INC -MISSISSIPPI> 050290 HOT W RAP	10,791.90		
07/21/25	AP0272	209209	837	29981	APAC INC -MISSISSIPPI> 050290 HOT MIX W RAP	14,731.50		
07/21/25	AP0272	209354	837	29981	APAC INC -MISSISSIPPI> 050290 HOT MIX W RAP	15,215.55		
07/21/25	AP0272	209774	837	29981	APAC INC -MISSISSIPPI> 050290 HOT MIX W RAP	15,709.05		
07/21/25	AP0272	209953	837	29981	APAC INC -MISSISSIPPI> 050290 HOT MIX W RAP	28,632.45		
07/21/25	AP0272	210141	837	29981	APAC INC -MISSISSIPPI> 050290 HOT MIX W RAP	13,081.95		
07/21/25	AP0272	210451	837	29981	APAC INC -MISSISSIPPI> 050290 HOT MIX W RAP	17,688.30		
07/21/25	AP0272	210728	837	29981	APAC INC -MISSISSIPPI> 050290 HOT MIX W RAP	29,092.35		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/25	AP0272	211196	837	29981	APAC INC -MISSISSIPPI> 050290 HOT MIX W RAP		3,244.50	
07/21/25	AP0272	211351	837	29981	APAC INC -MISSISSIPPI> 050290 HOT MIX W RAP		4,795.35	
07/21/25	AP0272	211565	837	29981	APAC INC -MISSISSIPPI> 050290 HOT MIX W RAP		1,630.65	
07/21/25	AP0272	213229	837	29981	APAC INC -MISSISSIPPI> 050290 FUEL ADJUSTMENT			4,826.40
07/21/25	AP1060	195	839	29989	B&M PAVING, INC> 040223 DBST		65,435.04	
08/04/25	AP1060	197	864	30153	B&M PAVING, INC> 070345 DBST CR 712		44,064.00	
08/26/25	SJ2425	08-18			REC#33407 ITAWAMBA COUNTY> 1/2 PAVING CR 598 8/25/25	OUNTY		48,498.45
09/02/25	AP0272	213368	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		8,713.95	
09/02/25	AP0272	213510	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		4,539.15	
09/02/25	AP0272	213669	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		5,055.75	
09/02/25	AP0272	213927	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		31,580.85	
09/02/25	AP0272	214093	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		31,460.10	
09/02/25	AP0272	214347	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		26,080.95	
09/02/25	AP0272	214407	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		42,457.80	
09/02/25	AP0272	214661	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		26,446.35	
09/02/25	AP0272	214780	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		12,628.35	
09/02/25	AP0272	215081	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		10,243.80	
09/02/25	AP0272	215200	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		17,643.15	
09/02/25	AP0272	215305	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		29,272.95	
09/02/25	AP0272	215471	910	30597	APAC INC -MISSISSIPPI> 060331 HOT MIX W RAP		30,787.05	
09/02/25	AP0272	216671	910	30597	APAC INC -MISSISSIPPI> 060331 FUEL ADJUSMENT			7,508.21
09/02/25	AP2854	969505	921	30705	MMC MATERIALS, INC> FLOWABLE FILL		405.00	
09/15/25	AP1060	200	939	30829	B&M PAVING, INC> 070354 DBST		21,420.00	
					BALANCE >>>	2,108,637.85	2,328,623.67	219,985.82

150	300	651			COLD MIX			
10/17/24	AP0291	19939	40	26087	COLD MIX INC> COLD MIX		134.52	
10/17/24	AP0291	19944	40	26087	COLD MIX INC> COLD MIX		649.00	
10/17/24	AP0291	19950	40	26087	COLD MIX INC> COLD MIX		198.24	
11/04/24	AP0291	19986	80	26253	COLD MIX INC> COLD MIX		185.26	
11/18/24	AP0291	20013	127	26465	COLD MIX INC> COLD MIX		122.72	
11/18/24	AP0291	20019	127	26465	COLD MIX INC> COLD MIX		809.48	
11/18/24	AP2601	7668799	135	26494	GRAINGER INC> COLD PATCH		1,604.16	
12/02/24	AP0291	20021	168	26638	COLD MIX INC> 110049 COLD MIX		3,201.64	
12/02/24	AP0291	20040	168	26638	COLD MIX INC> COLD MIX		1,097.40	
12/16/24	AP0291	20087	221	26833	COLD MIX INC> COLD MIX		692.66	
12/16/24	AP0291	20090	221	26833	COLD MIX INC> COLD MIX		102.66	
12/16/24	AP0291	20097	221	26833	COLD MIX INC> COLD MIX		1,936.38	
01/06/25	AP0291	20109	268	27022	COLD MIX INC> 120097 COLD MIX		3,201.64	
01/06/25	AP0291	20112	268	27022	COLD MIX INC> COLD MIX		123.90	
01/06/25	AP0291	20116	268	27022	COLD MIX INC> COLD MIX		331.58	
01/06/25	AP0291	20129	268	27022	COLD MIX INC> COLD MIX		139.24	
01/21/25	AP0291	20167	317	27302	COLD MIX INC> COLD MIX		182.90	
01/21/25	AP0291	20175	317	27302	COLD MIX INC> COLD MIX		181.72	
02/03/25	AP0291	20179	354	27467	COLD MIX INC> COLD MIX		850.78	
02/03/25	AP0291	20200	354	27467	COLD MIX INC> COLD MIX		135.70	
02/03/25	AP0291	20204	354	27467	COLD MIX INC> COLD MIX		67.26	
02/18/25	AP0291	20227	398	27638	COLD MIX INC> COLD MIX		115.64	
02/18/25	AP0291	20232	398	27638	COLD MIX INC> COLD MIX		142.78	
02/18/25	AP0291	20244	398	27638	COLD MIX INC> COLD MIX		212.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	AP0291	20248	398	27638	COLD MIX INC> COLD MIX		130.98	
03/03/25	AP0291	20278	432	27786	COLD MIX INC> COLD MIX		132.16	
03/03/25	AP0291	20282	432	27786	COLD MIX INC> COLD MIX		156.94	
03/03/25	AP0291	20300	432	27786	COLD MIX INC> COLD MIX		743.40	
03/17/25	AP0291	20313	481	28103	COLD MIX INC> COLD MIX		392.94	
03/17/25	AP0291	20328	481	28103	COLD MIX INC> COLD MIX		258.42	
03/17/25	AP0291	20361	481	28103	COLD MIX INC> COLD MIX		156.94	
03/17/25	AP0291	20371	481	28103	COLD MIX INC> COLD MIX		142.78	
03/17/25	AP1705	160984	486	28126	FASTENAL COMPANY> PAIL PERMA		1,532.16	
04/07/25	AP0291	20397	531	28384	COLD MIX INC> COLD MIX		187.62	
04/07/25	AP0291	20408	531	28384	COLD MIX INC> COLD MIX		110.92	
04/07/25	AP0291	20415	531	28384	COLD MIX INC> COLD MIX		178.18	
04/07/25	AP0291	20445	531	28384	COLD MIX INC> COLD MIX		1,104.48	
04/21/25	AP0291	20452	580	28675	COLD MIX INC> COLD MIX		953.44	
04/21/25	AP0291	20463	580	28675	COLD MIX INC> COLD MIX		188.80	
04/21/25	AP0291	20476	580	28675	COLD MIX INC> COLD MIX		303.26	
04/21/25	AP0291	20495	580	28675	COLD MIX INC> COLD MIX		892.08	
04/21/25	AP0291	20502	580	28675	COLD MIX INC> COLD MIX		817.74	
04/21/25	AP0291	20512	580	28675	COLD MIX INC> COLD MIX		130.98	
05/05/25	AP0291	20531	627	28863	COLD MIX INC> COLD MIX		156.94	
05/05/25	AP0291	20534	627	28863	COLD MIX INC> COLD MIX		835.44	
05/05/25	AP0291	20540	627	28863	COLD MIX INC> COLD MIX		256.06	
05/05/25	AP0291	20555	627	28863	COLD MIX INC> COLD MIX		411.82	
05/05/25	AP0291	20561	627	28863	COLD MIX INC> COLD MIX		204.14	
05/19/25	AP0291	20564	672	29148	COLD MIX INC> COLD MIX		233.66	
05/19/25	AP0291	20578	672	29148	COLD MIX INC> 050262 COLD MIX		3,213.43	
05/19/25	AP0291	20580	672	29148	COLD MIX INC> COLD MIX		392.94	
06/02/25	AP0291	20606	717	29326	COLD MIX INC> COLD MIX		1,033.68	
06/16/25	AP0291	20632	757	29519	COLD MIX INC> COLD MIX		161.66	
06/16/25	AP0291	20655	757	29519	COLD MIX INC> COLD MIX		206.50	
06/16/25	AP1705	161952	766	29544	FASTENAL COMPANY> PERMA		1,532.16	
07/07/25	AP0291	20689	811	29713	COLD MIX INC> COLD MIX		135.70	
07/07/25	AP0291	20700	811	29713	COLD MIX INC> COLD MIX		186.44	
07/21/25	AP0291	20717	842	30009	COLD MIX INC> COLD MIX		990.02	
07/21/25	AP0291	20752	842	30009	COLD MIX INC> COLD MIX		122.72	
07/21/25	AP0291	20767	842	30009	COLD MIX INC> COLD MIX		1,071.44	
07/21/25	AP1705	162290	846	30025	FASTENAL COMPANY> PERMA		1,532.16	
08/04/25	AP0291	20815	868	30173	COLD MIX INC> COLD MIX		185.26	
08/18/25	AP0291	20817	891	30461	COLD MIX INC> COLD MIX		186.44	
08/18/25	AP0291	20824	891	30461	COLD MIX INC> COLD MIX		226.56	
08/18/25	AP0291	20825	891	30461	COLD MIX INC> 070363 COLD MIX		3,162.34	
08/18/25	AP0291	20834	891	30461	COLD MIX INC> COLD MIX		138.06	
09/02/25	AP0291	20847	915	30632	COLD MIX INC> COLD MIX		1,054.92	
					BALANCE >>>	42,564.37	42,564.37	0.00
150	300	670			PETROLEUM PRODUCTS			
10/17/24	AP0546	8873129	37	26080	CERTIFIED LABORATORIES INC> 24100003 OCTANE BOOST		813.60	
10/17/24	AP0546	8873133	37	26080	CERTIFIED LABORATORIES INC> 24100003 DIESEL,TANK TONIC		2,147.55	
11/04/24	AP3762	0103187	77	26234	BEST WADE PETROLEUM INC> 10013 DIESEL		2,381.16	
11/04/24	AP3762	0103462	77	26234	BEST WADE PETROLEUM INC> 100017 DIESEL,REG		2,607.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	AP0800	321007B	134	26489	FUELMAN FLEET 124292> NP67321007 127393		49.27	
11/18/24	AP0800	393927A	134	26489	FUELMAN FLEET 124292> NP67393927 127393		43.95	
11/18/24	AP3762	0103102	124	26450	BEST WADE PETROLEUM INC> 100011 REG, DIESEL		2,650.22	
11/18/24	AP3762	0104966	124	26450	BEST WADE PETROLEUM INC> 110043 DIESEL,REG		2,777.65	
11/18/24	AP3762	0105081	124	26450	BEST WADE PETROLEUM INC> 110045 DIESEL		1,582.90	
12/02/24	AP2548	3277	193	26766	THE SOUTHERN CO INC> DECALS		27.19	
12/02/24	AP3762	0102887	166	26621	BEST WADE PETROLEUM INC> 100008 DIESEL		3,808.58	
12/02/24	AP3762	0104148	166	26621	BEST WADE PETROLEUM INC> 100029 DIESEL		1,927.67	
12/02/24	AP3762	0104171	166	26621	BEST WADE PETROLEUM INC> 100027 DIESEL,REG		2,283.62	
12/02/24	AP3762	0104172	166	26621	BEST WADE PETROLEUM INC> 100030 DIESEL,REG		2,767.35	
12/02/24	AP3762	0105200	166	26621	BEST WADE PETROLEUM INC> 110050 DIESEL		2,729.23	
12/02/24	AP3762	0105770	166	26621	BEST WADE PETROLEUM INC> 110060 DIESEL,REG		14,401.87	
12/02/24	AP3762	0105951	166	26621	BEST WADE PETROLEUM INC> DIESEL,REG		1,626.27	
12/02/24	AP3762	0106002	166	26621	BEST WADE PETROLEUM INC> 110062 DIESEL,REG		2,457.60	
12/02/24	AP3762	0106005	166	26621	BEST WADE PETROLEUM INC> 110063 DIESEL,REG		2,286.04	
12/16/24	AP0249	974	240	26923	ROBBINS OIL COMPANY> 110074 OIL,FLUID,LUBE		3,063.48	
12/16/24	AP0800	424206A	226	26856	FUELMAN FLEET 124292> NP67424206 127393		41.92	
12/16/24	AP0800	453629A	226	26856	FUELMAN FLEET 124292> NP67453629 127393		50.82	
12/16/24	AP3762	0106793	214	26816	BEST WADE PETROLEUM INC> 120080 DIESEL		2,028.66	
12/16/24	AP3762	0106824	214	26816	BEST WADE PETROLEUM INC> 120081 REG,DIESEL		2,015.70	
01/06/25	AP3762	0107987	267	27002	BEST WADE PETROLEUM INC> 120108 DIESEL,REG		2,532.76	
01/06/25	AP3762	0108019	267	27002	BEST WADE PETROLEUM INC> 120106 DIESEL,REG		2,424.87	
01/06/25	AP3762	0108022	267	27002	BEST WADE PETROLEUM INC> 120107 DIESEL		1,521.81	
01/21/25	AP0249	1717	331	27389	ROBBINS OIL COMPANY> OIL		926.85	
01/21/25	AP3762	0108102	314	27293	BEST WADE PETROLEUM INC> 120110 DISEL,REG		2,238.06	
01/21/25	AP3762	0108734	314	27293	BEST WADE PETROLEUM INC> 010116 DIESEL		2,701.55	
02/03/25	AP0249	2059	371	27568	ROBBINS OIL COMPANY> OIL		479.59	
02/03/25	AP0800	761614A	359	27491	FUELMAN FLEET 124292> NP67761614 127393		257.62	
02/03/25	AP3762	0109668	353	27450	BEST WADE PETROLEUM INC> 010135 DIESEL,REG		3,003.20	
02/03/25	AP3762	0109967	353	27450	BEST WADE PETROLEUM INC> 010140 DIESEL		1,767.08	
02/03/25	AP3762	0110001	353	27450	BEST WADE PETROLEUM INC> 010141 DIESEL,REG		3,710.43	
03/03/25	AP0249	2335	451	27923	ROBBINS OIL COMPANY> OIL		1,693.50	
03/03/25	AP0800	871377A	438	27817	FUELMAN FLEET 124292> NP67871377 127393		35.34	
03/03/25	AP1705	160937	437	27815	FASTENAL COMPANY> LABEL		6.77	
03/03/25	AP1773	8107658	424	27741	AIRGAS USA LLC> OXYGEN,ACTYLENE		76.88	
03/03/25	AP3762	0111926	430	27766	BEST WADE PETROLEUM INC> 020167 DIESEL,REG		2,885.19	
03/03/25	AP3762	0112023	430	27766	BEST WADE PETROLEUM INC> 020169 DIESEL,REG		2,705.65	
03/03/25	AP3762	111147	430	27766	BEST WADE PETROLEUM INC> 020158 DIESEL,REG		2,364.12	
03/03/25	AP3762	111150	430	27766	BEST WADE PETROLEUM INC> 020159 DIESEL,REG		2,648.05	
03/17/25	AP0249	2913	501	28208	ROBBINS OIL COMPANY> EXHAUST FLUID		1,352.00	
03/17/25	AP3762	0112236	478	28086	BEST WADE PETROLEUM INC> 020172 REG,DIESEL		2,839.19	
04/07/25	AP0291	0114069	531	28384	COLD MIX INC> 030200 COLD MIX		3,289.53	
04/07/25	AP0800	075276A	536	28417	FUELMAN FLEET 124292> NP68075276 127393		30.70	
04/07/25	AP0800	099248A	536	28417	FUELMAN FLEET 124292> NP68099248 127393		68.42	
04/07/25	AP3762	0112958	528	28354	BEST WADE PETROLEUM INC> 030183 DIESEL		1,329.46	
04/07/25	AP3762	0112988	528	28354	BEST WADE PETROLEUM INC> 030184 DIESEL,REG		2,015.65	
04/07/25	AP3762	0113237	528	28354	BEST WADE PETROLEUM INC> 030188 DIESEL,REG		2,418.84	
04/07/25	AP3762	0113246	528	28354	BEST WADE PETROLEUM INC> 030187 REG,DIESEL		15,020.69	
04/07/25	AP3762	0113252	528	28354	BEST WADE PETROLEUM INC> 030189 DIESEL		1,787.43	
04/07/25	AP3762	0114069	528	28354	BEST WADE PETROLEUM INC> 030204 DIESEL,REG		3,289.53	
04/07/25	AP3762	0114460	528	28354	BEST WADE PETROLEUM INC> 030209 DIESEL		1,252.71	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	AP0249	504572	600	28770	ROBBINS OIL COMPANY> 110074 15W40		1,129.00	
04/21/25	AP3762	0114533	578	28665	BEST WADE PETROLEUM INC> 030211 DIESEL		1,703.67	
04/21/25	AP3762	0114843	578	28665	BEST WADE PETROLEUM INC> 040217 DIESEL		1,336.75	
04/21/25	AP3762	0115059	578	28665	BEST WADE PETROLEUM INC> 040228 DIESEL,REG		2,634.56	
04/21/25	AP3762	113852R	578	28665	BEST WADE PETROLEUM INC> 030199 DIESEL		1,466.74	
05/05/25	AP3762	0115602	626	28840	BEST WADE PETROLEUM INC> 040235 DIESEL,REG		2,569.71	
05/05/25	AP3762	0115815	626	28840	BEST WADE PETROLEUM INC> 040236 DIESEL,REG		1,620.86	
05/05/25	AP3762	0116441	626	28840	BEST WADE PETROLEUM INC> 040247 DIESEL,REG		2,001.05	
05/19/25	AP0079	1979898	695	29248	SCRUGGS FARM LAWN & GARDEN LLC> PROPANE		139.90	
05/19/25	AP0800	285535A	675	29171	FUELMAN FLEET 124292> NP68285535 127393		33.61	
05/19/25	AP3762	0116581	670	29135	BEST WADE PETROLEUM INC> 040250 DIESEL,REG		3,119.65	
05/19/25	AP3762	0117008	670	29135	BEST WADE PETROLEUM INC> 040256 DIESEL		1,485.52	
05/19/25	AP3762	0117122	670	29135	BEST WADE PETROLEUM INC> 040258 DIESEL		1,586.73	
05/19/25	AP3762	0117418	670	29135	BEST WADE PETROLEUM INC> 050260 DIESEL		2,164.14	
05/19/25	AP3762	0117437	670	29135	BEST WADE PETROLEUM INC> 050261 DIESEL		1,188.91	
06/02/25	AP0800	383262A	719	29348	FUELMAN FLEET 124292> NP68383262 127393		49.87	
06/02/25	AP0800	414116A	719	29348	FUELMAN FLEET 124292> NP68414116 127393		50.03	
06/02/25	AP3762	0118268	716	29310	BEST WADE PETROLEUM INC> 050279 DIESEL,REG		3,024.15	
06/02/25	AP3762	0118280	716	29310	BEST WADE PETROLEUM INC> 050280 DIESEL,REG		2,198.22	
06/16/25	AP0800	467665A	767	29547	FUELMAN FLEET 124292> NP68467665 127393		45.26	
06/16/25	AP3762	0118486	753	29504	BEST WADE PETROLEUM INC> 050282 DIESEL,REG		2,772.32	
06/16/25	AP3762	0118676	753	29504	BEST WADE PETROLEUM INC> 050283 DIESEL,REG		2,713.62	
06/16/25	AP3762	0119225	753	29504	BEST WADE PETROLEUM INC> 050289 DIESEL,REG		1,441.23	
06/16/25	AP3762	0119239	753	29504	BEST WADE PETROLEUM INC> 050287 DIESEL,REG		11,981.52	
06/16/25	AP3762	0119247	753	29504	BEST WADE PETROLEUM INC> 050288 DIESEL,REG		2,242.18	
07/07/25	AP0249	5401	823	29852	ROBBINS OIL COMPANY> DEF FLUID		1,356.00	
07/07/25	AP0249	5430	823	29852	ROBBINS OIL COMPANY> DEF FLUID		678.00	
07/07/25	AP3762	0119899	808	29696	BEST WADE PETROLEUM INC> 060306 DIESEL		2,276.57	
07/07/25	AP3762	0119974	808	29696	BEST WADE PETROLEUM INC> 060308 DIESEL		2,010.82	
07/07/25	AP3762	0119982	808	29696	BEST WADE PETROLEUM INC> 060309 DIESEL,REG		2,177.60	
07/07/25	AP3762	0120085	808	29696	BEST WADE PETROLEUM INC> 060316 DIESEL,REG		3,019.91	
07/07/25	AP3762	0120492	808	29696	BEST WADE PETROLEUM INC> 060318 DIESEL,REG		3,752.19	
07/07/25	AP3762	0120811	808	29696	BEST WADE PETROLEUM INC> 060321 REG,DIESEL		9,192.18	
07/07/25	AP3762	0120846	808	29696	BEST WADE PETROLEUM INC> 060322 DIESEL,REG		2,482.11	
07/07/25	AP3762	0120849	808	29696	BEST WADE PETROLEUM INC> 060323 DIESEL		1,450.95	
07/07/25	AP3762	0120850	808	29696	BEST WADE PETROLEUM INC> 060324 DIESEL,REG		1,899.23	
07/07/25	AP3762	0120853	808	29696	BEST WADE PETROLEUM INC> 060325 DIESEL		1,167.55	
07/21/25	AP0249	6095	853	30094	ROBBINS OIL COMPANY> 070340 OIL		3,210.60	
07/21/25	AP0800	625561A	847	30026	FUELMAN FLEET 124292> NP68625561 127393		52.77	
07/21/25	AP0800	654706A	847	30026	FUELMAN FLEET 124292> NP68654706 127393		47.11	
07/21/25	AP0800	746219A	847	30026	FUELMAN FLEET 124292> NP68746219 127393		62.64	
07/21/25	AP1196	3050685	858	30126	UNION AUTO PARTS> DEF		647.20	
07/21/25	AP2236	110614	848	30037	GUNTOWN L P GAS CO> GAS		95.39	
07/21/25	AP3762	0121718	840	29992	BEST WADE PETROLEUM INC> 070335 DIESEL		2,523.13	
07/21/25	AP3762	0121834	840	29992	BEST WADE PETROLEUM INC> 070341 DIESEL		1,681.06	
08/04/25	AP3762	0122450	866	30157	BEST WADE PETROLEUM INC> 070347 DIESEL		1,684.77	
08/04/25	AP3762	0122534	866	30157	BEST WADE PETROLEUM INC> 070350 DIESEL		1,790.77	
08/04/25	AP3762	0122566	866	30157	BEST WADE PETROLEUM INC> 070351 DIESEL		1,655.62	
08/04/25	AP3762	0122744	866	30157	BEST WADE PETROLEUM INC> 070356 DIESEL,REG		3,481.53	
08/04/25	AP3762	0122854	866	30157	BEST WADE PETROLEUM INC> 070357 DIESEL		8,421.25	
08/18/25	AP0800	881635A	894	30482	FUELMAN FLEET 124292> NP68816354 124292		55.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	AP0800	913090A	894	30482	FUELMAN FLEET 124292> NP68913090 127393		55.86	
08/18/25	AP3762	0123392	888	30449	BEST WADE PETROLEUM INC> 070361 DIESEL,REG		2,671.27	
08/18/25	AP3762	0123502	888	30449	BEST WADE PETROLEUM INC> 070365 DIESEL		1,896.41	
08/18/25	AP3762	0123509	888	30449	BEST WADE PETROLEUM INC> 070364 DIESEL		1,875.99	
08/18/25	AP3762	0123524	888	30449	BEST WADE PETROLEUM INC> 070366 DIESEL,REG		3,300.15	
09/02/25	AP0079	2167166	928	30760	SCRUGGS FARM LAWN & GARDEN LLC> NIPPLE,TANK		455.97	
09/02/25	AP0800	950925A	918	30657	FUELMAN FLEET 124292> NP68950925 127393		103.56	
09/02/25	AP3762	0124572	913	30608	BEST WADE PETROLEUM INC> 080378 DIESEL,REG		3,081.46	
09/02/25	AP3762	0124591	913	30608	BEST WADE PETROLEUM INC> 080376 DIESEL,REG		2,882.14	
09/02/25	AP3762	0124593	913	30608	BEST WADE PETROLEUM INC> 080377 DIESEL,REG		2,975.65	
09/02/25	AP3762	0124998	913	30608	BEST WADE PETROLEUM INC> 080384 DIESEL		1,548.91	
09/02/25	AP3762	0125038	913	30608	BEST WADE PETROLEUM INC> 080383 DIESEL		1,670.36	
09/02/25	AP3762	0125039	913	30608	BEST WADE PETROLEUM INC> 080385 DIESEL		1,298.58	
09/15/25	AP0800	004806A	948	30867	FUELMAN FLEET 124292> NP69004806 127393		101.16	
09/15/25	AP0800	975899B	948	30867	FUELMAN FLEET 124292> NP68975899 127393		29.03	
09/15/25	AP3762	0125736	940	30831	BEST WADE PETROLEUM INC> 080401 DIESEL,REG		2,348.07	
09/15/25	AP3762	0125750	940	30831	BEST WADE PETROLEUM INC> 080402 DIESEL		1,858.56	
09/15/25	AP3762	0126029	940	30831	BEST WADE PETROLEUM INC> 090414 DIESEL		1,349.58	
					BALANCE >>>	262,317.23	262,317.23	0.00
150	300	680			TIRES AND TUBES			
10/17/24	AP0729	430907	60	26178	STANFORD TIRE SERVICE LLC> FLAT REPAIR		560.00	
10/17/24	AP1201	104722	59	26176	SOUTHERN TIRE MART LLC> TIRES		220.50	
10/17/24	AP1945	123279	42	26102	EAST MAIN TIRE STORE> FLAT REPAIR		23.26	
11/04/24	AP0729	430908	104	26387	STANFORD TIRE SERVICE LLC> FLAT REPAIR		1,710.00	
11/04/24	AP1201	105469	103	26384	SOUTHERN TIRE MART LLC> TIRES		168.00	
11/04/24	AP1201	105746	103	26384	SOUTHERN TIRE MART LLC> TIRES		521.58	
11/04/24	AP1796	115102	82	26266	DARRELL'S TIRE SERVICE, INC> 100018 TIRES		2,727.00	
11/04/24	AP1796	115124	82	26266	DARRELL'S TIRE SERVICE, INC> FLAT REPAIRS		135.00	
11/04/24	AP1796	115127	82	26266	DARRELL'S TIRE SERVICE, INC> TIRES		720.88	
11/04/24	AP1796	115140	82	26266	DARRELL'S TIRE SERVICE, INC> MOUNT DISMOUNT		838.56	
11/04/24	AP1796	115142	82	26266	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		30.00	
11/04/24	AP1796	115152	82	26266	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		148.50	
11/04/24	AP1945	123731	83	26273	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
11/04/24	AP1945	124011	83	26273	EAST MAIN TIRE STORE> TIRE		182.20	
11/18/24	AP0673	377813	151	26579	THOMPSON MACHINERY OF MS INC> 110048 TIRE		3,187.86	
11/18/24	AP0729	430909	150	26574	STANFORD TIRE SERVICE LLC> FLAT REPAIR		325.00	
11/18/24	AP1945	123617	131	26482	EAST MAIN TIRE STORE> MOUNT,BAL,TIRES		1,277.00	
12/02/24	AP0729	430910	191	26760	STANFORD TIRE SERVICE LLC> FLAT REPAIR		590.00	
12/02/24	AP1201	106765	190	26757	SOUTHERN TIRE MART LLC> 110059 TIRES		2,496.37	
12/02/24	AP1945	124515	172	26658	EAST MAIN TIRE STORE> ALIGNMENT		102.50	
12/16/24	AP0729	430911	244	26937	STANFORD TIRE SERVICE LLC> 120083 TIRES		2,215.00	
12/16/24	AP1796	115337	223	26843	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		212.74	
12/16/24	AP3592	12224	242	26925	ROWAN TIRE COMPANY INC> TIRE.STEAM		102.50	
01/06/25	AP1796	115352	270	27034	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		45.00	
01/06/25	AP1796	115353	270	27034	DARRELL'S TIRE SERVICE, INC> TIRES		597.22	
01/06/25	AP1945	125450	272	27041	EAST MAIN TIRE STORE> FALT REPAIR		18.65	
02/03/25	AP0729	430912	375	27582	STANFORD TIRE SERVICE LLC> FLAT REPAIR		105.00	
02/03/25	AP0729	430913	375	27582	STANFORD TIRE SERVICE LLC> TIRES		740.00	
02/03/25	AP1201	102917	374	27579	SOUTHERN TIRE MART LLC> CREDIT			1,879.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP1201	104769	374	27579	SOUTHERN TIRE MART LLC> FLAT REPAIR		448.34	
02/03/25	AP1201	105956	374	27579	SOUTHERN TIRE MART LLC> TIRE		370.14	
02/03/25	AP1201	108759	374	27579	SOUTHERN TIRE MART LLC> SVC CALL,SUPPLIES		362.00	
02/03/25	AP1201	108808	374	27579	SOUTHERN TIRE MART LLC> GRADER REPAIRS		1,390.00	
02/03/25	AP1945	126540	357	27485	EAST MAIN TIRE STORE> FLAT REPAIR		23.65	
02/03/25	AP1945	126670	357	27485	EAST MAIN TIRE STORE> FLAT REPAIR		18.65	
02/18/25	AP1796	115383	399	27645	DARRELL'S TIRE SERVICE, INC> TIRES		507.00	
02/18/25	AP1796	115412	399	27645	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		75.00	
03/17/25	AP0246	67819	512	28239	TRANSPORT TRAILER SERVICE INC> TIRE		164.52	
03/17/25	AP1201	109852	504	28222	SOUTHERN TIRE MART LLC> CREDIT			594.00
03/17/25	AP1201	109919	504	28222	SOUTHERN TIRE MART LLC> TIRES		365.08	
03/17/25	AP1201	111045	504	28222	SOUTHERN TIRE MART LLC> TIRES		429.32	
03/17/25	AP1796	115488	482	28115	DARRELL'S TIRE SERVICE, INC> TIRE		424.28	
03/17/25	AP1945	127930	484	28123	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
03/17/25	AP1945	128085	484	28123	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
03/17/25	AP1945	128581	484	28123	EAST MAIN TIRE STORE> TIRE		202.51	
04/07/25	AP0729	430914	557	28542	STANFORD TIRE SERVICE LLC> 020171 TIRES		2,330.00	
04/07/25	AP0729	430915	557	28542	STANFORD TIRE SERVICE LLC> TIRES		1,240.00	
04/07/25	AP3592	32125	554	28528	ROWAN TIRE COMPANY INC> FLAT REPAIR		25.00	
04/21/25	AP1945	129689	584	28695	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
05/05/25	AP0729	430916	651	29002	STANFORD TIRE SERVICE LLC> TIRES		1,905.00	
05/05/25	AP1201	113705	650	29000	SOUTHERN TIRE MART LLC> TIRES		1,709.84	
05/05/25	AP1796	115512	630	28875	DARRELL'S TIRE SERVICE, INC> TIRES		1,592.00	
05/05/25	AP1796	115532	630	28875	DARRELL'S TIRE SERVICE, INC> TIRES		611.98	
05/05/25	AP1796	115575	630	28875	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		45.00	
05/05/25	AP1796	115588	630	28875	DARRELL'S TIRE SERVICE, INC> TIRE		406.00	
05/05/25	AP1945	130342	632	28884	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
05/05/25	AP1945	130405	632	28884	EAST MAIN TIRE STORE> PULL OFF TIRES		800.00	
05/05/25	AP1945	130419	632	28884	EAST MAIN TIRE STORE> TIRES		384.70	
05/05/25	AP1945	130573	632	28884	EAST MAIN TIRE STORE> TIRES		1,297.48	
05/19/25	AP0729	430917	697	29255	STANFORD TIRE SERVICE LLC> TIRES		1,870.00	
05/19/25	AP1201	114449	696	29253	SOUTHERN TIRE MART LLC> TIRES		1,671.60	
05/19/25	AP1945	130653	673	29166	EAST MAIN TIRE STORE> ALIGNMENT		128.13	
05/19/25	AP1945	130678	673	29166	EAST MAIN TIRE STORE> TIRES		1,016.56	
05/19/25	AP1945	130848	673	29166	EAST MAIN TIRE STORE> ALIGNMENT		128.13	
05/19/25	AP1945	1330917	673	29166	EAST MAIN TIRE STORE> TIRES		497.00	
06/02/25	AP0729	430918	737	29444	STANFORD TIRE SERVICE LLC> FLAT REPAIR		160.00	
06/02/25	AP0729	430919	737	29444	STANFORD TIRE SERVICE LLC> FLAT REPAIR		140.00	
06/02/25	AP0729	430921	737	29444	STANFORD TIRE SERVICE LLC> TIRES		1,400.00	
06/02/25	AP1201	115144	736	29443	SOUTHERN TIRE MART LLC> TIRES		413.12	
06/16/25	AP0649	0010634	773	29569	JERRY'S TIRE SERVICE INC> TIRE		230.00	
06/16/25	AP0729	430922	791	29636	STANFORD TIRE SERVICE LLC> TIRES		1,360.00	
06/16/25	AP1201	115883	790	29635	SOUTHERN TIRE MART LLC> TIRES		955.72	
06/16/25	AP1945	131518	763	29539	EAST MAIN TIRE STORE> TIRES		1,257.00	
						BALANCE >>> 45,998.18	48,471.62	2,473.44
150	300	681			REPAIR AND REPLACEMENT PARTS			
10/07/24	AP0329	575937	27	26050	WEATHERS AUTO SUPPLY INC> HIGH BEAM		279.00	
10/07/24	AP0329	576061	27	26050	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
10/07/24	AP0383	432522A	28	25974	O'REILLY AUTO PARTS> BATTERY		143.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0673	376090	19	26016	THOMPSON MACHINERY OF MS INC> HOSE		70.08	
10/07/24	AP3801	129161	29	26047	WATERS TRUCK & TRACTOR CO INC> CREDIT			600.00
10/07/24	AP3801	142047A	29	26047	WATERS TRUCK & TRACTOR CO INC> REA VARI		817.37	
10/17/24	AP0246	63967	62	26186	TRANSPORT TRAILER SERVICE INC> LIGHT		180.56	
10/17/24	AP0246	64085	62	26186	TRANSPORT TRAILER SERVICE INC> DRUM,ADJUSTER,HUBCAP,SEAL,LIGHT		628.03	
10/17/24	AP0246	64137	62	26186	TRANSPORT TRAILER SERVICE INC> LIGHT,GROMMET		165.78	
10/17/24	AP0587	505653	51	26144	NAPA AUTO PARTS> BRAKE,ROTOR,FLUID		681.94	
10/17/24	AP0587	505668	51	26144	NAPA AUTO PARTS> SEAL		13.78	
10/17/24	AP0747	C67669	49	26133	METRO FORD INC> VEHICLE REPAIRS		350.00	
10/17/24	AP1196	2909972	66	26193	UNION AUTO PARTS> FRONT BAR		389.58	
10/17/24	AP1477	503681	52	26145	NAPA AUTO PARTS INC> ALTERNATOR,RADIATOR		474.63	
10/17/24	AP1477	503696	52	26145	NAPA AUTO PARTS INC> CREDIT			71.50
10/17/24	AP1477	503789	52	26145	NAPA AUTO PARTS INC> RADIATOR			193.19
10/17/24	AP1477	505238	52	26145	NAPA AUTO PARTS INC> ENGINE MOUNT		72.63	
10/17/24	AP2117	CX09035	38	26082	CHICKASAW EQUIPMENT CO INC> BUS		266.00	
10/17/24	AP3126	3598901	45	26111	INTERSTATE BILLING SERVICE INC> HOSE,CONNECTOR		107.49	
10/17/24	AP3801	142926	67	26198	WATERS TRUCK & TRACTOR CO INC> SEALS		144.14	
10/17/24	AP3801	142944	67	26198	WATERS TRUCK & TRACTOR CO INC> ADAPTER		282.54	
10/17/24	AP3801	142973	67	26198	WATERS TRUCK & TRACTOR CO INC> GASKET V COVER,SENSOR		646.91	
11/04/24	AP0079	1617391	101	26377	SCRUGGS FARM LAWN & GARDEN LLC> BOLTS		5.62	
11/04/24	AP0079	1625083	101	26377	SCRUGGS FARM LAWN & GARDEN LLC> WIPERS		266.38	
11/04/24	AP0079	1636627	101	26377	SCRUGGS FARM LAWN & GARDEN LLC> HITCH PIN,TOP LINK,LINK PIN		28.82	
11/04/24	AP0246	64158	110	26399	TRANSPORT TRAILER SERVICE INC> SLACK ADJUSTER,RANGER		166.12	
11/04/24	AP0246	64294	110	26399	TRANSPORT TRAILER SERVICE INC> HUBCAP ASSY, NUT WRENCH, OIL SEAL		105.01	
11/04/24	AP0246	64299	110	26399	TRANSPORT TRAILER SERVICE INC> BRAKE KIT,DRUM		817.36	
11/04/24	AP0246	64472	110	26399	TRANSPORT TRAILER SERVICE INC> LIGHT		240.00	
11/04/24	AP0587	484212	95	26341	NAPA AUTO PARTS> AIR CHUCK		17.99	
11/04/24	AP0587	505855	95	26341	NAPA AUTO PARTS> BRAKE		277.04	
11/04/24	AP0587	505862	95	26341	NAPA AUTO PARTS> CYLINDER		133.17	
11/04/24	AP0587	505933	95	26341	NAPA AUTO PARTS> SWITCH		15.79	
11/04/24	AP0587	506098	95	26341	NAPA AUTO PARTS> WATER PUMP		152.06	
11/04/24	AP0587	506128	95	26341	NAPA AUTO PARTS> BELT		59.85	
11/04/24	AP0587	506158	95	26341	NAPA AUTO PARTS> ZEREX		839.40	
11/04/24	AP0587	506748	95	26341	NAPA AUTO PARTS> BATTERY		153.52	
11/04/24	AP0587	506794	95	26341	NAPA AUTO PARTS> HOSE		85.50	
11/04/24	AP0587	507008	95	26341	NAPA AUTO PARTS> MAT,BRUSH		366.49	
11/04/24	AP0953	32148	98	26359	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE CPLD		56.36	
11/04/24	AP0953	32194	98	26359	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> SW NUT		11.52	
11/04/24	AP0953	32223	98	26359	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE CPLD		22.17	
11/04/24	AP1068	2711475	94	26329	MIDWEST MOTOR SUPPLY CO INC> NUT,WASHER,SCREW		552.90	
11/04/24	AP1083	210803	100	26374	ROGERS AUTO PARTS> GREASE FITTING		10.68	
11/04/24	AP1196	2915877	115	26407	UNION AUTO PARTS> STARTER,CORE		474.04	
11/04/24	AP1196	2917067	115	26407	UNION AUTO PARTS> OIL FILTER		155.42	
11/04/24	AP1196	2917077	115	26407	UNION AUTO PARTS> TAIL LAMPS		118.00	
11/04/24	AP1196	2917157	115	26407	UNION AUTO PARTS> RACK AND PINION		455.00	
11/04/24	AP1196	2920558	115	26407	UNION AUTO PARTS> TIE ROD END		74.40	
11/04/24	AP1196	2922112	115	26407	UNION AUTO PARTS> TAILGATE BEZEL		9.33	
11/04/24	AP1201	105477	103	26384	SOUTHERN TIRE MART LLC> TIRES		947.42	
11/04/24	AP1389	285973	99	26370	RES INC> RUBBISH		200.00	
11/04/24	AP1477	559630	96	26342	NAPA AUTO PARTS INC> BRAKE,DISC PAD		329.72	
11/04/24	AP1477	559760	96	26342	NAPA AUTO PARTS INC> BATTERY		139.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP1477	559765	96	26342	NAPA AUTO PARTS INC> REDUCER,SPRAY		46.55	
11/04/24	AP1477	559771	96	26342	NAPA AUTO PARTS INC> CREDIT			164.86
11/04/24	AP1477	560044	96	26342	NAPA AUTO PARTS INC> BATTERY		281.62	
11/04/24	AP2117	CX09162	78	26247	CHICKASAW EQUIPMENT CO INC> SIGHT WINDOW		25.21	
11/04/24	AP2117	CX09419	78	26247	CHICKASAW EQUIPMENT CO INC> 100022 SKID,BOLT,AXLE,HYD CYC		10,796.00	
11/04/24	AP2117	CX09449	78	26247	CHICKASAW EQUIPMENT CO INC> FRONT SKID		85.00	
11/04/24	AP2958	075961	86	26280	EZ-LINER INC> 100024 PUMP		6,441.02	
11/04/24	AP3126	3692901	90	26297	INTERSTATE BILLING SERVICE INC> BATTERIES		156.00	
11/04/24	AP3737	216861	113	26402	TUPELO ACE HARDWARE> CARBURETOR		58.94	
11/04/24	AP3953	405088	84	26275	ENGLISH COLOR AND SUPPLY LLC> PESCAD,NYLON		25.40	
11/18/24	AP0079	1651371	149	26567	SCRUGGS FARM LAWN & GARDEN LLC> TIRE RIM COMBO		319.98	
11/18/24	AP0092	706980	130	26481	DWAYNE BLACKMON CHEVROLET INC> MIRROR		265.79	
11/18/24	AP0135	346032	152	26583	TIGRETT STEEL & SUPPLY INC> STEEL		160.00	
11/18/24	AP0246	64891	155	26587	TRANSPORT TRAILER SERVICE INC> GLADHAND ASSY		16.16	
11/18/24	AP0329	579353	159	26601	WEATHERS AUTO SUPPLY INC> HITCH,OE REPLACEMENT,SHORT WHEEL BASE		758.00	
11/18/24	AP0587	507360	140	26531	NAPA AUTO PARTS> BULB		9.90	
11/18/24	AP0616	15494	136	26495	GRIFFIN SMALL ENGINE LLC> 100023 BLADES,SKIDS,STUMP JUMPER,DISC,CY		17,447.50	
11/18/24	AP0673	32243	151	26579	THOMPSON MACHINERY OF MS INC> CREDIT			176.16
11/18/24	AP0673	377079	151	26579	THOMPSON MACHINERY OF MS INC> COUPLING,GREASE		272.61	
11/18/24	AP0673	377080	151	26579	THOMPSON MACHINERY OF MS INC> GREASE		306.50	
11/18/24	AP0673	377213	151	26579	THOMPSON MACHINERY OF MS INC> ELEMENT,FILTER		106.38	
11/18/24	AP0673	377365	151	26579	THOMPSON MACHINERY OF MS INC> GREASE		183.90	
11/18/24	AP0673	377366	151	26579	THOMPSON MACHINERY OF MS INC> GREASE		686.56	
11/18/24	AP0673	377367	151	26579	THOMPSON MACHINERY OF MS INC> GREASE		122.60	
11/18/24	AP0673	377421	151	26579	THOMPSON MACHINERY OF MS INC> GREASE		153.25	
11/18/24	AP0673	377422	151	26579	THOMPSON MACHINERY OF MS INC> GREASE		79.69	
11/18/24	AP1196	292778	157	26594	UNION AUTO PARTS> MIRROR		115.00	
11/18/24	AP1196	2928094	157	26594	UNION AUTO PARTS> OIL,FLUID		1,160.76	
11/18/24	AP1921	420947	158	26595	UNITED LABORATORIES INC> BRAKE N FLAM PEN		382.00	
11/18/24	AP2212	AC0PW2	145	26546	POWER EQUIPMENT CO> SWITCH,KEY		99.54	
11/18/24	AP2212	AC0PW3	145	26546	POWER EQUIPMENT CO> KEY,SWITCH		112.79	
11/18/24	AP3126	3846101	138	26500	INTERSTATE BILLING SERVICE INC> MIRROR		128.03	
11/18/24	AP3737	219401	156	26591	TUPELO ACE HARDWARE> CHAIN CUT LOOP		28.59	
11/18/24	AP3737	219461	156	26591	TUPELO ACE HARDWARE> WIRE		6.99	
11/18/24	AP3953	405313	132	26484	ENGLISH COLOR AND SUPPLY LLC> SOLVENT MIX,THINNER,PRIMER,ACTIVAT,PESCA		346.20	
11/18/24	AP3953	405411	132	26484	ENGLISH COLOR AND SUPPLY LLC> PAPER,TAPE,RED		37.57	
11/18/24	AP3967	10527	153	26584	TIMS AUTOMOTIVE LLC> 100004 VEHICLE REPAIRS		9,069.14	
12/02/24	AP0079	1673221	188	26750	SCRUGGS FARM LAWN & GARDEN LLC> FILLER CAP		54.03	
12/02/24	AP0079	1674507	188	26750	SCRUGGS FARM LAWN & GARDEN LLC> SEAL KIT		33.89	
12/02/24	AP0122	122272	198	26776	TRI-STATE TRUCK CENTER INC> STARTER MOTOR,SCREW		740.54	
12/02/24	AP0246	65102	197	26774	TRANSPORT TRAILER SERVICE INC> STROBE LIGHT		120.76	
12/02/24	AP0493	10694	171	26651	DENHAM TRACTOR & EQUIPMENT INC> SEAL,ORING		42.06	
12/02/24	AP0587	505865	180	26718	NAPA AUTO PARTS> CREDIT			273.56
12/02/24	AP0587	507656	180	26718	NAPA AUTO PARTS> PTX		37.96	
12/02/24	AP0587	507787	180	26718	NAPA AUTO PARTS> OIL PRESSURE SWITCH		34.83	
12/02/24	AP0587	508552	180	26718	NAPA AUTO PARTS> PLUG,SEAT COVER		126.88	
12/02/24	AP0587	508624	180	26718	NAPA AUTO PARTS> OIL FILTER, BEZEL		14.56	
12/02/24	AP0587	508645	180	26718	NAPA AUTO PARTS> BLADES		61.97	
12/02/24	AP0587	508688	180	26718	NAPA AUTO PARTS> SWITCH, TAILGATE HANDLE		43.15	
12/02/24	AP0673	378111	194	26767	THOMPSON MACHINERY OF MS INC> HOSE,SEAL ORING		302.07	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0673	378112	194	26767	THOMPSON MACHINERY OF MS INC> HYDO		515.28	
12/02/24	AP0953	32617	184	26731	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE CPLD		294.21	
12/02/24	AP0953	32670	184	26731	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE CPLD		42.22	
12/02/24	AP1196	2928105	203	26785	UNION AUTO PARTS> BREAK CLEANER,STARTING FLUID,WINDOW WASH		885.48	
12/02/24	AP1475	1170336	176	26674	HI-LINE ELECTRIC CO> DRAWER RACK		343.28	
12/02/24	AP1477	560808	181	26719	NAPA AUTO PARTS INC> SEAL		1.92	
12/02/24	AP1477	561124	181	26719	NAPA AUTO PARTS INC> BATTERY		281.62	
12/02/24	AP1477	561139	181	26719	NAPA AUTO PARTS INC> FUSE		7.42	
12/02/24	AP1477	561554	181	26719	NAPA AUTO PARTS INC> REDUCER		45.02	
12/02/24	AP2117	CX09709	167	26635	CHICKASAW EQUIPMENT CO INC> CROSS REPAIR		30.71	
12/02/24	AP2117	CX09716	167	26635	CHICKASAW EQUIPMENT CO INC> D LINE ASY		770.00	
12/02/24	AP2212	AC0PQP	183	26729	POWER EQUIPMENT CO> WAND,NIPPLE,TEE,DISCONNECT		1,020.71	
12/02/24	AP2852	112024	201	26779	TUPELO BATTERY SERVICE> INV# 22031,20960,21505,21523		652.00	
12/02/24	AP3126	3922701	178	26679	INTERSTATE BILLING SERVICE INC> BATTERY		166.00	
12/02/24	AP3624	40499	202	26783	TURF PROS INC> OIL		3.60	
12/02/24	AP3801	143876	205	26791	WATERS TRUCK & TRACTOR CO INC> SEAT CUSHION, SEAT BACK		1,890.30	
12/02/24	AP4056	0089101	204	26790	WARREN, LLC> JOYSTICK		232.54	
12/16/24	AP0079	1683854	243	26931	SCRUGGS FARM LAWN & GARDEN LLC> OIL		490.84	
12/16/24	AP0079	1713482	243	26931	SCRUGGS FARM LAWN & GARDEN LLC> CEMENT,PRIMER,PVC,CAP,BRUSHING		203.81	
12/16/24	AP0079	1713985	243	26931	SCRUGGS FARM LAWN & GARDEN LLC> BIT HOLDER,SCREW		16.49	
12/16/24	AP0079	1716810	243	26931	SCRUGGS FARM LAWN & GARDEN LLC> GUIDE BAR,CHAIN CUT LOOP		81.98	
12/16/24	AP0122	122275	252	26955	TRI-STATE TRUCK CENTER INC> REMAN STEERING GEAR		1,804.40	
12/16/24	AP0122	122869	252	26955	TRI-STATE TRUCK CENTER INC> CREDIT			562.50
12/16/24	AP0131	98993	220	26832	CMC CONSTRUCTION SERVICES> GENERATOR CRAFCO		811.62	
12/16/24	AP0209	301063	231	26875	KEN JETER STORE EQUIPMENT INC> WATER VALVE ICE MACHINE		60.00	
12/16/24	AP0327	680878	207	26797	ACE BOLT & SCREW CO INC> SLOT HOLE SAW		20.98	
12/16/24	AP0587	508819	232	26896	NAPA AUTO PARTS> FILTER		19.44	
12/16/24	AP0587	508920	232	26896	NAPA AUTO PARTS> BRAKE SHOES		44.54	
12/16/24	AP0587	509062	232	26896	NAPA AUTO PARTS> FUEL FILTER		47.06	
12/16/24	AP0587	509072	232	26896	NAPA AUTO PARTS> PULLEY,TENSIONER ASSEMBLY		70.44	
12/16/24	AP0587	509537	232	26896	NAPA AUTO PARTS> U BOLT		40.44	
12/16/24	AP0587	509637	232	26896	NAPA AUTO PARTS> U BOLT		33.70	
12/16/24	AP0673	378373	245	26940	THOMPSON MACHINERY OF MS INC> BATTERY		547.36	
12/16/24	AP0673	378374	245	26940	THOMPSON MACHINERY OF MS INC> LOCKNUT,SCREW,CAT ELC		222.58	
12/16/24	AP0673	378375	245	26940	THOMPSON MACHINERY OF MS INC> FILTERS		192.78	
12/16/24	AP1196	2927837	255	26961	UNION AUTO PARTS> CREDIT			35.00
12/16/24	AP1196	2937753	255	26961	UNION AUTO PARTS> BATTERY		115.92	
12/16/24	AP1196	2939559	255	26961	UNION AUTO PARTS> OIL,FILTER,OIL DRI,WIPER BLADE,FUEL FILT		1,091.32	
12/16/24	AP1196	2939640	255	26961	UNION AUTO PARTS> BATTERY		326.64	
12/16/24	AP1196	2941727	255	26961	UNION AUTO PARTS> BULB		65.52	
12/16/24	AP1196	2941986	255	26961	UNION AUTO PARTS> HEAD LAMP, TAIL LAMP		280.00	
12/16/24	AP1310	39467	224	26852	ELECTRIC & MACHINE SERVICE INC> REPLACE BEARING		482.76	
12/16/24	AP1477	561867	233	26897	NAPA AUTO PARTS INC> OIL FILTER		2.01	
12/16/24	AP2117	CX09806	217	26827	CHICKASAW EQUIPMENT CO INC> SPRING COIL		85.75	
12/16/24	AP2290	0263102	213	26815	BEARING & SUPPLY OF TUPELO INC> V BELT		35.28	
12/16/24	AP2601	4867562	229	26863	GRAINGER INC> COIN BATTERY		5.72	
12/16/24	AP3002	102924	212	26814	BALDWYN UPHOLSTERY> COVER HL,SUNVISORS		100.00	
12/16/24	AP3126	4132001	230	26868	INTERSTATE BILLING SERVICE INC> BATTERY		83.00	
12/16/24	AP3520	125352	215	26823	CARLOCK OF TUPELO> 110077 2017 RAM HEATER CORE		2,310.35	
12/16/24	AP3737	225071	253	26956	TUPELO ACE HARDWARE> NIPPLE GALV		9.59	
12/16/24	AP3737	225161	253	26956	TUPELO ACE HARDWARE> BARTLAT,ADAPTER,HEX BRUSHING,GALV,COUP		37.71	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP3801	144815	256	26966	WATERS TRUCK & TRACTOR CO INC> SENSORY ASY		484.73	
12/16/24	AP3953	406370	225	26853	ENGLISH COLOR AND SUPPLY LLC> D106		25.00	
12/16/24	AP3967	10531	246	26944	TIMS AUTOMOTIVE LLC> 100009 TRANSMISSION		13,818.23	
01/06/25	AP0079	1725586	297	27147	SCRUGGS FARM LAWN & GARDEN LLC> OIL FILTER		46.04	
01/06/25	AP0081	206573	294	27138	REYNOLDS HARDWARE SUPPLY INC> HEX LAG,WASHER,AUGER		69.79	
01/06/25	AP0329	581615	311	27190	WEATHERS AUTO SUPPLY INC> TOOL BOX SHOCK		50.00	
01/06/25	AP0383	445250	289	27118	O'REILLY AUTO PARTS> STEERING WHEEL COVER		21.99	
01/06/25	AP0587	490165	287	27113	NAPA AUTO PARTS> OIL FILTER		6.86	
01/06/25	AP0587	510440	287	27113	NAPA AUTO PARTS> BRAKE PADS,COVER,MATS		143.47	
01/06/25	AP0616	16183	275	27056	GRIFFIN SMALL ENGINE LLC> DRIVESHAFT		950.21	
01/06/25	AP0673	378980	299	27159	THOMPSON MACHINERY OF MS INC> FILTER		77.83	
01/06/25	AP0673	379124	299	27159	THOMPSON MACHINERY OF MS INC> HOSE,SEAL,RING		267.19	
01/06/25	AP0673	379125	299	27159	THOMPSON MACHINERY OF MS INC> GUARD		27.55	
01/06/25	AP0673	467563	299	27159	THOMPSON MACHINERY OF MS INC> ELEMENT,LUBE,10W-30		113.78	
01/06/25	AP1083	214299	296	27143	ROGERS AUTO PARTS> MAXIFUSE,FUSE		13.98	
01/06/25	AP1167	029105	276	27059	HYDRO HOSE CORPORATION> F JIC SAW		13.92	
01/06/25	AP1196	2943761	309	27179	UNION AUTO PARTS> BULB			65.52
01/06/25	AP1196	2947413	309	27179	UNION AUTO PARTS> FREON		558.00	
01/06/25	AP1196	2949028	309	27179	UNION AUTO PARTS> FILTER		105.96	
01/06/25	AP1196	2949681	309	27179	UNION AUTO PARTS> OIL FILTER		8.99	
01/06/25	AP1196	2950069	309	27179	UNION AUTO PARTS> FILTER		33.35	
01/06/25	AP1196	2950118	309	27179	UNION AUTO PARTS> FILTER		737.00	
01/06/25	AP1196	2950277	309	27179	UNION AUTO PARTS> ELEMENT,GASKET,CLEANER		137.31	
01/06/25	AP1654	4323103	312	27195	WILLIAMS EQUIPMENT & SUPPLY CO INC> DIAB RECIP CARB		97.78	
01/06/25	AP2548	3867	298	27158	THE SOUTHERN CO INC> NOZZLE		303.05	
01/06/25	AP2852	22394	307	27176	TUPELO BATTERY SERVICE> BATTERY		126.00	
01/06/25	AP2852	23069	307	27176	TUPELO BATTERY SERVICE> BATTERY		158.00	
01/06/25	AP3801	145247	310	27187	WATERS TRUCK & TRACTOR CO INC> OIL FILTER COMBO		98.58	
01/06/25	AP3801	145341	310	27187	WATERS TRUCK & TRACTOR CO INC> BOLT		13.70	
01/06/25	AP3967	10613	301	27165	TIMS AUTOMOTIVE LLC> VEHICLE REPAIR		1,183.18	
01/06/25	AP4111	251	281	27076	KROSH AUTOMOTIVE JERRYS REBUILDERS> ALTERNATOR REBUILT		154.50	
01/06/25	AP4115	4177	282	27090	MAACO 2890> VEHICLE REPAIRS		1,800.00	
01/21/25	AP0079	1785136	335	27395	SCRUGGS FARM LAWN & GARDEN LLC> COUPLER SOCKET		116.46	
01/21/25	AP0079	1785321	335	27395	SCRUGGS FARM LAWN & GARDEN LLC> CHAIN CUT LOOP		88.97	
01/21/25	AP0079	1789167	335	27395	SCRUGGS FARM LAWN & GARDEN LLC> FILTERS		261.78	
01/21/25	AP0246	66198	339	27410	TRANSPORT TRAILER SERVICE INC> MWL 57A		528.46	
01/21/25	AP0493	10899	318	27314	DENHAM TRACTOR & EQUIPMENT INC> HOSE,NPTF		130.92	
01/21/25	AP0587	492032	323	27365	NAPA AUTO PARTS> SWITCH,CAPSULES		40.15	
01/21/25	AP0587	511725	323	27365	NAPA AUTO PARTS> LID		46.30	
01/21/25	AP0638	142216	334	27392	S & J AUTO PARTS> DE ICER,BATTERY		341.32	
01/21/25	AP0747	C69871	322	27353	METRO FORD INC> VEHICLE REPAIRS		1,637.50	
01/21/25	AP0953	33377	327	27377	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE,CABLE TIE		111.79	
01/21/25	AP1083	215148	332	27390	ROGERS AUTO PARTS> FLASHER		15.49	
01/21/25	AP1196	2958485	343	27421	UNION AUTO PARTS> ALTERNATOR		136.16	
01/21/25	AP1196	2958685	343	27421	UNION AUTO PARTS> LIGHTER RECEPTACLE		12.52	
01/21/25	AP1196	2959337	343	27421	UNION AUTO PARTS> BATTERY CLIP		2.40	
01/21/25	AP1475	1182446	321	27331	HI-LINE ELECTRIC CO> WASHER FLAT,SCREW		103.00	
01/21/25	AP1477	563756	324	27366	NAPA AUTO PARTS INC> CONNECT		4.74	
01/21/25	AP2852	22578	342	27416	TUPELO BATTERY SERVICE> BATTERIES		276.00	
01/21/25	AP2852	22629	342	27416	TUPELO BATTERY SERVICE> BATTERIES		432.00	
01/21/25	AP3737	230451	341	27415	TUPELO ACE HARDWARE> KNOBS,FASTENERS,PIPE INSULATION		27.79	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0079	1805785	373	27572	SCRUGGS FARM LAWN & GARDEN LLC> IN CUT		37.03	
02/03/25	AP0079	1807447	373	27572	SCRUGGS FARM LAWN & GARDEN LLC> ELE CONTROL UNIT		864.58	
02/03/25	AP0079	1807485	373	27572	SCRUGGS FARM LAWN & GARDEN LLC> 010134 DIAMOND CUTTER		9,995.00	
02/03/25	AP0079	1807497	373	27572	SCRUGGS FARM LAWN & GARDEN LLC> BOLTS		52.43	
02/03/25	AP0253	36324	361	27495	G & O SUPPLY CO INC> GRADER BLADES		1,313.00	
02/03/25	AP0327	686673	346	27431	ACE BOLT & SCREW CO INC> BOLT		43.32	
02/03/25	AP0491	7937401	377	27587	TAG TRUCK CENTER OF TUPELO> 010138 VEHICLE REPAIRS		3,805.14	
02/03/25	AP0493	10939	356	27479	DENHAM TRACTOR & EQUIPMENT INC> GRADER BLADES		475.00	
02/03/25	AP0493	10949	356	27479	DENHAM TRACTOR & EQUIPMENT INC> SEALS		86.85	
02/03/25	AP0616	16381	363	27500	GRIFFIN SMALL ENGINE LLC> 120099 SNOW PLOW BLADES		4,638.96	
02/03/25	AP0616	16382	363	27500	GRIFFIN SMALL ENGINE LLC> SWIVEL WELDMENT,FLAT WASHER,LOCK WASHER		1,195.62	
02/03/25	AP0673	379778	380	27590	THOMPSON MACHINERY OF MS INC> 010126 PARTS FOR WHEEL LOADERS		525.60	
02/03/25	AP0673	379972	380	27590	THOMPSON MACHINERY OF MS INC> 010126 LAMP		3,789.24	
02/03/25	AP0673	379973	380	27590	THOMPSON MACHINERY OF MS INC> BOLT,NUT,WASHER		81.04	
02/03/25	AP0673	380026	380	27590	THOMPSON MACHINERY OF MS INC> 010126 LAMP		1,161.24	
02/03/25	AP0673	380211	380	27590	THOMPSON MACHINERY OF MS INC> 010118 BOLT		1,075.13	
02/03/25	AP0673	380212	380	27590	THOMPSON MACHINERY OF MS INC> 010118 LOCKNUT		56.88	
02/03/25	AP0673	380213	380	27590	THOMPSON MACHINERY OF MS INC> 010118 LOCKNUT		106.65	
02/03/25	AP0673	380214	380	27590	THOMPSON MACHINERY OF MS INC> 010118 LOCKNUT		191.97	
02/03/25	AP0673	380215	380	27590	THOMPSON MACHINERY OF MS INC> 010118 LOCK NUT		14.22	
02/03/25	AP0673	380216	380	27590	THOMPSON MACHINERY OF MS INC> 010118 CUTTING EDGE,LOCKNUT,BOLT		3,440.34	
02/03/25	AP0673	380217	380	27590	THOMPSON MACHINERY OF MS INC> 010131 FREIGHT		284.31	
02/03/25	AP0673	380218	380	27590	THOMPSON MACHINERY OF MS INC> 010131 SKID PLATE		4,475.34	
02/03/25	AP0953	33556	370	27555	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE CPLD		173.14	
02/03/25	AP1068	2973074	369	27534	MIDWEST MOTOR SUPPLY CO INC> KIT		48.14	
02/03/25	AP1196	2966895	387	27606	UNION AUTO PARTS> OIL,FILTER		128.74	
02/03/25	AP1196	2966937	387	27606	UNION AUTO PARTS> OIL FILTER		251.76	
02/03/25	AP2852	23381	385	27601	TUPELO BATTERY SERVICE> BATTERY		136.00	
02/03/25	AP3126	344767	364	27507	INTERSTATE BILLING SERVICE INC> BATTERY		92.20	
02/03/25	AP4123	4756681	378	27588	TAYLOR CONSTRUCTION EQUIPMENT LLC> WATER PUMP,FILTER ASSY, HOSE		1,273.86	
02/18/25	AP0246	66834	412	27717	TRANSPORT TRAILER SERVICE INC> LIGHT,SWITCH,STROBE		353.41	
02/18/25	AP0246	66968	412	27717	TRANSPORT TRAILER SERVICE INC> STROBE LIGHT,FLAG MAGNET,SOCKET		319.71	
02/18/25	AP0493	10966	400	27646	DENHAM TRACTOR & EQUIPMENT INC> GRAB HOOK		92.52	
02/18/25	AP0587	513098	404	27680	NAPA AUTO PARTS> TAILGATE, HANDLE,BEZEL,CABLE,SEALER		96.50	
02/18/25	AP0587	513363	404	27680	NAPA AUTO PARTS> CANISTER PURGE VALVE		41.40	
02/18/25	AP0638	225799	409	27701	S & J AUTO PARTS> BATTERY		298.24	
02/18/25	AP0953	33647	407	27689	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE CPLD		108.42	
02/18/25	AP1063	8031	395	27630	B&D DISTRIBUTION, LLC> REAR EXT ASSEMBLY		363.75	
02/18/25	AP1087	21823	393	27626	ATMAX EQUIPMENT CO> 110075 BLADES,FILTERS,ELEMENT		4,789.00	
02/18/25	AP1196	2971816	416	27722	UNION AUTO PARTS> ROTOR,BRK PADS		499.59	
02/18/25	AP2212	ACOQK8	406	27687	POWER EQUIPMENT CO> 010123 WASHER,ORING,NUT,CUTTING EDGE,BOL		2,648.50	
02/18/25	AP2212	ACOQLY	406	27687	POWER EQUIPMENT CO> INDICATOR,COWL FITTING		171.58	
02/18/25	AP2238	671087	418	27731	4 SEASONS EQUIPMENT CO> OIL CAP		7.42	
02/18/25	AP3801	115197	417	27725	WATERS TRUCK & TRACTOR CO INC> VEHICLE REPAIRS		1,481.50	
02/18/25	AP3801	146823	417	27725	WATERS TRUCK & TRACTOR CO INC> BATTERIES		176.00	
03/03/25	AP0079	1834634	454	27932	SCRUGGS FARM LAWN & GARDEN LLC> ELEMENTS,FILTER		1,508.60	
03/03/25	AP0079	1835913	454	27932	SCRUGGS FARM LAWN & GARDEN LLC> BULB,NIPPLE,BOLTS		51.64	
03/03/25	AP0079	1836556	454	27932	SCRUGGS FARM LAWN & GARDEN LLC> FILTER CAP,BULB		63.68	
03/03/25	AP0135	347622	460	27949	TIGRETT STEEL & SUPPLY INC> STEEL		65.00	
03/03/25	AP0246	66941	463	27957	TRANSPORT TRAILER SERVICE INC> LIGHT SWITCH		124.47	
03/03/25	AP0246	67090	463	27957	TRANSPORT TRAILER SERVICE INC> 1802131		10.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0493	11061	435	27802	DENHAM TRACTOR & EQUIPMENT INC> FILTER BASE		99.76	
03/03/25	AP0587	496343	444	27888	NAPA AUTO PARTS> BELT		47.10	
03/03/25	AP0587	513793	444	27888	NAPA AUTO PARTS> OIL FILTER		12.83	
03/03/25	AP0587	513873	444	27888	NAPA AUTO PARTS> OIL		838.80	
03/03/25	AP0587	513877	472	27888	NAPA AUTO PARTS> ENGINE TREATMENT		89.82	
03/03/25	AP0587	514318	444	27888	NAPA AUTO PARTS> WIPES,ARMORALL		29.96	
03/03/25	AP0587	514456	444	27888	NAPA AUTO PARTS> ADAPTER		22.40	
03/03/25	AP0616	16489	441	27828	GRIFFIN SMALL ENGINE LLC> OIL MIX		31.50	
03/03/25	AP0673	38057	458	27946	THOMPSON MACHINERY OF MS INC> ELEMENTS		228.80	
03/03/25	AP0673	381106	458	27946	THOMPSON MACHINERY OF MS INC> FILTER		198.92	
03/03/25	AP0673	381336	458	27946	THOMPSON MACHINERY OF MS INC> FILTERS		110.26	
03/03/25	AP0673	69976	458	27946	THOMPSON MACHINERY OF MS INC> HYDRAULIC TANK REPAIRS		1,957.60	
03/03/25	AP1083	216684	452	27925	ROGERS AUTO PARTS> HYDRO SHOCK ABSORBER		31.99	
03/03/25	AP1083	217057	452	27925	ROGERS AUTO PARTS> FUNNEL,PLUG		11.74	
03/03/25	AP1196	2973692	468	27967	UNION AUTO PARTS> BRAKE PADS		75.87	
03/03/25	AP1196	2973756	468	27967	UNION AUTO PARTS> BRAKE PAD SET		28.94	
03/03/25	AP1196	2973759	468	27967	UNION AUTO PARTS> CREDIT			167.22
03/03/25	AP1463	11673	422	27739	AERIAL TRUCK EQUIPMENT CO> SPINNER		308.94	
03/03/25	AP1654	4342863	469	27980	WILLIAMS EQUIPMENT & SUPPLY CO INC> BLADE		533.36	
03/03/25	AP2238	671795	471	27984	4 SEASONS EQUIPMENT CO> CHAIN,OIL		163.14	
03/03/25	AP2238	671875	471	27984	4 SEASONS EQUIPMENT CO> CHAIN		53.98	
03/03/25	AP2852	22812	466	27963	TUPELO BATTERY SERVICE> 94R		336.00	
03/03/25	AP3737	236841	465	27962	TUPELO ACE HARDWARE> CHAIN,PROPANE,RUST REMOVER,RONSON		180.01	
03/03/25	AP3737	238331	465	27962	TUPELO ACE HARDWARE> E CLIP,FLAT FREE,HUB,CHAIN,FILE HANDLE		279.47	
03/03/25	AP3935	102464	443	27865	MCCULLOUGH STEEL PRODUCTS, INC> NIPPLE		10.50	
03/17/25	AP0135	347975	508	28233	TIGRETT STEEL & SUPPLY INC> STEEL		163.00	
03/17/25	AP0135	348071	508	28233	TIGRETT STEEL & SUPPLY INC> STEEL		544.00	
03/17/25	AP0493	11120	483	28117	DENHAM TRACTOR & EQUIPMENT INC> HOSE,ORING		124.79	
03/17/25	AP0587	514649	496	28180	NAPA AUTO PARTS> ALTERNATOR,CORE		281.44	
03/17/25	AP0587	514669	496	28180	NAPA AUTO PARTS> RADIATOR		52.95	
03/17/25	AP0587	515310	496	28180	NAPA AUTO PARTS> CREDIT			71.50
03/17/25	AP0587	515451	496	28180	NAPA AUTO PARTS> OIL FILTER GASKET		7.34	
03/17/25	AP0673	0381492	507	28229	THOMPSON MACHINERY OF MS INC> SEAL,GLASS,FILTER		268.87	
03/17/25	AP0673	0381929	507	28229	THOMPSON MACHINERY OF MS INC> GROMMET		64.76	
03/17/25	AP0673	381814	507	28229	THOMPSON MACHINERY OF MS INC> EDGE CUTTING		246.53	
03/17/25	AP0673	381815	507	28229	THOMPSON MACHINERY OF MS INC> BOLT,NUT		26.95	
03/17/25	AP0953	39208	499	28196	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE		278.06	
03/17/25	AP1068	3122410	494	28171	MIDWEST MOTOR SUPPLY CO INC> PIVOT,KIT		111.66	
03/17/25	AP1196	2982108	515	28248	UNION AUTO PARTS> AIR FILTER		31.03	
03/17/25	AP1463	121124	475	28072	AERIAL TRUCK EQUIPMENT CO> WETTING SYSYTEM		1,443.21	
03/17/25	AP1475	3014643	490	28139	HI-LINE ELECTRIC CO> BUTTSPLICE CNS		28.75	
03/17/25	AP2238	672869	517	28261	4 SEASONS EQUIPMENT CO> OIL,CHAIN		116.90	
03/17/25	AP2238	672872	517	28261	4 SEASONS EQUIPMENT CO> CHAIN,GUIDE BAR,OIL,CAN		310.87	
03/17/25	AP2548	0005224	506	28228	THE SOUTHERN CO INC> PUMP HOUSE		471.03	
03/17/25	AP2852	22856	514	28243	TUPELO BATTERY SERVICE> 94R		168.00	
03/17/25	AP3801	146688	516	28253	WATERS TRUCK & TRACTOR CO INC> NUT WHEEL		12.69	
03/17/25	AP3801	147708	516	28253	WATERS TRUCK & TRACTOR CO INC> FUEL PUMP ASSY		680.00	
04/07/25	AP0079	1901569	555	28531	SCRUGGS FARM LAWN & GARDEN LLC> BOLTS,SOCKET		19.23	
04/07/25	AP0092	707849	534	28405	DWAYNE BLACKMON CHEVROLET INC> SEAL,SCREEN,GASKET COVER		271.10	
04/07/25	AP0092	707865	534	28405	DWAYNE BLACKMON CHEVROLET INC> HOUSING		73.95	
04/07/25	AP0237	42355	571	28580	WREN BODY WORKS LLC> BOOM REPAIRS		1,164.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0246	67884	563	28556	TRANSPORT TRAILER SERVICE INC> BLADE,PLIERS		91.16	
04/07/25	AP0329	588810	570	28575	WEATHERS AUTO SUPPLY INC> WHEEL BASE		369.00	
04/07/25	AP0329	588889	570	28575	WEATHERS AUTO SUPPLY INC> BEDMAT		298.00	
04/07/25	AP0587	515659	545	28488	NAPA AUTO PARTS> BALANCER PULLERS,WATER PUMP,BELTS,SEAL		304.51	
04/07/25	AP0587	515738	545	28488	NAPA AUTO PARTS> CREDIT			41.48
04/07/25	AP0587	516171	545	28488	NAPA AUTO PARTS> AIR FILTER		14.45	
04/07/25	AP0673	0382077	558	28544	THOMPSON MACHINERY OF MS INC> 020173 CUTTING EDGE		2,802.30	
04/07/25	AP0673	0382239	558	28544	THOMPSON MACHINERY OF MS INC> COUPLER		162.01	
04/07/25	AP0673	0382430	558	28544	THOMPSON MACHINERY OF MS INC> STEP,SEAL		67.66	
04/07/25	AP0673	0382431	558	28544	THOMPSON MACHINERY OF MS INC> GLASS DOOR		318.68	
04/07/25	AP0953	39325	551	28509	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> CPLD WIRE		23.83	
04/07/25	AP0953	39342	551	28509	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> CPLD WIRE		35.48	
04/07/25	AP0953	39404	551	28509	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE		35.24	
04/07/25	AP1064	2971310	542	28429	HOME DEPOT CREDIT SERVICES> DIAMOND BLADE		119.00	
04/07/25	AP1079	31425	550	28503	PICKERING GARAGE> VEHICLE REPAIRS		470.00	
04/07/25	AP1079	31825	550	28503	PICKERING GARAGE> VEHICLE REPAIRS		550.00	
04/07/25	AP1196	2993623	568	28566	UNION AUTO PARTS> OIL		130.02	
04/07/25	AP1196	2994039	568	28566	UNION AUTO PARTS> OIL		270.36	
04/07/25	AP1298	1294090	521	28329	AGRI FARM & RANCH INC> BRUSHING,NIPPLE,SCREW EXT SET		24.27	
04/07/25	AP1298	1295478	521	28329	AGRI FARM & RANCH INC> BAR CHAIN LUB		12.99	
04/07/25	AP1451	3742911	532	28391	CRAWFORD ELECTRIC SUPPLY CO LLC> PLUG		278.53	
04/07/25	AP1475	3023499	541	28428	HI-LINE ELECTRIC CO> BUTTSPLICE,BLADES ASSORTMENT,FUSE		245.91	
04/07/25	AP1798	00441	543	28442	K & K SYSTEMS, INC> SECURITY NUT		1,169.20	
04/07/25	AP2238	674062	572	28583	4 SEASONS EQUIPMENT CO> SPRING CLIP,SPRING,OIL		44.06	
04/07/25	AP2238	674716	572	28583	4 SEASONS EQUIPMENT CO> CLAMPING PIECE		45.51	
04/07/25	AP3737	244021	565	28560	TUPELO ACE HARDWARE> GUIDE BAR,MICRO CHN		91.97	
04/07/25	AP3801	117648	569	28573	WATERS TRUCK & TRACTOR CO INC> DIAGNOSTICS		206.15	
04/21/25	AP0079	1901075	602	28775	SCRUGGS FARM LAWN & GARDEN LLC> B HYDRANT,ADAPTER,PRIMER,CEMENT		109.20	
04/21/25	AP0079	1901790	602	28775	SCRUGGS FARM LAWN & GARDEN LLC> ENGINE MIX		4.40	
04/21/25	AP0079	1917027	602	28775	SCRUGGS FARM LAWN & GARDEN LLC> CU		14.36	
04/21/25	AP0079	1931265	602	28775	SCRUGGS FARM LAWN & GARDEN LLC> AIR FILTER,GEAR OIL,FILTER		405.76	
04/21/25	AP0122	128580	611	28798	TRI-STATE TRUCK CENTER INC> BELT		86.89	
04/21/25	AP0237	42379	616	28812	WREN BODY WORKS LLC> 030216 CHELSEA ELE/HYD PTO		2,262.03	
04/21/25	AP0246	68281	609	28794	TRANSPORT TRAILER SERVICE INC> LIGHTS		18.60	
04/21/25	AP0491	8093501	604	28783	TAG TRUCK CENTER OF TUPELO> 040218 KNUCKLEBOOM REPAIRS		3,157.66	
04/21/25	AP0493	11443	583	28687	DENHAM TRACTOR & EQUIPMENT INC> CYLINDER		417.61	
04/21/25	AP0493	11473	583	28687	DENHAM TRACTOR & EQUIPMENT INC> CYLINDER CAP		90.00	
04/21/25	AP0587	517587	593	28749	NAPA AUTO PARTS> HAIRPINS		4.12	
04/21/25	AP0587	517708	593	28749	NAPA AUTO PARTS> MIRROR		16.52	
04/21/25	AP0673	0382899	605	28786	THOMPSON MACHINERY OF MS INC> FILTERS		189.06	
04/21/25	AP0673	0382958	605	28786	THOMPSON MACHINERY OF MS INC> ELEMENT,OIL,FILTER		415.04	
04/21/25	AP0673	0382959	605	28786	THOMPSON MACHINERY OF MS INC> ELEMENT		45.68	
04/21/25	AP0673	0382960	605	28786	THOMPSON MACHINERY OF MS INC> NOZZLE,CAP		58.08	
04/21/25	AP0673	0383130	605	28786	THOMPSON MACHINERY OF MS INC> COUPLER		143.61	
04/21/25	AP0673	0383181	605	28786	THOMPSON MACHINERY OF MS INC> COUPLING		97.80	
04/21/25	AP0673	0383235	605	28786	THOMPSON MACHINERY OF MS INC> COUPLER		162.01	
04/21/25	AP0953	39571	598	28762	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> TEE,PIP,PSI		29.04	
04/21/25	AP0953	39602	598	28762	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> AIR & WATER HOSE		66.22	
04/21/25	AP0953	39629	598	28762	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE		119.67	
04/21/25	AP0953	39713	598	28762	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> GAUGE,HOSES,CON,COILGUARD		50.63	
04/21/25	AP0953	39737	598	28762	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> FJIC,TEE		106.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	AP1083	7219118	601	28771	ROGERS AUTO PARTS> BFLUID DOT		9.99	
04/21/25	AP1196	2950239	614	28804	UNION AUTO PARTS> CREDIT			65.52
04/21/25	AP1196	2955650	614	28804	UNION AUTO PARTS> BATTERY,CORE		151.70	
04/21/25	AP1196	2996343	614	28804	UNION AUTO PARTS> MINI BULB		19.50	
04/21/25	AP1196	3000175	614	28804	UNION AUTO PARTS> FREON,WIPER BLADE		556.09	
04/21/25	AP1196	3000272	614	28804	UNION AUTO PARTS> FREON		229.99	
04/21/25	AP1298	1298956	575	28652	AGRI FARM & RANCH INC> WAND,WATER JET,FLOW CONTROL		41.96	
04/21/25	AP1475	3040338	588	28712	HI-LINE ELECTRIC CO> CUT OFF WHEEL		51.56	
04/21/25	AP1477	568849	594	28750	NAPA AUTO PARTS INC> FITTING,CLEANER		14.57	
04/21/25	AP2212	P00110	597	28761	POWER EQUIPMENT CO> BELT,TENSION		373.11	
04/21/25	AP2238	674913	617	28814	4 SEASONS EQUIPMENT CO> CARBURETOR		67.71	
04/21/25	AP2852	23885	612	28800	TUPELO BATTERY SERVICE> BATTERIES		276.00	
04/21/25	AP3126	8111601	590	28715	INTERSTATE BILLING SERVICE INC> 2020 FREIGHTLINER REPAIRS		1,058.55	
04/21/25	AP3740	2583014	603	28780	SNAP-ON KEITH HAZEL> BATTERY		409.90	
04/21/25	AP3740	2583015	603	28780	SNAP-ON KEITH HAZEL> BATTERIES		566.85	
04/21/25	AP3801	117968	615	28807	WATERS TRUCK & TRACTOR CO INC> A/C REPAIRS		103.08	
04/21/25	AP3801	148713	615	28807	WATERS TRUCK & TRACTOR CO INC> ELEMENT		203.98	
04/21/25	AP3801	148765	615	28807	WATERS TRUCK & TRACTOR CO INC> 040227 INJECTOR SEALS,CORE		4,271.70	
04/21/25	AP3801	148793	615	28807	WATERS TRUCK & TRACTOR CO INC> FILTER		90.08	
04/21/25	AP3967	10833	607	28791	TIMS AUTOMOTIVE LLC> 2017 F150 REPAIRS		1,924.11	
05/05/25	AP0079	1940456	648	28991	SCRUGGS FARM LAWN & GARDEN LLC> HOOK,CHAIN		159.61	
05/05/25	AP0079	1941708	648	28991	SCRUGGS FARM LAWN & GARDEN LLC> TANK LID,PUMP		110.98	
05/05/25	AP0246	69100	657	29019	TRANSPORT TRAILER SERVICE INC> AIR HOSE RUBBER		19.65	
05/05/25	AP0493	11573	631	28877	DENHAM TRACTOR & EQUIPMENT INC> FUEL FILTER, FILTER BASE		148.50	
05/05/25	AP0493	11578	631	28877	DENHAM TRACTOR & EQUIPMENT INC> 12V L NEVILLE		395.00	
05/05/25	AP0587	518112	641	28956	NAPA AUTO PARTS> OIL PRESSURE SWITCH		40.47	
05/05/25	AP0587	518597	641	28956	NAPA AUTO PARTS> ELEC LED		17.99	
05/05/25	AP0673	383402	652	29006	THOMPSON MACHINERY OF MS INC> 040237 REPLACEMENT		141.70	
05/05/25	AP0673	383403	652	29006	THOMPSON MACHINERY OF MS INC> 040237 REPLACEMENT PARTS		4,887.30	
05/05/25	AP0673	383404	652	29006	THOMPSON MACHINERY OF MS INC> 040237 REPLACEMENT PARTS		391.66	
05/05/25	AP0673	383586	652	29006	THOMPSON MACHINERY OF MS INC> 040237 REPLACEMENT PARTS		127.98	
05/05/25	AP0673	383788	652	29006	THOMPSON MACHINERY OF MS INC> 040237 REPLACEMENT PARTS		158.57	
05/05/25	AP0673	465101	652	29006	THOMPSON MACHINERY OF MS INC> 040242 WARRANTY		740.00	
05/05/25	AP0673	465201	652	29006	THOMPSON MACHINERY OF MS INC> 040242 WARRANTY		918.00	
05/05/25	AP0673	465301	652	29006	THOMPSON MACHINERY OF MS INC> 040242 WARRANTY		945.00	
05/05/25	AP0673	71129	652	29006	THOMPSON MACHINERY OF MS INC> BOLTS,WASHERS,GASKET,FLANGE KIT		1,619.55	
05/05/25	AP0953	39791	644	28972	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> TWO WIRE		178.54	
05/05/25	AP1083	220337	647	28988	ROGERS AUTO PARTS> GAUGE,ADAPTER,CHUCK		22.27	
05/05/25	AP1196	3006831	660	29027	UNION AUTO PARTS> FUEL PUMP ASSEMBLY		302.71	
05/05/25	AP1298	1301406	621	28820	AGRI FARM & RANCH INC> PUMP		79.99	
05/05/25	AP1477	569311	642	28957	NAPA AUTO PARTS INC> SWITCH		5.57	
05/05/25	AP1477	569348	642	28957	NAPA AUTO PARTS INC> FUEL FILTER,OIL FILTER		29.96	
05/05/25	AP2238	678494	663	29047	4 SEASONS EQUIPMENT CO> CHAIN,FILE		20.24	
05/05/25	AP2290	0266171	625	28838	BEARING & SUPPLY OF TUPELO INC> OIL SEAL		25.30	
05/05/25	AP3126	8112501	639	28907	INTERSTATE BILLING SERVICE INC> VEHICLE REPAIRS		1,937.83	
05/05/25	AP3737	251371	659	29022	TUPELO ACE HARDWARE> NIPPLE,COUPLING,PRIMER PUMP		49.95	
05/05/25	AP3801	149445	661	29036	WATERS TRUCK & TRACTOR CO INC> GALVANIZED STANDARD		94.83	
05/05/25	AP4164	68628	662	29041	WESTSIDE HARDWARE LLC> CHAIN,SCREW,PIN,COVER		136.96	
05/19/25	AP0079	1968708	695	29248	SCRUGGS FARM LAWN & GARDEN LLC> HITCH PIN		38.34	
05/19/25	AP0079	1970027	695	29248	SCRUGGS FARM LAWN & GARDEN LLC> VALVE,OIL FILTER		364.77	
05/19/25	AP0079	1970702	695	29248	SCRUGGS FARM LAWN & GARDEN LLC> OIL FILTERS		252.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP0079	1982580	695	29248	SCRUGGS FARM LAWN & GARDEN LLC> WINDOW,BOLTS		85.85	
05/19/25	AP0081	210058	693	29242	REYNOLDS HARDWARE SUPPLY INC> SCREW,HEX NUT		8.40	
05/19/25	AP0246	69156	703	29266	TRANSPORT TRAILER SERVICE INC> LED STROBE		100.00	
05/19/25	AP0246	69185	703	29266	TRANSPORT TRAILER SERVICE INC> BEARING KIT,BRAKE CLEANER		61.77	
05/19/25	AP0246	69371	703	29266	TRANSPORT TRAILER SERVICE INC> BRACKET,LIGHT,GROMMENT,PIGTAIL		75.32	
05/19/25	AP0246	69386	703	29266	TRANSPORT TRAILER SERVICE INC> SEAL,ELBOW,PLUG		48.66	
05/19/25	AP0246	69396	703	29266	TRANSPORT TRAILER SERVICE INC> FITTINGS,SLEEVE		42.52	
05/19/25	AP0246	69479	703	29266	TRANSPORT TRAILER SERVICE INC> ADAPTER,COVER		56.88	
05/19/25	AP0329	590541	708	29279	WEATHERS AUTO SUPPLY INC> W/S REPAIR		39.00	
05/19/25	AP0383	465232	688	29223	O'REILLY AUTO PARTS> HEX BIT		7.49	
05/19/25	AP0383	465233	688	29223	O'REILLY AUTO PARTS> IMPACT ADAPT		9.99	
05/19/25	AP0587	519070	685	29220	NAPA AUTO PARTS> VALVE		5.99	
05/19/25	AP0673	383967	701	29261	THOMPSON MACHINERY OF MS INC> APP GREASE		637.00	
05/19/25	AP0673	384594	701	29261	THOMPSON MACHINERY OF MS INC> ELEMENT,FILTER		311.53	
05/19/25	AP0673	71302	701	29261	THOMPSON MACHINERY OF MS INC> TA1 INSPECTION		1,087.99	
05/19/25	AP1196	3016851	707	29273	UNION AUTO PARTS> BALL JOINT		102.84	
05/19/25	AP1196	3018408	707	29273	UNION AUTO PARTS> BALL JOINT,TIE ROD END		61.83	
05/19/25	AP1196	3020643	707	29273	UNION AUTO PARTS> OIL DRI,OIL,FILTER		562.38	
05/19/25	AP1475	3059254	678	29185	HI-LINE ELECTRIC CO> LOCK,HEX,WASHER,SCREW		797.50	
05/19/25	AP1477	57179	686	29221	NAPA AUTO PARTS INC> ADAPTIVE,GUN LIQUID,BRK CLEANER		148.14	
05/19/25	AP2018	405372	679	29186	HOL-MAC CORP> SPACER,BRK DISC		137.42	
05/19/25	AP2238	681720	709	29282	4 SEASONS EQUIPMENT CO> CHAINS,FILE		63.98	
05/19/25	AP2238	682447	709	29282	4 SEASONS EQUIPMENT CO> CHAIN		169.95	
05/19/25	AP2548	6966	700	29260	THE SOUTHERN CO INC> PUMP HOSE		471.03	
05/19/25	AP2852	24273	705	29270	TUPELO BATTERY SERVICE> 315		468.00	
05/19/25	AP2852	24409	705	29270	TUPELO BATTERY SERVICE> 51R		136.00	
05/19/25	AP3126	355781	680	29190	INTERSTATE BILLING SERVICE INC> FILTER, LATCH HOOD		205.87	
05/19/25	AP3126	356199	680	29190	INTERSTATE BILLING SERVICE INC> RADIO		86.98	
05/19/25	AP3126	356214	680	29190	INTERSTATE BILLING SERVICE INC> ANTENNA		46.64	
05/19/25	AP3126	356298	680	29190	INTERSTATE BILLING SERVICE INC> LATCH HOOD		104.61	
05/19/25	AP3126	5684101	680	29190	INTERSTATE BILLING SERVICE INC> SWITCH,SWITCH PRESSURE		48.18	
05/19/25	AP3126	5686101	680	29190	INTERSTATE BILLING SERVICE INC> CARRIER ASSY		56.78	
05/19/25	AP3126	8165501	680	29190	INTERSTATE BILLING SERVICE INC> 2020 FREIGHTLINER REPAIRS		1,833.61	
05/19/25	AP3737	256941	704	29269	TUPELO ACE HARDWARE> HITCH PIN		17.58	
05/19/25	AP3737	256961	704	29269	TUPELO ACE HARDWARE> BLADES,GAUGE		116.73	
05/27/25	SJ2425	05-17			REC#33041 SNAP-ON KEITH HAZEL>			566.85
					REDICE EXP ON CK28780 ITH HA			
06/02/25	AP0079	1992810	735	29438	SCRUGGS FARM LAWN & GARDEN LLC> WEATHERSTRIP,WINDOW		201.93	
06/02/25	AP0246	69754	743	29457	TRANSPORT TRAILER SERVICE INC> MUD FLAP,PROFILE,GROMMET		192.76	
06/02/25	AP0246	69761	743	29457	TRANSPORT TRAILER SERVICE INC> THIN,PROFILE		125.70	
06/02/25	AP1196	3027183	746	29467	UNION AUTO PARTS> COOLING FAN		156.60	
06/02/25	AP2018	405332	722	29359	HOL-MAC CORP> 040234 ORIFICE,ROLLER,BOLTS,CONNECTOR		4,248.69	
06/02/25	AP2212	01619	732	29417	POWER EQUIPMENT CO> FLAT WAFER		558.12	
06/02/25	AP2238	683369	747	29479	4 SEASONS EQUIPMENT CO> FAN HOUSING		71.44	
06/02/25	AP2852	24429	745	29463	TUPELO BATTERY SERVICE> 4DLT		226.00	
06/02/25	AP3126	8192201	724	29367	INTERSTATE BILLING SERVICE INC> ALIGNMENT		533.20	
06/02/25	AP3126	8196701	724	29367	INTERSTATE BILLING SERVICE INC> SEAL LEAK REPAIRS		849.35	
06/16/25	AP0079	2020576	789	29632	SCRUGGS FARM LAWN & GARDEN LLC> OIL CHANGE,TRACTOR		1,400.99	
06/16/25	AP0079	2041732	789	29632	SCRUGGS FARM LAWN & GARDEN LLC> CAP SCREW,NUT,WASHER		19.32	
06/16/25	AP0246	69867	794	29648	TRANSPORT TRAILER SERVICE INC> CABLE		34.44	
06/16/25	AP0246	69956	794	29648	TRANSPORT TRAILER SERVICE INC> PINTLE EYE		62.82	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	AP0264	426377	780	29606	PENDER AUTO PARTS> CHAIN SHARPENED		10.00	
06/16/25	AP0327	706928	748	29482	ACE BOLT & SCREW CO INC> BATTERY		98.29	
06/16/25	AP0673	382550	792	29639	THOMPSON MACHINERY OF MS INC> OIL		64.71	
06/16/25	AP0673	382551	792	29639	THOMPSON MACHINERY OF MS INC> FILTER,LUBE,SEAL KIT		74.97	
06/16/25	AP0953	40604	783	29614	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE,CABLE TIE		188.47	
06/16/25	AP0953	40736	783	29614	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> DOT HOSE		53.53	
06/16/25	AP1196	3031923	799	29657	UNION AUTO PARTS> FREON,STOPLEAK		28.69	
06/16/25	AP1196	3035067	799	29657	UNION AUTO PARTS> FUEL PUMP		231.39	
06/16/25	AP1196	3035344	799	29657	UNION AUTO PARTS> WATER PUMP		199.69	
06/16/25	AP1298	1306689	749	29487	AGRI FARM & RANCH INC> BRAKE FLUID		11.16	
06/16/25	AP1477	571447	777	29599	NAPA AUTO PARTS INC> BATTERY		126.55	
06/16/25	AP1613	707941	758	29520	COLUMBUS RUBBER & GASKET CO, INC> HOSE ASSY		48.50	
06/16/25	AP1613	707973	758	29520	COLUMBUS RUBBER & GASKET CO, INC> HOSE ASSY,COUPLER		139.48	
06/16/25	AP2117	CX12577	754	29514	CHICKASAW EQUIPMENT CO INC> SINGLE SPIN,SEAL TRIPLE		98.91	
06/16/25	AP2852	25087	797	29653	TUPELO BATTERY SERVICE> 94R		158.00	
06/16/25	AP3002	52125	752	29502	BALDWYN UPHOLSTERY> F750		125.00	
06/16/25	AP3737	264691	796	29652	TUPELO ACE HARDWARE> CARBURETOR		49.99	
06/16/25	AP3801	118608	800	29660	WATERS TRUCK & TRACTOR CO INC> RELAY		1,075.39	
06/16/25	AP3801	150037	800	29660	WATERS TRUCK & TRACTOR CO INC> INJECTOR HARNESS		191.22	
06/16/25	AP3801	150041	800	29660	WATERS TRUCK & TRACTOR CO INC> HOSE		178.38	
06/16/25	AP3801	150107	800	29660	WATERS TRUCK & TRACTOR CO INC> CREDIT			1,470.00
06/16/25	AP3801	151121	800	29660	WATERS TRUCK & TRACTOR CO INC> BATTERY		264.00	
07/07/25	AP0079	2044230	824	29858	SCRUGGS FARM LAWN & GARDEN LLC> BPM PUMP		127.98	
07/07/25	AP0329	597392	833	29905	WEATHERS AUTO SUPPLY INC> DODGE RAM		199.00	
07/07/25	AP0329	598595	833	29905	WEATHERS AUTO SUPPLY INC> FORD F750		259.00	
07/07/25	AP0673	385706	825	29872	THOMPSON MACHINERY OF MS INC> PIN,RETAINER,TIP		192.65	
07/07/25	AP0673	385707	825	29872	THOMPSON MACHINERY OF MS INC> CAT HYDO		242.70	
07/07/25	AP1196	3034658	831	29896	UNION AUTO PARTS> SENSOR,FILTER		780.18	
07/07/25	AP1196	3034902	831	29896	UNION AUTO PARTS> CREDIT			629.34
07/07/25	AP1298	1309246	803	29675	AGRI FARM & RANCH INC> WAND,TAPE		23.98	
07/07/25	AP2212	02283	821	29835	POWER EQUIPMENT CO> UMBRELLA		421.31	
07/07/25	AP2290	0266404	807	29694	BEARING & SUPPLY OF TUPELO INC> ROPE CLIP,DISC,HOOK		99.67	
07/07/25	AP2290	0267208	807	29694	BEARING & SUPPLY OF TUPELO INC> REGAL		27.18	
07/07/25	AP3801	1512610	832	29903	WATERS TRUCK & TRACTOR CO INC> FW SEPR		85.12	
07/21/25	AP2548	8001	855	30110	THE SOUTHERN CO INC> NOZZLE,PUMP HOSE		571.03	
08/04/25	AP3520	0127912	867	30165	CARLOCK OF TUPELO> INSPECTION		109.95	
09/15/25	AP1215	292815	947	30862	ENNIS-FLINT INC> HUNP SYM		553.13	
					BALANCE >>>	233,436.58	238,590.78	5,154.20
150 300 691					UNIFORMS			
12/02/24	AP1748	653547	179	26710	MID SOUTH UNIFORM & SUPPLY> UNIFORMS		1,749.55	
12/02/24	AP2848	6456	189	26755	SL GRAPHIX LLC> TEES		1,000.00	
02/03/25	AP1748	654276B	368	27533	MID SOUTH UNIFORM & SUPPLY> 14824 RD DEPT UNIFORMS		10,254.51	
02/03/25	AP1748	655853	368	27533	MID SOUTH UNIFORM & SUPPLY> UNIFORMS		949.81	
03/17/25	AP1748	657025	493	28170	MID SOUTH UNIFORM & SUPPLY> UNIFORMS R MCBRAYER		655.88	
03/17/25	AP1748	657026	493	28170	MID SOUTH UNIFORM & SUPPLY> UNIFORMS,W REED		655.88	
04/07/25	AP0621	6983462	537	28420	G & C SUPPLY CO INC> RAIN JACKETS		593.00	
05/05/25	AP0621	6986173	634	28894	G & C SUPPLY CO INC> VEST		642.85	
05/05/25	AP1064	5346409	637	28903	HOME DEPOT CREDIT SERVICES> 040238 HARD HATS		2,998.20	
05/19/25	AP1773	0679917	667	29115	AIRGAS USA LLC> WELDING HELMET		137.24	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP3583	7271884	674	29170	FED EX FREIGHT> 9427271884 FREIGHT HOME DEPOT		153.53	
06/02/25	AP0621	6988583	720	29351	G & C SUPPLY CO INC> VEST		29.90	
06/16/25	AP1748	659331	775	29586	MID SOUTH UNIFORM & SUPPLY> UNIFORMS JAMES BURLESON		919.67	
07/07/25	AP1064	8836967	815	29759	HOME DEPOT CREDIT SERVICES> HARD HAT		599.80	
07/07/25	AP1064	9685800	815	29759	HOME DEPOT CREDIT SERVICES> HOSE,CONNECTOR		22.98	
07/07/25	AP1734	7735100	817	29814	MTS SAFETY PRODUCTS, INC> SAFETY SHIRT		271.81	
07/07/25	AP1734	7737400	817	29814	MTS SAFETY PRODUCTS, INC> SAFETY SHIRT		50.81	
					BALANCE >>>	21,685.42	21,685.42	0.00
150	300	695			OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0383	8150A	28	25974	O'REILLY AUTO PARTS> CREDIT			12.99
10/07/24	AP1167	027883	13	25899	HYDRO HOSE CORPORATION> WATER HOSE		89.96	
10/17/24	AP0253	35999	43	26107	G & O SUPPLY CO INC> MIRAFI		585.00	
10/17/24	AP0318	2800	65	26191	TUPELO LUMBER COMPANY INC-SERCO> SCREWS,TAPE MEASURE,FENDER,WASHER		128.03	
10/17/24	AP0364	665881	36	26072	BALDWYN HARDWARE & SUPPLY INC> CONCRETE		54.90	
10/17/24	AP0535	34147	41	26094	CRYSTAL SPRINGS WATER OF MS> WATER		930.00	
10/17/24	AP0941	I7493	55	26160	REFRESHMENTS, INC> COFFEE,CREAMER,SUGAR		326.50	
10/17/24	AP0953	32099	54	26154	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE		65.04	
10/17/24	AP1298	1270387	32	26060	AGRI FARM & RANCH INC> DRILL BIT		16.99	
10/17/24	AP3737	213561	64	26190	TUPELO ACE HARDWARE> TAPE		41.16	
10/17/24	AP3737	213691	64	26190	TUPELO ACE HARDWARE> BRACKET,CLEANER,SCREW,HACKSAW		67.87	
11/04/24	AP0079	1625042	101	26377	SCRUGGS FARM LAWN & GARDEN LLC> RYE,SEEDER		141.99	
11/04/24	AP0079	1638354	101	26377	SCRUGGS FARM LAWN & GARDEN LLC> TARP,STRAP		20.93	
11/04/24	AP0364	667595	75	26230	BALDWYN HARDWARE & SUPPLY INC> STRAW		107.88	
11/04/24	AP1298	1270649	70	26212	AGRI FARM & RANCH INC> STRAW HAY		5.00	
11/04/24	AP1298	1271594	70	26212	AGRI FARM & RANCH INC> MAILBOX,POST COMBO		55.99	
11/04/24	AP1298	1272474	70	26212	AGRI FARM & RANCH INC> MAILBOX POST		34.99	
11/04/24	AP1298	1272728	70	26212	AGRI FARM & RANCH INC> SPRAYER		44.99	
11/04/24	AP3737	102424	113	26402	TUPELO ACE HARDWARE> PROPANE,GLUE		16.58	
11/04/24	AP3737	217831	113	26402	TUPELO ACE HARDWARE> MAIL BOX		54.99	
11/18/24	AP0018	1678257	142	26535	NORTHEAST MS DAILY JOURNAL> AD		990.00	
11/18/24	AP0364	669296	123	26446	BALDWYN HARDWARE & SUPPLY INC> SAKRETE		24.40	
11/18/24	AP0364	669319	123	26446	BALDWYN HARDWARE & SUPPLY INC> SAKRETE		24.40	
11/18/24	AP1298	1273745	117	26424	AGRI FARM & RANCH INC> SPRAY PAINT		39.96	
11/18/24	AP3040	11724	139	26528	MS ASSOC OF COUNTY ROAD MANAGERS> DUES 25		200.00	
11/18/24	AP3999	205267	144	26545	PLATIUM DETAIL> DETAIL		75.00	
11/20/24	SJ2425	11-13			REC#32463 TOMBIGBEE RIVER VALLEY WATER> PN 41-2208-060 CKS 25972&26107 RIVER			585.00
12/02/24	AP0079	1663043	188	26750	SCRUGGS FARM LAWN & GARDEN LLC> CABLE TIES,FASTNER		56.59	
12/02/24	AP0079	1683743	188	26750	SCRUGGS FARM LAWN & GARDEN LLC> RINGS,RINGER		13.98	
12/02/24	AP0246	65089	197	26774	TRANSPORT TRAILER SERVICE INC> BULBS		165.08	
12/02/24	AP0587	508817	180	26718	NAPA AUTO PARTS> ARMORALL		50.91	
12/02/24	AP0941	I7877	185	26740	REFRESHMENTS, INC> CRYSTALITE,COFFEE		465.92	
12/02/24	AP1064	3776973	177	26675	HOME DEPOT CREDIT SERVICES> REPLACED GOAL		197.18	
12/02/24	AP1073	1055	170	26649	CUSTOM PORCH BUILDING> CONCRETE		653.17	
12/02/24	AP2601	6840827	175	26672	GRAINGER INC> BATTERY,WAND,RAKE,TAPE,HANGER		438.36	
12/02/24	AP3737	223091	200	26778	TUPELO ACE HARDWARE> KEY SCHLAGE, TAPE, A&M		30.14	
12/16/24	AP0079	1711585	243	26931	SCRUGGS FARM LAWN & GARDEN LLC> FITTING		41.27	
12/16/24	AP0079	1715805	243	26931	SCRUGGS FARM LAWN & GARDEN LLC> JUMBO RYEGRASS RECEPTACLE		46.19	
12/16/24	AP0253	36529	228	26860	G & O SUPPLY CO INC> MIRAFI		585.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP3242	21076	216	26826	CHEMPRO SERVICES INC> 110058 ROADSIDE SPRAYING		9,986.39	
12/16/24	AP3999	205240	236	26907	PLATIUM DETAIL> DETAIL		75.00	
01/06/25	AP0081	206404	294	27138	REYNOLDS HARDWARE SUPPLY INC> MANIFOLD,TAPE,COUPLER,CONNECTOR,HEX LAG		422.15	
01/06/25	AP0081	206445	294	27138	REYNOLDS HARDWARE SUPPLY INC> LAG SCREW		304.50	
01/06/25	AP0383	444694	289	27118	O'REILLY AUTO PARTS> CLEANER		17.97	
01/06/25	AP0444	9189	278	27064	IVY FENCE COMPANY INC> 110052 REMOVE REINSTALL FENCE CR 300		4,892.16	
01/06/25	AP0621	6973174	274	27050	G & C SUPPLY CO INC> GLOVE		141.12	
01/06/25	AP0941	I8043	292	27135	REFRESHMENTS, INC> COFFEE,SUGAR		310.09	
01/06/25	AP1068	2878240	285	27100	MIDWEST MOTOR SUPPLY CO INC> LUBRICANT		124.56	
01/06/25	AP1196	2943930	309	27179	UNION AUTO PARTS> 120087 ROCK SALT		7,047.18	
01/06/25	AP3002	12924	265	26999	BALDWYN UPHOLSTERY> HEADLINER BOARD		65.00	
01/06/25	AP3737	227101	306	27175	TUPELO ACE HARDWARE> RUBBER		43.08	
01/06/25	AP3737	227461	306	27175	TUPELO ACE HARDWARE> MARKERS		71.88	
01/06/25	AP3953	406713	273	27044	ENGLISH COLOR AND SUPPLY LLC> BLEND,PACE,PAD		79.81	
01/06/25	AP3953	406714	273	27044	ENGLISH COLOR AND SUPPLY LLC> FLEX FOAM		28.00	
01/21/25	AP0018	1682904	325	27369	NORTHEAST MS DAILY JOURNAL> ADS		495.00	
01/21/25	AP0264	424562	326	27372	PENDER AUTO PARTS> CHAIN SHARPEN,KEYS		13.50	
01/21/25	AP0673	379715	337	27406	THOMPSON MACHINERY OF MS INC> PAD LOCK		74.22	
01/21/25	AP1196	2959268	343	27421	UNION AUTO PARTS> DE ICER		329.76	
01/21/25	AP3737	230361	341	27415	TUPELO ACE HARDWARE> TARPS,BUNGEE CORD		137.74	
01/21/25	AP3737	231231	341	27415	TUPELO ACE HARDWARE> NAIL,FASTENERS		37.49	
02/03/25	AP0809	80769	366	27524	LOWES HOME CENTERS INC> CLEAR VINYL,SIPHON PUMP		22.67	
02/03/25	AP1083	215329	372	27569	ROGERS AUTO PARTS> GE FOAM		15.98	
02/03/25	AP1205	127255	386	27602	TUPELO FARM & RANCH SUPPLY> 010127 ROCK SALT		6,041.70	
02/03/25	AP1298	1286750	347	27434	AGRI FARM & RANCH INC> MAX FILL		17.98	
02/03/25	AP2601	4823996	362	27498	GRAINGER INC> MARKING WAND		149.59	
02/18/25	AP0587	512900	404	27680	NAPA AUTO PARTS> PAINT		59.93	
02/18/25	AP1083	216023	408	27698	ROGERS AUTO PARTS> PLIERS,MAXFUSE		16.98	
02/18/25	AP1083	216216	408	27698	ROGERS AUTO PARTS> ARMOR ALL,CAR WASH		29.98	
03/03/25	AP0079	1825706	454	27932	SCRUGGS FARM LAWN & GARDEN LLC> HOSE		5.55	
03/03/25	AP0243	93668	455	27937	SHERWIN-WILLIAMS INC> PAINT, BRUSH		57.34	
03/03/25	AP0264	424916	446	27899	PENDER AUTO PARTS> CHAIN SHARPENED		5.00	
03/03/25	AP0264	424930	446	27899	PENDER AUTO PARTS> CHAIN SHARPENED		5.00	
03/03/25	AP0535	34794	434	27799	CRYSTAL SPRINGS WATER OF MS> WATER		630.00	
03/03/25	AP1196	2974001	468	27967	UNION AUTO PARTS> DEGREASER		63.24	
03/03/25	AP1298	1290235	423	27740	AGRI FARM & RANCH INC> MAILBOX		29.97	
03/03/25	AP2030	20561	436	27807	DUNCAN SIGNS INC> DOOR DECALS		1,125.00	
03/03/25	AP2601	3196927	440	27826	GRAINGER INC> ABSORB SOCK OIL		194.40	
03/17/25	AP0079	1854295	503	28214	SCRUGGS FARM LAWN & GARDEN LLC> SPRAYER		36.99	
03/17/25	AP0188	3725	509	28234	TIM J ALLRED> TRUCK WASH REIMB		12.00	
03/17/25	AP0246	67558	512	28239	TRANSPORT TRAILER SERVICE INC> CHAIN,CHAIN HOOK		84.56	
03/17/25	AP0253	T36563	488	28132	G & O SUPPLY CO INC> WOOD STAKES		44.00	
03/17/25	AP0327	692051	474	28069	ACE BOLT & SCREW CO INC> DRILL BIT,BOLT		76.17	
03/17/25	AP0327	692190	474	28069	ACE BOLT & SCREW CO INC> BOLT,WEDGE,BIT		59.68	
03/17/25	AP0587	514710	496	28180	NAPA AUTO PARTS> SALT TERMINATOR		406.80	
03/17/25	AP0948	148863	505	28223	SPECIALTY SALES & SUPPLY LLC> RACHET STRAP,BLADE		90.20	
03/17/25	AP0948	149628	505	28223	SPECIALTY SALES & SUPPLY LLC> QUIKRETE		65.09	
03/17/25	AP0952	192692	491	28140	HILL MANUFACTURING CO INC> HILCO LUBE AERO		151.85	
03/17/25	AP1734	7695000	495	28179	MTS SAFETY PRODUCTS, INC> WASP SPRAY,TRASH TOOL		630.91	
03/17/25	AP3999	205256	498	28191	PLATINUM DETAIL> TRUCK DETAIL		75.00	

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04/07/25	AP0079	1900733	555	28531	SCRUGGS FARM LAWN & GARDEN LLC> DEFOAMER		16.50	
04/07/25	AP0253	36855	538	28421	G & O SUPPLY CO INC> DBL SIDE STRAW,PINS		157.90	
04/07/25	AP0671	16726	540	28427	GRIFFIN EQUIPMENT & REPAIR CO> OIL		46.00	
04/07/25	AP1205	133929	566	28562	TUPELO FARM & RANCH SUPPLY> 020174 ROCK SALT		6,306.30	
04/07/25	AP3737	242761	565	28560	TUPELO ACE HARDWARE> TARP,TIE DOWN		69.98	
04/21/25	AP0079	1901528	602	28775	SCRUGGS FARM LAWN & GARDEN LLC> HERBICIDE		900.00	
04/21/25	AP0079	1915426	602	28775	SCRUGGS FARM LAWN & GARDEN LLC> TARP,STRAP		39.86	
04/21/25	AP0079	1930583	602	28775	SCRUGGS FARM LAWN & GARDEN LLC> HERBICIDE,CROSSBOW		1,110.00	
04/21/25	AP0252	59221	577	28663	B & B CONCRETE CO INC> CONCRETE		1,247.20	
04/21/25	AP0809	82529	592	28728	LOWES HOME CENTERS INC> MAILBOX		33.23	
05/05/25	AP0079	1953723	648	28991	SCRUGGS FARM LAWN & GARDEN LLC> RATCHET STRAP		9.99	
05/05/25	AP0079	1954533	648	28991	SCRUGGS FARM LAWN & GARDEN LLC> D AMINE,ACRE		48.00	
05/05/25	AP0079	1957360	648	28991	SCRUGGS FARM LAWN & GARDEN LLC> HERBICIDE		450.00	
05/05/25	AP0079	1968037	648	28991	SCRUGGS FARM LAWN & GARDEN LLC> NOZZLE,HOSE		59.98	
05/05/25	AP2601	4591246	635	28899	GRAINGER INC> SAFETY GLASSES		134.70	
05/05/25	AP3072	8393898	636	28902	HELENA CHEMICAL COMPANY> HONCHO K6,CROSSBOW		841.12	
05/19/25	AP0079	1971648	695	29248	SCRUGGS FARM LAWN & GARDEN LLC> TUBING,CLAMP,PUMP,CHAPIN		166.92	
05/19/25	AP0246	69278	703	29266	TRANSPORT TRAILER SERVICE INC> RATCHET,BINDER		344.00	
05/19/25	AP0616	16726	677	29180	GRIFFIN SMALL ENGINE LLC> OIL		46.00	
05/19/25	AP0809	85194	682	29201	LOWES HOME CENTERS INC> MAILBOX,BOARDS		50.77	
05/19/25	AP1298	1303439	666	29114	AGRI FARM & RANCH INC> SPRAYER		37.99	
05/19/25	AP1340	0507250	699	29258	T&N ENTERPRISES INC> DEGREASER,DRUM		440.00	
05/19/25	AP3737	256751	704	29269	TUPELO ACE HARDWARE> MAILBOX		109.98	
05/19/25	AP3999	318435	689	29231	PLATINUM DETAIL> DETAIL		85.00	
05/20/25	AP0671	16726 V	540	28427	GRIFFIN EQUIPMENT & REPAIR CO> VOID CLAIM NO 000540 CHECK NO 028427			46.00
06/02/25	AP0364	688634	715	29306	BALDWYN HARDWARE & SUPPLY INC> SPRAYER		23.99	
06/02/25	AP1064	6155966	723	29360	HOME DEPOT CREDIT SERVICES> NOZZLE		8.75	
06/02/25	AP1064	7670669	723	29360	HOME DEPOT CREDIT SERVICES> VALVE		11.49	
06/02/25	AP1064	7810474	723	29360	HOME DEPOT CREDIT SERVICES> SPRAY PAINT		79.98	
06/02/25	AP3999	318440	731	29416	PLATINUM DETAIL> DETAIL		85.00	
06/16/25	AP0253	T37365	769	29552	G & O SUPPLY CO INC> STRAW,STAPLES,STAKES		218.85	
06/16/25	AP0535	39065	761	29530	CRYSTAL SPRINGS WATER OF MS> WATER		630.00	
06/16/25	AP0587	521011	776	29598	NAPA AUTO PARTS> CLEANER,BRUSH		21.27	
06/16/25	AP2601	5439676	770	29556	GRAINGER INC> BATTERY,PAPER TWL		105.32	
06/16/25	AP3999	318437	782	29612	PLATINUM DETAIL> DETAIL		85.00	
07/07/25	AP0079	2066648	824	29858	SCRUGGS FARM LAWN & GARDEN LLC> HWY BLEND		120.00	
07/07/25	AP1298	1309784	803	29675	AGRI FARM & RANCH INC> MAILBOX		64.99	
07/07/25	AP3242	22102	809	29706	CHEMPRO SERVICES INC> 060305 ROADSIDE SPRAYING		9,986.39	
07/21/25	AP0079	2093448	854	30098	SCRUGGS FARM LAWN & GARDEN LLC> CROSSBOW,HERBICIDE		565.00	
07/21/25	AP0079	2094373	854	30098	SCRUGGS FARM LAWN & GARDEN LLC> POLE,CAULK,GUN		25.57	
07/21/25	AP0535	40772	843	30014	CRYSTAL SPRINGS WATER OF MS> WATER COOLER		630.00	
07/21/25	AP3737	273361	857	30122	TUPELO ACE HARDWARE> CONCRETE MIX, MAILBOX		76.97	
08/04/25	AP0079	2107584	876	30289	SCRUGGS FARM LAWN & GARDEN LLC> HERBICIDE		240.00	
08/04/25	AP0079	2115267	876	30289	SCRUGGS FARM LAWN & GARDEN LLC> CONSTRUCTION ADH		103.92	
08/04/25	AP0079	2117691	876	30289	SCRUGGS FARM LAWN & GARDEN LLC> LUMBER		11.99	
08/04/25	AP0264	426928	873	30272	PENDER AUTO PARTS> SAW CHAIN SHARPEN,OREGON		42.95	
08/04/25	AP0587	523578	872	30262	NAPA AUTO PARTS> ZEREX 5,TLBX Z400		1,492.92	
08/04/25	AP2601	1802692	870	30211	GRAINGER INC> CLEANER,DRINK MIX		211.43	
08/04/25	AP3624	21341	883	30320	TURF PROS INC> HARNESS		21.98	
08/18/25	AP1298	1315166	885	30429	AGRI FARM & RANCH INC> TIE DOWN		17.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0079	2152016	928	30760	SCRUGGS FARM LAWN & GARDEN LLC> MAIL BOX,F26		68.93	
09/02/25	AP0079	2155178	928	30760	SCRUGGS FARM LAWN & GARDEN LLC> GASSER		15.98	
09/02/25	AP1298	1316905	908	30590	AGRI FARM & RANCH INC> BUNGEE,TARP,HDWE		16.50	
09/02/25	AP1302	259795	916	30635	COMPUTER UNIVERSE> MICROPHONES		24.00	
09/15/25	AP0079	2180661	955	30944	SCRUGGS FARM LAWN & GARDEN LLC> MAILBOX POST		55.99	
					BALANCE >>>	68,957.08	69,601.07	643.99

150 300 800 PRIN RETIREMENT CAPITAL DEBT

10/07/24	AP0944	10124	7	25818	BANCORPSOUTH> TRACTORS			18,750.52
10/07/24	AP1697	10124A	24	26031	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			32,416.53
11/04/24	AP0944	103024	76	26231	BANCORPSOUTH> TRACTORS			18,790.99
11/04/24	AP1697	103024A	112	26401	TRUSTMARK NATIONAL BANK> LP EQUIPMENT			32,497.03
12/02/24	AP0944	112024	165	26619	BANCORPSOUTH> TRACTORS			18,831.55
12/02/24	AP1697	112024A	199	26777	TRUSTMARK NATIONAL BANK> LP EQUIMENT			32,577.73
01/06/25	AP0944	122624	266	27000	BANCORPSOUTH> TRACTORS			18,872.19
01/06/25	AP1697	122624A	305	27174	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			32,658.63
02/03/25	AP0944	12725	352	27448	BANCORPSOUTH> TRACTORS			18,912.92
02/03/25	AP1697	12725A	384	27600	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			32,739.74
03/03/25	AP0944	22625	429	27761	BANCORPSOUTH> TRACTORS			18,953.74
03/03/25	AP1697	22625A	464	27961	TRUSTMARK NATIONAL BANK> LP EQUIPMENT			32,821.04
04/07/25	AP0944	31825	527	28352	BANCORPSOUTH> TRACTORS			18,994.84
04/07/25	AP1697	31825A	564	28559	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			32,902.54
04/07/25	AP1697	4125	564	28559	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			66,285.48
04/07/25	AP1697	4125A	564	28559	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			35,976.82
05/05/25	AP1697	42425A	658	29021	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			32,984.25
06/02/25	AP1697	51925A	744	29461	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			33,066.16
07/07/25	AP1697	61825	830	29888	TRUSTMARK NATIONAL BANK> LP EQUIPMENT			70,115.53
07/07/25	AP1697	61825A	830	29888	TRUSTMARK NATIONAL BANK> LP EQIPMENT			37,490.58
07/07/25	AP1697	61825C	830	29888	TRUSTMARK NATIONAL BANK> LP EQUIPMENT			33,148.28
08/04/25	AP1697	72425A	880	30313	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			33,230.60
09/02/25	AP1697	82225A	935	30791	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			33,313.12
					BALANCE >>>	736,330.81	736,330.81	0.00

150 300 802 INTEREST EXPENSE

10/07/24	AP0944	10124	7	25818	BANCORPSOUTH> TRACTORS			285.13
10/07/24	AP1697	10124A	24	26031	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			2,590.80
11/04/24	AP0944	103024	76	26231	BANCORPSOUTH> TRACTORS			244.66
11/04/24	AP1697	103024A	112	26401	TRUSTMARK NATIONAL BANK> LP EQUIPMENT			2,510.30
12/02/24	AP0944	112024	165	26619	BANCORPSOUTH> TRACTORS			204.10
12/02/24	AP1697	112024A	199	26777	TRUSTMARK NATIONAL BANK> LP EQUIMENT			2,429.60
01/06/25	AP0944	122624	266	27000	BANCORPSOUTH> TRACTORS			163.46
01/06/25	AP1697	122624A	305	27174	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			2,348.70
02/03/25	AP0944	12725	352	27448	BANCORPSOUTH> TRACTORS			122.73
02/03/25	AP1697	12725A	384	27600	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			2,267.60
03/03/25	AP0944	22625	429	27761	BANCORPSOUTH> TRACTORS			81.91
03/03/25	AP1697	22625A	464	27961	TRUSTMARK NATIONAL BANK> LP EQUIPMENT			2,186.29
04/07/25	AP0944	31825	527	28352	BANCORPSOUTH> TRACTORS			40.81
04/07/25	AP1697	31825A	564	28559	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			2,104.79
04/07/25	AP1697	4125	564	28559	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT			28,365.47

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP1697	4125A	564	28559	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT		10,240.66	
05/05/25	AP1697	42425A	658	29021	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT		2,023.08	
06/02/25	AP1697	51925A	744	29461	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT		1,941.17	
07/07/25	AP1697	61825	830	29888	TRUSTMARK NATIONAL BANK> LP EQUIPMENT		24,535.42	
07/07/25	AP1697	61825A	830	29888	TRUSTMARK NATIONAL BANK> LP EQIPMENT		8,726.90	
07/07/25	AP1697	61825C	830	29888	TRUSTMARK NATIONAL BANK> LP EQUIPMENT		1,859.06	
08/04/25	AP1697	72425A	880	30313	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT		1,776.74	
09/02/25	AP1697	82225A	935	30791	TRUSTMARK NATIONAL BANK> L/P EQUIPMENT		1,694.21	
					BALANCE >>>	98,743.59	98,743.59	0.00

150 300 803 FISCAL AGENTS FEES

11/20/24	SJ2425	11-11			RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT	916.56	
12/30/24	SJ2425	12-07			RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT	914.70	
02/28/25	SJ2425	02-09			RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT	960.13	
02/28/25	SJ2425	02-10			RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT	912.56	
03/26/25	SJ2425	03-20			RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT	914.11	
04/24/25	SJ2425	04-08			RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT	920.80	
05/27/25	SJ2425	05-08			RENASANT INVESTMENT> APRIL 25 ACTIVITY		930.28	
06/25/25	SJ2425	06-06			RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT	931.20	
07/30/25	SJ2425	07-15			RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT	929.23	
08/21/25	SJ2425	08-15			RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT	932.70	
09/16/25	SJ2425	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT	935.93	
09/30/25	SJ2425	09-35			RENASANT BK INVESTMENT> SEPT 25 ACTIVITY		941.23	
					BALANCE >>>	11,139.43	11,139.43	0.00

150 300 919 OTHER FURN & EQUIP LESS $5000

10/17/24	AP0079	1603289	58	26171	SCRUGGS FARM LAWN & GARDEN LLC> TANK		1,299.99	
11/18/24	AP0714	12784	148	26560	RICKY INMON PUMP & TANK SERVICE> 100015 SKID TANK		2,325.00	
11/18/24	AP1773	5186244	118	26425	AIRGAS USA LLC> 100016 CYLINDER CABINET		2,830.00	
11/18/24	AP3737	219391	156	26591	TUPELO ACE HARDWARE> STRAP,PLUG,CHAINSAW,SHARPEN CHAIN		402.47	
12/16/24	AP2238	668425	257	26972	4 SEASONS EQUIPMENT CO> SAW,CHAIN		1,546.98	
01/06/25	AP1276	35090	277	27062	INTEGRATED COMMUNICATIONS, INC> RADIO		1,125.00	
01/21/25	AP0246	65944	339	27410	TRANSPORT TRAILER SERVICE INC> 100037		9,000.00	
02/03/25	AP1064	970729	390	27503	HOME DEPOT CREDIT SERVICES> HANDLE SAW,CORDLESS WRENCH		598.00	
04/07/25	AP3740	2581356	556	28537	SNAP-ON KEITH HAZEL> IMPACT WRENCH		1,000.00	
04/21/25	AP0079	1927873	602	28775	SCRUGGS FARM LAWN & GARDEN LLC> SAW,CHAIN LOOP,SLEEVE		500.47	
04/21/25	AP0673	0462601	605	28786	THOMPSON MACHINERY OF MS INC> CAT ATTACHMENTS		1,027.00	
05/19/25	AP2238	681499	709	29282	4 SEASONS EQUIPMENT CO> SAW		664.77	
07/07/25	AP4176	3000120	816	29766	JACKSON RESTAURANT STORE & SUPPLY,LLC> 060317 ICE MAKER		4,612.07	
08/04/25	AP0809	95830	871	30240	LOWES HOME CENTERS INC> FRIDGE		569.05	
08/04/25	AP3574	32133	865	30154	BALDWYN REFRIGERATION CO> HEAT COOL AIR		849.95	
09/15/25	AP0818	0570797	959	30970	TRUCK PRO LLC> CB RADIO		183.99	
09/15/25	AP1276	37220	949	30879	INTEGRATED COMMUNICATIONS, INC> RADIOS		1,285.44	
09/15/25	AP2238	697958	962	30992	4 SEASONS EQUIPMENT CO> LIGHT BAR & CHAIN		488.98	
					BALANCE >>>	30,309.16	30,309.16	0.00

150 300 920 OTHER FURN & EQUIP MORE $5000

10/17/24	AP1463	1128	31	26059	AERIAL TRUCK EQUIPMENT CO> 14738 SALTDOG HOPPER SPREADER W LAYER		40,206.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/24	AP3513	61899	47	26129	MAGNUM METALS> 14714 POLE BARN,COMPONENTS		26,584.83	
11/04/24	AP1069	136711	109	26398	TRAILBOSS TRAILERS INC> 14740 12 TON TRAILER W ACCESSORIES		20,750.00	
11/04/24	AP1073	0151	81	26264	CUSTOM PORCH BUILDING> 14720 POLE BARN		21,000.00	
11/18/24	AP1087	021203	120	26439	ATMAX EQUIPMENT CO> 14732 MOVER,BOOM ARM,BOOM ATTACHMENT		257,681.75	
11/18/24	AP1087	021204	120	26439	ATMAX EQUIPMENT CO> 14732 MOVER,BOOM ARM,BOOM ATTACHMENT		257,681.75	
12/02/24	AP1062	2653	192	26762	SUPERIOR CONSTRUCTION> 100005 POLE BARN,CONCRETE		19,924.12	
01/21/25	AP0673	0449901	337	27406	THOMPSON MACHINERY OF MS INC> 120109 SNOW PLOW		14,152.60	
01/21/25	AP0673	0450001	337	27406	THOMPSON MACHINERY OF MS INC> 120109 SNOW PLOW		14,152.60	
01/21/25	AP0673	0450101	337	27406	THOMPSON MACHINERY OF MS INC> 120109 SNOW PLOW		14,152.60	
02/03/25	AP0673	444101	380	27590	THOMPSON MACHINERY OF MS INC> 120091 WHEEL LOADER		223,327.32	
02/03/25	AP0673	444201	380	27590	THOMPSON MACHINERY OF MS INC> 120091 WHEEL LOADER		223,327.32	
02/03/25	AP0673	444301	380	27590	THOMPSON MACHINERY OF MS INC> 120091 WHEEL LOADER		223,327.32	
02/03/25	AP0673	444401	380	27590	THOMPSON MACHINERY OF MS INC> 120094 DOZER		226,065.98	
02/03/25	AP0673	444501	380	27590	THOMPSON MACHINERY OF MS INC> 120096 DOZER		188,388.19	
02/03/25	AP0673	444601	380	27590	THOMPSON MACHINERY OF MS INC> 120092 SKID STEER		93,943.50	
02/03/25	AP0673	444701	380	27590	THOMPSON MACHINERY OF MS INC> 120092 SKID STEER		93,943.50	
02/03/25	AP0673	445301	380	27590	THOMPSON MACHINERY OF MS INC> 120096 DOZER		188,388.19	
02/03/25	AP0673	445801	380	27590	THOMPSON MACHINERY OF MS INC> 120093 EXCAVATOR		213,913.92	
02/03/25	AP0673	446201	380	27590	THOMPSON MACHINERY OF MS INC> 120095 EXCAVATOR		115,169.28	
02/03/25	AP0673	447101	380	27590	THOMPSON MACHINERY OF MS INC> 120093 EXCAVATOR		213,913.92	
02/03/25	AP0763	259125	365	27514	LANDERS FORD SOUTH> 14731 2024 F550 CREW CAB TRUCK		61,325.00	
02/03/25	AP1063	8030	351	27446	B&D DISTRIBUTION, LLC> 100032 DURA PATCHER		308,595.00	
02/18/25	AP3994	97376	401	27649	DOSSETT BIG 4 BUICK-GMC-CADILLAC> 010139 24 GMC 1500		40,500.00	
03/03/25	AP0237	42159	470	27982	WREN BODY WORKS LLC> 010121 FLAT BED & TOOL BOX		6,590.00	
03/03/25	AP0673	453801	458	27946	THOMPSON MACHINERY OF MS INC> 020153 DRUM ROLLER		196,815.08	
03/03/25	AP0763	259127	442	27848	LANDERS FORD SOUTH> 14731 TRANSPORTATION		213.50	
03/03/25	AP1063	8054	428	27759	B&D DISTRIBUTION, LLC> 100031 DURATANK		59,749.60	
04/07/25	AP2238	675089	572	28583	4 SEASONS EQUIPMENT CO> 030202 EXMARK LAZER		10,959.00	
						BALANCE >>> 3,374,742.12	3,374,742.12	0.00
					ROADS & BRIDGES	BALANCE >>> 10,812,555.99	11,076,364.72	263,808.73

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 10,812,555.99		
					COUNTY-WIDE RD. MAINT.	BALANCE >>> 0.00	26,034,042.97	26,034,042.97

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 002					CASH IN BANK	431,898.82		
10/31/24	SJ2425	10-04			CADENCE> 3.5% INTEREST	1,239.05		
11/20/24	SJ2425	11-04			CADENCE BANK> 3.5% INTEREST	1,284.03		
12/30/24	SJ2425	12-04			CADENCE BANK> 3.5% INTEREST	1,246.29		
01/21/25	CD0151	027426			COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000001			79,775.00
01/21/25	CD0151	027427			TALBOT BROS CONSTRACTING CO > PAYMENT OF CLAIM 000002			261,278.87
01/29/25	SJ2425	01-04			CADENCE BANK> DEC 3.5% INTEREST	1,291.53		
02/28/25	SJ2425	02-04			CADENCE BANK> 3.5% JAN INTEREST	1,198.69		
02/28/25	SJ2425	02-27			BD ORDER TRANSFER 151 ERBR TO 150 RD>			97,104.54
					MOVE FDS BACK TO RD 1 ERBR			
					BALANCE >>>	0.00	6,259.59	438,158.41
151 000 190					FUND BALANCE - UNRESERVED			431,898.82
					BALANCE >>>	431,898.82CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	431,898.82CR	
151 000 330					INTEREST INCOME			
10/31/24	SJ2425	10-04			CADENCE> 3.5% INTEREST			1,239.05
11/20/24	SJ2425	11-04			CADENCE BANK> 3.5% INTEREST			1,284.03
12/30/24	SJ2425	12-04			CADENCE BANK> 3.5% INTEREST			1,246.29
01/29/25	SJ2425	01-04			CADENCE BANK> DEC 3.5% INTEREST			1,291.53
02/28/25	SJ2425	02-04			CADENCE BANK> 3.5% JAN INTEREST			1,198.69
					BALANCE >>>	6,259.59CR	0.00	6,259.59
					TOTAL REVENUE	BALANCE >>>	6,259.59CR	
300 ROADS & BRIDGES								
151 300 922					OTHER CAPITAL LESS MORE $5000			
01/21/25	AP0124	1097640	1	27426	COOK COGGIN ENGINEERS INC> ERBR SAP 41(54) 10976421P		79,775.00	
01/21/25	AP3985	10	2	27427	TALBOT BROS CONSTRACTING CO> REQ 10 ERBR SAP41(54)		261,278.87	
					BALANCE >>>	341,053.87	341,053.87	0.00
151 300 951					TRANSFERS OUT GOVERNMENTAL FUN			
02/28/25	SJ2425	02-27			BD ORDER TRANSFER 151 ERBR TO 150 RD>		97,104.54	
					MOVE FDS BACK TO RD 1 ERBR			
					BALANCE >>>	97,104.54	97,104.54	0.00
					ROADS & BRIDGES	BALANCE >>>	438,158.41	438,158.41	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 438,158.41		
					ERBR FUNDS	BALANCE >>> 0.00	444,418.00	444,418.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002			CASH IN BANK	2,488,740.67		
10/07/24	CD0160	025795			ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000001			123.98
10/07/24	CD0160	025805			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000002			1,157.71
10/07/24	CD0160	025816			BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000003			41.99
10/07/24	CD0160	025821			BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000004			31,082.04
10/07/24	CD0160	025823			BOGEY BOYS GOLF CARTS > PAYMENT OF CLAIM 000005			104.80
10/07/24	CD0160	025836			CITITECH SYSTEMS INC > PAYMENT OF CLAIM 000006			10,144.00
10/07/24	CD0160	025846			COLD MIX INC > PAYMENT OF CLAIM 000007			6,052.96
10/07/24	CD0160	025856			CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000008			14,748.13
10/07/24	CD0160	025862			DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000009			351.77
10/07/24	CD0160	025868			DOSSETT BIG 4 BUICK-GMC-CADILLAC > PAYMENT OF CLAIM 000010			41,900.00
10/07/24	CD0160	025871			EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000011			854.23
10/07/24	CD0160	025875			ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000012			3,575.00
10/07/24	CD0160	025884			G & C SUPPLY CO INC > PAYMENT OF CLAIM 000013			21.50
10/07/24	CD0160	025885			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000014			1,211.94
10/07/24	CD0160	025891			GRAINGER INC > PAYMENT OF CLAIM 000015			8.82
10/07/24	CD0160	025894			GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000016			102.80
10/07/24	CD0160	025898			HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000017			229.58
10/07/24	CD0160	025903			INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000018			21.10
10/07/24	CD0160	025905			IVY FENCE COMPANY INC > PAYMENT OF CLAIM 000019			25.52
10/07/24	CD0160	025917			KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000020			925.46
10/07/24	CD0160	025921			LAMBERT AUTO SALVAGE > PAYMENT OF CLAIM 000021			385.00
10/07/24	CD0160	025966			NAPA AUTO PARTS > PAYMENT OF CLAIM 000023			1,609.66
10/07/24	CD0160	025967			NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000024			134.04
10/07/24	CD0160	025972			NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000025			20,260.87
10/07/24	CD0160	025979			PENDER AUTO PARTS > PAYMENT OF CLAIM 000027			54.90
10/07/24	CD0160	025983			PLATIUM DETAIL > PAYMENT OF CLAIM 000028			75.00
10/07/24	CD0160	025995			REFRESHMENTS, INC > PAYMENT OF CLAIM 000030			755.02
10/07/24	CD0160	026001			RJ YOUNG CO INC > PAYMENT OF CLAIM 000031			65.87
10/07/24	CD0160	026004			SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000032			974.52
10/07/24	CD0160	026011			SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000033			1,882.84
10/07/24	CD0160	026013			STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000034			3,025.00
10/07/24	CD0160	026016			THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000035			1,267.10
10/07/24	CD0160	026029			TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000036			2,729.98
10/07/24	CD0160	026032			TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000037			1,092.87
10/07/24	CD0160	026033			TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000038			656.00
10/07/24	CD0160	026034			TUPELO FARM & RANCH SUPPLY > PAYMENT OF CLAIM 000039			25.60
10/07/24	CD0160	026045			WADE INCORPORATED > PAYMENT OF CLAIM 000040			388.56
10/07/24	CD0160	026047			WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000043			509.71
10/07/24	CD0160	026055			4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000042			4,240.80
10/07/24	CD0160	025958			MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000022			8,937.42
10/07/24	CD0160	025986			PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000029			82.16
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	75,142.49		
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	33,472.90		
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	125.16		
10/17/24	CD0160	026069			ATWOOD FENCE CO INC > PAYMENT OF CLAIM 000044			300.00
10/17/24	CD0160	026071			BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000045			44.76
10/17/24	CD0160	026103			FASTENAL COMPANY > PAYMENT OF CLAIM 000046			50.40
10/17/24	CD0160	026114			IVY FENCE COMPANY INC > PAYMENT OF CLAIM 000047			25.52
10/17/24	CD0160	026199			WEATHERALL INC > PAYMENT OF CLAIM 000048			612.00
10/17/24	CD0160	026204			4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000049			41.99

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/24	RC2425	032356			TOMBIGBEE RIVER VALLEY WATER> FINAL REIMB ON 41-2104-024		5,555.52	
10/30/24	CD0160	026114	A		IVY FENCE COMPANY INC > VOIDING OF CLAIM 000047		25.52	
10/31/24	SJ2425	10-01			CADENCE BANK> 3.5% INTEREST		7,258.82	
11/04/24	CD0160	026213			AIRGAS USA LLC > PAYMENT OF CLAIM 000050			3,597.39
11/04/24	CD0160	026240			C & W CUSTOM TRAILERS > PAYMENT OF CLAIM 000051			2,615.00
11/04/24	CD0160	026254			COLUMBUS RUBBER & GASKET CO, INC > PAYMENT OF CLAIM 000052			26.72
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,246.33	
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		33,109.34	
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.50	
11/18/24	CD0160	026434			APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000053			416,153.22
11/20/24	SJ2425	11-01			CADANCE BANK> 3.5% INTEREST		7,138.27	
11/20/24	SJ2425	11-13			REC#32463 TOMBIGBEE RIVER VALLEY WATER> PN 41-2208-060 CKS 25972&26107 RIVER		8,368.45	
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		57.10	
12/02/24	CD0160	026660			ERGON ASPHALT AND EMULSIONS INC > PAYMENT OF CLAIM 000054			3,712.95
12/02/24	CD0160	026667			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000055			45,595.01
12/16/24	CD0160	026860			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000056			1,090.35
12/16/24	CD0160	026897			NAPA AUTO PARTS INC > PAYMENT OF CLAIM 000057			20.12
12/16/24	CD0160	026919			REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000058			422.47
12/16/24	CD0160	026924			ROSS & YERGER INC > PAYMENT OF CLAIM 000059			12,660.08
12/16/24	CD0160	026934			SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000060			1,772.70
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		19,162.33	
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		28,366.72	
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		98.44	
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		12.34	
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST		6,054.86	
12/30/24	SJ2425	12-13			REC#32546 LEE CO SCHOOLS 12/13/24> SALTILLO HIGH PAVING REIMB OOLS 1		12,807.88	
01/06/25	CD0160	027051			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000061			250.35
01/06/25	CD0160	027067			JAMES A HODGES CONSTRUCTION INC > PAYMENT OF CLAIM 000062			22,140.00
01/06/25	CD0160	027154			SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000063			15.00
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		804,754.26	
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		35,290.72	
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		577.23	
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		744.15	
01/21/25	CD0160	027391			ROSS & YERGER INC > PAYMENT OF CLAIM 000064			7,741.00
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST		6,058.44	
01/29/25	SJ2425	01-10			REC#32616 ITAWAMBA CO> 1/8/25 PAVING RD 1589 CO LINE RDO		82,366.66	
01/31/25	RC2425	032691			DUNN UTILITY PRODUCTS> REFUND ON RETURNS		4,014.00	
02/03/25	CD0160	027495			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000065			540.05
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,161,116.13	
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		35,839.83	
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4,770.45	
02/20/25	RC2425	032766			LEE CO ERBR FD-BD ORDER TRANSFER> CLOSE OUT CADENCE ACCT		97,104.54	
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		212.41	
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST		8,694.11	
03/03/25	CD0160	027821			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000066			13,049.40
03/03/25	CD0160	027927			ROSS & YERGER INC > PAYMENT OF CLAIM 000067			10,551.24
03/03/25	CD0160	027946			THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000068			3,369.60
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		459,763.08	
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		34,008.77	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME		722.84	
03/17/25	CD0160	028132			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000070			395.10
03/17/25	CD0160	028182			NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000071			155.96
03/17/25	CD0160	028100			CITY OF TUPELO > PAYMENT OF CLAIM 000069			5,183.50
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		164.58	
03/25/25	SJ2425	03-02			RENASANT BANK> INTEREST FOR FEBRUARY		8,694.11	
03/26/25	SJ2425	03-11			REC#32821 BALDWYN> 3/7/25 REIMB PAVING ON CLARK LAN		19,411.36	
04/08/25	RC2425	032938			THE PUL ALLIANCE> OTHER TAXES IN LIEU		25,317.90	
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		38,352.22	
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		41,792.68	
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		237.22	
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		77.50	
04/21/25	CD0160	028705			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000072			9,912.49
04/24/25	SJ2425	04-02			RENASANT BANK> MARCH INTEREST		13,139.76	
05/05/25	RC2425	033021			STATE OF MS-ST AID RD PAYMODE> LSBP 41 36		32,412.98	
05/05/25	CD0160	028895			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000073			3,554.31
05/13/25	RC2425	033054			STATE OF MS-ST AID RD PAYMODE> SAP4155E FINAL		14,494.14	
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26,860.98	
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		42,449.51	
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		379.91	
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		90.21	
05/19/25	CD0160	029153			COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000074			46,907.12
05/19/25	CD0160	029175			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000075			1,863.15
05/19/25	CD0160	029245			ROSS & YERGER INC > PAYMENT OF CLAIM 000076			10,551.24
05/27/25	SJ2425	05-01			RENASANT BANK> APRIL INTEREST		13,439.53	
06/02/25	CD0160	029352			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000077			1,164.38
06/11/25	RC2425	033154			STATE OF MS-ST AID RD PAYMODE> LSBP 4138 EST 1		34,338.55	
06/11/25	RC2425	033155			STATE OF MS-ST AID RD PAYMODE> LSBP 41 36 EST 3		64,825.96	
06/13/25	CD0160	029481			PAYROLL CLEARING > PAYMENT OF CLAIM 000078			127,631.69
06/16/25	CD0160	029525			COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000079			109,319.63
06/16/25	CD0160	029550			FULTON PIPE CO INC > PAYMENT OF CLAIM 000080			9,681.60
06/16/25	CD0160	029552			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000081			22,758.57
06/16/25	CD0160	029601			NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000082			129.12
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		24,846.75	
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		40,441.31	
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		202.52	
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		505.33	
06/25/25	SJ2425	06-01			RENASANT BANK> MAY 3.3% INTEREST		13,624.47	
06/27/25	CD0160	029669			PAYROLL CLEARING > PAYMENT OF CLAIM 000083			134,118.88
07/01/25	CD0160	029670			PAYROLL CLEARING > PAYMENT OF CLAIM 000084			8,542.92
07/07/25	CD0160	029675			AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000085			8.58
07/07/25	CD0160	029692			BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000086			27.99
07/07/25	CD0160	029702			CARLOCK OF TUPELO > PAYMENT OF CLAIM 000087			94.24
07/07/25	CD0160	029724			CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000088			25,969.88
07/07/25	CD0160	029748			FULTON PIPE CO INC > PAYMENT OF CLAIM 000089			11,000.00
07/07/25	CD0160	029749			G & C SUPPLY CO INC > PAYMENT OF CLAIM 000090			5,948.20
07/07/25	CD0160	029750			G & O SUPPLY CO INC > PAYMENT OF CLAIM 000091			3,011.31
07/07/25	CD0160	029753			GRAINGER INC > PAYMENT OF CLAIM 000092			39.12
07/07/25	CD0160	029756			GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000093			1,149.00
07/07/25	CD0160	029767			JAMES A HODGES CONSTRUCTION INC > PAYMENT OF CLAIM 000094			40.00
07/07/25	CD0160	029775			KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000095			92.91

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0160	029778		KOSH AUTOMOTIVE JERRYS REBUILDERS > PAYMENT OF CLAIM 000096			239.44
07/07/25	CD0160	029814		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000097			2,203.93
07/07/25	CD0160	029817		NAPA AUTO PARTS > PAYMENT OF CLAIM 000098			170.14
07/07/25	CD0160	029826		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000099			28,350.39
07/07/25	CD0160	029835		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000100			583.12
07/07/25	CD0160	029858		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000102			1,524.11
07/07/25	CD0160	029864		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000103			282.00
07/07/25	CD0160	029868		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000104			6,020.00
07/07/25	CD0160	029871		THE RAILROAD YARD, INC > PAYMENT OF CLAIM 000105			132,091.20
07/07/25	CD0160	029872		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000106			2,503.90
07/07/25	CD0160	029885		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000107			299.51
07/07/25	CD0160	029889		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000108			235.94
07/07/25	CD0160	029890		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000109			136.00
07/07/25	CD0160	029896		UNION AUTO PARTS > PAYMENT OF CLAIM 000110			470.75
07/07/25	CD0160	029903		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000111			2,074.56
07/07/25	CD0160	029905		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000112			279.00
07/07/25	CD0160	029911		WILLIAMS EQUIPMENT & SUPPLY CO INC > PAYMENT OF CLAIM 000113			721.34
07/07/25	CD0160	029915		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000114			106.47
07/07/25	CD0160	029838		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000101			601.53
07/11/25	CD0160	029917		PAYROLL CLEARING > PAYMENT OF CLAIM 000115			120,215.42
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		39,189.92	
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		41,497.75	
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		137.47	
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		101.12	
07/21/25	CD0160	029970		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000116			65.23
07/21/25	CD0160	030001		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000117			501.35
07/21/25	CD0160	030013		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000118			6,512.00
07/21/25	CD0160	030023		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000119			23.31
07/21/25	CD0160	030029		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000120			3,607.30
07/21/25	CD0160	030030		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000121			463.81
07/21/25	CD0160	030035		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000122			1,250.00
07/21/25	CD0160	030039		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000138			441.60
07/21/25	CD0160	030066		NAPA AUTO PARTS > PAYMENT OF CLAIM 000124			158.42
07/21/25	CD0160	030070		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000125			4,180.50
07/21/25	CD0160	030079		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000126			2,207.38
07/21/25	CD0160	030089		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000128			5.92
07/21/25	CD0160	030095		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000129			72.89
07/21/25	CD0160	030106		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000130			1,345.00
07/21/25	CD0160	030109		THE RAILROAD YARD, INC > PAYMENT OF CLAIM 000131			51,760.00
07/21/25	CD0160	030111		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000132			8,289.16
07/21/25	CD0160	030115		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000133			200.00
07/21/25	CD0160	030118		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000134			48.60
07/21/25	CD0160	030121		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000135			660.72
07/21/25	CD0160	030123		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000136			770.00
07/21/25	CD0160	030130		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000137			534.11
07/21/25	CD0160	030064		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000123			4,104.47
07/21/25	CD0160	030080		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000127			205.77
07/25/25	CD0160	030139		PAYROLL CLEARING > PAYMENT OF CLAIM 000139			129,817.42
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST		13,002.92	
08/01/25	CD0160	030140		PAYROLL CLEARING > PAYMENT OF CLAIM 000140			8,542.92
08/04/25	CD0160	030142		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000141			10.73

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0160	030186		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000142			8,568.92
08/04/25	CD0160	030190		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000143			2,508.90
08/04/25	CD0160	030197		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000144			23.31
08/04/25	CD0160	030202		FASTENAL COMPANY > PAYMENT OF CLAIM 000145			258.36
08/04/25	CD0160	030205		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000146			4,257.35
08/04/25	CD0160	030206		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000147			2,817.79
08/04/25	CD0160	030220		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000148			992.49
08/04/25	CD0160	030223		JAMES A HODGES CONSTRUCTION INC > PAYMENT OF CLAIM 000149			11,970.00
08/04/25	CD0160	030249		METRO FORD INC > PAYMENT OF CLAIM 000150			1,749.03
08/04/25	CD0160	030260		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000151			167.96
08/04/25	CD0160	030267		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000152			10,123.55
08/04/25	CD0160	030289		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000153			4,303.48
08/04/25	CD0160	030296		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000154			2,084.00
08/04/25	CD0160	030314		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000155			119.55
08/04/25	CD0160	030322		UNION AUTO PARTS > PAYMENT OF CLAIM 000156			554.63
08/04/25	CD0160	030330		WARREN, LLC > PAYMENT OF CLAIM 000157			461.65
08/04/25	CD0160	030332		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000158			1,842.28
08/04/25	CD0160	030340		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000159			516.51
08/08/25	CD0160	030343		PAYROLL CLEARING > PAYMENT OF CLAIM 000160			126,688.89
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		28,279.99	
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		38,293.84	
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		162.05	
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		120.13	
08/18/25	CD0160	030470		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000161			16,889.67
08/18/25	CD0160	030474		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000162			1,180.49
08/18/25	CD0160	030478		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000163			1,213.31
08/18/25	CD0160	030480		ETHRIDGE TRUCKING LLC > PAYMENT OF CLAIM 000164			3,412.50
08/18/25	CD0160	030485		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000165			172.85
08/18/25	CD0160	030486		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000166			1,453.30
08/18/25	CD0160	030492		HOL-MAC CORP > PAYMENT OF CLAIM 000167			416.22
08/18/25	CD0160	030494		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000168			59.02
08/18/25	CD0160	030508		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000169			20.75
08/18/25	CD0160	030546		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000171			11,895.08
08/18/25	CD0160	030554		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000172			1,995.00
08/18/25	CD0160	030556		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000173			126.30
08/18/25	CD0160	030559		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000174			397.00
08/18/25	CD0160	030560		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000175			16.50
08/18/25	CD0160	030566		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000176			665.60
08/18/25	CD0160	030569		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000177			258.26
08/18/25	CD0160	030570		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000178			37.03
08/18/25	CD0160	030573		UNION AUTO PARTS > PAYMENT OF CLAIM 000179			59.80
08/18/25	CD0160	030576		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 000180			47.20
08/18/25	CD0160	030582		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000181			104.98
08/18/25	CD0160	030531		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 000170			23.78
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST		11,687.51	
08/22/25	CD0160	030585		PAYROLL CLEARING > PAYMENT OF CLAIM 000182			123,620.11
09/02/25	CD0160	030587		PAYROLL CLEARING > PAYMENT OF CLAIM 000183			8,542.92
09/02/25	CD0160	030644		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000184			4,016.40
09/02/25	CD0160	030646		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000185			139.90
09/02/25	CD0160	030652		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000186			23.31
09/02/25	CD0160	030660		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000187			1,013.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0160	030661		G & O SUPPLY CO INC	> PAYMENT OF CLAIM 000188		1,447.72
09/02/25	CD0160	030665		GRAINGER INC	> PAYMENT OF CLAIM 000189		36.75
09/02/25	CD0160	030667		HI-LINE ELECTRIC CO	> PAYMENT OF CLAIM 000190		240.50
09/02/25	CD0160	030669		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000191		195.94
09/02/25	CD0160	030680		KARS	> PAYMENT OF CLAIM 000192		700.00
09/02/25	CD0160	030698		METRO FORD INC	> PAYMENT OF CLAIM 000193		55.08
09/02/25	CD0160	030717		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000194		521.77
09/02/25	CD0160	030725		NUNLEY TRUCKING CO INC	> PAYMENT OF CLAIM 000195		6,360.77
09/02/25	CD0160	030726		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 000196		21.99
09/02/25	CD0160	030731		PENDER AUTO PARTS	> PAYMENT OF CLAIM 000197		55.00
09/02/25	CD0160	030735		POWER EQUIPMENT CO	> PAYMENT OF CLAIM 000198		137.13
09/02/25	CD0160	030756		ROSS & YERGER INC	> PAYMENT OF CLAIM 000200		10,210.05
09/02/25	CD0160	030757		S & J AUTO PARTS	> PAYMENT OF CLAIM 000201		284.74
09/02/25	CD0160	030760		SCRUGGS FARM LAWN & GARDEN LLC	> PAYMENT OF CLAIM 000202		29.99
09/02/25	CD0160	030768		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 000203		2,114.54
09/02/25	CD0160	030773		THE SOUTHERN CO INC	> PAYMENT OF CLAIM 000204		405.65
09/02/25	CD0160	030774		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 000205		210.63
09/02/25	CD0160	030792		TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 000206		220.38
09/02/25	CD0160	030793		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 000207		438.00
09/02/25	CD0160	030798		UNION AUTO PARTS	> PAYMENT OF CLAIM 000208		585.73
09/02/25	CD0160	030804		WATERS TRUCK & TRACTOR CO INC	> PAYMENT OF CLAIM 000209		172.94
09/02/25	CD0160	030738		PRECISION HOSE & INDUSTRIAL SUPPLY LLC	> PAYMENT OF CLAIM 000199		193.14
09/05/25	CD0160	030815		PAYROLL CLEARING	> PAYMENT OF CLAIM 000210		120,634.03
09/15/25	CD0160	030828		B&D DISTRIBUTION, LLC	> PAYMENT OF CLAIM 000211		579.00
09/15/25	CD0160	030845		COOK COGGIN ENGINEERS INC	> PAYMENT OF CLAIM 000212		55,486.91
09/15/25	CD0160	030849		CROSS-WAY TRUCKING LLC	> PAYMENT OF CLAIM 000213		10,650.24
09/15/25	CD0160	030860		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 000214		1,317.00
09/15/25	CD0160	030863		ETHRIDGE TRUCKING LLC	> PAYMENT OF CLAIM 000215		3,575.00
09/15/25	CD0160	030870		G & O SUPPLY CO INC	> PAYMENT OF CLAIM 000216		2,430.33
09/15/25	CD0160	030874		GRIFFIN SMALL ENGINE LLC	> PAYMENT OF CLAIM 000217		1,206.96
09/15/25	CD0160	030882		JAMES A HODGES CONSTRUCTION INC	> PAYMENT OF CLAIM 000218		224.00
09/15/25	CD0160	030903		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 000219		118.00
09/15/25	CD0160	030904		MIDWEST MOTOR SUPPLY CO INC	> PAYMENT OF CLAIM 000220		42.52
09/15/25	CD0160	030911		MTS SAFETY PRODUCTS, INC	> PAYMENT OF CLAIM 000221		676.36
09/15/25	CD0160	030912		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000222		393.74
09/15/25	CD0160	030916		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 000223		40.58
09/15/25	CD0160	030917		NUNLEY TRUCKING CO INC	> PAYMENT OF CLAIM 000224		23,007.64
09/15/25	CD0160	030918		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 000225		36.99
09/15/25	CD0160	030940		ROWAN TIRE COMPANY INC	> PAYMENT OF CLAIM 000227		20.00
09/15/25	CD0160	030944		SCRUGGS FARM LAWN & GARDEN LLC	> PAYMENT OF CLAIM 000228		299.98
09/15/25	CD0160	030951		SPECIALTY SALES & SUPPLY LLC	> PAYMENT OF CLAIM 000229		70.18
09/15/25	CD0160	030952		STANFORD TIRE SERVICE LLC	> PAYMENT OF CLAIM 000230		1,315.00
09/15/25	CD0160	030955		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 000231		2,552.47
09/15/25	CD0160	030958		THE SOUTHERN CO INC	> PAYMENT OF CLAIM 000232		508.01
09/15/25	CD0160	030959		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 000233		3,829.23
09/15/25	CD0160	030961		TIGRETT STEEL & SUPPLY INC	> PAYMENT OF CLAIM 000234		136.00
09/15/25	CD0160	030967		TRANSPORT TRAILER SERVICE INC	> PAYMENT OF CLAIM 000235		186.80
09/15/25	CD0160	030970		TRUCK PRO LLC	> PAYMENT OF CLAIM 000236		276.90
09/15/25	CD0160	030971		TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 000237		162.95
09/15/25	CD0160	030978		UNION AUTO PARTS	> PAYMENT OF CLAIM 000238		277.87
09/15/25	CD0160	030983		WATERS TRUCK & TRACTOR CO INC	> PAYMENT OF CLAIM 000239		3,250.47

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/25	CD0160	030986		WESTMORELAND GLASS COMPANY INC	> PAYMENT OF CLAIM 000240			95.00
09/15/25	CD0160	030989		WILLIAMS EQUIPMENT & SUPPLY CO INC	> PAYMENT OF CLAIM 000241			1,959.00
09/15/25	CD0160	030992		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 000242			17.55
09/15/25	CD0160	030929		PRECISION HOSE & INDUSTRIAL SUPPLY LLC	> PAYMENT OF CLAIM 000226			85.79
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,884.45	
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			36,636.03	
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			108.55	
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST			10,933.78	
09/19/25	CD0160	030993		PAYROLL CLEARING	> PAYMENT OF CLAIM 000243			121,552.55
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			448.87	
09/24/25	SJ2425	09-24D		BD ORDER TRANSFER 160 TO 150>				1,671,200.00
				TO COVER PORTION OF EXPENSES PD 0 TO 150				
09/25/25	RC2425	033532		STATE OF MS-ST AID RD PAYMODE> LSBP 4138 EE02			25,753.92	
					BALANCE >>>	2,019,099.40	3,713,393.37	4,183,034.64
160	000	010		INVESTMENTS			1,315,934.99	
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		MENT	1,023.60	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY		MENT	558.46	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY		MENT	672.46	
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY		MENT	2,476.94	
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY		MENT	6,640.35	
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY		MENT	2,412.91	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			944.12	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		MENT	1,876.90	
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY		MENT	2,559.54	
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY		MENT	2,314.38	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		MENT	4,714.84	
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			9,150.69	
					BALANCE >>>	1,351,280.18	35,345.19	0.00
160	000	019		ACCRUED INTEREST RECEIVABLE			574.69	
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		MENT	785.68	
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY		MENT	162.38	
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY		MENT		284.03
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY		MENT		269.67
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY		MENT		838.67
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY		MENT	914.17	
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			373.04	
06/25/25	SJ2425	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		MENT		65.64
07/30/25	SJ2425	07-15		RENASANT BANK INVESTMENT> JUNE ACTIVITY		MENT		893.40
08/21/25	SJ2425	08-15		RENASANT BANK INVESTMENT> JULY ACTIVITY		MENT	408.90	
09/16/25	SJ2425	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		MENT		252.80
09/30/25	SJ2425	09-35		RENASANT BK INVESTMENT> SEPT 25 ACTIVITY				445.53
					BALANCE >>>	169.12	2,644.17	3,049.74
				TOTAL ASSETS	BALANCE >>>	3,370,548.70		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	190			FUND BALANCE - UNRESERVED			3,797,925.35
					BALANCE >>>	3,797,925.35CR	0.00	0.00
160	000	199			PRIOR PERIOD ADJUSTMENT			7,325.00
					BALANCE >>>	7,325.00CR	0.00	0.00
			TOTAL	EQUITY	BALANCE >>>	3,805,250.35CR		
160	000	200			REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			75,142.49
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,246.33
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			19,162.33
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			804,754.26
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,161,116.13
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			459,763.08
03/17/25	AP0236	22725C	69	28100	CITY OF TUPELO> FAIR PARK		5,183.50	
04/08/25	RC2425	032938			THE PUL ALLIANCE> OTHER TAXES IN LIEU			25,317.90
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			38,352.22
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,860.98
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			24,846.75
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			39,189.92
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			28,279.99
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,884.45
					BALANCE >>>	2,735,733.33CR	5,183.50	2,740,916.83
160	000	201			MOTOR VEHICLE			
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,472.90
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,109.34
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			28,366.72
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,290.72
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,839.83
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			34,008.77
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			41,792.68
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			42,449.51
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			40,441.31
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			41,497.75
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			38,293.84
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			36,636.03
					BALANCE >>>	441,199.40CR	0.00	441,199.40
160	000	202			MOBILE HOME			
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			125.16
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.50
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			98.44
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			577.23
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,770.45

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			722.84
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			237.22
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			379.91
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			202.52
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			137.47
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			162.05
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			108.55
				BALANCE >>>	7,537.34CR	0.00	7,537.34
160	000	204		LAND REDEMPTION			
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			57.10
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			12.34
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			744.15
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			212.41
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			164.58
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			77.50
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			90.21
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			505.33
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			101.12
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			120.13
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			448.87
				BALANCE >>>	2,533.74CR	0.00	2,533.74
160	000	263		REIMBURSEMENT STATE AID ROADS			
05/05/25	RC2425	033021		STATE OF MS-ST AID RD PAYMODE> LSBP 41 36			32,412.98
05/13/25	RC2425	033054		STATE OF MS-ST AID RD PAYMODE> SAP4155E FINAL			14,494.14
06/11/25	RC2425	033154		STATE OF MS-ST AID RD PAYMODE> LSBP 4138 EST 1			34,338.55
06/11/25	RC2425	033155		STATE OF MS-ST AID RD PAYMODE> LSBP 41 36 EST 3			64,825.96
09/25/25	RC2425	033532		STATE OF MS-ST AID RD PAYMODE> LSBP 4138 EE02			25,753.92
				BALANCE >>>	171,825.55CR	0.00	171,825.55
160	000	330		INTEREST INCOME			
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST			7,258.82
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST			7,138.27
11/20/24	SJ2425	11-11		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY MENT			2,128.08
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST			6,054.86
12/30/24	SJ2425	12-07		RENASANT BANK INVESTMENT> NOV ACTIVITY MENT			1,039.00
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST			6,058.44
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST			8,694.11
02/28/25	SJ2425	02-09		RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY MENT			722.39
02/28/25	SJ2425	02-10		RENASANT BANK INVESTMENT> JAN 25 ACTIVITY MENT			2,524.68
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY			8,694.11
03/26/25	SJ2425	03-20		RENASANT BANK INVESTMENT> FEB ACTIVITY MENT			6,119.63
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST			13,139.76
04/24/25	SJ2425	04-08		RENASANT BANK INVESTMENT> MARCH ACTIVITY MENT			3,647.36
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST			13,439.53
05/27/25	SJ2425	05-08		RENASANT INVESTMENT> APRIL 25 ACTIVITY			1,640.73
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST			13,624.47

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/25/25	SJ2425	06-06			RENASANT BANK INVESTMENT> MAY ACTIVITY MENT			2,135.16
07/30/25	SJ2425	07-01			RENASANT BANK> JUNE 3.3% INTEREST			13,002.92
07/30/25	SJ2425	07-15			RENASANT BANK INVESTMENT> JUNE ACTIVITY MENT			1,989.35
08/20/25	SJ2425	08-01			RENASANT BANK> JULY 3.3% INTEREST			11,687.51
08/21/25	SJ2425	08-15			RENASANT BANK INVESTMENT> JULY ACTIVITY MENT			3,047.70
09/16/25	SJ2425	09-01			RENASANT BANK> 3.3% AUG INTEREST			10,933.78
09/16/25	SJ2425	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY MENT			4,787.58
09/30/25	SJ2425	09-35			RENASANT BK INVESTMENT> SEPT 25 ACTIVITY			9,032.55
					BALANCE >>>	158,540.79CR	0.00	158,540.79
160	000	336			SALES INCOME			
					BALANCE >>>	0.00	0.00	0.00
160	000	340			REFUNDS			
10/22/24	RC2425	032356			TOMBIGBEE RIVER VALLEY WATER> FINAL REIMB ON 41-2104-024			5,555.52
01/31/25	RC2425	032691			DUNN UTILITY PRODUCTS> REFUND ON RETURNS			4,014.00
					BALANCE >>>	9,569.52CR	0.00	9,569.52
160	000	341			CANCELLED WARRANTS			
					BALANCE >>>	0.00	0.00	0.00
160	000	342			OTHER MISCELLANEOUS REVENUES			
					BALANCE >>>	0.00	0.00	0.00
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
160	000	387			TRANSFERS IN FROM GOVERNMENTAL			
02/20/25	RC2425	032766			LEE CO ERBR FD-BD ORDER TRANSFER> CLOSE OUT CADENCE ACCT			97,104.54
					BALANCE >>>	97,104.54CR	0.00	97,104.54
					TOTAL REVENUE BALANCE >>>	3,624,044.21CR		
	300	ROADS & BRIDGES						
160	300	420			ROAD EMPLOYEES			
06/13/25	PY0019	56B8012	78	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		101,888.51	
06/27/25	PY0019	56O1012	83	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		107,245.12	
07/01/25	PY0019	56Q6015	84	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,776.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/11/25	PY0019	5794012	115	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			95,492.86	
07/25/25	PY0019	57N4012	139	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			103,110.46	
08/01/25	PY0019	57T4015	140	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			6,776.15	
08/08/25	PY0019	5851012	160	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			100,627.81	
08/22/25	PY0019	58K4012	182	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			98,190.54	
09/02/25	PY0019	58R2015	183	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			6,776.15	
09/05/25	PY0019	5931012	210	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			95,821.58	
09/19/25	PY0019	59H8012	243	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			96,550.27	
						BALANCE >>>	819,255.60	819,255.60	0.00
160 300 465					STATE RETIREMENT MATCHING				
06/13/25	PY0019	56B8014	78	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			18,102.02	
06/27/25	PY0019	56O1014	83	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			18,822.81	
07/01/25	PY0019	56Q6017	84	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			1,246.81	
07/11/25	PY0019	5794014	115	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			17,570.65	
07/25/25	PY0019	57N4014	139	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			18,972.33	
08/01/25	PY0019	57T4017	140	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			1,246.81	
08/08/25	PY0019	5851014	160	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			18,515.51	
08/22/25	PY0019	58K4014	182	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			18,067.03	
09/02/25	PY0019	58R2017	183	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			1,246.81	
09/05/25	PY0019	5931014	210	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			17,631.16	
09/19/25	PY0019	59H8014	243	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			17,765.24	
						BALANCE >>>	149,187.18	149,187.18	0.00
160 300 466					SOCIAL SECURITY MATCHING				
06/13/25	PY0019	56B8013	78	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			7,641.16	
06/27/25	PY0019	56O1013	83	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			8,050.95	
07/01/25	PY0019	56Q6016	84	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			519.96	
07/11/25	PY0019	5794013	115	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			7,151.91	
07/25/25	PY0019	57N4013	139	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			7,734.63	
08/01/25	PY0019	57T4016	140	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			519.96	
08/08/25	PY0019	5851013	160	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			7,545.57	
08/22/25	PY0019	58K4013	182	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			7,362.54	
09/02/25	PY0019	58R2016	183	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			519.96	
09/05/25	PY0019	5931013	210	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			7,181.29	
09/19/25	PY0019	59H8013	243	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER			7,237.04	
						BALANCE >>>	61,464.97	61,464.97	0.00
160 300 467					WORKERS COMPENSATION				
10/07/24	AP1147	777001C	22	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124			8,937.42	
07/21/25	AP1147	77001B	123	30064	MS PUBLIC ENTITY WORKERS' COMP TRUST> 3RD QTR			4,104.47	
						BALANCE >>>	13,041.89	13,041.89	0.00
160 300 521					LEGAL ADVERTISING				
03/17/25	AP0018	1687842	71	28182	NORTHEAST MS DAILY JOURNAL> AD			155.96	
06/16/25	AP0018	1694602	82	29601	NORTHEAST MS DAILY JOURNAL> AD			129.12	
09/15/25	AP0018	1697879	223	30916	NORTHEAST MS DAILY JOURNAL> LEGAL			40.58	
						BALANCE >>>	325.66	325.66	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 532					RENTAL OF ROAD EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
160 300 544					SERVICE/MAINT CONTRACT			
10/07/24	AP1441	7106675	31	26001	RJ YOUNG CO INC> TM1900 35792		65.87	
10/07/24	AP2486	5115	6	25836	CITITECH SYSTEMS INC> ANNUAL SOFTWARE MAINT		10,144.00	
					BALANCE >>>	10,209.87	10,209.87	0.00
160 300 545					REPAIRS ROADS/BRIDGES NONCAP R			
10/07/24	AP0327	671535	1	25795	ACE BOLT & SCREW CO INC> BIT		123.98	
10/17/24	AP1942	7072046	44	26069	ATWOOD FENCE CO INC> HARDWARE		300.00	
12/16/24	AP0081	206230	58	26919	REYNOLDS HARDWARE SUPPLY INC> SCREW,HARDWARE,ELEC DRILL		234.47	
01/06/25	AP2280	14466	62	27067	JAMES A HODGES CONSTRUCTION INC>		22,140.00	
					100002 SPORTSMAN LAKE PIPE REPLACEMENT			
08/18/25	AP0809	98104	169	30508	LOWES HOME CENTERS INC> LEECH ADHESIVE,CAULK		20.75	
					BALANCE >>>	22,819.20	22,819.20	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			
05/19/25	AP0124	9762004	74	29153	COOK COGGIN ENGINEERS INC> PROJECT 1 09762 21P		14,494.14	
05/19/25	AP0124	9763002	74	29153	COOK COGGIN ENGINEERS INC> 1 09763 21P		32,412.98	
06/16/25	AP0124	0007001	79	29525	COOK COGGIN ENGINEERS INC> PROJ 10007 23P		34,338.55	
06/16/25	AP0124	508093	79	29525	COOK COGGIN ENGINEERS INC> BLUE DELTA 5 08093 24C		7,251.23	
06/16/25	AP0124	508093A	79	29525	COOK COGGIN ENGINEERS INC> 5 08093 24C GRIFFIN PROP SURVEY		2,903.89	
06/16/25	AP0124	9763003	79	29525	COOK COGGIN ENGINEERS INC> PROJ 1 09763 21P CR 300		64,825.96	
09/15/25	AP0124	510131A	212	30845	COOK COGGIN ENGINEERS INC> 5 101321 24D GIS MAPPING& MAINT PLAN		41,250.00	
09/15/25	AP0124	610103	212	30845	COOK COGGIN ENGINEERS INC> 6 10103 24C		4,077.83	
09/15/25	AP0124	610103A	212	30845	COOK COGGIN ENGINEERS INC> 6 10103 24C		10,159.08	
					BALANCE >>>	211,713.66	211,713.66	0.00
160 300 568					LICENSES			
					BALANCE >>>	0.00	0.00	0.00
160 300 570					INSURANCE AND FIDELITY			
12/16/24	AP0507	4144C	59	26924	ROSS & YERGER INC> CYBER LIABILITY & DATA BREACH		1,602.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP0507	4146C	59	26924	ROSS & YERGER INC> COMMERCIAL PKG		4,482.70	
12/16/24	AP0507	4147C	59	26924	ROSS & YERGER INC> COMMERCIAL PKG		2,772.00	
12/16/24	AP0507	4148B	59	26924	ROSS & YERGER INC> COMMERICAL PKG		2,810.24	
12/16/24	AP0507	4154B	59	26924	ROSS & YERGER INC> BOILER & MACHINERY		428.61	
12/16/24	AP0507	4156B	59	26924	ROSS & YERGER INC> WINDSTORM COV		564.13	
01/21/25	AP0507	4153D	64	27391	ROSS & YERGER INC> COMMERICAL AUTO		7,741.00	
03/03/25	AP0507	22625D	67	27927	ROSS & YERGER INC> COMMERCIAL AUTO		7,741.00	
03/03/25	AP0507	22625I	67	27927	ROSS & YERGER INC> COMMERCIAL PKG		2,810.24	
05/19/25	AP0507	4150D	76	29245	ROSS & YERGER INC> COMM AUTO		7,741.00	
05/19/25	AP0507	4150I	76	29245	ROSS & YERGER INC> 52260 COMM PKG		2,810.24	
09/02/25	AP0507	4151C	200	30756	ROSS & YERGER INC> COMM AUTO		2,981.78	
09/02/25	AP0507	4151I	200	30756	ROSS & YERGER INC> COMM PKG		7,228.27	
					BALANCE >>>	51,713.61	51,713.61	0.00
160	300	582			WRECKER SERVICES			
					BALANCE >>>	0.00	0.00	0.00
160	300	603			OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP2601	1731890	15	25891	GRAINGER INC> ADHESIVE TUBE		8.82	
10/17/24	AP0072	108402	48	26199	WEATHERALL INC> CHAIRS		612.00	
					BALANCE >>>	620.82	620.82	0.00
160	300	631			GRAVEL OR SHELL			
10/07/24	AP0812	092424B	8	25856	CROSS-WAY TRUCKING LLC> 14812 CRUSHER RUN		2,940.60	
10/07/24	AP0812	092724A	8	25856	CROSS-WAY TRUCKING LLC> 14818 CRUSHER RUN		5,947.50	
10/07/24	AP0812	093024A	8	25856	CROSS-WAY TRUCKING LLC> 14812 CRUSHER RUN		5,860.03	
10/07/24	AP0900	51-2	12	25875	ETHRIDGE TRUCKING LLC> 14802 CLAY GRAVEL		3,575.00	
10/07/24	AP1058	35925	25	25972	NUNLEY TRUCKING CO INC> 14813 ROCK		6,284.52	
10/07/24	AP1058	35926	25	25972	NUNLEY TRUCKING CO INC> 14810 RIP RAP		8,368.45	
10/07/24	AP1058	35927	25	25972	NUNLEY TRUCKING CO INC> 14817 ROCK		5,607.90	
11/20/24	SJ2425	11-13			REC#32463 TOMBIGBEE RIVER VALLEY WATER> PN 41-2208-060 CKS 25972&26107 RIVER			8,368.45
07/07/25	AP0079	5006	102	29858	SCRUGGS FARM LAWN & GARDEN LLC> LIME		1,372.14	
07/07/25	AP0812	062325A	88	29724	CROSS-WAY TRUCKING LLC> 060300 CRUSHER RUN		8,878.94	
07/07/25	AP0812	062325B	88	29724	CROSS-WAY TRUCKING LLC> 060314 CRUSHER RUN		8,870.60	
07/07/25	AP0812	062325C	88	29724	CROSS-WAY TRUCKING LLC> 060315 CUSHER RUN		8,220.34	
07/07/25	AP1058	36806	99	29826	NUNLEY TRUCKING CO INC> 060313 RIP RAP		9,440.81	
07/07/25	AP1058	38789	99	29826	NUNLEY TRUCKING CO INC> 060297 ROCK		9,439.03	
07/07/25	AP1058	38790	99	29826	NUNLEY TRUCKING CO INC> 050275 CRUSHER RUN		9,470.55	
07/07/25	AP2280	14944	94	29767	JAMES A HODGES CONSTRUCTION INC> DIRT		40.00	
07/21/25	AP0812	070725A	118	30013	CROSS-WAY TRUCKING LLC> 060310 CLAY GRAVEL		6,512.00	
07/21/25	AP1058	36884	125	30070	NUNLEY TRUCKING CO INC> 060312 RIP RAP		4,180.50	
08/04/25	AP0812	072125A	142	30186	CROSS-WAY TRUCKING LLC> 070338 CRUSHER RUN		8,568.92	
08/04/25	AP1058	36939	152	30267	NUNLEY TRUCKING CO INC> 070339 ROCK		5,649.60	
08/04/25	AP1058	36940	152	30267	NUNLEY TRUCKING CO INC> 070343 ROCK		4,473.95	
08/04/25	AP2280	15068	149	30223	JAMES A HODGES CONSTRUCTION INC> 050285 DIRT		2,970.00	
08/04/25	AP2280	15094	149	30223	JAMES A HODGES CONSTRUCTION INC> 060326 DIRT		9,000.00	
08/18/25	AP0812	072925A	161	30470	CROSS-WAY TRUCKING LLC> 070337 CRUSHER RUN		8,533.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	AP0812	073125A	161	30470	CROSS-WAY TRUCKING LLC> 070346 CRUSHER RUN		8,355.72	
08/18/25	AP0900	54	164	30480	ETHRIDGE TRUCKING LLC> 070348 CLAY GRAVEL		3,412.50	
09/02/25	AP1058	37090	195	30725	NUNLEY TRUCKING CO INC> 070349 ROCK		6,360.77	
09/15/25	AP0812	082025A	213	30849	CROSS-WAY TRUCKING LLC> 080371 CRUSHER RUN		1,939.80	
09/15/25	AP0812	082825A	213	30849	CROSS-WAY TRUCKING LLC> 080386 CRUSHER RUN		8,710.44	
09/15/25	AP0900	55	215	30863	ETHRIDGE TRUCKING LLC> 080375 CLAY GRAVEL		3,575.00	
09/15/25	AP1058	37130	224	30917	NUNLEY TRUCKING CO INC> 080372 RIP RAP		23,007.64	
09/15/25	AP2280	15295	218	30882	JAMES A HODGES CONSTRUCTION INC> DIRT		224.00	
					BALANCE >>>	191,422.75	199,791.20	8,368.45
160 300 634					CULVERTS			
10/07/24	AP0253	34672C	14	25885	G & O SUPPLY CO INC> CREDIT PO 14627			630.56
10/07/24	AP0253	35958	14	25885	G & O SUPPLY CO INC> COUPLERS		1,443.00	
12/02/24	AP0253	T0021L	55	26667	G & O SUPPLY CO INC> 100021 CULVERTS,COUPLES		16,178.70	
12/02/24	AP0253	T0021LC	55	26667	G & O SUPPLY CO INC> 100021 CULVERTS		5,797.60	
12/02/24	AP0253	T35593	55	26667	G & O SUPPLY CO INC> 100021 CULVERTS		3,802.80	
12/02/24	AP0253	0021LC	55	26667	G & O SUPPLY CO INC> 100021 CULVERTS		4,215.30	
12/02/24	AP0253	0021LC2	55	26667	G & O SUPPLY CO INC> 100021 CULVERTS		13,268.60	
12/02/24	AP0253	35765	55	26667	G & O SUPPLY CO INC> 100026 TEES,REDUCERS,ELBOWS,COUPLERS		2,332.01	
12/16/24	AP0081	206197	58	26919	REYNOLDS HARDWARE SUPPLY INC> SCREWS		188.00	
12/16/24	AP0253	35459	56	26860	G & O SUPPLY CO INC> CULVERT		840.00	
12/16/24	AP0253	36211	56	26860	G & O SUPPLY CO INC> COUPLERS		250.35	
12/16/24	AP0435	5701366	60	26934	SOUTHERN PIPE & SUPPLY CO> BAND COUPLINGS		1,772.70	
12/16/24	AP1477	562358	57	26897	NAPA AUTO PARTS INC> ZIP TIES FOR CULVERT		20.12	
01/06/25	AP0253	36291	61	27051	G & O SUPPLY CO INC> CULVERTS		250.35	
01/06/25	AP0435	6221266	63	27154	SOUTHERN PIPE & SUPPLY CO> PIPE		15.00	
02/03/25	AP0253	36460	65	27495	G & O SUPPLY CO INC> TEES END		515.39	
02/03/25	AP0253	36463	65	27495	G & O SUPPLY CO INC> COUPLERS		24.66	
03/03/25	AP0253	T0137LC	66	27821	G & O SUPPLY CO INC> 010137 CULVERT,COUPLER		6,474.20	
03/03/25	AP0253	T36463	66	27821	G & O SUPPLY CO INC> DIFFERENCE FROM UNDERCHARGE		44.80	
03/03/25	AP0253	T36546	66	27821	G & O SUPPLY CO INC> 020166 CULVERTS		2,330.40	
03/03/25	AP0253	0137LCI	66	27821	G & O SUPPLY CO INC> 010137 CULVERTS		4,200.00	
03/17/25	AP0253	T36651	70	28132	G & O SUPPLY CO INC> SPLIT COUPLERS		395.10	
04/21/25	AP0253	T36952	72	28705	G & O SUPPLY CO INC> 030212 CULVERTS,COUPLER		7,318.02	
04/21/25	AP0253	T36979	72	28705	G & O SUPPLY CO INC> COUPLERS,SOLID PIPE		643.92	
04/21/25	AP0253	T37006	72	28705	G & O SUPPLY CO INC> PIPE		369.90	
04/21/25	AP0253	T37012	72	28705	G & O SUPPLY CO INC> PIPE		1,116.84	
04/21/25	AP0253	T37015	72	28705	G & O SUPPLY CO INC> COUPLERS		463.81	
05/05/25	AP0253	T37034	73	28895	G & O SUPPLY CO INC> PIPE		1,602.90	
05/05/25	AP0253	T37052	73	28895	G & O SUPPLY CO INC> PIPE,COUPLERS		673.81	
05/05/25	AP0253	T37053	73	28895	G & O SUPPLY CO INC> PIPE,COUPLERS		1,277.60	
05/19/25	AP0253	T37079	75	29175	G & O SUPPLY CO INC> PIPE,COUPLERS		650.85	
05/19/25	AP0253	T37085	75	29175	G & O SUPPLY CO INC> PIPE		842.40	
05/19/25	AP0253	T37096	75	29175	G & O SUPPLY CO INC> PIPE		369.90	
06/02/25	AP0253	T36743	77	29352	G & O SUPPLY CO INC> SPLIT COUPLERS		927.62	
06/02/25	AP0253	T37220	77	29352	G & O SUPPLY CO INC> SPLIT COUPLERS		236.76	
06/16/25	AP0140	1641	80	29550	FULTON PIPE CO INC> 040243 METAL CULVE		9,681.60	
06/16/25	AP0253	T37252	81	29552	G & O SUPPLY CO INC> 050281 CULVERTS		5,886.00	
06/16/25	AP0253	T37317	81	29552	G & O SUPPLY CO INC> COUPLERS		177.57	
06/16/25	AP0253	T37337	81	29552	G & O SUPPLY CO INC> MIRAFI		540.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	AP0253	T40241L	81	29552	G & O SUPPLY CO INC> 040241 CULVERTS		2,100.00	
06/16/25	AP0253	40241LC	81	29552	G & O SUPPLY CO INC> 040241 CULVERTS,COUPLERS		14,055.00	
07/07/25	AP0140	1649	89	29748	FULTON PIPE CO INC> 030210 METAL PIPE		11,000.00	
07/07/25	AP0253	T37394	91	29750	G & O SUPPLY CO INC> MIRAFI		540.00	
07/07/25	AP0253	T37402	91	29750	G & O SUPPLY CO INC> MIRAFI		540.00	
07/07/25	AP0253	T37427	91	29750	G & O SUPPLY CO INC> TEES,COUPLERS,GRATE		581.01	
07/07/25	AP0253	T37436	91	29750	G & O SUPPLY CO INC> PIPE		1,350.30	
07/07/25	AP1654	4387756	113	29911	WILLIAMS EQUIPMENT & SUPPLY CO INC> MIRA		375.00	
07/07/25	AP3837	0317151	105	29871	THE RAILROAD YARD, INC> 040231 PIPE,CULVERTS		132,091.20	
07/21/25	AP0253	37522	121	30030	G & O SUPPLY CO INC> COUPLERS		463.81	
07/21/25	AP3837	0317741	131	30109	THE RAILROAD YARD, INC> 050264 UTCC TANK CARS		51,760.00	
08/04/25	AP0253	T37625	147	30206	G & O SUPPLY CO INC> DWALL		1,827.80	
08/04/25	AP0253	T37626	147	30206	G & O SUPPLY CO INC> SPLIT COUPLERS		83.45	
08/04/25	AP0253	T37641	147	30206	G & O SUPPLY CO INC> SOLID PIPE		369.90	
08/04/25	AP0253	T37642	147	30206	G & O SUPPLY CO INC> SPLIT COUPLERS		166.74	
08/04/25	AP0253	T37647	147	30206	G & O SUPPLY CO INC> SOLID PIPE		369.90	
08/18/25	AP0253	T37685	166	30486	G & O SUPPLY CO INC> PIPE		681.72	
08/18/25	AP0253	T37701	166	30486	G & O SUPPLY CO INC> COUPLERS		59.19	
08/18/25	AP0253	T37785	166	30486	G & O SUPPLY CO INC> ELBOWS,COUPLERS		326.20	
08/18/25	AP0253	T37796	166	30486	G & O SUPPLY CO INC> PIPE,COUPLERS		386.19	
09/02/25	AP0253	37798	188	30661	G & O SUPPLY CO INC> PIPE,COUPLER		957.22	
09/02/25	AP0253	37835	188	30661	G & O SUPPLY CO INC> PIPE		490.50	
09/15/25	AP0253	T37852	216	30870	G & O SUPPLY CO INC> TEES,COUPLERS		1,130.63	
09/15/25	AP0253	T37886	216	30870	G & O SUPPLY CO INC> SPLIT COUPLERS		16.35	
09/15/25	AP0253	37863	216	30870	G & O SUPPLY CO INC> COUPLERS		173.65	
09/15/25	AP0253	5070355	216	30870	G & O SUPPLY CO INC> SOLID PIPE		1,109.70	
09/15/25	AP0948	154555	229	30951	SPECIALTY SALES & SUPPLY LLC> SLEDGE HAMMER,STAKE,GLUE,CAUTION TAPE		70.18	
09/15/25	AP1654	2770597	241	30989	WILLIAMS EQUIPMENT & SUPPLY CO INC> MIRAFI		1,469.25	
09/15/25	AP1654	2825007	241	30989	WILLIAMS EQUIPMENT & SUPPLY CO INC> MIRAFI		489.75	
					BALANCE >>>	321,542.66	322,173.22	630.56
160	300	639			SIGNS			
10/07/24	AP0621	6962080	13	25884	G & C SUPPLY CO INC> SIGNS		21.50	
07/07/25	AP0621	6991469	90	29749	G & C SUPPLY CO INC> 050286 MARKER,SINGLE ARROW,DOUBLE ARROW		3,094.00	
07/07/25	AP0621	6991470	90	29749	G & C SUPPLY CO INC> SIGNS		422.50	
07/07/25	AP0621	6991471	90	29749	G & C SUPPLY CO INC> SIGNS		83.00	
07/07/25	AP0621	6991472	90	29749	G & C SUPPLY CO INC> SIGNS		1,870.20	
07/07/25	AP0621	6991473	90	29749	G & C SUPPLY CO INC> SIGNS		478.50	
07/21/25	AP0621	6993391	120	30029	G & C SUPPLY CO INC> RAFFIC DRUM		582.80	
07/21/25	AP0621	6993392	120	30029	G & C SUPPLY CO INC> FLAGS		195.00	
07/21/25	AP0621	6993393	120	30029	G & C SUPPLY CO INC> FLAGS		65.00	
07/21/25	AP0621	6993733	120	30029	G & C SUPPLY CO INC> 060329 TRAFFIC CONES,BARRICADES,RDWAY MA		2,701.50	
07/21/25	AP0621	6993734	120	30029	G & C SUPPLY CO INC> SIGN		63.00	
08/04/25	AP0621	6994495	146	30205	G & C SUPPLY CO INC> 070344 SPEED HUMP,END CAPS,REBAR SPIKE		4,257.35	
08/18/25	AP0621	6996163	165	30485	G & C SUPPLY CO INC> SIGNS		172.85	
09/02/25	AP0621	6997568	187	30660	G & C SUPPLY CO INC> SIGNS		450.00	
09/02/25	AP0621	6997569	187	30660	G & C SUPPLY CO INC> SIGNS		425.40	
09/02/25	AP0621	6997570	187	30660	G & C SUPPLY CO INC> SIGN		138.00	
09/15/25	AP1734	7782700	221	30911	MTS SAFETY PRODUCTS, INC> GRAPPLER		676.36	
					BALANCE >>>	15,696.96	15,696.96	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 641					BUILDING REPAIRS AND SUPPLIES			
11/04/24	AP1773	4081335	50	26213	AIRGAS USA LLC> 14726 OXYGEN,ACTYLENE		3,597.39	
					BALANCE >>>	3,597.39	3,597.39	0.00
160 300 643					HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
160 300 644					SMALL TOOLS			
10/07/24	AP0079	1598921	32	26004	SCRUGGS FARM LAWN & GARDEN LLC> SHOVELS		217.84	
10/07/24	AP0246	63778	36	26029	TRANSPORT TRAILER SERVICE INC> BATTERY CHARGER ADAPTER		1,172.65	
10/07/24	AP0246	63876	36	26029	TRANSPORT TRAILER SERVICE INC> SOCKET SET		166.89	
10/07/24	AP3737	213241	37	26032	TUPELO ACE HARDWARE> RAKES,CULTIVATOR, SHOVEL		437.78	
10/07/24	AP3737	213261	37	26032	TUPELO ACE HARDWARE> WRENCH KIT		439.99	
07/07/25	AP0079	2047374	102	29858	SCRUGGS FARM LAWN & GARDEN LLC> WRENCH SET,PLIER		21.98	
07/07/25	AP0246	70595	107	29885	TRANSPORT TRAILER SERVICE INC> BOOSTER CABLE		120.67	
07/21/25	AP0246	70863	134	30118	TRANSPORT TRAILER SERVICE INC> SOCKETS		10.80	
07/21/25	AP0327	710498	116	29970	ACE BOLT & SCREW CO INC> WRENCH		65.23	
07/21/25	AP1064	6901200	138	30039	HOME DEPOT CREDIT SERVICES> CULTIVATOR		441.60	
08/04/25	AP1705	162354	145	30202	FASTENAL COMPANY> BROOM,HANDLE		258.36	
09/02/25	AP1064	1123607	191	30669	HOME DEPOT CREDIT SERVICES> TOOL SET,PLIERS SET,CLAW HAMMER		195.94	
					BALANCE >>>	3,549.73	3,549.73	0.00
160 300 645					CUSTODIAL SUPPLIES			
10/07/24	AP3831	5052083	2	25805	AMERICAN PAPER & TWINE> TISSUE,CALCULATOR,TOWEL,DEGREASER,LINER		973.51	
10/07/24	AP3831	5055983	2	25805	AMERICAN PAPER & TWINE> LINER		184.20	
10/07/24	AP3831	5057422	2	25805	AMERICAN PAPER & TWINE> CALCULATOR,STAMP		105.00	
10/07/24	AP3831	52083CR	2	25805	AMERICAN PAPER & TWINE> CREDIT			105.00
					BALANCE >>>	1,157.71	1,262.71	105.00
160 300 650					HOT MIX			
11/18/24	AP0272	186859	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		28,667.10	
11/18/24	AP0272	187017	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		10,033.80	
11/18/24	AP0272	187147	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		11,134.20	
11/18/24	AP0272	187404	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		11,216.10	
11/18/24	AP0272	187581	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		15,908.55	
11/18/24	AP0272	187753	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		6,435.45	
11/18/24	AP0272	188157	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		27,072.15	
11/18/24	AP0272	188289	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		21,054.60	
11/18/24	AP0272	188450	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		27,300.00	
11/18/24	AP0272	188649	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		9,687.30	
11/18/24	AP0272	188922	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		16,341.15	
11/18/24	AP0272	189081	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		16,281.30	
11/18/24	AP0272	189252	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		18,632.25	
11/18/24	AP0272	189426	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		18,591.30	
11/18/24	AP0272	189783	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		16,374.75	
11/18/24	AP0272	189929	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		58,693.95	
11/18/24	AP0272	190088	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		71,179.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/24	AP0272	190257	53	26434	APAC INC -MISSISSIPPI> 14828 HOT MIX W RAP		36,352.05	
11/18/24	AP0272	191176	53	26434	APAC INC -MISSISSIPPI> 14828 ADJUSTMENT			4,802.28
12/30/24	SJ2425	12-13			REC#32546 LEE CO SCHOOLS 12/13/24>			12,807.88
					SALTILLO HIGH PAVING REIMB OOLS 1			
01/29/25	SJ2425	01-10			REC#32616 ITAWAMBA CO> 1/8/25 PAVING RD 1589 CO LINE RDO			81,624.16
03/03/25	AP0673	0455901	68	27946	THOMPSON MACHINERY OF MS INC> 020161 DITCH CLEANING BUCKET		3,369.60	
03/26/25	SJ2425	03-11			REC#32821 BALDWYN> 3/7/25 REIMB PAVING ON CLARK LAN			19,411.36
					BALANCE >>>	305,679.42	424,325.10	118,645.68
160 300 651					COLD MIX			
10/07/24	AP0291	19877	7	25846	COLD MIX INC> COLD MIX		372.88	
10/07/24	AP0291	19878	7	25846	COLD MIX INC> COLD MIX		1,025.42	
10/07/24	AP0291	19882	7	25846	COLD MIX INC> COLD MIX		792.96	
10/07/24	AP0291	19887	7	25846	COLD MIX INC> 14815 COLD MIX		3,146.62	
10/07/24	AP0291	19907	7	25846	COLD MIX INC> COLD MIX		715.08	
					BALANCE >>>	6,052.96	6,052.96	0.00
160 300 653					POTHOLE PATCH MIX			
					BALANCE >>>	0.00	0.00	0.00
160 300 670					PETROLEUM PRODUCTS			
10/07/24	AP3762	0100265	4	25821	BEST WADE PETROLEUM INC> 14794 DIESEL		2,636.53	
10/07/24	AP3762	0100494	4	25821	BEST WADE PETROLEUM INC> 14800 DIESEL		1,493.56	
10/07/24	AP3762	0100724	4	25821	BEST WADE PETROLEUM INC> 14801 DIESEL		1,927.58	
10/07/24	AP3762	0100844	4	25821	BEST WADE PETROLEUM INC> 14804 DIESEL		2,209.38	
10/07/24	AP3762	0101877	4	25821	BEST WADE PETROLEUM INC> 14822 DIESEL,REG		3,271.79	
10/07/24	AP3762	0101897	4	25821	BEST WADE PETROLEUM INC> 14821 DIESEL		1,270.93	
10/07/24	AP3762	0101899	4	25821	BEST WADE PETROLEUM INC> 14823 DIESEL,REG		3,397.45	
10/07/24	AP3762	0101900	4	25821	BEST WADE PETROLEUM INC> 14825 DIESEL,REG		1,747.87	
10/07/24	AP3762	0102281	4	25821	BEST WADE PETROLEUM INC> 14831 DIESEL		10,864.39	
10/07/24	AP3762	1100363	4	25821	BEST WADE PETROLEUM INC> 14811 DIESEL,REG		2,262.56	
12/02/24	AP0996	3285570	54	26660	ERGON ASPHALT AND EMULSIONS INC> 14803 CSS 1 H TACK		3,712.95	
01/29/25	SJ2425	01-10			REC#32616 ITAWAMBA CO> 1/8/25 PAVING RD 1589 CO LINE RDO			742.50
					BALANCE >>>	34,052.49	34,794.99	742.50
160 300 680					TIRES AND TUBES			
10/07/24	AP0729	430904	34	26013	STANFORD TIRE SERVICE LLC> FLAT REPAIR		225.00	
10/07/24	AP0729	430905	34	26013	STANFORD TIRE SERVICE LLC> TIRES		1,400.00	
10/07/24	AP0729	430906	34	26013	STANFORD TIRE SERVICE LLC> TIRES		1,400.00	
10/07/24	AP1201	102919	33	26011	SOUTHERN TIRE MART LLC> TIRES		1,882.84	
10/07/24	AP1945	122808	11	25871	EAST MAIN TIRE STORE> FLAT REPAIR		26.00	
10/07/24	AP1945	122863	11	25871	EAST MAIN TIRE STORE> TIRES		707.60	
07/07/25	AP0729	430923	104	29868	STANFORD TIRE SERVICE LLC> TIRES		160.00	
07/07/25	AP0729	430924	104	29868	STANFORD TIRE SERVICE LLC> TIRES		930.00	
07/07/25	AP0729	430925	104	29868	STANFORD TIRE SERVICE LLC> TIRES		1,990.00	
07/07/25	AP0729	430926	104	29868	STANFORD TIRE SERVICE LLC> TIRES		1,550.00	
07/07/25	AP0729	430927	104	29868	STANFORD TIRE SERVICE LLC> TIRES		1,390.00	

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07/07/25	AP1201	111067	103	29864	SOUTHERN TIRE MART LLC> TIRE CHANGE		282.00	
07/21/25	AP0729	430928	130	30106	STANFORD TIRE SERVICE LLC> TIRE		150.00	
07/21/25	AP0729	430929	130	30106	STANFORD TIRE SERVICE LLC> TIRES		1,110.00	
07/21/25	AP0729	430930	130	30106	STANFORD TIRE SERVICE LLC> FLAT REPAIR		85.00	
07/21/25	AP1945	133415	119	30023	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
08/04/25	AP0729	430931	154	30296	STANFORD TIRE SERVICE LLC> FLAT REPAIR		1,270.00	
08/04/25	AP0729	430932	154	30296	STANFORD TIRE SERVICE LLC> FLAT REPAIR		814.00	
08/04/25	AP1796	115747	143	30190	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		100.00	
08/04/25	AP1796	115749	143	30190	DARRELL'S TIRE SERVICE, INC> FLAT REPIARS		295.00	
08/04/25	AP1796	115754	143	30190	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		50.00	
08/04/25	AP1796	115759	143	30190	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		50.00	
08/04/25	AP1796	115760	143	30190	DARRELL'S TIRE SERVICE, INC> TIRE		1,570.40	
08/04/25	AP1796	115779	143	30190	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		443.50	
08/04/25	AP1945	133747	144	30197	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
08/18/25	AP0729	430933	172	30554	STANFORD TIRE SERVICE LLC> TIRES		730.00	
08/18/25	AP0729	430934	172	30554	STANFORD TIRE SERVICE LLC> FLAT REPAIRS,TIRES		1,265.00	
08/18/25	AP1796	115789	162	30474	DARRELL'S TIRE SERVICE, INC> TIRE		305.99	
08/18/25	AP1796	115792	162	30474	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		57.50	
08/18/25	AP1796	115816	162	30474	DARRELL'S TIRE SERVICE, INC> TIRE		235.00	
08/18/25	AP1796	115823	162	30474	DARRELL'S TIRE SERVICE, INC> TIRES		582.00	
08/18/25	AP1945	134392	163	30478	EAST MAIN TIRE STORE> TIRES		1,190.00	
08/18/25	AP1945	134676	163	30478	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
09/02/25	AP0079	2177338	202	30760	SCRUGGS FARM LAWN & GARDEN LLC> NO FLAT TIRE		29.99	
09/02/25	AP1201	119722	203	30768	SOUTHERN TIRE MART LLC> TIRES		1,681.84	
09/02/25	AP1201	119728	203	30768	SOUTHERN TIRE MART LLC> FLAT REPAIR		50.00	
09/02/25	AP1796	115840	184	30644	DARRELL'S TIRE SERVICE, INC> TIRE		1,592.90	
09/02/25	AP1796	115863	184	30644	DARRELL'S TIRE SERVICE, INC> FLAT REPAIR		50.00	
09/02/25	AP1796	115864	184	30644	DARRELL'S TIRE SERVICE, INC> TIRES		689.50	
09/02/25	AP1796	115865	184	30644	DARRELL'S TIRE SERVICE, INC> TIRES		1,684.00	
09/02/25	AP1945	135113	186	30652	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
09/15/25	AP0079	2178993	228	30944	SCRUGGS FARM LAWN & GARDEN LLC> WHEEL & TIRE		299.98	
09/15/25	AP0729	430935	230	30952	STANFORD TIRE SERVICE LLC> TIRE		1,115.00	
09/15/25	AP0729	430936	230	30952	STANFORD TIRE SERVICE LLC> FLAT REPAIRS		200.00	
09/15/25	AP1945	135723	214	30860	EAST MAIN TIRE STORE> TIRES		1,317.00	
09/15/25	AP3592	82525	227	30940	ROWAN TIRE COMPANY INC> FLAT		20.00	
					BALANCE >>>	31,070.28	31,070.28	0.00
160	300	682			OTHER MACHINERY REPAIR PARTS			
10/07/24	AP0079	1566072	32	26004	SCRUGGS FARM LAWN & GARDEN LLC> BALL & HITCH		129.99	
10/07/24	AP0079	1567243	32	26004	SCRUGGS FARM LAWN & GARDEN LLC> BOLTS,BULB		57.44	
10/07/24	AP0079	1589733	32	26004	SCRUGGS FARM LAWN & GARDEN LLC> BATTERY		441.31	
10/07/24	AP0095	2929	5	25823	BOGEY BOYS GOLF CARTS> LEL BOX,SWITCH		104.80	
10/07/24	AP0209	300405	20	25917	KEN JETER STORE EQUIPMENT INC> CONTROL BOARD		561.10	
10/07/24	AP0209	300441	20	25917	KEN JETER STORE EQUIPMENT INC> ICE MACHINE REPAIRS		402.29	
10/07/24	AP0209	300521	20	25917	KEN JETER STORE EQUIPMENT INC> CREDIT			37.93
10/07/24	AP0246	63508	36	26029	TRANSPORT TRAILER SERVICE INC> REAR HANGER		110.00	
10/07/24	AP0246	63525	36	26029	TRANSPORT TRAILER SERVICE INC> STROBE,HEX KEY SET		271.50	
10/07/24	AP0246	63681	36	26029	TRANSPORT TRAILER SERVICE INC> COUPLER,SOCKET,STRAP		466.88	
10/07/24	AP0246	63912	36	26029	TRANSPORT TRAILER SERVICE INC> STROBE LIGHTS		542.06	
10/07/24	AP0264	423296	27	25979	PENDER AUTO PARTS> PARTS		54.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0493	10100	9	25862	DENHAM TRACTOR & EQUIPMENT INC> CYLINDER		231.95	
10/07/24	AP0493	10129	9	25862	DENHAM TRACTOR & EQUIPMENT INC> ORING,SEAL		34.28	
10/07/24	AP0493	10252	9	25862	DENHAM TRACTOR & EQUIPMENT INC> SEAL,WIPER,RING		85.54	
10/07/24	AP0587	480694	23	25966	NAPA AUTO PARTS> OIL,SHOP TOWELS		899.00	
10/07/24	AP0587	503681	23	25966	NAPA AUTO PARTS> ALTERNATOR		474.63	
10/07/24	AP0587	503771	23	25966	NAPA AUTO PARTS> RADIATOR		236.03	
10/07/24	AP0616	15041	16	25894	GRIFFIN SMALL ENGINE LLC> BAR,CHAIN LOOP		70.50	
10/07/24	AP0616	15045	16	25894	GRIFFIN SMALL ENGINE LLC> CHAIN LOOP		32.30	
10/07/24	AP0673	375603	35	26016	THOMPSON MACHINERY OF MS INC> FILTERS,ELEMENTS,FUEL CAP,TIP IMPACT		830.39	
10/07/24	AP0673	375810	35	26016	THOMPSON MACHINERY OF MS INC> HOSE,RING		165.84	
10/07/24	AP0673	376135	35	26016	THOMPSON MACHINERY OF MS INC> NIPPLE,SEAL		87.29	
10/07/24	AP0673	376136	35	26016	THOMPSON MACHINERY OF MS INC> CONNECTOR		31.90	
10/07/24	AP0673	376137	35	26016	THOMPSON MACHINERY OF MS INC> LOCKNUT		22.86	
10/07/24	AP0673	376190	35	26016	THOMPSON MACHINERY OF MS INC> CAT HYDO		128.82	
10/07/24	AP0953	31998	29	25986	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> ADAPTER,CLAMP,HOSE		82.16	
10/07/24	AP1477	558210	24	25967	NAPA AUTO PARTS INC> BATTERY		134.04	
10/07/24	AP1560	133320	21	25921	LAMBERT AUTO SALVAGE> SEATS,DOOR TRIM PANEL		385.00	
10/07/24	AP1945	122826	11	25871	EAST MAIN TIRE STORE> TIRE		120.63	
10/07/24	AP2238	661272	42	26055	4 SEASONS EQUIPMENT CO> SPARK PLUG, CARBURETOR		187.90	
10/07/24	AP2238	662633	42	26055	4 SEASONS EQUIPMENT CO> CAN.CHAIN		117.97	
10/07/24	AP2603	4667	40	26045	WADE INCORPORATED> BOLT,ROLL,NUT		388.56	
10/07/24	AP2852	20759	38	26033	TUPELO BATTERY SERVICE> BATTERY		126.00	
10/07/24	AP2852	20847	38	26033	TUPELO BATTERY SERVICE> BATTERY		116.00	
10/07/24	AP2852	21344	38	26033	TUPELO BATTERY SERVICE> BATTERY		414.00	
10/07/24	AP3126	3311201	18	25903	INTERSTATE BILLING SERVICE INC> SWITCH		21.10	
10/07/24	AP3737	207411	37	26032	TUPELO ACE HARDWARE> BLADE, FUEL LINE		62.52	
10/07/24	AP3737	208641	37	26032	TUPELO ACE HARDWARE> CHAIN		60.98	
10/07/24	AP3737	209461	37	26032	TUPELO ACE HARDWARE> OIL		91.60	
10/07/24	AP3801	141903A	43	26047	WATERS TRUCK & TRACTOR CO INC> INJECTOR		509.71	
10/17/24	AP1170	72491	45	26071	BAKER DISTRIBUTING CO> FILTER		44.76	
10/17/24	AP2238	662674	49	26204	4 SEASONS EQUIPMENT CO> CHAINS		41.99	
11/04/24	AP1613	693970	52	26254	COLUMBUS RUBBER & GASKET CO, INC> HOSE		26.72	
07/07/25	AP0079	2046305	102	29858	SCRUGGS FARM LAWN & GARDEN LLC> PUMP		129.99	
07/07/25	AP0209	250718	95	29775	KEN JETER STORE EQUIPMENT INC> FILTERS		92.91	
07/07/25	AP0246	70354	107	29885	TRANSPORT TRAILER SERVICE INC> SWITCH,CABLE ,END		40.13	
07/07/25	AP0246	70446	107	29885	TRANSPORT TRAILER SERVICE INC> BRK CHAMBER,CLEVIS ASSY		74.35	
07/07/25	AP0246	70499	107	29885	TRANSPORT TRAILER SERVICE INC> HOOK,MOUNT		64.36	
07/07/25	AP0329	569394	112	29905	WEATHERS AUTO SUPPLY INC> W/S REPAIR		279.00	
07/07/25	AP0364	691832	86	29692	BALDWYN HARDWARE & SUPPLY INC> SPRAYER		27.99	
07/07/25	AP0587	522392	98	29817	NAPA AUTO PARTS> FUEL FILTER		10.95	
07/07/25	AP0587	522766	98	29817	NAPA AUTO PARTS> BRAKE		134.91	
07/07/25	AP0587	522972	98	29817	NAPA AUTO PARTS> FLASHER		24.28	
07/07/25	AP0616	19166	93	29756	GRIFFIN SMALL ENGINE LLC> DRIVESHAFT		1,149.00	
07/07/25	AP0673	33057	106	29872	THOMPSON MACHINERY OF MS INC> CREDIT			419.43
07/07/25	AP0673	385821	106	29872	THOMPSON MACHINERY OF MS INC> TUBE		373.54	
07/07/25	AP0673	385962	106	29872	THOMPSON MACHINERY OF MS INC> SPACER,ADHESIVE		38.09	
07/07/25	AP0673	385963	106	29872	THOMPSON MACHINERY OF MS INC> REAR GLASS		238.46	
07/07/25	AP0673	385964	106	29872	THOMPSON MACHINERY OF MS INC> HLDR KT		112.00	
07/07/25	AP0673	385965	106	29872	THOMPSON MACHINERY OF MS INC> HLDR KT		112.00	
07/07/25	AP0673	385966	106	29872	THOMPSON MACHINERY OF MS INC> MOTOR,CORE DEP		889.20	
07/07/25	AP0673	386007	106	29872	THOMPSON MACHINERY OF MS INC> BAR,TUBE		642.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0673	386008	106	29872	THOMPSON MACHINERY OF MS INC> SEALS,GEAR OIL		74.22	
07/07/25	AP0673	386094	106	29872	THOMPSON MACHINERY OF MS INC> STEP		60.58	
07/07/25	AP0673	685820	106	29872	THOMPSON MACHINERY OF MS INC> CHAIN,TUBE,LEVER,WASHER,NUT		382.26	
07/07/25	AP0953	40916	101	29838	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> BEEST SPA,BOOM SWIVEL,HOSE REEL,CONNECTO		514.59	
07/07/25	AP0953	40977	101	29838	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> WIRE,HOSE		86.94	
07/07/25	AP1196	3042422	110	29896	UNION AUTO PARTS> BLADES,FILLER,FLUID		427.05	
07/07/25	AP1196	3042496	110	29896	UNION AUTO PARTS> BRK PADS		43.70	
07/07/25	AP1654	4387235	113	29911	WILLIAMS EQUIPMENT & SUPPLY CO INC> BLADE		346.34	
07/07/25	AP2212	02285	100	29835	POWER EQUIPMENT CO> FLAT WASHER		583.12	
07/07/25	AP2238	687507	114	29915	4 SEASONS EQUIPMENT CO> CHAIN,FILE		47.49	
07/07/25	AP2238	687513	114	29915	4 SEASONS EQUIPMENT CO> CHAIN,SHARPEN		58.98	
07/07/25	AP2852	24693	109	29890	TUPELO BATTERY SERVICE> 24F		136.00	
07/07/25	AP3520	5005427	87	29702	CARLOCK OF TUPELO> FILTERS		94.24	
07/07/25	AP3737	266801	108	29889	TUPELO ACE HARDWARE> BEARING,SPROCKET,COVER,CATCHER		144.35	
07/07/25	AP3737	266811	108	29889	TUPELO ACE HARDWARE> CARB		91.59	
07/07/25	AP3801	151336	111	29903	WATERS TRUCK & TRACTOR CO INC> VALVE		77.65	
07/07/25	AP3801	151365	111	29903	WATERS TRUCK & TRACTOR CO INC> RADIATOR		1,545.96	
07/07/25	AP3801	151395	111	29903	WATERS TRUCK & TRACTOR CO INC> BATTERIES		264.00	
07/07/25	AP3801	151498	111	29903	WATERS TRUCK & TRACTOR CO INC> CHAMBER		186.95	
07/07/25	AP4111	1056	96	29778	KOSH AUTOMOTIVE JERRYS REBUILDERS> REBUILT		239.44	
07/21/25	AP0081	211621	128	30089	REYNOLDS HARDWARE SUPPLY INC> SCREW,HEX NUT		5.92	
07/21/25	AP0122	133908	135	30121	TRI-STATE TRUCK CENTER INC> STARTER		571.57	
07/21/25	AP0122	133988	135	30121	TRI-STATE TRUCK CENTER INC> BELT		89.15	
07/21/25	AP0135	350304	133	30115	TIGRETT STEEL & SUPPLY INC> 4140		200.00	
07/21/25	AP0246	70623	134	30118	TRANSPORT TRAILER SERVICE INC> ELBOW		37.80	
07/21/25	AP0587	522932	124	30066	NAPA AUTO PARTS> AC CONDENSER FAN ASSY		158.42	
07/21/25	AP0616	19498	122	30035	GRIFFIN SMALL ENGINE LLC> HUB BEARING KIT		1,250.00	
07/21/25	AP0673	71760	132	30111	THOMPSON MACHINERY OF MS INC> 070336 OPERATORS STATION REPAIRS		8,289.16	
07/21/25	AP0953	41190	127	30080	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> DUST CAP		16.06	
07/21/25	AP0953	41214	127	30080	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> COILGUARD,LOCKNUT,FJIC		189.71	
07/21/25	AP1083	224655	129	30095	ROGERS AUTO PARTS> TRPSTRP		34.90	
07/21/25	AP1083	225383	129	30095	ROGERS AUTO PARTS> FUEL CAP		37.99	
07/21/25	AP2212	02406	126	30079	POWER EQUIPMENT CO> 060327 BROOM PARTS		2,207.38	
07/21/25	AP2852	25293	136	30123	TUPELO BATTERY SERVICE> 65 1000		142.00	
07/21/25	AP2852	25309	136	30123	TUPELO BATTERY SERVICE> 65 1000		292.00	
07/21/25	AP2852	25328	136	30123	TUPELO BATTERY SERVICE> VIL		52.00	
07/21/25	AP2852	25376	136	30123	TUPELO BATTERY SERVICE> 24F,34		284.00	
07/21/25	AP3520	0054496	117	30001	CARLOCK OF TUPELO> PART INTERCHANGE		501.35	
07/21/25	AP3801	151946	137	30130	WATERS TRUCK & TRACTOR CO INC> PUMP,TENSIONER ASSY		270.11	
07/21/25	AP3801	151978	137	30130	WATERS TRUCK & TRACTOR CO INC> BATTERIES		264.00	
08/04/25	AP0079	2106525	153	30289	SCRUGGS FARM LAWN & GARDEN LLC> EXHAUST PIPE,ROOF		1,936.18	
08/04/25	AP0079	2117826	153	30289	SCRUGGS FARM LAWN & GARDEN LLC> ROOF		450.98	
08/04/25	AP0079	2128391	153	30289	SCRUGGS FARM LAWN & GARDEN LLC> REPLACED DEF HEADER		1,876.34	
08/04/25	AP0079	2128559	153	30289	SCRUGGS FARM LAWN & GARDEN LLC> BIT MASONRY		39.98	
08/04/25	AP0747	104220	150	30249	METRO FORD INC> TIRES		1,413.92	
08/04/25	AP0747	11867	150	30249	METRO FORD INC> REPAIRS		335.11	
08/04/25	AP1196	3055396	156	30322	UNION AUTO PARTS> ALTERNATOR		246.48	
08/04/25	AP1196	3060144	156	30322	UNION AUTO PARTS> BRK SHOES,CYLINDER,DRUM		308.15	
08/04/25	AP1298	1314379	141	30142	AGRI FARM & RANCH INC> HDWE 570		10.73	
08/04/25	AP3126	363817	148	30220	INTERSTATE BILLING SERVICE INC> BATTERY COVER		212.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP3126	8303501	148	30220	INTERSTATE BILLING SERVICE INC> TRUCK REPAIRS		780.00	
08/04/25	AP3737	276111	155	30314	TUPELO ACE HARDWARE> HOSE,ADAPTER,SPARK PLUG		119.55	
08/04/25	AP3801	119497	158	30332	WATERS TRUCK & TRACTOR CO INC> A/C REPAIRS		1,506.88	
08/04/25	AP3801	152511	158	30332	WATERS TRUCK & TRACTOR CO INC> BATTERIES		176.00	
08/04/25	AP3801	152587	158	30332	WATERS TRUCK & TRACTOR CO INC> V BELT		159.40	
08/04/25	AP4056	0090556	157	30330	WARREN, LLC> JOYSTICK		461.65	
08/18/25	AP0079	2130593	171	30546	SCRUGGS FARM LAWN & GARDEN LLC> TANK KEADER,ASSY,MOISTURE SENSOR		1,941.24	
08/18/25	AP0079	2132154	171	30546	SCRUGGS FARM LAWN & GARDEN LLC> 070367 PART TO REPAIR & SVC 6120 TRACTOR		9,147.85	
08/18/25	AP0079	2144240	171	30546	SCRUGGS FARM LAWN & GARDEN LLC> LAMP,FILLER CAP,ALTERNATOR		805.99	
08/18/25	AP0122	134560	177	30569	TRI-STATE TRUCK CENTER INC> VENT		258.26	
08/18/25	AP0246	71337	176	30566	TRANSPORT TRAILER SERVICE INC> TORX BIT,BINDER,CHAIN,DRILL BIT,SCREWS		665.60	
08/18/25	AP0455	0161134	173	30556	STRIBLING EQUIPMENT LLC> FILTERS		126.30	
08/18/25	AP0673	387924	175	30560	THOMPSON MACHINERY OF MS INC> SEAL O RING		16.50	
08/18/25	AP0953	4167608	170	30531	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> CPLD		23.78	
08/18/25	AP1196	3063488	179	30573	UNION AUTO PARTS> OIL ADDITIVE		41.86	
08/18/25	AP1196	3063491	179	30573	UNION AUTO PARTS> OIL ADDITIVE		17.94	
08/18/25	AP2018	406198	167	30492	HOL-MAC CORP> PIN,NUT,WASHER		416.22	
08/18/25	AP2238	695186	181	30582	4 SEASONS EQUIPMENT CO> CHAIN,BAR & CHAIN		104.98	
08/18/25	AP2548	0009401	174	30559	THE SOUTHERN CO INC> SWIVEL,FILTER,HOSE,FUEL COLLECTOR		397.00	
08/18/25	AP3126	6803649	168	30494	INTERSTATE BILLING SERVICE INC> IGNITION SWITCH,RELAY		59.02	
08/18/25	AP3737	278591	178	30570	TUPELO ACE HARDWARE> FASTENERS,STARTER		37.03	
08/18/25	AP3801	152847	180	30576	WATERS TRUCK & TRACTOR CO INC> BOLT		47.20	
09/02/25	AP0264	427402	197	30731	PENDER AUTO PARTS> CHAINS		55.00	
09/02/25	AP0383	478583	196	30726	O'REILLY AUTO PARTS> POWER STEERING FLUID		21.99	
09/02/25	AP0493	12486	185	30646	DENHAM TRACTOR & EQUIPMENT INC> TAP		80.00	
09/02/25	AP0493	12512	185	30646	DENHAM TRACTOR & EQUIPMENT INC> JIC SWIVEL, HOSE		59.90	
09/02/25	AP0587	227876	194	30717	NAPA AUTO PARTS> ROD LW HYDRO		31.99	
09/02/25	AP0587	524598	194	30717	NAPA AUTO PARTS> CREDIT			72.22
09/02/25	AP0587	524707	194	30717	NAPA AUTO PARTS> HUB NUT		5.37	
09/02/25	AP0587	524928	194	30717	NAPA AUTO PARTS> REAR BRK		31.03	
09/02/25	AP0587	525104	194	30717	NAPA AUTO PARTS> VALVE CORE,FLUID DOT		29.74	
09/02/25	AP0587	526341	194	30717	NAPA AUTO PARTS> TAIL LIGHT LENS		131.39	
09/02/25	AP0587	526360	194	30717	NAPA AUTO PARTS> RADIATOR		149.16	
09/02/25	AP0587	526378	194	30717	NAPA AUTO PARTS> RESISTOR KIT		54.50	
09/02/25	AP0587	526385	194	30717	NAPA AUTO PARTS> COOLING FAN CLUTCH		73.95	
09/02/25	AP0587	526418	194	30717	NAPA AUTO PARTS> BULB		6.90	
09/02/25	AP0587	526574	194	30717	NAPA AUTO PARTS> DORMAN OE FIX		79.96	
09/02/25	AP0638	154706	201	30757	S & J AUTO PARTS> BATTERIES		284.74	
09/02/25	AP0673	388422	205	30774	THOMPSON MACHINERY OF MS INC> COVER GP		210.63	
09/02/25	AP0747	12118	193	30698	METRO FORD INC> WIRE AS		55.08	
09/02/25	AP0953	41818	199	30738	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> BALL VALVE,COUPLING,UNION,NIPPLE		193.14	
09/02/25	AP1196	3065086	208	30798	UNION AUTO PARTS> CREDIT			29.90
09/02/25	AP1196	3070152	208	30798	UNION AUTO PARTS> COMPRESSOR ASY		450.80	
09/02/25	AP1196	3073632	208	30798	UNION AUTO PARTS> CONNECTOR,LENS,BEZEL		112.02	
09/02/25	AP1196	3073963	208	30798	UNION AUTO PARTS> INLET		52.81	
09/02/25	AP1201	119352	203	30768	SOUTHERN TIRE MART LLC> TIRES		382.70	
09/02/25	AP1475	3121741	190	30667	HI-LINE ELECTRIC CO> WASHING,RING,SPADE		240.50	
09/02/25	AP2212	03284	198	30735	POWER EQUIPMENT CO> BROOM W CAB		137.13	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP2548	0010151	204	30773	THE SOUTHERN CO INC> FILTERS,NOZZLE		405.65	
09/02/25	AP2601	5770263	189	30665	GRAINGER INC> BILGE PUMP		36.75	
09/02/25	AP2852	25646	207	30793	TUPELO BATTERY SERVICE> 65,34		438.00	
09/02/25	AP3363	135091	192	30680	KARS> BED ASSY,HATCH,REAR BUMPER ASSY		700.00	
09/02/25	AP3737	281361	206	30792	TUPELO ACE HARDWARE> PHIL PAN,STOP NTS		17.28	
09/02/25	AP3737	282611	206	30792	TUPELO ACE HARDWARE> KEY MASTER,KEY RINGS,FUEL PUMP		53.82	
09/02/25	AP3737	285971	206	30792	TUPELO ACE HARDWARE> PROPANE,NIPPLE,TEE,ELBOW		149.28	
09/02/25	AP3801	153242	209	30804	WATERS TRUCK & TRACTOR CO INC> VALVE,FILTER		71.50	
09/02/25	AP3801	153385	209	30804	WATERS TRUCK & TRACTOR CO INC> HOSE ASSY		75.02	
09/02/25	AP3801	153628	209	30804	WATERS TRUCK & TRACTOR CO INC> VALVE SAFETY		26.42	
09/15/25	AP0135	351419	234	30961	TIGRETT STEEL & SUPPLY INC> 12QA		136.00	
09/15/25	AP0246	72243	235	30967	TRANSPORT TRAILER SERVICE INC> OIL SEAL,BRAKE KIT		186.80	
09/15/25	AP0383	481394	225	30918	O'REILLY AUTO PARTS> OIL		36.99	
09/15/25	AP0410	98363	240	30986	WESTMORELAND GLASS COMPANY INC> SOLEX PATTERN CUT		95.00	
09/15/25	AP0491	8359603	231	30955	TAG TRUCK CENTER OF TUPELO> 080380 TRUCK REPAIRS		2,552.47	
09/15/25	AP0587	227959	222	30912	NAPA AUTO PARTS> USA TIRES		21.99	
09/15/25	AP0587	526575	222	30912	NAPA AUTO PARTS> CYLINDER		220.48	
09/15/25	AP0587	526777	222	30912	NAPA AUTO PARTS> FUEL PUMP,COUPLING		88.28	
09/15/25	AP0587	526821	222	30912	NAPA AUTO PARTS> ADAPTIVE		62.99	
09/15/25	AP0616	21339	217	30874	GRIFFIN SMALL ENGINE LLC> DRIVE SHAFT		1,149.00	
09/15/25	AP0616	21440	217	30874	GRIFFIN SMALL ENGINE LLC> CHAIN,OIL MIX		57.96	
09/15/25	AP0673	388885	233	30959	THOMPSON MACHINERY OF MS INC> UMBRELLA AS		370.12	
09/15/25	AP0673	388886	233	30959	THOMPSON MACHINERY OF MS INC> EDGE CUTTING,LOCKNUT,SCREW		312.67	
09/15/25	AP0673	72205	233	30959	THOMPSON MACHINERY OF MS INC> 080405 DISPLAY		3,146.44	
09/15/25	AP0818	0570690	236	30970	TRUCK PRO LLC> VALVE		276.90	
09/15/25	AP0953	42053	226	30929	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> NIPPLE,COUPLING,SWIVEL,VALVE		48.79	
09/15/25	AP0953	42147	226	30929	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> ADAPTER,COUPLER		37.00	
09/15/25	AP1063	8225	211	30828	B&D DISTRIBUTION, LLC> FILTERS		579.00	
09/15/25	AP1068	3713251	220	30904	MIDWEST MOTOR SUPPLY CO INC> WHEEL		42.52	
09/15/25	AP1196	3077695	238	30978	UNION AUTO PARTS> BRAKE ROTOR		95.69	
09/15/25	AP1196	3080854	238	30978	UNION AUTO PARTS> FUEL PUMP		182.18	
09/15/25	AP2238	697884	242	30992	4 SEASONS EQUIPMENT CO> SLEEVE		17.55	
09/15/25	AP2548	0010150	232	30958	THE SOUTHERN CO INC> PUMP HOSE,FLOW,ADAPTER		508.01	
09/15/25	AP3737	286671	237	30971	TUPELO ACE HARDWARE> ELBOW,BUSHING,PLUG,NIPPLE,OIL		112.99	
09/15/25	AP3737	288521	237	30971	TUPELO ACE HARDWARE> TUBING,PWR STRIP,ELBOW,ADAPTER,FASTNERS		49.96	
09/15/25	AP3801	120277	239	30983	WATERS TRUCK & TRACTOR CO INC> 070360 DIFEREMDTIAL MD		3,201.18	
09/15/25	AP3801	154008	239	30983	WATERS TRUCK & TRACTOR CO INC> CHAMBER		49.29	
						BALANCE >>> 76,261.88	76,821.36	559.48
160	300	691			UNIFORMS			
07/07/25	AP1734	7725700	97	29814	MTS SAFETY PRODUCTS, INC> 050266 SAFETY T SHIRTS		2,108.92	
07/07/25	AP1734	7725701	97	29814	MTS SAFETY PRODUCTS, INC> 050266 SAFETY TSHIRTS		95.01	
07/07/25	AP2601	1579224	92	29753	GRAINGER INC> SAFETY GLASSES		39.12	
08/04/25	AP1734	7737401	151	30260	MTS SAFETY PRODUCTS, INC> SHIRTS		167.96	
09/15/25	AP1748	661037	219	30903	MID SOUTH UNIFORM & SUPPLY> JACKET,PATCHES		118.00	
						BALANCE >>> 2,529.01	2,529.01	0.00
160	300	695			OTHER CONSUMABLE SUPPLIES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0079	1575491	32	26004	SCRUGGS FARM LAWN & GARDEN LLC> REEL,TWINE		83.98	
10/07/24	AP0079	1588318	32	26004	SCRUGGS FARM LAWN & GARDEN LLC> TIE DOWNS		43.96	
10/07/24	AP0253	35906	14	25885	G & O SUPPLY CO INC> STRAW		399.50	
10/07/24	AP0364	664008	3	25816	BALDWYN HARDWARE & SUPPLY INC> TIDOWN,ZIPTIES		41.99	
10/07/24	AP0444	92524	19	25905	IVY FENCE COMPANY INC> POST,CAP		25.52	
10/07/24	AP0941	I7221	30	25995	REFRESHMENTS, INC> CRYSTALITE,FOLGERS,SUGAR		691.06	
10/07/24	AP0941	I7307	30	25995	REFRESHMENTS, INC> CRYSTALITE		63.96	
10/07/24	AP1064	3092545	17	25898	HOME DEPOT CREDIT SERVICES> SHELF		149.00	
10/07/24	AP1064	973963	17	25898	HOME DEPOT CREDIT SERVICES> TARP,STRAP,TARP		80.58	
10/07/24	AP1205	107467	39	26034	TUPELO FARM & RANCH SUPPLY> FERTILIZER		25.60	
10/07/24	AP3999	205235	28	25983	PLATIUM DETAIL> DETAIL		75.00	
10/17/24	AP0444	8986	47	26114	IVY FENCE COMPANY INC> POST,CAP		25.52	
10/17/24	AP1705	164671	46	26103	FASTENAL COMPANY> POWERFOAM		50.40	
10/30/24	AP0444	8986 V	47	26114	IVY FENCE COMPANY INC> VOID CLAIM NO 000047 CHECK NO 026114			25.52
07/07/25	AP1298	1309034	85	29675	AGRI FARM & RANCH INC> CONCRETE MIX		8.58	
					BALANCE >>>	1,739.13	1,764.65	25.52
160 300 803					FISCAL AGENTS FEES			
11/20/24	SJ2425	11-11			RENASANT BANK INVESTMENT> OCTOBER ACTIVITY	MENT	318.80	
12/30/24	SJ2425	12-07			RENASANT BANK INVESTMENT> NOV ACTIVITY	MENT	318.16	
02/28/25	SJ2425	02-09			RENASANT BANK INVESTMENT> DECEMBER 24 ACTIVITY	MENT	333.96	
02/28/25	SJ2425	02-10			RENASANT BANK INVESTMENT> JAN 25 ACTIVITY	MENT	317.41	
03/26/25	SJ2425	03-20			RENASANT BANK INVESTMENT> FEB ACTIVITY	MENT	317.95	
04/24/25	SJ2425	04-08			RENASANT BANK INVESTMENT> MARCH ACTIVITY	MENT	320.28	
05/27/25	SJ2425	05-08			RENASANT INVESTMENT> APRIL 25 ACTIVITY		323.57	
06/25/25	SJ2425	06-06			RENASANT BANK INVESTMENT> MAY ACTIVITY	MENT	323.90	
07/30/25	SJ2425	07-15			RENASANT BANK INVESTMENT> JUNE ACTIVITY	MENT	323.21	
08/21/25	SJ2425	08-15			RENASANT BANK INVESTMENT> JULY ACTIVITY	MENT	324.42	
09/16/25	SJ2425	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY	MENT	325.54	
09/30/25	SJ2425	09-35			RENASANT BK INVESTMENT> SEPT 25 ACTIVITY		327.39	
					BALANCE >>>	3,874.59	3,874.59	0.00
160 300 915					VEHICLES ($5,000 AND ABOVE)			
10/07/24	AP3994	96694	10	25868	DOSSETT BIG 4 BUICK-GMC-CADILLAC> 14830 24 GMC SIERRA 285439		41,900.00	
					BALANCE >>>	41,900.00	41,900.00	0.00
160 300 919					OTHER FURN & EQUIP LESS $5000			
10/07/24	AP2238	662683	42	26055	4 SEASONS EQUIPMENT CO> POLE SAW,BAR		902.98	
10/07/24	AP2238	663368	42	26055	4 SEASONS EQUIPMENT CO> 14814 CHAINSAW,BACKPACK BLOWER,TRIMMER		3,031.95	
11/04/24	AP1782	43194	51	26240	C & W CUSTOM TRAILERS> 14829 6X12 TRAILER		2,615.00	
08/04/25	AP2238	692839	159	30340	4 SEASONS EQUIPMENT CO> PLATE,TRIMMER,BLADE,KNIFE,SLEEVE		516.51	
					BALANCE >>>	7,066.44	7,066.44	0.00
160 300 951					TRANSFERS OUT GOVERNMENTAL FUN			
09/24/25	SJ2425	09-24D			BD ORDER TRANSFER 160 TO 150>		1,671,200.00	
					TO COVER PORTION OF EXPENSES PD 0 TO 150			
					BALANCE >>>	1,671,200.00	1,671,200.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					ROADS & BRIDGES	BALANCE >>> 4,058,745.86	4,187,823.05	129,077.19

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 4,058,745.86		
					COUNTY-WIDE BRIDGE & CULVERT	BALANCE >>> 0.00	7,944,389.28	7,944,389.28

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	000	002			CASH IN BANK		237,515.72	
10/07/24	CD0171	025825			BUSINESS INFORMATION SYSTEMS INC > PAYMENT OF CLAIM 000001			5,400.00
10/07/24	CD0171	025859			CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000002			19.00
10/07/24	CD0171	026017			THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000003			319.86
10/10/24	RC2425	032313			ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
10/10/24	RC2425	032315			ALCORN COUNTY> CT ADMN BUDGETS		456.93	
10/10/24	RC2425	032316			PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
10/15/24	RC2425	032324			PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
10/15/24	RC2425	032325			MONTOE COUNTY> CT ADMN BUDGETS		476.80	
10/17/24	CD0171	026165			RJ YOUNG CO INC > PAYMENT OF CLAIM 000004			442.81
10/17/24	CD0171	026199			WEATHERALL INC > PAYMENT OF CLAIM 000005			254.60
10/18/24	RC2425	032346			TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
10/31/24	SJ2425	10-01			CADENCE BANK> 3.5% INTEREST		692.75	
11/04/24	CD0171	026263			CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000006			28.00
11/04/24	CD0171	026352			PAULA H GIBSON > PAYMENT OF CLAIM 000007			299.90
11/04/24	CD0171	026367			REFRESHMENTS, INC > PAYMENT OF CLAIM 000008			59.99
11/06/24	RC2425	032400			ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
11/07/24	RC2425	032406			PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
11/08/24	RC2425	032412			ALCORN COUNTY> CT ADMN BUDGETS		456.93	
11/08/24	RC2425	032413			PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
11/12/24	RC2425	032419			MONROE COUNTY> CT ADMN BUDGETS		476.80	
11/18/24	CD0171	026600			WEATHERALL INC > PAYMENT OF CLAIM 000009			252.24
11/19/24	RC2425	032451			TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
11/20/24	SJ2425	11-01			CADANCE BANK> 3.5% INTEREST		681.10	
12/02/24	CD0171	026611			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000010			119.40
12/02/24	CD0171	026687			JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000011			20.00
12/04/24	RC2425	032504			ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REP EXP REI		178.70	
12/05/24	RC2425	032512			ALCORN COUNTY> CT ADMN BUDGETS		456.93	
12/06/24	RC2425	032517			PONTOTOC COUNTY> CT ADMN BUDGETS, CT REPROTER REI		258.33	
12/06/24	RC2425	032518			PRENTISS CO> CT ADMN BUDGETS		198.67	
12/09/24	RC2425	032525			MONROE COUNTY> CT ADMN BUDGETS		476.80	
12/16/24	CD0171	026841			CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000012			27.00
12/16/24	CD0171	026885			MELANIE OWEN > PAYMENT OF CLAIM 000013			300.00
12/16/24	CD0171	026920			RIDGECREST INSURANCE INC > PAYMENT OF CLAIM 000014			200.00
12/19/24	RC2425	032562			TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST		686.32	
01/06/25	CD0171	026987			ANGELA STEWART > PAYMENT OF CLAIM 000015			171.09
01/08/25	RC2425	032619			ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
01/13/25	RC2425	032628			ALCORN COUNTY> CT ADMN BUDGETS		456.93	
01/13/25	RC2425	032629			PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
01/14/25	RC2425	032637			MONROE COUNTY> CT ADMN BUDGETS		476.80	
01/14/25	RC2425	032638			PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
01/17/25	RC2425	032655			TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
01/21/25	CD0171	027341			KIMBERLY BOUNDS > PAYMENT OF CLAIM 000016			300.00
01/21/25	CD0171	027367			NCRA > PAYMENT OF CLAIM 000017			300.00
01/21/25	CD0171	027387			RJ YOUNG CO INC > PAYMENT OF CLAIM 000018			434.45
01/21/25	CD0171	027407			THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000019			319.86
01/21/25	CD0171	027423			WEATHERALL INC > PAYMENT OF CLAIM 000020			1,124.94
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST		691.47	
02/03/25	CD0171	027437			AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000021			119.40
02/03/25	CD0171	027455			BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000022			698.82

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0171	027475		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000023			37.00
02/03/25	CD0171	027529		MCRA > PAYMENT OF CLAIM 000024			400.00
02/03/25	CD0171	027538		MS COURT ADMINISTRATORS ASSOC > PAYMENT OF CLAIM 000025			100.00
02/03/25	CD0171	027585		SUNSTAR INSURANCE GROUP LLC > PAYMENT OF CLAIM 000026			100.00
02/06/25	RC2425	032710		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
02/06/25	RC2425	032711		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
02/06/25	RC2425	032712		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
02/10/25	RC2425	032728		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
02/18/25	RC2425	032751		MONROE COUNTY> CT ADMN BUDGETS		476.80	
02/19/25	RC2425	032763		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST		690.86	
03/03/25	CD0171	027799		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000027			17.00
03/03/25	CD0171	027915		REFRESHMENTS, INC > PAYMENT OF CLAIM 000028			59.99
03/03/25	CD0171	027966		U S POSTMASTER > PAYMENT OF CLAIM 000029			436.00
03/03/25	CD0171	027974		WEATHERALL INC > PAYMENT OF CLAIM 000030			104.84
03/05/25	RC2425	032809		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
03/06/25	RC2425	032814		ALCORN COUNTY> CT ADMN BUDGET		456.93	
03/06/25	RC2425	032815		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
03/11/25	RC2425	032838		MONROE COUNTY> CT ADMN BUDGETS		476.80	
03/12/25	RC2425	032844		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
03/17/25	CD0171	028111		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000031			26.00
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY		654.09	
04/07/25	RC2425	032926		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
04/07/25	CD0171	028397		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000032			35.00
04/07/25	CD0171	028574		WEATHERALL INC > PAYMENT OF CLAIM 000033			432.16
04/09/25	RC2425	032942		TISHOMINGO CO> CT ADMN BUDGETS		178.80	
04/10/25	RC2425	032949		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
04/11/25	RC2425	032951		ALCRON COUNTY> CT ADMN BUDGETS		456.93	
04/14/25	RC2425	032957		PONTOTOC CO, MONROE CO> CT ADMN BUDGETS		258.33	
04/14/25	RC2425	032957		PONTOTOC CO, MONROE CO> CT ADMN BUDGETS		476.80	
04/21/25	RC2425	032983		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
04/21/25	CD0171	028721		JOHN R WHITE > PAYMENT OF CLAIM 000034			4,292.28
04/21/25	CD0171	028756		PENGAD, INC > PAYMENT OF CLAIM 000035			51.70
04/21/25	CD0171	028768		RJ YOUNG CO INC > PAYMENT OF CLAIM 000036			434.45
04/21/25	CD0171	028787		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000037			319.86
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST		658.43	
05/05/25	CD0171	028845		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000038			297.60
05/05/25	CD0171	028872		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000039			26.00
05/06/25	RC2425	033023		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
05/08/25	RC2425	033036		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
05/08/25	RC2425	033037		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
05/12/25	RC2425	033045		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
05/13/25	RC2425	033055		MONROE COUNTY> CT ADMN BUDGETS		476.80	
05/19/25	RC2425	033078		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
05/19/25	CD0171	029196		KIMBERLY BOUNDS > PAYMENT OF CLAIM 000040			55.00
05/19/25	CD0171	029277		WEATHERALL INC > PAYMENT OF CLAIM 000041			518.87
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST		650.24	
06/02/25	CD0171	029296		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000042			119.40
06/02/25	CD0171	029298		ANGELA STEWART > PAYMENT OF CLAIM 000043			165.76
06/02/25	CD0171	029335		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000044			19.00
06/09/25	RC2425	033139		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/25	RC2425	033140		PRENTISS CO> CT ADMN BUDGETS		198.67	
06/09/25	RC2425	033141		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
06/09/25	RC2425	033142		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
06/10/25	RC2425	033146		MONROE COUNTY> CT ADMN BUDGETS		476.80	
06/16/25	CD0171	029508		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000045			1,110.20
06/16/25	CD0171	029661		WEATHERALL INC > PAYMENT OF CLAIM 000046			287.27
06/20/25	RC2425	033191		TISHOMINGO COUNTY> CT ADMN UBDGETS		178.80	
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST		654.36	
07/07/25	CD0171	029727		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000047			26.00
07/10/25	RC2425	033248		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
07/11/25	RC2425	033253		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
07/14/25	RC2425	033259		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
07/15/25	RC2425	033262		MONROE COUNTY> CT ADMN BUDGETS		476.80	
07/21/25	RC2425	033287		TISHOMINGO CO> CT ADMN BUDGETS		178.80	
07/21/25	CD0171	030014		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000048			35.00
07/21/25	CD0171	030047		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000049			24.00
07/21/25	CD0171	030092		RJ YOUNG CO INC > PAYMENT OF CLAIM 000050			462.60
07/21/25	CD0171	030112		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000051			319.86
07/21/25	CD0171	030131		WEATHERALL INC > PAYMENT OF CLAIM 000052			582.19
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST		656.29	
08/04/25	CD0171	030229		KELLY L MIMS > PAYMENT OF CLAIM 000053			2,337.32
08/04/25	CD0171	030279		REFRESHMENTS, INC > PAYMENT OF CLAIM 000054			70.99
08/07/25	RC2425	033339		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
08/08/25	RC2425	033347		PONTOTOC COUNTY> CT ADMN BUDGET		258.33	
08/08/25	RC2425	033348		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
08/11/25	RC2425	033360		PRENTISS COUNTY> CT ADMN BUDGETS		397.34	
08/12/25	RC2425	033367		MONROE COUNTY> CT ADMN BUDGETS		476.80	
08/18/25	RC2425	033383		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
08/18/25	CD0171	030428		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 000055			598.00
08/18/25	CD0171	030516		MISSISSIPPI INTERACTIVE LLC > PAYMENT OF CLAIM 000056			624.00
08/18/25	CD0171	030537		REFRESHMENTS, INC > PAYMENT OF CLAIM 000057			23.99
08/18/25	CD0171	030558		THE MISSISSIPPI BAR > PAYMENT OF CLAIM 000058			440.00
08/18/25	CD0171	030561		THOMSON REUTERS-WEST PAYMENT CENTER > PAYMENT OF CLAIM 000059			2,077.00
08/18/25	CD0171	030577		WEATHERALL INC > PAYMENT OF CLAIM 000060			222.30
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST		658.37	
09/02/25	CD0171	030614		BUSINESS INFORMATION SYSTEMS INC > PAYMENT OF CLAIM 000061			1,190.00
09/02/25	CD0171	030642		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000062			36.00
09/02/25	CD0171	030679		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000063			380.00
09/03/25	RC2425	033439		LEE COUNTY GENERAL FUND> LEE COUNTY'S PORTION		2,860.80	
09/05/25	RC2425	033453		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
09/05/25	RC2425	033454		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
09/08/25	RC2425	033465		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
09/08/25	RC2425	033466		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
09/11/25	RC2425	033476		MONROE COUNTY> CT ADMN BUDGETS		476.80	
09/15/25	CD0171	030821		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000065			119.40
09/15/25	CD0171	030833		BUSINESS INFORMATION SYSTEMS INC > PAYMENT OF CLAIM 000066			676.12
09/15/25	CD0171	030902		MICHAEL P MILLS JR > PAYMENT OF CLAIM 000067			430.00
09/15/25	CD0171	030984		WEATHERALL INC > PAYMENT OF CLAIM 000068			432.37
09/15/25	CD0171	030816		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 000064			5,796.38
09/18/25	RC2425	033503		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
				BALANCE >>>	231,170.40	31,214.94	37,560.26

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL ASSETS	BALANCE >>> 231,170.40		
171	000	190			FUND BALANCE - UNRESERVED			237,515.72
						BALANCE >>> 237,515.72CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 237,515.72CR		
171	000	306			RESTRICTED GENGOVT LOCAL GRANT			
10/10/24	RC2425	032313			ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
10/10/24	RC2425	032315			ALCORN COUNTY> CT ADMN BUDGETS			456.93
10/10/24	RC2425	032316			PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
10/15/24	RC2425	032324			PRENTISS COUNTY> CT ADMN BUDGETS			198.67
10/15/24	RC2425	032325			MONTOE COUNTY> CT ADMN BUDGETS			476.80
10/18/24	RC2425	032346			TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
11/06/24	RC2425	032400			ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
11/07/24	RC2425	032406			PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
11/08/24	RC2425	032412			ALCORN COUNTY> CT ADMN BUDGETS			456.93
11/08/24	RC2425	032413			PRENTISS COUNTY> CT ADMN BUDGETS			198.67
11/12/24	RC2425	032419			MONROE COUNTY> CT ADMN BUDGETS			476.80
11/19/24	RC2425	032451			TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
12/04/24	RC2425	032504			ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REP EXP REI			178.70
12/05/24	RC2425	032512			ALCORN COUNTY> CT ADMN BUDGETS			456.93
12/06/24	RC2425	032517			PONTOTOC COUNTY> CT ADMN BUDGETS, CT REPROTER REI			258.33
12/06/24	RC2425	032518			PRENTISS CO> CT ADMN BUDGETS			198.67
12/09/24	RC2425	032525			MONROE COUNTY> CT ADMN BUDGETS			476.80
12/19/24	RC2425	032562			TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
01/08/25	RC2425	032619			ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
01/13/25	RC2425	032628			ALCORN COUNTY> CT ADMN BUDGETS			456.93
01/13/25	RC2425	032629			PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
01/14/25	RC2425	032637			MONROE COUNTY> CT ADMN BUDGETS			476.80
01/14/25	RC2425	032638			PRENTISS COUNTY> CT ADMN BUDGETS			198.67
01/17/25	RC2425	032655			TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
02/06/25	RC2425	032710			ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
02/06/25	RC2425	032711			PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
02/06/25	RC2425	032712			ALCORN COUNTY> CT ADMN BUDGETS			456.93
02/10/25	RC2425	032728			PRENTISS COUNTY> CT ADMN BUDGETS			198.67
02/18/25	RC2425	032751			MONROE COUNTY> CT ADMN BUDGETS			476.80
02/19/25	RC2425	032763			TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
03/05/25	RC2425	032809			ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
03/06/25	RC2425	032814			ALCORN COUNTY> CT ADMN BUDGET			456.93
03/06/25	RC2425	032815			PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
03/11/25	RC2425	032838			MONROE COUNTY> CT ADMN BUDGETS			476.80
03/12/25	RC2425	032844			PRENTISS COUNTY> CT ADMN BUDGETS			198.67
04/07/25	RC2425	032926			PRENTISS COUNTY> CT ADMN BUDGETS			198.67
04/09/25	RC2425	032942			TISHOMINGO CO> CT ADMN BUDGETS			178.80
04/10/25	RC2425	032949			ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
04/11/25	RC2425	032951			ALCRON COUNTY> CT ADMN BUDGETS			456.93
04/14/25	RC2425	032957			PONTOTOC CO, MONROE CO> CT ADMN BUDGETS			258.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/14/25	RC2425	032957		PONTOTOC CO, MONROE CO> CT ADMN BUDGETS			476.80
04/21/25	RC2425	032983		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
05/06/25	RC2425	033023		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
05/08/25	RC2425	033036		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
05/08/25	RC2425	033037		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
05/12/25	RC2425	033045		ALCORN COUNTY> CT ADMN BUDGETS			456.93
05/13/25	RC2425	033055		MONROE COUNTY> CT ADMN BUDGETS			476.80
05/19/25	RC2425	033078		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
06/09/25	RC2425	033139		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
06/09/25	RC2425	033140		PRENTISS CO> CT ADMN BUDGETS			198.67
06/09/25	RC2425	033141		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
06/09/25	RC2425	033142		ALCORN COUNTY> CT ADMN BUDGETS			456.93
06/10/25	RC2425	033146		MONROE COUNTY> CT ADMN BUDGETS			476.80
06/20/25	RC2425	033191		TISHOMINGO COUNTY> CT ADMN UBDGETS			178.80
07/10/25	RC2425	033248		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
07/11/25	RC2425	033253		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
07/14/25	RC2425	033259		ALCORN COUNTY> CT ADMN BUDGETS			456.93
07/15/25	RC2425	033262		MONROE COUNTY> CT ADMN BUDGETS			476.80
07/21/25	RC2425	033287		TISHOMINGO CO> CT ADMN BUDGETS			178.80
08/07/25	RC2425	033339		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
08/08/25	RC2425	033347		PONTOTOC COUNTY> CT ADMN BUDGET			258.33
08/08/25	RC2425	033348		ALCORN COUNTY> CT ADMN BUDGETS			456.93
08/11/25	RC2425	033360		PRENTISS COUNTY> CT ADMN BUDGETS			397.34
08/12/25	RC2425	033367		MONROE COUNTY> CT ADMN BUDGETS			476.80
08/18/25	RC2425	033383		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
09/03/25	RC2425	033439		LEE COUNTY GENERAL FUND> LEE COUNTY'S PORTION			2,860.80
09/05/25	RC2425	033453		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
09/05/25	RC2425	033454		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
09/08/25	RC2425	033465		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
09/08/25	RC2425	033466		ALCORN COUNTY> CT ADMN BUDGETS			456.93
09/11/25	RC2425	033476		MONROE COUNTY> CT ADMN BUDGETS			476.80
09/18/25	RC2425	033503		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
					BALANCE >>> 23,840.66CR	0.00	23,840.66
171	000	330		INTEREST INCOME			
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST			692.75
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST			681.10
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST			686.32
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST			691.47
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST			690.86
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY			654.09
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST			658.43
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST			650.24
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST			654.36
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST			656.29
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST			658.37
					BALANCE >>> 7,374.28CR	0.00	7,374.28
				TOTAL REVENUE	BALANCE >>> 31,214.94CR		

171 CIRCUIT COURT ADMINISTRATOR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171 171 475					TRAVEL AND SUBSISTENCE			
02/03/25	AP0980	11425	22	27455	BRYCE A MONTGOMERY> TRAVEL REIMB		98.06	
02/03/25	AP0980	11725	22	27455	BRYCE A MONTGOMERY> TRAVEL ADVANCE		600.76	
04/21/25	AP3662	41425	34	28721	JOHN R WHITE> B MONTGOMERY 2025 MS BAR SUMMER REIMB		4,292.28	
05/05/25	AP0980	42125	38	28845	BRYCE A MONTGOMERY> TRAVEL REIMB		297.60	
06/02/25	AP1910	51425	43	29298	ANGELA STEWART> TRAVEL REIMB		165.76	
06/16/25	AP0980	52725	45	29508	BRYCE A MONTGOMERY> TRAVEL ADVANCE 25 MS BAR SCHOOL		1,110.20	
08/04/25	AP0850	72825	53	30229	KELLY L MIMS> TRAVEL REIMB		2,337.32	
					BALANCE >>>	8,901.98	8,901.98	0.00
171 171 501					POSTAGE AND BOX RENT			
03/03/25	AP1003	22025	29	27966	U S POSTMASTER> BOX 1100		436.00	
					BALANCE >>>	436.00	436.00	0.00
171 171 502					TELEPHONE SERVICE			
10/07/24	AP1515	93024	3	26017	THREE RIVERS PDD, INC> 3001 DIGITAL LINES		319.86	
01/21/25	AP1515	1125	19	27407	THREE RIVERS PDD, INC> 3001 DIGITAL LINES		319.86	
04/21/25	AP1515	4825	37	28787	THREE RIVERS PDD, INC> DIGITAL LINES		319.86	
07/21/25	AP1515	71525	51	30112	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			
10/17/24	AP1441	7150700	4	26165	RJ YOUNG CO INC> RM0045 CIRCUIT CRT ADMIN		442.81	
01/21/25	AP1441	7297736	18	27387	RJ YOUNG CO INC> RM0045 CIRCUIT CRT ADMIN		434.45	
04/21/25	AP1441	7440071	36	28768	RJ YOUNG CO INC> T7671 CIRCUIT CRT ADMIN		434.45	
07/21/25	AP1441	7581147	50	30092	RJ YOUNG CO INC> T7671 CRT ADMIN		462.60	
					BALANCE >>>	1,774.31	1,774.31	0.00
171 171 544					SERVICE/MAINT CONTRACT			
10/07/24	AP0191	99891	1	25825	BUSINESS INFORMATION SYSTEMS INC> ANNUAL SUPPORT		5,400.00	
08/18/25	AP0365	1349098	56	30516	MISSISSIPPI INTERACTIVE LLC> ANNUAL MAINT		624.00	
09/15/25	AP0191	103413	66	30833	BUSINESS INFORMATION SYSTEMS INC> ANNUAL CLOUD BACKUPS		315.00	
					BALANCE >>>	6,339.00	6,339.00	0.00
171 171 570					INSURANCE AND FIDELITY			
12/16/24	AP2048	112724	14	26920	RIDGECREST INSURANCE INC> K BOUNDS BOND		100.00	
12/16/24	AP2048	112724A	14	26920	RIDGECREST INSURANCE INC> M OWEN BOND		100.00	
02/03/25	AP1089	1413386	26	27585	SUNSTAR INSURANCE GROUP LLC> KAY M LARSON 60014040		100.00	
					BALANCE >>>	300.00	300.00	0.00
171 171 571					DUES AND SUBSCRIPTIONS			
12/02/24	AP0981	112024	11	26687	JUSTIN CARLTON MOODY> CLE FEES REIMB		20.00	
12/16/24	AP1297	12424	13	26885	MELANIE OWEN> REIMB NCRA FEES 2025		300.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP1910	121724	15	26987	ANGELA STEWART> ZOOM ANNUAL FEES REIMB		171.09	
01/21/25	AP1819	1825	16	27341	KIMBERLY BOUNDS> NCRA 2025 MEMBERSHIP FEES		300.00	
01/21/25	AP2581	2025	17	27367	NCRA> 38379 KAY LARSON		300.00	
02/03/25	AP1266	12125	25	27538	MS COURT ADMINISTRATORS ASSOC> ANGELA STEWART,JILL REINHARD		100.00	
02/03/25	AP2008	12825	24	27529	MCRA> P GIBSON,K LARSON,M OWEN,K BOUNDS		400.00	
05/19/25	AP1819	51325	40	29196	KIMBERLY BOUNDS> SARCHMASTER SUBSCRPTION REIMB		55.00	
07/21/25	AP0981	7325	49	30047	JUSTIN CARLTON MOODY> CLE FEES REIMB		24.00	
08/18/25	AP0954	214155	58	30558	THE MISSISSIPPI BAR> 25-26 EROLLMENT FEES BRYCE MONTGOMERY		440.00	
08/18/25	AP1757	2276906	59	30561	THOMSON REUTERS-WEST PAYMENT CENTER> SUBSCRIPTION CHARGES		403.00	
08/18/25	AP1757	2277699	59	30561	THOMSON REUTERS-WEST PAYMENT CENTER> MS RULES OF CRT V1		1,674.00	
08/18/25	AP1932	05416	55	30428	ADVANTAGE SOFTWARE INC> XAGCWRUR M OWEN GHEWHEEK K BOUNDS		299.00	
08/18/25	AP1932	081325	55	30428	ADVANTAGE SOFTWARE INC> 36887 BROADCASTER SUB CUST# 22983		299.00	
09/02/25	AP0981	82525	63	30679	JUSTIN CARLTON MOODY> MS BAR DUES REIMB		380.00	
09/15/25	AP4214	91025	67	30902	MICHAEL P MILLS JR> REGISTRATION REIMB		430.00	
					BALANCE >>>	5,595.09	5,595.09	0.00
171	171	603			OFFICE SUPPLIES AND MATERIALS			
10/17/24	AP0072	800207	5	26199	WEATHERALL INC> TISSUE,ENVELOPES,PEN		254.60	
11/18/24	AP0072	805820	9	26600	WEATHERALL INC> TONER		212.80	
12/02/24	AP3831	5060538	10	26611	AMERICAN PAPER & TWINE> COPY PAPER		119.40	
01/21/25	AP0072	2023792	20	27423	WEATHERALL INC> FLAG,DESK PAD,STIR		72.46	
01/21/25	AP0072	2023801	20	27423	WEATHERALL INC> TONER		504.80	
01/21/25	AP0072	814804	20	27423	WEATHERALL INC> TISSUE,PADS,SANITIZER		145.61	
01/21/25	AP0072	815365	20	27423	WEATHERALL INC> FOLDER,BINDER		402.07	
02/03/25	AP3831	5161604	21	27437	AMERICAN PAPER & TWINE> COPY PAPER		119.40	
03/03/25	AP0072	223995	30	27974	WEATHERALL INC> PEN		20.39	
03/03/25	AP0072	224115	30	27974	WEATHERALL INC> HIGHLIGHTER,TISSUE,TAPE		84.45	
03/17/25	AP0535	35105	31	28111	CRYSTAL SPRINGS WATER OF MS> WATER		26.00	
04/07/25	AP0072	224329	33	28574	WEATHERALL INC> PADS,PEN		139.64	
04/07/25	AP0072	224347	33	28574	WEATHERALL INC> PENS		38.28	
04/07/25	AP0072	224446	33	28574	WEATHERALL INC> TISSUE,WIPES		86.24	
04/07/25	AP0072	224481	33	28574	WEATHERALL INC> ENVELOPE		168.00	
04/21/25	AP2942	602949	35	28756	PENGAD, INC> LABELS		51.70	
05/19/25	AP0072	224615	41	29277	WEATHERALL INC> PAD,ENVELOPE		256.91	
05/19/25	AP0072	224703	41	29277	WEATHERALL INC> PAPER		261.96	
06/02/25	AP3831	5265826	42	29296	AMERICAN PAPER & TWINE> COPY PAPER		119.40	
06/16/25	AP0072	109951	46	29661	WEATHERALL INC> CUPS		118.70	
06/16/25	AP0072	224775	46	29661	WEATHERALL INC> PADS,NOTE CUBE		54.24	
06/16/25	AP0072	224788	46	29661	WEATHERALL INC> TISSUE,PEN,NOTE CUBE		114.33	
07/21/25	AP0072	224886	52	30131	WEATHERALL INC> TISSUE		26.26	
07/21/25	AP0072	224936	52	30131	WEATHERALL INC> TONER		453.13	
07/21/25	AP0072	224960	52	30131	WEATHERALL INC> SPRAY		48.12	
07/21/25	AP0072	224985	52	30131	WEATHERALL INC> DESK FLAG		54.68	
08/18/25	AP0072	225069	60	30577	WEATHERALL INC> TONER		222.30	
09/15/25	AP0072	225215	68	30984	WEATHERALL INC> TAPE,INK		17.24	
09/15/25	AP0072	225247	68	30984	WEATHERALL INC> TISSUE,ENVELOPE		195.89	
09/15/25	AP0072	225275	68	30984	WEATHERALL INC> PEN,TAPE,CLIP		219.24	
09/15/25	AP3831	5355208	65	30821	AMERICAN PAPER & TWINE> COPY PAPER		119.40	
					BALANCE >>>	4,727.64	4,727.64	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171 171 695					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0535	34469	2	25859	CRYSTAL SPRINGS WATER OF MS> WATER		19.00	
11/04/24	AP0535	36565	6	26263	CRYSTAL SPRINGS WATER OF MS> WATER		28.00	
11/04/24	AP0941	I7578	8	26367	REFRESHMENTS, INC> FILTERS		59.99	
11/18/24	AP0072	801305	9	26600	WEATHERALL INC> WATER		39.44	
12/16/24	AP0535	36940	12	26841	CRYSTAL SPRINGS WATER OF MS> WATER		27.00	
02/03/25	AP0535	35547	23	27475	CRYSTAL SPRINGS WATER OF MS> WATER		37.00	
03/03/25	AP0535	34603	27	27799	CRYSTAL SPRINGS WATER OF MS> WATER		17.00	
03/03/25	AP0941	I8583	28	27915	REFRESHMENTS, INC> FILTER		59.99	
04/07/25	AP0535	37655	32	28397	CRYSTAL SPRINGS WATER OF MS> WATER		35.00	
05/05/25	AP0535	38109	39	28872	CRYSTAL SPRINGS WATER OF MS> WATER		26.00	
06/02/25	AP0535	37857	44	29335	CRYSTAL SPRINGS WATER OF MS> WATER		19.00	
07/07/25	AP0535	38805	47	29727	CRYSTAL SPRINGS WATER OF MS> WATER		26.00	
07/21/25	AP0535	38926	48	30014	CRYSTAL SPRINGS WATER OF MS> WATER		35.00	
08/04/25	AP0941	I9770	54	30279	REFRESHMENTS, INC> COFFEE		70.99	
08/18/25	AP0941	I9927	57	30537	REFRESHMENTS, INC> COFFEE		23.99	
09/02/25	AP0535	41315	62	30642	CRYSTAL SPRINGS WATER OF MS> WATER		36.00	
					BALANCE >>>	559.40	559.40	0.00
171 171 750					GRANTS/SUBSIDIES - OTHER			
09/15/25	AP1373	59B	64	30816	ADMINISTRATIVE OFFICE OF COURTS> SALARY/FRINGE		5,796.38	
					BALANCE >>>	5,796.38	5,796.38	0.00
171 171 919					OTHER FURN & EQUIP LESS $5000			
11/04/24	AP3788	103024	7	26352	PAULA H GIBSON> MIC,USB,MIC		299.90	
09/02/25	AP0191	103810	61	30614	BUSINESS INFORMATION SYSTEMS INC> MICROPHONES		1,190.00	
09/15/25	AP0191	103839	66	30833	BUSINESS INFORMATION SYSTEMS INC> HEADSET		361.12	
					BALANCE >>>	1,851.02	1,851.02	0.00
					CIRCUIT COURT ADMINISTRATOR BALANCE >>>	37,560.26	37,560.26	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 37,560.26		
					CIRCUIT COURT ADMN	BALANCE >>> 0.00	68,775.20	68,775.20

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172	000	002			CASH IN BANK	382,636.47		
10/07/24	CD0172	025797			ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 000001			7,856.87
10/10/24	RC2425	032313			ITAWAMBA COUNTY> CT ADMN BUDGETS	1,210.67		
10/10/24	RC2425	032314			UNION COUNTY> CHAN CT ADMN BUDGETS	1,556.58		
10/10/24	RC2425	032315			ALCORN COUNTY> CT ADMN BUDGETS	2,594.30		
10/10/24	RC2425	032316			PONTOTOC COUNTY> CT ADMN BUDGETS	1,561.66		
10/15/24	RC2425	032324			PRENTISS COUNTY> CT ADMN BUDGETS	2,112.79		
10/15/24	RC2425	032325			MONTOE COUNTY> CT ADMN BUDGETS	3,113.16		
10/18/24	RC2425	032346			TISHOMINGO COUNTY> CT ADMN BUDGETS	1,210.67		
10/31/24	SJ2425	10-01			CADENCE BANK> 3.5% INTEREST	1,116.02		
11/04/24	CD0172	026211			ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 000002			7,860.64
11/06/24	RC2425	032400			ITAWAMBA COUNTY> CT ADMN BUDGETS	1,210.67		
11/07/24	RC2425	032406			PONTOTOC COUNTY> CT ADMN BUDGETS	1,561.66		
11/07/24	RC2425	032407			UNION COUNTY> CHAN CT ADMN	1,556.58		
11/08/24	RC2425	032412			ALCORN COUNTY> CT ADMN BUDGETS	2,594.30		
11/08/24	RC2425	032413			PRENTISS COUNTY> CT ADMN BUDGETS	2,112.79		
11/12/24	RC2425	032419			MONROE COUNTY> CT ADMN BUDGETS	3,113.16		
11/19/24	RC2425	032451			TISHOMINGO COUNTY> CT ADMN BUDGETS	1,210.67		
11/20/24	SJ2425	11-01			CADANCE BANK> 3.5% INTEREST	1,135.32		
12/04/24	RC2425	032503			UNION COUNTY> CHAN CT ADMN BUDGET & CT REP EXP	1,556.58		
12/04/24	RC2425	032504			ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REP EXP REI	1,210.67		
12/05/24	RC2425	032512			ALCORN COUNTY> CT ADMN BUDGETS	2,594.30		
12/06/24	RC2425	032517			PONTOTOC COUNTY> CT ADMN BUDGETS, CT REPROTER REI	1,561.66		
12/06/24	RC2425	032518			PRENTISS CO> CT ADMN BUDGETS	2,112.79		
12/09/24	RC2425	032525			MONROE COUNTY> CT ADMN BUDGETS	3,113.16		
12/16/24	CD0172	026798			ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 000003			7,924.86
12/19/24	RC2425	032562			TISHOMINGO COUNTY> CT ADMN BUDGETS	1,210.67		
12/30/24	SJ2425	12-01			CADENCE BANK> 3.5% INTEREST	1,154.67		
01/08/25	RC2425	032619			ITAWAMBA COUNTY> CT ADMN BUDGETS	1,210.67		
01/13/25	RC2425	032628			ALCORN COUNTY> CT ADMN BUDGETS	2,594.30		
01/13/25	RC2425	032629			PONTOTOC COUNTY> CT ADMN BUDGETS	1,561.66		
01/13/25	RC2425	032630			UNION COUNTY> CHAN CT ADMN BUDGET	1,556.58		
01/14/25	RC2425	032637			MONROE COUNTY> CT ADMN BUDGETS	3,113.16		
01/14/25	RC2425	032638			PRENTISS COUNTY> CT ADMN BUDGETS	2,112.79		
01/17/25	RC2425	032655			TISHOMINGO COUNTY> CT ADMN BUDGETS	1,210.67		
01/21/25	CD0172	027279			ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 000004			7,969.32
01/29/25	SJ2425	01-01			CADENCE BANK> 3.5% INTEREST	1,173.89		
02/05/25	RC2425	032706			UNION COUNTY> CHAN CT ADMN BUDGET	1,556.58		
02/06/25	RC2425	032710			ITAWAMBA COUNTY> CT ADMN BUDGETS	1,210.67		
02/06/25	RC2425	032711			PONTOTOC COUNTY> CT ADMN BUDGETS	1,561.66		
02/06/25	RC2425	032712			ALCORN COUNTY> CT ADMN BUDGETS	2,594.30		
02/10/25	RC2425	032728			PRENTISS COUNTY> CT ADMN BUDGETS	2,112.79		
02/18/25	RC2425	032751			MONROE COUNTY> CT ADMN BUDGETS	3,113.16		
02/18/25	CD0172	027618			ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 000005			7,917.19
02/19/25	RC2425	032763			TISHOMINGO COUNTY> CT ADMN BUDGETS	1,210.67		
02/28/25	SJ2425	02-01			CADENCE BANK> 3.5% INTEREST	1,193.04		
03/05/25	RC2425	032809			ITAWAMBA COUNTY> CT ADMN BUDGETS	1,210.67		
03/06/25	RC2425	032813			UNION COUNTY> CHAN CT ADMN BUDGETS	1,556.58		
03/06/25	RC2425	032814			ALCORN COUNTY> CT ADMN BUDGET	2,594.30		
03/06/25	RC2425	032815			PONTOTOC COUNTY> CT ADMN BUDGETS	1,561.66		
03/11/25	RC2425	032838			MONROE COUNTY> CT ADMN BUDGETS	3,113.16		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/25	RC2425	032844		PRENTISS COUNTY> CT ADMN BUDGETS		2,112.79	
03/17/25	CD0172	028070		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000006		8,034.37
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY		1,143.11	
04/07/25	RC2425	032926		PRENTISS COUNTY> CT ADMN BUDGETS		2,112.79	
04/07/25	CD0172	028328		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000007		7,956.09
04/09/25	RC2425	032942		TISHOMINGO CO> CT ADMN BUDGETS		1,210.67	
04/09/25	RC2425	032943		UNION COUNTY> CT ADMN BUDGET		1,556.58	
04/10/25	RC2425	032949		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
04/11/25	RC2425	032951		ALCRON COUNTY> CT ADMN BUDGETS		2,594.30	
04/14/25	RC2425	032957		PONTOTOC CO, MONROE CO> CT ADMN BUDGETS		1,561.66	
04/14/25	RC2425	032957		PONTOTOC CO, MONROE CO> CT ADMN BUDGETS		3,113.16	
04/21/25	RC2425	032983		TISHOMINGO COUNTY> CT ADMN BUDGETS		1,210.67	
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST		1,157.57	
05/06/25	RC2425	033023		PRENTISS COUNTY> CT ADMN BUDGETS		2,112.79	
05/08/25	RC2425	033036		PONTOTOC COUNTY> CT ADMN BUDGETS		1,561.66	
05/08/25	RC2425	033037		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
05/08/25	RC2425	033038		UNION COUNTY> CHAN CT ADMN BUDGET		1,556.58	
05/12/25	RC2425	033045		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
05/13/25	RC2425	033055		MONROE COUNTY> CT ADMN BUDGETS		3,113.16	
05/19/25	RC2425	033078		TISHOMINGO COUNTY> CT ADMN BUDGETS		1,210.67	
05/19/25	CD0172	029112		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000008		7,915.45
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST		1,178.95	
06/09/25	RC2425	033138		UNION CO> CHAN CT ADMN BUDGET		1,556.58	
06/09/25	RC2425	033139		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
06/09/25	RC2425	033140		PRENTISS CO> CT ADMN BUDGETS		2,112.79	
06/09/25	RC2425	033141		PONTOTOC COUNTY> CT ADMN BUDGETS		1,561.66	
06/09/25	RC2425	033142		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
06/10/25	RC2425	033146		MONROE COUNTY> CT ADMN BUDGETS		3,113.16	
06/16/25	CD0172	029483		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000009		7,915.45
06/20/25	RC2425	033191		TISHOMINGO COUNTY> CT ADMN UBDGETS		1,210.67	
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST		1,197.16	
07/09/25	RC2425	033239		UNION COUNTY> CT ADMN BUDGET		1,556.58	
07/10/25	RC2425	033248		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
07/11/25	RC2425	033253		PONTOTOC COUNTY> CT ADMN BUDGETS		1,561.66	
07/14/25	RC2425	033259		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
07/15/25	RC2425	033262		MONROE COUNTY> CT ADMN BUDGETS		3,113.16	
07/21/25	RC2425	033287		TISHOMINGO CO> CT ADMN BUDGETS		1,210.67	
07/21/25	CD0172	029971		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000010		7,915.46
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST		1,215.42	
08/07/25	RC2425	033338		UNION COUNTY> CT ADMN BUDGET		1,556.58	
08/07/25	RC2425	033339		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
08/08/25	RC2425	033347		PONTOTOC COUNTY> CT ADMN BUDGET		1,561.66	
08/08/25	RC2425	033348		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
08/11/25	RC2425	033360		PRENTISS COUNTY> CT ADMN BUDGETS		4,225.58	
08/12/25	RC2425	033367		MONROE COUNTY> CT ADMN BUDGETS		3,113.16	
08/18/25	RC2425	033383		TISHOMINGO COUNTY> CT ADMN BUDGETS		1,210.67	
08/18/25	CD0172	030427		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000011		9,055.19
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST		1,227.93	
09/03/25	RC2425	033438		LEE COUNTY GEN FD> LEE COUNTY'S PORTION		45,659.80	
09/04/25	RC2425	033447		UNION COUNTY> CHAN CT ADMN BUDGETS		1,556.58	
09/05/25	RC2425	033453		PRENTISS COUNTY> CT ADMN BUDGETS		2,112.79	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/25	RC2425	033454		ITAWAMBA COUNTY> CT ADMN BUDGETS		1,210.67	
09/08/25	RC2425	033465		PONTOTOC COUNTY> CT ADMN BUDGETS		1,561.66	
09/08/25	RC2425	033466		ALCORN COUNTY> CT ADMN BUDGETS		2,594.30	
09/11/25	RC2425	033476		MONROE COUNTY> CT ADMN BUDGETS		3,113.16	
09/15/25	CD0172	030816		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 000012			10,488.46
09/18/25	RC2425	033503		TISHOMINGO COUNTY> CT ADMN BUDGETS		1,210.67	
					BALANCE >>> 502,697.96	218,870.84	98,809.35
				TOTAL ASSETS	BALANCE >>> 502,697.96		
172	000	190		FUND BALANCE - UNRESERVED			382,636.47
					BALANCE >>> 382,636.47CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 382,636.47CR		
172	000	306		RESTRICTED GENGOVT LOCAL GRANT			
10/10/24	RC2425	032313		ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
10/10/24	RC2425	032314		UNION COUNTY> CHAN CT ADMN BUDGETS			1,556.58
10/10/24	RC2425	032315		ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
10/10/24	RC2425	032316		PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
10/15/24	RC2425	032324		PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
10/15/24	RC2425	032325		MONTOE COUNTY> CT ADMN BUDGETS			3,113.16
10/18/24	RC2425	032346		TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
11/06/24	RC2425	032400		ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
11/07/24	RC2425	032406		PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
11/07/24	RC2425	032407		UNION COUNTY> CHAN CT ADMN			1,556.58
11/08/24	RC2425	032412		ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
11/08/24	RC2425	032413		PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
11/12/24	RC2425	032419		MONROE COUNTY> CT ADMN BUDGETS			3,113.16
11/19/24	RC2425	032451		TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
12/04/24	RC2425	032503		UNION COUNTY> CHAN CT ADMN BUDGET & CT REP EXP			1,556.58
12/04/24	RC2425	032504		ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REP EXP REI			1,210.67
12/05/24	RC2425	032512		ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
12/06/24	RC2425	032517		PONTOTOC COUNTY> CT ADMN BUDGETS, CT REPROTER REI			1,561.66
12/06/24	RC2425	032518		PRENTISS CO> CT ADMN BUDGETS			2,112.79
12/09/24	RC2425	032525		MONROE COUNTY> CT ADMN BUDGETS			3,113.16
12/19/24	RC2425	032562		TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
01/08/25	RC2425	032619		ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
01/13/25	RC2425	032628		ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
01/13/25	RC2425	032629		PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
01/13/25	RC2425	032630		UNION COUNTY> CHAN CT ADMN BUDGET			1,556.58
01/14/25	RC2425	032637		MONROE COUNTY> CT ADMN BUDGETS			3,113.16
01/14/25	RC2425	032638		PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
01/17/25	RC2425	032655		TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
02/05/25	RC2425	032706		UNION COUNTY> CHAN CT ADMN BUDGET			1,556.58
02/06/25	RC2425	032710		ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
02/06/25	RC2425	032711		PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/25	RC2425	032712			ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
02/10/25	RC2425	032728			PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
02/18/25	RC2425	032751			MONROE COUNTY> CT ADMN BUDGETS			3,113.16
02/19/25	RC2425	032763			TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
03/05/25	RC2425	032809			ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
03/06/25	RC2425	032813			UNION COUNTY> CHAN CT ADMN BUDGETS			1,556.58
03/06/25	RC2425	032814			ALCORN COUNTY> CT ADMN BUDGET			2,594.30
03/06/25	RC2425	032815			PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
03/11/25	RC2425	032838			MONROE COUNTY> CT ADMN BUDGETS			3,113.16
03/12/25	RC2425	032844			PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
04/07/25	RC2425	032926			PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
04/09/25	RC2425	032942			TISHOMINGO CO> CT ADMN BUDGETS			1,210.67
04/09/25	RC2425	032943			UNION COUNTY> CT ADMN BUDGET			1,556.58
04/10/25	RC2425	032949			ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
04/11/25	RC2425	032951			ALCRON COUNTY> CT ADMN BUDGETS			2,594.30
04/14/25	RC2425	032957			PONTOTOC CO, MONROE CO> CT ADMN BUDGETS			1,561.66
04/14/25	RC2425	032957			PONTOTOC CO, MONROE CO> CT ADMN BUDGETS			3,113.16
04/21/25	RC2425	032983			TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
05/06/25	RC2425	033023			PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
05/08/25	RC2425	033036			PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
05/08/25	RC2425	033037			ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
05/08/25	RC2425	033038			UNION COUNTY> CHAN CT ADMN BUDGET			1,556.58
05/12/25	RC2425	033045			ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
05/13/25	RC2425	033055			MONROE COUNTY> CT ADMN BUDGETS			3,113.16
05/19/25	RC2425	033078			TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
06/09/25	RC2425	033138			UNION CO> CHAN CT ADMN BUDGET			1,556.58
06/09/25	RC2425	033139			ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
06/09/25	RC2425	033140			PRENTISS CO> CT ADMN BUDGETS			2,112.79
06/09/25	RC2425	033141			PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
06/09/25	RC2425	033142			ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
06/10/25	RC2425	033146			MONROE COUNTY> CT ADMN BUDGETS			3,113.16
06/20/25	RC2425	033191			TISHOMINGO COUNTY> CT ADMN UBDGETS			1,210.67
07/09/25	RC2425	033239			UNION COUNTY> CT ADMN BUDGET			1,556.58
07/10/25	RC2425	033248			ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
07/11/25	RC2425	033253			PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
07/14/25	RC2425	033259			ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
07/15/25	RC2425	033262			MONROE COUNTY> CT ADMN BUDGETS			3,113.16
07/21/25	RC2425	033287			TISHOMINGO CO> CT ADMN BUDGETS			1,210.67
08/07/25	RC2425	033338			UNION COUNTY> CT ADMN BUDGET			1,556.58
08/07/25	RC2425	033339			ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
08/08/25	RC2425	033347			PONTOTOC COUNTY> CT ADMN BUDGET			1,561.66
08/08/25	RC2425	033348			ALCORN COUNTY> CT ADMN BUDGETS			2,594.30
08/11/25	RC2425	033360			PRENTISS COUNTY> CT ADMN BUDGETS			4,225.58
08/12/25	RC2425	033367			MONROE COUNTY> CT ADMN BUDGETS			3,113.16
08/18/25	RC2425	033383			TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
09/03/25	RC2425	033438			LEE COUNTY GEN FD> LEE COUNTY'S PORTION			45,659.80
09/04/25	RC2425	033447			UNION COUNTY> CHAN CT ADMN BUDGETS			1,556.58
09/05/25	RC2425	033453			PRENTISS COUNTY> CT ADMN BUDGETS			2,112.79
09/05/25	RC2425	033454			ITAWAMBA COUNTY> CT ADMN BUDGETS			1,210.67
09/08/25	RC2425	033465			PONTOTOC COUNTY> CT ADMN BUDGETS			1,561.66
09/08/25	RC2425	033466			ALCORN COUNTY> CT ADMN BUDGETS			2,594.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/11/25	RC2425	033476		MONROE COUNTY> CT ADMN BUDGETS			3,113.16
09/18/25	RC2425	033503		TISHOMINGO COUNTY> CT ADMN BUDGETS			1,210.67
				BALANCE >>>	205,977.76CR	0.00	205,977.76
172 000 330				INTEREST INCOME			
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST			1,116.02
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST			1,135.32
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST			1,154.67
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST			1,173.89
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST			1,193.04
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY			1,143.11
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST			1,157.57
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST			1,178.95
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST			1,197.16
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST			1,215.42
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST			1,227.93
				BALANCE >>>	12,893.08CR	0.00	12,893.08
				TOTAL REVENUE	BALANCE >>> 218,870.84CR		
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			
				BALANCE >>>	0.00	0.00	0.00
172 172 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
172 172 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
172 172 750					GRANTS/SUBSIDIES - OTHER				
10/07/24	AP1373	93024A	1	25797	ADMINISTRATIVE OFFICE OF COURTS>	PAYROLL		7,856.87	
11/04/24	AP1373	102924A	2	26211	ADMINISTRATIVE OFFICE OF COURTS>	PAYROLL		7,860.64	
12/16/24	AP1373	112524A	3	26798	ADMINISTRATIVE OFFICE OF COURTS>	SALARY/FRINGES		7,924.86	
01/21/25	AP1373	122524A	4	27279	ADMINISTRATIVE OFFICE OF COURTS>	SALARY/FRINGE		7,969.32	
02/18/25	AP1373	13125A	5	27618	ADMINISTRATIVE OFFICE OF COURTS>	SALARY/FRINGE		7,917.19	
03/17/25	AP1373	22825A	6	28070	ADMINISTRATIVE OFFICE OF COURTS>	SALARY/FRINGE		8,034.37	
04/07/25	AP1373	32825A	7	28328	ADMINISTRATIVE OFFICE OF COURTS>	SALARY/FRINGE		7,956.09	
05/19/25	AP1373	42925A	8	29112	ADMINISTRATIVE OFFICE OF COURTS>	SALARY/FRINGE		7,915.45	
06/16/25	AP1373	6225A	9	29483	ADMINISTRATIVE OFFICE OF COURTS>	SALARY/FRINGE		7,915.45	
07/21/25	AP1373	7125A	10	29971	ADMINISTRATIVE OFFICE OF COURTS>	SALARY/FRINGE		7,915.46	
08/18/25	AP1373	73025A	11	30427	ADMINISTRATIVE OFFICE OF COURTS>	SALRY/FRINGE		9,055.19	
09/15/25	AP1373	59A	12	30816	ADMINISTRATIVE OFFICE OF COURTS>	SALARY/FRINGE		10,488.46	
						BALANCE >>>	98,809.35	98,809.35	0.00
172 172 919					OTHER FURN & EQUIP LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					CHANCERY COURT ADMINISTRATOR	BALANCE >>>	98,809.35	98,809.35	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 98,809.35		
					CHANCERY COURT ADMN	BALANCE >>> 0.00	317,680.19	317,680.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 002				CASH IN BANK		563.13	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,904.21	
10/17/24	CD0190	026079		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000001			563.13
11/04/24	CD0190	026245		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000002			1,904.21
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		909.54	
01/06/25	CD0190	027016		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000003			909.54
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		27,661.40	
02/03/25	CD0190	027460		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000004			27,661.40
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		31,563.09	
03/03/25	CD0190	027777		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000005			31,563.09
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		69,318.74	
04/07/25	CD0190	028368		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000006			69,318.74
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,234.96	
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		18.49	
05/05/25	CD0190	028853		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000007			2,253.45
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		750.35	
06/02/25	CD0190	029318		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000008			750.35
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,219.78	
07/07/25	CD0190	029704		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000009			8,219.78
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		576.67	
08/04/25	CD0190	030167		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000010			576.67
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		611.60	
09/02/25	CD0190	030621		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000011			611.60
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		619.57	
					BALANCE >>> 619.57	144,388.40	144,331.96
				TOTAL ASSETS	BALANCE >>> 619.57		
190 000 190				FUND BALANCE - UNRESERVED			563.13
					BALANCE >>> 563.13CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 563.13CR		
190 000 200				REALTY/PERSONAL			
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,904.21
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			909.54
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			27,661.40
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			31,563.09
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			69,318.74
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,234.96
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			750.35
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,219.78
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			576.67
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			611.60
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			619.57
					BALANCE >>> 144,369.91CR	0.00	144,369.91

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 204					LAND REDEMPTION			
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			18.49
					BALANCE >>>	18.49CR	0.00	18.49
					TOTAL REVENUE BALANCE >>>	144,388.40CR		
250 LEE CO VOLUNTEER FIRE								
190 250 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0028	93024	1	26079	CEDAR HILL FIRE DEPT> TAX COLLECTION		563.13	
11/04/24	AP0028	103024	2	26245	CEDAR HILL FIRE DEPT> TAX COLLECTION		1,904.21	
01/06/25	AP0028	123024	3	27016	CEDAR HILL FIRE DEPT> TAX COLLECTION		909.54	
02/03/25	AP0028	12825	4	27460	CEDAR HILL FIRE DEPT> TAX COLLECTION		27,661.40	
03/03/25	AP0028	22625	5	27777	CEDAR HILL FIRE DEPT> TAX COLLECTION		31,563.09	
04/07/25	AP0028	32625	6	28368	CEDAR HILL FIRE DEPT> TAX COLLECTION		69,318.74	
05/05/25	AP0028	42525	7	28853	CEDAR HILL FIRE DEPT> TAX COLLECTION		2,253.45	
06/02/25	AP0028	52225	8	29318	CEDAR HILL FIRE DEPT> TAX COLLECTION		750.35	
07/07/25	AP0028	63025	9	29704	CEDAR HILL FIRE DEPT> TAX COLLETION		8,219.78	
08/04/25	AP0028	73025	10	30167	CEDAR HILL FIRE DEPT> TAX COLLECTION		576.67	
09/02/25	AP0028	82625	11	30621	CEDAR HILL FIRE DEPT> TAX COLLECTION		611.60	
					BALANCE >>>	144,331.96	144,331.96	0.00
					LEE CO VOLUNTEER FIRE BALANCE >>>	144,331.96	144,331.96	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 144,331.96		
					CEDAR HILL FIRE DISTRICT	BALANCE >>> 0.00	288,720.36	288,720.36

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
191 000 002					CASH IN BANK		402.20	
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,051.49	
10/17/24	CD0191	026153			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			402.20
11/04/24	CD0191	026358			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			2,051.49
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		311.34	
01/06/25	CD0191	027126			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			311.34
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		23,805.96	
02/03/25	CD0191	027554			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			23,805.96
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,944.26	
03/03/25	CD0191	027906			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			10,944.26
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,457.82	
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		14.64	
04/07/25	CD0191	028508			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			3,472.46
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		400.05	
05/05/25	CD0191	028970			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			400.05
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		145.93	
06/02/25	CD0191	029418			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			145.93
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		652.42	
07/07/25	CD0191	029837			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			652.42
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		519.27	
08/04/25	CD0191	030274			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			519.27
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		533.77	
09/02/25	CD0191	030737			PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000011			533.77
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		356.79	
						BALANCE >>> 356.79	43,193.74	43,239.15
					TOTAL ASSETS	BALANCE >>> 356.79		
191 000 190					FUND BALANCE - UNRESERVED			402.20
						BALANCE >>> 402.20CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 402.20CR		
191 000 200					REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,051.49
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			311.34
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			23,805.96
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,944.26
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,457.82
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			400.05
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			145.93
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			652.42
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			519.27
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			533.77
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			356.79
						BALANCE >>> 43,179.10CR	0.00	43,179.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
191 000 204					LAND REDEMPTION			
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			14.64
					BALANCE >>>	14.64CR	0.00	14.64
					TOTAL REVENUE BALANCE >>>	43,193.74CR		
250 LEE CO VOLUNTEER FIRE								
191 250 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP1396	93024	1	26153	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> TAX COLLECTION		402.20	
11/04/24	AP1396	103024	2	26358	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> TAX COLLECTION		2,051.49	
01/06/25	AP1396	123024	3	27126	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> TAX COLLECTION		311.34	
02/03/25	AP1396	12825	4	27554	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> TAX COLLECTION		23,805.96	
03/03/25	AP1396	22625	5	27906	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> TAX COLLECTION		10,944.26	
04/07/25	AP1396	32625	6	28508	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> TAX COLLECTION		3,472.46	
05/05/25	AP1396	42525	7	28970	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> TAX COLLECTION		400.05	
06/02/25	AP1396	52225	8	29418	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> TAX COLLECTION		145.93	
07/07/25	AP1396	63025	9	29837	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> TAX COLLECTION		652.42	
08/04/25	AP1396	73025	10	30274	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> TAX COLLECTION		519.27	
09/02/25	AP1396	82625	11	30737	PRATTS-FRIENDSHIP VOLUNTEER FIRE DIST> TAX COLLECTION		533.77	
					BALANCE >>>	43,239.15	43,239.15	0.00
					LEE CO VOLUNTEER FIRE BALANCE >>>	43,239.15	43,239.15	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 43,239.15		
					PRATTS-FRIENDSHIP FIRE DIST	BALANCE >>> 0.00	86,432.89	86,432.89

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
192 000 002					CASH IN BANK		45.08	
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		683.53	
10/17/24	CD0192	026164			RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			45.08
11/04/24	CD0192	026372			RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			683.53
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		467.24	
01/06/25	CD0192	027139			RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			467.24
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		8,376.62	
02/03/25	CD0192	027565			RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			8,376.62
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,995.66	
03/03/25	CD0192	027920			RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			6,995.66
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,331.99	
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		132.60	
04/07/25	CD0192	028524			RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			1,464.59
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,079.59	
05/05/25	CD0192	028985			RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			1,079.59
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		437.03	
06/02/25	CD0192	029431			RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			437.03
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		209.41	
07/07/25	CD0192	029850			RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			209.41
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		119.40	
08/04/25	CD0192	030284			RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			119.40
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		161.38	
09/02/25	CD0192	030754			RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000011			161.38
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		116.88	
					BALANCE >>>	116.88	20,111.33	20,039.53
					TOTAL ASSETS BALANCE >>>	116.88		
192 000 190					FUND BALANCE - UNRESERVED			45.08
					BALANCE >>>	45.08CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	45.08CR		
192 000 200					REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			683.53
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			467.24
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			8,376.62
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,995.66
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,331.99
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,079.59
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			437.03
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			209.41
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			119.40
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			161.38
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			116.88
					BALANCE >>>	19,978.73CR	0.00	19,978.73

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
192 000 204					LAND REDEMPTION			
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			132.60
					BALANCE >>>	132.60CR	0.00	132.60
					TOTAL REVENUE BALANCE >>>	20,111.33CR		
250 LEE CO VOLUNTEER FIRE								
192 250 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0969	93024	1	26164	RICHMOND VOLUNTEER FIRE DIST> TAX COLLECTION		45.08	
11/04/24	AP0969	103024	2	26372	RICHMOND VOLUNTEER FIRE DIST> TAX COLLECTION		683.53	
01/06/25	AP0969	123024	3	27139	RICHMOND VOLUNTEER FIRE DIST> TAX COLLECTION		467.24	
02/03/25	AP0969	12825	4	27565	RICHMOND VOLUNTEER FIRE DIST> TAX COLLECTION		8,376.62	
03/03/25	AP0969	22625	5	27920	RICHMOND VOLUNTEER FIRE DIST> TAX COLLECTION		6,995.66	
04/07/25	AP0969	32625	6	28524	RICHMOND VOLUNTEER FIRE DIST> TAX COLLECTION		1,464.59	
05/05/25	AP0969	42525	7	28985	RICHMOND VOLUNTEER FIRE DIST> TAX COLLECTION		1,079.59	
06/02/25	AP0969	52225	8	29431	RICHMOND VOLUNTEER FIRE DIST> TAX COLLECTION		437.03	
07/07/25	AP0969	63025	9	29850	RICHMOND VOLUNTEER FIRE DIST> TAX COLLECTION		209.41	
08/04/25	AP0969	73025	10	30284	RICHMOND VOLUNTEER FIRE DIST> TAX COLLECTION		119.40	
09/02/25	AP0969	82625	11	30754	RICHMOND VOLUNTEER FIRE DIST> TAX COLLECTION		161.38	
					BALANCE >>>	20,039.53	20,039.53	0.00
					LEE CO VOLUNTEER FIRE BALANCE >>>	20,039.53	20,039.53	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 20,039.53		
					RICHMOND FIRE DISTRICT	BALANCE >>> 0.00	40,150.86	40,150.86

DATE	REFF	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	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CONFISCATED MONIES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
195	000	002		CASH IN BANK		233,039.55		
10/03/24	RC2425	032281		LEE COUNTY COMMISSARY> SETTLEMENT		4,165.18		
10/07/24	CD0195	025900		I C S	> PAYMENT OF CLAIM 000001			1,909.44
10/07/24	CD0195	025998		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000002			96.84
10/07/24	CD0195	026003		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000003			49.96
10/07/24	CD0195	026019		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 000004			229.14
10/17/24	CD0195	026091		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000005			1,020.00
10/17/24	CD0195	026123		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 000006			4,853.32
10/17/24	CD0195	026163		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000007			52.98
11/04/24	RC2425	032392		LEE CO COMMISSARY> OCT SETTLEMENT		4,537.59		
11/04/24	CD0195	026295		I C S	> PAYMENT OF CLAIM 000008			1,479.92
11/04/24	CD0195	026375		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000009			49.96
11/18/24	CD0195	026453		BOB BARKER CO INC	> PAYMENT OF CLAIM 000010			224.95
11/18/24	CD0195	026499		I C S	> PAYMENT OF CLAIM 000011			1,007.60
12/02/24	CD0195	026769		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 000012			517.14
12/05/24	RC2425	032514		LEE CO COMMISSARY> SETTLEMENT		3,991.22		
12/16/24	CD0195	026825		CENTRAL LAUNDRY INC	> PAYMENT OF CLAIM 000013			200.00
12/16/24	CD0195	026836		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000014			3,892.75
12/16/24	CD0195	026866		I C S	> PAYMENT OF CLAIM 000015			187.50
12/16/24	CD0195	026927		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000016			71.92
01/06/25	CD0195	027004		BOB BARKER CO INC	> PAYMENT OF CLAIM 000017			57.42
01/06/25	CD0195	027125		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 000018			1,471.10
01/08/25	RC2425	032618		LEE COUNTY COMMISSARY> SETTLEMENT		4,401.85		
01/21/25	CD0195	027307		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000019			5,346.77
01/21/25	CD0195	027333		I C S	> PAYMENT OF CLAIM 000020			80.40
01/21/25	CD0195	027373		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 000021			167.60
02/03/25	CD0195	027470		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000022			915.40
02/03/25	CD0195	027504		I C S	> PAYMENT OF CLAIM 000023			160.80
02/03/25	CD0195	027553		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 000024			3,112.00
02/06/25	RC2425	032713		LEE CO COMMISSARY> SETTLEMENT		5,505.42		
02/18/25	CD0195	027660		I C S	> PAYMENT OF CLAIM 000025			3,457.80
03/03/25	CD0195	027790		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000026			1,435.08
03/03/25	CD0195	027831		I C S	> PAYMENT OF CLAIM 000027			4,089.93
03/03/25	CD0195	027901		PHOENIX LTC	> PAYMENT OF CLAIM 000028			3,409.24
03/03/25	CD0195	027919		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000029			164.43
03/03/25	CD0195	027929		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000030			53.94
03/06/25	RC2425	032816		LEE CO COMMISSARY> SETTLEMENT		4,097.30		
03/17/25	CD0195	028106		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000031			1,405.00
03/17/25	CD0195	028134		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 000032			999.00
03/17/25	CD0195	028142		I C S	> PAYMENT OF CLAIM 000033			502.20
03/17/25	CD0195	028188		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 000034			288.00
03/17/25	CD0195	028205		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000035			119.90
04/02/25	RC2425	032911		LEE CO COMMISSARY> SETTLEMENT		4,487.98		
04/07/25	CD0195	028356		BOB BARKER CO INC	> PAYMENT OF CLAIM 000036			389.30
04/07/25	CD0195	028461		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000037			187.90
04/07/25	CD0195	028474		MILLER'S SAFE & LOCK SERVICE INC	> PAYMENT OF CLAIM 000038			59.70
04/07/25	CD0195	028530		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000039			138.00
04/21/25	CD0195	028671		CENTRAL LAUNDRY INC	> PAYMENT OF CLAIM 000040			273.45
04/21/25	CD0195	028707		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 000041			576.00
04/21/25	CD0195	028728		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000042			187.90
04/21/25	CD0195	028759		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 000043			1,296.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/25	CD0195	028842		BOB BARKER CO INC	> PAYMENT OF CLAIM 000044			269.94
05/05/25	CD0195	028905		I C S	> PAYMENT OF CLAIM 000045			1,848.00
05/05/25	CD0195	028990		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000046			191.94
05/06/25	RC2425	033024		LEE CO COMMISSARY> SETTLEMENT			8,104.08	
05/19/25	CD0195	029137		BOB BARKER CO INC	> PAYMENT OF CLAIM 000047			367.61
05/19/25	CD0195	029188		I C S	> PAYMENT OF CLAIM 000048			2,614.14
06/02/25	CD0195	029329		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000049			1,003.49
06/02/25	CD0195	029363		I C S	> PAYMENT OF CLAIM 000050			896.00
06/09/25	RC2425	033137		LEE CO COMMISSARY> SETTLEMENT			6,124.23	
06/16/25	CD0195	029513		CENTRAL LAUNDRY INC	> PAYMENT OF CLAIM 000051			218.02
06/16/25	CD0195	029562		I C S	> PAYMENT OF CLAIM 000052			48.20
07/07/25	CD0195	029760		I C S	> PAYMENT OF CLAIM 000053			1,422.00
07/07/25	CD0195	029832		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 000054			386.51
07/07/25	CD0195	029857		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000055			89.90
07/10/25	RC2425	033229		LEE CO COMMISSARY> SETTLEMENT			5,814.69	
07/21/25	CD0195	029994		BOB BARKER CO INC	> PAYMENT OF CLAIM 000056			224.95
07/21/25	CD0195	030033		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 000057			540.00
07/21/25	CD0195	030075		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 000058			129.60
07/21/25	CD0195	030114		TIGER CORRECTIONAL SERVICES, INC	> PAYMENT OF CLAIM 000059			557.83
08/04/25	RC2425	033324		LEE CO COMMISSARY> SETTLEMENT			5,929.01	
08/04/25	CD0195	030216		I C S	> PAYMENT OF CLAIM 000060			83.40
08/04/25	CD0195	030287		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000061			236.00
08/18/25	CD0195	030493		I C S	> PAYMENT OF CLAIM 000062			4,443.24
08/18/25	CD0195	030508		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000063			93.04
09/02/25	CD0195	030693		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000064			116.30
09/03/25	RC2425	033440		LEE CO COMMISSARY> SETTLEMENT			4,950.64	
09/15/25	CD0195	030923		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 000065			332.10
					BALANCE >>>	232,848.85	62,109.19	62,299.89
				TOTAL ASSETS	BALANCE >>>	232,848.85		
195	000	190		FUND BALANCE - UNRESERVED				233,039.55
					BALANCE >>>	233,039.55CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	233,039.55CR		
195	000	325		OTHER CHARGES PUBLIC SAFETY				
10/03/24	RC2425	032281		LEE COUNTY COMMISSARY> SETTLEMENT				4,165.18
11/04/24	RC2425	032392		LEE CO COMMISSARY> OCT SETTLEMENT				4,537.59
12/05/24	RC2425	032514		LEE CO COMMISSARY> SETTLEMENT				3,991.22
01/08/25	RC2425	032618		LEE COUNTY COMMISSARY> SETTLEMENT				4,401.85
02/06/25	RC2425	032713		LEE CO COMMISSARY> SETTLEMENT				5,505.42
03/06/25	RC2425	032816		LEE CO COMMISSARY> SETTLEMENT				4,097.30
04/02/25	RC2425	032911		LEE CO COMMISSARY> SETTLEMENT				4,487.98
05/06/25	RC2425	033024		LEE CO COMMISSARY> SETTLEMENT				8,104.08
06/09/25	RC2425	033137		LEE CO COMMISSARY> SETTLEMENT				6,124.23
07/10/25	RC2425	033229		LEE CO COMMISSARY> SETTLEMENT				5,814.69

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	RC2425	033324			LEE CO COMMISSARY> SETTLEMENT			5,929.01
09/03/25	RC2425	033440			LEE CO COMMISSARY> SETTLEMENT			4,950.64
					BALANCE >>>	62,109.19CR	0.00	62,109.19
					TOTAL REVENUE	BALANCE >>> 62,109.19CR		

202 COMMISSARY

195 202 692				CLOTHES/DRY GOODS - PRISONERS			
10/07/24	AP0081	204512	2	25998	REYNOLDS HARDWARE SUPPLY INC> BOOTS	96.84	
10/07/24	AP1018	803112	1	25900	I C S> SHIRTS,PANTS	1,855.44	
10/07/24	AP1018	803539	1	25900	I C S> BUCKET WRINGER	54.00	
10/07/24	AP1370	7100	3	26003	SAM'S CLUB DIRECT> BATTERIES	49.96	
10/07/24	AP1665	9192024	4	26019	TIGER CORRECTIONAL SERVICES, INC> BADGES	229.14	
10/17/24	AP0081	204692	7	26163	REYNOLDS HARDWARE SUPPLY INC> COOLER,SPIGOT,CUPS	52.98	
10/17/24	AP0133	40908	5	26091	CONDITIONED AIR INC> FREEZER REAPIRS	1,020.00	
11/04/24	AP1018	803976	8	26295	I C S> SHIRTS,PANTS	648.60	
11/04/24	AP1018	804007	8	26295	I C S> SHIRTS,PANTS	831.32	
11/04/24	AP1370	4648	9	26375	SAM'S CLUB DIRECT> BATTERIES	49.96	
11/18/24	AP1018	804383	11	26499	I C S> GAMES,BOOTS	262.60	
11/18/24	AP1018	804384	11	26499	I C S> SHIRTS,PANTS,PRINTING	745.00	
11/18/24	AP1429	2078687	10	26453	BOB BARKER CO INC> DETECTOR	224.95	
12/02/24	AP1665	1152024	12	26769	TIGER CORRECTIONAL SERVICES, INC> BADGES,NFC TAGS, WRISTBANDS	517.14	
12/16/24	AP0133	41411	14	26836	CONDITIONED AIR INC> 120082 MOTOR,CAPACTIOR	2,374.24	
12/16/24	AP0133	41449	14	26836	CONDITIONED AIR INC> KETTLE COOKER REPAIR	1,518.51	
12/16/24	AP0929	060056	13	26825	CENTRAL LAUNDRY INC> SERVICE	200.00	
12/16/24	AP1018	804831	15	26866	I C S> DEODORANT,POUCHES	187.50	
12/16/24	AP1370	6816	16	26927	SAM'S CLUB DIRECT> BATTERIES	71.92	
01/06/25	AP1429	2089003	17	27004	BOB BARKER CO INC> WASHCLOTH	57.42	
01/06/25	AP3855	34993A	18	27125	PHOENIX SUPPLY LLC> WASH CLOTH	79.20	
01/06/25	AP3855	35102	18	27125	PHOENIX SUPPLY LLC> BATH TOWEL	335.20	
01/06/25	AP3855	35716A	18	27125	PHOENIX SUPPLY LLC> WASH CLOTH	39.60	
01/06/25	AP3855	35736	18	27125	PHOENIX SUPPLY LLC> BEDDING	1,007.15	
01/06/25	AP3855	36167	18	27125	PHOENIX SUPPLY LLC> BLANKET	9.95	
01/21/25	AP0133	41661	19	27307	CONDITIONED AIR INC> 010115 FREEZER REPAIRS COMPRESSOR	4,629.04	
01/21/25	AP0133	41662	19	27307	CONDITIONED AIR INC> FREEZER REPAIR	345.00	
01/21/25	AP0133	41756	19	27307	CONDITIONED AIR INC> GARBAGE DISPOSAL REPAIRS	372.73	
01/21/25	AP1018	805647A	20	27333	I C S> SLIDES	80.40	
01/21/25	AP3855	36384	21	27373	PHOENIX SUPPLY LLC> TOWELS	167.60	
02/03/25	AP0133	41852	22	27470	CONDITIONED AIR INC> TILT SKILLET REPAIRS	915.40	
02/03/25	AP1018	805915	23	27504	I C S> SLIDES	160.80	
02/03/25	AP3855	36499	24	27553	PHOENIX SUPPLY LLC> 010125 WASH CLOTH,SHEETS,BLANKETS	3,112.00	
02/18/25	AP1018	805815	25	27660	I C S> 010124 MATTRESS	3,457.80	
03/03/25	AP0081	207933	29	27919	REYNOLDS HARDWARE SUPPLY INC> BOOT	164.43	
03/03/25	AP0133	4211	26	27790	CONDITIONED AIR INC> DISH MACHINE REPAIRS	1,435.08	
03/03/25	AP1018	806741	27	27831	I C S> CLIPPER SET	489.93	
03/03/25	AP1370	003495	30	27929	SAM'S CLUB DIRECT> BATTERIES	53.94	
03/17/25	AP0081	208351	35	28205	REYNOLDS HARDWARE SUPPLY INC> IGLOO SPIGOT	119.90	
03/17/25	AP0133	42235	31	28106	CONDITIONED AIR INC> FREEZER REPAIRS	675.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	AP0133	42264	31	28106	CONDITIONED AIR INC> DISH MACHINE REPAIRS		730.00	
03/17/25	AP0483	33522	32	28134	GOLDEN NEEDLE EMBROIDERY> SHIRTS WORK CENTER		999.00	
03/17/25	AP1018	807046	33	28142	I C S> PANTS		502.20	
03/17/25	AP3855	37051A	34	28188	PHOENIX SUPPLY LLC> SANDALS		288.00	
04/07/25	AP0711	073411	38	28474	MILLER'S SAFE & LOCK SERVICE INC> PAD LOCKS		59.70	
04/07/25	AP0809	99926A	37	28461	LOWES HOME CENTERS INC> RUBBER REACHER		187.90	
04/07/25	AP1370	004867	39	28530	SAM'S CLUB DIRECT> TV		138.00	
04/07/25	AP1429	2111992	36	28356	BOB BARKER CO INC> SHOES		389.30	
04/21/25	AP0483	33811	41	28707	GOLDEN NEEDLE EMBROIDERY> T SHIRTS		576.00	
04/21/25	AP0809	93117A	42	28728	LOWES HOME CENTERS INC> REACHER		187.90	
04/21/25	AP0929	063006	40	28671	CENTRAL LAUNDRY INC> WASHER REPAIRS		273.45	
04/21/25	AP3855	37265A	43	28759	PHOENIX SUPPLY LLC> LOTION		1,296.00	
05/05/25	AP1018	807849	45	28905	I C S> MATTRESS		1,848.00	
05/05/25	AP1370	002825	46	28990	SAM'S CLUB DIRECT> BATTERIES		53.94	
05/05/25	AP1370	004693	46	28990	SAM'S CLUB DIRECT> TV		138.00	
05/05/25	AP1429	2123784	44	28842	BOB BARKER CO INC> SHOES		269.94	
05/19/25	AP1018	808050	48	29188	I C S> SHIRTS,PANTS		1,855.44	
05/19/25	AP1018	808181	48	29188	I C S> HOOD,KNEE BOOTS,TUMBLER		758.70	
05/19/25	AP1429	2127360	47	29137	BOB BARKER CO INC> SHOES		179.96	
05/19/25	AP1429	2128913	47	29137	BOB BARKER CO INC> TUMBLER		187.65	
06/02/25	AP0133	42984	49	29329	CONDITIONED AIR INC> GARBAGE DISPOSAL		255.00	
06/02/25	AP0133	43015	49	29329	CONDITIONED AIR INC> FREEZER REPAIRS		748.49	
06/02/25	AP1018	808361	50	29363	I C S> MOP BUCKET		896.00	
06/16/25	AP0929	064040	51	29513	CENTRAL LAUNDRY INC> WASHER REPAIRS		218.02	
06/16/25	AP1018	808742	52	29562	I C S> SPIT SOCK		48.20	
07/07/25	AP1018	809157	53	29760	I C S> MATTRESS		1,422.00	
07/07/25	AP1370	003863	55	29857	SAM'S CLUB DIRECT> BATTERIES		89.90	
07/07/25	AP3855	38026A	54	29832	PHOENIX SUPPLY LLC> TOILETRIES		386.51	
07/21/25	AP0483	34394	57	30033	GOLDEN NEEDLE EMBROIDERY> SHIRTS SCREEN PRINT		540.00	
07/21/25	AP1429	2143201	56	29994	BOB BARKER CO INC> SHOES		224.95	
07/21/25	AP1665	050625	59	30114	TIGER CORRECTIONAL SERVICES, INC> TRACKER CONSUMBLES		557.83	
07/21/25	AP3855	38199A	58	30075	PHOENIX SUPPLY LLC> TOILETRIES		129.60	
08/04/25	AP1018	809823	60	30216	I C S> BOOTS		83.40	
08/04/25	AP1370	002351	61	30287	SAM'S CLUB DIRECT> 2 TV		236.00	
08/18/25	AP0809	93877	63	30508	LOWES HOME CENTERS INC> REACHER		93.04	
08/18/25	AP1018	809950	62	30493	I C S> BOXERS,SOCKS		197.25	
08/18/25	AP1018	809997	62	30493	I C S> WAHL TAPPER		704.00	
09/02/25	AP0809	78706	64	30693	LOWES HOME CENTERS INC> REACHER		116.30	
09/15/25	AP3855	38752A	65	30923	PHOENIX SUPPLY LLC> TOILETRIES		332.10	
					BALANCE >>>	46,895.34	46,895.34	0.00
195	202	919			OTHER FURN & EQUIP LESS $5000			
10/17/24	AP0209	37501	6	26123	KEN JETER STORE EQUIPMENT INC> 14820 DISPOSER		4,853.32	
03/03/25	AP1018	806230	27	27831	I C S> 010145 RESTRAINT CHAIR		3,600.00	
03/03/25	AP4118	7366043	28	27901	PHOENIX LTC> 010133 MED CART		3,323.64	
03/03/25	AP4118	7366076	28	27901	PHOENIX LTC> 010133 CABINET,BIN		85.60	
08/18/25	AP1018	809868	62	30493	I C S> 070358 RESTRAINT CHAIR		3,541.99	
					BALANCE >>>	15,404.55	15,404.55	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
195	202	920			OTHER FURN & EQUIP MORE $5000			
					BALANCE >>>	0.00	0.00	0.00
					COMMISSARY BALANCE >>>	62,299.89	62,299.89	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 62,299.89		
					INMATE COMMISSARY	BALANCE >>> 0.00	124,409.08	124,409.08

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
197 000 002					CASH IN BANK			13,575.05	
01/21/25	CD0197	027413			SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000001			625.51
01/29/25	CD0197	027413	A		SAM'S CLUB DIRECT	> VOIDING OF CLAIM 000001		625.51	
02/03/25	CD0197	027571			SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000002			625.51
						BALANCE >>>	12,949.54	625.51	1,251.02
					TOTAL ASSETS	BALANCE >>>	12,949.54		
197 000 190					FUND BALANCE - UNRESERVED				13,575.05
						BALANCE >>>	13,575.05CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	13,575.05CR		
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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
209	K9 UNIT							
					K9 UNIT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
210 AUTOMOBILES								
					AUTOMOBILES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
211	SWAT							
					SWAT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
222 JUVENILE DETENTION CENTER								
197 222 606 294					PROGRAM SUPPLIES JUV DET CTR PRO			
01/21/25	AP1370	000113	1	27413	SAM'S CLUB DIRECT> FOOD		625.51	
01/29/25	AP1370	000113 V	1	27413	SAM'S CLUB DIRECT> VOID CLAIM NO 000001 CHECK NO 027413			625.51
02/03/25	AP1370	00113	2	27571	SAM'S CLUB DIRECT> FOOD		625.51	
					BALANCE >>>	625.51	1,251.02	625.51
					JUVENILE DETENTION CENTER BALANCE >>>	625.51	1,251.02	625.51

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 625.51		
					PUBLIC SAFETY DONATIONS	BALANCE >>> 0.00	1,876.53	1,876.53

DATE	REFF	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		
198	000	342			OTHER MISCELLANEOUS REVENUES				
						BALANCE >>>	0.00	0.00	0.00
	200	SHERIFF ADMINISTRATION							
198	200	695			OTHER CONSUMABLE SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
					SHERIFF ADMINISTRATION	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					FALLEN OFFICER MEMORIAL FUND BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 000 002					CASH IN BANK			
10/07/24	CD0200	025957			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			4,680.77
11/04/24	CD0200	026337			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			4,680.77
12/02/24	CD0200	026715			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			4,680.77
01/06/25	CD0200	027106			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			4,680.77
02/03/25	CD0200	027541			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			4,680.77
03/03/25	CD0200	027881			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			4,680.77
04/07/25	CD0200	028483			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			4,680.77
05/05/25	CD0200	028952			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			4,680.77
06/02/25	CD0200	029402			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			4,680.77
07/07/25	CD0200	029810			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			4,680.77
08/04/25	CD0200	030257			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			4,680.77
09/02/25	CD0200	030711			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			4,680.77
09/23/25	SJ2425	09-24			TRANSFERS PER BD ORDER FROM 001>		56,169.24	
					FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
					BALANCE >>>	0.00	56,169.24	56,169.24
200 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/23/25	SJ2425	09-24			TRANSFERS PER BD ORDER FROM 001>			56,169.24
					FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
					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			
10/07/24	AP0992	10124A	1	25957	MS DEVELOPMENT AUTHORITY> GMS 50583			4,572.91
11/04/24	AP0992	103024A	2	26337	MS DEVELOPMENT AUTHORITY> GMS 50583			4,580.53
12/02/24	AP0992	112024	3	26715	MS DEVELOPMENT AUTHORITY> GMS 50583			4,588.16
01/06/25	AP0992	122624	4	27106	MS DEVELOPMENT AUTHORITY> GMS 50583			4,595.81
02/03/25	AP0992	12725A	5	27541	MS DEVELOPMENT AUTHORITY> GMS 50583			4,603.47
03/03/25	AP0992	22625	6	27881	MS DEVELOPMENT AUTHORITY> GMS 50583			4,611.14
04/07/25	AP0992	31825	7	28483	MS DEVELOPMENT AUTHORITY> GMS 50583			4,618.83
05/05/25	AP0992	42425A	8	28952	MS DEVELOPMENT AUTHORITY> GMS 583			4,626.52
06/02/25	AP0992	51925	9	29402	MS DEVELOPMENT AUTHORITY> GMS 50583			4,634.23
07/07/25	AP0992	61825	10	29810	MS DEVELOPMENT AUTHORITY> GMS 50583			4,641.96
08/04/25	AP0992	72425	11	30257	MS DEVELOPMENT AUTHORITY> GMS 50583			4,649.69
09/02/25	AP0992	82225	12	30711	MS DEVELOPMENT AUTHORITY> GMS 50583			4,657.44
					BALANCE >>>	55,380.69	55,380.69	0.00
200 800 802					INTEREST EXPENSE			
10/07/24	AP0992	10124A	1	25957	MS DEVELOPMENT AUTHORITY> GMS 50583			107.86
11/04/24	AP0992	103024A	2	26337	MS DEVELOPMENT AUTHORITY> GMS 50583			100.24
12/02/24	AP0992	112024	3	26715	MS DEVELOPMENT AUTHORITY> GMS 50583			92.61
01/06/25	AP0992	122624	4	27106	MS DEVELOPMENT AUTHORITY> GMS 50583			84.96
02/03/25	AP0992	12725A	5	27541	MS DEVELOPMENT AUTHORITY> GMS 50583			77.30

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0992	22625	6	27881	MS DEVELOPMENT AUTHORITY> GMS 50583		69.63	
04/07/25	AP0992	31825	7	28483	MS DEVELOPMENT AUTHORITY> GMS 50583		61.94	
05/05/25	AP0992	42425A	8	28952	MS DEVELOPMENT AUTHORITY> GMS 583		54.25	
06/02/25	AP0992	51925	9	29402	MS DEVELOPMENT AUTHORITY> GMS 50583		46.54	
07/07/25	AP0992	61825	10	29810	MS DEVELOPMENT AUTHORITY> GMS 50583		38.81	
08/04/25	AP0992	72425	11	30257	MS DEVELOPMENT AUTHORITY> GMS 50583		31.08	
09/02/25	AP0992	82225	12	30711	MS DEVELOPMENT AUTHORITY> GMS 50583		23.33	
						BALANCE >>> 788.55	788.55	0.00
					DEBT SERVICE	BALANCE >>> 56,169.24	56,169.24	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 56,169.24		
					APMM SEWER CAP LOAN	BALANCE >>> 0.00	112,338.48	112,338.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201 000 002				CASH IN BANK			
11/04/24	CD0201	026290		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000001			762,100.00
12/16/24	CD0201	026865		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000002			1,750.00
05/05/25	CD0201	028901		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000003			301,580.10
06/16/25	CD0201	029559		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000004			1,750.00
09/23/25	SJ2425	09-24		TRANSFERS PER BD ORDER FROM 001>		1,067,180.10	
				FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
				BALANCE >>>	0.00	1,067,180.10	1,067,180.10
201 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/23/25	SJ2425	09-24		TRANSFERS PER BD ORDER FROM 001>			1,067,180.10
				FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
				BALANCE >>>	1,067,180.10CR	0.00	1,067,180.10
				TOTAL REVENUE	BALANCE >>> 1,067,180.10CR		
800 DEBT SERVICE							
201 800 800				PRIN RETIREMENT CAPITAL DEBT			
11/04/24	AP4051	103024	1 26290	HANCOCK WHITNEY BANK> 23 MS GO 0016 FUND 201 ECON DEV		445,000.00	
				BALANCE >>>	445,000.00	445,000.00	0.00
201 800 801				PRIN RETIREMENT NONCAPITAL DEB			
				BALANCE >>>	0.00	0.00	0.00
201 800 802				INTEREST EXPENSE			
11/04/24	AP4051	103024	1 26290	HANCOCK WHITNEY BANK> 23 MS GO 0016 FUND 201 ECON DEV		317,100.00	
05/05/25	AP4051	42425	3 28901	HANCOCK WHITNEY BANK> GO 0016 MDBLEECO23		301,580.10	
				BALANCE >>>	618,680.10	618,680.10	0.00
201 800 803				FISCAL AGENTS FEES			
12/16/24	AP4074	42839	2 26865	HANCOCK WHITNEY BANK> MDB LEE CO 23 TRUSTEE		1,750.00	
06/16/25	AP4074	43576	4 29559	HANCOCK WHITNEY BANK> MDB LEE CO 23 TRUSTEE FEE		1,750.00	
				BALANCE >>>	3,500.00	3,500.00	0.00
				DEBT SERVICE	BALANCE >>> 1,067,180.10	1,067,180.10	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 1,067,180.10		
					ECONOMIC DEV CAPITAL PROJ BOND	BALANCE >>> 0.00	2,134,360.20	2,134,360.20

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 000 002					CASH IN BANK			
03/03/25	CD0230	027760			BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000001			81,192.33
09/02/25	CD0230	030604			BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000002			81,192.32
09/23/25	SJ2425	09-24			TRANSFERS PER BD ORDER FROM 001>		162,384.65	
					FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
					BALANCE >>>	0.00	162,384.65	162,384.65
230 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/23/25	SJ2425	09-24			TRANSFERS PER BD ORDER FROM 001>			162,384.65
					FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
					BALANCE >>>	162,384.65CR	0.00	162,384.65
					TOTAL REVENUE	BALANCE >>> 162,384.65CR		
800 DEBT SERVICE								
230 800 800					PRIN RETIREMENT CAPITAL DEBT			
03/03/25	AP0582	22625	1	27760	BANC OF AMERICA LEASING> ACCT 4488700		60,495.09	
09/02/25	AP0582	82225	2	30604	BANC OF AMERICA LEASING> 4488700		61,551.33	
					BALANCE >>>	122,046.42	122,046.42	0.00
230 800 802					INTEREST EXPENSE			
03/03/25	AP0582	22625	1	27760	BANC OF AMERICA LEASING> ACCT 4488700		20,697.24	
09/02/25	AP0582	82225	2	30604	BANC OF AMERICA LEASING> 4488700		19,640.99	
					BALANCE >>>	40,338.23	40,338.23	0.00
					DEBT SERVICE	BALANCE >>> 162,384.65	162,384.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 162,384.65		
					ENERGY LEASE BANK OF AMERICA	BALANCE >>> 0.00	324,769.30	324,769.30

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231 000 002					CASH IN BANK			
11/04/24	CD0231	026281			FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 000001			4,968.75
11/25/24	RC2425	032466			CDF> COPS BD INTEREST		2,323.44	
01/21/25	CD0231	027319			FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 000002			1,940.00
05/05/25	CD0231	028890			FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 000003			269,968.75
06/02/25	RC2425	033113			CDF> FINAL PAYMENT ON COPS BOND		126,240.44	
09/24/25	SJ2425	09-24B			BOARD ORDER BUDGETED TRANSFERS>		148,313.62	
					IND RENT TO COOPER CAP & COP BD TRANS			
					BALANCE >>>	0.00	276,877.50	276,877.50
231 000 319					LOCAL RESTRICTED ECONOMIC DEV			
11/25/24	RC2425	032466			CDF> COPS BD INTEREST			2,323.44
06/02/25	RC2425	033113			CDF> FINAL PAYMENT ON COPS BOND			126,240.44
					BALANCE >>>	128,563.88CR	0.00	128,563.88
231 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/24/25	SJ2425	09-24B			BOARD ORDER BUDGETED TRANSFERS>			148,313.62
					IND RENT TO COOPER CAP & COP BD TRANS			
					BALANCE >>>	148,313.62CR	0.00	148,313.62
					TOTAL REVENUE	BALANCE >>> 276,877.50CR		
800 DEBT SERVICE								
231 800 800					PRIN RETIREMENT CAPITAL DEBT			
05/05/25	AP1733	42425	3	28890	FIRST NATIONAL BANK OF CLARKSDALE> COPS BOND GO 0009		265,000.00	
					BALANCE >>>	265,000.00	265,000.00	0.00
231 800 802					INTEREST EXPENSE			
11/04/24	AP1733	103024	1	26281	FIRST NATIONAL BANK OF CLARKSDALE> COPS BOND GO 0009		4,968.75	
05/05/25	AP1733	42425	3	28890	FIRST NATIONAL BANK OF CLARKSDALE> COPS BOND GO 0009		4,968.75	
					BALANCE >>>	9,937.50	9,937.50	0.00
231 800 803					FISCAL AGENTS FEES			
01/21/25	AP1733	123124	2	27319	FIRST NATIONAL BANK OF CLARKSDALE> ANNUAL FEES		1,940.00	
					BALANCE >>>	1,940.00	1,940.00	0.00
					DEBT SERVICE	BALANCE >>> 276,877.50	276,877.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 276,877.50		
					2010 COP BOND	BALANCE >>> 0.00	553,755.00	553,755.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
234 000 002				CASH IN BANK			
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7.37	
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,638.35	
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.66	
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		5,936.31	
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,132.19	
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		17.72	
01/06/25	CD0234	027157		THE PEOPLES BANK > PAYMENT OF CLAIM 000001			27,334.38
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		249,413.49	
01/16/25	RC2425	032648		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,585.53	
01/16/25	RC2425	032649		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		171.34	
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		360,451.07	
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,979.58	
02/18/25	RC2425	032758A		CORRECTION> MOVE FROM 200 TO 201			10,979.58
02/18/25	RC2425	032758A		CORRECTION> MOVE FROM 200 TO 201		10,979.58	
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,458.75	
02/18/25	RC2425	032759A		CORRECTION> MOVE 200 TO 202			1,458.75
02/18/25	RC2425	032759A		CORRECTION> MOVE 200 TO 202		1,458.75	
03/03/25	CD0234	027769		BNA BANK > PAYMENT OF CLAIM 000002			218,414.41
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		142,716.68	
03/14/25	RC2425	032855		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,397.94	
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME		214.77	
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,843.42	
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		12,805.98	
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		71.60	
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,190.06	
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		13,124.34	
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		117.78	
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,628.22	
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		12,501.27	
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		54.12	
07/07/25	CD0234	029870		THE PEOPLES BANK > PAYMENT OF CLAIM 000003			679,334.38
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,042.70	
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		12,837.09	
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		40.25	
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,454.17	
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,861.21	
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		44.43	
09/02/25	CD0234	030612		BNA BANK > PAYMENT OF CLAIM 000004			55,472.81
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,997.73	
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,332.93	
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		24.72	
09/23/25	SJ2425	09-24		TRANSFERS PER BD ORDER FROM 001>		39,426.21	
				FOR 911 DISPATCH,NOTES,INS RET, ER FRO			
09/23/25	SJ2425	09-2401		09-24 CORRECTION> 36.00 LEFT OFF FD 234 & 001		36.00	
				BALANCE >>>	0.00	992,994.31	992,994.31
234 000 200				REALTY/PERSONAL			
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			5,936.31
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			249,413.49

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			360,451.07
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,979.58
02/18/25	RC2425	032758A		CORRECTION> MOVE FROM 200 TO 201		10,979.58	
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,458.75
02/18/25	RC2425	032759A		CORRECTION> MOVE 200 TO 202		1,458.75	
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			142,716.68
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,843.42
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,190.06
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,628.22
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,042.70
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,454.17
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,997.73
					BALANCE >>> 817,673.85CR	12,438.33	830,112.18
234	000	201		MOTOR VEHICLE			
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7.37
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,638.35
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,132.19
01/16/25	RC2425	032648		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,585.53
02/18/25	RC2425	032758A		CORRECTION> MOVE FROM 200 TO 201			10,979.58
03/14/25	RC2425	032855		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,397.94
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,805.98
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			13,124.34
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,501.27
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,837.09
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,861.21
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,332.93
					BALANCE >>> 121,203.78CR	0.00	121,203.78
234	000	202		MOBILE HOME			
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.66
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			17.72
01/16/25	RC2425	032649		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			171.34
02/18/25	RC2425	032759A		CORRECTION> MOVE 200 TO 202			1,458.75
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			214.77
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			71.60
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			117.78
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			54.12
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			40.25
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			44.43
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			24.72
					BALANCE >>> 2,216.14CR	0.00	2,216.14
234	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/23/25	SJ2425	09-24		TRANSFERS PER BD ORDER FROM 001> FOR 911 DISPATCH,NOTES,INS RET, ER FRO			39,426.21
09/23/25	SJ2425	09-2401		09-24 CORRECTION> 36.00 LEFT OFF FD 234 & 001			36.00
					BALANCE >>> 39,462.21CR	0.00	39,462.21

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 980,555.98CR		
					800 DEBT SERVICE			
234 800 801					PRIN RETIREMENT NONCAPITAL DEB			
03/03/25	AP0669	22625	2	27769	BNA BANK> HIVE		160,000.00	
07/07/25	AP3285	61825	3	29870	THE PEOPLES BANK> 911 G/O REFUNDDING BONDS		650,000.00	
						BALANCE >>> 810,000.00	810,000.00	0.00
234 800 802					INTEREST EXPENSE			
01/06/25	AP3285	122624	1	27157	THE PEOPLES BANK> G/O REFUNDING BONDS 2016		27,334.38	
03/03/25	AP0669	22625	2	27769	BNA BANK> HIVE		57,582.50	
07/07/25	AP3285	61825	3	29870	THE PEOPLES BANK> 911 G/O REFUNDDING BONDS		27,334.38	
09/02/25	AP0669	82225	4	30612	BNA BANK> HIVE		54,862.50	
						BALANCE >>> 167,113.76	167,113.76	0.00
234 800 803					FISCAL AGENTS FEES			
03/03/25	AP0669	22625	2	27769	BNA BANK> HIVE		831.91	
07/07/25	AP3285	61825	3	29870	THE PEOPLES BANK> 911 G/O REFUNDDING BONDS		2,000.00	
09/02/25	AP0669	82225	4	30612	BNA BANK> HIVE		610.31	
						BALANCE >>> 3,442.22	3,442.22	0.00
					DEBT SERVICE	BALANCE >>> 980,555.98	980,555.98	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 980,555.98		
					HIVE/911 BONDS	BALANCE >>> 0.00	1,985,988.62	1,985,988.62

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
238 000 002					CASH IN BANK			
10/07/24	CD0238	025957			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			8,281.41
11/04/24	CD0238	026337			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			8,281.41
12/02/24	CD0238	026715			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			8,281.41
01/06/25	CD0238	027106			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			8,281.41
02/03/25	CD0238	027541			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			8,281.41
03/03/25	CD0238	027881			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			8,281.41
04/07/25	CD0238	028483			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			8,281.41
05/05/25	CD0238	028952			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			8,281.41
06/02/25	CD0238	029402			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			8,281.41
07/07/25	CD0238	029810			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			8,281.41
08/04/25	CD0238	030257			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			8,281.41
09/02/25	CD0238	030711			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			8,281.41
09/24/25	SJ2425	09-24B			BOARD ORDER BUDGETED TRANSFERS>		99,376.92	
					IND RENT TO COOPER CAP & COP BD TRANS			
					BALANCE >>>	0.00	99,376.92	99,376.92
238 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/24/25	SJ2425	09-24B			BOARD ORDER BUDGETED TRANSFERS>			99,376.92
					IND RENT TO COOPER CAP & COP BD TRANS			
					BALANCE >>>	99,376.92CR	0.00	99,376.92
					TOTAL REVENUE	BALANCE >>>	99,376.92CR	
800 DEBT SERVICE								
238 800 800					PRIN RETIREMENT CAPITAL DEBT			
10/07/24	AP0992	10124	1	25957	MS DEVELOPMENT AUTHORITY> GMS 50606			6,451.58
11/04/24	AP0992	103024	2	26337	MS DEVELOPMENT AUTHORITY> GMS 50606			6,467.71
12/02/24	AP0992	112024A	3	26715	MS DEVELOPMENT AUTHORITY> GMS 50606			6,483.88
01/06/25	AP0992	122624A	4	27106	MS DEVELOPMENT AUTHORITY> GMS 50606			6,500.09
02/03/25	AP0992	12725	5	27541	MS DEVELOPMENT AUTHORITY> GMS 50606			6,516.34
03/03/25	AP0992	22625A	6	27881	MS DEVELOPMENT AUTHORITY> GMS 50606			6,532.63
04/07/25	AP0992	31825A	7	28483	MS DEVELOPMENT AUTHORITY> GMS 50606			6,548.96
05/05/25	AP0992	42425	8	28952	MS DEVELOPMENT AUTHORITY> GMS 50606			6,565.34
06/02/25	AP0992	51925A	9	29402	MS DEVELOPMENT AUTHORITY> GMS 50606			6,581.75
07/07/25	AP0992	61825A	10	29810	MS DEVELOPMENT AUTHORITY> GMS 50606			6,598.20
08/04/25	AP0992	72425A	11	30257	MS DEVELOPMENT AUTHORITY> GMS 50606			6,614.70
09/02/25	AP0992	82225A	12	30711	MS DEVELOPMENT AUTHORITY> GMS 50606			6,631.24
					BALANCE >>>	78,492.42	78,492.42	0.00
238 800 802					INTEREST EXPENSE			
10/07/24	AP0992	10124	1	25957	MS DEVELOPMENT AUTHORITY> GMS 50606			1,829.83
11/04/24	AP0992	103024	2	26337	MS DEVELOPMENT AUTHORITY> GMS 50606			1,813.70
12/02/24	AP0992	112024A	3	26715	MS DEVELOPMENT AUTHORITY> GMS 50606			1,797.53
01/06/25	AP0992	122624A	4	27106	MS DEVELOPMENT AUTHORITY> GMS 50606			1,781.32
02/03/25	AP0992	12725	5	27541	MS DEVELOPMENT AUTHORITY> GMS 50606			1,765.07

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0992	22625A	6	27881	MS DEVELOPMENT AUTHORITY> GMS 50606		1,748.78	
04/07/25	AP0992	31825A	7	28483	MS DEVELOPMENT AUTHORITY> GMS 50606		1,732.45	
05/05/25	AP0992	42425	8	28952	MS DEVELOPMENT AUTHORITY> GMS 50606		1,716.07	
06/02/25	AP0992	51925A	9	29402	MS DEVELOPMENT AUTHORITY> GMS 50606		1,699.66	
07/07/25	AP0992	61825A	10	29810	MS DEVELOPMENT AUTHORITY> GMS 50606		1,683.21	
08/04/25	AP0992	72425A	11	30257	MS DEVELOPMENT AUTHORITY> GMS 50606		1,666.71	
09/02/25	AP0992	82225A	12	30711	MS DEVELOPMENT AUTHORITY> GMS 50606		1,650.17	
						BALANCE >>> 20,884.50	20,884.50	0.00
					DEBT SERVICE	BALANCE >>> 99,376.92	99,376.92	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 99,376.92		
					COOPER CAP LOAN	BALANCE >>> 0.00	198,753.84	198,753.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
301 000 002				CASH IN BANK			
12/12/24	RC2425	032538		STATE OF MS-DFA PAYMODE> COURTHOUSE RENO SB 2468		750,000.00	
01/29/25	SJ2425	01-07		RENASANT BANK> DEC INTEREST		4.11	
02/28/25	SJ2425	02-07		RENASANT BANK> 3.3% JAN INTEREST		1,181.51	
03/26/25	SJ2425	03-07		RENASANT BK> INTEREST FOR FEB		2,822.61	
04/21/25	CD0301	028815		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 000001			26,820.00
04/24/25	SJ2425	04-06		RENASANT BANK> MARCH INTEREST		2,113.29	
05/19/25	CD0301	029283		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 000002			2,235.00
05/27/25	SJ2425	05-05		RENASANT BANK> APRIL INTEREST		2,043.58	
06/25/25	SJ2425	06-04		RENASANT BANK> MAY INTEREST		2,048.96	
07/07/25	CD0301	029916		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 000003			20,334.80
07/30/25	SJ2425	07-04		RENASANT BANK> JUNE 3.3% INTEREST		1,983.15	
08/04/25	CD0301	030341		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 000004			5,359.50
08/20/25	SJ2425	08-04		RENASANT BANK> JULY 3.30% INTEREST		2,021.71	
09/02/25	CD0301	030813		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 000005			23,601.40
09/02/25	CD0301	030814		PICKERING FIRM INC > PAYMENT OF CLAIM 000006			4,300.00
09/16/25	SJ2425	09-04		RENASANT BANK> 3.3% AUG INTEREST		1,991.85	
				BALANCE >>>	683,560.07	766,210.77	82,650.70
				TOTAL ASSETS	BALANCE >>> 683,560.07		
301 000 242				RESTRICTED FOR PUBLIC WORKS NC			
12/12/24	RC2425	032538		STATE OF MS-DFA PAYMODE> COURTHOUSE RENO SB 2468			750,000.00
				BALANCE >>>	750,000.00CR	0.00	750,000.00
301 000 330				INTEREST INCOME			
01/29/25	SJ2425	01-07		RENASANT BANK> DEC INTEREST			4.11
02/28/25	SJ2425	02-07		RENASANT BANK> 3.3% JAN INTEREST			1,181.51
03/26/25	SJ2425	03-07		RENASANT BK> INTEREST FOR FEB			2,822.61
04/24/25	SJ2425	04-06		RENASANT BANK> MARCH INTEREST			2,113.29
05/27/25	SJ2425	05-05		RENASANT BANK> APRIL INTEREST			2,043.58
06/25/25	SJ2425	06-04		RENASANT BANK> MAY INTEREST			2,048.96
07/30/25	SJ2425	07-04		RENASANT BANK> JUNE 3.3% INTEREST			1,983.15
08/20/25	SJ2425	08-04		RENASANT BANK> JULY 3.30% INTEREST			2,021.71
09/16/25	SJ2425	09-04		RENASANT BANK> 3.3% AUG INTEREST			1,991.85
				BALANCE >>>	16,210.77CR	0.00	16,210.77
				TOTAL REVENUE	BALANCE >>> 766,210.77CR		
151 MAINTENANCE DEPT							
				MAINTENANCE DEPT	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 LEE CO VOLUNTEER FIRE								
301 250 902					BUILDINGS ($50,000 AND ABOVE)			
04/21/25	AP4150	24291	1	28815	BELINDA STEWART ARCHITECTS PA> FEASIBILITY STUDY REPORT		26,820.00	
05/19/25	AP4150	002	2	29283	BELINDA STEWART ARCHITECTS PA> PROJECT 2429.1		2,235.00	
07/07/25	AP4150	2429 1	3	29916	BELINDA STEWART ARCHITECTS PA> PROJECT 2429		15,864.80	
07/07/25	AP4150	3	3	29916	BELINDA STEWART ARCHITECTS PA> PROJ 2429.1		4,470.00	
08/04/25	AP4150	2429002	4	30341	BELINDA STEWART ARCHITECTS PA> PROJ 2429		5,359.50	
09/02/25	AP4150	2429003	5	30813	BELINDA STEWART ARCHITECTS PA> PROJ 2429		23,601.40	
09/02/25	AP4151	0097745	6	30814	PICKERING FIRM INC> INSPECTION		4,300.00	
					BALANCE >>>	82,650.70	82,650.70	0.00
					LEE CO VOLUNTEER FIRE BALANCE >>>	82,650.70	82,650.70	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 82,650.70		
					COURTHOUSE RENOVATION FD	BALANCE >>> 0.00	848,861.47	848,861.47

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
303	000	002			CASH IN BANK			904,255.95	
10/31/24	SJ2425	10-06			CADENCE> 3.5% INTEREST			2,594.18	
11/04/24	CD0303	026420			ESI ENGINEERING SOLUTIONS INC	> PAYMENT OF CLAIM 000001			13,830.48
11/04/24	CD0303	026421			PATTON CONSTRUCTION LLC	> PAYMENT OF CLAIM 000002			152,120.60
11/20/24	SJ2425	11-06			CADENCE BANK> 3.5% INTEREST			2,688.34	
12/30/24	SJ2425	12-06			CADENCE BANK> 3.5% INTEREST			2,301.20	
01/21/25	CD0303	027428			PATTON CONSTRUCTION LLC	> PAYMENT OF CLAIM 000003			12,446.00
01/29/25	SJ2425	01-06			CADENCE BANK> DEC 3.5% INTEREST			2,211.17	
02/28/25	SJ2425	02-06			CADENCE BANK> 3.5% JAN INTEREST			2,223.80	
03/25/25	SJ2425	03-06			CADENCE BANK> INTEREST FOR FEBRUARY			784.13	
04/24/25	SJ2425	04-05			CADENCE BANK> MARCH INTEREST			6.27	
05/05/25	CD0303	029048			COOK COGGIN ENGINEERS INC	> PAYMENT OF CLAIM 000004			10,962.21
05/20/25	CD0303	000999			RILEY,CALDWELL,CORK & ALVIS	> PAYMENT OF CLAIM 000002			727,711.82
05/27/25	SJ2425	05-04			CADENCE BANK> APRIL INTEREST			6.07	
						BALANCE >>>	0.00	12,815.16	917,071.11
303	000	190			FUND BALANCE - UNRESERVED				904,255.95
						BALANCE >>>	904,255.95CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	904,255.95CR		
303	000	330			INTEREST INCOME				
10/31/24	SJ2425	10-06			CADENCE> 3.5% INTEREST				2,594.18
11/20/24	SJ2425	11-06			CADENCE BANK> 3.5% INTEREST				2,688.34
12/30/24	SJ2425	12-06			CADENCE BANK> 3.5% INTEREST				2,301.20
01/29/25	SJ2425	01-06			CADENCE BANK> DEC 3.5% INTEREST				2,211.17
02/28/25	SJ2425	02-06			CADENCE BANK> 3.5% JAN INTEREST				2,223.80
03/25/25	SJ2425	03-06			CADENCE BANK> INTEREST FOR FEBRUARY				784.13
04/24/25	SJ2425	04-05			CADENCE BANK> MARCH INTEREST				6.27
05/27/25	SJ2425	05-04			CADENCE BANK> APRIL INTEREST				6.07
						BALANCE >>>	12,815.16CR	0.00	12,815.16
					TOTAL REVENUE	BALANCE >>>	12,815.16CR		
107 ARPA									
					ARPA	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
676 ECON DEVELOPMENT								
303 676 900					LAND: (CAPITAL)			
05/05/25	AP0124	093001	4	29048	COOK COGGIN ENGINEERS INC> 5 08093 24C		10,962.21	
05/20/25	AP1747	161	2	999	RILEY,CALDWELL,CORK & ALVIS> T PK PORPERTY		727,711.82	
					BALANCE >>>	738,674.03	738,674.03	0.00
303 676 909					OTHER IMPROVEMENTS MORE $25,00			
11/04/24	AP2918	6318	1	26420	ESI ENGINEERING SOLUTIONS INC> INSPECTION TURNER PARK RAIL SPUR		13,830.48	
11/04/24	AP4095	2	2	26421	PATTON CONSTRUCTION LLC> T23 370 TURNER PARK		152,120.60	
01/21/25	AP4095	3	3	27428	PATTON CONSTRUCTION LLC> 072 T23 370 TURNER PARK RAILROAD		12,446.00	
					BALANCE >>>	178,397.08	178,397.08	0.00
					ECON DEVELOPMENT BALANCE >>>	917,071.11	917,071.11	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 917,071.11		
					TURNER PARK CAPITAL FUND	BALANCE >>> 0.00	929,886.27	929,886.27

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304 000 002				CASH IN BANK	4,497,571.36		
12/16/24	CD0304	026930		SCOTT DAVIS & ASSOCIATES > PAYMENT OF CLAIM 000001			1,230,000.00
01/29/25	SJ2425	01-19		CK#27394 1/21/25 SCOTT DAVIS>			6,478.60
				MOVE TO CORRECT FUND TT DAV			
09/24/25	SJ2425	09-24E		BD ORDER TRANSFER 304 TO 051>			974,799.00
				ED DEV CAP TO T PK ACCESS RD ARC4 TO 0			
				BALANCE >>>	2,286,293.76	0.00	2,211,277.60
				TOTAL ASSETS BALANCE >>>	2,286,293.76		
304 000 190				FUND BALANCE - UNRESERVED			4,497,571.36
				BALANCE >>>	4,497,571.36CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	4,497,571.36CR		
304 000 330				INTEREST INCOME			
				BALANCE >>>	0.00	0.00	0.00
676 ECON DEVELOPMENT							
304 676 900				LAND: (CAPITAL)			
12/16/24	AP0323	12924	1 26930	SCOTT DAVIS & ASSOCIATES> RUTHERFORD COMMERICAL PROPERTY		1,230,000.00	
01/29/25	SJ2425	01-19		CK#27394 1/21/25 SCOTT DAVIS>		6,478.60	
				MOVE TO CORRECT FUND TT DAV			
				BALANCE >>>	1,236,478.60	1,236,478.60	0.00
304 676 909				OTHER IMPROVEMENTS MORE $25,00			
				BALANCE >>>	0.00	0.00	0.00
304 676 951				TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00
				ECON DEVELOPMENT BALANCE >>>	1,236,478.60	1,236,478.60	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS								
304	900	951			TRANSFERS OUT GOVERNMENTAL FUN			
09/24/25	SJ2425	09-24E			BD ORDER TRANSFER 304 TO 051>		974,799.00	
					ED DEV CAP TO T PK ACCESS RD ARC4 TO 0			
					BALANCE >>>	974,799.00	974,799.00	0.00
					INTERFUND TRANSACTIONS BALANCE >>>	974,799.00	974,799.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 2,211,277.60		
					ECONOMIC DEVELOPMENT CAP FD	BALANCE >>> 0.00	2,211,277.60	2,211,277.60

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 000 002					CASH IN BANK		125,000.00	
06/02/25	CD0305	029314			BURNS WASTE LLC > PAYMENT OF CLAIM 000001			468.31
06/16/25	CD0305	029509			BURNS WASTE LLC > PAYMENT OF CLAIM 000002			1,660.92
06/16/25	CD0305	029561			HOOKER CONSTRUCTION INC > PAYMENT OF CLAIM 000003			52,800.00
08/04/25	CD0305	030159			BURNS WASTE LLC > PAYMENT OF CLAIM 000004			688.11
						BALANCE >>> 69,382.66	0.00	55,617.34
					TOTAL ASSETS	BALANCE >>> 69,382.66		
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								
305 151 540					BUILDINGS R&M BY OUTSIDE			
06/02/25	AP4166	3622	1	29314	BURNS WASTE LLC> BAEMENT DEMO		100.00	
06/02/25	AP4166	3714	1	29314	BURNS WASTE LLC> BASEMENT DEMO		368.31	
06/16/25	AP2767	53025	3	29561	HOOKER CONSTRUCTION INC> 050272 BASEMENT DEMO		52,800.00	
06/16/25	AP4166	3750	2	29509	BURNS WASTE LLC> BASEMENT DEMO		396.03	
06/16/25	AP4166	3773	2	29509	BURNS WASTE LLC> BASEMENT DEMO		406.59	
06/16/25	AP4166	3797	2	29509	BURNS WASTE LLC> BASEMENT DEMO		498.66	
06/16/25	AP4166	3818	2	29509	BURNS WASTE LLC> BASEMENT DEMO		359.64	
08/04/25	AP4166	3732	4	30159	BURNS WASTE LLC> BASEMENT DEMO		388.11	
08/04/25	AP4166	3817	4	30159	BURNS WASTE LLC> BASEMENT DEMO		300.00	
						BALANCE >>> 55,617.34	55,617.34	0.00
					MAINTENANCE DEPT	BALANCE >>> 55,617.34	55,617.34	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260 CIVIL DEFENSE								
					CIVIL DEFENSE BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 55,617.34		
					EMA EOC IMPROVEMENTS	BALANCE >>> 0.00	55,617.34	55,617.34

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	674	JAIL DEVELOPMENT						
					JAIL DEVELOPMENT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					JAIL CONSTRUCTION FUND BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 000 002				CASH IN BANK		436,366.13		
10/01/24	CD0400	025793		PAYROLL CLEARING	> PAYMENT OF CLAIM 000002			6,913.23
10/01/24	CD0400	025791		SOLID WASTE PETTY CASH	> PAYMENT OF CLAIM 000001			200.00
10/04/24	CD0400	025794		PAYROLL CLEARING	> PAYMENT OF CLAIM 000003			13,430.89
10/04/24	RC2425	032291		BALDWYN WATER & SEWER> SEPT GARBAGE SETTLEMENT			22,144.00	
10/07/24	RC2425	032301		HINO EMISSIONS SETTLEMENT> JHHHDM2HOJK003047 SW TRUCK			2,100.00	
10/07/24	CD0400	025805		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 000004			381.98
10/07/24	CD0400	025881		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000005			145.05
10/07/24	CD0400	025911		JERRY'S TIRE SERVICE INC	> PAYMENT OF CLAIM 000006			90.00
10/07/24	CD0400	025966		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000008			36.76
10/07/24	CD0400	026002		ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 000009			1,162.50
10/07/24	CD0400	026010		SOUTHERN SERCURITY LLC	> PAYMENT OF CLAIM 000010			1,098.00
10/07/24	CD0400	026018		THREE RIVERS SOLID WASTE MGMT AUTHORITY	> PAYMENT OF CLAIM 000011			18,930.63
10/07/24	CD0400	026026		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000012			572.58
10/07/24	CD0400	026031		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000013			2,883.49
10/07/24	CD0400	026038		UNION AUTO PARTS	> PAYMENT OF CLAIM 000014			57.05
10/07/24	CD0400	026054		WM CORPORATE SERVICES, INC	> PAYMENT OF CLAIM 000015			2,156.80
10/07/24	CD0400	025958		MS PUBLIC ENTITY WORKERS' COMP TRUST	> PAYMENT OF CLAIM 000007			498.26
10/08/24	RC2425	032303		THREE RIVERS PDD ACH> GARBAGE SETTLEMENT			334,731.78	
10/08/24	RC2425	032303		THREE RIVERS PDD ACH> GARBAGE SETTLEMENT			713.12	
10/15/24	RC2425	032326		THREE RIVERS SOLID WASTE> TRANSFER STATION FEES			41,196.21	
10/17/24	CD0400	026104		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000017			204.00
10/17/24	CD0400	026117		JERRY'S TIRE SERVICE INC	> PAYMENT OF CLAIM 000018			1,600.00
10/17/24	CD0400	026147		NEXAIR, LLC	> PAYMENT OF CLAIM 000020			331.60
10/17/24	CD0400	026174		SOLID WASTE FEE BILLING	> PAYMENT OF CLAIM 000021			15,875.95
10/17/24	CD0400	026181		THREE RIVERS PLANNING & DEV DISTRICT	> PAYMENT OF CLAIM 000022			2,349.83
10/17/24	CD0400	026183		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000023			257.79
10/17/24	CD0400	026188		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000024			60.00
10/17/24	CD0400	026189		TRI-STATE TRUCK CENTER INC	> PAYMENT OF CLAIM 000025			801.30
10/17/24	CD0400	026202		WM CORPORATE SERVICES, INC	> PAYMENT OF CLAIM 000026			17,189.55
10/17/24	CD0400	026139		MOOREVILLE-RICHMOND WATER ASSN	> PAYMENT OF CLAIM 000019			31.90
10/18/24	CD0400	026058		PAYROLL CLEARING	> PAYMENT OF CLAIM 000016			18,377.91
10/21/24	RC2425	032353		SMC RECYCLING> SCRAPS			1,872.32	
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST			1,272.73	
11/01/24	CD0400	026205		PAYROLL CLEARING	> PAYMENT OF CLAIM 000027			6,913.23
11/01/24	CD0400	026207		PAYROLL CLEARING	> PAYMENT OF CLAIM 000028			12,850.38
11/01/24	RC2425	032389		HOME DEPOT/CITI BANK> REFUNDS			45.18	
11/04/24	CD0400	026208		AAA SEPTIC SERVICE	> PAYMENT OF CLAIM 000029			1,866.00
11/04/24	CD0400	026221		ARCHIE'S TRUCK BODY WORKS	> PAYMENT OF CLAIM 000030			1,800.00
11/04/24	CD0400	026257		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 000031			135.00
11/04/24	CD0400	026282		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 000032			192.18
11/04/24	CD0400	026303		JERRY'S TIRE SERVICE INC	> PAYMENT OF CLAIM 000033			1,560.00
11/04/24	CD0400	026341		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000035			11.98
11/04/24	CD0400	026344		NEXAIR, LLC	> PAYMENT OF CLAIM 000036			112.71
11/04/24	CD0400	026388		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 000037			4,141.58
11/04/24	CD0400	026389		THREE RIVERS SOLID WASTE MGMT AUTHORITY	> PAYMENT OF CLAIM 000038			11,922.29
11/04/24	CD0400	026394		TOMBIGBEE ELECTRIC POWER ASSOCIATION	> PAYMENT OF CLAIM 000039			476.01
11/04/24	CD0400	026401		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000040			2,883.50
11/04/24	CD0400	026418		WM CORPORATE SERVICES, INC	> PAYMENT OF CLAIM 000041			273,349.65
11/04/24	CD0400	026331		MOOREVILLE-RICHMOND WATER ASSN	> PAYMENT OF CLAIM 000034			29.46
11/08/24	RC2425	032411		THREE RIVERS PDD ACH> OCT SETTLEMENT			317,494.66	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/24	RC2425	032411		THREE RIVERS PDD ACH> OCT SETTLEMENT		787.37	
11/13/24	RC2425	032430		BALDWYN GAS WATER & SEWER> OCT GARBAGE BILLS		22,078.00	
11/15/24	CD0400	026422		PAYROLL CLEARING > PAYMENT OF CLAIM 000042			13,727.00
11/15/24	RC2425	032436		THREE RIVERS PDD> TRANSFER STATION FEES		33,920.74	
11/18/24	CD0400	026489		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000043			280.19
11/18/24	CD0400	026492		GARY BRENT SMITH > PAYMENT OF CLAIM 000044			750.00
11/18/24	CD0400	026541		OUTDOOR POTTIES LLC > PAYMENT OF CLAIM 000045			96.53
11/18/24	CD0400	026571		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000046			16,468.05
11/18/24	CD0400	026577		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000047			1,554.96
11/18/24	CD0400	026579		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000048			2,875.39
11/18/24	CD0400	026581		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 000049			2,349.83
11/18/24	CD0400	026583		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000050			50.00
11/18/24	CD0400	026585		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000051			256.79
11/18/24	CD0400	026589		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000052			60.00
11/18/24	CD0400	026594		UNION AUTO PARTS > PAYMENT OF CLAIM 000053			285.78
11/18/24	CD0400	026604		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000054			15,431.19
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST		2,143.04	
11/25/24	RC2425	032478		SMC RECYCLING> SW SCRAPS		1,154.47	
11/27/24	CD0400	026607		PAYROLL CLEARING > PAYMENT OF CLAIM 000056			18,293.27
12/02/24	CD0400	026606		PAYROLL CLEARING > PAYMENT OF CLAIM 000055			7,258.78
12/02/24	CD0400	026632		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000057			1,775.40
12/02/24	CD0400	026658		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000058			104.23
12/02/24	CD0400	026669		GENERAL CO FUND > PAYMENT OF CLAIM 000059			13,036.43
12/02/24	CD0400	026708		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000060			739.28
12/02/24	CD0400	026718		NAPA AUTO PARTS > PAYMENT OF CLAIM 000061			355.37
12/02/24	CD0400	026749		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000062			160.27
12/02/24	CD0400	026751		SETCO SOLID TIRE & RIM > PAYMENT OF CLAIM 000063			4,180.66
12/02/24	CD0400	026763		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000064			3,878.44
12/02/24	CD0400	026768		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000065			12,858.93
12/02/24	CD0400	026777		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000066			2,883.49
12/02/24	CD0400	026785		UNION AUTO PARTS > PAYMENT OF CLAIM 000067			87.92
12/02/24	CD0400	026795		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000068			275,461.61
12/06/24	RC2425	032520		BALDWYN GAS, WATER> GARBAGE BILL SETTLEMENT		22,097.00	
12/09/24	RC2425	032523		THREE RIVERS PDD ACH> GARGABE BILL SETTLEMENT		336,268.79	
12/09/24	RC2425	032523		THREE RIVERS PDD ACH> GARGABE BILL SETTLEMENT		717.19	
12/13/24	CD0400	026796		PAYROLL CLEARING > PAYMENT OF CLAIM 000069			14,407.90
12/16/24	CD0400	026816		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000070			2,500.29
12/16/24	CD0400	026845		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000071			419.55
12/16/24	CD0400	026856		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000072			390.51
12/16/24	CD0400	026896		NAPA AUTO PARTS > PAYMENT OF CLAIM 000074			29.94
12/16/24	CD0400	026903		OUTDOOR POTTIES LLC > PAYMENT OF CLAIM 000075			90.00
12/16/24	CD0400	026923		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000076			1,486.00
12/16/24	CD0400	026924		ROSS & YERGER INC > PAYMENT OF CLAIM 000077			19,509.07
12/16/24	CD0400	026933		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000078			16,479.16
12/16/24	CD0400	026942		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 000079			2,349.83
12/16/24	CD0400	026948		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000080			456.50
12/16/24	CD0400	026954		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000081			60.00
12/16/24	CD0400	026955		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000082			14,070.46
12/16/24	CD0400	026971		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000083			16,167.16
12/16/24	CD0400	026890		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000073			54.04
12/19/24	RC2425	032561		THREE RIVERS SW> TRANSFER STATION FEES		39,131.01	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/24	RC2425	032566		SMC RECYCLING> SW SCRAPS		704.46	
12/27/24	CD0400	026975		PAYROLL CLEARING > PAYMENT OF CLAIM 000084			18,391.34
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST		2,104.84	
12/30/24	SJ2425	12-16		REC#32563 THREE RIVERS SW> 1/2 SCALE REPAIRS CK26763 PD 12/RS SW		1,665.23	
01/02/25	CD0400	026976		PAYROLL CLEARING > PAYMENT OF CLAIM 000085			7,258.78
01/06/25	CD0400	026989		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000087			1,800.00
01/06/25	CD0400	027040		E FIRE INC > PAYMENT OF CLAIM 000088			257.10
01/06/25	CD0400	027041		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000089			23.31
01/06/25	CD0400	027047		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000090			366.14
01/06/25	CD0400	027058		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000091			89.96
01/06/25	CD0400	027113		NAPA AUTO PARTS > PAYMENT OF CLAIM 000093			26.97
01/06/25	CD0400	027155		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000094			881.72
01/06/25	CD0400	027156		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000095			937.50
01/06/25	CD0400	027159		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000096			2,703.17
01/06/25	CD0400	027161		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 000097			2,349.83
01/06/25	CD0400	027162		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000098			10,632.38
01/06/25	CD0400	027167		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000099			757.80
01/06/25	CD0400	027173		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000100			528.31
01/06/25	CD0400	027174		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000101			2,883.50
01/06/25	CD0400	027196		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000102			289,357.30
01/06/25	CD0400	027107		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000092			2,991.75
01/10/25	CD0400	026977		PAYROLL CLEARING > PAYMENT OF CLAIM 000086			14,179.65
01/10/25	RC2425	032627		THREE RIVERS PDD ACH> SETTLEMENT		311,168.80	
01/10/25	RC2425	032627		THREE RIVERS PDD ACH> SETTLEMENT		719.90	
01/13/25	RC2425	032631		BALDWYN GAS WATER & SEWER> GARBAGE SETTLEMENT		22,059.00	
01/17/25	RC2425	032654		SMC RECYCLING> SW SCRAPS		910.73	
01/21/25	CD0400	027330		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000103			64.20
01/21/25	CD0400	027370		OUTDOOR POTTIES LLC > PAYMENT OF CLAIM 000105			90.00
01/21/25	CD0400	027391		ROSS & YERGER INC > PAYMENT OF CLAIM 000106			576.00
01/21/25	CD0400	027398		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000107			16,482.29
01/21/25	CD0400	027409		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000108			73.29
01/21/25	CD0400	027414		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000109			60.00
01/21/25	CD0400	027425		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000110			302,898.63
01/21/25	CD0400	027359		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000104			126.00
01/24/25	CD0400	027429		PAYROLL CLEARING > PAYMENT OF CLAIM 000111			18,391.34
01/24/25	RC2425	032667		THREE RIVERS SW> TRANSFER STATION FEES		56,033.43	
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST		2,026.22	
02/03/25	CD0400	027430		PAYROLL CLEARING > PAYMENT OF CLAIM 000112			7,258.78
02/03/25	CD0400	027483		DIAMOND G PRINTING > PAYMENT OF CLAIM 000113			35.03
02/03/25	CD0400	027491		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000114			172.88
02/03/25	CD0400	027576		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 000115			535.50
02/03/25	CD0400	027586		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000116			2,195.72
02/03/25	CD0400	027590		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000117			131.37
02/03/25	CD0400	027591		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000118			11,807.86
02/03/25	CD0400	027594		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000119			220.11
02/03/25	CD0400	027600		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000120			2,883.50
02/03/25	CD0400	027615		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000121			2,382.24
02/07/25	CD0400	027617		PAYROLL CLEARING > PAYMENT OF CLAIM 000122			14,947.43
02/07/25	RC2425	032718		BALDWYN GAS,WATER & SEWER> GARBAGE BILL SETTLEMENT		21,978.00	
02/07/25	RC2425	032721		THREE RIVERS SW ACH> SETTLEMENT		399,056.36	
02/07/25	RC2425	032721		THREE RIVERS SW ACH> SETTLEMENT		786.76	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/25	CD0400	027653		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000123			198.93
02/18/25	CD0400	027685		OUTDOOR POTTIES LLC > PAYMENT OF CLAIM 000125			90.00
02/18/25	CD0400	027705		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000126			16,511.67
02/18/25	CD0400	027706		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000127			1,946.44
02/18/25	CD0400	027708		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000128			2,616.38
02/18/25	CD0400	027710		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000129			423.40
02/18/25	CD0400	027712		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 000130			2,349.83
02/18/25	CD0400	027714		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000131			15.00
02/18/25	CD0400	027716		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000132			853.19
02/18/25	CD0400	027730		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000133			18,195.50
02/18/25	CD0400	027677		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000124			55.59
02/21/25	CD0400	027732		PAYROLL CLEARING > PAYMENT OF CLAIM 000134			18,565.66
02/24/25	RC2425	032778		THREE RIVERS SW> TRANSFER STATION SETTLEMENT		35,726.75	
02/24/25	RC2425	032781		SMC RECYCLING> SCRAPS		1,337.95	
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST		1,198.27	
02/28/25	SJ2425	02-24		CANCEL WARRANT JERRY'S TIRE>		820.00	
				CK25182 8/19/24 820.00 'S TIR			
03/03/25	CD0400	027733		PAYROLL CLEARING > PAYMENT OF CLAIM 000135			7,258.78
03/03/25	CD0400	027735		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000136			2,443.00
03/03/25	CD0400	027749		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000137			1,900.00
03/03/25	CD0400	027766		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000138			5,108.26
03/03/25	CD0400	027810		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000139			118.76
03/03/25	CD0400	027817		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000140			140.27
03/03/25	CD0400	027823		GENERAL CO FUND > PAYMENT OF CLAIM 000141			13,036.44
03/03/25	CD0400	027842		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000142			1,120.00
03/03/25	CD0400	027873		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000143			2,698.06
03/03/25	CD0400	027888		NAPA AUTO PARTS > PAYMENT OF CLAIM 000144			17.96
03/03/25	CD0400	027903		PLUM CREEK ENVIRONMENTAL TECHNOLOGIES > PAYMENT OF CLAIM 000145			20,740.00
03/03/25	CD0400	027923		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000146			1,536.00
03/03/25	CD0400	027927		ROSS & YERGER INC > PAYMENT OF CLAIM 000147			2,559.37
03/03/25	CD0400	027947		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000148			12,784.89
03/03/25	CD0400	027959		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000149			60.00
03/03/25	CD0400	027961		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000150			2,883.49
03/03/25	CD0400	027967		UNION AUTO PARTS > PAYMENT OF CLAIM 000151			116.64
03/03/25	CD0400	027981		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000152			286,975.06
03/07/25	CD0400	027988		PAYROLL CLEARING > PAYMENT OF CLAIM 000153			15,028.61
03/07/25	RC2425	032818		THREE RIVERS PDD ACH> GARBAGE BILL SETTLEMENT		388,793.98	
03/07/25	RC2425	032818		THREE RIVERS PDD ACH> GARBAGE BILL SETTLEMENT		902.95	
03/10/25	RC2425	032833		BALDWYN GAS,WATER & SEWER> SETTLEMENT		22,025.00	
03/17/25	RC2425	032859		THREE RIVERS SW> TRANSFER STATION FEES		35,938.20	
03/17/25	CD0400	028068		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000154			833.00
03/17/25	CD0400	028076		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000155			395.14
03/17/25	CD0400	028128		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000156			378.11
03/17/25	CD0400	028185		OUTDOOR POTTIES LLC > PAYMENT OF CLAIM 000158			90.00
03/17/25	CD0400	028215		SETCO SOLID TIRE & RIM > PAYMENT OF CLAIM 000159			4,259.74
03/17/25	CD0400	028218		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 000160			174.46
03/17/25	CD0400	028219		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000161			16,452.70
03/17/25	CD0400	028222		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000162			763.71
03/17/25	CD0400	028229		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000163			1,637.00
03/17/25	CD0400	028231		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 000164			2,349.83
03/17/25	CD0400	028238		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000165			812.96

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/25	CD0400	028241		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000166			60.00
03/17/25	CD0400	028255		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000167			49.00
03/17/25	CD0400	028259		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000168			15,818.64
03/17/25	CD0400	028173		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000157			31.85
03/20/25	RC2425	032875		SMC RECYCLING> SW SCRAPS		690.62	
03/21/25	CD0400	028262		PAYROLL CLEARING > PAYMENT OF CLAIM 000169			18,391.34
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY		2,110.20	
03/26/25	SJ2425	03-16		REC#32860 THREE RIVERS SW> 1/2 SCALE RAPAIR CK27708 PD 2/18RS SW		1,308.19	
04/01/25	CD0400	028263		PAYROLL CLEARING > PAYMENT OF CLAIM 000170			7,258.78
04/04/25	CD0400	028264		PAYROLL CLEARING > PAYMENT OF CLAIM 000171			14,647.57
04/07/25	RC2425	032924		BALDWYN GAS, WATER & SEWER> GARBAGE BILL SETTLEMENT		21,992.00	
04/07/25	CD0400	028326		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000172			833.00
04/07/25	CD0400	028354		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000173			2,530.41
04/07/25	CD0400	028407		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000174			23.31
04/07/25	CD0400	028409		ELITE FABRICATION & WELDING LLC > PAYMENT OF CLAIM 000175			420.00
04/07/25	CD0400	028417		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000176			194.02
04/07/25	CD0400	028497		OUTDOOR POTTIES LLC > PAYMENT OF CLAIM 000179			90.00
04/07/25	CD0400	028525		RJ YOUNG CO INC > PAYMENT OF CLAIM 000180			210.00
04/07/25	CD0400	028539		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000181			2,759.11
04/07/25	CD0400	028546		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000182			11,342.16
04/07/25	CD0400	028550		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000183			1,044.91
04/07/25	CD0400	028559		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000184			2,883.50
04/07/25	CD0400	028579		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000185			305,142.98
04/07/25	CD0400	028478		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000177			30.00
04/07/25	CD0400	028484		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000178			2,991.75
04/08/25	RC2425	032931		THREE RIVERS PDD ACH> GARBAGE SETTLEMENT		778.29	
04/08/25	RC2425	032931		THREE RIVERS PDD ACH> GARBAGE SETTLEMENT		413,237.23	
04/16/25	RC2425	032966		THREE RIVERS PDD> TRANSFER STATION FEES		40,044.62	
04/17/25	CD0400	028584		PAYROLL CLEARING > PAYMENT OF CLAIM 000186			18,319.15
04/21/25	CD0400	028689		DIAMOND G PRINTING > PAYMENT OF CLAIM 000187			245.00
04/21/25	CD0400	028701		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000188			192.92
04/21/25	CD0400	028715		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000189			674.40
04/21/25	CD0400	028749		NAPA AUTO PARTS > PAYMENT OF CLAIM 000190			21.99
04/21/25	CD0400	028763		PRECISION MACHINE & METAL FAB INC > PAYMENT OF CLAIM 000191			395.30
04/21/25	CD0400	028776		SETCO SOLID TIRE & RIM > PAYMENT OF CLAIM 000192			2,175.52
04/21/25	CD0400	028781		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000193			16,370.32
04/21/25	CD0400	028786		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000194			853.41
04/21/25	CD0400	028788		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 000195			2,349.83
04/21/25	CD0400	028793		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000196			246.18
04/21/25	CD0400	028796		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000197			60.00
04/21/25	CD0400	028808		WEATHERALL INC > PAYMENT OF CLAIM 000198			376.16
04/21/25	CD0400	028811		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000199			2,372.82
04/22/25	RC2425	032989		SMC RECYCLING> SW SCRAPS		2,704.68	
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST		2,145.26	
05/01/25	CD0400	028816		PAYROLL CLEARING > PAYMENT OF CLAIM 000200			7,258.78
05/02/25	CD0400	028817		PAYROLL CLEARING > PAYMENT OF CLAIM 000201			15,028.61
05/05/25	CD0400	028891		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000202			69.72
05/05/25	CD0400	028956		NAPA AUTO PARTS > PAYMENT OF CLAIM 000203			269.96
05/05/25	CD0400	028960		NORTH MISSISSIPPI HEALTH SERVICES INC > PAYMENT OF CLAIM 000204			50.00
05/05/25	CD0400	029000		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000205			2,321.28
05/05/25	CD0400	029007		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000206			16,058.03

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0400	029012		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000207			5.54
05/05/25	CD0400	029021		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000208			2,883.50
05/05/25	CD0400	029027		UNION AUTO PARTS > PAYMENT OF CLAIM 000209			28.54
05/05/25	CD0400	029045		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000210			286,975.06
05/08/25	RC2425	033033		THREE RIVERS SW ACH> SETTLEMENT		744.04	
05/08/25	RC2425	033033		THREE RIVERS SW ACH> SETTLEMENT		402,511.18	
05/12/25	RC2425	033049		BALDWYN GAS WATER & SEWER> GARBAGE BILL SETTLEMENT		21,948.00	
05/16/25	CD0400	029049		PAYROLL CLEARING > PAYMENT OF CLAIM 000211			13,695.63
05/19/25	RC2425	033079		THREE RIVERS SOLID WASTE> TRANSFER STATION FEES		42,095.55	
05/19/25	CD0400	029121		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000212			76.73
05/19/25	CD0400	029135		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000213			3,744.13
05/19/25	CD0400	029166		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000214			88.10
05/19/25	CD0400	029171		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000215			124.48
05/19/25	CD0400	029182		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000216			41.73
05/19/25	CD0400	029187		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000217			168.93
05/19/25	CD0400	029211		MILLER'S SAFE & LOCK SERVICE INC > PAYMENT OF CLAIM 000218			82.45
05/19/25	CD0400	029242		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000220			40.49
05/19/25	CD0400	029245		ROSS & YERGER INC > PAYMENT OF CLAIM 000221			2,559.37
05/19/25	CD0400	029247		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000222			1,360.68
05/19/25	CD0400	029251		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000223			16,323.08
05/19/25	CD0400	029261		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000224			26,482.80
05/19/25	CD0400	029263		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 000225			2,349.83
05/19/25	CD0400	029265		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000226			232.98
05/19/25	CD0400	029268		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000227			60.00
05/19/25	CD0400	029281		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000228			18,134.53
05/19/25	CD0400	029213		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000219			53.17
05/21/25	RC2425	033090		SMC RECYCLING> SCRAPS FROM SW		1,509.38	
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST		2,375.84	
05/30/25	CD0400	029286		PAYROLL CLEARING > PAYMENT OF CLAIM 000229			18,444.72
06/02/25	CD0400	029287		PAYROLL CLEARING > PAYMENT OF CLAIM 000230			7,258.78
06/02/25	CD0400	029288		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000231			833.00
06/02/25	CD0400	029296		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000232			83.48
06/02/25	CD0400	029348		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000233			332.79
06/02/25	CD0400	029354		GENERAL CO FUND > PAYMENT OF CLAIM 000234			13,036.44
06/02/25	CD0400	029395		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000235			13,884.72
06/02/25	CD0400	029406		NAPA AUTO PARTS > PAYMENT OF CLAIM 000238			33.99
06/02/25	CD0400	029444		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000239			175.00
06/02/25	CD0400	029447		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000240			1,824.01
06/02/25	CD0400	029448		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000241			14,664.40
06/02/25	CD0400	029453		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000242			306.51
06/02/25	CD0400	029460		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000243			793.36
06/02/25	CD0400	029461		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000244			2,883.49
06/02/25	CD0400	029477		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000245			286,975.06
06/02/25	CD0400	029399		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000236			107.90
06/02/25	CD0400	029403		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000237			2,859.81
06/09/25	RC2425	033133		THREE RIVERS SW ACH> MAY SETTLEMENT		348,466.70	
06/09/25	RC2425	033133		THREE RIVERS SW ACH> MAY SETTLEMENT		875.58	
06/09/25	RC2425	033134		BALDWYN GAS & WATER> GARBAGE BILLS FOR MAY		22,048.00	
06/13/25	CD0400	029481		PAYROLL CLEARING > PAYMENT OF CLAIM 000246			14,629.08
06/16/25	CD0400	029547		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000247			128.41
06/16/25	CD0400	029560		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000248			39.97

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	CD0400	029605		OUTDOOR POTTIES LLC > PAYMENT OF CLAIM 000249			180.00
06/16/25	CD0400	029641		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 000250			2,349.83
06/16/25	CD0400	029642		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000251			16,228.54
06/16/25	CD0400	029646		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000252			69.60
06/16/25	CD0400	029650		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000253			60.00
06/16/25	CD0400	029657		UNION AUTO PARTS > PAYMENT OF CLAIM 000254			108.00
06/16/25	CD0400	029666		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000255			15,570.43
06/23/25	RC2425	033194		SMC RECYCLING> SW SCRAPS		1,520.32	
06/25/25	RC2425	033202		THREE RIVERS PDD> TRANSFER STATION FEES		56,516.62	
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST		2,475.31	
06/25/25	SJ2425	06-09		REC#33114 SYSTEM SCALE CORP>		197.97	
				REFUND ON CK 26763 PD12/2/24 LE COR			
06/27/25	CD0400	029669		PAYROLL CLEARING > PAYMENT OF CLAIM 000256			19,238.62
07/01/25	CD0400	029670		PAYROLL CLEARING > PAYMENT OF CLAIM 000257			7,287.68
07/07/25	CD0400	029672		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000258			833.00
07/07/25	CD0400	029696		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000259			2,906.38
07/07/25	CD0400	029705		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000260			1,775.40
07/07/25	CD0400	029734		DIAMOND G PRINTING > PAYMENT OF CLAIM 000261			525.00
07/07/25	CD0400	029737		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000262			88.10
07/07/25	CD0400	029745		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000263			68.66
07/07/25	CD0400	029858		SCRUGGS FARM LAWN & GARDEN LLC > PAYMENT OF CLAIM 000265			107.97
07/07/25	CD0400	029859		SETCO SOLID TIRE & RIM > PAYMENT OF CLAIM 000266			2,181.50
07/07/25	CD0400	029872		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000267			3,581.80
07/07/25	CD0400	029874		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000268			11,724.93
07/07/25	CD0400	029880		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000269			700.60
07/07/25	CD0400	029888		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000270			2,883.49
07/07/25	CD0400	029912		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000271			289,347.88
07/07/25	CD0400	029807		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000264			129.04
07/09/25	RC2425	033240		BALDWYN> GARBAGE BILL SETTLEMENT		22,086.00	
07/10/25	RC2425	033244		THREE RIVERS PDD ACH> JUNE GARBAGE SETTLEMENT		357,128.86	
07/10/25	RC2425	033244		THREE RIVERS PDD ACH> JUNE GARBAGE SETTLEMENT		728.17	
07/11/25	CD0400	029917		PAYROLL CLEARING > PAYMENT OF CLAIM 000272			14,098.81
07/16/25	RC2425	033266		THREE RIVERS SOLID WASTE> TRANSFER STATION FEES		44,213.17	
07/21/25	CD0400	030023		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000273			23.31
07/21/25	CD0400	030024		ELITE FABRICATION & WELDING LLC > PAYMENT OF CLAIM 000274			1,405.00
07/21/25	CD0400	030026		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000275			206.43
07/21/25	CD0400	030058		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000276			47.00
07/21/25	CD0400	030066		NAPA AUTO PARTS > PAYMENT OF CLAIM 000278			30.98
07/21/25	CD0400	030089		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000279			17.96
07/21/25	CD0400	030103		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000280			16,178.01
07/21/25	CD0400	030105		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000281			1,899.43
07/21/25	CD0400	030107		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000282			6,295.27
07/21/25	CD0400	030113		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 000283			2,349.83
07/21/25	CD0400	030117		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000284			467.86
07/21/25	CD0400	030120		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000285			60.00
07/21/25	CD0400	030135		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000286			304,877.07
07/21/25	CD0400	030064		MS PUBLIC ENTITY WORKERS' COMP TRUST > PAYMENT OF CLAIM 000277			7,796.95
07/25/25	CD0400	030139		PAYROLL CLEARING > PAYMENT OF CLAIM 000287			18,445.91
07/28/25	RC2425	033307		SMC RECYCLING> SCRAPS		1,396.87	
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST		2,523.28	
08/01/25	CD0400	030140		PAYROLL CLEARING > PAYMENT OF CLAIM 000288			7,287.68

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0400	030197		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000289			29.31
08/04/25	CD0400	030262		NAPA AUTO PARTS > PAYMENT OF CLAIM 000291			25.80
08/04/25	CD0400	030283		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000292			40.49
08/04/25	CD0400	030285		RJ YOUNG CO INC > PAYMENT OF CLAIM 000293			75.00
08/04/25	CD0400	030293		SOUTHERN SERCURITY LLC > PAYMENT OF CLAIM 000294			431.88
08/04/25	CD0400	030298		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000295			720.00
08/04/25	CD0400	030300		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000296			201.12
08/04/25	CD0400	030302		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000297			11,027.69
08/04/25	CD0400	030306		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000298			506.91
08/04/25	CD0400	030313		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000299			2,883.49
08/04/25	CD0400	030322		UNION AUTO PARTS > PAYMENT OF CLAIM 000300			24.48
08/04/25	CD0400	030340		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000301			109.29
08/04/25	CD0400	030254		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000290			450.92
08/07/25	RC2425	033335		THREE RIVERS ACH> SW BILLING SETTLEMENT		350,952.19	
08/07/25	RC2425	033335		THREE RIVERS ACH> SW BILLING SETTLEMENT		722.55	
08/08/25	CD0400	030343		PAYROLL CLEARING > PAYMENT OF CLAIM 000302			14,077.53
08/11/25	RC2425	033359		BALDWYN GAS & WATER> JULY GARBAGE BILL SETTLEMENT		21,938.00	
08/18/25	RC2425	033384		THREE RIVERS PDD SW> TRANSFER STATION FEES		52,307.99	
08/18/25	CD0400	030446		BALDWYN REFRIGERATION CO > PAYMENT OF CLAIM 000303			799.95
08/18/25	CD0400	030449		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000304			3,754.88
08/18/25	CD0400	030482		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000305			341.50
08/18/25	CD0400	030494		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000306			642.86
08/18/25	CD0400	030522		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000307			481.60
08/18/25	CD0400	030525		OUTDOOR POTTIES LLC > PAYMENT OF CLAIM 000308			180.00
08/18/25	CD0400	030550		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000309			16,120.99
08/18/25	CD0400	030563		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 000310			2,349.83
08/18/25	CD0400	030565		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000311			45.62
08/18/25	CD0400	030568		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000312			60.00
08/18/25	CD0400	030579		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000313			373,254.01
08/19/25	RC2425	033392		SMC RECYCLING> SCRAP METAL		1,814.07	
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST		1,780.05	
08/22/25	CD0400	030585		PAYROLL CLEARING > PAYMENT OF CLAIM 000314			18,472.88
09/02/25	CD0400	030587		PAYROLL CLEARING > PAYMENT OF CLAIM 000315			7,287.68
09/02/25	CD0400	030646		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000316			318.42
09/02/25	CD0400	030657		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000317			73.70
09/02/25	CD0400	030663		GENERAL CO FUND > PAYMENT OF CLAIM 000318			19,367.12
09/02/25	CD0400	030753		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000320			147.87
09/02/25	CD0400	030755		RJ YOUNG CO INC > PAYMENT OF CLAIM 000321			76.86
09/02/25	CD0400	030756		ROSS & YERGER INC > PAYMENT OF CLAIM 000322			2,642.29
09/02/25	CD0400	030767		SOUTHERN SERCURITY LLC > PAYMENT OF CLAIM 000323			684.00
09/02/25	CD0400	030777		THREE RIVERS PLANNING & DEV DISTRICT > PAYMENT OF CLAIM 000324			2,349.83
09/02/25	CD0400	030778		THREE RIVERS SOLID WASTE MGMT AUTHORITY > PAYMENT OF CLAIM 000325			11,733.83
09/02/25	CD0400	030785		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000326			972.31
09/02/25	CD0400	030791		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000327			2,883.50
09/02/25	CD0400	030810		WM CORPORATE SERVICES, INC > PAYMENT OF CLAIM 000328			17,762.46
09/02/25	CD0400	030707		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000319			214.94
09/05/25	CD0400	030815		PAYROLL CLEARING > PAYMENT OF CLAIM 000329			13,683.31
09/08/25	RC2425	033460		THREE RIVERS PDD ACH> AUGUST SETTLEMENT		353,745.37	
09/08/25	RC2425	033461		BALDWYN GAS & WATER> AUGUST GARBAGE BILL SETTLEMENT		21,994.00	
09/15/25	CD0400	030831		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000330			3,189.32
09/15/25	CD0400	030857		DIAMOND G PRINTING > PAYMENT OF CLAIM 000331			23.95

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	CD0400	030860			EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000332			88.10
09/15/25	CD0400	030867			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000333			205.79
09/15/25	CD0400	030920			OUTDOOR POTTIES LLC > PAYMENT OF CLAIM 000334			90.00
09/15/25	CD0400	030936			REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000335			208.27
09/15/25	CD0400	030946			SETCO SOLID TIRE & RIM > PAYMENT OF CLAIM 000336			2,264.00
09/15/25	CD0400	030949			SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000337			16,090.06
09/15/25	CD0400	030954			SYSTEM SCALE CORP > PAYMENT OF CLAIM 000338			2,036.24
09/15/25	CD0400	030965			TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 000339			220.55
09/15/25	CD0400	030969			TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000340			60.00
09/16/25	RC2425	033492			LEE CO SOLID WASTE> CLOSE OUT PETTY CASH		200.00	
09/16/25	SJ2425	09-01			RENASANT BANK> 3.3% AUG INTEREST		1,711.63	
09/18/25	RC2425	033504			SMC RECYCLING> CRAPS FROM SW		1,476.56	
09/19/25	CD0400	030993			PAYROLL CLEARING > PAYMENT OF CLAIM 000341			19,351.57
09/22/25	RC2425	033515			THREE RIVERS SW> TRANSGER STATION SETTLEMENT		37,570.39	
09/23/25	SJ2425	09-22			REC#33520 ROGER PARKER> DUMPSTER PURCHASED TO REPLACE BUER NE		800.00	
					BALANCE >>>	915,885.24	5,149,209.17	4,669,690.06
400 000 015					PETTY CASH			
10/01/24	AP1470	9924	1	25791	SOLID WASTE PETTY CASH> PETTY CASH 24/25		200.00	
09/16/25	RC2425	033492			LEE CO SOLID WASTE> CLOSE OUT PETTY CASH			200.00
					BALANCE >>>	0.00	200.00	200.00
					TOTAL ASSETS	BALANCE >>> 915,885.24		
400 000 187					OTHER LONG-TERM CAPITAL DEBT			485,339.80
12/02/24	AP0787	112024A	59	26669	GENERAL CO FUND> SW TRUCK		11,620.85	
03/03/25	AP0787	22625A	141	27823	GENERAL CO FUND> SW TRUCK		11,654.76	
06/02/25	AP0787	51925A	234	29354	GENERAL CO FUND> SW TRUCK		11,688.75	
09/02/25	AP0787	82225	318	30663	GENERAL CO FUND> DEFICIT		6,330.71	
09/02/25	AP0787	82225A	318	30663	GENERAL CO FUND> SW TRUCK		11,722.81	
					BALANCE >>>	432,321.92CR	53,017.88	0.00
					TOTAL LIABILITIES	BALANCE >>> 432,321.92CR		
400 000 190					FUND BALANCE - UNRESERVED		48,973.67	
					BALANCE >>>	48,973.67	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 48,973.67		
400 000 320					GARBAGE FEES			
10/04/24	RC2425	032291			BALDWYN WATER & SEWER> SEPT GARBAGE SETTLEMENT			22,144.00
10/08/24	RC2425	032303			THREE RIVERS PDD ACH> GARBAGE SETTLEMENT			334,731.78
11/08/24	RC2425	032411			THREE RIVERS PDD ACH> OCT SETTLEMENT			317,494.66
11/13/24	RC2425	032430			BALDWYN GAS WATER & SEWER> OCT GARBAGE BILLS			22,078.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/24	RC2425	032520		BALDWYN GAS, WATER> GARBAGE BILL SETTLEMENT			22,097.00
12/09/24	RC2425	032523		THREE RIVERS PDD ACH> GARGABE BILL SETTLEMENT			336,268.79
01/10/25	RC2425	032627		THREE RIVERS PDD ACH> SETTLEMENT			311,168.80
01/13/25	RC2425	032631		BALDWYN GAS WATER & SEWER> GARBAGE SETTLEMENT			22,059.00
02/07/25	RC2425	032718		BALDWYN GAS,WATER & SEWER> GARBAGE BILL SETTLEMENT			21,978.00
02/07/25	RC2425	032721		THREE RIVERS SW ACH> SETTLEMENT			399,056.36
03/07/25	RC2425	032818		THREE RIVERS PDD ACH> GARBAGE BILL SETTLEMENT			388,793.98
03/10/25	RC2425	032833		BALDWYN GAS,WATER & SEWER> SETTLEMENT			22,025.00
04/07/25	RC2425	032924		BALDWYN GAS, WATER & SEWER> GARBAGE BILL SETTLEMENT			21,992.00
04/08/25	RC2425	032931		THREE RIVERS PDD ACH> GARBAGE SETTLEMENT			413,237.23
05/08/25	RC2425	033033		THREE RIVERS SW ACH> SETTLEMENT			402,511.18
05/12/25	RC2425	033049		BALDWYN GAS WATER & SEWER> GARBAGE BILL SETTLEMENT			21,948.00
06/09/25	RC2425	033133		THREE RIVERS SW ACH> MAY SETTLEMENT			348,466.70
06/09/25	RC2425	033134		BALDWYN GAS & WATER> GARBAGE BILLS FOR MAY			22,048.00
07/09/25	RC2425	033240		BALDWYN> GARBAGE BILL SETTLEMENT			22,086.00
07/10/25	RC2425	033244		THREE RIVERS PDD ACH> JUNE GARBAGE SETTLEMENT			357,128.86
08/07/25	RC2425	033335		THREE RIVERS ACH> SW BILLING SETTLEMENT			350,952.19
08/11/25	RC2425	033359		BALDWYN GAS & WATER> JULY GARBAGE BILL SETTLEMENT			21,938.00
09/08/25	RC2425	033460		THREE RIVERS PDD ACH> AUGUST SETTLEMENT			353,745.37
09/08/25	RC2425	033461		BALDWYN GAS & WATER> AUGUST GARBAGE BILL SETTLEMENT			21,994.00
					BALANCE >>> 4,577,942.90CR	0.00	4,577,942.90

400	000	326	326	OTHER CHARGES PUBLIC WORKS TRANS STATION R			
10/15/24	RC2425	032326		THREE RIVERS SOLID WASTE> TRANSFER STATION FEES			41,196.21
11/15/24	RC2425	032436		THREE RIVERS PDD> TRANSFER STATION FEES			33,920.74
12/19/24	RC2425	032561		THREE RIVERS SW> TRANSFER STATION FEES			39,131.01
01/24/25	RC2425	032667		THREE RIVERS SW> TRANSFER STATION FEES			56,033.43
02/24/25	RC2425	032778		THREE RIVERS SW> TRANSFER STATION SETTLEMENT			35,726.75
03/17/25	RC2425	032859		THREE RIVERS SW> TRANSFER STATION FEES			35,938.20
04/16/25	RC2425	032966		THREE RIVERS PDD> TRANSFER STATION FEES			40,044.62
05/19/25	RC2425	033079		THREE RIVERS SOLID WASTE> TRANSFER STATION FEES			42,095.55
06/25/25	RC2425	033202		THREE RIVERS PDD> TRANSFER STATION FEES			56,516.62
07/16/25	RC2425	033266		THREE RIVERS SOLID WASTE> TRANSFER STATION FEES			44,213.17
08/18/25	RC2425	033384		THREE RIVERS PDD SW> TRANSFER STATION FEES			52,307.99
09/22/25	RC2425	033515		THREE RIVERS SW> TRANSGER STATION SETTLEMENT			37,570.39
					BALANCE >>> 514,694.68CR	0.00	514,694.68

400	000	330		INTEREST INCOME			
10/08/24	RC2425	032303		THREE RIVERS PDD ACH> GARBAGE SETTLEMENT			713.12
10/31/24	SJ2425	10-01		CADENCE BANK> 3.5% INTEREST			1,272.73
11/08/24	RC2425	032411		THREE RIVERS PDD ACH> OCT SETTLEMENT			787.37
11/20/24	SJ2425	11-01		CADANCE BANK> 3.5% INTEREST			2,143.04
12/09/24	RC2425	032523		THREE RIVERS PDD ACH> GARGABE BILL SETTLEMENT			717.19
12/30/24	SJ2425	12-01		CADENCE BANK> 3.5% INTEREST			2,104.84
01/10/25	RC2425	032627		THREE RIVERS PDD ACH> SETTLEMENT			719.90
01/29/25	SJ2425	01-01		CADENCE BANK> 3.5% INTEREST			2,026.22
02/07/25	RC2425	032721		THREE RIVERS SW ACH> SETTLEMENT			786.76
02/28/25	SJ2425	02-01		CADENCE BANK> 3.5% INTEREST			1,198.27

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/25	RC2425	032818		THREE RIVERS PDD ACH> GARBAGE BILL SETTLEMENT			902.95
03/25/25	SJ2425	03-02		RENASANT BANK> INTEREST FOR FEBRUARY			2,110.20
04/08/25	RC2425	032931		THREE RIVERS PDD ACH> GARBAGE SETTLEMENT			778.29
04/24/25	SJ2425	04-02		RENASANT BANK> MARCH INTEREST			2,145.26
05/08/25	RC2425	033033		THREE RIVERS SW ACH> SETTLEMENT			744.04
05/27/25	SJ2425	05-01		RENASANT BANK> APRIL INTEREST			2,375.84
06/09/25	RC2425	033133		THREE RIVERS SW ACH> MAY SETTLEMENT			875.58
06/25/25	SJ2425	06-01		RENASANT BANK> MAY 3.3% INTEREST			2,475.31
07/10/25	RC2425	033244		THREE RIVERS PDD ACH> JUNE GARBAGE SETTLEMENT			728.17
07/30/25	SJ2425	07-01		RENASANT BANK> JUNE 3.3% INTEREST			2,523.28
08/07/25	RC2425	033335		THREE RIVERS ACH> SW BILLING SETTLEMENT			722.55
08/20/25	SJ2425	08-01		RENASANT BANK> JULY 3.3% INTEREST			1,780.05
09/16/25	SJ2425	09-01		RENASANT BANK> 3.3% AUG INTEREST			1,711.63
				BALANCE >>>	32,342.59CR	0.00	32,342.59
400 000 336				SALES INCOME			
10/21/24	RC2425	032353		SMC RECYCLING> SCRAPS			1,872.32
11/25/24	RC2425	032478		SMC RECYCLING> SW SCRAPS			1,154.47
12/19/24	RC2425	032566		SMC RECYCLING> SW SCRAPS			704.46
01/17/25	RC2425	032654		SMC RECYCLING> SW SCRAPS			910.73
02/24/25	RC2425	032781		SMC RECYCLING> SCRAPS			1,337.95
03/20/25	RC2425	032875		SMC RECYCLING> SW SCRAPS			690.62
04/22/25	RC2425	032989		SMC RECYCLING> SW SCRAPS			2,704.68
05/21/25	RC2425	033090		SMC RECYCLING> SCRAPS FROM SW			1,509.38
06/23/25	RC2425	033194		SMC RECYCLING> SW SCRAPS			1,520.32
07/28/25	RC2425	033307		SMC RECYCLING> SCRAPS			1,396.87
08/19/25	RC2425	033392		SMC RECYCLING> SCRAP METAL			1,814.07
09/18/25	RC2425	033504		SMC RECYCLING> CRAPS FROM SW			1,476.56
				BALANCE >>>	17,092.43CR	0.00	17,092.43
400 000 340				REFUNDS			
11/01/24	RC2425	032389		HOME DEPOT/CITI BANK> REFUNDS			45.18
				BALANCE >>>	45.18CR	0.00	45.18
400 000 342				OTHER MISCELLANEOUS REVENUES			
10/07/24	RC2425	032301		HINO EMISSIONS SETTLEMENT> JHHHDM2HOJK003047 SW TRUCK			2,100.00
				BALANCE >>>	2,100.00CR	0.00	2,100.00
				TOTAL REVENUE BALANCE >>>	5,144,217.78CR		
300 ROADS & BRIDGES							
				ROADS & BRIDGES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
340 SANITATION & WASTE REMOVAL								
400 340 401					ADMINISTRATIVE/MANAGERIAL			
10/01/24	PY0019	49U7018	2	25793	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,504.62	
11/01/24	PY0019	4AS6018	27	26205	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,504.62	
12/02/24	PY0019	4BL3018	55	26606	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,779.85	
01/02/25	PY0019	4CQ6018	85	26976	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,779.85	
02/03/25	PY0019	51T5018	112	27430	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,779.85	
03/03/25	PY0019	52R7018	135	27733	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,779.85	
04/01/25	PY0019	53Q6018	170	28263	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,779.85	
05/01/25	PY0019	54M6018	200	28816	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,779.85	
06/02/25	PY0019	55T5018	230	29287	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,779.85	
07/01/25	PY0019	56Q6018	257	29670	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,779.85	
08/01/25	PY0019	57T4018	288	30140	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,779.85	
09/02/25	PY0019	58R2018	315	30587	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,779.85	
					BALANCE >>>	68,807.74	68,807.74	0.00
400 340 430					MAINTENANCE / SERVICE EMPLOYEE			
10/04/24	PY0019	4A13015	3	25794	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,715.33	
10/18/24	PY0019	4AF2015	16	26058	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,940.47	
11/01/24	PY0019	4AT5015	28	26207	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,252.95	
11/15/24	PY0019	4BC1015	42	26422	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,951.18	
11/27/24	PY0019	4BQ7015	56	26607	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,873.08	
12/13/24	PY0019	4CA1015	69	26796	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,493.52	
12/27/24	PY0019	4CN2015	84	26975	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,951.18	
01/10/25	PY0019	4CU1015	86	26977	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,311.71	
01/24/25	PY0019	51N4015	111	27429	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,951.18	
02/07/25	PY0019	5241015	122	27617	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,923.26	
02/21/25	PY0019	52J8015	134	27732	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,090.02	
03/07/25	PY0019	5341015	153	27988	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,987.91	
03/21/25	PY0019	53I7015	169	28262	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,951.18	
04/04/25	PY0019	5416015	171	28264	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,684.41	
04/17/25	PY0019	54F5015	186	28584	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,893.83	
05/02/25	PY0019	54T3015	201	28817	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,987.91	
05/16/25	PY0019	55D4015	211	29049	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,926.20	
05/30/25	PY0019	55S6015	229	29286	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,993.83	
06/13/25	PY0019	56B8015	246	29481	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,669.68	
06/27/25	PY0019	56O1015	256	29669	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,626.17	
07/11/25	PY0019	5794015	272	29917	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,202.72	
07/25/25	PY0019	57N4015	287	30139	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,951.18	
08/08/25	PY0019	5851015	302	30343	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,185.83	
08/22/25	PY0019	58K4015	314	30585	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,972.57	
09/05/25	PY0019	5931015	329	30815	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,873.08	
09/19/25	PY0019	59H8015	341	30993	PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,669.68	
					BALANCE >>>	291,030.06	291,030.06	0.00
400 340 465					STATE RETIREMENT MATCHING			
10/01/24	PY0019	49U7020	2	25793	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		985.33	
10/04/24	PY0019	4A13017	3	25794	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,918.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/24	PY0019	4AF2017	16	26058	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,958.36	
11/01/24	PY0019	4AS6020	27	26205	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		985.33	
11/01/24	PY0019	4AT5017	28	26207	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,835.28	
11/15/24	PY0019	4BC1017	42	26422	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,960.26	
11/27/24	PY0019	4BQ7017	56	26607	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,946.27	
12/02/24	PY0019	4BL3020	55	26606	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,034.59	
12/13/24	PY0019	4CA1017	69	26796	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,057.34	
12/27/24	PY0019	4CN2017	84	26975	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,960.26	
01/02/25	PY0019	4CQ6020	85	26976	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,034.59	
01/10/25	PY0019	4CU1017	86	26977	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,024.80	
01/24/25	PY0019	51N4017	111	27429	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,960.26	
02/03/25	PY0019	51T5020	112	27430	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,034.59	
02/07/25	PY0019	5241017	122	27617	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,134.26	
02/21/25	PY0019	52J8017	134	27732	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,985.12	
03/03/25	PY0019	52R7020	135	27733	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,034.59	
03/07/25	PY0019	5341017	153	27988	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,145.84	
03/21/25	PY0019	53I7017	169	28262	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,960.26	
04/01/25	PY0019	53Q6020	170	28263	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,034.59	
04/04/25	PY0019	5416017	171	28264	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,091.51	
04/17/25	PY0019	54F5017	186	28584	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,949.99	
05/01/25	PY0019	54M6020	200	28816	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,034.59	
05/02/25	PY0019	54T3017	201	28817	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,145.84	
05/16/25	PY0019	55D4017	211	29049	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,955.78	
05/30/25	PY0019	55S6017	229	29286	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,967.90	
06/02/25	PY0019	55T5020	230	29287	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,034.59	
06/13/25	PY0019	56B8017	246	29481	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,088.88	
06/27/25	PY0019	56O1017	256	29669	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,081.09	
07/01/25	PY0019	56Q6020	257	29670	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,063.49	
07/11/25	PY0019	5794017	272	29917	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,061.29	
07/25/25	PY0019	57N4017	287	30139	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,015.01	
08/01/25	PY0019	57T4020	288	30140	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,063.49	
08/08/25	PY0019	5851017	302	30343	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,058.19	
08/22/25	PY0019	58K4017	314	30585	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,018.95	
09/02/25	PY0019	58R2020	315	30587	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,063.49	
09/05/25	PY0019	5931017	329	30815	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,000.65	
09/19/25	PY0019	59H8017	341	30993	PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,147.21	
					BALANCE >>>	64,831.90	64,831.90	0.00
400	340	466			SOCIAL SECURITY MATCHING			
10/01/24	PY0019	49U7019	2	25793	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		423.28	
10/04/24	PY0019	4A13016	3	25794	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		797.52	
10/18/24	PY0019	4AF2016	16	26058	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		814.74	
11/01/24	PY0019	4AS6019	27	26205	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		423.28	
11/01/24	PY0019	4AT5016	28	26207	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		762.15	
11/15/24	PY0019	4BC1016	42	26422	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		815.56	
11/27/24	PY0019	4BQ7016	56	26607	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		809.58	
12/02/24	PY0019	4BL3019	55	26606	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.34	
12/13/24	PY0019	4CA1016	69	26796	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		857.04	
12/27/24	PY0019	4CN2016	84	26975	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		815.56	
01/02/25	PY0019	4CQ6019	85	26976	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/25	PY0019	4CU1016	86	26977	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		843.14	
01/24/25	PY0019	51N4016	111	27429	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		815.56	
02/03/25	PY0019	51T5019	112	27430	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.34	
02/07/25	PY0019	5241016	122	27617	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		889.91	
02/21/25	PY0019	52J8016	134	27732	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		826.18	
03/03/25	PY0019	52R7019	135	27733	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.34	
03/07/25	PY0019	5341016	153	27988	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		894.86	
03/21/25	PY0019	53I7016	169	28262	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		815.56	
04/01/25	PY0019	53Q6019	170	28263	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.34	
04/04/25	PY0019	5416016	171	28264	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		871.65	
04/17/25	PY0019	54F5016	186	28584	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		811.17	
05/01/25	PY0019	54M6019	200	28816	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.34	
05/02/25	PY0019	54T3016	201	28817	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		894.86	
05/16/25	PY0019	55D4016	211	29049	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		813.65	
05/30/25	PY0019	55S6016	229	29286	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		818.83	
06/02/25	PY0019	55T5019	230	29287	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.34	
06/13/25	PY0019	56B8016	246	29481	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		870.52	
06/27/25	PY0019	56O1016	256	29669	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		867.20	
07/01/25	PY0019	56Q6019	257	29670	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.34	
07/11/25	PY0019	5794016	272	29917	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		834.80	
07/25/25	PY0019	57N4016	287	30139	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		815.56	
08/01/25	PY0019	57T4019	288	30140	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.34	
08/08/25	PY0019	5851016	302	30343	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		833.51	
08/22/25	PY0019	58K4016	314	30585	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		817.20	
09/02/25	PY0019	58R2019	315	30587	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		444.34	
09/05/25	PY0019	5931016	329	30815	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		809.58	
09/19/25	PY0019	59H8016	341	30993	PAYROLL CLEARING> EMPLOYER FICA TRANSFER		870.52	
						BALANCE >>> 26,976.37	26,976.37	0.00
400 340 467					WORKERS COMPENSATION			
10/07/24	AP1147	777001D	7	25958	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041124		498.26	
01/06/25	AP1147	9A	92	27107	MS PUBLIC ENTITY WORKERS' COMP TRUST> 001000001041125		2,991.75	
04/07/25	AP1147	000010C	178	28484	MS PUBLIC ENTITY WORKERS' COMP TRUST> 1041125 2ND QTR		2,991.75	
06/02/25	AP1147	1125C	237	29403	MS PUBLIC ENTITY WORKERS' COMP TRUST> 2024 AUDIT		2,859.81	
07/21/25	AP1147	77001C	277	30064	MS PUBLIC ENTITY WORKERS' COMP TRUST> 3RD QTR		7,796.95	
						BALANCE >>> 17,138.52	17,138.52	0.00
400 340 468					GROUP INSURANCE			
10/18/24	PY0019	4AF2024	16	26058	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.34	
11/27/24	PY0019	4BQ7024	56	26607	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.34	
12/27/24	PY0019	4CN2024	84	26975	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.34	
01/24/25	PY0019	51N4024	111	27429	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.34	
02/21/25	PY0019	52J8024	134	27732	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.34	
03/21/25	PY0019	53I7024	169	28262	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.34	
04/17/25	PY0019	54F5024	186	28584	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.16	
05/30/25	PY0019	55S6024	229	29286	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.16	
06/27/25	PY0019	56O1024	256	29669	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.16	
07/25/25	PY0019	57N4024	287	30139	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.16	
08/22/25	PY0019	58K4024	314	30585	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/25	PY0019	59H8024	341	30993	PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,664.16	
					BALANCE >>>	55,971.00	55,971.00	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			
10/07/24	AP0055	91424	12	26026	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380 SW		248.52	
10/07/24	AP0055	91424A	12	26026	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215560 115379		324.06	
10/17/24	AP0012	92024	19	26139	MOOREVILLE-RICHMOND WATER ASSN> 1210		31.90	
10/17/24	AP0055	10124	23	26183	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243776 143102 SW		225.86	
10/17/24	AP0055	10124B	23	26183	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101 SW		31.93	
11/04/24	AP0012	102124	34	26331	MOOREVILLE-RICHMOND WATER ASSN> 5/1075 0		29.46	
11/04/24	AP0055	101424	39	26394	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215560 115379		304.01	
11/04/24	AP0055	101424A	39	26394	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380		172.00	
11/18/24	AP0055	11124A	51	26585	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101 SW		36.62	
11/18/24	AP0055	11124C	51	26585	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243776 143102 SW		220.17	
12/16/24	AP0012	112024	73	26890	MOOREVILLE-RICHMOND WATER ASSN> 5/1075 0		54.04	
12/16/24	AP0055	111424	80	26948	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380		138.06	
12/16/24	AP0055	111424A	80	26948	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215560 115379		318.44	
01/06/25	AP0055	12124	99	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101		43.20	
01/06/25	AP0055	12124B	99	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243776 143102		216.81	
01/06/25	AP0055	121424	99	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380		180.09	
01/06/25	AP0055	121424A	99	27167	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215560 115379		317.70	
01/21/25	AP0012	122624	104	27359	MOOREVILLE-RICHMOND WATER ASSN> 5/1075 0		126.00	
01/21/25	AP0055	1125A	108	27409	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101		73.29	
02/03/25	AP0055	1125B	119	27594	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243776 143102		220.11	
02/18/25	AP0012	12225	124	27677	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0		55.59	
02/18/25	AP0055	11425	132	27716	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380		224.71	
02/18/25	AP0055	11425A	132	27716	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380		324.92	
02/18/25	AP0055	2125	132	27716	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243776 143102		223.99	
02/18/25	AP0055	2125B	132	27716	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101		79.57	
03/17/25	AP0012	22425	157	28173	MOOREVILLE-RICHMOND WATER ASSN> 5/1075 0		31.85	
03/17/25	AP0055	21425	165	28238	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380		228.07	
03/17/25	AP0055	21425A0	165	28238	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215560 115379		322.79	
03/17/25	AP0055	3125	165	28238	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101		58.41	
03/17/25	AP0055	3125B	165	28238	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243776 143102		203.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0012	32625	177	28478	MOOREVILLE-RICHMOND WATER ASSN> 5 1075 0		30.00	
04/07/25	AP0055	31425	183	28550	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380 SW		413.96	
04/07/25	AP0055	31425A	183	28550	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215560 115379 TRANSFER		630.95	
04/21/25	AP0055	4225	196	28793	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243776 143102 SW		200.21	
04/21/25	AP0055	4225B	196	28793	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101 SW		45.97	
05/05/25	AP0055	41425	207	29012	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215560 115379 TRANSFER STATION		5.54	
05/19/25	AP0012	42225	219	29213	MOOREVILLE-RICHMOND WATER ASSN> 5 1075 0		53.17	
05/19/25	AP0055	5125	226	29265	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243776 143102 SW		195.81	
05/19/25	AP0055	5125A	226	29265	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101 SW		37.17	
06/02/25	AP0012	52225	236	29399	MOOREVILLE-RICHMOND WATER ASSN> 5 1075 0		107.90	
06/02/25	AP0055	51425	242	29453	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215560 115379 TRANS STATION		275.37	
06/02/25	AP0055	51425A	242	29453	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380 SW		31.14	
06/16/25	AP0055	6125	252	29646	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101 SW		31.72	
06/16/25	AP0055	6125A	252	29646	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 249604 130985 SW		37.88	
07/07/25	AP0012	61925	264	29807	MOOREVILLE-RICHMOND WATER ASSN> 5 1075 0		129.04	
07/07/25	AP0055	6125C	269	29880	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243776 143102		237.59	
07/07/25	AP0055	61425	269	29880	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215560 115379		273.74	
07/07/25	AP0055	61425A	269	29880	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380 SW		189.27	
07/21/25	AP0055	7125	284	30117	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101 SW		38.53	
07/21/25	AP0055	7125B	284	30117	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 249604 130985 SW		160.33	
07/21/25	AP0055	7125D	284	30117	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243776 143102 SW		269.00	
08/04/25	AP0012	72325	290	30254	MOOREVILLE-RICHMOND WATER ASSN> 5 1075 0		450.92	
08/04/25	AP0055	71425	298	30306	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215560 115379 TRANS STATION		264.87	
08/04/25	AP0055	71425A	298	30306	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380 SW		242.04	
08/18/25	AP0055	8125A	311	30565	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101 SW		45.62	
09/02/25	AP0012	82225	319	30707	MOOREVILLE-RICHMOND WATER ASSN> 5 1075 0		214.94	
09/02/25	AP0055	8125	326	30785	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243776 143102 SW		238.35	
09/02/25	AP0055	8125C	326	30785	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 249604 130985 SW		212.23	
09/02/25	AP0055	81425	326	30785	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215560 115379 TRANSFER		245.55	
09/02/25	AP0055	81425A	326	30785	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 215561 115380		276.18	
09/15/25	AP0055	9125	339	30965	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 243775 143101 SW		38.67	
09/15/25	AP0055	9125B	339	30965	TOMBIGBEE ELECTRIC POWER ASSOCIATION> 249604 130985 SW		181.88	
						BALANCE >>> 10,871.40	10,871.40	0.00
400	340	520			CONTRACTUAL PRINTING			
						BALANCE >>> 0.00	0.00	0.00
400	340	543			OFFICE FURNITURE EQUIPMENT R&M			
08/04/25	AP1441	7596860	293	30285	RJ YOUNG CO INC> AAA130797 SW		75.00	
09/02/25	AP1441	7644879	321	30755	RJ YOUNG CO INC> AAA130797 SW		76.86	
						BALANCE >>> 151.86	151.86	0.00
400	340	544			SERVICE/MAINT CONTRACT			
04/07/25	AP1441	7323811	180	28525	RJ YOUNG CO INC> AAA75468 SW		210.00	
08/04/25	AP4106	72625	294	30293	SOUTHERN SERCURITY LLC> YR MONITORING FEE		431.88	
						BALANCE >>> 641.88	641.88	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 548					RADIO EQUIPMENT REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
400 340 552					MEDICAL FEES			
05/05/25	AP0940	43025	204	28960	NORTH MISSISSIPPI HEALTH SERVICES INC> 410019075		50.00	
07/21/25	AP1001	10246C	276	30058	MEA DRUG TESTING/TUPELO> DRUG SCREENS		47.00	
					BALANCE >>>	97.00	97.00	0.00
400 340 554					CONSULTANT FEES			
10/17/24	AP0052	5045	22	26181	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
11/18/24	AP0052	5073	49	26581	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
12/16/24	AP0052	5099	79	26942	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
01/06/25	AP0052	5125	97	27161	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
02/18/25	AP0052	5153	130	27712	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
03/17/25	AP0052	5179	164	28231	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
04/21/25	AP0052	5205	195	28788	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
05/19/25	AP0052	5240	225	29263	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
06/16/25	AP0052	5288	250	29641	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
07/21/25	AP0052	5333	283	30113	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
08/18/25	AP0052	5367	310	30563	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
09/02/25	AP0052	5395	324	30777	THREE RIVERS PLANNING & DEV DISTRICT> SW COLLECTION		2,349.83	
					BALANCE >>>	28,197.96	28,197.96	0.00
400 340 561					BILLING FEES			
10/17/24	AP0432	360	21	26174	SOLID WASTE FEE BILLING> SW FEE BILLING		15,875.95	
11/18/24	AP0432	361	46	26571	SOLID WASTE FEE BILLING> SW FEE BILLING		16,468.05	
12/16/24	AP0432	362	78	26933	SOLID WASTE FEE BILLING> SW FEE BILLING		16,479.16	
01/21/25	AP0432	363	107	27398	SOLID WASTE FEE BILLING> SW FEE BILLING		16,482.29	
02/18/25	AP0432	364	126	27705	SOLID WASTE FEE BILLING> SW FEE BILLING		16,511.67	
03/17/25	AP0432	365	161	28219	SOLID WASTE FEE BILLING> SW FEE BILLING		16,452.70	
04/21/25	AP0432	366	193	28781	SOLID WASTE FEE BILLING> SW FEE BILLING		16,370.32	
05/19/25	AP0432	367	223	29251	SOLID WASTE FEE BILLING> SW FEE BILLING		16,323.08	
06/16/25	AP0567	368	251	29642	THREE RIVERS SOLID WASTE MGMT AUTHORITY> SW FEE BILLING		16,228.54	
07/21/25	AP0432	369	280	30103	SOLID WASTE FEE BILLING> SW FEE BILLING		16,178.01	
08/18/25	AP0432	370	309	30550	SOLID WASTE FEE BILLING> SW FEE BILLING		16,120.99	
09/15/25	AP0432	372	337	30949	SOLID WASTE FEE BILLING> SW FEE BILLING		16,090.06	
					BALANCE >>>	195,580.82	195,580.82	0.00
400 340 562 562					GARBAGE DISPOSAL FEES WASTE MGMT FEES			
10/07/24	AP4008	0872052	15	26054	WM CORPORATE SERVICES, INC> 296214133003		2,156.80	
10/17/24	AP4008	0874188	26	26202	WM CORPORATE SERVICES, INC> 29 43277 43007		14,987.91	
10/17/24	AP4008	0874194	26	26202	WM CORPORATE SERVICES, INC> 29 62141 33003		2,201.64	
11/04/24	AP4008	0874189	41	26418	WM CORPORATE SERVICES, INC> 29 43286 03004		273,349.65	
11/18/24	AP4008	0878922	54	26604	WM CORPORATE SERVICES, INC> 29 43277 43007		15,431.19	
12/02/24	AP4008	0878923	68	26795	WM CORPORATE SERVICES, INC> 29 43286 03004		273,349.65	
12/02/24	AP4008	0878928	68	26795	WM CORPORATE SERVICES, INC> 29 62141 33003		2,111.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/24	AP4008	0880820	83	26971	WM CORPORATE SERVICES, INC> 29 43277 43007		16,167.16	
01/06/25	AP4008	0880821	102	27196	WM CORPORATE SERVICES, INC> 294328603004		286,975.06	
01/06/25	AP4008	0880825	102	27196	WM CORPORATE SERVICES, INC> 296214133003		2,382.24	
01/21/25	AP4008	0882779	110	27425	WM CORPORATE SERVICES, INC> 29 43277 43007		15,923.57	
01/21/25	AP4008	0882780	110	27425	WM CORPORATE SERVICES, INC> 29 43286 03004		286,975.06	
02/03/25	AP4008	0882785	121	27615	WM CORPORATE SERVICES, INC> 29 62141 33003		2,382.24	
02/18/25	AP4008	884678	133	27730	WM CORPORATE SERVICES, INC> 29-43277-43007		15,841.52	
02/18/25	AP4008	884684	133	27730	WM CORPORATE SERVICES, INC> 29-62141-33003		2,353.98	
03/03/25	AP4008	0884679	152	27981	WM CORPORATE SERVICES, INC> 29 43286 03004		286,975.06	
03/17/25	AP4008	0886577	168	28259	WM CORPORATE SERVICES, INC> 294327743007		15,818.64	
04/07/25	AP4008	0886578	185	28579	WM CORPORATE SERVICES, INC> 29 43286 03004		286,975.06	
04/07/25	AP4008	0886582	185	28579	WM CORPORATE SERVICES, INC> 29 62141 33003		2,372.82	
04/07/25	AP4008	0890012	185	28579	WM CORPORATE SERVICES, INC> 29 43277 43007		15,795.10	
04/21/25	AP4008	0890019	199	28811	WM CORPORATE SERVICES, INC> 29 62141 33003		2,372.82	
05/05/25	AP4008	0890013	210	29045	WM CORPORATE SERVICES, INC> 29 43286 03004		286,975.06	
05/19/25	AP4008	0891990	228	29281	WM CORPORATE SERVICES, INC> 29 43277 43007		15,761.71	
05/19/25	AP4008	0891996	228	29281	WM CORPORATE SERVICES, INC> 29 62141 33003		2,372.82	
06/02/25	AP4008	0891991	245	29477	WM CORPORATE SERVICES, INC> 29 43286 03004		286,975.06	
06/16/25	AP4008	0893922	255	29666	WM CORPORATE SERVICES, INC> 29 43277 43007		15,570.43	
07/07/25	AP4008	0893923	271	29912	WM CORPORATE SERVICES, INC> 29 43286 03004		286,975.06	
07/07/25	AP4008	0893927	271	29912	WM CORPORATE SERVICES, INC> 29 62141 33003		2,372.82	
07/21/25	AP4008	0895822	286	30135	WM CORPORATE SERVICES, INC> 29 43277 43007		15,529.19	
07/21/25	AP4008	0895823	286	30135	WM CORPORATE SERVICES, INC> 29 43286 03004		286,975.06	
07/21/25	AP4008	0895828	286	30135	WM CORPORATE SERVICES, INC> 29 62141 33003		2,372.82	
08/18/25	AP4008	0897994	313	30579	WM CORPORATE SERVICES, INC> 29 43286 03004		373,254.01	
09/02/25	AP4008	0897993	328	30810	WM CORPORATE SERVICES, INC> 29 43277 43007		15,413.18	
09/02/25	AP4008	0897998	328	30810	WM CORPORATE SERVICES, INC> 29 62141 33003		2,349.28	
						BALANCE >>> 3,415,795.63	3,415,795.63	0.00

400 340 562 563 GARBAGE DISPOSAL FEES
TRANS STA DISPO

10/07/24	AP0567	82024A	11	26018	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		7,685.57	
10/07/24	AP0567	91824A	11	26018	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		11,245.06	
11/04/24	AP0567	101524	38	26389	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		11,922.29	
12/02/24	AP0567	111524	65	26768	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		12,858.93	
01/06/25	AP0567	121724A	98	27162	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		10,632.38	
02/03/25	AP0567	11725	118	27591	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		11,807.86	
03/03/25	AP0567	21525A	148	27947	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		12,784.89	
04/07/25	AP0567	31825A	182	28546	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		11,342.16	
05/05/25	AP0567	42325	206	29007	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		16,058.03	
06/02/25	AP0567	51925	241	29448	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		14,664.40	
07/07/25	AP0567	61725A	268	29874	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		11,724.93	
08/04/25	AP0567	71825	297	30302	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		11,027.69	
09/02/25	AP0567	81925A	325	30778	THREE RIVERS SOLID WASTE MGMT AUTHORITY> 610464		11,733.83	
						BALANCE >>> 155,488.02	155,488.02	0.00

400 340 563 ADMINISTRATIVE FEES

						BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 568					LICENSES			
					BALANCE >>>	0.00	0.00	0.00
400 340 570					INSURANCE AND FIDELITY			
12/16/24	AP0507	4144D	77	26924	ROSS & YERGER INC> CYBER LIABILITY & DATA BREACH		3,043.96	
12/16/24	AP0507	4146D	77	26924	ROSS & YERGER INC> COMMERCIAL PKG		8,515.43	
12/16/24	AP0507	4147D	77	26924	ROSS & YERGER INC> COMMERCIAL PKG		5,265.75	
12/16/24	AP0507	4148D	77	26924	ROSS & YERGER INC> COMMERCIAL PKG		1,983.37	
12/16/24	AP0507	4154D	77	26924	ROSS & YERGER INC> BOILER & MACHINERY		302.50	
12/16/24	AP0507	4156D	77	26924	ROSS & YERGER INC> WINDSTORM COV		398.06	
01/21/25	AP0507	4153E	106	27391	ROSS & YERGER INC> COMMERICAL AUTO		576.00	
03/03/25	AP0507	22625E	147	27927	ROSS & YERGER INC> COMMERCIAL AUTO		576.00	
03/03/25	AP0507	22625J	147	27927	ROSS & YERGER INC> COMMERCIAL PKG		1,983.37	
05/19/25	AP0507	4150E	221	29245	ROSS & YERGER INC> 52265 COMM AUTO		576.00	
05/19/25	AP0507	4150J	221	29245	ROSS & YERGER INC> 52260 COMMPKG		1,983.37	
09/02/25	AP0507	4151D	322	30756	ROSS & YERGER INC> COMM AUTO		2,104.44	
09/02/25	AP0507	4151J	322	30756	ROSS & YERGER INC> COMM PKG		537.85	
					BALANCE >>>	27,846.10	27,846.10	0.00
400 340 582					WRECKER SERVICES			
					BALANCE >>>	0.00	0.00	0.00
400 340 603					OFFICE SUPPLIES AND MATERIALS			
02/03/25	AP3829	3433	113	27483	DIAMOND G PRINTING> CALENDAR REFILL,PENS,WRITING PADS		35.03	
04/21/25	AP0072	109038	198	28808	WEATHERALL INC> TONER		376.16	
04/21/25	AP3829	3600	187	28689	DIAMOND G PRINTING> PERMIT		245.00	
07/07/25	AP3829	3750	261	29734	DIAMOND G PRINTING> RECEIPT BOOKS		525.00	
09/15/25	AP3829	3856	331	30857	DIAMOND G PRINTING> PENS,FOLDERS		23.95	
					BALANCE >>>	1,205.14	1,205.14	0.00
400 340 631					GRAVEL OR SHELL			
					BALANCE >>>	0.00	0.00	0.00
400 340 641					BUILDING REPAIRS AND SUPPLIES			
09/02/25	AP4106	81825	323	30767	SOUTHERN SERCURITY LLC> UBIQUITY BEAMS		684.00	
					BALANCE >>>	684.00	684.00	0.00
400 340 644					SMALL TOOLS			
05/05/25	AP0587	504131	203	28956	NAPA AUTO PARTS> CHAIN ASSEMBLY		245.98	
05/19/25	AP1064	3620529	217	29187	HOME DEPOT CREDIT SERVICES> BIT,HAMMER DRILL		148.97	
06/02/25	AP0587	506619	238	29406	NAPA AUTO PARTS> BLADE SET		33.99	
09/15/25	AP0081	213439	335	30936	REYNOLDS HARDWARE SUPPLY INC> SWEEP COMPUND,SHOVEL,BROOM HEAD,BRACE		208.27	
					BALANCE >>>	637.21	637.21	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 645					CUSTODIAL SUPPLIES			
05/19/25	AP3831	5196182	212	29121	AMERICAN PAPER & TWINE> ROLL TWL,SOAP		76.73	
					BALANCE >>>	76.73	76.73	0.00
400 340 670					PETROLEUM PRODUCTS			
10/07/24	AP0249	504298	9	26002	ROBBINS OIL COMPANY> OIL		1,162.50	
10/07/24	AP0800	095588A	5	25881	FUELMAN FLEET 124292> NP67095588 127393		72.77	
10/07/24	AP0800	116219A	5	25881	FUELMAN FLEET 124292> NP67116219 127393		72.28	
10/07/24	AP1196	2908441	14	26038	UNION AUTO PARTS> GREASE CAN		57.05	
10/17/24	AP0629	2425662	20	26147	NEXAIR, LLC> CYLINDER LEASE		331.60	
10/17/24	AP0800	7155B	17	26104	FUELMAN FLEET 124292> NP67145557 127393		129.12	
10/17/24	AP0800	71668B	17	26104	FUELMAN FLEET 124292> NP67166859 127393		74.88	
11/04/24	AP0629	2489362	36	26344	NEXAIR, LLC> OXYGEN,ACETYLENE		112.71	
11/04/24	AP0673	47330	37	26388	THOMPSON MACHINERY OF MS INC> MACHINE REPAIRS		1,612.14	
11/04/24	AP0800	240100A	32	26282	FUELMAN FLEET 124292> NP67240100 127393		118.09	
11/04/24	AP0800	269907A	32	26282	FUELMAN FLEET 124292> NP67269907 127393		74.09	
11/18/24	AP0800	321007C	43	26489	FUELMAN FLEET 124292> NP67321007 127393		208.17	
11/18/24	AP0800	393927B	43	26489	FUELMAN FLEET 124292> NP67393927 127393		72.02	
11/18/24	AP1196	292882	53	26594	UNION AUTO PARTS> FLUID		72.12	
11/18/24	AP1196	2929168	53	26594	UNION AUTO PARTS> OIL,COOLANT		213.66	
12/02/24	AP0546	8920965	57	26632	CERTIFIED LABORATORIES INC> DIESEL		1,775.40	
12/02/24	AP0587	487572	61	26718	NAPA AUTO PARTS> ANTIFREEZE,BRAKE FL		355.37	
12/02/24	AP1196	2934542	67	26785	UNION AUTO PARTS> MUSKET		87.92	
12/02/24	AP1945	124585	58	26658	EAST MAIN TIRE STORE> OIL CHANGE		80.92	
12/16/24	AP0249	504567	76	26923	ROBBINS OIL COMPANY> OIL		1,486.00	
12/16/24	AP0587	488496	74	26896	NAPA AUTO PARTS> ALL IN ONE		29.94	
12/16/24	AP0800	424206B	72	26856	FUELMAN FLEET 124292> NP67424206 127393		133.85	
12/16/24	AP0800	453629B	72	26856	FUELMAN FLEET 124292> NP67453629 127393		122.13	
12/16/24	AP0800	74748A	72	26856	FUELMAN FLEET 124292> NP67474811 127393		134.53	
12/16/24	AP3762	0106737	70	26816	BEST WADE PETROLEUM INC> 110079 DIESEL		2,500.29	
01/06/25	AP0122	2W26755	100	27173	TRI-STATE TRUCK CENTER INC> OIL CHANGE		528.31	
01/06/25	AP0800	576988A	90	27047	FUELMAN FLEET 124292> NP67579688 127393		112.49	
01/06/25	AP0800	606656A	90	27047	FUELMAN FLEET 124292> NP67606656 127393		130.75	
01/06/25	AP0800	630533A	90	27047	FUELMAN FLEET 124292> NP67630533 127393		122.90	
01/21/25	AP2236	123124	103	27330	GUNTOWN L P GAS CO> TANK RENT		64.20	
02/03/25	AP0800	725326A	114	27491	FUELMAN FLEET 124292> NP67725326 127393		122.11	
02/03/25	AP0800	761614B	114	27491	FUELMAN FLEET 124292> NP657761614 127393		50.77	
02/18/25	AP0800	785501A	123	27653	FUELMAN FLEET 124292> NP67785501 127393		137.03	
02/18/25	AP0800	813645A	123	27653	FUELMAN FLEET 124292> NP67813645 127393		61.90	
03/03/25	AP0249	0207	146	27923	ROBBINS OIL COMPANY> AW46		1,536.00	
03/03/25	AP0800	871377B	140	27817	FUELMAN FLEET 124292> NP67871377 127393		77.84	
03/03/25	AP0800	917601A	140	27817	FUELMAN FLEET 124292> NP67917601 127393		62.43	
03/03/25	AP1945	127367	139	27810	EAST MAIN TIRE STORE> SPOTLIGHT BULB,OIL CHANGE		85.95	
03/03/25	AP3762	0111916	138	27766	BEST WADE PETROLEUM INC> 020168 DIESEL		5,108.26	
03/17/25	AP0800	028818B	156	28128	FUELMAN FLEET 124292> NP68028818 127393		117.30	
03/17/25	AP0800	941564A	156	28128	FUELMAN FLEET 124292> NP67941564 127393		134.77	
03/17/25	AP0800	969287A	156	28128	FUELMAN FLEET 124292> NP67969287 127393		126.04	
04/07/25	AP0800	075276B	176	28417	FUELMAN FLEET 124292> NP68075276 127393		68.04	
04/07/25	AP0800	127133A	176	28417	FUELMAN FLEET 124292> NP68127133 127393		125.98	
04/07/25	AP3762	0113953	173	28354	BEST WADE PETROLEUM INC> 030201 DIESEL,REG		2,530.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	AP0587	501955	190	28749	NAPA AUTO PARTS> STEERING FLUID		21.99	
04/21/25	AP0800	1487134	188	28701	FUELMAN FLEET 124292> NP68148713 127393		54.10	
04/21/25	AP0800	224045A	188	28701	FUELMAN FLEET 124292> NP68224045 127393		138.82	
04/21/25	AP3126	353185	189	28715	INTERSTATE BILLING SERVICE INC> DIESEL EXHAUST		642.86	
04/21/25	AP3126	353385	189	28715	INTERSTATE BILLING SERVICE INC> DIESEL EXHAUST		31.54	
05/05/25	AP0800	254578B	202	28891	FUELMAN FLEET 124292> NP68254578 127393		69.72	
05/19/25	AP0800	308436A	215	29171	FUELMAN FLEET 124292> NP683038436 127393		124.48	
05/19/25	AP1945	130723	214	29166	EAST MAIN TIRE STORE> OIL CHANGE		88.10	
05/19/25	AP2236	42825	216	29182	GUNTOWN L P GAS CO> E014802 TANK RENT		41.73	
05/19/25	AP3762	0117134	213	29135	BEST WADE PETROLEUM INC> 040259 DIESEL		3,744.13	
06/02/25	AP0800	383262B	233	29348	FUELMAN FLEET 124292> NP68383262 127393		129.82	
06/02/25	AP0800	414116B	233	29348	FUELMAN FLEET 124292> NP68414116 127393		62.27	
06/02/25	AP0800	444860A	233	29348	FUELMAN FLEET 124292> NP68444860 127393		140.70	
06/16/25	AP0800	467665B	247	29547	FUELMAN FLEET 124292> NP6847665 127393		63.50	
06/16/25	AP0800	531338A	247	29547	FUELMAN FLEET 124292> NP68531338 127393		64.91	
06/16/25	AP1196	3035676	254	29657	UNION AUTO PARTS> TUBE GREASE		108.00	
07/07/25	AP0079	2078649	265	29858	SCRUGGS FARM LAWN & GARDEN LLC> BATTERY,ROUND UP		93.98	
07/07/25	AP0546	9203840	260	29705	CERTIFIED LABORATORIES INC> DIESEL MATE		1,775.40	
07/07/25	AP0800	57994A	263	29745	FUELMAN FLEET 124292> NP68572994 127393		68.66	
07/07/25	AP1945	132591	262	29737	EAST MAIN TIRE STORE> OIL CHANGE		88.10	
07/07/25	AP3762	0119655	259	29696	BEST WADE PETROLEUM INC> 060298 DIESEL		2,906.38	
07/21/25	AP0587	511933	278	30066	NAPA AUTO PARTS> AC REFRIGERANT		30.98	
07/21/25	AP0800	625561B	275	30026	FUELMAN FLEET 124292> NP68625561 127393		69.53	
07/21/25	AP0800	654706B	275	30026	FUELMAN FLEET 124292> NP68654706 127393		65.47	
07/21/25	AP0800	746219B	275	30026	FUELMAN FLEET 124292> NP68746219 127393		71.43	
08/04/25	AP1196	3055029	300	30322	UNION AUTO PARTS> STOP LEAK		24.48	
08/18/25	AP0800	791189A	305	30482	FUELMAN FLEET 124292> NP68791189 127393		49.47	
08/18/25	AP0800	881635B	305	30482	FUELMAN FLEET 124292> NP68816354 124292		134.47	
08/18/25	AP0800	884551A	305	30482	FUELMAN FLEET 124292> NP68845518 127393		81.59	
08/18/25	AP0800	913090B	305	30482	FUELMAN FLEET 124292> NP68913090 127393		75.97	
08/18/25	AP3126	6803645	306	30494	INTERSTATE BILLING SERVICE INC> DEF TOTE		642.86	
08/18/25	AP3762	0122565	304	30449	BEST WADE PETROLEUM INC> 070352 DIESEL		3,754.88	
09/02/25	AP0800	950925B	317	30657	FUELMAN FLEET 124292> NP68950925 127393		73.70	
09/15/25	AP0800	004806B	333	30867	FUELMAN FLEET 124292> NP69004806 127393		135.72	
09/15/25	AP0800	028842	333	30867	FUELMAN FLEET 124292> NP69028842 127393		70.07	
09/15/25	AP1945	135686	332	30860	EAST MAIN TIRE STORE> OIL CHANGE		88.10	
09/15/25	AP3762	0125914	330	30831	BEST WADE PETROLEUM INC> 090410 DIESEL		3,189.32	
						BALANCE >>> 41,410.26	41,410.26	0.00
400	340	680			TIRES AND TUBES			
10/07/24	AP0649	11223	6	25911	JERRY'S TIRE SERVICE INC> FLAT REPAIR		90.00	
10/17/24	AP0649	0011475	18	26117	JERRY'S TIRE SERVICE INC> TIRES		1,600.00	
11/04/24	AP0649	10002	33	26303	JERRY'S TIRE SERVICE INC> TIRES,MOUNTS		1,560.00	
12/02/24	AP1945	124454	58	26658	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
01/06/25	AP1945	125493	89	27041	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
02/18/25	AP1201	109483	127	27706	SOUTHERN TIRE MART LLC> TIRES		956.72	
02/18/25	AP1201	109703	127	27706	SOUTHERN TIRE MART LLC> TIRES		989.72	
02/28/25	SJ2425	02-24			CANCEL WARRANT JERRY'S TIRE>			820.00
					CK25182 8/19/24 820.00 'S TIR			
03/03/25	AP0649	10312	142	27842	JERRY'S TIRE SERVICE INC> TIRE		300.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0649	11307A	142	27842	JERRY'S TIRE SERVICE INC> TIRES REPLACE CK# 25182		820.00	
03/17/25	AP1201	110857	162	28222	SOUTHERN TIRE MART LLC> CREDIT			30.00
04/07/25	AP1201	112254	181	28539	SOUTHERN TIRE MART LLC> 030214 TIRES		2,759.11	
04/07/25	AP1945	129077	174	28407	EAST MAIN TIRE STORE> FLAT REPAIR		23.31	
05/05/25	AP1196	3016384	209	29027	UNION AUTO PARTS> ANTIFREEZE, TIRE SEALANT		16.31	
05/05/25	AP1201	113149	205	29000	SOUTHERN TIRE MART LLC> TIRES		989.72	
05/05/25	AP1201	113239	205	29000	SOUTHERN TIRE MART LLC> TIRES		1,331.56	
07/21/25	AP1201	114259	281	30105	SOUTHERN TIRE MART LLC> CREDIT			30.01
07/21/25	AP1201	117748	281	30105	SOUTHERN TIRE MART LLC> TIRES		1,929.44	
07/21/25	AP1945	133358	273	30023	EAST MAIN TIRE STORE> FLAT REPIAR		23.31	
					BALANCE >>>	12,555.81	13,435.82	880.01
400 340 681					REPAIR AND REPLACEMENT PARTS			
10/17/24	AP0122	25674	25	26189	TRI-STATE TRUCK CENTER INC> MACK REPAIRS		373.90	
10/17/24	AP0122	25823	25	26189	TRI-STATE TRUCK CENTER INC> MACK REPAIRS		427.40	
11/04/24	AP0673	377423	37	26388	THOMPSON MACHINERY OF MS INC> CAP		36.26	
11/04/24	AP0673	69857	37	26388	THOMPSON MACHINERY OF MS INC> MACHINE REPAIRS		974.00	
11/04/24	AP0673	69858	37	26388	THOMPSON MACHINERY OF MS INC> MACHINE REPAIRS		1,519.18	
11/04/24	AP0813	1480	30	26221	ARCHIE'S TRUCK BODY WORKS> CONTAINER REPAIRS		1,800.00	
11/18/24	AP0673	69605	48	26579	THOMPSON MACHINERY OF MS INC> 14816 LOADER AC REPAIRS		2,875.39	
11/18/24	AP2131	215259	47	26577	SYSTEM SCALE CORP> SCALE REPAIR		1,554.96	
12/02/24	AP0852	30993	60	26708	MHC KENWORTH TUPELO> UNIT P5 REPAIRS		739.28	
12/02/24	AP1608	06497	62	26749	SANSOM EQUIPMENT CO, INC> ORING,OIL TANK,GUAGE		160.27	
12/02/24	AP1708	236224	63	26751	SETCO SOLID TIRE & RIM> 110056 SLOT BLADE		4,180.66	
12/02/24	AP2131	210804	64	26763	SYSTEM SCALE CORP> SCALES REPAIR		350.00	
12/02/24	AP2131	212266	64	26763	SYSTEM SCALE CORP> 100014 SCALE REPAIR		3,330.47	
12/02/24	AP2131	212860	64	26763	SYSTEM SCALE CORP> SCALE REPAIRS		197.97	
12/16/24	AP0122	2W26287	82	26955	TRI-STATE TRUCK CENTER INC> 110055 TRUCK REPAIRS		14,070.46	
12/16/24	AP0493	10781	71	26845	DENHAM TRACTOR & EQUIPMENT INC> FITTING,HOSE		419.55	
12/30/24	SJ2425	12-16			REC#32563 THREE RIVERS SW> 1/2 SCALE REPAIRS CK26763 PD 12/RS SW			1,665.23
01/06/25	AP0673	70257	96	27159	THOMPSON MACHINERY OF MS INC> MACHINE REAPIRS		704.00	
01/06/25	AP0673	70286	96	27159	THOMPSON MACHINERY OF MS INC> REPLACE GLASS		1,999.17	
01/06/25	AP0813	1513	87	26989	ARCHIE'S TRUCK BODY WORKS> CONTAINERS REPAIRS		1,800.00	
01/06/25	AP1201	108024	94	27155	SOUTHERN TIRE MART LLC> TIRES		956.72	
01/06/25	AP1201	92579	94	27155	SOUTHERN TIRE MART LLC> CREDIT			75.00
01/06/25	AP2131	218378	95	27156	SYSTEM SCALE CORP> SCALE REPAIR		937.50	
02/03/25	AP0673	379974	117	27590	THOMPSON MACHINERY OF MS INC> HOSE,SEAL O RING		131.37	
02/03/25	AP2131	218657	116	27586	SYSTEM SCALE CORP> 120112 SCALE REPAIRS		2,195.72	
02/18/25	AP2131	221591	128	27708	SYSTEM SCALE CORP> SCALE REPAIRS		1,896.38	
03/03/25	AP0813	1565	137	27749	ARCHIE'S TRUCK BODY WORKS> CONTAINER REPAIRS		1,900.00	
03/03/25	AP1945	127367	139	27810	EAST MAIN TIRE STORE> SPOTLIGHT BULB,OIL CHANGE		32.81	
03/17/25	AP0673	70806	163	28229	THOMPSON MACHINERY OF MS INC> MACHINE REPAIRS		1,637.00	
03/17/25	AP1201	110864	162	28222	SOUTHERN TIRE MART LLC> TIRES		793.71	
03/17/25	AP1708	237190	159	28215	SETCO SOLID TIRE & RIM> 020157 SLOTBLADE,PLOWBOLT		4,259.74	
03/26/25	SJ2425	03-16			REC#32860 THREE RIVERS SW> 1/2 SCALE RAPAIR CK27708 PD 2/18RS SW			1,308.19
04/07/25	AP3916	1152	175	28409	ELITE FABRICATION & WELDING LLC> WELDING		420.00	
04/21/25	AP0673	0071052	194	28786	THOMPSON MACHINERY OF MS INC> REPAIR HYD HOSE/LINES		853.41	
04/21/25	AP1708	237543	192	28776	SETCO SOLID TIRE & RIM> 040220 BLADES,PLOWBOLTS		2,175.52	
05/05/25	AP0587	504715	203	28956	NAPA AUTO PARTS> SWITCH		23.98	
05/05/25	AP1196	3016384	209	29027	UNION AUTO PARTS> ANTIFREEZE, TIRE SEALANT		12.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP0673	7126	224	29261	THOMPSON MACHINERY OF MS INC> 040249 REPAIRS		26,482.80	
05/19/25	AP1608	007194	222	29247	SANSOM EQUIPMENT CO, INC> CAMERAS		1,360.68	
06/02/25	AP0122	2W29328	243	29460	TRI-STATE TRUCK CENTER INC> P28 REPAIRS		793.36	
06/02/25	AP0673	71369	240	29447	THOMPSON MACHINERY OF MS INC> AFTERTREATMENT SYSTEM REPAIR		1,824.01	
06/02/25	AP0729	430920	239	29444	STANFORD TIRE SERVICE LLC> MOUNT/DISMOUNT		175.00	
06/02/25	AP0852	31671	235	29395	MHC KENWORTH TUPELO> P5 REPAIRS		13,884.72	
06/25/25	SJ2425	06-09			REC#33114 SYSTEM SCALE CORP>			197.97
					REFUND ON CK 26763 PD12/2/24 LE COR			
07/07/25	AP0673	71531	267	29872	THOMPSON MACHINERY OF MS INC> 060295 A/C REPAIRS		3,581.80	
07/07/25	AP1708	238349	266	29859	SETCO SOLID TIRE & RIM> 060320 SLOT BLADE,PLOWBOLT		2,181.50	
07/21/25	AP2131	237061	282	30107	SYSTEM SCALE CORP> SCALE REPAIRS		654.50	
07/21/25	AP2131	239797	282	30107	SYSTEM SCALE CORP> 060311 LOAD CELL,JUNCTION BOX, LABOR		4,417.77	
07/21/25	AP2131	240573	282	30107	SYSTEM SCALE CORP> 060311 INDICATOR TRINER		1,223.00	
07/21/25	AP3916	1127	274	30024	ELITE FABRICATION & WELDING LLC> P,ATES,WELDER		1,405.00	
08/04/25	AP0673	387163	296	30300	THOMPSON MACHINERY OF MS INC> HOSE,SEAL O RING		201.12	
08/04/25	AP1945	133589	289	30197	EAST MAIN TIRE STORE> FLAT REPAIR		29.31	
08/04/25	AP2131	238815	295	30298	SYSTEM SCALE CORP> CALIBRATED TRUCK SCALE		720.00	
08/04/25	AP2238	692187	301	30340	4 SEASONS EQUIPMENT CO> BLADE,SEALANT		109.29	
08/18/25	AP0462	2745232	307	30522	NESCO ELECTRICAL DISTRIBUTORS> COIL,RCPT,WALLPLATE		453.92	
08/18/25	AP0462	2745375	307	30522	NESCO ELECTRICAL DISTRIBUTORS> SQD		27.68	
08/18/25	AP3574	32174	303	30446	BALDWYN REFRIGERATION CO> 24000 HEAT COOL		799.95	
09/02/25	AP0493	12430	316	30646	DENHAM TRACTOR & EQUIPMENT INC> FITTING,HOSE,SLEEVE		318.42	
09/15/25	AP1708	239072	336	30946	SETCO SOLID TIRE & RIM> 080389 SLOT BLADE,PLOWBOLT		2,264.00	
09/15/25	AP2131	248023	338	30954	SYSTEM SCALE CORP> REPAIRS		1,270.58	
09/15/25	AP2131	248122	338	30954	SYSTEM SCALE CORP> RICE LAKE		765.66	
					BALANCE >>>	117,436.69	120,683.08	3,246.39

400 340 691 UNIFORMS

03/03/25	AP1748	656617	143	27873	MID SOUTH UNIFORM & SUPPLY> 110076 UNIFORMS		2,698.06	
					BALANCE >>>	2,698.06	2,698.06	0.00

400 340 695 OTHER CONSUMABLE SUPPLIES

10/07/24	AP0587	480334	8	25966	NAPA AUTO PARTS> BRUSH HEAD,BLACK ICE,Z400,CLEANER		36.76	
10/07/24	AP3831	5050713	4	25805	AMERICAN PAPER & TWINE> ROLL TOWEL,WIPES, SPRAY		381.98	
10/07/24	AP4106	50	10	26010	SOUTHERN SERCURITY LLC> CHANNEL NVR, SECURITY MONITOR		1,098.00	
10/17/24	AP0500	81952	24	26188	TRI-COUNTY PEST CONTROL INC> SOLID WASTE		60.00	
11/04/24	AP0587	485233	35	26341	NAPA AUTO PARTS> SCEW		11.98	
11/04/24	AP1302	257828	31	26257	COMPUTER UNIVERSE> CABLE		135.00	
11/04/24	AP3416	33909	29	26208	AAA SEPTIC SERVICE> PUMPING SVC		833.00	
11/04/24	AP3416	33919	29	26208	AAA SEPTIC SERVICE> PUMPING SVC		1,033.00	
11/18/24	AP0135	345877	50	26583	TIGRETT STEEL & SUPPLY INC> STEEL		50.00	
11/18/24	AP0500	83228	52	26589	TRI-COUNTY PEST CONTROL INC> SOLID WASTE		60.00	
11/18/24	AP1088	647261	44	26492	GARY BRENT SMITH> WASHED CONCRETE		750.00	
11/18/24	AP2110	14688	45	26541	OUTDOOR POTTIES LLC> PORTABLE UNIT		96.53	
12/16/24	AP0500	84225	81	26954	TRI-COUNTY PEST CONTROL INC> SOLID WASTE		60.00	
12/16/24	AP2110	14786	75	26903	OUTDOOR POTTIES LLC> PORTABLE UNIT RENTAL		90.00	
01/06/25	AP0587	490912	93	27113	NAPA AUTO PARTS> MOTOR TUNE UP		26.97	
01/06/25	AP0609	2487884	88	27040	E FIRE INC> ANNUAL INSPECTION		257.10	
01/06/25	AP1064	512933	91	27058	HOME DEPOT CREDIT SERVICES> WOOD HANDLE DRAINS		89.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	AP0500	85453	109	27414	TRI-COUNTY PEST CONTROL INC> SOLID WASTE		60.00	
01/21/25	AP2110	14863	105	27370	OUTDOOR POTTIES LLC> PORTABLE UNIT		90.00	
02/03/25	AP1394	5937	115	27576	SIGNS FIRST OF N MS> LETTERING		535.50	
02/18/25	AP0135	347380	131	27714	TIGRETT STEEL & SUPPLY INC> HR RD		15.00	
02/18/25	AP0673	2973012	129	27710	THOMPSON MACHINERY OF MS INC> RENTAL AIR COMPRESSOR		423.40	
02/18/25	AP2110	14987	125	27685	OUTDOOR POTTIES LLC> PORTABLE UNIT		90.00	
02/18/25	AP2131	217135	128	27708	SYSTEM SCALE CORP> SCALE REPAIRS		720.00	
03/03/25	AP0500	86560	149	27959	TRI-COUNTY PEST CONTROL INC> PEST CONTROL SOLID WASTE		60.00	
03/03/25	AP0587	491777	144	27888	NAPA AUTO PARTS> OIL.LUBE SPRAY		17.96	
03/03/25	AP1196	2941644	151	27967	UNION AUTO PARTS> GAGE DUAL		116.64	
03/03/25	AP3416	34149	136	27735	AAA SEPTIC SERVICE> MISC PUMP SVC		805.00	
03/03/25	AP3416	34185	136	27735	AAA SEPTIC SERVICE> PUMP SVC		1,638.00	
03/17/25	AP0329	587201	167	28255	WEATHERS AUTO SUPPLY INC> BALL,BALLMOUNT W PIN		49.00	
03/17/25	AP0500	87360	166	28241	TRI-COUNTY PEST CONTROL INC> SOLID WASTE		60.00	
03/17/25	AP1394	6012	160	28218	SIGNS FIRST OF N MS> BLACK IRON FRAME		174.46	
03/17/25	AP2110	15011	158	28185	OUTDOOR POTTIES LLC> RENTAL		90.00	
03/17/25	AP3416	34226	154	28068	AAA SEPTIC SERVICE> MISC PUMPING SVC		833.00	
03/17/25	AP3831	5193783	155	28076	AMERICAN PAPER & TWINE> WIPES,ROLL TWL,SANITIZER,SPRAY,SOAP		395.14	
04/07/25	AP2110	15120	179	28497	OUTDOOR POTTIES LLC> RENTAL		90.00	
04/07/25	AP3416	24274	172	28326	AAA SEPTIC SERVICE> MISC PUMPING		833.00	
04/21/25	AP0428	92858	191	28763	PRECISION MACHINE & METAL FAB INC> P28 HOSE		395.30	
04/21/25	AP0500	88417	197	28796	TRI-COUNTY PEST CONTROL INC> SW		60.00	
05/19/25	AP0081	210218	220	29242	REYNOLDS HARDWARE SUPPLY INC> GROOVELOCK,HARDWARE,HCS		40.49	
05/19/25	AP0500	89245	227	29268	TRI-COUNTY PEST CONTROL INC> SW		60.00	
05/19/25	AP0711	073494	218	29211	MILLER'S SAFE & LOCK SERVICE INC> KEYS		82.45	
05/19/25	AP1064	5620359	217	29187	HOME DEPOT CREDIT SERVICES> PAINT		19.96	
06/02/25	AP3416	34429	231	29288	AAA SEPTIC SERVICE> PLUMBING SVC		833.00	
06/02/25	AP3831	5271036	232	29296	AMERICAN PAPER & TWINE> BATH TISSUE		83.48	
06/16/25	AP0500	90555	253	29650	TRI-COUNTY PEST CONTROL INC> SOLID WASTE		60.00	
06/16/25	AP1064	2524461	248	29560	HOME DEPOT CREDIT SERVICES> EXT CORD		39.97	
06/16/25	AP2110	15202	249	29605	OUTDOOR POTTIES LLC> PORTABLE RENTAL		90.00	
06/16/25	AP2110	15339	249	29605	OUTDOOR POTTIES LLC> PORTABLE RENTAL		90.00	
07/07/25	AP0079	2078649	265	29858	SCRUGGS FARM LAWN & GARDEN LLC> BATTERY,ROUND UP		13.99	
07/07/25	AP3416	34511	258	29672	AAA SEPTIC SERVICE> MISC PLUMBING		833.00	
07/21/25	AP0081	211562	279	30089	REYNOLDS HARDWARE SUPPLY INC> HCS8		17.96	
07/21/25	AP0500	91503	285	30120	TRI-COUNTY PEST CONTROL INC> SW		60.00	
08/04/25	AP0081	212174	292	30283	REYNOLDS HARDWARE SUPPLY INC> TAPE RULER		40.49	
08/04/25	AP0587	513090	291	30262	NAPA AUTO PARTS> TIRE PATCH KIT		25.80	
08/18/25	AP0500	92629	312	30568	TRI-COUNTY PEST CONTROL INC> SOLID WASTE		60.00	
08/18/25	AP2110	15384	308	30525	OUTDOOR POTTIES LLC> RENTAL		90.00	
08/18/25	AP2110	15554	308	30525	OUTDOOR POTTIES LLC> RENTAL		90.00	
09/02/25	AP0081	212791	320	30753	REYNOLDS HARDWARE SUPPLY INC> WASP SPRAY		147.87	
09/15/25	AP0500	93685	340	30969	TRI-COUNTY PEST CONTROL INC> SOLID WASTE		60.00	
09/15/25	AP2110	15609	334	30920	OUTDOOR POTTIES LLC> RENTAL		90.00	
					BALANCE >>>	15,550.14	15,550.14	0.00

400 340 800 PRIN RETIREMENT CAPITAL DEBT

10/07/24	AP1697	10124	13	26031	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCK		2,670.13	
11/04/24	AP1697	103024	40	26401	TRUSTMARK NATIONAL BANK> LP GARBAGE TRUCK		2,676.77	
12/02/24	AP1697	112024	66	26777	TRUSTMARK NATIONAL BANK> LP GARBAGE TRUCK		2,683.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP1697	122624	101	27174	TRUSTMARK NATIONAL BANK> LP GARBAGE TRUCK		2,690.08	
02/03/25	AP1697	12725	120	27600	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCK		2,696.76	
03/03/25	AP1697	22625	150	27961	TRUSTMARK NATIONAL BANK> LP GARBAGE TRUCK		2,703.45	
04/07/25	AP1697	31825	184	28559	TRUSTMARK NATIONAL BANK> L/P GARBAGE TAX		2,710.17	
05/05/25	AP1697	42425	208	29021	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCK		2,716.90	
06/02/25	AP1697	51925	244	29461	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCK		2,723.64	
07/07/25	AP1697	61825B	270	29888	TRUSTMARK NATIONAL BANK> LP GARBAGE TRUCK		2,730.41	
08/04/25	AP1697	72425	299	30313	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCK		2,737.19	
09/02/25	AP1697	82225	327	30791	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCKS		2,743.99	
					BALANCE >>>	32,482.90	32,482.90	0.00

400 340 802 INTEREST EXPENSE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP1697	10124	13	26031	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCK		213.36	
11/04/24	AP1697	103024	40	26401	TRUSTMARK NATIONAL BANK> LP GARBAGE TRUCK		206.73	
12/02/24	AP0787	112024	59	26669	GENERAL CO FUND> SW DEFICIT		537.89	
12/02/24	AP0787	112024A	59	26669	GENERAL CO FUND> SW TRUCK		877.69	
12/02/24	AP1697	112024	66	26777	TRUSTMARK NATIONAL BANK> LP GARBAGE TRUCK		200.08	
01/06/25	AP1697	122624	101	27174	TRUSTMARK NATIONAL BANK> LP GARBAGE TRUCK		193.42	
02/03/25	AP1697	12725	120	27600	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCK		186.74	
03/03/25	AP0787	22625	141	27823	GENERAL CO FUND> DEFICIT		537.89	
03/03/25	AP0787	22625A	141	27823	GENERAL CO FUND> SW TRUCK		843.79	
03/03/25	AP1697	22625	150	27961	TRUSTMARK NATIONAL BANK> LP GARBAGE TRUCK		180.04	
04/07/25	AP1697	31825	184	28559	TRUSTMARK NATIONAL BANK> L/P GARBAGE TAX		173.33	
05/05/25	AP1697	42425	208	29021	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCK		166.60	
06/02/25	AP0787	51925	234	29354	GENERAL CO FUND> DEFICIT		537.89	
06/02/25	AP0787	51925A	234	29354	GENERAL CO FUND> SW TRUCK		809.80	
06/02/25	AP1697	51925	244	29461	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCK		159.85	
07/07/25	AP1697	61825B	270	29888	TRUSTMARK NATIONAL BANK> LP GARBAGE TRUCK		153.08	
08/04/25	AP1697	72425	299	30313	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCK		146.30	
09/02/25	AP0787	82225	318	30663	GENERAL CO FUND> DEFICIT		537.89	
09/02/25	AP0787	82225A	318	30663	GENERAL CO FUND> SW TRUCK		775.71	
09/02/25	AP1697	82225	327	30791	TRUSTMARK NATIONAL BANK> L/P GARBAGE TRUCKS		139.51	
					BALANCE >>>	7,577.59	7,577.59	0.00

400 340 919 OTHER FURN & EQUIP LESS $5000

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP3808	16984	145	27903	PLUM CREEK ENVIRONMENTAL TECHNOLOGIES> 120105 DUMPSTERS 8YD		8,300.00	
03/03/25	AP3808	16989	145	27903	PLUM CREEK ENVIRONMENTAL TECHNOLOGIES> 120105 DUMPSTERS 6YD		6,540.00	
03/03/25	AP3808	17001	145	27903	PLUM CREEK ENVIRONMENTAL TECHNOLOGIES> 120105 DUMPSTERS 4YD		5,900.00	
09/23/25	SJ2425	09-22			REC#33520 ROGER PARKER> DUMPSTER PURCHASED TO REPLACE BUER NE			800.00
					BALANCE >>>	19,940.00	20,740.00	800.00

SANITATION & WASTE REMOVAL	BALANCE >>>	4,611,680.79	4,616,607.19	4,926.40

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 4,611,680.79		
					SOLID WASTE	BALANCE >>> 0.00	9,819,034.24	9,819,034.24

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
501 000 002				CASH IN BANK		37,110.44	
10/03/24	RC2425	032278		LEE CO P/R CLEARING> OCT EMP PREMIUMS		81,372.00	
10/03/24	RC2425	032278		LEE CO P/R CLEARING> OCT EMP PREMIUMS		192,305.82	
10/07/24	RC2425	032300		TRUST PLUS PHARMACY REBATES> 4TH QTR 2023 PRESCRIPTION REBATE		11,720.89	
10/18/24	RC2425	032347		MPEEBT COBRA ACCT> SEPT & OCT HEALTH PREMIUMS		8,160.79	
10/31/24	SJ2425	10-05A		CADENCE> 3.5% INTEREST		694.18	
10/31/24	SJ2425	10-15		OCT 2024 HEALTH FD ENTRIES> EMP HEALTH CLAIMS & HUB FEES	NTRIES		182,339.07
10/31/24	SJ2425	10-15		OCT 2024 HEALTH FD ENTRIES> EMP HEALTH CLAIMS & HUB FEES	NTRIES		81,372.00
11/05/24	RC2425	032398		LEE CO P/R CLEARING> NOV EMPLOYEE PREMIUMS		191,946.03	
11/05/24	RC2425	032398		LEE CO P/R CLEARING> NOV EMPLOYEE PREMIUMS		80,707.19	
11/13/24	RC2425	032429		TRUST PLUS PHARM REBATES> 1ST QTR 2024 PRESCRIPTION REBATE		15,575.71	
11/18/24	RC2425	032450		LEE COUNTY> ADDITIONAL INSURANCE CLAIM FUNDS		150,000.00	
11/20/24	SJ2425	11-05		CADENCE BANK> 3.5% INTEREST		791.78	
11/20/24	SJ2425	11-12		SHARON YOUNG CK16303 10/16/2024>		388.80	
				VOID-CLAIM ALREADY PAID 10/16			
11/26/24	RC2425	032488		DEBORAH KIMBLE> INSURANCE PREMIUMS		363.65	
11/27/24	SJ2425	11-23		HEALTH FD NOV 2024> EMP HEALTH CLAIMS & HUB FEE			410,050.28
11/27/24	SJ2425	11-23		HEALTH FD NOV 2024> EMP HEALTH CLAIMS & HUB FEE			80,707.19
12/03/24	RC2425	032498		LEE CO P/R CLEARING> EMP HEALTH CLAIMS & HUB FEES		192,410.95	
12/03/24	RC2425	032498		LEE CO P/R CLEARING> EMP HEALTH CLAIMS & HUB FEES		81,577.20	
12/26/24	RC2425	032579		MAMA JUSTICE-MW LAW> REFUND ON TONI CISOWSKI		2,000.00	
12/26/24	RC2425	032580		EDDIE KIMBLE> HEALTH FAMILY COVERAGE PREM		363.65	
12/30/24	SJ2425	12-05		CADENCE BANK> 3.5% INTEREST		789.15	
12/30/24	SJ2425	12-20		HEALTH FD DECEMBER 24> EMP HEALTH CLAIMS & HUB FEES PD 4			186,645.18
12/30/24	SJ2425	12-20		HEALTH FD DECEMBER 24> EMP HEALTH CLAIMS & HUB FEES PD 4			81,557.20
01/06/25	RC2425	032606		TRUST PLUS PHARMACY> 2ND QTR 2024 REBATES		21,617.95	
01/06/25	RC2425	032607		LEE CO P/R CLEARING> JANUARY EMPLOYEE PREMIUMS		198,610.20	
01/06/25	RC2425	032607		LEE CO P/R CLEARING> JANUARY EMPLOYEE PREMIUMS		75,021.78	
01/07/25	RC2425	032608		REUNION HEALTH SERVICES> LOSS REIMB G BOYLE & K COCHRAN		48,088.61	
01/24/25	RC2425	032673		MPEEBT-COBRA ACCT> NOV,DEC,JAN RETIRED PREMIUMS		12,176.10	
01/29/25	SJ2425	01-05		CADENCE BANK> DEC 3.5% INTEREST		414.25	
01/29/25	SJ2425	01-17		HEALTH CLAIM WARRANTS> VOID CKS 13205,15686,17148 S		10,531.20	
01/30/25	SJ2425	01-21		JANUARY 2025 HEALTH FUND> EMP HEALTH CLAIMS & HUB FEE ENTRFUND			276,479.89
01/30/25	SJ2425	01-21		JANUARY 2025 HEALTH FUND> EMP HEALTH CLAIMS & HUB FEE ENTRFUND			75,021.78
02/06/25	RC2425	032714		EDDIE KIMBLE> HEALTH INSURANCE		363.65	
02/10/25	RC2425	032736		NORTH MISS MEDICAL CENTER> REFUND ON CLAIM		157.73	
02/10/25	RC2425	032739		LEE CO P/R CL> FEB HEALTH CLAIMS & FEES		200,288.80	
02/10/25	RC2425	032739		LEE CO P/R CL> FEB HEALTH CLAIMS & FEES		75,344.79	
02/12/25	RC2425	032745		MEAGEN SOUTH> 1/2 INSURANCE PREMIUM		231.88	
02/24/25	RC2425	032784		MPE BENEFIT TRUST FD> CLOSE HEALTH FD AT REGIONS		4,750.21	
02/25/25	RC2425	032788		NORTH MISS MEDICAL CENTER> REFUND ON CLAIMS PAID		589.59	
02/27/25	RC2425	032797		EDDIE KIMBLE> INSURANCE		363.65	
02/28/25	SJ2425	02-05		CADENCE BANK> 3.5% JAN INTEREST		583.75	
02/28/25	SJ2425	02-22		CANCEL WARRANTS-HEALTH CLAIMS>		308.00	
				VOID CKS 16075, 17582 PER NANCY TH CLA			
02/28/25	SJ2425	02-31		HUB FEES> FEB FEE ACH 2/14/25			75,344.79
02/28/25	SJ2425	02-31A		CK17725 2/6/25 SPECIALTY ORTHO>			10,293.20
				RECORD REPLACEMENT CK ALTY O			
03/04/25	RC2425	032807		LEE CO P/R CLEARING FD> MARCH HEALTH CLAIMS & FEES		205,651.64	
03/04/25	RC2425	032807		LEE CO P/R CLEARING FD> MARCH HEALTH CLAIMS & FEES		75,955.63	
03/10/25	RC2425	032832		JASON RUTHERFORD> MARCH HEALTH PREM FOR WIFE		313.93	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/25/25	SJ2425	03-05		RENASANT BANK> INTEREST FOR FEB		400.16	
03/31/25	SJ2425	03-25		HEALTH FD MARCH 2025> EMP HEALTH CLAIMS & HUB FEES			366,226.69
03/31/25	SJ2425	03-25		HEALTH FD MARCH 2025> EMP HEALTH CLAIMS & HUB FEES			75,344.79
03/31/25	SJ2425	03-25A		CORRECTION> MISSED POSTING			610.84
04/01/25	RC2425	032905		LEE CO PAYROLL CLEARING> APRIL EMPLOYEE PREMIUMS		75,869.92	
04/01/25	RC2425	032905		LEE CO PAYROLL CLEARING> APRIL EMPLOYEE PREMIUMS		205,576.12	
04/21/25	RC2425	032984		NORTH MISS MEDICAL CENTER> REFUND ON HEALTH CLAIM PD		707.36	
04/21/25	RC2425	032985		REUNION HEALTH SERVICES> LOSS REIMB BENSON,DULANEY,GAILOR		114,453.67	
04/24/25	SJ2425	04-04		RENASANT BANK> MARCH INTEREST		1,078.11	
04/25/25	RC2425	032994		BAILEY FAMILY DENTAL> INSURANCE CLAIM REFUND		572.50	
04/25/25	RC2425	032995		REUNION HEALTH SERVICES> LOSS JOHNSON,BELL,REED,JUDY		124,936.37	
04/25/25	SJ2425	04-19		HEALTH CLAIM VOIDS> 2413.62 CAD, 488.20 REN		2,901.82	
04/28/25	RC2425	032999		TRUST PLUS PHARMACY> 3RD QUARTER 2024 REBATES		29,995.28	
04/28/25	RC2425	033003		RELIAS-PAYPLUS ACH> CK16552 11/8/24 STALE CK-ACH		548.95	
04/30/25	SJ2425	04-23		HEALTH FD APRIL 2025> EMP HEALTH CLAIMS & HUB FEES PD			227,300.03
04/30/25	SJ2425	04-23		HEALTH FD APRIL 2025> EMP HEALTH CLAIMS & HUB FEES PD			75,869.92
05/01/25	RC2425	033008		LEE CO P/R CLEARING FD> APRIL EMPLOYEE PREMIUMS		201,671.72	
05/01/25	RC2425	033008		LEE CO P/R CLEARING FD> APRIL EMPLOYEE PREMIUMS		76,142.40	
05/07/25	RC2425	033032		RELIAS-PAY PLUS ACH RETURN> CK16920 11/25/24 STALE ACH		134.14	
05/27/25	RC2425	033099		MPEEBT-COBRA ACCT> MARCH,APRIL,MAY 25 RETIRED PREMI		10,636.88	
05/27/25	SJ2425	05-03		RENASANT BANK> APRIL INTEREST		721.06	
05/27/25	SJ2425	05-12		HEALTH CLAIMS> CANCEL WARRANTS PER NANCY		597.65	
05/30/25	SJ2425	05-31		HEALTH FD> CLAIMS & FEES PD IN MAY 25			238,549.65
05/30/25	SJ2425	05-31		HEALTH FD> CLAIMS & FEES PD IN MAY 25			76,142.40
06/03/25	RC2425	033121		MPEEBT COBRA ACCT> FEB RETIRED PREMIUMS		5,536.48	
06/03/25	RC2425	033122		LEE CO P/R CLEARING FD> JUNE EMPLOYEE PREMIUMS FOR CLAIM		199,844.84	
06/03/25	RC2425	033122		LEE CO P/R CLEARING FD> JUNE EMPLOYEE PREMIUMS FOR CLAIM		75,850.30	
06/10/25	RC2425	033153		NMS ORAL SURGERY> REFUND CLAIM #25003069-01		1,500.00	
06/25/25	SJ2425	06-03		RENASANT BANK> MAY INTEREST		1,192.23	
06/30/25	SJ2425	06-26		JUNE HEALTH FD> HEALTH CLAIMS & HUB FEES PD			402,576.08
06/30/25	SJ2425	06-26		JUNE HEALTH FD> HEALTH CLAIMS & HUB FEES PD			75,850.30
07/09/25	RC2425	033242		LEE CO P/R CL FD> JULY 25 EMPLOYEE PREMIUMS		197,997.85	
07/09/25	RC2425	033242		LEE CO P/R CL FD> JULY 25 EMPLOYEE PREMIUMS		73,603.48	
07/30/25	SJ2425	07-03		RENASANT BANK> JUNE 3.3% INTEREST		1,032.24	
07/31/25	SJ2425	07-23		HEALTH FD JULY 2025> EMP HEALTH CLAIMS & HUB FEES PD			225,864.08
07/31/25	SJ2425	07-23		HEALTH FD JULY 2025> EMP HEALTH CLAIMS & HUB FEES PD			73,603.48
08/04/25	RC2425	033322		LEE COUNTY> ADDITIONAL CLAIM FUNDS		225,000.00	
08/04/25	RC2425	033328		LEE CO P/R CLEARING> AUGUST HEALTH PREMIUMS		201,038.44	
08/04/25	RC2425	033328		LEE CO P/R CLEARING> AUGUST HEALTH PREMIUMS		72,071.40	
08/11/25	RC2425	033362		TRUST PLUS PHARMACY> 4TH QTR 2024 REBATES		43,146.36	
08/20/25	RC2425	033394		MPEEBT COBRA FD> JUNE,JULY,AUG 25 RETIRED PREMIUM		13,717.30	
08/20/25	SJ2425	08-03		RENASANT BANK> JULY 3.3% INTEREST		592.63	
08/22/25	RC2425	033400		REUNION HEALTH SERVICES> LOSS REIMB DEBBIE SUMMERS		48,358.69	
08/28/25	RC2425	033424		MOTHERSHED OPTOMETRY> REFUND		119.00	
08/29/25	SJ2425	08-23		HEALTH FUND AUGUST 25 ACTIVITY> RECORD EMP HEALTH CLAIMS & HUB F5 ACTI			567,780.16
08/29/25	SJ2425	08-23		HEALTH FUND AUGUST 25 ACTIVITY> RECORD EMP HEALTH CLAIMS & HUB F5 ACTI			72,518.04
09/05/25	RC2425	033452		LEE CO P/R FD> SEPT 25 HEALTH PREMIUMS		199,434.96	
09/05/25	RC2425	033452		LEE CO P/R FD> SEPT 25 HEALTH PREMIUMS		72,381.80	
09/16/25	SJ2425	09-03		RENASANT BANK> 3.3% AUG INTEREST		952.58	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/25	SJ2425	09-07		NANCY @HUB-SOG, B TAYLOR> VOID CK20426&20818 8/4/25 YLOR		9,186.60	
09/29/25	RC2425	033536		OBSTETRICS-GYNECOLOGY ASSOC> REFUND		49.99	
09/30/25	SJ2425	09-32		AUG 25 HEALTH FD ENTRIES> EMP HEALTH CLAIMS & HUB FEES PAIRIES			152,279.31
09/30/25	SJ2425	09-32		AUG 25 HEALTH FD ENTRIES> EMP HEALTH CLAIMS & HUB FEES PAIRIES			72,381.80
09/30/25	SJ2425	09-32A		CORRECTION FROM INS CO ERROR>			.40
				.40 ERROR ON CK21175 CO ERR			
09/30/25	SJ2425	09-34		LEE CO HEALTH FD VOID CHECKS>		217.91	
				17949,18812,19317,19523 D CHEC			
				BALANCE >>>	106,702.21	4,232,300.32	4,162,708.55
				TOTAL ASSETS BALANCE >>>	106,702.21		
501	000	108		INSURANCE PAYABLE		195,063.72	
10/03/24	RC2425	032278		LEE CO P/R CLEARING> OCT EMP PREMIUMS			192,305.82
10/18/24	RC2425	032347		MPEEBT COBRA ACCT> SEPT & OCT HEALTH PREMIUMS			8,160.79
10/31/24	SJ2425	10-15		OCT 2024 HEALTH FD ENTRIES> EMP HEALTH CLAIMS & HUB FEES NTRIES		182,339.07	
11/05/24	RC2425	032398		LEE CO P/R CLEARING> NOV EMPLOYEE PREMIUMS			191,946.03
11/18/24	RC2425	032450		LEE COUNTY> ADDITIONAL INSURANCE CLAIM FUNDS			150,000.00
11/20/24	SJ2425	11-12		SHARON YOUNG CK16303 10/16/2024>			388.80
				VOID-CLAIM ALREADY PAID 10/16			
11/26/24	RC2425	032488		DEBORAH KIMBLE> INSURANCE PREMIUMS			363.65
11/27/24	SJ2425	11-23		HEALTH FD NOV 2024> EMP HEALTH CLAIMS & HUB FEE		410,050.28	
12/03/24	RC2425	032498		LEE CO P/R CLEARING> EMP HEALTH CLAIMS & HUB FEES			192,410.95
12/26/24	RC2425	032580		EDDIE KIMBLE> HEALTH FAMILY COVERAGE PREM			363.65
12/30/24	SJ2425	12-20		HEALTH FD DECEMBER 24> EMP HEALTH CLAIMS & HUB FEES PD 4		186,645.18	
01/06/25	RC2425	032607		LEE CO P/R CLEARING> JANUARY EMPLOYEE PREMIUMS			198,610.20
01/24/25	RC2425	032673		MPEEBT-COBRA ACCT> NOV,DEC,JAN RETIRED PREMIUMS			12,176.10
01/29/25	SJ2425	01-17		HEALTH CLAIM WARRANTS> VOID CKS 13205,15686,17148 S			10,531.20
01/30/25	SJ2425	01-21		JANUARY 2025 HEALTH FUND> EMP HEALTH CLAIMS & HUB FEE ENTRFUND		276,479.89	
02/06/25	RC2425	032714		EDDIE KIMBLE> HEALTH INSURANCE			363.65
02/10/25	RC2425	032736		NORTH MISS MEDICAL CENTER> REFUND ON CLAIM			157.73
02/10/25	RC2425	032739		LEE CO P/R CL> FEB HEALTH CLAIMS & FEES			200,288.80
02/12/25	RC2425	032745		MEAGEN SOUTH> 1/2 INSURANCE PREMIUM			231.88
02/24/25	RC2425	032784		MPE BENEFIT TRUST FD> CLOSE HEALTH FD AT REGIONS			4,750.21
02/27/25	RC2425	032797		EDDIE KIMBLE> INSURANCE			363.65
02/28/25	SJ2425	02-22		CANCEL WARRANTS-HEALTH CLAIMS>			308.00
				VOID CKS 16075, 17582 PER NANCY TH CLA			
02/28/25	SJ2425	02-31A		CK17725 2/6/25 SPECIALTY ORTHO>		10,293.20	
				RECORD REPLACEMENT CK ALTY O			
03/04/25	RC2425	032807		LEE CO P/R CLEARING FD> MARCH HEALTH CLAIMS & FEES			205,651.64
03/10/25	RC2425	032832		JASON RUTHERFORD> MARCH HEALTH PREM FOR WIFE			313.93
03/31/25	SJ2425	03-25		HEALTH FD MARCH 2025> EMP HEALTH CLAIMS & HUB FEES		366,226.69	
04/01/25	RC2425	032905		LEE CO PAYROLL CLEARING> APRIL EMPLOYEE PREMIUMS			205,576.12
04/25/25	SJ2425	04-19		HEALTH CLAIM VOIDS> 2413.62 CAD, 488.20 REN			2,901.82
04/30/25	SJ2425	04-23		HEALTH FD APRIL 2025> EMP HEALTH CLAIMS & HUB FEES PD		227,300.03	
05/01/25	RC2425	033008		LEE CO P/R CLEARING FD> APRIL EMPLOYEE PREMIUMS			201,671.72
05/27/25	RC2425	033099		MPEEBT-COBRA ACCT> MARCH,APRIL,MAY 25 RETIRED PREMI			10,636.88
05/27/25	SJ2425	05-12		HEALTH CLAIMS> CANCEL WARRANTS PER NANCY			597.65
05/30/25	SJ2425	05-31		HEALTH FD> CLAIMS & FEES PD IN MAY 25		238,549.65	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/25	RC2425	033121		MPEEBT COBRA ACCT> FEB RETIRED PREMIUMS			5,536.48
06/03/25	RC2425	033122		LEE CO P/R CLEARING FD> JUNE EMPLOYEE PREMIUMS FOR CLAIM			199,844.84
06/30/25	SJ2425	06-26		JUNE HEALTH FD> HEALTH CLAIMS & HUB FEES PD		402,576.08	
07/09/25	RC2425	033242		LEE CO P/R CL FD> JULY 25 EMPLOYEE PREMIUMS			197,997.85
07/31/25	SJ2425	07-23		HEALTH FD JULY 2025> EMP HEALTH CLAIMS & HUB FEES PD		225,864.08	
08/04/25	RC2425	033322		LEE COUNTY> ADDITIONAL CLAIM FUNDS			225,000.00
08/04/25	RC2425	033328		LEE CO P/R CLEARING> AUGUST HEALTH PREMIUMS			201,038.44
08/20/25	RC2425	033394		MPEEBT COBRA FD> JUNE,JULY,AUG 25 RETIRED PREMIUM			13,717.30
08/29/25	SJ2425	08-23		HEALTH FUND AUGUST 25 ACTIVITY>		567,780.16	
				RECORD EMP HEALTH CLAIMS & HUB F5 ACTI			
09/05/25	RC2425	033452		LEE CO P/R FD> SEPT 25 HEALTH PREMIUMS			199,434.96
09/16/25	SJ2425	09-07		NANCY @HUB-SOG, B TAYLOR> VOID CK20426&20818 8/4/25 YLOR			9,186.60
09/30/25	SJ2425	09-32		AUG 25 HEALTH FD ENTRIES> EMP HEALTH CLAIMS & HUB FEES PAIRIES		152,279.31	
09/30/25	SJ2425	09-32A		CORRECTION FROM INS CO ERROR>		.40	
				.40 ERROR ON CK21175 CO ERR			
09/30/25	SJ2425	09-34		LEE CO HEALTH FD VOID CHECKS>			217.91
				17949,18812,19317,19523 D CHEC			
				BALANCE >>>	598,402.49	3,246,384.02	2,843,045.25

501	000	112		INSURANCE FEE PAYABLE			
10/03/24	RC2425	032278		LEE CO P/R CLEARING> OCT EMP PREMIUMS			81,372.00
10/31/24	SJ2425	10-15		OCT 2024 HEALTH FD ENTRIES> EMP HEALTH CLAIMS & HUB FEES NTRIES		81,372.00	
11/05/24	RC2425	032398		LEE CO P/R CLEARING> NOV EMPLOYEE PREMIUMS			80,707.19
11/27/24	SJ2425	11-23		HEALTH FD NOV 2024> EMP HEALTH CLAIMS & HUB FEE		80,707.19	
12/03/24	RC2425	032498		LEE CO P/R CLEARING> EMP HEALTH CLAIMS & HUB FEES			81,577.20
12/30/24	SJ2425	12-20		HEALTH FD DECEMBER 24> EMP HEALTH CLAIMS & HUB FEES PD 4		81,557.20	
01/06/25	RC2425	032607		LEE CO P/R CLEARING> JANUARY EMPLOYEE PREMIUMS			75,021.78
01/30/25	SJ2425	01-21		JANUARY 2025 HEALTH FUND> EMP HEALTH CLAIMS & HUB FEE ENTRFUND		75,021.78	
02/10/25	RC2425	032739		LEE CO P/R CL> FEB HEALTH CLAIMS & FEES			75,344.79
02/28/25	SJ2425	02-31		HUB FEES> FEB FEE ACH 2/14/25		75,344.79	
03/04/25	RC2425	032807		LEE CO P/R CLEARING FD> MARCH HEALTH CLAIMS & FEES			75,955.63
03/31/25	SJ2425	03-25		HEALTH FD MARCH 2025> EMP HEALTH CLAIMS & HUB FEES		75,344.79	
03/31/25	SJ2425	03-25A		CORRECTION> MISSED POSTING		610.84	
04/01/25	RC2425	032905		LEE CO PAYROLL CLEARING> APRIL EMPLOYEE PREMIUMS			75,869.92
04/30/25	SJ2425	04-23		HEALTH FD APRIL 2025> EMP HEALTH CLAIMS & HUB FEES PD		75,869.92	
05/01/25	RC2425	033008		LEE CO P/R CLEARING FD> APRIL EMPLOYEE PREMIUMS			76,142.40
05/30/25	SJ2425	05-31		HEALTH FD> CLAIMS & FEES PD IN MAY 25		76,142.40	
06/03/25	RC2425	033122		LEE CO P/R CLEARING FD> JUNE EMPLOYEE PREMIUMS FOR CLAIM			75,850.30
06/30/25	SJ2425	06-26		JUNE HEALTH FD> HEALTH CLAIMS & HUB FEES PD		75,850.30	
07/09/25	RC2425	033242		LEE CO P/R CL FD> JULY 25 EMPLOYEE PREMIUMS			73,603.48
07/31/25	SJ2425	07-23		HEALTH FD JULY 2025> EMP HEALTH CLAIMS & HUB FEES PD		73,603.48	
08/04/25	RC2425	033328		LEE CO P/R CLEARING> AUGUST HEALTH PREMIUMS			72,071.40
08/29/25	SJ2425	08-23		HEALTH FUND AUGUST 25 ACTIVITY>		72,518.04	
				RECORD EMP HEALTH CLAIMS & HUB F5 ACTI			
09/05/25	RC2425	033452		LEE CO P/R FD> SEPT 25 HEALTH PREMIUMS			72,381.80
09/30/25	SJ2425	09-32		AUG 25 HEALTH FD ENTRIES> EMP HEALTH CLAIMS & HUB FEES PAIRIES		72,381.80	
				BALANCE >>>	426.64	916,324.53	915,897.89

TOTAL LIABILITIES BALANCE >>> 598,829.13

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
501	000	190		FUND BALANCE - UNRESERVED			232,174.16
				BALANCE >>>	232,174.16CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 232,174.16CR		
501	000	330		INTEREST INCOME			
10/31/24	SJ2425	10-05A		CADENCE> 3.5% INTEREST			694.18
11/20/24	SJ2425	11-05		CADENCE BANK> 3.5% INTEREST			791.78
12/30/24	SJ2425	12-05		CADENCE BANK> 3.5% INTEREST			789.15
01/29/25	SJ2425	01-05		CADENCE BANK> DEC 3.5% INTEREST			414.25
02/28/25	SJ2425	02-05		CADENCE BANK> 3.5% JAN INTEREST			583.75
03/25/25	SJ2425	03-05		RENASANT BANK> INTEREST FOR FEB			400.16
04/24/25	SJ2425	04-04		RENASANT BANK> MARCH INTEREST			1,078.11
05/27/25	SJ2425	05-03		RENASANT BANK> APRIL INTEREST			721.06
06/25/25	SJ2425	06-03		RENASANT BANK> MAY INTEREST			1,192.23
07/30/25	SJ2425	07-03		RENASANT BANK> JUNE 3.3% INTEREST			1,032.24
08/20/25	SJ2425	08-03		RENASANT BANK> JULY 3.3% INTEREST			592.63
09/16/25	SJ2425	09-03		RENASANT BANK> 3.3% AUG INTEREST			952.58
				BALANCE >>>	9,242.12CR	0.00	9,242.12
501	000	340		REFUNDS			
10/07/24	RC2425	032300		TRUST PLUS PHARMACY REBATES> 4TH QTR 2023 PRESCRIPTION REBATE			11,720.89
11/13/24	RC2425	032429		TRUST PLUS PHARM REBATES> 1ST QTR 2024 PRESCRIPTION REBATE			15,575.71
12/26/24	RC2425	032579		MAMA JUSTICE-MW LAW> REFUND ON TONI CISOWSKI			2,000.00
01/06/25	RC2425	032606		TRUST PLUS PHARMACY> 2ND QTR 2024 REBATES			21,617.95
02/25/25	RC2425	032788		NORTH MISS MEDICAL CENTER> REFUND ON CLAIMS PAID			589.59
04/21/25	RC2425	032984		NORTH MISS MEDICAL CENTER> REFUND ON HEALTH CLAIM PD			707.36
04/25/25	RC2425	032994		BAILEY FAMILY DENTAL> INSURANCE CLAIM REFUND			572.50
04/28/25	RC2425	032999		TRUST PLUS PHARMACY> 3RD QUARTER 2024 REBATES			29,995.28
04/28/25	RC2425	033003		RELIAS-PAYPLUS ACH> CK16552 11/8/24 STALE CK-ACH			548.95
05/07/25	RC2425	033032		RELIAS-PAY PLUS ACH RETURN> CK16920 11/25/24 STALE ACH			134.14
06/10/25	RC2425	033153		NMS ORAL SURGERY> REFUND CLAIM #25003069-01			1,500.00
08/11/25	RC2425	033362		TRUST PLUS PHARMACY> 4TH QTR 2024 REBATES			43,146.36
08/28/25	RC2425	033424		MOTHERSHED OPTOMETRY> REFUND			119.00
09/29/25	RC2425	033536		OBSTETRICS-GYNECOLOGY ASSOC> REFUND			49.99
				BALANCE >>>	128,277.72CR	0.00	128,277.72
501	000	342		OTHER MISCELLANEOUS REVENUES			
01/07/25	RC2425	032608		REUNION HEALTH SERVICES> LOSS REIMB G BOYLE & K COCHRAN			48,088.61
04/21/25	RC2425	032985		REUNION HEALTH SERVICES> LOSS REIMB BENSON,DULANEY,GAILOR			114,453.67
04/25/25	RC2425	032995		REUNION HEALTH SERVICES> LOSS JOHNSON,BELL,REED,JUDY			124,936.37
08/22/25	RC2425	033400		REUNION HEALTH SERVICES> LOSS REIMB DEBBIE SUMMERS			48,358.69
				BALANCE >>>	335,837.34CR	0.00	335,837.34

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 473,357.18CR		
					SELF FUNDED HEALTH MGMT FUND	BALANCE >>> 0.00	8,395,008.87	8,395,008.87

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 002					CASH IN BANK	79,934.26		
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT	240.00		
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT	770.00		
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT	12.00		
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT	3.00		
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT	30.00		
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT	60.00		
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	4,000.00		
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	220.00		
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	7,479.50		
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	212.50		
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	21.00		
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	4,855.15		
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	287.50		
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	280.00		
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	4,000.00		
10/03/24	RC2425	032284			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CRIMINAL CT SETTLEMENT	8.00		
10/03/24	RC2425	032284			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CRIMINAL CT SETTLEMENT	2.00		
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT	600.00		
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT	240.00		
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT	60.00		
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT	1,200.00		
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT	4,800.00		
10/07/24	CD0650	025855			CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000001			437.00
10/07/24	CD0650	025956			MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000003			4,229.50
10/07/24	CD0650	026043			VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000004			462.25
10/07/24	CD0650	025863			DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000002			74,356.50
10/23/24	RC2425	032364			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT	636.00		
10/23/24	RC2425	032364			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT	159.00		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	2,680.00		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	175.00		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	8,220.50		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	666.25		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	2,171.00		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	843.99		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	2,966.00		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	27,832.00		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	3,555.50		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	367.75		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	856.50		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	175.00		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	3,760.57		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	101.25		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	90.00		
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT	765.00		
10/28/24	RC2425	032375			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	370.00		
10/28/24	RC2425	032375			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	148.00		
10/28/24	RC2425	032375			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	37.00		
10/28/24	RC2425	032375			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	740.00		
10/28/24	RC2425	032375			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	2,960.00		
11/04/24	CD0650	026261			CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000005			367.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0650	026336		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000007			5,137.00
11/04/24	CD0650	026412		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000008			4,666.25
11/04/24	CD0650	026267		DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000006			79,485.96
11/05/24	RC2425	032395		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		12.00	
11/05/24	RC2425	032395		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		3.00	
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		880.00	
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		352.00	
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		88.00	
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		1,760.00	
11/05/24	RC2425	032396		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		7,040.00	
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		35.00	
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		14.00	
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		840.00	
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		3.50	
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		70.00	
11/06/24	RC2425	032403		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		280.00	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		250.00	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		280.00	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		2,651.00	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		243.50	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		4.00	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		11.50	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		2,325.50	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		306.25	
11/06/24	RC2425	032404		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		130.00	
11/06/24	RC2425	032404A		CORRECTION> POSTING ERROR			4.00
11/21/24	RC2425	032464		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		758.00	
11/21/24	RC2425	032464		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		189.50	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,938.50	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		667.00	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		7,192.50	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		120.00	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,545.50	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,070.51	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,985.00	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		28,724.00	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,379.50	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		377.25	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		267.00	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		176.00	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,620.00	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		423.00	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,050.00	
11/21/24	RC2425	032465		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		125.00	
11/25/24	RC2425	032479		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,005.00	
11/25/24	RC2425	032479		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		402.00	
11/25/24	RC2425	032479		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		100.50	
11/25/24	RC2425	032479		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		2,010.00	
11/25/24	RC2425	032479		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		8,040.00	
12/02/24	CD0650	026645		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000009			377.25
12/02/24	CD0650	026713		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000011			5,035.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0650	026789		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000012			1,545.50
12/02/24	CD0650	026652		DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000010			78,783.26
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		30.00	
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		12.00	
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		462.00	
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		3.00	
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		60.00	
12/04/24	RC2425	032506		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		240.00	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		420.00	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		966.00	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		12.00	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,268.50	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		243.50	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		100.00	
12/04/24	RC2425	032507		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		359.00	
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT		625.00	
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT		250.00	
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT		62.50	
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT		1,250.00	
12/11/24	RC2425	032535		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT		5,000.00	
12/11/24	RC2425	032536		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		8.00	
12/11/24	RC2425	032536		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		2.00	
12/26/24	RC2425	032571		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		400.00	
12/26/24	RC2425	032571		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		160.00	
12/26/24	RC2425	032571		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		40.00	
12/26/24	RC2425	032571		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		800.00	
12/26/24	RC2425	032571		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,200.00	
12/26/24	RC2425	032573		JUSTICE COURT> CIVIL CT SETTLEMENT		708.00	
12/26/24	RC2425	032573		JUSTICE COURT> CIVIL CT SETTLEMENT		177.00	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,353.50	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		200.00	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		5,783.50	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,272.50	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,620.00	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,502.75	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,450.00	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		21,700.00	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		4,027.50	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		317.00	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		89.00	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		142.50	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,198.25	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		276.50	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		40.00	
12/26/24	RC2425	032574		LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT		823.25	
01/03/25	RC2425	032596		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		700.00	
01/03/25	RC2425	032596		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		280.00	
01/03/25	RC2425	032596		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		70.00	
01/03/25	RC2425	032596		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		1,400.00	
01/03/25	RC2425	032596		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		5,600.00	
01/03/25	RC2425	032597		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		8.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/25	RC2425	032597		ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		2.00	
01/06/25	RC2425	032604		BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT		425.00	
01/06/25	RC2425	032604		BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT		170.00	
01/06/25	RC2425	032604		BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT		42.50	
01/06/25	RC2425	032604		BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT		850.00	
01/06/25	RC2425	032604		BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT		3,400.00	
01/06/25	CD0650	027031		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000013			317.00
01/06/25	CD0650	027105		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000015			4,722.50
01/06/25	CD0650	027184		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000016			1,620.00
01/06/25	CD0650	027036		DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000014			56,995.25
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		291.00	
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		2,809.50	
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		16.50	
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		2,974.50	
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		365.25	
01/07/25	RC2425	032610		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		320.00	
01/07/25	RC2425	032611		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		25.00	
01/07/25	RC2425	032611		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		10.00	
01/07/25	RC2425	032611		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		588.00	
01/07/25	RC2425	032611		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		2.50	
01/07/25	RC2425	032611		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		50.00	
01/07/25	RC2425	032611		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		200.00	
01/27/25	RC2425	032675		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		663.50	
01/27/25	RC2425	032675		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		167.50	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,150.00	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		273.25	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		90.00	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		486.50	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		615.50	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,829.00	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		15,911.00	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,256.00	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		222.00	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		295.75	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		96.00	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,842.97	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		100.00	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		357.50	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,978.75	
01/27/25	RC2425	032676		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		100.00	
02/03/25	CD0650	027472		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000017			222.00
02/03/25	CD0650	027540		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000019			2,186.50
02/03/25	CD0650	027610		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000020			486.50
02/03/25	CD0650	027480		DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000018			48,139.97
02/05/25	RC2425	032703		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		2.00	
02/05/25	RC2425	032703		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		.50	
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		535.00	
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		214.00	
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		53.50	
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,070.00	
02/05/25	RC2425	032704		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		4,280.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT		154.00	
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT		104.00	
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT		2,394.00	
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT		11.50	
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT		3,265.00	
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT		243.50	
02/06/25	RC2425	032708		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT		140.00	
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT		40.00	
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT		80.00	
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT		16.00	
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT		364.00	
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT		4.00	
02/06/25	RC2425	032709		ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT		320.00	
02/24/25	RC2425	032779		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		465.00	
02/24/25	RC2425	032779		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		186.00	
02/24/25	RC2425	032779		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		46.50	
02/24/25	RC2425	032779		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		930.00	
02/24/25	RC2425	032779		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,720.00	
02/24/25	RC2425	032785		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		889.50	
02/24/25	RC2425	032785		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		224.00	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,631.00	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		75.00	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		11,763.25	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		50.00	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,991.75	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,431.00	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,807.00	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		35,821.75	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		4,638.00	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		529.25	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		149.25	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		220.00	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		4,868.50	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		806.50	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,318.00	
02/24/25	RC2425	032786		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		907.25	
02/24/25	RC2425	032786A		CORRECTION> 127 TO 126		4,868.50	
02/24/25	RC2425	032786A		CORRECTION> 127 TO 126			4,868.50
02/28/25	SJ2425	02-23		CANCEL CK24081 NAT'L A&D> 6/3/24 15.99 VOID CK A&D		15.99	
03/03/25	CD0650	027796		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000021			529.25
03/03/25	CD0650	027880		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000023			6,125.00
03/03/25	CD0650	027973		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000024			2,991.75
03/03/25	CD0650	027803		DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000022			84,113.50
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		25.00	
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		10.00	
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		672.00	
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		2.50	
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		50.00	
03/04/25	RC2425	032805		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		200.00	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		40.50	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		310.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		4,650.00	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		243.50	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		24.00	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		4,060.50	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		243.75	
03/04/25	RC2425	032806		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		362.00	
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		725.00	
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		290.00	
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		72.50	
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		1,450.00	
03/07/25	RC2425	032822		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		5,800.00	
03/07/25	RC2425	032823		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		12.00	
03/07/25	RC2425	032823		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		3.00	
03/24/25	RC2425	032884		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		475.00	
03/24/25	RC2425	032884		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		190.00	
03/24/25	RC2425	032884		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		47.50	
03/24/25	RC2425	032884		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		950.00	
03/24/25	RC2425	032884		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,800.00	
03/24/25	RC2425	032887		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		783.50	
03/24/25	RC2425	032887		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		197.50	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		762.50	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,520.50	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		125.00	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,721.50	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,293.00	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,082.50	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,087.75	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		25,725.50	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,307.50	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		396.75	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		198.00	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		10.00	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		259.00	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		5,998.50	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		260.00	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		110.00	
03/24/25	RC2425	032888		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		14,637.25	
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		100.00	
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		213.00	
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		4,801.00	
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		24.50	
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		5,181.50	
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		79.00	
04/02/25	RC2425	032907		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		358.00	
04/02/25	RC2425	032908		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		200.00	
04/02/25	RC2425	032908		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		25.00	
04/02/25	RC2425	032908		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		10.00	
04/02/25	RC2425	032908		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		770.00	
04/02/25	RC2425	032908		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		2.50	
04/02/25	RC2425	032908		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		50.00	
04/03/25	RC2425	032914		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		18.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/25	RC2425	032914		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		4.50	
04/03/25	RC2425	032915		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		6,280.00	
04/03/25	RC2425	032915		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		785.00	
04/03/25	RC2425	032915		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		314.00	
04/03/25	RC2425	032915		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		78.50	
04/03/25	RC2425	032915		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,570.00	
04/07/25	CD0650	028394		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000025			396.75
04/07/25	CD0650	028482		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000027			4,809.25
04/07/25	CD0650	028571		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000028			2,293.00
04/07/25	CD0650	028401		DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000026			80,686.00
04/22/25	RC2425	032986		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		709.50	
04/22/25	RC2425	032986		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		179.00	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,271.50	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		878.50	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		6,632.25	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,623.00	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		40.00	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		344.00	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,780.50	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		16,219.25	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,265.50	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		243.00	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		712.00	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		108.55	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,914.00	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		686.50	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		482.50	
04/22/25	RC2425	032987		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		150.00	
04/25/25	RC2425	032993		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		690.00	
04/25/25	RC2425	032993		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		276.00	
04/25/25	RC2425	032993		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		69.00	
04/25/25	RC2425	032993		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		1,380.00	
04/25/25	RC2425	032993		BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT		5,520.00	
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		30.00	
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		12.00	
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		686.00	
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		3.00	
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		60.00	
05/02/25	RC2425	033011		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT		240.00	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		100.00	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		230.50	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		3,514.50	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		25.50	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		3,814.50	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		243.50	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		226.00	
05/02/25	RC2425	033012		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		280.00	
05/02/25	RC2425	033013		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		10.00	
05/02/25	RC2425	033013		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		2.50	
05/02/25	RC2425	033014		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		615.00	
05/02/25	RC2425	033014		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		246.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/25	RC2425	033014		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		61.50	
05/02/25	RC2425	033014		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,230.00	
05/02/25	RC2425	033014		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		4,920.00	
05/05/25	CD0650	028869		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000029			243.00
05/05/25	CD0650	028951		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000031			2,659.00
05/05/25	CD0650	029033		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000032			2,271.50
05/05/25	CD0650	028878		DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000030			61,865.55
05/22/25	RC2425	033092		BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT		440.00	
05/22/25	RC2425	033092		BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT		176.00	
05/22/25	RC2425	033092		BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT		44.00	
05/22/25	RC2425	033092		BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT		880.00	
05/22/25	RC2425	033092		BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT		3,520.00	
05/22/25	RC2425	033093		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		920.00	
05/22/25	RC2425	033093		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		230.00	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		2,325.50	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		1,682.00	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		25.00	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		6,869.25	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		1,376.50	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		20.00	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		1,070.25	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		2,082.00	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		16,931.50	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		2,305.00	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		261.00	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		16.00	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		213.00	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		137.50	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		3,506.50	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		1,385.25	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		506.25	
05/22/25	RC2425	033094		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT		25.00	
05/22/25	RC2425	033094A		CORRECTION> MOVE TO CORRECT CATEGORY			16.00
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		810.00	
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		40.00	
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		324.00	
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		81.00	
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		1,620.00	
06/02/25	RC2425	033115		ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		6,580.00	
06/02/25	RC2425	033116		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		12.00	
06/02/25	RC2425	033116		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		3.00	
06/02/25	CD0650	029332		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000033			261.00
06/02/25	CD0650	029401		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000035			3,764.00
06/02/25	CD0650	029472		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000036			2,325.50
06/02/25	CD0650	029338		DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000034			57,131.50
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		100.00	
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		140.00	
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		9,677.25	
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		64.00	
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		227.00	
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		24.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		3,800.00	
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		894.25	
06/04/25	RC2425	033127		ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT		555.75	
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		50.00	
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		20.00	
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		966.00	
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		5.00	
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		100.00	
06/04/25	RC2425	033128		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		400.00	
06/16/25	RC2425	033173		BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT		485.00	
06/16/25	RC2425	033173		BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT		194.00	
06/16/25	RC2425	033173		BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT		48.50	
06/16/25	RC2425	033173		BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT		970.00	
06/16/25	RC2425	033173		BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT		3,880.00	
06/23/25	RC2425	033196		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		766.00	
06/23/25	RC2425	033196		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		191.50	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		435.25	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		1,342.50	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		4,836.00	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		40.00	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		598.25	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		1,021.25	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		2,117.75	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		19,622.25	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		1,579.00	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		305.00	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		208.50	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		183.50	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		5,508.00	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		536.25	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		1,760.00	
06/23/25	RC2425	033197		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN		75.00	
06/27/25	RC2425	033127A		CORRECTION> A&D CLOSED			64.00
07/01/25	RC2425	033214		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		4.00	
07/01/25	RC2425	033214		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		1.00	
07/01/25	RC2425	033215		ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT		4,840.00	
07/01/25	RC2425	033215		ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT		605.00	
07/01/25	RC2425	033215		ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT		242.00	
07/01/25	RC2425	033215		ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT		60.50	
07/01/25	RC2425	033215		ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT		1,210.00	
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		100.00	
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		478.75	
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		4,845.21	
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		250.00	
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		15.50	
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		5,593.50	
07/02/25	RC2425	033221		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT		420.00	
07/02/25	RC2425	033221A		CORR REC 33221> 134 TO 173			250.00
07/02/25	RC2425	033221A		CORR REC 33221> 134 TO 173		250.00	
07/02/25	RC2425	033222		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT		40.00	
07/02/25	RC2425	033222		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT		16.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/25	RC2425	033222		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT		826.00	
07/02/25	RC2425	033222		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT		4.00	
07/02/25	RC2425	033222		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT		80.00	
07/02/25	RC2425	033222		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT		320.00	
07/07/25	CD0650	029723		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000037			305.00
07/07/25	CD0650	029809		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000039			3,460.25
07/07/25	CD0650	029901		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000041			435.25
07/07/25	CD0650	029732		DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000038			68,892.75
07/07/25	CD0650	029828		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000040			40.00
07/24/25	RC2425	033299		BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT		2,005.00	
07/24/25	RC2425	033299		BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT		802.00	
07/24/25	RC2425	033299		BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT		200.50	
07/24/25	RC2425	033299		BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT		4,010.00	
07/24/25	RC2425	033299		BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT		16,040.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		457.50	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,890.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		6,189.25	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		662.50	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		827.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,102.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		20,175.50	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,189.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		386.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		15.25	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		178.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		157.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		75.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		4,122.50	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		40.00	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		706.50	
07/24/25	RC2425	033301		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		100.00	
07/24/25	RC2425	033302		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		774.50	
07/24/25	RC2425	033302		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		218.50	
08/04/25	CD0650	030185		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000042			386.00
08/04/25	CD0650	030256		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000044			2,808.50
08/04/25	CD0650	030263		NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN> PAYMENT OF CLAIM 000045			15.25
08/04/25	CD0650	030329		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000046			662.50
08/04/25	CD0650	030191		DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000043			80,402.71
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		1,162.25	
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		281.00	
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		180.00	
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		2,616.50	
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		5.00	
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		12.00	
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		2,355.50	
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		487.00	
08/05/25	RC2425	033329		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		280.00	
08/05/25	RC2425	033330		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		50.00	
08/05/25	RC2425	033330		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		20.00	
08/05/25	RC2425	033330		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		602.00	
08/05/25	RC2425	033330		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		5.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		100.00	
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		400.00	
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		640.00	
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		256.00	
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		64.00	
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		1,280.00	
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT		5,120.00	
08/05/25	RC2425	033332			ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMIANL CT SETTLEMENT		2.00	
08/05/25	RC2425	033332			ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMIANL CT SETTLEMENT		.50	
08/20/25	CD0650	030263	A		NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN> VOIDING OF CLAIM 000045		15.25	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		3,427.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		300.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		402.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		60.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		544.50	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		2,497.25	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		24,148.50	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		2,026.50	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		355.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		89.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		202.50	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		4,531.75	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		50.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		2,663.50	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		8,916.75	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT		175.00	
08/26/25	RC2425	033415			JUSTICE COURT> CIVIL SETTLEMENT		848.00	
08/26/25	RC2425	033415			JUSTICE COURT> CIVIL SETTLEMENT		212.00	
08/28/25	RC2425	033425			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		15,600.00	
08/28/25	RC2425	033425			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,950.00	
08/28/25	RC2425	033425			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		780.00	
08/28/25	RC2425	033425			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		195.00	
08/28/25	RC2425	033425			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,900.00	
08/29/25	SJ2425	08-22			CORRECTION FOR ASSESSMENTS> A&D CLOSED SMENTS			20.25
09/02/25	CD0650	030640			CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000047			355.00
09/02/25	CD0650	030710			MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000049			2,797.25
09/02/25	CD0650	030803			VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000050			3,452.00
09/02/25	CD0650	030647			DEPT OF FINANCE & ADMINISTRATION > PAYMENT OF CLAIM 000048			83,208.75
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,037.75	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		270.00	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		2,924.75	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		20.00	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		3,047.00	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		365.25	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		299.00	
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		25.00	
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		10.00	
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		560.00	
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		2.50	
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		50.00	
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		7,000.00	
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		350.00	
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		87.50	
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		875.00	
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT		1,750.00	
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		40.00	
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		10.00	
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		4.00	
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		1.00	
09/19/25	RC2425	033505			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		460.00	
09/19/25	RC2425	033505			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		184.00	
09/19/25	RC2425	033505			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		46.00	
09/19/25	RC2425	033505			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		920.00	
09/19/25	RC2425	033505			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,680.00	
09/24/25	RC2425	033528			JUSTICE COURT> CIVIL COURT SETTLEMENT		894.00	
09/24/25	RC2425	033528			JUSTICE COURT> CIVIL COURT SETTLEMENT		223.50	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		50.00	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,298.00	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		8,179.00	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,136.75	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		895.75	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		2,896.50	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		26,761.50	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		3,192.00	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		398.75	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		195.00	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		5,243.75	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		343.50	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		1,200.00	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		522.00	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT		100.00	
						BALANCE >>> 80,188.75	934,736.94	934,482.45
					TOTAL ASSETS	BALANCE >>> 80,188.75		
650	000	117			JUDICIAL SYSTEM FUND			9,360.00
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			240.00
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT			4,800.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		9,360.00	
10/28/24	RC2425	032375			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			2,960.00
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		8,000.00	
11/05/24	RC2425	032396			ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			7,040.00
11/06/24	RC2425	032403			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			280.00
11/25/24	RC2425	032479			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			8,040.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		15,360.00	
12/04/24	RC2425	032506			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			240.00
12/11/24	RC2425	032535			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT			5,000.00
12/26/24	RC2425	032571			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,200.00
01/03/25	RC2425	032596			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			5,600.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		8,440.00	
01/06/25	RC2425	032604			BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT			3,400.00
01/07/25	RC2425	032611			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			200.00
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		9,200.00	
02/05/25	RC2425	032704			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			4,280.00
02/06/25	RC2425	032709			ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT			320.00
02/24/25	RC2425	032779			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,720.00
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		8,320.00	
03/04/25	RC2425	032805			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			200.00
03/07/25	RC2425	032822			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			5,800.00
03/24/25	RC2425	032884			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,800.00
04/02/25	RC2425	032908			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			200.00
04/03/25	RC2425	032915			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			6,280.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		9,800.00	
04/25/25	RC2425	032993			BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			5,520.00
05/02/25	RC2425	033011			ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			240.00
05/02/25	RC2425	033014			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			4,920.00
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		12,000.00	
05/22/25	RC2425	033092			BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT			3,520.00
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		8,680.00	
06/02/25	RC2425	033115			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			6,580.00
06/04/25	RC2425	033128			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			400.00
06/16/25	RC2425	033173			BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT			3,880.00
07/01/25	RC2425	033215			ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT			4,840.00
07/02/25	RC2425	033222			ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT			320.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		10,860.00	
07/24/25	RC2425	033299			BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT			16,040.00
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		21,200.00	
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			400.00
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			5,120.00
08/28/25	RC2425	033425			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			15,600.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		21,120.00	
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			200.00
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			7,000.00
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			40.00
09/19/25	RC2425	033505			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,680.00
					BALANCE >>>	10,920.00CR	142,340.00	143,900.00
650	000	118			UNINSURED MOTORIST ID			6,442.75
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		6,442.75	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			8,220.50
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		8,220.50	
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			7,192.50
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		7,192.50	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			5,783.50
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		5,783.50	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,978.75
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		3,978.75	
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			11,763.25
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		11,763.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			14,637.25
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		14,637.25	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			6,632.25
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		6,632.25	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			6,869.25
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		6,869.25	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			4,836.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		4,836.00	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			6,189.25
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		6,189.25	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			8,916.75
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		8,916.75	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			8,179.00
					BALANCE >>>	8,179.00CR	91,462.00	93,198.25
650	000	122			TRAFFIC VIOLATIONS			30,941.25
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		30,941.25	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			27,832.00
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		27,832.00	
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			28,724.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		28,724.00	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			21,700.00
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		21,700.00	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			15,911.00
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		15,911.00	
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			35,821.75
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		35,821.75	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			25,725.50
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		25,725.50	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			16,219.25
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		16,219.25	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			16,931.50
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		16,931.50	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			19,622.25
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		19,622.25	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			20,175.50
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		20,175.50	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			24,148.50
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		24,148.50	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			26,761.50
					BALANCE >>>	26,761.50CR	283,752.50	279,572.75
650	000	123			IMPLIED CONSENT LAW VIOLATIONS			4,135.50
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		4,135.50	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			3,555.50
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		3,555.50	
11/06/24	RC2425	032404			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			243.50
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,379.50
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		3,623.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			4,027.50
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		4,027.50	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,256.00
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		1,256.00	
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			4,638.00
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		4,638.00	
03/04/25	RC2425	032806			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			243.50
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,307.50
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		3,551.00	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,265.50
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		1,265.50	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			2,305.00
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		2,305.00	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			1,579.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		1,579.00	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,189.00
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		2,189.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			2,026.50
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		2,026.50	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,192.00
					BALANCE >>>	3,192.00CR	34,151.50	33,208.00

650 000 124 GAME AND FISH LAW VIOLATIONS 801.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		801.00	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			856.50
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		856.50	
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			267.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		267.00	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			89.00
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		89.00	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			295.75
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		295.75	
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			149.25
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		149.25	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			198.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		198.00	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			712.00
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		712.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			213.00
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		213.00	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			208.50
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		208.50	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			178.00
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		178.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			89.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		89.00	
					BALANCE >>>	0.00	4,057.00	3,256.00

650 000 126 OTHER MISDEMEANORS 4,297.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			287.50
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		4,297.00	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			3,760.57
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		4,048.07	
11/06/24	RC2425	032404			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			306.25
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,620.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		3,926.25	
12/04/24	RC2425	032507			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			243.50
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			3,198.25
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		3,441.75	
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			365.25
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,842.97
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		2,208.22	
02/06/25	RC2425	032708			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			243.50
02/24/25	RC2425	032786A			CORRECTION> 127 TO 126			4,868.50
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		5,112.00	
03/04/25	RC2425	032806			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			243.75
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			5,998.50
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			79.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		6,242.25	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,914.00
05/02/25	RC2425	033012			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			243.50
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		3,993.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			3,506.50
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		3,750.00	
06/04/25	RC2425	033127			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			894.25
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			5,508.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		6,402.25	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			4,122.50
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		4,122.50	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			487.00
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			4,531.75
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		5,018.75	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			365.25
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			5,243.75
					BALANCE >>>	5,609.00CR	52,562.04	53,874.04
650	000	127			OTHER FELONIES			2,734.50
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			4,855.15
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		2,734.50	
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		4,855.15	
11/06/24	RC2425	032404			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			2,325.50
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		2,325.50	
12/04/24	RC2425	032507			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,268.50
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		1,268.50	
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			2,974.50
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		2,974.50	
02/06/25	RC2425	032708			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			3,265.00
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			4,868.50
02/24/25	RC2425	032786A			CORRECTION> 127 TO 126		4,868.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		3,265.00	
03/04/25	RC2425	032806			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			4,060.50
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			5,181.50
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		4,060.50	
05/02/25	RC2425	033012			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			3,814.50
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		5,181.50	
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		3,814.50	
06/04/25	RC2425	033127			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			3,800.00
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			5,593.50
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		3,800.00	
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		5,593.50	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			2,355.50
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		2,355.50	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			3,047.00
					BALANCE >>>	3,047.00CR	47,097.15	47,409.65
650	000	128			APPEARANCE BOND FEE ASSESSMENT			3,987.50
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			7,479.50
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		3,987.50	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			843.99
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		8,323.49	
11/06/24	RC2425	032404			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			2,651.00
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,070.51
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		3,721.51	
12/04/24	RC2425	032507			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			966.00
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,502.75
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		2,468.75	
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			2,809.50
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			615.50
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		3,425.00	
02/06/25	RC2425	032708			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			2,394.00
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,431.00
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		3,825.00	
03/04/25	RC2425	032806			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			4,650.00
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,082.50
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			4,801.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		5,732.50	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			344.00
05/02/25	RC2425	033012			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			3,514.50
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		5,145.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			1,070.25
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		4,584.75	
06/04/25	RC2425	033127			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			9,677.25
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			1,021.25
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			4,845.21
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		10,698.50	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			827.00
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		5,672.21	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			2,616.50
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			544.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		3,161.00	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			2,924.75
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			895.75
					BALANCE >>>	3,820.50CR	60,745.21	60,578.21
650	000	129			COURT CONSTITUENTS ASSESSMENT			560.00
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			3.00
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			21.00
10/03/24	RC2425	032284			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CRIMINAL CT SETTLEMENT			2.00
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT			60.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		560.00	
10/23/24	RC2425	032364			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			159.00
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			175.00
10/28/24	RC2425	032375			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			37.00
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		457.00	
11/05/24	RC2425	032395			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			3.00
11/05/24	RC2425	032396			ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			88.00
11/06/24	RC2425	032403			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			3.50
11/06/24	RC2425	032404			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			11.50
11/21/24	RC2425	032464			LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			189.50
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			176.00
11/25/24	RC2425	032479			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			100.50
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		572.00	
12/04/24	RC2425	032506			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			3.00
12/04/24	RC2425	032507			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			12.00
12/11/24	RC2425	032535			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT			62.50
12/11/24	RC2425	032536			ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			2.00
12/26/24	RC2425	032571			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			40.00
12/26/24	RC2425	032573			JUSTICE COURT> CIVIL CT SETTLEMENT			177.00
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			142.50
01/03/25	RC2425	032596			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			70.00
01/03/25	RC2425	032597			ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			2.00
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		439.00	
01/06/25	RC2425	032604			BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT			42.50
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			16.50
01/07/25	RC2425	032611			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			2.50
01/27/25	RC2425	032675			JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			167.50
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			96.00
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		397.00	
02/05/25	RC2425	032703			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			.50
02/05/25	RC2425	032704			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			53.50
02/06/25	RC2425	032708			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			11.50
02/06/25	RC2425	032709			ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT			4.00
02/24/25	RC2425	032779			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			46.50
02/24/25	RC2425	032785			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			224.00
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			220.00
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		560.00	
03/04/25	RC2425	032805			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			2.50
03/04/25	RC2425	032806			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			24.00
03/07/25	RC2425	032822			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			72.50

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03/07/25	RC2425	032823			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			3.00
03/24/25	RC2425	032884			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			47.50
03/24/25	RC2425	032887			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			197.50
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			259.00
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			24.50
04/02/25	RC2425	032908			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			2.50
04/03/25	RC2425	032914			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			4.50
04/03/25	RC2425	032915			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			78.50
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		606.00	
04/22/25	RC2425	032986			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			179.00
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			108.55
04/25/25	RC2425	032993			BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			69.00
05/02/25	RC2425	033011			ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			3.00
05/02/25	RC2425	033012			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			25.50
05/02/25	RC2425	033013			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			2.50
05/02/25	RC2425	033014			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			61.50
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		466.55	
05/22/25	RC2425	033092			BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT			44.00
05/22/25	RC2425	033093			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			230.00
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			137.50
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		504.00	
06/02/25	RC2425	033115			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			81.00
06/02/25	RC2425	033116			ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			3.00
06/04/25	RC2425	033127			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			24.50
06/04/25	RC2425	033128			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			5.00
06/16/25	RC2425	033173			BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT			48.50
06/23/25	RC2425	033196			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			191.50
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			183.50
07/01/25	RC2425	033214			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			1.00
07/01/25	RC2425	033215			ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT			60.50
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			15.50
07/02/25	RC2425	033222			ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT			4.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		537.00	
07/24/25	RC2425	033299			BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT			200.50
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			157.00
07/24/25	RC2425	033302			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			218.50
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		657.00	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			12.00
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			5.00
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			64.00
08/05/25	RC2425	033332			ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMIANL CT SETTLEMENT			.50
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			202.50
08/26/25	RC2425	033415			JUSTICE COURT> CIVIL SETTLEMENT			212.00
08/28/25	RC2425	033425			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			195.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		691.00	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			20.00
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			2.50
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			87.50
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			1.00
09/19/25	RC2425	033505			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			46.00
09/24/25	RC2425	033528			JUSTICE COURT> CIVIL COURT SETTLEMENT			223.50

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09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			195.00
					BALANCE >>>	575.50CR	6,446.55	6,462.05
650	000	131			STATE GAME AND FISH LICENSE			
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			10.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		10.00	
					BALANCE >>>	0.00	10.00	10.00
650	000	132			COURT EDUCATION			1,392.00
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			12.00
10/03/24	RC2425	032284			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CRIMINAL CT SETTLEMENT			8.00
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT			240.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		1,392.00	
10/23/24	RC2425	032364			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			636.00
10/28/24	RC2425	032375			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			148.00
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		1,044.00	
11/05/24	RC2425	032395			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			12.00
11/05/24	RC2425	032396			ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			352.00
11/06/24	RC2425	032403			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			14.00
11/21/24	RC2425	032464			LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			758.00
11/25/24	RC2425	032479			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			402.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		1,538.00	
12/04/24	RC2425	032506			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			12.00
12/11/24	RC2425	032535			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT			250.00
12/11/24	RC2425	032536			ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			8.00
12/26/24	RC2425	032571			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			160.00
12/26/24	RC2425	032573			JUSTICE COURT> CIVIL CT SETTLEMENT			708.00
01/03/25	RC2425	032596			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			280.00
01/03/25	RC2425	032597			ROBERTS, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			8.00
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		1,138.00	
01/06/25	RC2425	032604			BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT			170.00
01/07/25	RC2425	032611			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			10.00
01/27/25	RC2425	032675			JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			663.50
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		1,131.50	
02/05/25	RC2425	032703			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			2.00
02/05/25	RC2425	032704			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			214.00
02/06/25	RC2425	032709			ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT			16.00
02/24/25	RC2425	032779			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			186.00
02/24/25	RC2425	032785			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			889.50
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		1,307.50	
03/04/25	RC2425	032805			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			10.00
03/07/25	RC2425	032822			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			290.00
03/07/25	RC2425	032823			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			12.00
03/24/25	RC2425	032884			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			190.00
03/24/25	RC2425	032887			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			783.50
04/02/25	RC2425	032908			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			10.00
04/03/25	RC2425	032914			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			18.00
04/03/25	RC2425	032915			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			314.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		1,285.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/25	RC2425	032986			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			709.50
04/25/25	RC2425	032993			BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			276.00
05/02/25	RC2425	033011			ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			12.00
05/02/25	RC2425	033013			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			10.00
05/02/25	RC2425	033014			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			246.00
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		1,327.50	
05/22/25	RC2425	033092			BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT			176.00
05/22/25	RC2425	033093			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			920.00
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		1,364.00	
06/02/25	RC2425	033115			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			324.00
06/02/25	RC2425	033116			ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			12.00
06/04/25	RC2425	033128			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			20.00
06/16/25	RC2425	033173			BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT			194.00
06/23/25	RC2425	033196			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			766.00
07/01/25	RC2425	033214			ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			4.00
07/01/25	RC2425	033215			ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT			242.00
07/02/25	RC2425	033222			ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT			16.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		1,316.00	
07/24/25	RC2425	033299			BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT			802.00
07/24/25	RC2425	033302			LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			774.50
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		1,838.50	
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			20.00
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			256.00
08/05/25	RC2425	033332			ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMIANL CT SETTLEMENT			2.00
08/26/25	RC2425	033415			JUSTICE COURT> CIVIL SETTLEMENT			848.00
08/28/25	RC2425	033425			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			780.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		1,906.00	
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			10.00
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			350.00
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			4.00
09/19/25	RC2425	033505			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			184.00
09/24/25	RC2425	033528			JUSTICE COURT> CIVIL COURT SETTLEMENT			894.00
					BALANCE >>>	1,442.00CR	16,588.50	16,638.50
650	000	133			INTERLOCK DEVICE			907.50
10/07/24	AP3522	93024	3	25956	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		907.50	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			2,171.00
11/04/24	AP3522	103024A	7	26336	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		2,171.00	
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,050.00
12/02/24	AP3522	112524A	11	26713	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		2,050.00	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,272.50
01/06/25	AP3522	122724	15	27105	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		2,272.50	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			357.50
02/03/25	AP3522	12825A	19	27540	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		357.50	
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,318.00
03/03/25	AP3522	22625	23	27880	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		2,318.00	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,721.50
04/07/25	AP3522	32525A	27	28482	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		1,721.50	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			878.50
05/05/25	AP3522	42525	31	28951	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		878.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			1,682.00
06/02/25	AP3522	52225A	35	29401	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		1,682.00	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			1,342.50
07/07/25	AP3522	62725A	39	29809	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		1,342.50	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			706.50
08/04/25	AP3522	73025A	44	30256	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		706.50	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			300.00
09/02/25	AP3522	82625	49	30710	MS DEPT OF PUBLIC SAFETY> INTERLOCK IGNITION		300.00	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,200.00
					BALANCE >>>	1,200.00CR	16,707.50	17,000.00
650	000	134			DOMESTIC VIOLENCE			714.00
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			770.00
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			212.50
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		714.00	
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		982.50	
11/06/24	RC2425	032403			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			840.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		840.00	
12/04/24	RC2425	032506			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			462.00
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		462.00	
01/07/25	RC2425	032611			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			588.00
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		588.00	
02/06/25	RC2425	032709			ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT			364.00
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		364.00	
03/04/25	RC2425	032805			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			672.00
04/02/25	RC2425	032908			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			770.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		672.00	
05/02/25	RC2425	033011			ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			686.00
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		770.00	
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		686.00	
06/04/25	RC2425	033127			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			227.00
06/04/25	RC2425	033128			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			966.00
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			250.00
07/02/25	RC2425	033221A			CORR REC 33221> 134 TO 173		250.00	
07/02/25	RC2425	033222			ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT			826.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		1,193.00	
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		826.00	
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			602.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		602.00	
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			560.00
					BALANCE >>>	560.00CR	8,949.50	8,795.50
650	000	135			COMMUNICATION SYS/MHP CITATION			3,322.00
10/07/24	AP3522	93024A	3	25956	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		3,322.00	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			2,966.00
11/04/24	AP3522	103024	7	26336	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		2,966.00	
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,985.00
12/02/24	AP3522	112524	11	26713	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		2,985.00	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,450.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP3522	122724A	15	27105	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		2,450.00	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,829.00
02/03/25	AP3522	12825	19	27540	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		1,829.00	
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,807.00
03/03/25	AP3522	22625A	23	27880	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		3,807.00	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,087.75
04/07/25	AP3522	32525	27	28482	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		3,087.75	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,780.50
05/05/25	AP3522	42525A	31	28951	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		1,780.50	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			2,082.00
06/02/25	AP3522	52225	35	29401	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		2,082.00	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			2,117.75
07/07/25	AP3522	62725	39	29809	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		2,117.75	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,102.00
08/04/25	AP3522	73025	44	30256	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		2,102.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			2,497.25
09/02/25	AP3522	82625A	49	30710	MS DEPT OF PUBLIC SAFETY> MHP CITATIONS		2,497.25	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,896.50
					BALANCE >>>	2,896.50CR	31,026.25	30,600.75
650	000	136			MOTOR VEHICLE LIABILITY INSURA			525.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		525.00	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			101.25
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		101.25	
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			423.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		423.00	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			276.50
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		276.50	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			100.00
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		100.00	
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			806.50
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		806.50	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			260.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		260.00	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			686.50
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		686.50	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			1,385.25
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		1,385.25	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			536.25
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		536.25	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			40.00
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		40.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			50.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		50.00	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			343.50
					BALANCE >>>	343.50CR	5,190.25	5,008.75
650	000	138			DISTRICT ATTORNEY			
06/02/25	RC2425	033115			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			40.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0902	63025	40	29828	OFFICE OF DISTRICT ATTORNEY> CRT ASSESMENTS		40.00	
09/04/25	RC2425	033449			ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			10.00
					BALANCE >>>	10.00CR	40.00	50.00
650	000	139			MS CHRILDREN'S TRUST FD			
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			4,000.00
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		4,000.00	
03/04/25	RC2425	032806			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			40.50
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			100.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		40.50	
05/02/25	RC2425	033012			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			100.00
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		100.00	
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		100.00	
06/04/25	RC2425	033127			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			100.00
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			100.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		100.00	
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		100.00	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			1,162.25
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		1,162.25	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,037.75
					BALANCE >>>	1,037.75CR	5,602.75	6,640.50
650	000	140			ADULT DRIVER TRAINING			150.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		150.00	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			90.00
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		90.00	
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			120.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		120.00	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			40.00
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		40.00	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			90.00
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		90.00	
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			50.00
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		50.00	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			110.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		110.00	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			40.00
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		40.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			20.00
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		20.00	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			40.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		40.00	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			100.00
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		100.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			60.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		60.00	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			50.00
					BALANCE >>>	50.00CR	910.00	810.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 141					CIVIL LEGAL ASSISTANCE			1,170.00
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			30.00
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT			600.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		1,170.00	
10/28/24	RC2425	032375			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			370.00
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		1,000.00	
11/05/24	RC2425	032396			ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			880.00
11/06/24	RC2425	032403			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			35.00
11/25/24	RC2425	032479			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,005.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		1,920.00	
12/04/24	RC2425	032506			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			30.00
12/11/24	RC2425	032535			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT			625.00
12/26/24	RC2425	032571			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			400.00
01/03/25	RC2425	032596			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			700.00
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		1,055.00	
01/06/25	RC2425	032604			BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT			425.00
01/07/25	RC2425	032611			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			25.00
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		1,150.00	
02/05/25	RC2425	032704			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			535.00
02/06/25	RC2425	032709			ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT			40.00
02/24/25	RC2425	032779			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			465.00
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		1,040.00	
03/04/25	RC2425	032805			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			25.00
03/07/25	RC2425	032822			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			725.00
03/24/25	RC2425	032884			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			475.00
04/02/25	RC2425	032908			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			25.00
04/03/25	RC2425	032915			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			785.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		1,225.00	
04/25/25	RC2425	032993			BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			690.00
05/02/25	RC2425	033011			ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			30.00
05/02/25	RC2425	033014			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			615.00
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		1,500.00	
05/22/25	RC2425	033092			BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT			440.00
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		1,085.00	
06/02/25	RC2425	033115			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			810.00
06/04/25	RC2425	033128			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			50.00
06/16/25	RC2425	033173			BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT			485.00
07/01/25	RC2425	033215			ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT			605.00
07/02/25	RC2425	033222			ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT			40.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		1,345.00	
07/24/25	RC2425	033299			BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT			2,005.00
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		2,650.00	
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			50.00
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			640.00
08/28/25	RC2425	033425			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,950.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		2,640.00	
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			25.00
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			875.00
09/19/25	RC2425	033505			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			460.00
					BALANCE >>>	1,360.00CR	17,780.00	17,970.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	142			COMP ELECTRONIC COURT SYS			2,340.00
10/03/24	RC2425	032282			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			60.00
10/03/24	RC2425	032285			ROBERTS, LEE CO CIRCUIT CLERK> COUNTY CIVIL COURT SETTLEMENT			1,200.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		2,340.00	
10/28/24	RC2425	032375			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			740.00
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		2,000.00	
11/05/24	RC2425	032396			ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			1,760.00
11/06/24	RC2425	032403			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			70.00
11/25/24	RC2425	032479			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			2,010.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		3,840.00	
12/04/24	RC2425	032506			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			60.00
12/11/24	RC2425	032535			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTELEMENT			1,250.00
12/26/24	RC2425	032571			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			800.00
01/03/25	RC2425	032596			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			1,400.00
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		2,110.00	
01/06/25	RC2425	032604			BENSON, LEE CO CHAN CLK> DECEMBER COURT SETTLEMENT			850.00
01/07/25	RC2425	032611			ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			50.00
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		2,300.00	
02/05/25	RC2425	032704			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,070.00
02/06/25	RC2425	032709			ROBERTS, LEE CO CIR CLK> CIR CT CIVIL SETTLEMENT			80.00
02/24/25	RC2425	032779			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			930.00
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		2,080.00	
03/04/25	RC2425	032805			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			50.00
03/07/25	RC2425	032822			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			1,450.00
03/24/25	RC2425	032884			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			950.00
04/02/25	RC2425	032908			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			50.00
04/03/25	RC2425	032915			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,570.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		2,450.00	
04/25/25	RC2425	032993			BENSON, LEE CO CHANCERY CLERK> MARCH COURT SETTLEMENT			1,380.00
05/02/25	RC2425	033011			ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL CT SETTLEMENT			60.00
05/02/25	RC2425	033014			ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,230.00
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		3,000.00	
05/22/25	RC2425	033092			BENSON, LEE CO CHAN CLK> APRIL COURT SETTLEMENT			880.00
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		2,170.00	
06/02/25	RC2425	033115			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			1,620.00
06/04/25	RC2425	033128			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			100.00
06/16/25	RC2425	033173			BENSON, LEE CO CHAN CLK> MAY COURT SETTLEMENT			970.00
07/01/25	RC2425	033215			ROBERTS, LEE CO CIR CLK> CO CIVIL COURT SETTLEMENT			1,210.00
07/02/25	RC2425	033222			ROBERTS, LEE CO CIR CLK> CIRCUIT CT CIVIL SETTLEMENT			80.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		2,690.00	
07/24/25	RC2425	033299			BENSON, LEE CO CHANCERY CLERK> JUNE COURT SETTLEMENT			4,010.00
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		5,300.00	
08/05/25	RC2425	033330			ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			100.00
08/05/25	RC2425	033331			ROBERTS, LEE CO CIR CLK> CIVIL CO CT SETTLEMENT			1,280.00
08/28/25	RC2425	033425			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,900.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		5,280.00	
09/03/25	RC2425	033442			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			50.00
09/04/25	RC2425	033448			ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL CT SETTLEMENT			1,750.00
09/19/25	RC2425	033505			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			920.00
					BALANCE >>>	2,720.00CR	35,560.00	35,940.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 143					TRAUMA TRAFFIC			3,345.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		3,345.00	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			2,680.00
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		2,680.00	
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,938.50
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		2,938.50	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,353.50
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		2,353.50	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,150.00
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		2,150.00	
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,631.00
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		3,631.00	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,520.50
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		2,520.50	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,623.00
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		1,623.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			1,376.50
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		1,376.50	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			1,760.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		1,760.00	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,890.00
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		1,890.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			2,663.50
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		2,663.50	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,298.00
					BALANCE >>>	2,298.00CR	28,931.50	27,884.50
650 000 144					RAILROAD CROSSING VIOLATION			25.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		25.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			25.00
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		25.00	
					BALANCE >>>	0.00	50.00	25.00
650 000 145					DRUG VIOLATION			363.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		363.00	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			175.00
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		175.00	
11/06/24	RC2425	032404			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			250.00
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			125.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		375.00	
12/04/24	RC2425	032507			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			359.00
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			200.00
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		559.00	
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			320.00
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			100.00
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		420.00	
02/06/25	RC2425	032708			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			154.00
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			75.00
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		229.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/25	RC2425	032806			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			362.00
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			125.00
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			358.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		487.00	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			150.00
05/02/25	RC2425	033012			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			230.50
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		508.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			25.00
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		255.50	
06/04/25	RC2425	033127			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			555.75
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			75.00
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			478.75
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		630.75	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			75.00
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		553.75	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			281.00
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			175.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		456.00	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			299.00
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			100.00
					BALANCE >>>	399.00CR	5,012.00	5,048.00
650	000	146			EXPUNGE ASSESSMENT			280.00
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			280.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		280.00	
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		280.00	
11/06/24	RC2425	032404			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			280.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		280.00	
12/04/24	RC2425	032507			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			420.00
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		420.00	
02/06/25	RC2425	032708			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			140.00
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		140.00	
05/02/25	RC2425	033012			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			280.00
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		280.00	
06/04/25	RC2425	033127			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			140.00
07/02/25	RC2425	033221			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CT CRIMINAL SETTLEMENT			420.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		140.00	
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		420.00	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			280.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		280.00	
					BALANCE >>>	0.00	2,520.00	2,240.00
650	000	159			N E MS CRIMESTOPPERS			437.00
10/07/24	AP1195	93024	1	25855	CRIMESTOPPERS OF N E MS INC> COURT ASSESSMENTS		437.00	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			367.75
11/04/24	AP1195	103024	5	26261	CRIMESTOPPERS OF N E MS INC> COURT ASSESSMENT		367.75	
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			377.25
12/02/24	AP1195	112524	9	26645	CRIMESTOPPERS OF N E MS INC> COURT ASSESSMENT		377.25	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			317.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP1195	123024	13	27031	CRIMESTOPPERS OF N E MS INC> COURT ASSESSMENT		317.00	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			222.00
02/03/25	AP1195	12825	17	27472	CRIMESTOPPERS OF N E MS INC> CRT ASSESSMENTS		222.00	
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			529.25
03/03/25	AP1195	22625	21	27796	CRIMESTOPPERS OF N E MS INC> CRT ASSESSMENT		529.25	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			396.75
04/07/25	AP1195	32625	25	28394	CRIMESTOPPERS OF N E MS INC> CRT ASSESSMENTS		396.75	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			243.00
05/05/25	AP1195	42525	29	28869	CRIMESTOPPERS OF N E MS INC> CRT ASSE		243.00	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			261.00
06/02/25	AP1195	52225	33	29332	CRIMESTOPPERS OF N E MS INC> CRT ASSESSMENT		261.00	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			305.00
07/07/25	AP1195	63025	37	29723	CRIMESTOPPERS OF N E MS INC> CRT ASSESSMENTS		305.00	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			386.00
08/04/25	AP1195	73025	42	30185	CRIMESTOPPERS OF N E MS INC> CRT ASSSE		386.00	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			355.00
09/02/25	AP1195	82625	47	30640	CRIMESTOPPERS OF N E MS INC> CRT ASSE		355.00	
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			398.75
					BALANCE >>>	398.75CR	4,197.00	4,158.75
650	000	160			NATL ALCOHOL & DRUG COUNCIL		15.99	
11/06/24	RC2425	032404			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			4.00
11/06/24	RC2425	032404A			CORRECTION> POSTING ERROR		4.00	
02/28/25	SJ2425	02-23			CANCEL CK24081 NAT'L A&D> 6/3/24 15.99 VOID CK	A&D		15.99
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			16.00
05/22/25	RC2425	033094A			CORRECTION> MOVE TO CORRECT CATEGORY		16.00	
06/04/25	RC2425	033127			ROBERTS, LEE CO CIRCUIT CLERK> CIR CRIMINAL CT SETTLEMENT			64.00
06/27/25	RC2425	033127A			CORRECTION> A&D CLOSED		64.00	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			15.25
08/04/25	AP1652	73025	45	30263	NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN> CRT ASSE		15.25	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			5.00
08/20/25	AP1652	73025 V	45	30263	NATIONAL COUNCIL ON ALCOHOL & DRUG DEPEN>			15.25
					VOID CLAIM NO 000045 CHECK NO 030263			
08/29/25	SJ2425	08-22			CORRECTION FOR ASSESSMENTS> A&D CLOSED	SMENTS	20.25	
					BALANCE >>>	0.00	119.50	135.49
650	000	173			VBF VICTIMS BOND FEE			793.00
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			220.00
10/07/24	AP0007	93024	2	25863	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		793.00	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			765.00
11/04/24	AP0007	103024	6	26267	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		985.00	
11/06/24	RC2425	032404			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			130.00
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			667.00
12/02/24	AP0007	112524	10	26652	DEPT OF FINANCE & ADMINISTRATION> COURT ASSESSMENTS		797.00	
12/04/24	RC2425	032507			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			100.00
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			823.25
01/06/25	AP0007	123124	14	27036	DEPT OF FINANCE & ADMINISTRATION> MHP CITATIONS		923.25	
01/07/25	RC2425	032610			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			291.00
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			273.25

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0007	12825	18	27480	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		564.25	
02/06/25	RC2425	032708			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETETLEMENT			104.00
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			907.25
03/03/25	AP0007	22625	22	27803	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMNTS		1,011.25	
03/04/25	RC2425	032806			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			310.00
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			762.50
04/02/25	RC2425	032907			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			213.00
04/07/25	AP0007	32525	26	28401	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		1,072.50	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			482.50
05/02/25	RC2425	033012			ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			226.00
05/05/25	AP0007	43025	30	28878	DEPT OF FINANCE & ADMINISTRATION> CRT ASSE MARCH 25		695.50	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			506.25
06/02/25	AP0007	52325	34	29338	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSEMENTS		732.25	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			598.25
07/02/25	RC2425	033221A			CORR REC 33221> 134 TO 173			250.00
07/07/25	AP0007	63025	38	29732	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		598.25	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			457.50
08/04/25	AP0007	73025	43	30191	DEPT OF FINANCE & ADMINISTRATION> CRT ASSESSMENTS		707.50	
08/05/25	RC2425	033329			ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			180.00
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			402.00
09/02/25	AP0007	82825	48	30647	DEPT OF FINANCE & ADMINISTRATION> COURT ASSEMENTS		582.00	
09/03/25	RC2425	033441			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			270.00
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			522.00
					BALANCE >>>	792.00CR	9,461.75	9,460.75
650	000	175			VIC HUMAN TRAFF & COMM SEX EXP			462.25
10/03/24	RC2425	032283			ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			4,000.00
10/07/24	AP3804	93024	4	26043	VICTIMS OF HUMAN TRAFFICKING> VIC OF HUMAN TRAFF		462.25	
10/23/24	RC2425	032365			LEE CO JUSTICE COURT> CRIMINAL COURT SETTLEMENT			666.25
11/04/24	AP3804	103024	8	26412	VICTIMS OF HUMAN TRAFFICKING> VIC OF HUMAN TRAFF		4,666.25	
11/21/24	RC2425	032465			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,545.50
12/02/24	AP3804	112524	12	26789	VICTIMS OF HUMAN TRAFFICKING> VIC OF HUMAN TRAFF		1,545.50	
12/26/24	RC2425	032574			LEE CO JUSTICE COURT> CRIMINAL CT SETTLEMENT			1,620.00
01/06/25	AP3804	123024	16	27184	VICTIMS OF HUMAN TRAFFICKING> VICTIMS OF HUMAN TRAFF		1,620.00	
01/27/25	RC2425	032676			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			486.50
02/03/25	AP3804	12825	20	27610	VICTIMS OF HUMAN TRAFFICKING> VICTIMS OF HUMAN TRAFF		486.50	
02/24/25	RC2425	032786			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,991.75
03/03/25	AP3804	22625	24	27973	VICTIMS OF HUMAN TRAFFICKING> HUMAN TRAFFICKING		2,991.75	
03/24/25	RC2425	032888			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,293.00
04/07/25	AP3804	32525	28	28571	VICTIMS OF HUMAN TRAFFICKING> VICTIMS OF HUAMN TRAFFICKING		2,293.00	
04/22/25	RC2425	032987			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,271.50
05/05/25	AP3804	42525	32	29033	VICTIMS OF HUMAN TRAFFICKING> VIC OF HUMAN TRAFF		2,271.50	
05/22/25	RC2425	033094			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC CT SETTLEMENT			2,325.50
06/02/25	AP3804	52225	36	29472	VICTIMS OF HUMAN TRAFFICKING> VIC OF HUMAN TRAFF		2,325.50	
06/23/25	RC2425	033197			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC COURT SETTLEMEN			435.25
07/07/25	AP3804	62725	41	29901	VICTIMS OF HUMAN TRAFFICKING> VIC OF HUMAN TRAFF		435.25	
07/24/25	RC2425	033301			LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			662.50
08/04/25	AP3804	73025	46	30329	VICTIMS OF HUMAN TRAFFICKING> VIC HUMAN TRAFF		662.50	
08/26/25	RC2425	033414			LEE CO JUSTICE CT> CRIMINAL/TRAFFIC SETTLEMENT			3,427.00
09/02/25	AP3804	82625	50	30803	VICTIMS OF HUMAN TRAFFICKING> VIC HUMAN TRAFF		3,452.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/25	RC2425	033529			LEE COUNTY JUSTICE COURT> CRIMINAL CT SETTLEMENT			2,136.75
					BALANCE >>>	2,111.75CR	23,212.00	24,861.50
					TOTAL LIABILITIES	BALANCE >>> 79,723.75CR		
650	000	190			FUND BALANCE - UNRESERVED			465.00
					BALANCE >>>	465.00CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 465.00CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					JUDICIAL ASSESSMENT CLEARING BALANCE >>>	0.00	1,869,219.39	1,869,219.39

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
657 000 002					CASH IN BANK			8,777.24	
10/07/24	CD0657	025817			BALDWYN PUBLIC SCHOOLS	> PAYMENT OF CLAIM 000001			151.70
10/07/24	CD0657	026035			TUPELO PUBLIC SCHOOL DISTRICT	> PAYMENT OF CLAIM 000004			4,366.11
10/07/24	CD0657	025928			LEE CO SCHOOLS	> PAYMENT OF CLAIM 000002			3,882.63
10/07/24	CD0657	025969			NETTLETON SCHOOL	> PAYMENT OF CLAIM 000003			376.79
04/08/25	RC2425	032937			THE PUL ALLIANCE> FEE IN LIEU FOR SCHOOLS			637,360.54	
04/08/25	RC2425	032938			THE PUL ALLIANCE> OTHER TAXES IN LIEU			233,078.08	
05/05/25	CD0657	028836			BALDWYN PUBLIC SCHOOLS	> PAYMENT OF CLAIM 000005			15,195.30
05/05/25	CD0657	029023			TUPELO PUBLIC SCHOOL DISTRICT	> PAYMENT OF CLAIM 000008			432,789.29
05/05/25	CD0657	028924			LEE CO SCHOOLS	> PAYMENT OF CLAIM 000006			386,711.23
05/05/25	CD0657	028959			NETTLETON SCHOOL	> PAYMENT OF CLAIM 000007			35,742.80
						BALANCE >>>	0.01	870,438.62	879,215.85
					TOTAL ASSETS	BALANCE >>>	0.01		
657 000 190					FUND BALANCE - UNRESERVED				8,777.24
						BALANCE >>>	8,777.24CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	8,777.24CR		
657 000 200					REALTY/PERSONAL				
04/08/25	RC2425	032937			THE PUL ALLIANCE> FEE IN LIEU FOR SCHOOLS				637,360.54
04/08/25	RC2425	032938			THE PUL ALLIANCE> OTHER TAXES IN LIEU				233,078.08
						BALANCE >>>	870,438.62CR	0.00	870,438.62
					TOTAL REVENUE	BALANCE >>>	870,438.62CR		
550 EDUCATION									
657 550 750 500					GRANTS/SUBSIDIES - OTHER LCSD				
10/07/24	AP0592	92424	2	25928	LEE CO SCHOOLS> 2023 TAXES			3,882.63	
05/05/25	AP0592	42525	6	28924	LEE CO SCHOOLS> PUL FEE IN LIEU			386,711.23	
						BALANCE >>>	390,593.86	390,593.86	0.00
657 550 750 501					GRANTS/SUBSIDIES - OTHER BALDWYN SD				
10/07/24	AP3236	92424	1	25817	BALDWYN PUBLIC SCHOOLS> 2023 TAXES			151.70	
05/05/25	AP3236	42525	5	28836	BALDWYN PUBLIC SCHOOLS> PUL-FEE IN LIEU			15,195.30	
						BALANCE >>>	15,347.00	15,347.00	0.00
657 550 750 502					GRANTS/SUBSIDIES - OTHER NETTLETON SD				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0791	92424	3	25969	NETTLETON SCHOOL> 2023 TAXES		376.79	
05/05/25	AP0791	42525	7	28959	NETTLETON SCHOOL> PUL FEE IN LIEU		35,742.80	
					BALANCE >>>	36,119.59	36,119.59	0.00
657 550 750 503					GRANTS/SUBSIDIES - OTHER			
					TUPELO SD			
10/07/24	AP3235	92424	4	26035	TUPELO PUBLIC SCHOOL DISTRICT> 2023 TAXES		4,366.11	
05/05/25	AP3235	42525	8	29023	TUPELO PUBLIC SCHOOL DISTRICT> PUL FEE IN LIEU		432,789.29	
					BALANCE >>>	437,155.40	437,155.40	0.00
					EDUCATION			
					BALANCE >>>	879,215.85	879,215.85	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 879,215.85		
					PUL EDUCATION CLEARING	BALANCE >>> 0.00	1,749,654.47	1,749,654.47

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
666 000 002					CASH IN BANK	28,279.72		
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	40,254.92		
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	17,931.92		
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	67.06		
10/17/24	CD0666	026089			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000001			28,279.72
11/04/24	CD0666	026256			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000002			58,253.90
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,203.39		
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	17,737.08		
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	8.17		
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	30.59		
12/02/24	CD0666	026640			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000003			18,979.23
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	10,265.59		
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	15,196.46		
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	51.59		
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	6.61		
01/06/25	CD0666	027024			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000004			25,520.25
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	431,118.35		
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	18,905.78		
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	309.22		
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	398.66		
02/03/25	CD0666	027469			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000005			450,732.01
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	622,026.52		
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	19,199.97		
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	2,554.85		
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	113.82		
03/03/25	CD0666	027788			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000006			643,895.16
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	246,301.50		
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	18,218.96		
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME	387.25		
03/17/25	CD0666	028100			CITY OF TUPELO > PAYMENT OF CLAIM 000007			2,776.87
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	88.18		
04/07/25	CD0666	028386			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000008			262,219.02
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	20,544.03		
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	22,388.98		
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	127.10		
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT	41.51		
05/05/25	CD0666	028865			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000009			43,101.62
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	14,389.84		
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	22,740.82		
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	203.53		
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	48.33		
06/02/25	CD0666	029328			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000010			37,382.52
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	13,310.80		
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	21,665.02		
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	107.57		
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	270.72		
07/07/25	CD0666	029716			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000011			35,354.11
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	20,994.60		
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	22,230.93		
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT	73.40		
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT	54.18		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0666	030175			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000012			43,353.11
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		15,150.03	
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		20,514.60	
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		86.82	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		64.38	
09/02/25	CD0666	030634			COMMUNITY DEVELOPMENT FOUNDATION > PAYMENT OF CLAIM 000013			35,815.83
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19,223.71	
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		19,626.46	
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		57.88	
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		240.47	
					BALANCE >>>	39,148.52	1,696,532.15	1,685,663.35
					TOTAL ASSETS BALANCE >>>	39,148.52		
666	000	190			FUND BALANCE - UNRESERVED			28,279.72
					BALANCE >>>	28,279.72CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	28,279.72CR		
666	000	200			REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			40,254.92
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,203.39
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			10,265.59
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			431,118.35
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			622,026.52
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			246,301.50
03/17/25	AP0236	22725D	7	28100	CITY OF TUPELO> FAIR PARK		2,776.87	
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			20,544.03
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,389.84
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,310.80
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			20,994.60
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,150.03
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,223.71
					BALANCE >>>	1,452,006.41CR	2,776.87	1,454,783.28
666	000	201			MOTOR VEHICLE			
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			17,931.92
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			17,737.08
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			15,196.46
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			18,905.78
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			19,199.97
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			18,218.96
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			22,388.98
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			22,740.82
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			21,665.02
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			22,230.93

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			20,514.60
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			19,626.46
					BALANCE >>>	236,356.98CR	0.00	236,356.98
666 000 202					MOBILE HOME			
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			67.06
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			8.17
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			51.59
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			309.22
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,554.85
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			387.25
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			127.10
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			203.53
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			107.57
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			73.40
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			86.82
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			57.88
					BALANCE >>>	4,034.44CR	0.00	4,034.44
666 000 204					LAND REDEMPTION			
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			30.59
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.61
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			398.66
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			113.82
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			88.18
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			41.51
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			48.33
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			270.72
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			54.18
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			64.38
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			240.47
					BALANCE >>>	1,357.45CR	0.00	1,357.45
					TOTAL REVENUE	BALANCE >>> 1,693,755.28CR		

676 ECON DEVELOPMENT

666 676 750				GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0347	93024	1	26089	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		28,279.72
11/04/24	AP0347	103024	2	26256	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		58,253.90
12/02/24	AP0347	112524	3	26640	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		18,979.23
01/06/25	AP0347	123024	4	27024	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		25,520.25
02/03/25	AP0347	12825	5	27469	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		450,732.01
03/03/25	AP0347	22625	6	27788	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		643,895.16
04/07/25	AP0347	32625	8	28386	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		262,219.02
05/05/25	AP0347	42525	9	28865	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		43,101.62
06/02/25	AP0347	52225	10	29328	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		37,382.52

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0347	63025	11	29716	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		35,354.11	
08/04/25	AP0347	73025	12	30175	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		43,353.11	
09/02/25	AP0347	82625	13	30634	COMMUNITY DEVELOPMENT FOUNDATION> TAX COLLECTION		35,815.83	
					BALANCE >>>	1,682,886.48	1,682,886.48	0.00
					ECON DEVELOPMENT BALANCE >>>	1,682,886.48	1,682,886.48	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 1,682,886.48		
					COMMUNITY DEVELOPMENT FOUND.	BALANCE >>> 0.00	3,382,195.50	3,382,195.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002			CASH IN BANK		57.15	
10/01/24	CD0681	019924			ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000001			619.04
10/01/24	CD0681	019925			AMERIFLEX > PAYMENT OF CLAIM 000002			170.00
10/01/24	CD0681	019926			COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000003			887.74
10/01/24	CD0681	019927			FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000004			87,732.78
10/01/24	CD0681	019928			LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000005			52,832.52
10/01/24	CD0681	019929			LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000006			974.96
10/01/24	CD0681	019930			MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000007			6,028.33
10/01/24	CD0681	019931			MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000008			504.00
10/01/24	CD0681	019932			MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000009			10,035.00
10/01/24	CD0681	019933			PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000010			93,557.05
10/01/24	CD0681	019934			RENASANT BANK > PAYMENT OF CLAIM 000011			320.00
10/01/24	CD0681	019935			UNITED WAY OF GREATER > PAYMENT OF CLAIM 000012			94.97
10/01/24	CD0681	019936			UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000013			660.44
10/01/24	CD0681	241001			LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 241001			248,143.70
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R		248,143.70	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R		504.00	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R		55,974.70	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R		94.97	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R		490.00	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R		54,426.14	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R		33,306.64	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R		10,035.00	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R		93,557.05	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R		6,028.33	
10/04/24	CD0681	019937			AMERIFLEX > PAYMENT OF CLAIM 000014			169.23
10/04/24	CD0681	019938			BRIANNE HELMS > PAYMENT OF CLAIM 000015			171.50
10/04/24	CD0681	019939			DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000016			425.38
10/04/24	CD0681	019940			FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000017			106,912.17
10/04/24	CD0681	019941			HENLEY, LOTTERHOS & HENLEY,PLLC > PAYMENT OF CLAIM 000018			100.00
10/04/24	CD0681	019942			LACEY HEARN > PAYMENT OF CLAIM 000019			187.50
10/04/24	CD0681	019943			LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000020			8,158.70
10/04/24	CD0681	019944			MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000021			172.50
10/04/24	CD0681	019945			MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000022			1,564.00
10/04/24	CD0681	019946			MS DEPT OF EMPLOYMENT SECURITY > PAYMENT OF CLAIM 000023			267.09
10/04/24	CD0681	019947			MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000024			1,010.05
10/04/24	CD0681	019948			MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000025			78.47
10/04/24	CD0681	019949			MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000026			11,126.00
10/04/24	CD0681	019950			ORAL & MAXILLOFACIAL SURGERY CENTER > PAYMENT OF CLAIM 000027			228.48
10/04/24	CD0681	019951			PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000028			128,895.31
10/04/24	CD0681	019952			RENASANT BANK > PAYMENT OF CLAIM 000029			1,306.00
10/04/24	CD0681	019953			THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000030			245.00
10/04/24	CD0681	019954			UNITED WAY OF GREATER > PAYMENT OF CLAIM 000031			54.15
10/04/24	CD0681	241004			LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 241004			350,049.27
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R		350,049.27	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R		2,885.97	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R		8,158.70	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R		54.15	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R		1,475.23	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R		73,174.72	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R		33,737.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R		11,126.00	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R		128,895.31	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R		1,564.00	
10/18/24	CD0681	019955			ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000032			2,304.54
10/18/24	CD0681	019956			AMERIFLEX > PAYMENT OF CLAIM 000033			169.23
10/18/24	CD0681	019957			BRIANNE HELMS > PAYMENT OF CLAIM 000034			171.50
10/18/24	CD0681	019958			COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000035			4,014.89
10/18/24	CD0681	019959			DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000036			147.61
10/18/24	CD0681	019960			FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000037			115,866.88
10/18/24	CD0681	019961			HENLEY, LOTTERHOS & HENLEY,PLLC > PAYMENT OF CLAIM 000038			100.00
10/18/24	CD0681	019962			LACEY HEARN > PAYMENT OF CLAIM 000039			187.50
10/18/24	CD0681	019963			LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000040			210,900.46
10/18/24	CD0681	019964			LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000041			5,337.35
10/18/24	CD0681	019965			MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000042			172.50
10/18/24	CD0681	019966			MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000043			1,564.00
10/18/24	CD0681	019967			MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000044			1,010.05
10/18/24	CD0681	019968			MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000045			78.47
10/18/24	CD0681	019969			MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000046			12,414.00
10/18/24	CD0681	019970			ORAL & MAXILLOFACIAL SURGERY CENTER > PAYMENT OF CLAIM 000047			228.48
10/18/24	CD0681	019971			PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000048			137,401.08
10/18/24	CD0681	019972			RENASANT BANK > PAYMENT OF CLAIM 000049			1,306.00
10/18/24	CD0681	019973			THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000050			170.56
10/18/24	CD0681	019974			UNITED WAY OF GREATER > PAYMENT OF CLAIM 000051			54.15
10/18/24	CD0681	019975			UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000052			3,155.81
10/18/24	CD0681	241018			LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 241018			355,653.02
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R		355,653.02	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R		2,266.67	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R		225,713.05	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R		54.15	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R		1,475.23	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R		77,456.80	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R		38,410.08	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R		12,414.00	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R		137,401.08	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R		1,564.00	
10/31/24	SJ2425	10-02			CADENCE> 3.5% INTEREST		1,206.60	
11/01/24	CD0681	019976			ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000053			625.86
11/01/24	CD0681	019977			AMERIFLEX > PAYMENT OF CLAIM 000054			170.00
11/01/24	CD0681	019978			COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000055			887.74
11/01/24	CD0681	019979			FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000056			87,121.21
11/01/24	CD0681	019980			LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000057			53,594.06
11/01/24	CD0681	019981			LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000058			974.96
11/01/24	CD0681	019982			MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000059			6,028.33
11/01/24	CD0681	019983			MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000060			504.00
11/01/24	CD0681	019984			MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000061			9,964.00
11/01/24	CD0681	019985			PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000062			93,808.56
11/01/24	CD0681	019986			RENASANT BANK > PAYMENT OF CLAIM 000063			320.00
11/01/24	CD0681	019987			UNITED WAY OF GREATER > PAYMENT OF CLAIM 000064			94.97
11/01/24	CD0681	019988			UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000065			674.42
11/01/24	CD0681	019989			AMERIFLEX > PAYMENT OF CLAIM 000066			169.23
11/01/24	CD0681	019990			BRIANNE HELMS > PAYMENT OF CLAIM 000067			171.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	CD0681	019991			FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000068		106,766.35
11/01/24	CD0681	019992			HENLEY, LOTTERHOS & HENLEY,PLLC	> PAYMENT OF CLAIM 000069		100.00
11/01/24	CD0681	019993			LACEY HEARN	> PAYMENT OF CLAIM 000070		187.50
11/01/24	CD0681	019994			LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000071		8,158.70
11/01/24	CD0681	019995			MELISSA PAYNE WILDER	> PAYMENT OF CLAIM 000072		172.50
11/01/24	CD0681	019996			MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000073		1,689.00
11/01/24	CD0681	019997			MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000074		1,010.05
11/01/24	CD0681	019998			MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000075		78.47
11/01/24	CD0681	019999			MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000076		11,224.00
11/01/24	CD0681	020000			ORAL & MAXILLOFACIAL SURGERY CENTER	> PAYMENT OF CLAIM 000077		228.48
11/01/24	CD0681	020001			PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000078		129,132.88
11/01/24	CD0681	020002			RENASANT BANK	> PAYMENT OF CLAIM 000079		1,306.00
11/01/24	CD0681	020003			UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000080		54.15
11/01/24	CD0681	241101			LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 241101		251,344.54
11/01/24	CD0681	241101	A		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 241101		349,352.93
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R		251,344.54	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R		504.00	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R		56,757.04	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R		94.97	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R		490.00	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R		54,743.38	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R		32,377.83	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R		9,964.00	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R		93,808.56	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R		6,028.33	
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R		349,352.93	
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R		1,948.50	
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R		8,158.70	
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R		54.15	
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R		1,475.23	
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R		72,954.22	
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R		33,812.13	
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R		11,224.00	
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R		129,132.88	
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R		1,689.00	
11/15/24	CD0681	020004			AMERIFLEX	> PAYMENT OF CLAIM 000081		169.23
11/15/24	CD0681	020005			DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 000082		506.60
11/15/24	CD0681	020006			FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000083		117,471.04
11/15/24	CD0681	020007			HENLEY, LOTTERHOS & HENLEY,PLLC	> PAYMENT OF CLAIM 000084		100.00
11/15/24	CD0681	020008			MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000085		1,010.05
11/15/24	CD0681	020009			MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000086		78.47
11/15/24	CD0681	020010			MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000087		12,933.00
11/15/24	CD0681	020011			ORAL & MAXILLOFACIAL SURGERY CENTER	> PAYMENT OF CLAIM 000088		223.10
11/15/24	CD0681	020012			PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000089		139,953.35
11/15/24	CD0681	020013			RENASANT BANK	> PAYMENT OF CLAIM 000090		1,306.00
11/15/24	CD0681	020014			UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000091		54.15
11/15/24	CD0681	241115			LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 241115		384,600.89
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL		384,600.89	
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL		1,918.22	
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL		54.15	
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL		1,475.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL		78,843.88		
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL		38,627.16		
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL		12,933.00		
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL		139,953.35		
11/20/24	SJ2425	11-02			CADENCE BANK> 3.5% INTEREST		1,163.55		
11/27/24	CD0681	020028			ALWAYSCARE BENEFITS/UNUM	> PAYMENT OF CLAIM 000105			2,304.58
11/27/24	CD0681	020029			AMERIFLEX	> PAYMENT OF CLAIM 000106			169.23
11/27/24	CD0681	020030			BRIANNE HELMS	> PAYMENT OF CLAIM 000107			171.50
11/27/24	CD0681	020031			COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000108			4,014.89
11/27/24	CD0681	020032			FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000109			118,906.22
11/27/24	CD0681	020033			HENLEY, LOTTERHOS & HENLEY,PLLC	> PAYMENT OF CLAIM 000110			70.34
11/27/24	CD0681	020033	A		HENLEY, LOTTERHOS & HENLEY,PLLC	> VOIDING OF CLAIM 000110		70.34	
11/27/24	CD0681	020034			LACEY HEARN	> PAYMENT OF CLAIM 000111			187.50
11/27/24	CD0681	020035			LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000112			212,235.39
11/27/24	CD0681	020036			LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000113			5,310.35
11/27/24	CD0681	020037			MELISSA PAYNE WILDER	> PAYMENT OF CLAIM 000114			172.50
11/27/24	CD0681	020038			MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000115			1,709.00
11/27/24	CD0681	020039			MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000116			1,010.05
11/27/24	CD0681	020040			MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000117			78.47
11/27/24	CD0681	020041			MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000118			13,180.00
11/27/24	CD0681	020042			PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000119			141,272.54
11/27/24	CD0681	020043			RENASANT BANK	> PAYMENT OF CLAIM 000120			1,306.00
11/27/24	CD0681	020044			UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000121			54.15
11/27/24	CD0681	020045			UNUM LIFE INSURANCE CO. OF AMERICA	> PAYMENT OF CLAIM 000122			3,209.91
11/27/24	CD0681	241127			LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 241127			365,621.86
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R		365,621.86		
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R		1,690.36		
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R		227,075.12		
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R		54.15		
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R		1,475.23		
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R		79,647.70		
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R		39,258.52		
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R		13,180.00		
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R		141,272.54		
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R		1,709.00		
12/02/24	CD0681	020015			ALWAYSCARE BENEFITS/UNUM	> PAYMENT OF CLAIM 000092			625.86
12/02/24	CD0681	020016			AMERIFLEX	> PAYMENT OF CLAIM 000093			170.00
12/02/24	CD0681	020017			COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000094			887.74
12/02/24	CD0681	020018			FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000095			91,340.45
12/02/24	CD0681	020019			LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000096			53,594.06
12/02/24	CD0681	020020			LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000097			974.96
12/02/24	CD0681	020021			MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000098			6,028.33
12/02/24	CD0681	020022			MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000099			504.00
12/02/24	CD0681	020023			MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000100			10,540.00
12/02/24	CD0681	020024			PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000101			98,262.62
12/02/24	CD0681	020025			RENASANT BANK	> PAYMENT OF CLAIM 000102			320.00
12/02/24	CD0681	020026			UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000103			94.97
12/02/24	CD0681	020027			UNUM LIFE INSURANCE CO. OF AMERICA	> PAYMENT OF CLAIM 000104			674.42
12/02/24	CD0681	241202			LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 241202			259,277.96
12/02/24	RC2425	032494			VARIOUS FUNDS> 12/2/24 P/R		259,277.96		
12/02/24	RC2425	032494			VARIOUS FUNDS> 12/2/24 P/R		504.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	RC2425	032494		VARIOUS FUNDS> 12/2/24 P/R		56,757.04	
12/02/24	RC2425	032494		VARIOUS FUNDS> 12/2/24 P/R		94.97	
12/02/24	RC2425	032494		VARIOUS FUNDS> 12/2/24 P/R		490.00	
12/02/24	RC2425	032494		VARIOUS FUNDS> 12/2/24 P/R		56,788.56	
12/02/24	RC2425	032494		VARIOUS FUNDS> 12/2/24 P/R		34,551.89	
12/02/24	RC2425	032494		VARIOUS FUNDS> 12/2/24 P/R		10,540.00	
12/02/24	RC2425	032494		VARIOUS FUNDS> 12/2/24 P/R		98,262.62	
12/02/24	RC2425	032494		VARIOUS FUNDS> 12/2/24 P/R		6,028.33	
12/13/24	CD0681	020046		AMERIFLEX	> PAYMENT OF CLAIM 000123		170.84
12/13/24	CD0681	020047		BLEECKER BRODEY & ANDREWS	> PAYMENT OF CLAIM 000124		206.12
12/13/24	CD0681	020048		BRIANNE HELMS	> PAYMENT OF CLAIM 000125		171.50
12/13/24	CD0681	020049		DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 000126		208.55
12/13/24	CD0681	020050		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000127		121,992.02
12/13/24	CD0681	020051		LACEY HEARN	> PAYMENT OF CLAIM 000128		187.50
12/13/24	CD0681	020052		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000129		8,158.70
12/13/24	CD0681	020053		MELISSA PAYNE WILDER	> PAYMENT OF CLAIM 000130		172.50
12/13/24	CD0681	020054		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000131		1,724.00
12/13/24	CD0681	020055		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000132		1,010.05
12/13/24	CD0681	020056		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000133		78.47
12/13/24	CD0681	020057		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000134		13,633.00
12/13/24	CD0681	020058		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000135		144,340.34
12/13/24	CD0681	020059		RENASANT BANK	> PAYMENT OF CLAIM 000136		1,306.00
12/13/24	CD0681	020060		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000137		54.15
12/13/24	CD0681	241213		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 241213		384,883.70
12/13/24	RC2425	032547		VARIOUS FUNDS> 12/13/24 P/R		384,883.70	
12/13/24	RC2425	032547		VARIOUS FUNDS> 12/13/24 P/R		2,034.69	
12/13/24	RC2425	032547		VARIOUS FUNDS> 12/13/24 P/R		8,158.70	
12/13/24	RC2425	032547		VARIOUS FUNDS> 12/13/24 P/R		54.15	
12/13/24	RC2425	032547		VARIOUS FUNDS> 12/13/24 P/R		1,476.84	
12/13/24	RC2425	032547		VARIOUS FUNDS> 12/13/24 P/R		81,266.62	
12/13/24	RC2425	032547		VARIOUS FUNDS> 12/13/24 P/R		40,725.40	
12/13/24	RC2425	032547		VARIOUS FUNDS> 12/13/24 P/R		13,633.00	
12/13/24	RC2425	032547		VARIOUS FUNDS> 12/13/24 P/R		144,340.34	
12/13/24	RC2425	032547		VARIOUS FUNDS> 12/13/24 P/R		1,724.00	
12/27/24	CD0681	020061		ALWAYSCARE BENEFITS/UNUM	> PAYMENT OF CLAIM 000138		2,319.36
12/27/24	CD0681	020062		AMERIFLEX	> PAYMENT OF CLAIM 000139		157.07
12/27/24	CD0681	020063		BLEECKER BRODEY & ANDREWS	> PAYMENT OF CLAIM 000140		206.12
12/27/24	CD0681	020064		BRIANNE HELMS	> PAYMENT OF CLAIM 000141		171.50
12/27/24	CD0681	020065		COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000142		4,954.34
12/27/24	CD0681	020066		DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 000143		472.85
12/27/24	CD0681	020067		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000144		115,738.98
12/27/24	CD0681	020068		LACEY HEARN	> PAYMENT OF CLAIM 000145		187.50
12/27/24	CD0681	020069		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000146		211,024.66
12/27/24	CD0681	020070		LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000147		6,173.36
12/27/24	CD0681	020071		MELISSA PAYNE WILDER	> PAYMENT OF CLAIM 000148		172.50
12/27/24	CD0681	020072		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000149		1,724.00
12/27/24	CD0681	020073		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000150		1,010.05
12/27/24	CD0681	020074		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000151		78.47
12/27/24	CD0681	020075		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000152		12,569.00
12/27/24	CD0681	020076		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000153		137,099.80
12/27/24	CD0681	020077		RENASANT BANK	> PAYMENT OF CLAIM 000154		1,306.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/24	CD0681	020078		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000155			54.15
12/27/24	CD0681	020079		UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000156			3,222.17
12/27/24	CD0681	241227		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 241227			356,076.45
12/27/24	RC2425	032582		VARIOUS FUNDS> 12/27 P/R		356,076.45	
12/27/24	RC2425	032582		VARIOUS FUNDS> 12/27 P/R		2,298.99	
12/27/24	RC2425	032582		VARIOUS FUNDS> 12/27 P/R		227,693.89	
12/27/24	RC2425	032582		VARIOUS FUNDS> 12/27 P/R		54.15	
12/27/24	RC2425	032582		VARIOUS FUNDS> 12/27 P/R		1,463.07	
12/27/24	RC2425	032582		VARIOUS FUNDS> 12/27 P/R		77,835.04	
12/27/24	RC2425	032582		VARIOUS FUNDS> 12/27 P/R		37,903.94	
12/27/24	RC2425	032582		VARIOUS FUNDS> 12/27 P/R		12,569.00	
12/27/24	RC2425	032582		VARIOUS FUNDS> 12/27 P/R		137,099.80	
12/27/24	RC2425	032582		VARIOUS FUNDS> 12/27 P/R		1,724.00	
12/30/24	SJ2425	12-02		CADENCE BANK> 3.5% INTEREST		1,273.26	
01/02/25	CD0681	020080		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000157			632.68
01/02/25	CD0681	020081		AMERIFLEX > PAYMENT OF CLAIM 000158			416.67
01/02/25	CD0681	020082		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000159			941.09
01/02/25	CD0681	020083		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000160			91,458.13
01/02/25	CD0681	020084		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000161			54,448.62
01/02/25	CD0681	020085		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000162			974.96
01/02/25	CD0681	020086		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000163			6,028.33
01/02/25	CD0681	020087		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000164			504.00
01/02/25	CD0681	020088		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000165			10,029.00
01/02/25	CD0681	020089		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000166			98,179.26
01/02/25	CD0681	020090		RENASANT BANK > PAYMENT OF CLAIM 000167			320.00
01/02/25	CD0681	020091		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000168			87.50
01/02/25	CD0681	020092		UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000169			683.45
01/02/25	CD0681	250102		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250102			264,791.36
01/02/25	RC2425	032595		VARIOUS FUNDS> 1/2/2025 P/R		264,791.36	
01/02/25	RC2425	032595		VARIOUS FUNDS> 1/2/2025 P/R		504.00	
01/02/25	RC2425	032595		VARIOUS FUNDS> 1/2/2025 P/R		57,680.80	
01/02/25	RC2425	032595		VARIOUS FUNDS> 1/2/2025 P/R		87.50	
01/02/25	RC2425	032595		VARIOUS FUNDS> 1/2/2025 P/R		736.67	
01/02/25	RC2425	032595		VARIOUS FUNDS> 1/2/2025 P/R		57,489.00	
01/02/25	RC2425	032595		VARIOUS FUNDS> 1/2/2025 P/R		33,969.13	
01/02/25	RC2425	032595		VARIOUS FUNDS> 1/2/2025 P/R		10,029.00	
01/02/25	RC2425	032595		VARIOUS FUNDS> 1/2/2025 P/R		98,179.26	
01/02/25	RC2425	032595		VARIOUS FUNDS> 1/2/2025 P/R		6,028.33	
01/09/25	RC2425	032626		VARIOUS FUNDS> P/R FOR 1/10/25		392,706.50	
01/09/25	RC2425	032626		VARIOUS FUNDS> P/R FOR 1/10/25		1,826.14	
01/09/25	RC2425	032626		VARIOUS FUNDS> P/R FOR 1/10/25		7,926.82	
01/09/25	RC2425	032626		VARIOUS FUNDS> P/R FOR 1/10/25		54.15	
01/09/25	RC2425	032626		VARIOUS FUNDS> P/R FOR 1/10/25		1,463.07	
01/09/25	RC2425	032626		VARIOUS FUNDS> P/R FOR 1/10/25		82,424.00	
01/09/25	RC2425	032626		VARIOUS FUNDS> P/R FOR 1/10/25		40,717.50	
01/09/25	RC2425	032626		VARIOUS FUNDS> P/R FOR 1/10/25		13,047.00	
01/09/25	RC2425	032626		VARIOUS FUNDS> P/R FOR 1/10/25		146,718.14	
01/09/25	RC2425	032626		VARIOUS FUNDS> P/R FOR 1/10/25		1,711.50	
01/10/25	CD0681	020093		AMERIFLEX > PAYMENT OF CLAIM 000170			157.07
01/10/25	CD0681	020094		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000171			206.12
01/10/25	CD0681	020095		BRIANNE HELMS > PAYMENT OF CLAIM 000172			171.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/25	CD0681	020096		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000173			123,141.50
01/10/25	CD0681	020097		LACEY HEARN > PAYMENT OF CLAIM 000174			187.50
01/10/25	CD0681	020098		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000175			7,926.82
01/10/25	CD0681	020099		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000176			172.50
01/10/25	CD0681	020100		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000177			1,711.50
01/10/25	CD0681	020101		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000178			1,010.05
01/10/25	CD0681	020102		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000179			78.47
01/10/25	CD0681	020103		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000180			13,047.00
01/10/25	CD0681	020104		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000181			146,718.14
01/10/25	CD0681	020105		RENASANT BANK > PAYMENT OF CLAIM 000182			1,306.00
01/10/25	CD0681	020106		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000183			54.15
01/10/25	CD0681	250110		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250110			392,706.50
01/15/25	RC2425	032641		JOSHUA FRANKS/CADENCE BANK ACH> DIRECT DEPOSIT RETURNED		1,130.88	
01/15/25	RC2425	032642		COLONIAL LIFE> S WHISENANT REFUND		52.50	
01/15/25	CD0681	020107		FELICITEE FOSTER > PAYMENT OF CLAIM 000184			70.34
01/15/25	CD0681	020108		JOSHUA FRANKS > PAYMENT OF CLAIM 000185			1,130.88
01/15/25	CD0681	020109		SARAH WHISENANT > PAYMENT OF CLAIM 000186			52.50
01/24/25	CD0681	020110		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000187			2,351.02
01/24/25	CD0681	020111		AMERIFLEX > PAYMENT OF CLAIM 000188			157.07
01/24/25	CD0681	020112		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000189			206.12
01/24/25	CD0681	020113		BRIANNE HELMS > PAYMENT OF CLAIM 000190			171.50
01/24/25	CD0681	020114		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000191			4,954.34
01/24/25	CD0681	020115		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000192			118,225.35
01/24/25	CD0681	020116		HENLEY, LOTTERHOS & HENLEY,PLLC > PAYMENT OF CLAIM 000193			317.73
01/24/25	CD0681	020117		LACEY HEARN > PAYMENT OF CLAIM 000194			187.50
01/24/25	CD0681	020118		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000195			213,838.94
01/24/25	CD0681	020119		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000196			6,269.41
01/24/25	CD0681	020120		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000197			172.50
01/24/25	CD0681	020121		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000198			1,711.50
01/24/25	CD0681	020122		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000199			673.11
01/24/25	CD0681	020123		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000200			78.47
01/24/25	CD0681	020124		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000201			12,284.00
01/24/25	CD0681	020125		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000202			141,605.35
01/24/25	CD0681	020126		RENASANT BANK > PAYMENT OF CLAIM 000203			1,306.00
01/24/25	CD0681	020127		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000204			54.15
01/24/25	CD0681	020128		UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000205			3,258.29
01/24/25	CD0681	250124		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250124			367,372.27
01/24/25	RC2425	032672		VARIOUS FUNDS> 1/24/2025 P/R		367,372.27	
01/24/25	RC2425	032672		VARIOUS FUNDS> 1/24/2025 P/R		1,806.93	
01/24/25	RC2425	032672		VARIOUS FUNDS> 1/24/2025 P/R		230,672.00	
01/24/25	RC2425	032672		VARIOUS FUNDS> 1/24/2025 P/R		54.15	
01/24/25	RC2425	032672		VARIOUS FUNDS> 1/24/2025 P/R		1,463.07	
01/24/25	RC2425	032672		VARIOUS FUNDS> 1/24/2025 P/R		79,905.76	
01/24/25	RC2425	032672		VARIOUS FUNDS> 1/24/2025 P/R		38,319.59	
01/24/25	RC2425	032672		VARIOUS FUNDS> 1/24/2025 P/R		12,284.00	
01/24/25	RC2425	032672		VARIOUS FUNDS> 1/24/2025 P/R		141,605.35	
01/24/25	RC2425	032672		VARIOUS FUNDS> 1/24/2025 P/R		1,711.50	
01/29/25	SJ2425	01-02		CADENCE BANK> 3.5% INTEREST		982.14	
02/03/25	CD0681	020129		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000206			631.08
02/03/25	CD0681	020130		AMERIFLEX > PAYMENT OF CLAIM 000207			416.67
02/03/25	CD0681	020131		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000208			941.09

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0681	020132		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000209		107,838.88
02/03/25	CD0681	020133		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000210		53,867.83
02/03/25	CD0681	020134		LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000211		974.96
02/03/25	CD0681	020135		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000212		6,028.33
02/03/25	CD0681	020136		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000213		504.00
02/03/25	CD0681	020137		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000214		11,825.00
02/03/25	CD0681	020138		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000215		110,882.64
02/03/25	CD0681	020139		RENASANT BANK	> PAYMENT OF CLAIM 000216		320.00
02/03/25	CD0681	020140		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000217		87.50
02/03/25	CD0681	020141		UNUM LIFE INSURANCE CO. OF AMERICA	> PAYMENT OF CLAIM 000218		674.42
02/03/25	CD0681	250203		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 250203		289,263.40
02/03/25	RC2425	032695		VARIOUS FUNDS> 2/3/25 P/R		289,263.40	
02/03/25	RC2425	032695		VARIOUS FUNDS> 2/3/25 P/R		504.00	
02/03/25	RC2425	032695		VARIOUS FUNDS> 2/3/25 P/R		57,089.38	
02/03/25	RC2425	032695		VARIOUS FUNDS> 2/3/25 P/R		87.50	
02/03/25	RC2425	032695		VARIOUS FUNDS> 2/3/25 P/R		736.67	
02/03/25	RC2425	032695		VARIOUS FUNDS> 2/3/25 P/R		64,226.32	
02/03/25	RC2425	032695		VARIOUS FUNDS> 2/3/25 P/R		43,612.56	
02/03/25	RC2425	032695		VARIOUS FUNDS> 2/3/25 P/R		11,825.00	
02/03/25	RC2425	032695		VARIOUS FUNDS> 2/3/25 P/R		110,882.64	
02/03/25	RC2425	032695		VARIOUS FUNDS> 2/3/25 P/R		6,028.33	
02/07/25	CD0681	020142		AMERIFLEX	> PAYMENT OF CLAIM 000219		157.07
02/07/25	CD0681	020143		BLEECKER BRODEY & ANDREWS	> PAYMENT OF CLAIM 000220		206.12
02/07/25	CD0681	020144		BRIANNE HELMS	> PAYMENT OF CLAIM 000221		171.50
02/07/25	CD0681	020145		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000222		148,265.66
02/07/25	CD0681	020146		HENLEY, LOTTERHOS & HENLEY,PLLC	> PAYMENT OF CLAIM 000223		317.73
02/07/25	CD0681	020147		LACEY HEARN	> PAYMENT OF CLAIM 000224		187.50
02/07/25	CD0681	020148		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000225		7,851.91
02/07/25	CD0681	020149		MELISSA PAYNE WILDER	> PAYMENT OF CLAIM 000226		172.50
02/07/25	CD0681	020150		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000227		1,774.00
02/07/25	CD0681	020151		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000228		1,010.05
02/07/25	CD0681	020152		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000229		78.47
02/07/25	CD0681	020153		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000230		15,618.00
02/07/25	CD0681	020154		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000231		166,957.11
02/07/25	CD0681	020155		RENASANT BANK	> PAYMENT OF CLAIM 000232		1,306.00
02/07/25	CD0681	020156		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000233		54.15
02/07/25	CD0681	250207		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 250207		442,884.31
02/07/25	RC2425	032720		VARIOUS FUNDS> 2/7/25 P/R		442,884.31	
02/07/25	RC2425	032720		VARIOUS FUNDS> 2/7/25 P/R		2,143.87	
02/07/25	RC2425	032720		VARIOUS FUNDS> 2/7/25 P/R		7,851.91	
02/07/25	RC2425	032720		VARIOUS FUNDS> 2/7/25 P/R		54.15	
02/07/25	RC2425	032720		VARIOUS FUNDS> 2/7/25 P/R		1,463.07	
02/07/25	RC2425	032720		VARIOUS FUNDS> 2/7/25 P/R		94,511.84	
02/07/25	RC2425	032720		VARIOUS FUNDS> 2/7/25 P/R		53,753.82	
02/07/25	RC2425	032720		VARIOUS FUNDS> 2/7/25 P/R		15,618.00	
02/07/25	RC2425	032720		VARIOUS FUNDS> 2/7/25 P/R		166,957.11	
02/07/25	RC2425	032720		VARIOUS FUNDS> 2/7/25 P/R		1,774.00	
02/21/25	CD0681	020157		ALWAYSCARE BENEFITS/UNUM	> PAYMENT OF CLAIM 000234		2,409.96
02/21/25	CD0681	020158		AMERIFLEX	> PAYMENT OF CLAIM 000235		157.07
02/21/25	CD0681	020159		BLEECKER BRODEY & ANDREWS	> PAYMENT OF CLAIM 000236		206.12
02/21/25	CD0681	020160		BRIANNE HELMS	> PAYMENT OF CLAIM 000237		171.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/25	CD0681	020161		COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000238		5,000.25
02/21/25	CD0681	020162		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000239		125,892.45
02/21/25	CD0681	020163		HENLEY, LOTTERHOS & HENLEY,PLLC	> PAYMENT OF CLAIM 000240		317.73
02/21/25	CD0681	020164		LACEY HEARN	> PAYMENT OF CLAIM 000241		187.50
02/21/25	CD0681	020165		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000242		219,887.53
02/21/25	CD0681	020166		LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000243		6,270.31
02/21/25	CD0681	020167		MELISSA PAYNE WILDER	> PAYMENT OF CLAIM 000244		172.50
02/21/25	CD0681	020168		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000245		1,824.00
02/21/25	CD0681	020169		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000246		1,010.05
02/21/25	CD0681	020170		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000247		78.47
02/21/25	CD0681	020171		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000248		13,083.00
02/21/25	CD0681	020172		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000249		148,605.19
02/21/25	CD0681	020173		RENASANT BANK	> PAYMENT OF CLAIM 000250		1,386.00
02/21/25	CD0681	020174		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000251		54.15
02/21/25	CD0681	020175		UNUM LIFE INSURANCE CO. OF AMERICA	> PAYMENT OF CLAIM 000252		3,320.91
02/21/25	CD0681	250221		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 250221		387,343.77
02/21/25	RC2425	032768		VARIOUS FUNDS> 2/21/2025 P/R		387,343.77	
02/21/25	RC2425	032768		VARIOUS FUNDS> 2/21/2025 P/R		2,143.87	
02/21/25	RC2425	032768		VARIOUS FUNDS> 2/21/2025 P/R		236,888.96	
02/21/25	RC2425	032768		VARIOUS FUNDS> 2/21/2025 P/R		54.15	
02/21/25	RC2425	032768		VARIOUS FUNDS> 2/21/2025 P/R		1,543.07	
02/21/25	RC2425	032768		VARIOUS FUNDS> 2/21/2025 P/R		84,383.78	
02/21/25	RC2425	032768		VARIOUS FUNDS> 2/21/2025 P/R		41,508.67	
02/21/25	RC2425	032768		VARIOUS FUNDS> 2/21/2025 P/R		13,083.00	
02/21/25	RC2425	032768		VARIOUS FUNDS> 2/21/2025 P/R		148,605.19	
02/21/25	RC2425	032768		VARIOUS FUNDS> 2/21/2025 P/R		1,824.00	
02/28/25	SJ2425	02-02		CADENCE BANK> 3.5% INTEREST FOR JANUARY		1,246.63	
03/03/25	CD0681	020176		ALWAYSCARE BENEFITS/UNUM	> PAYMENT OF CLAIM 000253		631.08
03/03/25	CD0681	020177		AMERIFLEX	> PAYMENT OF CLAIM 000254		416.67
03/03/25	CD0681	020178		COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000255		941.09
03/03/25	CD0681	020179		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000256		91,254.37
03/03/25	CD0681	020180		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000257		53,867.83
03/03/25	CD0681	020181		LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000258		974.96
03/03/25	CD0681	020182		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000259		6,028.33
03/03/25	CD0681	020183		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000260		504.00
03/03/25	CD0681	020184		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000261		10,030.00
03/03/25	CD0681	020185		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000262		98,347.77
03/03/25	CD0681	020186		RENASANT BANK	> PAYMENT OF CLAIM 000263		320.00
03/03/25	CD0681	020187		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000264		87.50
03/03/25	CD0681	020188		UNUM LIFE INSURANCE CO. OF AMERICA	> PAYMENT OF CLAIM 000265		674.42
03/03/25	CD0681	250303		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 250303		260,348.39
03/07/25	CD0681	020189		AMERIFLEX	> PAYMENT OF CLAIM 000266		157.07
03/07/25	CD0681	020190		BLEECKER BRODEY & ANDREWS	> PAYMENT OF CLAIM 000267		206.12
03/07/25	CD0681	020191		BRIANNE HELMS	> PAYMENT OF CLAIM 000268		171.50
03/07/25	CD0681	020192		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000269		118,801.27
03/07/25	CD0681	020193		HENLEY, LOTTERHOS & HENLEY,PLLC	> PAYMENT OF CLAIM 000270		317.73
03/07/25	CD0681	020194		LACEY HEARN	> PAYMENT OF CLAIM 000271		187.50
03/07/25	CD0681	020195		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000272		8,554.70
03/07/25	CD0681	020196		MELISSA PAYNE WILDER	> PAYMENT OF CLAIM 000273		172.50
03/07/25	CD0681	020197		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000274		1,824.00
03/07/25	CD0681	020198		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000275		1,010.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/25	CD0681	020199		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000276			78.47
03/07/25	CD0681	020200		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000277			12,365.00
03/07/25	CD0681	020201		PONTOTOC AUTO MART > PAYMENT OF CLAIM 000278			248.27
03/07/25	CD0681	020202		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000279			143,180.92
03/07/25	CD0681	020203		RENASANT BANK > PAYMENT OF CLAIM 000280			1,386.00
03/07/25	CD0681	020204		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000281			54.15
03/07/25	CD0681	250307		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250307			384,875.81
03/07/25	RC2425	032826		VARIOUS FUNDS> 3/7/25 P/R		384,875.81	
03/07/25	RC2425	032826		VARIOUS FUNDS> 3/7/25 P/R		2,392.14	
03/07/25	RC2425	032826		VARIOUS FUNDS> 3/7/25 P/R		8,554.70	
03/07/25	RC2425	032826		VARIOUS FUNDS> 3/7/25 P/R		54.15	
03/07/25	RC2425	032826		VARIOUS FUNDS> 3/7/25 P/R		1,543.07	
03/07/25	RC2425	032826		VARIOUS FUNDS> 3/7/25 P/R		80,606.80	
03/07/25	RC2425	032826		VARIOUS FUNDS> 3/7/25 P/R		38,194.47	
03/07/25	RC2425	032826		VARIOUS FUNDS> 3/7/25 P/R		12,365.00	
03/07/25	RC2425	032826		VARIOUS FUNDS> 3/7/25 P/R		143,180.92	
03/07/25	RC2425	032826		VARIOUS FUNDS> 3/7/25 P/R		1,824.00	
03/11/25	RC2425	032798		VARIOUS FUNDS> 3/3/25 P/R		260,348.39	
03/11/25	RC2425	032798		VARIOUS FUNDS> 3/3/25 P/R		504.00	
03/11/25	RC2425	032798		VARIOUS FUNDS> 3/3/25 P/R		57,089.38	
03/11/25	RC2425	032798		VARIOUS FUNDS> 3/3/25 P/R		87.50	
03/11/25	RC2425	032798		VARIOUS FUNDS> 3/3/25 P/R		736.67	
03/11/25	RC2425	032798		VARIOUS FUNDS> 3/3/25 P/R		56,939.20	
03/11/25	RC2425	032798		VARIOUS FUNDS> 3/3/25 P/R		34,315.17	
03/11/25	RC2425	032798		VARIOUS FUNDS> 3/3/25 P/R		10,030.00	
03/11/25	RC2425	032798		VARIOUS FUNDS> 3/3/25 P/R		98,347.77	
03/11/25	RC2425	032798		VARIOUS FUNDS> 3/3/25 P/R		6,028.33	
03/21/25	CD0681	020205		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000282			2,403.12
03/21/25	CD0681	020206		AMERIFLEX > PAYMENT OF CLAIM 000283			157.07
03/21/25	CD0681	020207		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000284			206.12
03/21/25	CD0681	020208		BRIANNE HELMS > PAYMENT OF CLAIM 000285			171.50
03/21/25	CD0681	020209		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000286			4,866.61
03/21/25	CD0681	020210		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000287			125,103.75
03/21/25	CD0681	020211		HENLEY, LOTTERHOS & HENLEY,PLLC > PAYMENT OF CLAIM 000288			317.73
03/21/25	CD0681	020212		LACEY HEARN > PAYMENT OF CLAIM 000289			187.50
03/21/25	CD0681	020213		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000290			219,023.51
03/21/25	CD0681	020214		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000291			6,271.29
03/21/25	CD0681	020215		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000292			172.50
03/21/25	CD0681	020216		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000293			1,824.00
03/21/25	CD0681	020217		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000294			993.44
03/21/25	CD0681	020218		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000295			78.47
03/21/25	CD0681	020219		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000296			13,264.00
03/21/25	CD0681	020220		OKLAHOMA CENTRALIZED SUPPORT REGISTRY > PAYMENT OF CLAIM 000297			331.76
03/21/25	CD0681	020221		PONTOTOC AUTO MART > PAYMENT OF CLAIM 000298			248.27
03/21/25	CD0681	020222		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000299			149,257.68
03/21/25	CD0681	020223		RENASANT BANK > PAYMENT OF CLAIM 000300			1,386.00
03/21/25	CD0681	020224		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000301			54.15
03/21/25	CD0681	020225		UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000302			3,314.58
03/21/25	CD0681	250321		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250321			384,697.01
03/21/25	RC2425	032881		VARIOUS FUNDS> 3/21/25 P/R		384,697.01	
03/21/25	RC2425	032881		VARIOUS FUNDS> 3/21/25 P/R		2,707.29	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/25	RC2425	032881		VARIOUS FUNDS> 3/21/25 P/R		235,879.11	
03/21/25	RC2425	032881		VARIOUS FUNDS> 3/21/25 P/R		54.15	
03/21/25	RC2425	032881		VARIOUS FUNDS> 3/21/25 P/R		1,543.07	
03/21/25	RC2425	032881		VARIOUS FUNDS> 3/21/25 P/R		84,118.20	
03/21/25	RC2425	032881		VARIOUS FUNDS> 3/21/25 P/R		40,985.55	
03/21/25	RC2425	032881		VARIOUS FUNDS> 3/21/25 P/R		13,264.00	
03/21/25	RC2425	032881		VARIOUS FUNDS> 3/21/25 P/R		149,257.68	
03/21/25	RC2425	032881		VARIOUS FUNDS> 3/21/25 P/R		1,824.00	
03/25/25	SJ2425	03-03		RENASANT BANK> INTEREST FOR FEBRUARY		1,171.14	
04/01/25	CD0681	020226		ALWAYSCARE BENEFITS/UNUM	> PAYMENT OF CLAIM 000303		631.08
04/01/25	CD0681	020228		COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000305		941.09
04/01/25	CD0681	020229		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000306		91,697.29
04/01/25	CD0681	020230		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000307		53,867.83
04/01/25	CD0681	020231		LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000308		974.96
04/01/25	CD0681	020232		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000309		6,128.33
04/01/25	CD0681	020233		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000310		504.00
04/01/25	CD0681	020234		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000311		10,127.00
04/01/25	CD0681	020235		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000312		98,591.71
04/01/25	CD0681	020236		RENASANT BANK	> PAYMENT OF CLAIM 000313		320.00
04/01/25	CD0681	020237		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000314		87.50
04/01/25	CD0681	020238		UNUM LIFE INSURANCE CO. OF AMERICA	> PAYMENT OF CLAIM 000315		674.42
04/01/25	CD0681	250401		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 250401		262,992.55
04/01/25	RC2425	032906		VARIOUS FUNDS> 4/1/25 P/R		262,992.55	
04/01/25	RC2425	032906		VARIOUS FUNDS> 4/1/25 P/R		504.00	
04/01/25	RC2425	032906		VARIOUS FUNDS> 4/1/25 P/R		57,089.38	
04/01/25	RC2425	032906		VARIOUS FUNDS> 4/1/25 P/R		87.50	
04/01/25	RC2425	032906		VARIOUS FUNDS> 4/1/25 P/R		736.67	
04/01/25	RC2425	032906		VARIOUS FUNDS> 4/1/25 P/R		57,393.78	
04/01/25	RC2425	032906		VARIOUS FUNDS> 4/1/25 P/R		34,303.51	
04/01/25	RC2425	032906		VARIOUS FUNDS> 4/1/25 P/R		10,127.00	
04/01/25	RC2425	032906		VARIOUS FUNDS> 4/1/25 P/R		98,591.71	
04/01/25	RC2425	032906		VARIOUS FUNDS> 4/1/25 P/R		6,128.33	
04/01/25	CD0681	020227		AMERIFLEX	> PAYMENT OF CLAIM 000304		481.67
04/04/25	CD0681	020239		AMERIFLEX	> PAYMENT OF CLAIM 000316		157.07
04/04/25	CD0681	020240		BLEECKER BRODEY & ANDREWS	> PAYMENT OF CLAIM 000317		206.12
04/04/25	CD0681	020241		BRIANNE HELMS	> PAYMENT OF CLAIM 000318		171.50
04/04/25	CD0681	020242		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000319		130,573.86
04/04/25	CD0681	020243		HENLEY, LOTTERHOS & HENLEY,PLLC	> PAYMENT OF CLAIM 000320		317.73
04/04/25	CD0681	020244		LACEY HEARN	> PAYMENT OF CLAIM 000321		187.50
04/04/25	CD0681	020245		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000322		7,933.97
04/04/25	CD0681	020246		MELISSA PAYNE WILDER	> PAYMENT OF CLAIM 000323		172.50
04/04/25	CD0681	020247		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000324		1,824.00
04/04/25	CD0681	020248		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000325		1,169.30
04/04/25	CD0681	020249		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000326		78.47
04/04/25	CD0681	020250		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000327		13,814.00
04/04/25	CD0681	020251		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000328		152,214.73
04/04/25	CD0681	020252		RENASANT BANK	> PAYMENT OF CLAIM 000329		1,386.00
04/04/25	CD0681	020253		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000330		54.15
04/04/25	CD0681	250404		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 250404		406,246.51
04/04/25	RC2425	032918		VARIOUS FUNDS> 4/4/25 P/R		406,246.51	
04/04/25	RC2425	032918		VARIOUS FUNDS> 4/4/25 P/R		2,303.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R		7,933.97	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R		54.15	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R		1,543.07	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R		85,935.52	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R		44,638.34	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R		13,814.00	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R		152,214.73	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R		1,824.00	
04/17/25	CD0681	020254			ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000331			2,386.70
04/17/25	CD0681	020255			AMERIFLEX > PAYMENT OF CLAIM 000332			157.07
04/17/25	CD0681	020256			BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000333			206.12
04/17/25	CD0681	020257			BRIANNE HELMS > PAYMENT OF CLAIM 000334			171.50
04/17/25	CD0681	020258			COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000335			4,779.53
04/17/25	CD0681	020259			FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000336			115,893.84
04/17/25	CD0681	020260			HENLEY, LOTTERHOS & HENLEY,PLLC > PAYMENT OF CLAIM 000337			317.73
04/17/25	CD0681	020261			LACEY HEARN > PAYMENT OF CLAIM 000338			187.50
04/17/25	CD0681	020262			LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000339			217,716.15
04/17/25	CD0681	020263			LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000340			6,271.29
04/17/25	CD0681	020264			MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000341			172.50
04/17/25	CD0681	020265			MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000342			1,824.00
04/17/25	CD0681	020266			MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000343			1,169.30
04/17/25	CD0681	020267			MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000344			78.47
04/17/25	CD0681	020268			MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000345			12,020.00
04/17/25	CD0681	020269			PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000346			140,145.02
04/17/25	CD0681	020270			RENASANT BANK > PAYMENT OF CLAIM 000347			1,386.00
04/17/25	CD0681	020271			UNITED WAY OF GREATER > PAYMENT OF CLAIM 000348			54.15
04/17/25	CD0681	020272			UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000349			3,253.09
04/17/25	CD0681	250417			LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250417			363,347.18
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R		363,347.18	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R		2,303.12	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R		234,406.76	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R		1,543.07	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R		79,057.72	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R		36,836.12	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R		12,020.00	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R		140,145.02	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R		1,824.00	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R		54.15	
04/24/25	SJ2425	04-03			RENASANT BANK> MARCH INTEREST		1,101.14	
04/24/25	SJ2425	04-18			BOARD ORDER-P/R CL 7/17-5/24 CKS>		4,074.65	
					CANCEL WARRANTS /17-5/			
05/01/25	CD0681	020273			ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000350			612.22
05/01/25	CD0681	020274			AMERIFLEX > PAYMENT OF CLAIM 000351			416.67
05/01/25	CD0681	020275			COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000352			941.09
05/01/25	CD0681	020276			FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000353			86,141.35
05/01/25	CD0681	020277			LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000354			52,164.00
05/01/25	CD0681	020278			LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000355			974.96
05/01/25	CD0681	020279			MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000356			6,128.33
05/01/25	CD0681	020280			MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000357			504.00
05/01/25	CD0681	020281			MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000358			9,493.00
05/01/25	CD0681	020282			PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000359			93,841.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/25	CD0681	020283		RENASANT BANK > PAYMENT OF CLAIM 000360			320.00
05/01/25	CD0681	020284		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000361			87.50
05/01/25	CD0681	020285		UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000362			646.10
05/01/25	CD0681	250501		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250501			250,048.54
05/01/25	RC2425	033009		VARIOUS FUNDS> 5/1/25 P/R		250,048.54	
05/01/25	RC2425	033009		VARIOUS FUNDS> 5/1/25 P/R		504.00	
05/01/25	RC2425	033009		VARIOUS FUNDS> 5/1/25 P/R		55,338.37	
05/01/25	RC2425	033009		VARIOUS FUNDS> 5/1/25 P/R		87.50	
05/01/25	RC2425	033009		VARIOUS FUNDS> 5/1/25 P/R		736.67	
05/01/25	RC2425	033009		VARIOUS FUNDS> 5/1/25 P/R		54,476.58	
05/01/25	RC2425	033009		VARIOUS FUNDS> 5/1/25 P/R		31,664.77	
05/01/25	RC2425	033009		VARIOUS FUNDS> 5/1/25 P/R		9,493.00	
05/01/25	RC2425	033009		VARIOUS FUNDS> 5/1/25 P/R		93,841.84	
05/01/25	RC2425	033009		VARIOUS FUNDS> 5/1/25 P/R		6,128.33	
05/02/25	CD0681	020286		AMERIFLEX > PAYMENT OF CLAIM 000363			157.07
05/02/25	CD0681	020287		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000364			506.55
05/02/25	CD0681	020288		BRIANNE HELMS > PAYMENT OF CLAIM 000365			171.50
05/02/25	CD0681	020289		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000366			126,003.71
05/02/25	CD0681	020290		HENLEY, LOTTERHOS & HENLEY,PLLC > PAYMENT OF CLAIM 000367			317.73
05/02/25	CD0681	020291		JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000368			326.52
05/02/25	CD0681	020292		LACEY HEARN > PAYMENT OF CLAIM 000369			187.50
05/02/25	CD0681	020293		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000370			7,777.00
05/02/25	CD0681	020294		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000371			172.50
05/02/25	CD0681	020295		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000372			1,824.00
05/02/25	CD0681	020296		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000373			1,169.30
05/02/25	CD0681	020297		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000374			78.47
05/02/25	CD0681	020298		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000375			13,340.00
05/02/25	CD0681	020299		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000376			150,419.90
05/02/25	CD0681	020300		RENASANT BANK > PAYMENT OF CLAIM 000377			1,386.00
05/02/25	CD0681	020301		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000378			54.15
05/02/25	CD0681	250502		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250502			403,602.68
05/02/25	RC2425	033020		VARIOUS FUNDS> 5/2/25 P/R		403,602.68	
05/02/25	RC2425	033020		VARIOUS FUNDS> 5/2/25 P/R		2,930.07	
05/02/25	RC2425	033020		VARIOUS FUNDS> 5/2/25 P/R		7,777.00	
05/02/25	RC2425	033020		VARIOUS FUNDS> 5/2/25 P/R		54.15	
05/02/25	RC2425	033020		VARIOUS FUNDS> 5/2/25 P/R		1,543.07	
05/02/25	RC2425	033020		VARIOUS FUNDS> 5/2/25 P/R		84,849.72	
05/02/25	RC2425	033020		VARIOUS FUNDS> 5/2/25 P/R		41,153.99	
05/02/25	RC2425	033020		VARIOUS FUNDS> 5/2/25 P/R		13,340.00	
05/02/25	RC2425	033020		VARIOUS FUNDS> 5/2/25 P/R		150,419.90	
05/02/25	RC2425	033020		VARIOUS FUNDS> 5/2/25 P/R		1,824.00	
05/06/25	RC2425	033029		RENASANT BANK P/R> WILLIAM BOATNER DIRECT DEP RETUR		583.94	
05/06/25	RC2425	033029		RENASANT BANK P/R> WILLIAM BOATNER DIRECT DEP RETUR		1,162.83	
05/06/25	CD0681	020302		WILLIAM BOATNER > PAYMENT OF CLAIM 000379			1,746.77
05/16/25	CD0681	020303		AMERIFLEX > PAYMENT OF CLAIM 000380			157.07
05/16/25	CD0681	020304		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000381			506.55
05/16/25	CD0681	020305		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000382			115,986.02
05/16/25	CD0681	020306		HENLEY, LOTTERHOS & HENLEY,PLLC > PAYMENT OF CLAIM 000383			136.81
05/16/25	CD0681	020307		JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000384			326.52
05/16/25	CD0681	020308		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000385			1,824.00
05/16/25	CD0681	020309		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000386			1,169.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/25	CD0681	020310		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000387		78.47
05/16/25	CD0681	020311		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000388		12,092.00
05/16/25	CD0681	020312		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000389		140,320.26
05/16/25	CD0681	020313		RENASANT BANK	> PAYMENT OF CLAIM 000390		1,386.00
05/16/25	CD0681	020314		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000391		54.15
05/16/25	CD0681	250516		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 250516		386,607.35
05/16/25	RC2425	033069		VARIOUS FUNDS> 5/16/25 P/R		386,607.35	
05/16/25	RC2425	033069		VARIOUS FUNDS> 5/16/25 P/R		2,217.65	
05/16/25	RC2425	033069		VARIOUS FUNDS> 5/16/25 P/R		54.15	
05/16/25	RC2425	033069		VARIOUS FUNDS> 5/16/25 P/R		1,543.07	
05/16/25	RC2425	033069		VARIOUS FUNDS> 5/16/25 P/R		79,148.48	
05/16/25	RC2425	033069		VARIOUS FUNDS> 5/16/25 P/R		36,837.54	
05/16/25	RC2425	033069		VARIOUS FUNDS> 5/16/25 P/R		12,092.00	
05/16/25	RC2425	033069		VARIOUS FUNDS> 5/16/25 P/R		140,320.26	
05/16/25	RC2425	033069		VARIOUS FUNDS> 5/16/25 P/R		1,824.00	
05/27/25	SJ2425	05-02		RENASANT BANK> APRIL INTEREST		928.70	
05/30/25	CD0681	020315		ALWAYSCARE BENEFITS/UNUM	> PAYMENT OF CLAIM 000392		2,370.64
05/30/25	CD0681	020316		AMERIFLEX	> PAYMENT OF CLAIM 000393		157.07
05/30/25	CD0681	020317		BLEECKER BRODEY & ANDREWS	> PAYMENT OF CLAIM 000394		437.11
05/30/25	CD0681	020318		BRIANNE HELMS	> PAYMENT OF CLAIM 000395		171.50
05/30/25	CD0681	020319		COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000396		4,779.53
05/30/25	CD0681	020320		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000397		118,927.32
05/30/25	CD0681	020321		JACOB LAW GROUP PLLC	> PAYMENT OF CLAIM 000398		201.53
05/30/25	CD0681	020322		LACEY HEARN	> PAYMENT OF CLAIM 000399		187.50
05/30/25	CD0681	020323		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000400		215,721.90
05/30/25	CD0681	020324		LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000401		6,238.91
05/30/25	CD0681	020325		MELISSA PAYNE WILDER	> PAYMENT OF CLAIM 000402		172.50
05/30/25	CD0681	020326		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000403		1,824.00
05/30/25	CD0681	020327		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000404		1,169.30
05/30/25	CD0681	020328		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000405		78.47
05/30/25	CD0681	020329		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000406		12,422.00
05/30/25	CD0681	020330		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000407		142,793.86
05/30/25	CD0681	020331		REED HILLEN, ESQ.	> PAYMENT OF CLAIM 000408		313.08
05/30/25	CD0681	020332		RENASANT BANK	> PAYMENT OF CLAIM 000409		1,386.00
05/30/25	CD0681	020333		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000410		54.15
05/30/25	CD0681	020334		UNUM LIFE INSURANCE CO. OF AMERICA	> PAYMENT OF CLAIM 000411		3,233.65
05/30/25	CD0681	250530		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 250530		368,964.29
05/30/25	RC2425	033108		VARIOUS FUNDS> 5/30/25		368,964.29	
05/30/25	RC2425	033108		VARIOUS FUNDS> 5/30/25		2,730.99	
05/30/25	RC2425	033108		VARIOUS FUNDS> 5/30/25		232,344.63	
05/30/25	RC2425	033108		VARIOUS FUNDS> 5/30/25		54.15	
05/30/25	RC2425	033108		VARIOUS FUNDS> 5/30/25		1,543.07	
05/30/25	RC2425	033108		VARIOUS FUNDS> 5/30/25		80,487.72	
05/30/25	RC2425	033108		VARIOUS FUNDS> 5/30/25		38,439.60	
05/30/25	RC2425	033108		VARIOUS FUNDS> 5/30/25		12,422.00	
05/30/25	RC2425	033108		VARIOUS FUNDS> 5/30/25		142,793.86	
05/30/25	RC2425	033108		VARIOUS FUNDS> 5/30/25		1,824.00	
06/02/25	CD0681	020335		ALWAYSCARE BENEFITS/UNUM	> PAYMENT OF CLAIM 000412		619.04
06/02/25	CD0681	020336		AMERIFLEX	> PAYMENT OF CLAIM 000413		416.67
06/02/25	CD0681	020337		COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000414		941.09
06/02/25	CD0681	020338		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000415		88,390.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0681	020339		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000416			52,196.24
06/02/25	CD0681	020340		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000417			974.96
06/02/25	CD0681	020341		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000418			6,128.33
06/02/25	CD0681	020342		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000419			504.00
06/02/25	CD0681	020343		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000420			9,814.00
06/02/25	CD0681	020344		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000421			96,302.42
06/02/25	CD0681	020345		RENASANT BANK > PAYMENT OF CLAIM 000422			320.00
06/02/25	CD0681	020346		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000423			87.50
06/02/25	CD0681	020347		UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000424			655.10
06/02/25	CD0681	250602		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250602			254,696.84
06/02/25	RC2425	033118		VARIOUS FUNDS> 6/2/25 P/R		254,696.84	
06/02/25	RC2425	033118		VARIOUS FUNDS> 6/2/25 P/R		504.00	
06/02/25	RC2425	033118		VARIOUS FUNDS> 6/2/25 P/R		55,386.43	
06/02/25	RC2425	033118		VARIOUS FUNDS> 6/2/25 P/R		87.50	
06/02/25	RC2425	033118		VARIOUS FUNDS> 6/2/25 P/R		736.67	
06/02/25	RC2425	033118		VARIOUS FUNDS> 6/2/25 P/R		55,599.82	
06/02/25	RC2425	033118		VARIOUS FUNDS> 6/2/25 P/R		32,790.68	
06/02/25	RC2425	033118		VARIOUS FUNDS> 6/2/25 P/R		9,814.00	
06/02/25	RC2425	033118		VARIOUS FUNDS> 6/2/25 P/R		96,302.42	
06/02/25	RC2425	033118		VARIOUS FUNDS> 6/2/25 P/R		6,128.33	
06/13/25	CD0681	020348		AMERIFLEX > PAYMENT OF CLAIM 000425			157.07
06/13/25	CD0681	020349		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000426			300.43
06/13/25	CD0681	020350		BRIANNE HELMS > PAYMENT OF CLAIM 000427			171.50
06/13/25	CD0681	020351		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000428			125,909.55
06/13/25	CD0681	020352		LACEY HEARN > PAYMENT OF CLAIM 000429			187.50
06/13/25	CD0681	020353		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000430			7,306.09
06/13/25	CD0681	020354		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000431			172.50
06/13/25	CD0681	020355		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000432			1,824.00
06/13/25	CD0681	020356		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000433			1,169.30
06/13/25	CD0681	020357		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000434			78.47
06/13/25	CD0681	020358		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000435			13,375.00
06/13/25	CD0681	020359		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000436			148,885.64
06/13/25	CD0681	020360		REED HILLEN, ESQ. > PAYMENT OF CLAIM 000437			313.08
06/13/25	CD0681	020361		RENASANT BANK > PAYMENT OF CLAIM 000438			1,306.00
06/13/25	CD0681	020362		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000439			54.15
06/13/25	CD0681	250613		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250613			398,792.62
06/13/25	RC2425	033171		VARIOUS FUNDS> 6/13/25 P/R		398,792.62	
06/13/25	RC2425	033171		VARIOUS FUNDS> 6/13/25 P/R		2,392.78	
06/13/25	RC2425	033171		VARIOUS FUNDS> 6/13/25 P/R		7,306.09	
06/13/25	RC2425	033171		VARIOUS FUNDS> 6/13/25 P/R		54.15	
06/13/25	RC2425	033171		VARIOUS FUNDS> 6/13/25 P/R		1,463.07	
06/13/25	RC2425	033171		VARIOUS FUNDS> 6/13/25 P/R		83,949.68	
06/13/25	RC2425	033171		VARIOUS FUNDS> 6/13/25 P/R		41,959.87	
06/13/25	RC2425	033171		VARIOUS FUNDS> 6/13/25 P/R		13,375.00	
06/13/25	RC2425	033171		VARIOUS FUNDS> 6/13/25 P/R		148,885.64	
06/13/25	RC2425	033171		VARIOUS FUNDS> 6/13/25 P/R		1,824.00	
06/25/25	SJ2425	06-02		RENASANT BANK> MAY INTEREST		1,130.11	
06/27/25	CD0681	020363		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000440			2,331.34
06/27/25	CD0681	020364		AMERIFLEX > PAYMENT OF CLAIM 000441			157.07
06/27/25	CD0681	020365		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000442			300.43
06/27/25	CD0681	020366		BRIANNE HELMS > PAYMENT OF CLAIM 000443			171.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/25	CD0681	020367		COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000444		4,521.21
06/27/25	CD0681	020368		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000445		116,298.27
06/27/25	CD0681	020369		LACEY HEARN	> PAYMENT OF CLAIM 000446		187.50
06/27/25	CD0681	020370		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000447		212,099.00
06/27/25	CD0681	020371		LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000448		6,140.92
06/27/25	CD0681	020372		MELISSA PAYNE WILDER	> PAYMENT OF CLAIM 000449		172.50
06/27/25	CD0681	020373		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000450		1,824.00
06/27/25	CD0681	020374		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000451		1,169.30
06/27/25	CD0681	020375		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000452		78.47
06/27/25	CD0681	020376		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000453		12,122.00
06/27/25	CD0681	020377		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000454		139,502.54
06/27/25	CD0681	020378		REED HILLEN, ESQ.	> PAYMENT OF CLAIM 000455		313.08
06/27/25	CD0681	020379		RENASANT BANK	> PAYMENT OF CLAIM 000456		1,306.00
06/27/25	CD0681	020380		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000457		54.15
06/27/25	CD0681	020381		UNUM LIFE INSURANCE CO. OF AMERICA	> PAYMENT OF CLAIM 000458		3,153.51
06/27/25	CD0681	250627		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 250627		363,898.99
06/27/25	RC2425	033203		VARIOUS FUNDS> 6/27/2025 P/R		363,898.99	
06/27/25	RC2425	033203		VARIOUS FUNDS> 6/27/2025 P/R		2,392.78	
06/27/25	RC2425	033203		VARIOUS FUNDS> 6/27/2025 P/R		228,245.98	
06/27/25	RC2425	033203		VARIOUS FUNDS> 6/27/2025 P/R		54.15	
06/27/25	RC2425	033203		VARIOUS FUNDS> 6/27/2025 P/R		1,463.07	
06/27/25	RC2425	033203		VARIOUS FUNDS> 6/27/2025 P/R		79,045.06	
06/27/25	RC2425	033203		VARIOUS FUNDS> 6/27/2025 P/R		37,253.21	
06/27/25	RC2425	033203		VARIOUS FUNDS> 6/27/2025 P/R		12,122.00	
06/27/25	RC2425	033203		VARIOUS FUNDS> 6/27/2025 P/R		139,502.54	
06/27/25	RC2425	033203		VARIOUS FUNDS> 6/27/2025 P/R		1,824.00	
07/01/25	CD0681	020382		ALWAYSCARE BENEFITS/UNUM	> PAYMENT OF CLAIM 000459		619.04
07/01/25	CD0681	020383		AMERIFLEX	> PAYMENT OF CLAIM 000460		416.67
07/01/25	CD0681	020384		COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000461		941.09
07/01/25	CD0681	020385		FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM 000462		90,090.89
07/01/25	CD0681	020386		LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM 000463		52,196.24
07/01/25	CD0681	020387		LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000464		974.96
07/01/25	CD0681	020388		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000465		6,128.33
07/01/25	CD0681	020389		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000466		484.00
07/01/25	CD0681	020390		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000467		10,163.00
07/01/25	CD0681	020391		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000468		100,235.21
07/01/25	CD0681	020392		RENASANT BANK	> PAYMENT OF CLAIM 000469		320.00
07/01/25	CD0681	020393		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000470		87.50
07/01/25	CD0681	020394		UNUM LIFE INSURANCE CO. OF AMERICA	> PAYMENT OF CLAIM 000471		655.10
07/01/25	CD0681	250701		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 250701		262,059.03
07/01/25	RC2425	033210		VARIOUS FUNDS> 7/1/25 P/R		262,059.03	
07/01/25	RC2425	033210		VARIOUS FUNDS> 7/1/25 P/R		484.00	
07/01/25	RC2425	033210		VARIOUS FUNDS> 7/1/25 P/R		55,386.43	
07/01/25	RC2425	033210		VARIOUS FUNDS> 7/1/25 P/R		87.50	
07/01/25	RC2425	033210		VARIOUS FUNDS> 7/1/25 P/R		736.67	
07/01/25	RC2425	033210		VARIOUS FUNDS> 7/1/25 P/R		56,324.38	
07/01/25	RC2425	033210		VARIOUS FUNDS> 7/1/25 P/R		33,766.51	
07/01/25	RC2425	033210		VARIOUS FUNDS> 7/1/25 P/R		10,163.00	
07/01/25	RC2425	033210		VARIOUS FUNDS> 7/1/25 P/R		100,235.21	
07/01/25	RC2425	033210		VARIOUS FUNDS> 7/1/25 P/R		6,128.33	
07/11/25	CD0681	020395		ALWAYSCARE BENEFITS/UNUM	> PAYMENT OF CLAIM 000472		13.64

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/25	CD0681	020396		AMERIFLEX > PAYMENT OF CLAIM 000473			157.07
07/11/25	CD0681	020397		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000474			300.43
07/11/25	CD0681	020398		BRIANNE HELMS > PAYMENT OF CLAIM 000475			171.50
07/11/25	CD0681	020399		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000476			59.67
07/11/25	CD0681	020400		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000477			118,504.47
07/11/25	CD0681	020401		LACEY HEARN > PAYMENT OF CLAIM 000478			187.50
07/11/25	CD0681	020402		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000479			8,440.32
07/11/25	CD0681	020403		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000480			71.99
07/11/25	CD0681	020404		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000481			172.50
07/11/25	CD0681	020405		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000482			1,824.00
07/11/25	CD0681	020406		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000483			1,113.92
07/11/25	CD0681	020407		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000484			78.47
07/11/25	CD0681	020408		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000485			12,444.00
07/11/25	CD0681	020409		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000486			144,785.57
07/11/25	CD0681	020410		REED HILLEN, ESQ. > PAYMENT OF CLAIM 000487			313.08
07/11/25	CD0681	020411		RENASANT BANK > PAYMENT OF CLAIM 000488			1,306.00
07/11/25	CD0681	020412		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000489			54.15
07/11/25	CD0681	020413		UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000490			65.29
07/11/25	CD0681	250711		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250711			382,182.75
07/11/25	RC2425	033250		VARIOUS FUNDS> 7/11/2025 P/R		382,182.75	
07/11/25	RC2425	033250		VARIOUS FUNDS> 7/11/2025 P/R		2,337.40	
07/11/25	RC2425	033250		VARIOUS FUNDS> 7/11/2025 P/R		8,650.91	
07/11/25	RC2425	033250		VARIOUS FUNDS> 7/11/2025 P/R		54.15	
07/11/25	RC2425	033250		VARIOUS FUNDS> 7/11/2025 P/R		1,463.07	
07/11/25	RC2425	033250		VARIOUS FUNDS> 7/11/2025 P/R		80,024.78	
07/11/25	RC2425	033250		VARIOUS FUNDS> 7/11/2025 P/R		38,479.69	
07/11/25	RC2425	033250		VARIOUS FUNDS> 7/11/2025 P/R		12,444.00	
07/11/25	RC2425	033250		VARIOUS FUNDS> 7/11/2025 P/R		144,785.57	
07/11/25	RC2425	033250		VARIOUS FUNDS> 7/11/2025 P/R		1,824.00	
07/23/25	RC2425	033297		RENASANT BK P/R-IAN RINEHART> RETURNED DIRECT DEPOSIT 7/15/25		95.16	
07/23/25	CD0681	020433		IAN RINEHART > PAYMENT OF CLAIM 000510			95.16
07/25/25	CD0681	020414		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000491			2,326.14
07/25/25	CD0681	020415		AMERIFLEX > PAYMENT OF CLAIM 000492			157.07
07/25/25	CD0681	020416		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000493			300.43
07/25/25	CD0681	020417		BRIANNE HELMS > PAYMENT OF CLAIM 000494			171.50
07/25/25	CD0681	020418		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000495			4,416.81
07/25/25	CD0681	020419		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000496			116,553.90
07/25/25	CD0681	020420		LACEY HEARN > PAYMENT OF CLAIM 000497			187.50
07/25/25	CD0681	020421		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000498			212,535.38
07/25/25	CD0681	020422		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000499			5,985.06
07/25/25	CD0681	020423		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000500			172.50
07/25/25	CD0681	020424		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000501			1,824.00
07/25/25	CD0681	020425		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000502			1,113.92
07/25/25	CD0681	020426		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000503			78.47
07/25/25	CD0681	020427		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000504			12,507.00
07/25/25	CD0681	020428		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000505			144,960.54
07/25/25	CD0681	020429		REED HILLEN, ESQ. > PAYMENT OF CLAIM 000506			313.08
07/25/25	CD0681	020430		RENASANT BANK > PAYMENT OF CLAIM 000507			1,306.00
07/25/25	CD0681	020431		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000508			54.15
07/25/25	CD0681	020432		UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000509			3,154.62
07/25/25	CD0681	250725		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250725			369,011.31

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			369,011.31	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			2,337.40	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			228,418.01	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			54.15	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			1,463.07	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			78,396.14	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			38,157.76	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			12,507.00	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			144,960.54	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			1,824.00	
07/30/25	SJ2425	07-02			RENASANT BANK> JUNE 3.3% INTEREST			1,237.83	
08/01/25	CD0681	020434			ALWAYSCARE BENEFITS/UNUM	> PAYMENT OF CLAIM	000511		619.04
08/01/25	CD0681	020435			AMERIFLEX	> PAYMENT OF CLAIM	000512		416.67
08/01/25	CD0681	020436			COLONIAL INSURANCE CO	> PAYMENT OF CLAIM	000513		941.09
08/01/25	CD0681	020437			FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM	000514		88,570.80
08/01/25	CD0681	020438			LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM	000515		52,134.14
08/01/25	CD0681	020439			LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM	000516		974.96
08/01/25	CD0681	020440			MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM	000517		6,128.33
08/01/25	CD0681	020441			MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM	000518		484.00
08/01/25	CD0681	020442			MS STATE TAX COMMISSION	> PAYMENT OF CLAIM	000519		9,807.00
08/01/25	CD0681	020443			PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM	000520		97,501.81
08/01/25	CD0681	020444			RENASANT BANK	> PAYMENT OF CLAIM	000521		320.00
08/01/25	CD0681	020445			UNITED WAY OF GREATER	> PAYMENT OF CLAIM	000522		87.50
08/01/25	CD0681	020446			UNUM LIFE INSURANCE CO. OF AMERICA	> PAYMENT OF CLAIM	000523		655.10
08/01/25	CD0681	250801			LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM	250801		258,810.29
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			258,810.29	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			484.00	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			55,324.33	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			87.50	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			736.67	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			55,834.26	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			32,736.54	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			9,807.00	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			97,501.81	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			6,128.33	
08/07/25	RC2425	033336			GENERAL CO FUND> RETIREMENT FOR B BENSON			3,705.29	
08/07/25	RC2425	033337			LEE CO PETTY CASH> JULY RET INCREASE BENSON & JOHNS			32.84	
08/07/25	RC2425	033337			LEE CO PETTY CASH> JULY RET INCREASE BENSON & JOHNS			41.66	
08/08/25	CD0681	020447			AMERIFLEX	> PAYMENT OF CLAIM	000524		157.07
08/08/25	CD0681	020448			BLEECKER BRODEY & ANDREWS	> PAYMENT OF CLAIM	000525		300.43
08/08/25	CD0681	020449			BRIANNE HELMS	> PAYMENT OF CLAIM	000526		171.50
08/08/25	CD0681	020450			FEDERAL TAX DEPOSIT	> PAYMENT OF CLAIM	000527		114,184.13
08/08/25	CD0681	020451			LACEY HEARN	> PAYMENT OF CLAIM	000528		187.50
08/08/25	CD0681	020452			LEE COUNTY HEALTH CARE	> PAYMENT OF CLAIM	000529		6,685.36
08/08/25	CD0681	020453			MELISSA PAYNE WILDER	> PAYMENT OF CLAIM	000530		172.50
08/08/25	CD0681	020454			MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM	000531		1,824.00
08/08/25	CD0681	020455			MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM	000532		1,113.92
08/08/25	CD0681	020456			MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM	000533		78.47
08/08/25	CD0681	020457			MS STATE TAX COMMISSION	> PAYMENT OF CLAIM	000534		11,903.00
08/08/25	CD0681	020458			PUBLIC EMPLOYEES' RETIREMENT SYSTEM	> PAYMENT OF CLAIM	000535		140,386.60
08/08/25	CD0681	020459			REED HILLEN, ESQ.	> PAYMENT OF CLAIM	000536		313.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/25	CD0681	020460		RENASANT BANK > PAYMENT OF CLAIM 000537			1,306.00
08/08/25	CD0681	020461		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000538			54.15
08/08/25	CD0681	250808		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250808			371,350.20
08/08/25	RC2425	033352		VARIOUS FUNDS> 8/8/25 P/R		371,350.20	
08/08/25	RC2425	033352		VARIOUS FUNDS> 8/8/25 P/R		2,337.40	
08/08/25	RC2425	033352		VARIOUS FUNDS> 8/8/25 P/R		6,685.36	
08/08/25	RC2425	033352		VARIOUS FUNDS> 8/8/25 P/R		54.15	
08/08/25	RC2425	033352		VARIOUS FUNDS> 8/8/25 P/R		1,463.07	
08/08/25	RC2425	033352		VARIOUS FUNDS> 8/8/25 P/R		77,647.98	
08/08/25	RC2425	033352		VARIOUS FUNDS> 8/8/25 P/R		36,536.15	
08/08/25	RC2425	033352		VARIOUS FUNDS> 8/8/25 P/R		11,903.00	
08/08/25	RC2425	033352		VARIOUS FUNDS> 8/8/25 P/R		140,386.60	
08/08/25	RC2425	033352		VARIOUS FUNDS> 8/8/25 P/R		1,824.00	
08/20/25	SJ2425	08-02		RENASANT BANK> JULY 3.3% INTEREST		1,472.91	
08/22/25	CD0681	020462		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000539			2,332.96
08/22/25	CD0681	020463		AMERIFLEX > PAYMENT OF CLAIM 000540			157.07
08/22/25	CD0681	020464		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000541			300.43
08/22/25	CD0681	020465		BRIANNE HELMS > PAYMENT OF CLAIM 000542			171.50
08/22/25	CD0681	020466		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000543			4,387.84
08/22/25	CD0681	020467		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000544			115,194.43
08/22/25	CD0681	020468		LACEY HEARN > PAYMENT OF CLAIM 000545			187.50
08/22/25	CD0681	020469		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000546			213,296.92
08/22/25	CD0681	020470		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000547			5,893.21
08/22/25	CD0681	020471		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000548			172.50
08/22/25	CD0681	020472		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000549			1,824.00
08/22/25	CD0681	020473		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000550			1,113.92
08/22/25	CD0681	020474		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000551			78.47
08/22/25	CD0681	020475		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000552			12,045.00
08/22/25	CD0681	020476		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000553			141,540.32
08/22/25	CD0681	020477		RENASANT BANK > PAYMENT OF CLAIM 000554			1,306.00
08/22/25	CD0681	020478		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000555			54.15
08/22/25	CD0681	020479		UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000556			3,163.62
08/22/25	CD0681	250822		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250822			360,721.82
08/22/25	RC2425	033403		VARIOUS FUNDS> 8/22 P/R		360,721.82	
08/22/25	RC2425	033403		VARIOUS FUNDS> 8/22 P/R		2,024.32	
08/22/25	RC2425	033403		VARIOUS FUNDS> 8/22 P/R		229,074.55	
08/22/25	RC2425	033403		VARIOUS FUNDS> 8/22 P/R		54.15	
08/22/25	RC2425	033403		VARIOUS FUNDS> 8/22 P/R		1,463.07	
08/22/25	RC2425	033403		VARIOUS FUNDS> 8/22 P/R		78,300.96	
08/22/25	RC2425	033403		VARIOUS FUNDS> 8/22 P/R		36,893.47	
08/22/25	RC2425	033403		VARIOUS FUNDS> 8/22 P/R		12,045.00	
08/22/25	RC2425	033403		VARIOUS FUNDS> 8/22 P/R		141,540.32	
08/22/25	RC2425	033403		VARIOUS FUNDS> 8/22 P/R		1,824.00	
08/22/25	RC2425	033404		LEE CO GENERAL FD> 8/1 P/R BENSON & JOHNSON RET INC		74.50	
08/29/25	SJ2425	08-24		RETIREMENT FOR BENSON & JOHNSON>			3,854.29
				B 3705.29,149.00 B & J 7/1 8/1 IN & JOE			
09/02/25	CD0681	020459	A	REED HILLEN, ESQ. > VOIDING OF CLAIM 000536		313.08	
09/02/25	CD0681	020480		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000557			619.04
09/02/25	CD0681	020481		AMERIFLEX > PAYMENT OF CLAIM 000558			416.67
09/02/25	CD0681	020482		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000559			941.09
09/02/25	CD0681	020483		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000560			90,238.72

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0681	020484		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000561			51,834.48
09/02/25	CD0681	020485		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000562			974.96
09/02/25	CD0681	020486		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000563			6,128.33
09/02/25	CD0681	020487		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000564			484.00
09/02/25	CD0681	020488		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000565			10,006.00
09/02/25	CD0681	020489		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000566			99,408.64
09/02/25	CD0681	020490		RENASANT BANK > PAYMENT OF CLAIM 000567			320.00
09/02/25	CD0681	020491		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000568			87.50
09/02/25	CD0681	020492		UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000569			661.67
09/02/25	CD0681	250902		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250902			261,726.69
09/02/25	RC2425	033430		VARIOUS FUNDS> 9-2-25 P/R		261,726.69	
09/02/25	RC2425	033430		VARIOUS FUNDS> 9-2-25 P/R		484.00	
09/02/25	RC2425	033430		VARIOUS FUNDS> 9-2-25 P/R		55,031.24	
09/02/25	RC2425	033430		VARIOUS FUNDS> 9-2-25 P/R		87.50	
09/02/25	RC2425	033430		VARIOUS FUNDS> 9-2-25 P/R		736.67	
09/02/25	RC2425	033430		VARIOUS FUNDS> 9-2-25 P/R		56,580.74	
09/02/25	RC2425	033430		VARIOUS FUNDS> 9-2-25 P/R		33,657.98	
09/02/25	RC2425	033430		VARIOUS FUNDS> 9-2-25 P/R		10,006.00	
09/02/25	RC2425	033430		VARIOUS FUNDS> 9-2-25 P/R		99,408.64	
09/02/25	RC2425	033430		VARIOUS FUNDS> 9-2-25 P/R		6,128.33	
09/02/25	CD0681	020493		NORRIS COBB > PAYMENT OF CLAIM 000570			313.08
09/05/25	CD0681	020494		AMERIFLEX > PAYMENT OF CLAIM 000571			157.07
09/05/25	CD0681	020495		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000572			300.43
09/05/25	CD0681	020496		BRIANNE HELMS > PAYMENT OF CLAIM 000573			171.50
09/05/25	CD0681	020497		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000574			114,234.97
09/05/25	CD0681	020498		LACEY HEARN > PAYMENT OF CLAIM 000575			187.50
09/05/25	CD0681	020499		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000576			7,074.25
09/05/25	CD0681	020500		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000577			172.50
09/05/25	CD0681	020501		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000578			1,824.00
09/05/25	CD0681	020502		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000579			1,113.92
09/05/25	CD0681	020503		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000580			78.47
09/05/25	CD0681	020504		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000581			11,886.00
09/05/25	CD0681	020505		PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000582			140,486.09
09/05/25	CD0681	020506		RENASANT BANK > PAYMENT OF CLAIM 000583			1,306.00
09/05/25	CD0681	020507		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000584			54.15
09/05/25	CD0681	020508		1ST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 000585			307.13
09/05/25	CD0681	250905		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250905			371,632.27
09/05/25	RC2425	033456		VARIOUS FUNDS> 9/5/25 P/R		371,632.27	
09/05/25	RC2425	033456		VARIOUS FUNDS> 9/5/25 P/R		2,331.45	
09/05/25	RC2425	033456		VARIOUS FUNDS> 9/5/25 P/R		7,074.25	
09/05/25	RC2425	033456		VARIOUS FUNDS> 9/5/25 P/R		54.15	
09/05/25	RC2425	033456		VARIOUS FUNDS> 9/5/25 P/R		1,463.07	
09/05/25	RC2425	033456		VARIOUS FUNDS> 9/5/25 P/R		77,744.44	
09/05/25	RC2425	033456		VARIOUS FUNDS> 9/5/25 P/R		36,490.53	
09/05/25	RC2425	033456		VARIOUS FUNDS> 9/5/25 P/R		11,886.00	
09/05/25	RC2425	033456		VARIOUS FUNDS> 9/5/25 P/R		140,486.09	
09/05/25	RC2425	033456		VARIOUS FUNDS> 9/5/25 P/R		1,824.00	
09/16/25	SJ2425	09-02		RENASANT BANK> 3.3% AUG INTEREST		1,387.78	
09/19/25	CD0681	020509		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000586			2,308.10
09/19/25	CD0681	020510		AMERIFLEX > PAYMENT OF CLAIM 000587			157.07
09/19/25	CD0681	020511		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000588			300.43

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/25	CD0681	020512			BRIANNE HELMS > PAYMENT OF CLAIM 000589			171.50
09/19/25	CD0681	020513			C&C MAINTENANCE SUPPLY INC > PAYMENT OF CLAIM 000590			343.01
09/19/25	CD0681	020513	A		C&C MAINTENANCE SUPPLY INC > VOIDING OF CLAIM 000590		343.01	
09/19/25	CD0681	020514			COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000591			4,387.84
09/19/25	CD0681	020515			FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000592			117,283.16
09/19/25	CD0681	020516			JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000593			310.71
09/19/25	CD0681	020517			LACEY HEARN > PAYMENT OF CLAIM 000594			187.50
09/19/25	CD0681	020518			LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000595			210,670.79
09/19/25	CD0681	020519			LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000596			5,893.21
09/19/25	CD0681	020520			MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000597			172.50
09/19/25	CD0681	020521			MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000598			1,824.00
09/19/25	CD0681	020522			MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000599			1,113.92
09/19/25	CD0681	020523			MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000600			93.70
09/19/25	CD0681	020524			MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000601			12,384.00
09/19/25	CD0681	020525			PUBLIC EMPLOYEES' RETIREMENT SYSTEM > PAYMENT OF CLAIM 000602			143,276.80
09/19/25	CD0681	020526			RENASANT BANK > PAYMENT OF CLAIM 000603			1,306.00
09/19/25	CD0681	020527			UNITED WAY OF GREATER > PAYMENT OF CLAIM 000604			54.15
09/19/25	CD0681	020528			UNUM LIFE INSURANCE CO. OF AMERICA > PAYMENT OF CLAIM 000605			3,126.88
09/19/25	CD0681	020529			1ST FRANKLIN FINANCIAL > PAYMENT OF CLAIM 000606			335.15
09/19/25	CD0681	250919			LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 250919			364,340.45
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R		364,340.45	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R		3,028.42	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R		226,386.82	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R		54.15	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R		1,463.07	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R		79,442.50	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R		37,840.66	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R		12,384.00	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R		143,276.80	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R		1,824.00	
09/19/25	SJ2425	09-18			CK20227 AMERIFLEX PD FROM 681 IN ERROR>		65.00	
					MOVE EXP TO 001 FROM 681 FROM			
09/19/25	SJ2425	09-20			BANK INTEREST FY 24-25> MOVE FROM 681 TO 001 25			14,301.79
09/19/25	CD0681	020530			NATHAN & NATHAN > PAYMENT OF CLAIM 000607			343.01
09/24/25	SJ2425	09-24F			BD ORDER TRANSFER OLD VOID CKS>			4,131.80
					P/R CL FD 681 TO GEN CO 001 D VOID			
					BALANCE >>>	0.00	26,285,146.44	26,285,203.59
681	000	104			NET WAGES PAYABLE			
10/01/24	PY0785	49U7048	241001241001		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		248,143.70	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R			248,143.70
10/04/24	PY0785	4A13030	241004241004		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		350,049.27	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R			350,049.27
10/18/24	PY0785	4AF2042	241018241018		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		355,653.02	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R			355,653.02
11/01/24	PY0785	4AS6048	241101241101		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		251,344.54	
11/01/24	PY0785	4AT5030	241101241101		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		349,352.93	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R			251,344.54
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R			349,352.93
11/15/24	PY0785	4BC1030	241115241115		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		384,600.89	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/24	RC2425	032442		VARIOUS FUNDS> 11/15/24 PAYROLL			384,600.89
11/27/24	PY0785	4BQ7042	241127241127	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		365,621.86	
11/27/24	RC2425	032492		VARIOUS FUNDS> 11/27/24 P/R			365,621.86
12/02/24	PY0785	4BL3048	241202241202	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		259,277.96	
12/02/24	RC2425	032494		VARIOUS FUNDS> 12/2/24 P/R			259,277.96
12/13/24	PY0785	4CA1030	241213241213	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		384,883.70	
12/13/24	RC2425	032547		VARIOUS FUNDS> 12/13/24 P/R			384,883.70
12/27/24	PY0785	4CN2042	241227241227	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		356,076.45	
12/27/24	RC2425	032582		VARIOUS FUNDS> 12/27 P/R			356,076.45
01/02/25	PY0785	4CQ6048	250102250102	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		264,791.36	
01/02/25	RC2425	032595		VARIOUS FUNDS> 1/2/2025 P/R			264,791.36
01/09/25	RC2425	032626		VARIOUS FUNDS> P/R FOR 1/10/25			392,706.50
01/10/25	PY0785	4CU1030	250110250110	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		392,706.50	
01/15/25	AP0517	011525	186 20109	SARAH WHISENANT> COLONIAL REFUND		52.50	
01/15/25	AP8818	011525	184 20107	FELICITEE FOSTER> GARNISHMENT REFUND		70.34	
01/15/25	AP8819	011525	185 20108	JOSHUA FRANKS> NET WAGES 1/10/25		1,130.88	
01/15/25	RC2425	032641		JOSHUA FRANKS/CADENCE BANK ACH> DIRECT DEPOSIT RETURNED			1,130.88
01/15/25	RC2425	032642		COLONIAL LIFE> S WHISENANT REFUND			52.50
01/24/25	PY0785	51N4042	250124250124	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		367,372.27	
01/24/25	RC2425	032672		VARIOUS FUNDS> 1/24/2025 P/R			367,372.27
02/03/25	PY0785	51T5048	250203250203	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		289,263.40	
02/03/25	RC2425	032695		VARIOUS FUNDS> 2/3/25 P/R			289,263.40
02/07/25	PY0785	5241030	250207250207	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		442,884.31	
02/07/25	RC2425	032720		VARIOUS FUNDS> 2/7/25 P/R			442,884.31
02/21/25	PY0785	52J8042	250221250221	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		387,343.77	
02/21/25	RC2425	032768		VARIOUS FUNDS> 2/21/2025 P/R			387,343.77
03/03/25	PY0785	52R7048	250303250303	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		260,348.39	
03/07/25	PY0785	5341030	250307250307	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		384,875.81	
03/07/25	RC2425	032826		VARIOUS FUNDS> 3/7/25 P/R			384,875.81
03/11/25	RC2425	032798		VARIOUS FUNDS> 3/3/25 P/R			260,348.39
03/21/25	PY0785	53I7042	250321250321	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		384,697.01	
03/21/25	RC2425	032881		VARIOUS FUNDS> 3/21/25 P/R			384,697.01
04/01/25	PY0785	53Q6048	250401250401	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		262,992.55	
04/01/25	RC2425	032906		VARIOUS FUNDS> 4/1/25 P/R			262,992.55
04/04/25	PY0785	5416030	250404250404	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		406,246.51	
04/04/25	RC2425	032918		VARIOUS FUNDS> 4/4/25 P/R			406,246.51
04/17/25	PY0785	54F5042	250417250417	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		363,347.18	
04/17/25	RC2425	032975		VARIOUS FUNDS> 4/17 P/R			363,347.18
05/01/25	PY0785	54M6048	250501250501	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		250,048.54	
05/01/25	RC2425	033009		VARIOUS FUNDS> 5/1/25 P/R			250,048.54
05/02/25	PY0785	54T3030	250502250502	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		403,602.68	
05/02/25	RC2425	033020		VARIOUS FUNDS> 5/2/25 P/R			403,602.68
05/06/25	AP4167	050625	379 20302	WILLIAM BOATNER> NET PAY FROM REJECTED ACH		1,746.77	
05/06/25	RC2425	033029		RENASANT BANK P/R> WILLIAM BOATNER DIRECT DEP RETUR			583.94
05/06/25	RC2425	033029		RENASANT BANK P/R> WILLIAM BOATNER DIRECT DEP RETUR			1,162.83
05/16/25	PY0785	55D4030	250516250516	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		386,607.35	
05/16/25	RC2425	033069		VARIOUS FUNDS> 5/16/25 P/R			386,607.35
05/30/25	PY0785	55S6042	250530250530	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		368,964.29	
05/30/25	RC2425	033108		VARIOUS FUNDS> 5/30/25			368,964.29
06/02/25	PY0785	55T5048	250602250602	LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		254,696.84	
06/02/25	RC2425	033118		VARIOUS FUNDS> 6/2/25 P/R			254,696.84

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY0785	56B8030	250613250613		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		398,792.62	
06/13/25	RC2425	033171			VARIOUS FUNDS> 6/13/25 P/R			398,792.62
06/27/25	PY0785	56O1042	250627250627		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		363,898.99	
06/27/25	RC2425	033203			VARIOUS FUNDS> 6/27/2025 P/R			363,898.99
07/01/25	PY0785	56Q6048	250701250701		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		262,059.03	
07/01/25	RC2425	033210			VARIOUS FUNDS> 7/1/25 P/R			262,059.03
07/11/25	PY0785	5794036	250711250711		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		382,182.75	
07/11/25	RC2425	033250			VARIOUS FUNDS> 7/11/2025 P/R			382,182.75
07/23/25	AP4196	71125	510	20433	IAN RINEHART> REPLACE DIRECT DEP		95.16	
07/23/25	RC2425	033297			RENASANT BK P/R-IAN RINEHART> RETURNED DIRECT DEPOSIT 7/15/25			95.16
07/25/25	PY0785	57N4042	250725250725		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		369,011.31	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			369,011.31
08/01/25	PY0785	57T4048	250801250801		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		258,810.29	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			258,810.29
08/08/25	PY0785	5851030	250808250808		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		371,350.20	
08/08/25	RC2425	033352			VARIOUS FUNDS> 8/8/25 P/R			371,350.20
08/22/25	PY0785	58K4042	250822250822		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		360,721.82	
08/22/25	RC2425	033403			VARIOUS FUNDS> 8/22 P/R			360,721.82
09/02/25	PY0785	58R2048	250902250902		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		261,726.69	
09/02/25	AP4183	8825	570	20493	NORRIS COBB> REIMBURSEMENT GARNISHMENT		313.08	
09/02/25	RC2425	033430			VARIOUS FUNDS> 9-2-25 P/R			261,726.69
09/05/25	PY0785	5931030	250905250905		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		371,632.27	
09/05/25	RC2425	033456			VARIOUS FUNDS> 9/5/25 P/R			371,632.27
09/19/25	PY0785	59H8042	250919250919		LEE CO EMPLOYEE'S NET WAGES> LEE CO EMPLOYEE'S NET WAGES		364,340.45	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R			364,340.45
09/19/25	SJ2425	09-19			P/R CL GARN REFUND> MOVE TO 106 GARN TO 104 NET WAGE			383.42
					BALANCE >>>	0.00	12,943,728.23	12,943,728.23

681 000 106 GARNISHMENT PAYABLE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/24	PY1824	49U7099	8	19931	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		504.00	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R			504.00
10/04/24	PY1824	4A13048	25	19948	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
10/04/24	PY2766	4A13051	18	19941	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		100.00	
10/04/24	PY2779	4A13069	30	19953	THE WINN BROWN LAW FIRM> THE WINN BROWN LAW FIRM		245.00	
10/04/24	PY2898	4A13075	16	19939	DEPARTMENT OF REVENUE> DEPARTMENT OF REVENUE		425.38	
10/04/24	PY3442	4A13072	23	19946	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		267.09	
10/04/24	PY3534	4A13057	24	19947	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,010.05	
10/04/24	PY3630	4A13054	19	19942	LACEY HEARN> LACEY HEARN		187.50	
10/04/24	PY3636	4A13060	15	19938	BRIANNE HELMS> BRIANNE HELMS		171.50	
10/04/24	PY3875	4A13066	21	19944	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
10/04/24	PY4080	4A13063	27	19950	ORAL & MAXILLOFACIAL SURGERY CENTER> ORAL & MAXILLOFACIAL SURGERY CENTER		228.48	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R			2,885.97
10/18/24	PY1824	4AF2096	45	19968	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
10/18/24	PY2766	4AF2099	38	19961	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		100.00	
10/18/24	PY2779	4AF2117	50	19973	THE WINN BROWN LAW FIRM> THE WINN BROWN LAW FIRM		170.56	
10/18/24	PY2898	4AF2120	36	19959	DEPARTMENT OF REVENUE> DEPARTMENT OF REVENUE		147.61	
10/18/24	PY3534	4AF2105	44	19967	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,010.05	
10/18/24	PY3630	4AF2102	39	19962	LACEY HEARN> LACEY HEARN		187.50	
10/18/24	PY3636	4AF2108	34	19957	BRIANNE HELMS> BRIANNE HELMS		171.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/24	PY3875	4AF2114	42	19965	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
10/18/24	PY4080	4AF2111	47	19970	ORAL & MAXILLOFACIAL SURGERY CENTER> ORAL & MAXILLOFACIAL SURGERY CENTER		228.48	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R			2,266.67
11/01/24	PY1824	4AS6099	60	19983	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		504.00	
11/01/24	PY1824	4AT5048	75	19998	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
11/01/24	PY2766	4AT5051	69	19992	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		100.00	
11/01/24	PY3534	4AT5057	74	19997	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,010.05	
11/01/24	PY3630	4AT5054	70	19993	LACEY HEARN> LACEY HEARN		187.50	
11/01/24	PY3636	4AT5060	67	19990	BRIANNE HELMS> BRIANNE HELMS		171.50	
11/01/24	PY3875	4AT5066	72	19995	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
11/01/24	PY4080	4AT5063	77	20000	ORAL & MAXILLOFACIAL SURGERY CENTER> ORAL & MAXILLOFACIAL SURGERY CENTER		228.48	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R			504.00
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R			1,948.50
11/15/24	PY1824	4BC1042	86	20009	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
11/15/24	PY2766	4BC1045	84	20007	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		100.00	
11/15/24	PY2898	4BC1048	82	20005	DEPARTMENT OF REVENUE> DEPARTMENT OF REVENUE		506.60	
11/15/24	PY3534	4BC1051	85	20008	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,010.05	
11/15/24	PY4080	4BC1054	88	20011	ORAL & MAXILLOFACIAL SURGERY CENTER> ORAL & MAXILLOFACIAL SURGERY CENTER		223.10	
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL			1,918.22
11/27/24	PY1824	4BQ7096	117	20040	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
11/27/24	PY2766	4BQ7099	110	20033	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		70.34	
11/27/24	PY2766	4BQ7099V	110	20033	HENLEY, LOTTERHOS & HENLEY,PLLC> VOID CLAIM NO 000110 CHECK NO 020033			70.34
11/27/24	PY3534	4BQ7105	116	20039	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,010.05	
11/27/24	PY3630	4BQ7102	111	20034	LACEY HEARN> LACEY HEARN		187.50	
11/27/24	PY3636	4BQ7108	107	20030	BRIANNE HELMS> BRIANNE HELMS		171.50	
11/27/24	PY3875	4BQ7111	114	20037	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R			1,690.36
12/02/24	PY1824	4BL3099	99	20022	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		504.00	
12/02/24	RC2425	032494			VARIOUS FUNDS> 12/2/24 P/R			504.00
12/13/24	PY1824	4CA1048	133	20056	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
12/13/24	PY2898	4CA1066	126	20049	DEPARTMENT OF REVENUE> DEPARTMENT OF REVENUE		208.55	
12/13/24	PY3534	4CA1054	132	20055	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,010.05	
12/13/24	PY3630	4CA1051	128	20051	LACEY HEARN> LACEY HEARN		187.50	
12/13/24	PY3636	4CA1060	125	20048	BRIANNE HELMS> BRIANNE HELMS		171.50	
12/13/24	PY3875	4CA1063	130	20053	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
12/13/24	PY3946	4CA1057	124	20047	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		206.12	
12/13/24	RC2425	032547			VARIOUS FUNDS> 12/13/24 P/R			2,034.69
12/27/24	PY1824	4CN2099	151	20074	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
12/27/24	PY2898	4CN2084	143	20066	DEPARTMENT OF REVENUE> DEPARTMENT OF REVENUE		472.85	
12/27/24	PY3534	4CN2105	150	20073	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,010.05	
12/27/24	PY3630	4CN2102	145	20068	LACEY HEARN> LACEY HEARN		187.50	
12/27/24	PY3636	4CN2111	141	20064	BRIANNE HELMS> BRIANNE HELMS		171.50	
12/27/24	PY3875	4CN2114	148	20071	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
12/27/24	PY3946	4CN2108	140	20063	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		206.12	
12/27/24	RC2425	032582			VARIOUS FUNDS> 12/27 P/R			2,298.99
01/02/25	PY1824	4CQ6102	164	20087	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		504.00	
01/02/25	RC2425	032595			VARIOUS FUNDS> 1/2/2025 P/R			504.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/25	RC2425	032626			VARIOUS FUNDS> P/R FOR 1/10/25			1,826.14
01/10/25	PY1824	4CU1048	179	20102	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
01/10/25	PY3534	4CU1054	178	20101	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,010.05	
01/10/25	PY3630	4CU1051	174	20097	LACEY HEARN> LACEY HEARN		187.50	
01/10/25	PY3636	4CU1060	172	20095	BRIANNE HELMS> BRIANNE HELMS		171.50	
01/10/25	PY3875	4CU1063	176	20099	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
01/10/25	PY3946	4CU1057	171	20094	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		206.12	
01/24/25	PY1824	51N4096	200	20123	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
01/24/25	PY2766	51N4114	193	20116	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		317.73	
01/24/25	PY3534	51N4102	199	20122	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		673.11	
01/24/25	PY3630	51N4099	194	20117	LACEY HEARN> LACEY HEARN		187.50	
01/24/25	PY3636	51N4108	190	20113	BRIANNE HELMS> BRIANNE HELMS		171.50	
01/24/25	PY3875	51N4111	197	20120	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
01/24/25	PY3946	51N4105	189	20112	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		206.12	
01/24/25	RC2425	032672			VARIOUS FUNDS> 1/24/2025 P/R			1,806.93
02/03/25	PY1824	51T5102	213	20136	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		504.00	
02/03/25	RC2425	032695			VARIOUS FUNDS> 2/3/25 P/R			504.00
02/07/25	PY1824	5241048	229	20152	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
02/07/25	PY2766	5241066	223	20146	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		317.73	
02/07/25	PY3534	5241054	228	20151	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,010.05	
02/07/25	PY3630	5241051	224	20147	LACEY HEARN> LACEY HEARN		187.50	
02/07/25	PY3636	5241060	221	20144	BRIANNE HELMS> BRIANNE HELMS		171.50	
02/07/25	PY3875	5241063	226	20149	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
02/07/25	PY3946	5241057	220	20143	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		206.12	
02/07/25	RC2425	032720			VARIOUS FUNDS> 2/7/25 P/R			2,143.87
02/21/25	PY1824	52J8096	247	20170	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
02/21/25	PY2766	52J8114	240	20163	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		317.73	
02/21/25	PY3534	52J8102	246	20169	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,010.05	
02/21/25	PY3630	52J8099	241	20164	LACEY HEARN> LACEY HEARN		187.50	
02/21/25	PY3636	52J8108	237	20160	BRIANNE HELMS> BRIANNE HELMS		171.50	
02/21/25	PY3875	52J8111	244	20167	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
02/21/25	PY3946	52J8105	236	20159	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		206.12	
02/21/25	RC2425	032768			VARIOUS FUNDS> 2/21/2025 P/R			2,143.87
03/03/25	PY1824	52R7102	260	20183	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		504.00	
03/07/25	PY1824	5341048	276	20199	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
03/07/25	PY2766	5341069	270	20193	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		317.73	
03/07/25	PY3272	5341063	278	20201	PONTOTOC AUTO MART> PONTOTOC AUTO MART		248.27	
03/07/25	PY3534	5341054	275	20198	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,010.05	
03/07/25	PY3630	5341051	271	20194	LACEY HEARN> LACEY HEARN		187.50	
03/07/25	PY3636	5341060	268	20191	BRIANNE HELMS> BRIANNE HELMS		171.50	
03/07/25	PY3875	5341066	273	20196	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
03/07/25	PY3946	5341057	267	20190	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		206.12	
03/07/25	RC2425	032826			VARIOUS FUNDS> 3/7/25 P/R			2,392.14
03/11/25	RC2425	032798			VARIOUS FUNDS> 3/3/25 P/R			504.00
03/21/25	PY1824	53I7096	295	20218	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
03/21/25	PY2766	53I7117	288	20211	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		317.73	
03/21/25	PY3272	53I7111	298	20221	PONTOTOC AUTO MART> PONTOTOC AUTO MART		248.27	
03/21/25	PY3534	53I7102	294	20217	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		993.44	
03/21/25	PY3630	53I7099	289	20212	LACEY HEARN> LACEY HEARN		187.50	
03/21/25	PY3636	53I7108	285	20208	BRIANNE HELMS> BRIANNE HELMS		171.50	
03/21/25	PY3875	53I7114	292	20215	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/25	PY3946	53I7105	284	20207	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		206.12	
03/21/25	PY4143	53I7120	297	20220	OKLAHOMA CENTRALIZED SUPPORT REGISTRY> OKLAHOMA CENTRALIZED SUPPORT REGISTRY		331.76	
03/21/25	RC2425	032881			VARIOUS FUNDS> 3/21/25 P/R			2,707.29
04/01/25	PY1824	53Q6102	310	20233	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		504.00	
04/01/25	RC2425	032906			VARIOUS FUNDS> 4/1/25 P/R			504.00
04/04/25	PY1824	5416048	326	20249	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
04/04/25	PY2766	5416066	320	20243	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		317.73	
04/04/25	PY3534	5416054	325	20248	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,169.30	
04/04/25	PY3630	5416051	321	20244	LACEY HEARN> LACEY HEARN		187.50	
04/04/25	PY3636	5416060	318	20241	BRIANNE HELMS> BRIANNE HELMS		171.50	
04/04/25	PY3875	5416063	323	20246	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
04/04/25	PY3946	5416057	317	20240	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		206.12	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R			2,303.12
04/17/25	PY1824	54F5093	344	20267	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
04/17/25	PY2766	54F5114	337	20260	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		317.73	
04/17/25	PY3534	54F5102	343	20266	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,169.30	
04/17/25	PY3630	54F5099	338	20261	LACEY HEARN> LACEY HEARN		187.50	
04/17/25	PY3636	54F5108	334	20257	BRIANNE HELMS> BRIANNE HELMS		171.50	
04/17/25	PY3875	54F5111	341	20264	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
04/17/25	PY3946	54F5105	333	20256	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		206.12	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R			2,303.12
05/01/25	PY1824	54M6102	357	20280	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		504.00	
05/01/25	RC2425	033009			VARIOUS FUNDS> 5/1/25 P/R			504.00
05/02/25	PY1824	54T3048	374	20297	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
05/02/25	PY2766	54T3069	367	20290	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		317.73	
05/02/25	PY3190	54T3063	368	20291	JACOB LAW GROUP PLLC> JACOB LAW GROUP PLLC		326.52	
05/02/25	PY3534	54T3054	373	20296	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,169.30	
05/02/25	PY3630	54T3051	369	20292	LACEY HEARN> LACEY HEARN		187.50	
05/02/25	PY3636	54T3060	365	20288	BRIANNE HELMS> BRIANNE HELMS		171.50	
05/02/25	PY3875	54T3066	371	20294	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
05/02/25	PY3946	54T3057	364	20287	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		506.55	
05/02/25	RC2425	033020			VARIOUS FUNDS> 5/2/25 P/R			2,930.07
05/16/25	PY1824	55D4045	387	20310	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
05/16/25	PY2766	55D4057	383	20306	HENLEY, LOTTERHOS & HENLEY,PLLC> HENLEY, LOTTERHOS & HENLEY,PLLC		136.81	
05/16/25	PY3190	55D4054	384	20307	JACOB LAW GROUP PLLC> JACOB LAW GROUP PLLC		326.52	
05/16/25	PY3534	55D4048	386	20309	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,169.30	
05/16/25	PY3946	55D4051	381	20304	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		506.55	
05/16/25	RC2425	033069			VARIOUS FUNDS> 5/16/25 P/R			2,217.65
05/30/25	PY1824	55S6093	405	20328	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
05/30/25	PY2789	55S6117	408	20331	REED HILLEN, ESQ.> REED HILLEN, ESQ.		313.08	
05/30/25	PY3190	55S6111	398	20321	JACOB LAW GROUP PLLC> JACOB LAW GROUP PLLC		201.53	
05/30/25	PY3534	55S6102	404	20327	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,169.30	
05/30/25	PY3630	55S6099	399	20322	LACEY HEARN> LACEY HEARN		187.50	
05/30/25	PY3636	55S6108	395	20318	BRIANNE HELMS> BRIANNE HELMS		171.50	
05/30/25	PY3875	55S6114	402	20325	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
05/30/25	PY3946	55S6105	394	20317	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		437.11	
05/30/25	RC2425	033108			VARIOUS FUNDS> 5/30/25			2,730.99
06/02/25	PY1824	55T5102	419	20342	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		504.00	
06/02/25	RC2425	033118			VARIOUS FUNDS> 6/2/25 P/R			504.00
06/13/25	PY1824	56B8048	434	20357	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY2789	56B8066	437	20360	REED HILLEN, ESQ.> REED HILLEN, ESQ.		313.08	
06/13/25	PY3534	56B8054	433	20356	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,169.30	
06/13/25	PY3630	56B8051	429	20352	LACEY HEARN> LACEY HEARN		187.50	
06/13/25	PY3636	56B8057	427	20350	BRIANNE HELMS> BRIANNE HELMS		171.50	
06/13/25	PY3875	56B8060	431	20354	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
06/13/25	PY3946	56B8063	426	20349	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		300.43	
06/13/25	RC2425	033171			VARIOUS FUNDS> 6/13/25 P/R			2,392.78
06/27/25	PY1824	56O1093	452	20375	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
06/27/25	PY2789	56O1114	455	20378	REED HILLEN, ESQ.> REED HILLEN, ESQ.		313.08	
06/27/25	PY3534	56O1102	451	20374	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,169.30	
06/27/25	PY3630	56O1099	446	20369	LACEY HEARN> LACEY HEARN		187.50	
06/27/25	PY3636	56O1105	443	20366	BRIANNE HELMS> BRIANNE HELMS		171.50	
06/27/25	PY3875	56O1108	449	20372	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
06/27/25	PY3946	56O1111	442	20365	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		300.43	
06/27/25	RC2425	033203			VARIOUS FUNDS> 6/27/2025 P/R			2,392.78
07/01/25	PY1824	56Q6102	466	20389	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		484.00	
07/01/25	RC2425	033210			VARIOUS FUNDS> 7/1/25 P/R			484.00
07/11/25	PY1824	5794054	484	20407	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
07/11/25	PY2789	5794093	487	20410	REED HILLEN, ESQ.> REED HILLEN, ESQ.		313.08	
07/11/25	PY3534	5794078	483	20406	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,113.92	
07/11/25	PY3630	5794075	478	20401	LACEY HEARN> LACEY HEARN		187.50	
07/11/25	PY3636	5794081	475	20398	BRIANNE HELMS> BRIANNE HELMS		171.50	
07/11/25	PY3875	5794084	481	20404	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
07/11/25	PY3946	5794087	474	20397	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		300.43	
07/11/25	RC2425	033250			VARIOUS FUNDS> 7/11/2025 P/R			2,337.40
07/25/25	PY1824	57N4093	503	20426	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
07/25/25	PY2789	57N4114	506	20429	REED HILLEN, ESQ.> REED HILLEN, ESQ.		313.08	
07/25/25	PY3534	57N4102	502	20425	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,113.92	
07/25/25	PY3630	57N4099	497	20420	LACEY HEARN> LACEY HEARN		187.50	
07/25/25	PY3636	57N4105	494	20417	BRIANNE HELMS> BRIANNE HELMS		171.50	
07/25/25	PY3875	57N4108	500	20423	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
07/25/25	PY3946	57N4111	493	20416	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		300.43	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			2,337.40
08/01/25	PY1824	57T4102	518	20441	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		484.00	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			484.00
08/08/25	PY1824	5851048	533	20456	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
08/08/25	PY2789	5851066	536	20459	REED HILLEN, ESQ.> REED HILLEN, ESQ.		313.08	
08/08/25	PY3534	5851054	532	20455	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,113.92	
08/08/25	PY3630	5851051	528	20451	LACEY HEARN> LACEY HEARN		187.50	
08/08/25	PY3636	5851057	526	20449	BRIANNE HELMS> BRIANNE HELMS		171.50	
08/08/25	PY3875	5851060	530	20453	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
08/08/25	PY3946	5851063	525	20448	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		300.43	
08/08/25	RC2425	033352			VARIOUS FUNDS> 8/8/25 P/R			2,337.40
08/22/25	PY1824	58K4093	551	20474	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
08/22/25	PY3534	58K4102	550	20473	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,113.92	
08/22/25	PY3630	58K4099	545	20468	LACEY HEARN> LACEY HEARN		187.50	
08/22/25	PY3636	58K4105	542	20465	BRIANNE HELMS> BRIANNE HELMS		171.50	
08/22/25	PY3875	58K4108	548	20471	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
08/22/25	PY3946	58K4111	541	20464	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		300.43	
08/22/25	RC2425	033403			VARIOUS FUNDS> 8/22 P/R			2,024.32
09/02/25	PY1824	58R2102	564	20487	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		484.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	PY2789	5851066V	536	20459	REED HILLEN, ESQ.> VOID CLAIM NO 000536 CHECK NO 020459			313.08
09/02/25	RC2425	033430			VARIOUS FUNDS> 9-2-25 P/R			484.00
09/05/25	PY1824	5931048	580	20503	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		78.47	
09/05/25	PY3534	5931054	579	20502	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,113.92	
09/05/25	PY3630	5931051	575	20498	LACEY HEARN> LACEY HEARN		187.50	
09/05/25	PY3636	5931057	573	20496	BRIANNE HELMS> BRIANNE HELMS		171.50	
09/05/25	PY3875	5931060	577	20500	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
09/05/25	PY3946	5931063	572	20495	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		300.43	
09/05/25	PY4212	5931066	585	20508	1ST FRANKLIN FINANCIAL> 1ST FRANKLIN FINANCIAL		307.13	
09/05/25	RC2425	033456			VARIOUS FUNDS> 9/5/25 P/R			2,331.45
09/19/25	PY1824	59H8093	600	20523	MS DEPT. OF HUMAN SERVICES> MS DEPT. OF HUMAN SERVICES		93.70	
09/19/25	PY3190	59H8105	593	20516	JACOB LAW GROUP PLLC> JACOB LAW GROUP PLLC		310.71	
09/19/25	PY3534	59H8108	599	20522	MS DEPT OF HUMAN SERVICES> MS DEPT OF HUMAN SERVICES		1,113.92	
09/19/25	PY3630	59H8099	594	20517	LACEY HEARN> LACEY HEARN		187.50	
09/19/25	PY3636	59H8111	589	20512	BRIANNE HELMS> BRIANNE HELMS		171.50	
09/19/25	PY3875	59H8114	597	20520	MELISSA PAYNE WILDER> MELISSA PAYNE WILDER		172.50	
09/19/25	PY3946	59H8117	588	20511	BLEECKER BRODEY & ANDREWS> BLEECKER BRODEY & ANDREWS		300.43	
09/19/25	PY4127	59H8102	590	20513	C&C MAINTENANCE SUPPLY INC> C&C MAINTENANCE SUPPLY INC		343.01	
09/19/25	PY4127	59H8102V	590	20513	C&C MAINTENANCE SUPPLY INC> VOID CLAIM NO 000590 CHECK NO 020513			343.01
09/19/25	PY4212	59H8120	606	20529	1ST FRANKLIN FINANCIAL> 1ST FRANKLIN FINANCIAL		335.15	
09/19/25	AP4217	091725	607	20530	NATHAN & NATHAN> GARNISHMENT CV60/318		343.01	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R			3,028.42
09/19/25	SJ2425	09-19			P/R CL GARN REFUND> MOVE TO 106 GARN TO 104 NET WAGE		383.42	
					BALANCE >>>	0.00	66,444.97	66,444.97

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10/01/24	PY0302	49U7090	3	19926	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		887.74	
10/01/24	PY2751	49U7063	1	19924	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		416.02	
10/01/24	PY2751	49U7069	1	19924	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		54.40	
10/01/24	PY2751	49U7081	1	19924	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		144.24	
10/01/24	PY2751	49U7105	1	19924	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		4.38	
10/01/24	PY2840	49U7054	6	19929	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		974.96	
10/01/24	PY3633	49U7066	13	19936	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		502.63	
10/01/24	PY3633	49U7093	13	19936	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		157.81	
10/01/24	PY3938	49U7057	5	19928	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		42,299.40	
10/01/24	PY3938	49U7060	5	19928	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,934.40	
10/01/24	PY3938	49U7072	5	19928	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		280.62	
10/01/24	PY3938	49U7075	5	19928	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,448.70	
10/01/24	PY3938	49U7078	5	19928	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		869.40	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R			55,974.70
10/04/24	PY3938	4A13045	20	19943	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,158.70	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R			8,158.70
10/18/24	PY0302	4AF2069	35	19958	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		4,014.89	
10/18/24	PY2751	4AF2057	32	19955	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		1,800.48	
10/18/24	PY2751	4AF2078	32	19955	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		348.58	
10/18/24	PY2751	4AF2084	32	19955	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		26.28	
10/18/24	PY2751	4AF2087	32	19955	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		129.20	
10/18/24	PY2840	4AF2045	41	19964	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		5,337.35	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/24	PY3633	4AF2060	52	19975	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		2,387.70	
10/18/24	PY3633	4AF2090	52	19975	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		768.11	
10/18/24	PY3938	4AF2051	40	19963	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		191,805.90	
10/18/24	PY3938	4AF2054	40	19963	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,511.36	
10/18/24	PY3938	4AF2075	40	19963	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,800.90	
10/18/24	PY3938	4AF2081	40	19963	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		623.60	
10/18/24	PY3938	4AF2093	40	19963	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,158.70	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R			225,713.05
11/01/24	PY0302	4AS6090	55	19978	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		887.74	
11/01/24	PY2751	4AS6063	53	19976	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		422.84	
11/01/24	PY2751	4AS6069	53	19976	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		54.40	
11/01/24	PY2751	4AS6081	53	19976	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		144.24	
11/01/24	PY2751	4AS6105	53	19976	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		4.38	
11/01/24	PY2840	4AS6054	58	19981	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		974.96	
11/01/24	PY3633	4AS6066	65	19988	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		511.66	
11/01/24	PY3633	4AS6093	65	19988	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		162.76	
11/01/24	PY3938	4AS6057	57	19980	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		43,028.70	
11/01/24	PY3938	4AS6060	57	19980	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,966.64	
11/01/24	PY3938	4AS6072	57	19980	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		280.62	
11/01/24	PY3938	4AS6075	57	19980	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,448.70	
11/01/24	PY3938	4AS6078	57	19980	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		869.40	
11/01/24	PY3938	4AT5045	71	19994	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,158.70	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R			56,757.04
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R			8,158.70
11/27/24	PY0302	4BQ7069	108	20031	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO	4,014.89		
11/27/24	PY2751	4BQ7057	105	20028	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	1,814.12		
11/27/24	PY2751	4BQ7078	105	20028	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	348.58		
11/27/24	PY2751	4BQ7084	105	20028	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	26.28		
11/27/24	PY2751	4BQ7087	105	20028	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	115.60		
11/27/24	PY2840	4BQ7045	113	20036	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.	5,310.35		
11/27/24	PY3633	4BQ7060	122	20045	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA	2,405.76		
11/27/24	PY3633	4BQ7090	122	20045	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA	804.15		
11/27/24	PY3938	4BQ7051	112	20035	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	193,264.50		
11/27/24	PY3938	4BQ7054	112	20035	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	8,575.84		
11/27/24	PY3938	4BQ7075	112	20035	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	1,800.90		
11/27/24	PY3938	4BQ7081	112	20035	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	592.42		
11/27/24	PY3938	4BQ7093	112	20035	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	8,001.73		
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R			227,075.12
12/02/24	PY0302	4BL3090	94	20017	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO	887.74		
12/02/24	PY2751	4BL3063	92	20015	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	422.84		
12/02/24	PY2751	4BL3069	92	20015	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	54.40		
12/02/24	PY2751	4BL3081	92	20015	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	144.24		
12/02/24	PY2751	4BL3105	92	20015	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	4.38		
12/02/24	PY2840	4BL3054	97	20020	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.	974.96		
12/02/24	PY3633	4BL3066	104	20027	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA	511.66		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	PY3633	4BL3093	104	20027	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		162.76	
12/02/24	PY3938	4BL3057	96	20019	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		43,028.70	
12/02/24	PY3938	4BL3060	96	20019	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,966.64	
12/02/24	PY3938	4BL3072	96	20019	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		280.62	
12/02/24	PY3938	4BL3075	96	20019	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,448.70	
12/02/24	PY3938	4BL3078	96	20019	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		869.40	
12/02/24	RC2425	032494			VARIOUS FUNDS> 12/2/24 P/R			56,757.04
12/13/24	PY3938	4CA1045	129	20052	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,158.70	
12/13/24	RC2425	032547			VARIOUS FUNDS> 12/13/24 P/R			8,158.70
12/27/24	PY0302	4CN2069	142	20065	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		4,954.34	
12/27/24	PY2751	4CN2057	138	20061	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		1,800.48	
12/27/24	PY2751	4CN2078	138	20061	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		372.62	
12/27/24	PY2751	4CN2087	138	20061	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		30.66	
12/27/24	PY2751	4CN2090	138	20061	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		115.60	
12/27/24	PY2840	4CN2045	147	20070	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		6,173.36	
12/27/24	PY3633	4CN2060	156	20079	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		2,387.70	
12/27/24	PY3633	4CN2093	156	20079	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		834.47	
12/27/24	PY3938	4CN2051	146	20069	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		191,805.90	
12/27/24	PY3938	4CN2054	146	20069	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,511.36	
12/27/24	PY3938	4CN2075	146	20069	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,925.10	
12/27/24	PY3938	4CN2081	146	20069	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		623.60	
12/27/24	PY3938	4CN2096	146	20069	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,158.70	
12/27/24	RC2425	032582			VARIOUS FUNDS> 12/27 P/R			227,693.89
01/02/25	PY0302	4CQ6093	159	20082	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		941.09	
01/02/25	PY2751	4CQ6063	157	20080	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		429.66	
01/02/25	PY2751	4CQ6069	157	20080	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		54.40	
01/02/25	PY2751	4CQ6084	157	20080	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		144.24	
01/02/25	PY2751	4CQ6105	157	20080	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		4.38	
01/02/25	PY2840	4CQ6054	162	20085	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		974.96	
01/02/25	PY3633	4CQ6066	169	20092	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		520.69	
01/02/25	PY3633	4CQ6096	169	20092	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		162.76	
01/02/25	PY3938	4CQ6057	161	20084	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		43,758.00	
01/02/25	PY3938	4CQ6060	161	20084	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,998.88	
01/02/25	PY3938	4CQ6072	161	20084	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		249.44	
01/02/25	PY3938	4CQ6075	161	20084	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,448.70	
01/02/25	PY3938	4CQ6081	161	20084	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		993.60	
01/02/25	RC2425	032595			VARIOUS FUNDS> 1/2/2025 P/R			57,680.80
01/09/25	RC2425	032626			VARIOUS FUNDS> P/R FOR 1/10/25			7,926.82
01/10/25	PY3938	4CU1045	175	20098	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,926.82	
01/24/25	PY0302	51N4069	191	20114	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		4,954.34	
01/24/25	PY2751	51N4057	187	20110	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		1,827.76	
01/24/25	PY2751	51N4078	187	20110	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		372.62	
01/24/25	PY2751	51N4084	187	20110	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		35.04	
01/24/25	PY2751	51N4087	187	20110	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		115.60	
01/24/25	PY2840	51N4045	196	20119	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		6,269.41	
01/24/25	PY3633	51N4060	205	20128	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		2,423.82	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/25	PY3633	51N4090	205	20128	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		834.47	
01/24/25	PY3938	51N4051	195	20118	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		194,723.10	
01/24/25	PY3938	51N4054	195	20118	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,640.32	
01/24/25	PY3938	51N4075	195	20118	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,925.10	
01/24/25	PY3938	51N4081	195	20118	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		623.60	
01/24/25	PY3938	51N4093	195	20118	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,926.82	
01/24/25	RC2425	032672			VARIOUS FUNDS> 1/24/2025 P/R			230,672.00
02/03/25	PY0302	51T5093	208	20131	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		941.09	
02/03/25	PY2751	51T5063	206	20129	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		422.84	
02/03/25	PY2751	51T5069	206	20129	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		47.60	
02/03/25	PY2751	51T5084	206	20129	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		156.26	
02/03/25	PY2751	51T5105	206	20129	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		4.38	
02/03/25	PY2840	51T5054	211	20134	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		974.96	
02/03/25	PY3633	51T5066	218	20141	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		511.66	
02/03/25	PY3633	51T5096	218	20141	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		162.76	
02/03/25	PY3938	51T5057	210	20133	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		43,028.70	
02/03/25	PY3938	51T5060	210	20133	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,966.64	
02/03/25	PY3938	51T5072	210	20133	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		218.26	
02/03/25	PY3938	51T5075	210	20133	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,598.53	
02/03/25	PY3938	51T5081	210	20133	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,055.70	
02/03/25	RC2425	032695			VARIOUS FUNDS> 2/3/25 P/R			57,089.38
02/07/25	PY3938	5241045	225	20148	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,851.91	
02/07/25	RC2425	032720			VARIOUS FUNDS> 2/7/25 P/R			7,851.91
02/21/25	PY0302	52J8069	238	20161	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		5,000.25	
02/21/25	PY2751	52J8057	234	20157	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		1,882.32	
02/21/25	PY2751	52J8078	234	20157	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		372.62	
02/21/25	PY2751	52J8084	234	20157	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		39.42	
02/21/25	PY2751	52J8087	234	20157	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		115.60	
02/21/25	PY2840	52J8045	243	20166	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		6,270.31	
02/21/25	PY3633	52J8060	252	20175	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		2,496.06	
02/21/25	PY3633	52J8090	252	20175	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		824.85	
02/21/25	PY3938	52J8051	242	20165	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		200,557.50	
02/21/25	PY3938	52J8054	242	20165	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,898.24	
02/21/25	PY3938	52J8075	242	20165	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,925.10	
02/21/25	PY3938	52J8081	242	20165	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		654.78	
02/21/25	PY3938	52J8093	242	20165	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,851.91	
02/21/25	RC2425	032768			VARIOUS FUNDS> 2/21/2025 P/R			236,888.96
03/03/25	PY0302	52R7093	255	20178	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		941.09	
03/03/25	PY2751	52R7063	253	20176	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		422.84	
03/03/25	PY2751	52R7069	253	20176	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		47.60	
03/03/25	PY2751	52R7084	253	20176	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		156.26	
03/03/25	PY2751	52R7105	253	20176	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		4.38	
03/03/25	PY2840	52R7054	258	20181	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		974.96	
03/03/25	PY3633	52R7066	265	20188	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		511.66	
03/03/25	PY3633	52R7096	265	20188	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		162.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	PY3938	52R7057	257	20180	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		43,028.70	
03/03/25	PY3938	52R7060	257	20180	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,966.64	
03/03/25	PY3938	52R7072	257	20180	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		218.26	
03/03/25	PY3938	52R7075	257	20180	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,598.53	
03/03/25	PY3938	52R7081	257	20180	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,055.70	
03/07/25	PY3938	5341045	272	20195	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,554.70	
03/07/25	RC2425	032826			VARIOUS FUNDS> 3/7/25 P/R			8,554.70
03/11/25	RC2425	032798			VARIOUS FUNDS> 3/3/25 P/R			57,089.38
03/21/25	PY0302	53I7069	286	20209	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		4,866.61	
03/21/25	PY2751	53I7057	282	20205	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		1,868.68	
03/21/25	PY2751	53I7078	282	20205	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		372.62	
03/21/25	PY2751	53I7084	282	20205	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		39.42	
03/21/25	PY2751	53I7087	282	20205	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		122.40	
03/21/25	PY2840	53I7045	291	20214	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		6,271.29	
03/21/25	PY3633	53I7060	302	20225	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		2,478.00	
03/21/25	PY3633	53I7090	302	20225	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		836.58	
03/21/25	PY3938	53I7051	290	20213	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		199,098.90	
03/21/25	PY3938	53I7054	290	20213	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,833.76	
03/21/25	PY3938	53I7075	290	20213	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,925.10	
03/21/25	PY3938	53I7081	290	20213	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		685.96	
03/21/25	PY3938	53I7093	290	20213	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,479.79	
03/21/25	RC2425	032881			VARIOUS FUNDS> 3/21/25 P/R			235,879.11
04/01/25	PY0302	53Q6093	305	20228	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		941.09	
04/01/25	PY2751	53Q6063	303	20226	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		422.84	
04/01/25	PY2751	53Q6069	303	20226	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		47.60	
04/01/25	PY2751	53Q6084	303	20226	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		156.26	
04/01/25	PY2751	53Q6105	303	20226	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		4.38	
04/01/25	PY2840	53Q6054	308	20231	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		974.96	
04/01/25	PY3633	53Q6066	315	20238	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		511.66	
04/01/25	PY3633	53Q6096	315	20238	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		162.76	
04/01/25	PY3938	53Q6057	307	20230	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		43,028.70	
04/01/25	PY3938	53Q6060	307	20230	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,966.64	
04/01/25	PY3938	53Q6072	307	20230	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		218.26	
04/01/25	PY3938	53Q6075	307	20230	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,598.53	
04/01/25	PY3938	53Q6081	307	20230	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,055.70	
04/01/25	RC2425	032906			VARIOUS FUNDS> 4/1/25 P/R			57,089.38
04/04/25	PY3938	5416045	322	20245	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,933.97	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R			7,933.97
04/17/25	PY0302	54F5069	335	20258	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		4,779.53	
04/17/25	PY2751	54F5057	331	20254	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		1,861.86	
04/17/25	PY2751	54F5078	331	20254	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		360.60	
04/17/25	PY2751	54F5084	331	20254	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		129.20	
04/17/25	PY2751	54F5096	331	20254	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		35.04	
04/17/25	PY2840	54F5045	340	20263	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		6,271.29	
04/17/25	PY3633	54F5060	349	20272	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		2,446.83	
04/17/25	PY3633	54F5087	349	20272	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		806.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	PY3938	54F5051	339	20262	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	198,369.60		
04/17/25	PY3938	54F5054	339	20262	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	8,801.52		
04/17/25	PY3938	54F5075	339	20262	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	1,925.10		
04/17/25	PY3938	54F5081	339	20262	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	685.96		
04/17/25	PY3938	54F5090	339	20262	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	7,933.97		
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R			234,406.76
05/01/25	PY0302	54M6093	352	20275	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO	941.09		
05/01/25	PY2751	54M6063	350	20273	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	409.20		
05/01/25	PY2751	54M6069	350	20273	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	54.40		
05/01/25	PY2751	54M6084	350	20273	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	144.24		
05/01/25	PY2751	54M6105	350	20273	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	4.38		
05/01/25	PY2840	54M6054	355	20278	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.	974.96		
05/01/25	PY3633	54M6066	362	20285	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA	483.34		
05/01/25	PY3633	54M6096	362	20285	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA	162.76		
05/01/25	PY3938	54M6057	354	20277	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	41,570.10		
05/01/25	PY3938	54M6060	354	20277	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	1,902.16		
05/01/25	PY3938	54M6072	354	20277	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	249.44		
05/01/25	PY3938	54M6075	354	20277	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	7,448.70		
05/01/25	PY3938	54M6081	354	20277	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	993.60		
05/01/25	RC2425	033009			VARIOUS FUNDS> 5/1/25 P/R			55,338.37
05/02/25	PY3938	54T3045	370	20293	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	7,777.00		
05/02/25	RC2425	033020			VARIOUS FUNDS> 5/2/25 P/R			7,777.00
05/30/25	PY0302	55S6069	396	20319	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO	4,779.53		
05/30/25	PY2751	55S6057	392	20315	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	1,848.22		
05/30/25	PY2751	55S6078	392	20315	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	360.60		
05/30/25	PY2751	55S6084	392	20315	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	122.40		
05/30/25	PY2751	55S6096	392	20315	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	39.42		
05/30/25	PY2840	55S6045	401	20324	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.	6,238.91		
05/30/25	PY3633	55S6060	411	20334	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA	2,427.39		
05/30/25	PY3633	55S6087	411	20334	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA	806.26		
05/30/25	PY3938	55S6051	400	20323	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	196,911.00		
05/30/25	PY3938	55S6054	400	20323	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	8,737.04		
05/30/25	PY3938	55S6075	400	20323	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	1,987.20		
05/30/25	PY3938	55S6081	400	20323	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	623.60		
05/30/25	PY3938	55S6090	400	20323	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	7,463.06		
05/30/25	RC2425	033108			VARIOUS FUNDS> 5/30/25			232,344.63
06/02/25	PY0302	55T5093	414	20337	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO	941.09		
06/02/25	PY2751	55T5063	412	20335	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	416.02		
06/02/25	PY2751	55T5069	412	20335	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	54.40		
06/02/25	PY2751	55T5084	412	20335	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	144.24		
06/02/25	PY2751	55T5105	412	20335	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM	4.38		
06/02/25	PY2840	55T5054	417	20340	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.	974.96		
06/02/25	PY3633	55T5066	424	20347	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA	492.34		
06/02/25	PY3633	55T5096	424	20347	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA	162.76		
06/02/25	PY3938	55T5057	416	20339	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE	41,570.10		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	PY3938	55T5060	416	20339	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,934.40	
06/02/25	PY3938	55T5072	416	20339	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		249.44	
06/02/25	PY3938	55T5075	416	20339	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,448.70	
06/02/25	PY3938	55T5081	416	20339	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		993.60	
06/02/25	RC2425	033118			VARIOUS FUNDS> 6/2/25 P/R			55,386.43
06/13/25	PY3938	56B8045	430	20353	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,306.09	
06/13/25	RC2425	033171			VARIOUS FUNDS> 6/13/25 P/R			7,306.09
06/27/25	PY0302	56O1069	444	20367	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		4,521.21	
06/27/25	PY2751	56O1057	440	20363	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		1,820.94	
06/27/25	PY2751	56O1078	440	20363	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		348.58	
06/27/25	PY2751	56O1084	440	20363	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		122.40	
06/27/25	PY2751	56O1096	440	20363	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		39.42	
06/27/25	PY2840	56O1045	448	20371	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		6,140.92	
06/27/25	PY3633	56O1060	458	20381	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		2,394.54	
06/27/25	PY3633	56O1087	458	20381	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		758.97	
06/27/25	PY3938	56O1051	447	20370	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		193,993.80	
06/27/25	PY3938	56O1054	447	20370	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,608.08	
06/27/25	PY3938	56O1075	447	20370	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,925.10	
06/27/25	PY3938	56O1081	447	20370	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		654.78	
06/27/25	PY3938	56O1090	447	20370	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		6,917.24	
06/27/25	RC2425	033203			VARIOUS FUNDS> 6/27/2025 P/R			228,245.98
07/01/25	PY0302	56Q6093	461	20384	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		941.09	
07/01/25	PY2751	56Q6063	459	20382	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		416.02	
07/01/25	PY2751	56Q6069	459	20382	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		54.40	
07/01/25	PY2751	56Q6084	459	20382	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		144.24	
07/01/25	PY2751	56Q6105	459	20382	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		4.38	
07/01/25	PY2840	56Q6054	464	20387	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		974.96	
07/01/25	PY3633	56Q6066	471	20394	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		492.34	
07/01/25	PY3633	56Q6096	471	20394	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		162.76	
07/01/25	PY3938	56Q6057	463	20386	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		41,570.10	
07/01/25	PY3938	56Q6060	463	20386	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,934.40	
07/01/25	PY3938	56Q6072	463	20386	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		249.44	
07/01/25	PY3938	56Q6075	463	20386	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,448.70	
07/01/25	PY3938	56Q6081	463	20386	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		993.60	
07/01/25	RC2425	033210			VARIOUS FUNDS> 7/1/25 P/R			55,386.43
07/11/25	PY0302	5794090	476	20399	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		59.67	
07/11/25	PY2751	5794069	472	20395	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		13.64	
07/11/25	PY2840	5794057	480	20403	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		71.99	
07/11/25	PY3633	5794060	490	20413	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		47.29	
07/11/25	PY3633	5794072	490	20413	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		18.00	
07/11/25	PY3938	5794051	479	20402	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		6,917.24	
07/11/25	PY3938	5794063	479	20402	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,458.60	
07/11/25	PY3938	5794066	479	20402	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		64.48	
07/11/25	RC2425	033250			VARIOUS FUNDS> 7/11/2025 P/R			8,650.91
07/25/25	PY0302	57N4069	495	20418	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		4,416.81	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/25/25	PY2751	57N4057	491	20414	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		1,827.76	
07/25/25	PY2751	57N4078	491	20414	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		336.56	
07/25/25	PY2751	57N4084	491	20414	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		122.40	
07/25/25	PY2751	57N4096	491	20414	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		39.42	
07/25/25	PY2840	57N4045	499	20422	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		5,985.06	
07/25/25	PY3633	57N4060	509	20432	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		2,403.54	
07/25/25	PY3633	57N4087	509	20432	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		751.08	
07/25/25	PY3938	57N4051	498	20421	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		194,723.10	
07/25/25	PY3938	57N4054	498	20421	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,640.32	
07/25/25	PY3938	57N4075	498	20421	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,863.00	
07/25/25	PY3938	57N4081	498	20421	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		623.60	
07/25/25	PY3938	57N4090	498	20421	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		6,685.36	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			228,418.01
08/01/25	PY0302	57T4093	513	20436	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		941.09	
08/01/25	PY2751	57T4063	511	20434	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		416.02	
08/01/25	PY2751	57T4069	511	20434	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		54.40	
08/01/25	PY2751	57T4084	511	20434	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		144.24	
08/01/25	PY2751	57T4105	511	20434	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		4.38	
08/01/25	PY2840	57T4054	516	20439	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		974.96	
08/01/25	PY3633	57T4066	523	20446	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		492.34	
08/01/25	PY3633	57T4096	523	20446	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		162.76	
08/01/25	PY3938	57T4057	515	20438	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		41,570.10	
08/01/25	PY3938	57T4060	515	20438	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,934.40	
08/01/25	PY3938	57T4072	515	20438	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		249.44	
08/01/25	PY3938	57T4075	515	20438	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,448.70	
08/01/25	PY3938	57T4081	515	20438	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		931.50	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			55,324.33
08/08/25	PY3938	5851045	529	20452	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		6,685.36	
08/08/25	RC2425	033352			VARIOUS FUNDS> 8/8/25 P/R			6,685.36
08/22/25	PY0302	58K4069	543	20466	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		4,387.84	
08/22/25	PY2751	58K4057	539	20462	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		1,834.58	
08/22/25	PY2751	58K4078	539	20462	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		336.56	
08/22/25	PY2751	58K4084	539	20462	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		122.40	
08/22/25	PY2751	58K4096	539	20462	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		39.42	
08/22/25	PY2840	58K4045	547	20470	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		5,893.21	
08/22/25	PY3633	58K4060	556	20479	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		2,412.54	
08/22/25	PY3633	58K4087	556	20479	UNUM LIFE INSURANCE CO. OF AMERICA> UNUM LIFE INSURANCE CO. OF AMERICA		751.08	
08/22/25	PY3938	58K4051	546	20469	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		195,452.40	
08/22/25	PY3938	58K4054	546	20469	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,672.56	
08/22/25	PY3938	58K4075	546	20469	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,863.00	
08/22/25	PY3938	58K4081	546	20469	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		623.60	
08/22/25	PY3938	58K4090	546	20469	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		6,685.36	
08/22/25	RC2425	033403			VARIOUS FUNDS> 8/22 P/R			229,074.55
09/02/25	PY0302	58R2093	559	20482	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		941.09	
09/02/25	PY2751	58R2063	557	20480	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		416.02	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	PY2751	58R2069	557	20480	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		54.40	
09/02/25	PY2751	58R2084	557	20480	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		144.24	
09/02/25	PY2751	58R2105	557	20480	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		4.38	
09/02/25	PY2840	58R2054	562	20485	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		974.96	
09/02/25	PY3633	58R2066	569	20492	UNUM LIFE INSURANCE CO. OF AMERICA>		498.91	
					UNUM LIFE INSURANCE CO. OF AMERICA			
09/02/25	PY3633	58R2096	569	20492	UNUM LIFE INSURANCE CO. OF AMERICA>		162.76	
					UNUM LIFE INSURANCE CO. OF AMERICA			
09/02/25	PY3938	58R2057	561	20484	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		41,570.10	
09/02/25	PY3938	58R2060	561	20484	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,934.40	
09/02/25	PY3938	58R2072	561	20484	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		249.44	
09/02/25	PY3938	58R2075	561	20484	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,149.04	
09/02/25	PY3938	58R2081	561	20484	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		931.50	
09/02/25	RC2425	033430			VARIOUS FUNDS> 9-2-25 P/R			55,031.24
09/05/25	PY3938	5931045	576	20499	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,074.25	
09/05/25	RC2425	033456			VARIOUS FUNDS> 9/5/25 P/R			7,074.25
09/19/25	PY0302	59H8069	591	20514	COLONIAL INSURANCE CO> COLONIAL INSURANCE CO		4,387.84	
09/19/25	PY2751	59H8057	586	20509	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		1,807.30	
09/19/25	PY2751	59H8078	586	20509	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		336.56	
09/19/25	PY2751	59H8084	586	20509	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		129.20	
09/19/25	PY2751	59H8096	586	20509	ALWAYSCARE BENEFITS/UNUM> ALWAYSCARE BENEFITS/UNUM		35.04	
09/19/25	PY2840	59H8045	596	20519	LIBERTY NATIONAL LIFE INS.> LIBERTY NATIONAL LIFE INS.		5,893.21	
09/19/25	PY3633	59H8060	605	20528	UNUM LIFE INSURANCE CO. OF AMERICA>		2,375.80	
					UNUM LIFE INSURANCE CO. OF AMERICA			
09/19/25	PY3633	59H8087	605	20528	UNUM LIFE INSURANCE CO. OF AMERICA>		751.08	
					UNUM LIFE INSURANCE CO. OF AMERICA			
09/19/25	PY3938	59H8051	595	20518	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		192,535.20	
09/19/25	PY3938	59H8054	595	20518	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		8,543.60	
09/19/25	PY3938	59H8075	595	20518	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		1,863.00	
09/19/25	PY3938	59H8081	595	20518	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		654.78	
09/19/25	PY3938	59H8090	595	20518	LEE COUNTY HEALTH CARE> LEE COUNTY HEALTH CARE		7,074.21	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R			226,386.82
					BALANCE >>>	0.00	3,531,940.51	3,531,940.51
681	000	109			UNITED WAY			
10/01/24	PY1445	49U7096	12	19935	UNITED WAY OF GREATER> UNITED WAY OF GREATER		94.97	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R			94.97
10/04/24	PY1445	4A13042	31	19954	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R			54.15
10/18/24	PY1445	4AF2072	51	19974	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R			54.15
11/01/24	PY1445	4AS6096	64	19987	UNITED WAY OF GREATER> UNITED WAY OF GREATER		94.97	
11/01/24	PY1445	4AT5042	80	20003	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R			94.97
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R			54.15
11/15/24	PY1445	4BC1039	91	20014	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL			54.15
11/27/24	PY1445	4BQ7072	121	20044	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R			54.15
12/02/24	PY1445	4BL3096	103	20026	UNITED WAY OF GREATER> UNITED WAY OF GREATER		94.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	RC2425	032494			VARIOUS FUNDS> 12/2/24 P/R			94.97
12/13/24	PY1445	4CA1042	137	20060	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
12/13/24	RC2425	032547			VARIOUS FUNDS> 12/13/24 P/R			54.15
12/27/24	PY1445	4CN2072	155	20078	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
12/27/24	RC2425	032582			VARIOUS FUNDS> 12/27 P/R			54.15
01/02/25	PY1445	4CQ6099	168	20091	UNITED WAY OF GREATER> UNITED WAY OF GREATER		87.50	
01/02/25	RC2425	032595			VARIOUS FUNDS> 1/2/2025 P/R			87.50
01/09/25	RC2425	032626			VARIOUS FUNDS> P/R FOR 1/10/25			54.15
01/10/25	PY1445	4CU1042	183	20106	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
01/24/25	PY1445	51N4072	204	20127	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
01/24/25	RC2425	032672			VARIOUS FUNDS> 1/24/2025 P/R			54.15
02/03/25	PY1445	51T5099	217	20140	UNITED WAY OF GREATER> UNITED WAY OF GREATER		87.50	
02/03/25	RC2425	032695			VARIOUS FUNDS> 2/3/25 P/R			87.50
02/07/25	PY1445	5241042	233	20156	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
02/07/25	RC2425	032720			VARIOUS FUNDS> 2/7/25 P/R			54.15
02/21/25	PY1445	52J8072	251	20174	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
02/21/25	RC2425	032768			VARIOUS FUNDS> 2/21/2025 P/R			54.15
03/03/25	PY1445	52R7099	264	20187	UNITED WAY OF GREATER> UNITED WAY OF GREATER		87.50	
03/07/25	PY1445	5341042	281	20204	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
03/07/25	RC2425	032826			VARIOUS FUNDS> 3/7/25 P/R			54.15
03/11/25	RC2425	032798			VARIOUS FUNDS> 3/3/25 P/R			87.50
03/21/25	PY1445	53I7072	301	20224	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
03/21/25	RC2425	032881			VARIOUS FUNDS> 3/21/25 P/R			54.15
04/01/25	PY1445	53Q6099	314	20237	UNITED WAY OF GREATER> UNITED WAY OF GREATER		87.50	
04/01/25	RC2425	032906			VARIOUS FUNDS> 4/1/25 P/R			87.50
04/04/25	PY1445	5416042	330	20253	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R			54.15
04/17/25	PY1445	54F5072	348	20271	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R			54.15
05/01/25	PY1445	54M6099	361	20284	UNITED WAY OF GREATER> UNITED WAY OF GREATER		87.50	
05/01/25	RC2425	033009			VARIOUS FUNDS> 5/1/25 P/R			87.50
05/02/25	PY1445	54T3042	378	20301	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
05/02/25	RC2425	033020			VARIOUS FUNDS> 5/2/25 P/R			54.15
05/16/25	PY1445	55D4042	391	20314	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
05/16/25	RC2425	033069			VARIOUS FUNDS> 5/16/25 P/R			54.15
05/30/25	PY1445	55S6072	410	20333	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
05/30/25	RC2425	033108			VARIOUS FUNDS> 5/30/25			54.15
06/02/25	PY1445	55T5099	423	20346	UNITED WAY OF GREATER> UNITED WAY OF GREATER		87.50	
06/02/25	RC2425	033118			VARIOUS FUNDS> 6/2/25 P/R			87.50
06/13/25	PY1445	56B8042	439	20362	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
06/13/25	RC2425	033171			VARIOUS FUNDS> 6/13/25 P/R			54.15
06/27/25	PY1445	56O1072	457	20380	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
06/27/25	RC2425	033203			VARIOUS FUNDS> 6/27/2025 P/R			54.15
07/01/25	PY1445	56Q6099	470	20393	UNITED WAY OF GREATER> UNITED WAY OF GREATER		87.50	
07/01/25	RC2425	033210			VARIOUS FUNDS> 7/1/25 P/R			87.50
07/11/25	PY1445	5794048	489	20412	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
07/11/25	RC2425	033250			VARIOUS FUNDS> 7/11/2025 P/R			54.15
07/25/25	PY1445	57N4072	508	20431	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			54.15
08/01/25	PY1445	57T4099	522	20445	UNITED WAY OF GREATER> UNITED WAY OF GREATER		87.50	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			87.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/25	PY1445	5851042	538	20461	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
08/08/25	RC2425	033352			VARIOUS FUNDS> 8/8/25 P/R			54.15
08/22/25	PY1445	58K4072	555	20478	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
08/22/25	RC2425	033403			VARIOUS FUNDS> 8/22 P/R			54.15
09/02/25	PY1445	58R2099	568	20491	UNITED WAY OF GREATER> UNITED WAY OF GREATER		87.50	
09/02/25	RC2425	033430			VARIOUS FUNDS> 9-2-25 P/R			87.50
09/05/25	PY1445	5931042	584	20507	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
09/05/25	RC2425	033456			VARIOUS FUNDS> 9/5/25 P/R			54.15
09/19/25	PY1445	59H8072	604	20527	UNITED WAY OF GREATER> UNITED WAY OF GREATER		54.15	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R			54.15
					BALANCE >>>	0.00	2,480.31	2,480.31
681	000	111			OTHER PAYROLL W/H PAYABLES			
10/01/24	PY1464	49U7087	11	19934	RENASANT BANK> RENASANT BANK		320.00	
10/01/24	PY3670	49U7102	2	19925	AMERIFLEX> AMERIFLEX		170.00	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R			490.00
10/04/24	PY1464	4A13039	29	19952	RENASANT BANK> RENASANT BANK		1,306.00	
10/04/24	PY3670	4A13036	14	19937	AMERIFLEX> AMERIFLEX		169.23	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R			1,475.23
10/18/24	PY1464	4AF2066	49	19972	RENASANT BANK> RENASANT BANK		1,306.00	
10/18/24	PY3670	4AF2063	33	19956	AMERIFLEX> AMERIFLEX		169.23	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R			1,475.23
11/01/24	PY1464	4AS6087	63	19986	RENASANT BANK> RENASANT BANK		320.00	
11/01/24	PY1464	4AT5039	79	20002	RENASANT BANK> RENASANT BANK		1,306.00	
11/01/24	PY3670	4AS6102	54	19977	AMERIFLEX> AMERIFLEX		170.00	
11/01/24	PY3670	4AT5036	66	19989	AMERIFLEX> AMERIFLEX		169.23	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R			490.00
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R			1,475.23
11/15/24	PY1464	4BC1036	90	20013	RENASANT BANK> RENASANT BANK		1,306.00	
11/15/24	PY3670	4BC1033	81	20004	AMERIFLEX> AMERIFLEX		169.23	
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL			1,475.23
11/27/24	PY1464	4BQ7066	120	20043	RENASANT BANK> RENASANT BANK		1,306.00	
11/27/24	PY3670	4BQ7063	106	20029	AMERIFLEX> AMERIFLEX		169.23	
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R			1,475.23
12/02/24	PY1464	4BL3087	102	20025	RENASANT BANK> RENASANT BANK		320.00	
12/02/24	PY3670	4BL3102	93	20016	AMERIFLEX> AMERIFLEX		170.00	
12/02/24	RC2425	032494			VARIOUS FUNDS> 12/2/24 P/R			490.00
12/13/24	PY1464	4CA1039	136	20059	RENASANT BANK> RENASANT BANK		1,306.00	
12/13/24	PY3670	4CA1036	123	20046	AMERIFLEX> AMERIFLEX		170.84	
12/13/24	RC2425	032547			VARIOUS FUNDS> 12/13/24 P/R			1,476.84
12/27/24	PY1464	4CN2066	154	20077	RENASANT BANK> RENASANT BANK		1,306.00	
12/27/24	PY3670	4CN2063	139	20062	AMERIFLEX> AMERIFLEX		157.07	
12/27/24	RC2425	032582			VARIOUS FUNDS> 12/27 P/R			1,463.07
01/02/25	PY1464	4CQ6090	167	20090	RENASANT BANK> RENASANT BANK		320.00	
01/02/25	PY3670	4CQ6078	158	20081	AMERIFLEX> AMERIFLEX		416.67	
01/02/25	RC2425	032595			VARIOUS FUNDS> 1/2/2025 P/R			736.67
01/09/25	RC2425	032626			VARIOUS FUNDS> P/R FOR 1/10/25			1,463.07
01/10/25	PY1464	4CU1039	182	20105	RENASANT BANK> RENASANT BANK		1,306.00	
01/10/25	PY3670	4CU1036	170	20093	AMERIFLEX> AMERIFLEX		157.07	
01/24/25	PY1464	51N4066	203	20126	RENASANT BANK> RENASANT BANK		1,306.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/25	PY3670	51N4063	188	20111	AMERIFLEX> AMERIFLEX		157.07	
01/24/25	RC2425	032672			VARIOUS FUNDS> 1/24/2025 P/R			1,463.07
02/03/25	PY1464	51T5090	216	20139	RENASANT BANK> RENASANT BANK		320.00	
02/03/25	PY3670	51T5078	207	20130	AMERIFLEX> AMERIFLEX		416.67	
02/03/25	RC2425	032695			VARIOUS FUNDS> 2/3/25 P/R			736.67
02/07/25	PY1464	5241039	232	20155	RENASANT BANK> RENASANT BANK		1,306.00	
02/07/25	PY3670	5241036	219	20142	AMERIFLEX> AMERIFLEX		157.07	
02/07/25	RC2425	032720			VARIOUS FUNDS> 2/7/25 P/R			1,463.07
02/21/25	PY1464	52J8066	250	20173	RENASANT BANK> RENASANT BANK		1,386.00	
02/21/25	PY3670	52J8063	235	20158	AMERIFLEX> AMERIFLEX		157.07	
02/21/25	RC2425	032768			VARIOUS FUNDS> 2/21/2025 P/R			1,543.07
03/03/25	PY1464	52R7090	263	20186	RENASANT BANK> RENASANT BANK		320.00	
03/03/25	PY3670	52R7078	254	20177	AMERIFLEX> AMERIFLEX		416.67	
03/07/25	PY1464	5341039	280	20203	RENASANT BANK> RENASANT BANK		1,386.00	
03/07/25	PY3670	5341036	266	20189	AMERIFLEX> AMERIFLEX		157.07	
03/07/25	RC2425	032826			VARIOUS FUNDS> 3/7/25 P/R			1,543.07
03/11/25	RC2425	032798			VARIOUS FUNDS> 3/3/25 P/R			736.67
03/21/25	PY1464	53I7066	300	20223	RENASANT BANK> RENASANT BANK		1,386.00	
03/21/25	PY3670	53I7063	283	20206	AMERIFLEX> AMERIFLEX		157.07	
03/21/25	RC2425	032881			VARIOUS FUNDS> 3/21/25 P/R			1,543.07
04/01/25	PY1464	53Q6090	313	20236	RENASANT BANK> RENASANT BANK		320.00	
04/01/25	PY3670	53Q6078	304	20227	AMERIFLEX> AMERIFLEX		416.67	
04/01/25	AP3670	848502	304	20227	AMERIFLEX> ADMIN FEES		65.00	
04/01/25	RC2425	032906			VARIOUS FUNDS> 4/1/25 P/R			736.67
04/04/25	PY1464	5416039	329	20252	RENASANT BANK> RENASANT BANK		1,386.00	
04/04/25	PY3670	5416036	316	20239	AMERIFLEX> AMERIFLEX		157.07	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R			1,543.07
04/17/25	PY1464	54F5066	347	20270	RENASANT BANK> RENASANT BANK		1,386.00	
04/17/25	PY3670	54F5063	332	20255	AMERIFLEX> AMERIFLEX		157.07	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R			1,543.07
05/01/25	PY1464	54M6090	360	20283	RENASANT BANK> RENASANT BANK		320.00	
05/01/25	PY3670	54M6078	351	20274	AMERIFLEX> AMERIFLEX		416.67	
05/01/25	RC2425	033009			VARIOUS FUNDS> 5/1/25 P/R			736.67
05/02/25	PY1464	54T3039	377	20300	RENASANT BANK> RENASANT BANK		1,386.00	
05/02/25	PY3670	54T3036	363	20286	AMERIFLEX> AMERIFLEX		157.07	
05/02/25	RC2425	033020			VARIOUS FUNDS> 5/2/25 P/R			1,543.07
05/16/25	PY1464	55D4039	390	20313	RENASANT BANK> RENASANT BANK		1,386.00	
05/16/25	PY3670	55D4036	380	20303	AMERIFLEX> AMERIFLEX		157.07	
05/16/25	RC2425	033069			VARIOUS FUNDS> 5/16/25 P/R			1,543.07
05/30/25	PY1464	55S6066	409	20332	RENASANT BANK> RENASANT BANK		1,386.00	
05/30/25	PY3670	55S6063	393	20316	AMERIFLEX> AMERIFLEX		157.07	
05/30/25	RC2425	033108			VARIOUS FUNDS> 5/30/25			1,543.07
06/02/25	PY1464	55T5090	422	20345	RENASANT BANK> RENASANT BANK		320.00	
06/02/25	PY3670	55T5078	413	20336	AMERIFLEX> AMERIFLEX		416.67	
06/02/25	RC2425	033118			VARIOUS FUNDS> 6/2/25 P/R			736.67
06/13/25	PY1464	56B8039	438	20361	RENASANT BANK> RENASANT BANK		1,306.00	
06/13/25	PY3670	56B8036	425	20348	AMERIFLEX> AMERIFLEX		157.07	
06/13/25	RC2425	033171			VARIOUS FUNDS> 6/13/25 P/R			1,463.07
06/27/25	PY1464	56O1066	456	20379	RENASANT BANK> RENASANT BANK		1,306.00	
06/27/25	PY3670	56O1063	441	20364	AMERIFLEX> AMERIFLEX		157.07	
06/27/25	RC2425	033203			VARIOUS FUNDS> 6/27/2025 P/R			1,463.07

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/25	PY1464	56Q6090	469	20392	RENASANT BANK> RENASANT BANK		320.00	
07/01/25	PY3670	56Q6078	460	20383	AMERIFLEX> AMERIFLEX		416.67	
07/01/25	RC2425	033210			VARIOUS FUNDS> 7/1/25 P/R			736.67
07/11/25	PY1464	5794045	488	20411	RENASANT BANK> RENASANT BANK		1,306.00	
07/11/25	PY3670	5794042	473	20396	AMERIFLEX> AMERIFLEX		157.07	
07/11/25	RC2425	033250			VARIOUS FUNDS> 7/11/2025 P/R			1,463.07
07/25/25	PY1464	57N4066	507	20430	RENASANT BANK> RENASANT BANK		1,306.00	
07/25/25	PY3670	57N4063	492	20415	AMERIFLEX> AMERIFLEX		157.07	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			1,463.07
08/01/25	PY1464	57T4090	521	20444	RENASANT BANK> RENASANT BANK		320.00	
08/01/25	PY3670	57T4078	512	20435	AMERIFLEX> AMERIFLEX		416.67	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			736.67
08/08/25	PY1464	5851039	537	20460	RENASANT BANK> RENASANT BANK		1,306.00	
08/08/25	PY3670	5851036	524	20447	AMERIFLEX> AMERIFLEX		157.07	
08/08/25	RC2425	033352			VARIOUS FUNDS> 8/8/25 P/R			1,463.07
08/22/25	PY1464	58K4066	554	20477	RENASANT BANK> RENASANT BANK		1,306.00	
08/22/25	PY3670	58K4063	540	20463	AMERIFLEX> AMERIFLEX		157.07	
08/22/25	RC2425	033403			VARIOUS FUNDS> 8/22 P/R			1,463.07
09/02/25	PY1464	58R2090	567	20490	RENASANT BANK> RENASANT BANK		320.00	
09/02/25	PY3670	58R2078	558	20481	AMERIFLEX> AMERIFLEX		416.67	
09/02/25	RC2425	033430			VARIOUS FUNDS> 9-2-25 P/R			736.67
09/05/25	PY1464	5931039	583	20506	RENASANT BANK> RENASANT BANK		1,306.00	
09/05/25	PY3670	5931036	571	20494	AMERIFLEX> AMERIFLEX		157.07	
09/05/25	RC2425	033456			VARIOUS FUNDS> 9/5/25 P/R			1,463.07
09/19/25	PY1464	59H8066	603	20526	RENASANT BANK> RENASANT BANK		1,306.00	
09/19/25	PY3670	59H8063	587	20510	AMERIFLEX> AMERIFLEX		157.07	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R			1,463.07
09/19/25	SJ2425	09-18			CK20227 AMERIFLEX PD FROM 681 IN ERROR> MOVE EXP TO 001 FROM 681 FROM			65.00
					BALANCE >>>	0.00	46,919.42	46,919.42

681 000 113 SOCIAL SECURITY (FICA) PAYABLE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/24	PY2064	49U7039	4	19927	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		27,213.07	
10/01/24	PY2064	49U7108	4	19927	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		27,213.07	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R			54,426.14
10/04/24	PY2064	4A13021	17	19940	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		36,587.36	
10/04/24	PY2064	4A13078	17	19940	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		36,587.36	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R			73,174.72
10/18/24	PY2064	4AF2033	37	19960	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,728.40	
10/18/24	PY2064	4AF2123	37	19960	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,728.40	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R			77,456.80
11/01/24	PY2064	4AS6039	56	19979	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		27,371.69	
11/01/24	PY2064	4AS6108	56	19979	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		27,371.69	
11/01/24	PY2064	4AT5021	68	19991	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		36,477.11	
11/01/24	PY2064	4AT5069	68	19991	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		36,477.11	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R			54,743.38
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R			72,954.22
11/15/24	PY2064	4BC1021	83	20006	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,421.94	
11/15/24	PY2064	4BC1057	83	20006	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,421.94	
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL			78,843.88

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/24	PY2064	4BQ7033	109	20032	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,823.85	
11/27/24	PY2064	4BQ7114	109	20032	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,823.85	
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R			79,647.70
12/02/24	PY2064	4BL3039	95	20018	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,394.28	
12/02/24	PY2064	4BL3108	95	20018	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,394.28	
12/02/24	RC2425	032494			VARIOUS FUNDS> 12/2/24 P/R			56,788.56
12/13/24	PY2064	4CA1021	127	20050	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		40,633.31	
12/13/24	PY2064	4CA1069	127	20050	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		40,633.31	
12/13/24	RC2425	032547			VARIOUS FUNDS> 12/13/24 P/R			81,266.62
12/27/24	PY2064	4CN2033	144	20067	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,917.52	
12/27/24	PY2064	4CN2117	144	20067	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,917.52	
12/27/24	RC2425	032582			VARIOUS FUNDS> 12/27 P/R			77,835.04
01/02/25	PY2064	4CQ6039	160	20083	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,744.50	
01/02/25	PY2064	4CQ6108	160	20083	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,744.50	
01/02/25	RC2425	032595			VARIOUS FUNDS> 1/2/2025 P/R			57,489.00
01/09/25	RC2425	032626			VARIOUS FUNDS> P/R FOR 1/10/25			82,424.00
01/10/25	PY2064	4CU1021	173	20096	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		41,212.00	
01/10/25	PY2064	4CU1066	173	20096	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		41,212.00	
01/24/25	PY2064	51N4033	192	20115	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,952.88	
01/24/25	PY2064	51N4117	192	20115	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,952.88	
01/24/25	RC2425	032672			VARIOUS FUNDS> 1/24/2025 P/R			79,905.76
02/03/25	PY2064	51T5039	209	20132	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		32,113.16	
02/03/25	PY2064	51T5108	209	20132	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		32,113.16	
02/03/25	RC2425	032695			VARIOUS FUNDS> 2/3/25 P/R			64,226.32
02/07/25	PY2064	5241021	222	20145	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		47,255.92	
02/07/25	PY2064	5241069	222	20145	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		47,255.92	
02/07/25	RC2425	032720			VARIOUS FUNDS> 2/7/25 P/R			94,511.84
02/21/25	PY2064	52J8033	239	20162	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		42,191.89	
02/21/25	PY2064	52J8117	239	20162	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		42,191.89	
02/21/25	RC2425	032768			VARIOUS FUNDS> 2/21/2025 P/R			84,383.78
03/03/25	PY2064	52R7039	256	20179	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,469.60	
03/03/25	PY2064	52R7108	256	20179	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,469.60	
03/07/25	PY2064	5341021	269	20192	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		40,303.40	
03/07/25	PY2064	5341072	269	20192	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		40,303.40	
03/07/25	RC2425	032826			VARIOUS FUNDS> 3/7/25 P/R			80,606.80
03/11/25	RC2425	032798			VARIOUS FUNDS> 3/3/25 P/R			56,939.20
03/21/25	PY2064	53I7033	287	20210	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		42,059.10	
03/21/25	PY2064	53I7123	287	20210	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		42,059.10	
03/21/25	RC2425	032881			VARIOUS FUNDS> 3/21/25 P/R			84,118.20
04/01/25	PY2064	53Q6039	306	20229	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,696.89	
04/01/25	PY2064	53Q6108	306	20229	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,696.89	
04/01/25	RC2425	032906			VARIOUS FUNDS> 4/1/25 P/R			57,393.78
04/04/25	PY2064	5416021	319	20242	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		42,967.76	
04/04/25	PY2064	5416069	319	20242	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		42,967.76	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R			85,935.52
04/17/25	PY2064	54F5033	336	20259	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,528.86	
04/17/25	PY2064	54F5117	336	20259	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,528.86	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R			79,057.72
05/01/25	PY2064	54M6039	353	20276	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		27,238.29	
05/01/25	PY2064	54M6108	353	20276	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		27,238.29	
05/01/25	RC2425	033009			VARIOUS FUNDS> 5/1/25 P/R			54,476.58

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/25	PY2064	54T3021	366	20289	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		42,424.86	
05/02/25	PY2064	54T3072	366	20289	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		42,424.86	
05/02/25	RC2425	033020			VARIOUS FUNDS> 5/2/25 P/R			84,849.72
05/16/25	PY2064	55D4021	382	20305	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,574.24	
05/16/25	PY2064	55D4060	382	20305	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,574.24	
05/16/25	RC2425	033069			VARIOUS FUNDS> 5/16/25 P/R			79,148.48
05/30/25	PY2064	55S6033	397	20320	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		40,243.86	
05/30/25	PY2064	55S6120	397	20320	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		40,243.86	
05/30/25	RC2425	033108			VARIOUS FUNDS> 5/30/25			80,487.72
06/02/25	PY2064	55T5039	415	20338	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		27,799.91	
06/02/25	PY2064	55T5108	415	20338	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		27,799.91	
06/02/25	RC2425	033118			VARIOUS FUNDS> 6/2/25 P/R			55,599.82
06/13/25	PY2064	56B8021	428	20351	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		41,974.84	
06/13/25	PY2064	56B8069	428	20351	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		41,974.84	
06/13/25	RC2425	033171			VARIOUS FUNDS> 6/13/25 P/R			83,949.68
06/27/25	PY2064	56O1033	445	20368	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,522.53	
06/27/25	PY2064	56O1117	445	20368	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,522.53	
06/27/25	RC2425	033203			VARIOUS FUNDS> 6/27/2025 P/R			79,045.06
07/01/25	PY2064	56Q6039	462	20385	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,162.19	
07/01/25	PY2064	56Q6108	462	20385	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,162.19	
07/01/25	RC2425	033210			VARIOUS FUNDS> 7/1/25 P/R			56,324.38
07/11/25	PY2064	5794027	477	20400	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		40,012.39	
07/11/25	PY2064	5794096	477	20400	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		40,012.39	
07/11/25	RC2425	033250			VARIOUS FUNDS> 7/11/2025 P/R			80,024.78
07/25/25	PY2064	57N4033	496	20419	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,198.07	
07/25/25	PY2064	57N4117	496	20419	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,198.07	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			78,396.14
08/01/25	PY2064	57T4039	514	20437	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		27,917.13	
08/01/25	PY2064	57T4108	514	20437	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		27,917.13	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			55,834.26
08/08/25	PY2064	5851021	527	20450	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,823.99	
08/08/25	PY2064	5851069	527	20450	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,823.99	
08/08/25	RC2425	033352			VARIOUS FUNDS> 8/8/25 P/R			77,647.98
08/22/25	PY2064	58K4033	544	20467	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,150.48	
08/22/25	PY2064	58K4114	544	20467	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,150.48	
08/22/25	RC2425	033403			VARIOUS FUNDS> 8/22 P/R			78,300.96
09/02/25	PY2064	58R2039	560	20483	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,290.37	
09/02/25	PY2064	58R2108	560	20483	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		28,290.37	
09/02/25	RC2425	033430			VARIOUS FUNDS> 9-2-25 P/R			56,580.74
09/05/25	PY2064	5931021	574	20497	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,872.22	
09/05/25	PY2064	5931069	574	20497	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,872.22	
09/05/25	RC2425	033456			VARIOUS FUNDS> 9/5/25 P/R			77,744.44
09/19/25	PY2064	59H8033	592	20515	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,721.25	
09/19/25	PY2064	59H8123	592	20515	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,721.25	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R			79,442.50
					BALANCE >>>	0.00	2,771,982.22	2,771,982.22
681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/24	PY2064	49U7036	4	19927	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		33,306.64	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R			33,306.64

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY2064	4A13018	17	19940	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		33,737.45	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R			33,737.45
10/18/24	PY2064	4AF2030	37	19960	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,410.08	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R			38,410.08
11/01/24	PY2064	4AS6036	56	19979	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		32,377.83	
11/01/24	PY2064	4AT5018	68	19991	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		33,812.13	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R			32,377.83
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R			33,812.13
11/15/24	PY2064	4BC1018	83	20006	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,627.16	
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL			38,627.16
11/27/24	PY2064	4BQ7030	109	20032	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		39,258.52	
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R			39,258.52
12/02/24	PY2064	4BL3036	95	20018	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		34,551.89	
12/02/24	RC2425	032494			VARIOUS FUNDS> 12/2/24 P/R			34,551.89
12/13/24	PY2064	4CA1018	127	20050	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		40,725.40	
12/13/24	RC2425	032547			VARIOUS FUNDS> 12/13/24 P/R			40,725.40
12/27/24	PY2064	4CN2030	144	20067	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		37,903.94	
12/27/24	RC2425	032582			VARIOUS FUNDS> 12/27 P/R			37,903.94
01/02/25	PY2064	4CQ6036	160	20083	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		33,969.13	
01/02/25	RC2425	032595			VARIOUS FUNDS> 1/2/2025 P/R			33,969.13
01/09/25	RC2425	032626			VARIOUS FUNDS> P/R FOR 1/10/25			40,717.50
01/10/25	PY2064	4CU1018	173	20096	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		40,717.50	
01/24/25	PY2064	51N4030	192	20115	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,319.59	
01/24/25	RC2425	032672			VARIOUS FUNDS> 1/24/2025 P/R			38,319.59
02/03/25	PY2064	51T5036	209	20132	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		43,612.56	
02/03/25	RC2425	032695			VARIOUS FUNDS> 2/3/25 P/R			43,612.56
02/07/25	PY2064	5241018	222	20145	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		53,753.82	
02/07/25	RC2425	032720			VARIOUS FUNDS> 2/7/25 P/R			53,753.82
02/21/25	PY2064	52J8030	239	20162	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		41,508.67	
02/21/25	RC2425	032768			VARIOUS FUNDS> 2/21/2025 P/R			41,508.67
03/03/25	PY2064	52R7036	256	20179	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		34,315.17	
03/07/25	PY2064	5341018	269	20192	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,194.47	
03/07/25	RC2425	032826			VARIOUS FUNDS> 3/7/25 P/R			38,194.47
03/11/25	RC2425	032798			VARIOUS FUNDS> 3/3/25 P/R			34,315.17
03/21/25	PY2064	53I7030	287	20210	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		40,985.55	
03/21/25	RC2425	032881			VARIOUS FUNDS> 3/21/25 P/R			40,985.55
04/01/25	PY2064	53Q6036	306	20229	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		34,303.51	
04/01/25	RC2425	032906			VARIOUS FUNDS> 4/1/25 P/R			34,303.51
04/04/25	PY2064	5416018	319	20242	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		44,638.34	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R			44,638.34
04/17/25	PY2064	54F5030	336	20259	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		36,836.12	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R			36,836.12
05/01/25	PY2064	54M6036	353	20276	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		31,664.77	
05/01/25	RC2425	033009			VARIOUS FUNDS> 5/1/25 P/R			31,664.77
05/02/25	PY2064	54T3018	366	20289	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		41,153.99	
05/02/25	RC2425	033020			VARIOUS FUNDS> 5/2/25 P/R			41,153.99
05/16/25	PY2064	55D4018	382	20305	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		36,837.54	
05/16/25	RC2425	033069			VARIOUS FUNDS> 5/16/25 P/R			36,837.54
05/30/25	PY2064	55S6030	397	20320	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,439.60	
05/30/25	RC2425	033108			VARIOUS FUNDS> 5/30/25			38,439.60
06/02/25	PY2064	55T5036	415	20338	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		32,790.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	RC2425	033118			VARIOUS FUNDS> 6/2/25 P/R			32,790.68
06/13/25	PY2064	56B8018	428	20351	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		41,959.87	
06/13/25	RC2425	033171			VARIOUS FUNDS> 6/13/25 P/R			41,959.87
06/27/25	PY2064	56O1030	445	20368	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		37,253.21	
06/27/25	RC2425	033203			VARIOUS FUNDS> 6/27/2025 P/R			37,253.21
07/01/25	PY2064	56Q6036	462	20385	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		33,766.51	
07/01/25	RC2425	033210			VARIOUS FUNDS> 7/1/25 P/R			33,766.51
07/11/25	PY2064	5794024	477	20400	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,479.69	
07/11/25	RC2425	033250			VARIOUS FUNDS> 7/11/2025 P/R			38,479.69
07/25/25	PY2064	57N4030	496	20419	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		38,157.76	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			38,157.76
08/01/25	PY2064	57T4036	514	20437	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		32,736.54	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			32,736.54
08/08/25	PY2064	5851018	527	20450	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		36,536.15	
08/08/25	RC2425	033352			VARIOUS FUNDS> 8/8/25 P/R			36,536.15
08/22/25	PY2064	58K4030	544	20467	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		36,893.47	
08/22/25	RC2425	033403			VARIOUS FUNDS> 8/22 P/R			36,893.47
09/02/25	PY2064	58R2036	560	20483	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		33,657.98	
09/02/25	RC2425	033430			VARIOUS FUNDS> 9-2-25 P/R			33,657.98
09/05/25	PY2064	5931018	574	20497	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		36,490.53	
09/05/25	RC2425	033456			VARIOUS FUNDS> 9/5/25 P/R			36,490.53
09/19/25	PY2064	59H8030	592	20515	FEDERAL TAX DEPOSIT> FEDERAL TAX DEPOSIT		37,840.66	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R			37,840.66
					BALANCE >>>	0.00	1,428,524.42	1,428,524.42

681	000	119			STATE WITHHOLDING TAX			
10/01/24	PY0343	49U7042	9	19932	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		10,035.00	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R			10,035.00
10/04/24	PY0343	4A13024	26	19949	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		11,126.00	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R			11,126.00
10/18/24	PY0343	4AF2036	46	19969	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,414.00	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R			12,414.00
11/01/24	PY0343	4AS6042	61	19984	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		9,964.00	
11/01/24	PY0343	4AT5024	76	19999	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		11,224.00	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R			9,964.00
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R			11,224.00
11/15/24	PY0343	4BC1024	87	20010	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,933.00	
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL			12,933.00
11/27/24	PY0343	4BQ7036	118	20041	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		13,180.00	
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R			13,180.00
12/02/24	PY0343	4BL3042	100	20023	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		10,540.00	
12/02/24	RC2425	032494			VARIOUS FUNDS> 12/2/24 P/R			10,540.00
12/13/24	PY0343	4CA1024	134	20057	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		13,633.00	
12/13/24	RC2425	032547			VARIOUS FUNDS> 12/13/24 P/R			13,633.00
12/27/24	PY0343	4CN2036	152	20075	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,569.00	
12/27/24	RC2425	032582			VARIOUS FUNDS> 12/27 P/R			12,569.00
01/02/25	PY0343	4CQ6042	165	20088	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		10,029.00	
01/02/25	RC2425	032595			VARIOUS FUNDS> 1/2/2025 P/R			10,029.00
01/09/25	RC2425	032626			VARIOUS FUNDS> P/R FOR 1/10/25			13,047.00
01/10/25	PY0343	4CU1024	180	20103	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		13,047.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/25	PY0343	51N4036	201	20124	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,284.00	
01/24/25	RC2425	032672			VARIOUS FUNDS> 1/24/2025 P/R			12,284.00
02/03/25	PY0343	51T5042	214	20137	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		11,825.00	
02/03/25	RC2425	032695			VARIOUS FUNDS> 2/3/25 P/R			11,825.00
02/07/25	PY0343	5241024	230	20153	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		15,618.00	
02/07/25	RC2425	032720			VARIOUS FUNDS> 2/7/25 P/R			15,618.00
02/21/25	PY0343	52J8036	248	20171	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		13,083.00	
02/21/25	RC2425	032768			VARIOUS FUNDS> 2/21/2025 P/R			13,083.00
03/03/25	PY0343	52R7042	261	20184	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		10,030.00	
03/07/25	PY0343	5341024	277	20200	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,365.00	
03/07/25	RC2425	032826			VARIOUS FUNDS> 3/7/25 P/R			12,365.00
03/11/25	RC2425	032798			VARIOUS FUNDS> 3/3/25 P/R			10,030.00
03/21/25	PY0343	53I7036	296	20219	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		13,264.00	
03/21/25	RC2425	032881			VARIOUS FUNDS> 3/21/25 P/R			13,264.00
04/01/25	PY0343	53Q6042	311	20234	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		10,127.00	
04/01/25	RC2425	032906			VARIOUS FUNDS> 4/1/25 P/R			10,127.00
04/04/25	PY0343	5416024	327	20250	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		13,814.00	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R			13,814.00
04/17/25	PY0343	54F5036	345	20268	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,020.00	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R			12,020.00
05/01/25	PY0343	54M6042	358	20281	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		9,493.00	
05/01/25	RC2425	033009			VARIOUS FUNDS> 5/1/25 P/R			9,493.00
05/02/25	PY0343	54T3024	375	20298	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		13,340.00	
05/02/25	RC2425	033020			VARIOUS FUNDS> 5/2/25 P/R			13,340.00
05/16/25	PY0343	55D4024	388	20311	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,092.00	
05/16/25	RC2425	033069			VARIOUS FUNDS> 5/16/25 P/R			12,092.00
05/30/25	PY0343	55S6036	406	20329	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,422.00	
05/30/25	RC2425	033108			VARIOUS FUNDS> 5/30/25			12,422.00
06/02/25	PY0343	55T5042	420	20343	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		9,814.00	
06/02/25	RC2425	033118			VARIOUS FUNDS> 6/2/25 P/R			9,814.00
06/13/25	PY0343	56B8024	435	20358	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		13,375.00	
06/13/25	RC2425	033171			VARIOUS FUNDS> 6/13/25 P/R			13,375.00
06/27/25	PY0343	56O1036	453	20376	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,122.00	
06/27/25	RC2425	033203			VARIOUS FUNDS> 6/27/2025 P/R			12,122.00
07/01/25	PY0343	56Q6042	467	20390	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		10,163.00	
07/01/25	RC2425	033210			VARIOUS FUNDS> 7/1/25 P/R			10,163.00
07/11/25	PY0343	5794030	485	20408	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,444.00	
07/11/25	RC2425	033250			VARIOUS FUNDS> 7/11/2025 P/R			12,444.00
07/25/25	PY0343	57N4036	504	20427	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,507.00	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			12,507.00
08/01/25	PY0343	57T4042	519	20442	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		9,807.00	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			9,807.00
08/08/25	PY0343	5851024	534	20457	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		11,903.00	
08/08/25	RC2425	033352			VARIOUS FUNDS> 8/8/25 P/R			11,903.00
08/22/25	PY0343	58K4036	552	20475	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,045.00	
08/22/25	RC2425	033403			VARIOUS FUNDS> 8/22 P/R			12,045.00
09/02/25	PY0343	58R2042	565	20488	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		10,006.00	
09/02/25	RC2425	033430			VARIOUS FUNDS> 9-2-25 P/R			10,006.00
09/05/25	PY0343	5931024	581	20504	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		11,886.00	
09/05/25	RC2425	033456			VARIOUS FUNDS> 9/5/25 P/R			11,886.00
09/19/25	PY0343	59H8036	601	20524	MS STATE TAX COMMISSION> MS STATE TAX COMMISSION		12,384.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R			12,384.00
					BALANCE >>>	0.00	450,927.00	450,927.00
681	000	120			STATE RETIREMENT			
10/01/24	PY1226	49U7045	10	19933	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,615.37	
10/01/24	PY1226	49U7084	10	19933	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,667.10	
10/01/24	PY1226	49U7111	10	19933	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		61,274.58	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R			93,557.05
10/04/24	PY1226	4A13027	28	19951	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,791.97	
10/04/24	PY1226	4A13081	28	19951	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		86,103.34	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R			128,895.31
10/18/24	PY1226	4AF2039	48	19971	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		45,611.43	
10/18/24	PY1226	4AF2126	48	19971	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		91,789.65	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R			137,401.08
11/01/24	PY1226	4AS6045	62	19985	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,656.62	
11/01/24	PY1226	4AS6084	62	19985	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,667.10	
11/01/24	PY1226	4AS6111	62	19985	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		61,484.84	
11/01/24	PY1226	4AT5027	78	20001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,818.39	
11/01/24	PY1226	4AT5072	78	20001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		86,314.49	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R			93,808.56
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R			129,132.88
11/15/24	PY1226	4BC1027	89	20012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		46,456.47	
11/15/24	PY1226	4BC1060	89	20012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93,496.88	
11/15/24	RC2425	032442			VARIOUS FUNDS> 11/15/24 PAYROLL			139,953.35
11/27/24	PY1226	4BQ7039	119	20042	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		46,913.54	
11/27/24	PY1226	4BQ7117	119	20042	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		94,359.00	
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R			141,272.54
12/02/24	PY1226	4BL3045	101	20024	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		31,049.91	
12/02/24	PY1226	4BL3084	101	20024	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,667.10	
12/02/24	PY1226	4BL3111	101	20024	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		64,545.61	
12/02/24	RC2425	032494			VARIOUS FUNDS> 12/2/24 P/R			98,262.62

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/24	PY1226	4CA1027	135	20058	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		47,984.60	
12/13/24	PY1226	4CA1072	135	20058	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		96,355.74	
12/13/24	RC2425	032547			VARIOUS FUNDS> 12/13/24 P/R			144,340.34
12/27/24	PY1226	4CN2039	153	20076	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		45,470.63	
12/27/24	PY1226	4CN2120	153	20076	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		91,629.17	
12/27/24	RC2425	032582			VARIOUS FUNDS> 12/27 P/R			137,099.80
01/02/25	PY1226	4CQ6045	166	20089	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		31,038.44	
01/02/25	PY1226	4CQ6087	166	20089	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,667.10	
01/02/25	PY1226	4CQ6111	166	20089	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		64,473.72	
01/02/25	RC2425	032595			VARIOUS FUNDS> 1/2/2025 P/R			98,179.26
01/09/25	RC2425	032626			VARIOUS FUNDS> P/R FOR 1/10/25			146,718.14
01/10/25	PY1226	4CU1027	181	20104	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		48,800.00	
01/10/25	PY1226	4CU1069	181	20104	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		97,918.14	
01/24/25	PY1226	51N4039	202	20125	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		47,012.11	
01/24/25	PY1226	51N4120	202	20125	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		94,593.24	
01/24/25	RC2425	032672			VARIOUS FUNDS> 1/24/2025 P/R			141,605.35
02/03/25	PY1226	51T5045	215	20138	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		35,233.25	
02/03/25	PY1226	51T5087	215	20138	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,667.10	
02/03/25	PY1226	51T5111	215	20138	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		72,982.29	
02/03/25	RC2425	032695			VARIOUS FUNDS> 2/3/25 P/R			110,882.64
02/07/25	PY1226	5241027	231	20154	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		55,485.97	
02/07/25	PY1226	5241072	231	20154	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		111,471.14	
02/07/25	RC2425	032720			VARIOUS FUNDS> 2/7/25 P/R			166,957.11
02/21/25	PY1226	52J8039	249	20172	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		49,342.71	
02/21/25	PY1226	52J8120	249	20172	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		99,262.48	
02/21/25	RC2425	032768			VARIOUS FUNDS> 2/21/2025 P/R			148,605.19
03/03/25	PY1226	52R7045	262	20185	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		31,023.82	
03/03/25	PY1226	52R7087	262	20185	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,667.10	
03/03/25	PY1226	52R7111	262	20185	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		64,656.85	
03/07/25	PY1226	5341027	279	20202	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		47,540.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/25	PY1226	5341075	279	20202	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		95,640.69	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
03/07/25	RC2425	032826			VARIOUS FUNDS> 3/7/25 P/R			143,180.92
03/11/25	RC2425	032798			VARIOUS FUNDS> 3/3/25 P/R			98,347.77
03/21/25	PY1226	53I7039	299	20222	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		49,572.98	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
03/21/25	PY1226	53I7126	299	20222	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		99,684.70	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
03/21/25	RC2425	032881			VARIOUS FUNDS> 3/21/25 P/R			149,257.68
04/01/25	PY1226	53Q6045	312	20235	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		31,121.04	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
04/01/25	PY1226	53Q6087	312	20235	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		2,667.10	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
04/01/25	PY1226	53Q6111	312	20235	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		64,803.57	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
04/01/25	RC2425	032906			VARIOUS FUNDS> 4/1/25 P/R			98,591.71
04/04/25	PY1226	5416027	328	20251	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		50,494.53	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
04/04/25	PY1226	5416072	328	20251	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		101,720.20	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R			152,214.73
04/17/25	PY1226	54F5039	346	20269	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		46,458.36	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
04/17/25	PY1226	54F5120	346	20269	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		93,686.66	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R			140,145.02
05/01/25	PY1226	54M6045	359	20282	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		29,543.35	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
05/01/25	PY1226	54M6087	359	20282	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		2,667.10	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
05/01/25	PY1226	54M6111	359	20282	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		61,631.39	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
05/01/25	RC2425	033009			VARIOUS FUNDS> 5/1/25 P/R			93,841.84
05/02/25	PY1226	54T3027	376	20299	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		49,885.89	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
05/02/25	PY1226	54T3075	376	20299	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		100,534.01	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
05/02/25	RC2425	033020			VARIOUS FUNDS> 5/2/25 P/R			150,419.90
05/16/25	PY1226	55D4027	389	20312	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		46,522.22	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
05/16/25	PY1226	55D4063	389	20312	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		93,798.04	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
05/16/25	RC2425	033069			VARIOUS FUNDS> 5/16/25 P/R			140,320.26
05/30/25	PY1226	55S6039	407	20330	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		47,382.89	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
05/30/25	PY1226	55S6123	407	20330	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		95,410.97	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
05/30/25	RC2425	033108			VARIOUS FUNDS> 5/30/25			142,793.86
06/02/25	PY1226	55T5045	421	20344	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		30,443.74	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
06/02/25	PY1226	55T5087	421	20344	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		2,667.10	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	PY1226	55T5111	421	20344	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		63,191.58	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
06/02/25	RC2425	033118			VARIOUS FUNDS> 6/2/25 P/R			96,302.42
06/13/25	PY1226	56B8027	436	20359	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		49,496.53	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
06/13/25	PY1226	56B8072	436	20359	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		99,389.11	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
06/13/25	RC2425	033171			VARIOUS FUNDS> 6/13/25 P/R			148,885.64
06/27/25	PY1226	56O1039	454	20377	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		46,323.53	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
06/27/25	PY1226	56O1120	454	20377	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		93,179.01	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
06/27/25	RC2425	033203			VARIOUS FUNDS> 6/27/2025 P/R			139,502.54
07/01/25	PY1226	56Q6045	468	20391	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		31,088.67	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
07/01/25	PY1226	56Q6087	468	20391	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		2,667.10	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
07/01/25	PY1226	56Q6111	468	20391	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		66,479.44	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
07/01/25	RC2425	033210			VARIOUS FUNDS> 7/1/25 P/R			100,235.21
07/11/25	PY1226	5794033	486	20409	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		47,244.38	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
07/11/25	PY1226	5794099	486	20409	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		97,541.19	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
07/11/25	RC2425	033250			VARIOUS FUNDS> 7/11/2025 P/R			144,785.57
07/25/25	PY1226	57N4039	505	20428	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		47,349.69	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
07/25/25	PY1226	57N4120	505	20428	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		97,610.85	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			144,960.54
08/01/25	PY1226	57T4045	520	20443	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		30,157.29	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
08/01/25	PY1226	57T4087	520	20443	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		2,667.10	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
08/01/25	PY1226	57T4111	520	20443	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		64,677.42	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			97,501.81
08/07/25	RC2425	033336			GENERAL CO FUND> RETIREMENT FOR B BENSON			3,705.29
08/07/25	RC2425	033337			LEE CO PETTY CASH> JULY RET INCREASE BENSON & JOHNS			32.84
08/07/25	RC2425	033337			LEE CO PETTY CASH> JULY RET INCREASE BENSON & JOHNS			41.66
08/08/25	PY1226	5851027	535	20458	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		45,797.98	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
08/08/25	PY1226	5851072	535	20458	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		94,588.62	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
08/08/25	RC2425	033352			VARIOUS FUNDS> 8/8/25 P/R			140,386.60
08/22/25	PY1226	58K4039	553	20476	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		46,118.91	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
08/22/25	PY1226	58K4117	553	20476	PUBLIC EMPLOYEES' RETIREMENT SYSTEM>		95,421.41	
					PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
08/22/25	RC2425	033403			VARIOUS FUNDS> 8/22 P/R			141,540.32
08/22/25	RC2425	033404			LEE CO GENERAL FD> 8/1 P/R BENSON & JOHNSON RET INC			74.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/25	SJ2425	08-24			RETIREMENT FOR BENSON & JOHNSON> B 3705.29,149.00 B & J 7/1 8/1 IN & JOE		3,854.29	
09/02/25	PY1226	58R2045	566	20489	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		30,722.80	
09/02/25	PY1226	58R2087	566	20489	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		3,059.01	
09/02/25	PY1226	58R2111	566	20489	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		65,626.83	
09/02/25	RC2425	033430			VARIOUS FUNDS> 9-2-25 P/R			99,408.64
09/05/25	PY1226	5931027	582	20505	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		45,733.17	
09/05/25	PY1226	5931072	582	20505	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		94,752.92	
09/05/25	RC2425	033456			VARIOUS FUNDS> 9/5/25 P/R			140,486.09
09/19/25	PY1226	59H8039	602	20525	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		46,678.09	
09/19/25	PY1226	59H8126	602	20525	PUBLIC EMPLOYEES' RETIREMENT SYSTEM> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		96,598.71	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R			143,276.80
					BALANCE >>>	0.00	4,906,911.38	4,906,911.38
681	000	121			DEFERRED COMPENSATION			
10/01/24	PY0337	49U7051	7	19930	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,028.33	
10/01/24	RC2425	032277			VARIOUS FUNDS> 10/1/24 P/R			6,028.33
10/04/24	PY0337	4A13033	22	19945	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,564.00	
10/04/24	RC2425	032296			VARIOUS FUNDS> 10/04/24 P/R			1,564.00
10/18/24	PY0337	4AF2048	43	19966	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,564.00	
10/18/24	RC2425	032342			VARIOUS FUNDS> 10/18/24 P/R			1,564.00
11/01/24	PY0337	4AS6051	59	19982	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,028.33	
11/01/24	PY0337	4AT5033	73	19996	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,689.00	
11/01/24	RC2425	032381			VARIOUS FUNDS> 11/1/24 P/R			6,028.33
11/01/24	RC2425	032382			VARIOUS FUNDS> BI-WEEKLY 11/1/24 P/R			1,689.00
11/27/24	PY0337	4BQ7048	115	20038	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,709.00	
11/27/24	RC2425	032492			VARIOUS FUNDS> 11/27/24 P/R			1,709.00
12/02/24	PY0337	4BL3051	98	20021	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,028.33	
12/02/24	RC2425	032494			VARIOUS FUNDS> 12/2/24 P/R			6,028.33
12/13/24	PY0337	4CA1033	131	20054	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,724.00	
12/13/24	RC2425	032547			VARIOUS FUNDS> 12/13/24 P/R			1,724.00
12/27/24	PY0337	4CN2048	149	20072	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,724.00	
12/27/24	RC2425	032582			VARIOUS FUNDS> 12/27 P/R			1,724.00
01/02/25	PY0337	4CQ6051	163	20086	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,028.33	
01/02/25	RC2425	032595			VARIOUS FUNDS> 1/2/2025 P/R			6,028.33
01/09/25	RC2425	032626			VARIOUS FUNDS> P/R FOR 1/10/25			1,711.50
01/10/25	PY0337	4CU1033	177	20100	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,711.50	
01/24/25	PY0337	51N4048	198	20121	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,711.50	
01/24/25	RC2425	032672			VARIOUS FUNDS> 1/24/2025 P/R			1,711.50
02/03/25	PY0337	51T5051	212	20135	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,028.33	
02/03/25	RC2425	032695			VARIOUS FUNDS> 2/3/25 P/R			6,028.33
02/07/25	PY0337	5241033	227	20150	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,774.00	
02/07/25	RC2425	032720			VARIOUS FUNDS> 2/7/25 P/R			1,774.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/25	PY0337	52J8048	245	20168	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
02/21/25	RC2425	032768			VARIOUS FUNDS> 2/21/2025 P/R			1,824.00
03/03/25	PY0337	52R7051	259	20182	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,028.33	
03/07/25	PY0337	5341033	274	20197	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
03/07/25	RC2425	032826			VARIOUS FUNDS> 3/7/25 P/R			1,824.00
03/11/25	RC2425	032798			VARIOUS FUNDS> 3/3/25 P/R			6,028.33
03/21/25	PY0337	53I7048	293	20216	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
03/21/25	RC2425	032881			VARIOUS FUNDS> 3/21/25 P/R			1,824.00
04/01/25	PY0337	53Q6051	309	20232	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,128.33	
04/01/25	RC2425	032906			VARIOUS FUNDS> 4/1/25 P/R			6,128.33
04/04/25	PY0337	5416033	324	20247	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
04/04/25	RC2425	032918			VARIOUS FUNDS> 4/4/25 P/R			1,824.00
04/17/25	PY0337	54F5048	342	20265	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
04/17/25	RC2425	032975			VARIOUS FUNDS> 4/17 P/R			1,824.00
05/01/25	PY0337	54M6051	356	20279	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,128.33	
05/01/25	RC2425	033009			VARIOUS FUNDS> 5/1/25 P/R			6,128.33
05/02/25	PY0337	54T3033	372	20295	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
05/02/25	RC2425	033020			VARIOUS FUNDS> 5/2/25 P/R			1,824.00
05/16/25	PY0337	55D4033	385	20308	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
05/16/25	RC2425	033069			VARIOUS FUNDS> 5/16/25 P/R			1,824.00
05/30/25	PY0337	55S6048	403	20326	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
05/30/25	RC2425	033108			VARIOUS FUNDS> 5/30/25			1,824.00
06/02/25	PY0337	55T5051	418	20341	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,128.33	
06/02/25	RC2425	033118			VARIOUS FUNDS> 6/2/25 P/R			6,128.33
06/13/25	PY0337	56B8033	432	20355	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
06/13/25	RC2425	033171			VARIOUS FUNDS> 6/13/25 P/R			1,824.00
06/27/25	PY0337	56O1048	450	20373	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
06/27/25	RC2425	033203			VARIOUS FUNDS> 6/27/2025 P/R			1,824.00
07/01/25	PY0337	56Q6051	465	20388	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,128.33	
07/01/25	RC2425	033210			VARIOUS FUNDS> 7/1/25 P/R			6,128.33
07/11/25	PY0337	5794039	482	20405	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
07/11/25	RC2425	033250			VARIOUS FUNDS> 7/11/2025 P/R			1,824.00
07/25/25	PY0337	57N4048	501	20424	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
07/25/25	RC2425	033305			VARIOUS FUNDS> 7/25/2025 P/R			1,824.00
08/01/25	PY0337	57T4051	517	20440	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,128.33	
08/01/25	RC2425	033318			VARIOUS FUNDS> 8/1/25 P/R			6,128.33
08/08/25	PY0337	5851033	531	20454	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
08/08/25	RC2425	033352			VARIOUS FUNDS> 8/8/25 P/R			1,824.00
08/22/25	PY0337	58K4048	549	20472	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
08/22/25	RC2425	033403			VARIOUS FUNDS> 8/22 P/R			1,824.00
09/02/25	PY0337	58R2051	563	20486	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		6,128.33	
09/02/25	RC2425	033430			VARIOUS FUNDS> 9-2-25 P/R			6,128.33
09/05/25	PY0337	5931033	578	20501	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
09/05/25	RC2425	033456			VARIOUS FUNDS> 9/5/25 P/R			1,824.00
09/19/25	PY0337	59H8048	598	20521	MS DEFERRED COMPENSATION> MS DEFERRED COMPENSATION		1,824.00	
09/19/25	RC2425	033509			VARIOUS FUNDS> 9/19/25 P/R			1,824.00
					BALANCE >>>	0.00	117,294.96	117,294.96
681	000	190			FUND BALANCE - UNRESERVED			57.15
					BALANCE >>>	57.15CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EQUITY BALANCE >>>	57.15CR		
681	000	330		INTEREST INCOME			
10/31/24	SJ2425	10-02		CADENCE> 3.5% INTEREST			1,206.60
11/20/24	SJ2425	11-02		CADENCE BANK> 3.5% INTEREST			1,163.55
12/30/24	SJ2425	12-02		CADENCE BANK> 3.5% INTEREST			1,273.26
01/29/25	SJ2425	01-02		CADENCE BANK> 3.5% INTEREST			982.14
02/28/25	SJ2425	02-02		CADENCE BANK> 3.5% INTEREST FOR JANUARY			1,246.63
03/25/25	SJ2425	03-03		RENASANT BANK> INTEREST FOR FEBRUARY			1,171.14
04/24/25	SJ2425	04-03		RENASANT BANK> MARCH INTEREST			1,101.14
05/27/25	SJ2425	05-02		RENASANT BANK> APRIL INTEREST			928.70
06/25/25	SJ2425	06-02		RENASANT BANK> MAY INTEREST			1,130.11
07/30/25	SJ2425	07-02		RENASANT BANK> JUNE 3.3% INTEREST			1,237.83
08/20/25	SJ2425	08-02		RENASANT BANK> JULY 3.3% INTEREST			1,472.91
09/16/25	SJ2425	09-02		RENASANT BANK> 3.3% AUG INTEREST			1,387.78
09/19/25	SJ2425	09-20		BANK INTEREST FY 24-25> MOVE FROM 681 TO 001	25	14,301.79	
				BALANCE >>>	0.00	14,301.79	14,301.79
681	000	341		CANCELLED WARRANTS			
04/24/25	SJ2425	04-18		BOARD ORDER-P/R CL 7/17-5/24 CKS>			4,074.65
				CANCEL WARRANTS /17-5/			
				BALANCE >>>	4,074.65CR	0.00	4,074.65
				TOTAL REVENUE BALANCE >>>	4,074.65CR		
				900 INTERFUND TRANSACTIONS			
681	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/24/25	SJ2425	09-24F		BD ORDER TRANSFER OLD VOID CKS>		4,131.80	
				P/R CL FD 681 TO GEN CO 001 D VOID			
				BALANCE >>>	4,131.80	4,131.80	0.00
				INTERFUND TRANSACTIONS BALANCE >>>	4,131.80	4,131.80	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 4,131.80		
					PAYROLL CLEARING	BALANCE >>> 0.00	52,570,733.45	52,570,733.45

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682 000 002				CASH IN BANK		754.07	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,073.46	
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		478.15	
10/17/24	RC2425	032337		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.81	
10/17/24	CD0682	026184		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			754.07
11/04/24	CD0682	026395		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			1,553.42
11/15/24	RC2425	032438		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		32.11	
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		473.00	
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.24	
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.80	
12/02/24	CD0682	026772		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			506.15
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		273.77	
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		405.19	
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.39	
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.18	
01/06/25	CD0682	027168		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			680.53
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		11,496.47	
01/16/25	RC2425	032648		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		504.13	
01/16/25	RC2425	032649		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		8.27	
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		10.64	
02/03/25	CD0682	027595		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000005			12,019.51
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		16,587.34	
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		511.97	
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		68.18	
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3.05	
03/03/25	CD0682	027952		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			17,170.54
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,568.04	
03/14/25	RC2425	032855		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		485.84	
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME		10.33	
03/17/25	CD0682	028100		CITY OF TUPELO > PAYMENT OF CLAIM 000007			74.05
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.37	
04/07/25	CD0682	028551		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000008			6,992.53
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,272.81	
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		597.00	
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3.38	
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		1.11	
05/05/25	CD0682	029013		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009			3,874.30
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		383.77	
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		606.35	
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		5.44	
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.28	
06/02/25	CD0682	029454		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010			996.84
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		354.95	
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		577.69	
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.88	
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.22	
07/07/25	CD0682	029881		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000011			942.74
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		599.84	
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		592.80	
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		1.96	
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		1.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0682	030307			TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000012			1,196.05
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		403.99	
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		547.02	
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.30	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.72	
09/02/25	CD0682	030786			TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000013			955.03
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		512.67	
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		523.35	
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.53	
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		6.43	
					BALANCE >>>	1,043.98	48,005.67	47,715.76
					TOTAL ASSETS BALANCE >>>	1,043.98		
682	000	190			FUND BALANCE - UNRESERVED			754.07
					BALANCE >>>	754.07CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	754.07CR		
682	000	200			REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,073.46
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			32.11
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			273.77
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			11,496.47
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			16,587.34
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,568.04
03/17/25	AP0236	22725E	7	28100	CITY OF TUPELO> FAIR PARK		74.05	
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,272.81
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			383.77
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			354.95
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			599.84
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			403.99
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			512.67
					BALANCE >>>	41,485.17CR	74.05	41,559.22
682	000	201			MOTOR VEHICLE			
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			478.15
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			473.00
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			405.19
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			504.13
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			511.97
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			485.84
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			597.00
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			606.35
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			577.69
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			592.80

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			547.02
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			523.35
					BALANCE >>>	6,302.49CR	0.00	6,302.49
682 000 202					MOBILE HOME			
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.81
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.24
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.39
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			8.27
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			68.18
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			10.33
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3.38
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.44
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.88
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			1.96
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.30
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.53
					BALANCE >>>	107.71CR	0.00	107.71
682 000 204					LAND REDEMPTION			
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.80
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.18
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.64
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.05
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.37
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			1.11
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.28
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.22
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			1.45
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.72
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			6.43
					BALANCE >>>	36.25CR	0.00	36.25
					TOTAL REVENUE	BALANCE >>>	47,931.62CR	
601 WATER MANAGEMENT DIST.								
682 601 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0056	93024A	1	26184	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		754.07	
11/04/24	AP0056	103024A	2	26395	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		1,553.42	
12/02/24	AP0056	112524A	3	26772	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		506.15	
01/06/25	AP0056	123024A	4	27168	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		680.53	
02/03/25	AP0056	12825A	5	27595	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		12,019.51	
03/03/25	AP0056	22625A	6	27952	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		17,170.54	
04/07/25	AP0056	32625A	8	28551	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		6,992.53	
05/05/25	AP0056	42525A	9	29013	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		3,874.30	
06/02/25	AP0056	52225A	10	29454	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		996.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0056	63025A	11	29881	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		942.74	
08/04/25	AP0056	730205A	12	30307	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		1,196.05	
09/02/25	AP0056	82625	13	30786	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		955.03	
					BALANCE >>>	47,641.71	47,641.71	0.00
					WATER MANAGEMENT DIST. BALANCE >>>	47,641.71	47,641.71	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 47,641.71		
					TOMBIGBEE WATER MANAGEMENT	BALANCE >>> 0.00	95,721.43	95,721.43

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 000 002				CASH IN BANK		4,550.54	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,440.77	
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,869.01	
10/17/24	RC2425	032337		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		10.73	
10/17/24	CD0683	026184		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			4,550.54
11/04/24	CD0683	026395		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			9,320.51
11/15/24	RC2425	032438		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		192.55	
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,609.13	
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.32	
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		4.89	
12/02/24	CD0683	026772		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			2,807.89
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,437.90	
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,151.17	
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		8.01	
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.06	
01/06/25	CD0683	027168		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			3,598.14
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		63,050.07	
01/16/25	RC2425	032648		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,660.11	
01/16/25	RC2425	032649		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		43.57	
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		63.79	
02/03/25	CD0683	027595		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000005			65,817.54
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		92,675.59	
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,693.54	
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		358.97	
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		18.23	
03/03/25	CD0683	027952		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			95,746.33
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		38,674.81	
03/14/25	RC2425	032855		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,556.70	
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME		54.54	
03/17/25	CD0683	028100		CITY OF TUPELO > PAYMENT OF CLAIM 000007			388.76
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		14.12	
04/07/25	CD0683	028551		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000008			40,911.41
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		547.91	
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,141.23	
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		17.86	
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		6.65	
05/05/25	CD0683	029013		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009			3,713.65
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,585.92	
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,186.12	
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		28.49	
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.73	
06/02/25	CD0683	029454		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010			5,808.26
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,866.69	
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,035.48	
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.62	
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		43.30	
07/07/25	CD0683	029881		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000011			4,961.09
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,297.53	
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,114.38	
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		10.45	
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		8.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0683	030307			TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000012			6,431.03
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,132.44	
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,873.33	
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		12.40	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		10.30	
09/02/25	CD0683	030786			TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000013			5,028.47
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,059.71	
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,749.46	
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		8.61	
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		38.48	
					BALANCE >>>	5,856.26	250,389.34	249,083.62
					TOTAL ASSETS BALANCE >>>	5,856.26		
683	000	190			FUND BALANCE - UNRESERVED			4,550.54
					BALANCE >>>	4,550.54CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	4,550.54CR		
683	000	200			REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,440.77
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			192.55
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,437.90
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			63,050.07
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			92,675.59
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			38,674.81
03/17/25	AP0236	22725F	7	28100	CITY OF TUPELO> FAIR PARK		388.76	
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			547.91
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,585.92
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,866.69
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,297.53
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,132.44
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,059.71
					BALANCE >>>	215,573.13CR	388.76	215,961.89
683	000	201			MOTOR VEHICLE			
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,869.01
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,609.13
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,151.17
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,660.11
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,693.54
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,556.70
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,141.23
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,186.12
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,035.48
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,114.38

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,873.33
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,749.46
					BALANCE >>>	33,639.66CR	0.00	33,639.66
683 000 202					MOBILE HOME			
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			10.73
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.32
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			8.01
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			43.57
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			358.97
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			54.54
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			17.86
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			28.49
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.62
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			10.45
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			12.40
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			8.61
					BALANCE >>>	570.57CR	0.00	570.57
683 000 204					LAND REDEMPTION			
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4.89
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.06
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			63.79
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			18.23
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			14.12
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			6.65
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.73
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			43.30
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			8.67
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.30
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			38.48
					BALANCE >>>	217.22CR	0.00	217.22
					TOTAL REVENUE	BALANCE >>> 250,000.58CR		
601 WATER MANAGEMENT DIST.								
683 601 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0056	93024B	1	26184	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		4,550.54	
11/04/24	AP0056	103024B	2	26395	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		9,320.51	
12/02/24	AP0056	112524B	3	26772	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		2,807.89	
01/06/25	AP0056	123024B	4	27168	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		3,598.14	
02/03/25	AP0056	12825B	5	27595	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		65,817.54	
03/03/25	AP0056	22625B	6	27952	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		95,746.33	
04/07/25	AP0056	32625B	8	28551	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		40,911.41	
05/05/25	AP0056	42525B	9	29013	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		3,713.65	
06/02/25	AP0056	52225B	10	29454	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		5,808.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0056	3025B	11	29881	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		4,961.09	
08/04/25	AP0056	73025B	12	30307	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		6,431.03	
09/02/25	AP0056	82625B	13	30786	TOMBIGBEE WATER MANAGEMENT> TAX COLLECTION		5,028.47	
					BALANCE >>>	248,694.86	248,694.86	0.00
					WATER MANAGEMENT DIST. BALANCE >>>	248,694.86	248,694.86	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 248,694.86		
					TOMBIGBEE WATER MANAGEMENT #2	BALANCE >>> 0.00	499,472.96	499,472.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
684 000 002					CASH IN BANK			
03/05/25	RC2425	032810			STATE OF MS PAYMODE> HOMESTEAD REIMB		39,550.00	
03/05/25	RC2425	032810			STATE OF MS PAYMODE> HOMESTEAD REIMB		243,875.00	
03/17/25	CD0684	028156			LEE CO SCHOOLS > PAYMENT OF CLAIM 000001			243,875.00
03/17/25	CD0684	028181			NETTLETON SCHOOL > PAYMENT OF CLAIM 000002			39,550.00
09/04/25	RC2425	033444			STATE OF MS PAYMODE> HOMESTEAD REIMB FOR NETTLETON SC		49,150.00	
09/04/25	RC2425	033444A			CORRECTION> POSTED TOO MUCH			9,000.00
09/04/25	RC2425	033445			STATE OF MS PAYMODE> LEE CO SCHOOLS HOMESTEAD REIMB		245,725.00	
09/15/25	CD0684	030892			LEE CO SCHOOLS > PAYMENT OF CLAIM 000003			245,725.00
09/15/25	CD0684	030914			NETTLETON SCHOOL > PAYMENT OF CLAIM 000004			40,150.00
					BALANCE >>>	0.00	578,300.00	578,300.00
684 000 262					REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/25	RC2425	032810			STATE OF MS PAYMODE> HOMESTEAD REIMB			39,550.00
03/05/25	RC2425	032810			STATE OF MS PAYMODE> HOMESTEAD REIMB			243,875.00
09/04/25	RC2425	033444			STATE OF MS PAYMODE> HOMESTEAD REIMB FOR NETTLETON SC			49,150.00
09/04/25	RC2425	033444A			CORRECTION> POSTED TOO MUCH		9,000.00	
09/04/25	RC2425	033445			STATE OF MS PAYMODE> LEE CO SCHOOLS HOMESTEAD REIMB			245,725.00
					BALANCE >>>	569,300.00CR	9,000.00	578,300.00
					TOTAL REVENUE	BALANCE >>> 569,300.00CR		
550 EDUCATION								
684 550 750					GRANTS/SUBSIDIES - OTHER			
03/17/25	AP0592	565107	1	28156	LEE CO SCHOOLS> HOMESTEAD REIMB		243,875.00	
03/17/25	AP0791	565108	2	28181	NETTLETON SCHOOL> HOMESTEAD REIMB		39,550.00	
09/15/25	AP0592	9425	3	30892	LEE CO SCHOOLS> HOMESTEAD REIMB		245,725.00	
09/15/25	AP0791	9425	4	30914	NETTLETON SCHOOL> HOMESTEAD REIMB		40,150.00	
					BALANCE >>>	569,300.00	569,300.00	0.00
					EDUCATION	BALANCE >>> 569,300.00	569,300.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 569,300.00		
					COUNTY SCHOOL HOMESTEAD	BALANCE >>> 0.00	1,156,600.00	1,156,600.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
687 000 002				CASH IN BANK			
10/31/24	SJ2425	10-03		TRUSTMARK BANK> SEPT INTEREST		.32	
11/04/24	RC2425	032394		LEE CO ELECTION PETTY CASH> ELECTION WORKERS		75,000.00	
11/05/24	CD0687	001038		HADLEY MARGARET > PAYMENT OF CLAIM 001038			40.00
11/05/24	CD0687	001039		SAULSBERRY LILLIAN > PAYMENT OF CLAIM 001039			40.00
11/05/24	CD0687	001040		BREWER EMILY > PAYMENT OF CLAIM 001040			40.00
11/05/24	CD0687	011224		ABEL DERENDA > PAYMENT OF CLAIM 000001			240.00
11/05/24	CD0687	011225		ADAMS PATRICIA > PAYMENT OF CLAIM 000002			240.00
11/05/24	CD0687	011226		AGNEW ARLISA > PAYMENT OF CLAIM 000003			200.00
11/05/24	CD0687	011227		AGNEW PAULETTE > PAYMENT OF CLAIM 000004			240.00
11/05/24	CD0687	011228		ANDERSON ALEXANDER > PAYMENT OF CLAIM 000005			240.00
11/05/24	CD0687	011229		ARD SUSAN > PAYMENT OF CLAIM 000006			600.00
11/05/24	CD0687	011230		ARMSTRONG PATTIE > PAYMENT OF CLAIM 000007			270.00
11/05/24	CD0687	011231		AUSBORN JILL > PAYMENT OF CLAIM 000008			240.00
11/05/24	CD0687	011232		BAXTER STEPHANIE > PAYMENT OF CLAIM 000009			240.00
11/05/24	CD0687	011233		BELK MONTE > PAYMENT OF CLAIM 000010			240.00
11/05/24	CD0687	011234		BELL MICHELLE > PAYMENT OF CLAIM 000011			240.00
11/05/24	CD0687	011235		BENSON BARBARA > PAYMENT OF CLAIM 000012			240.00
11/05/24	CD0687	011236		BETTS LARRY > PAYMENT OF CLAIM 000013			240.00
11/05/24	CD0687	011237		BETTS TINA > PAYMENT OF CLAIM 000014			270.00
11/05/24	CD0687	011238		BLACKMON MELVYN > PAYMENT OF CLAIM 000015			240.00
11/05/24	CD0687	011239		BLAIR LUCY > PAYMENT OF CLAIM 000016			240.00
11/05/24	CD0687	011240		BLASSINGAME JOAN > PAYMENT OF CLAIM 000017			240.00
11/05/24	CD0687	011241		BLASSINGAME JOE > PAYMENT OF CLAIM 000018			270.00
11/05/24	CD0687	011242		BOBO MAXINE > PAYMENT OF CLAIM 000019			240.00
11/05/24	CD0687	011243		BOGAN GLORIA > PAYMENT OF CLAIM 000020			240.00
11/05/24	CD0687	011244		BOGAN VERONICA > PAYMENT OF CLAIM 000021			240.00
11/05/24	CD0687	011245		BOLEN GAIL > PAYMENT OF CLAIM 000022			240.00
11/05/24	CD0687	011246		BRATTON LYNNE > PAYMENT OF CLAIM 000023			240.00
11/05/24	CD0687	011247		BRAZEAL WAYNE > PAYMENT OF CLAIM 000024			240.00
11/05/24	CD0687	011248		BRINKLEY GERALDINE > PAYMENT OF CLAIM 000025			240.00
11/05/24	CD0687	011249		BROWN MARY > PAYMENT OF CLAIM 000026			270.00
11/05/24	CD0687	011250		BRUCE NANCY > PAYMENT OF CLAIM 000027			240.00
11/05/24	CD0687	011251		CALDWELL SANDRA > PAYMENT OF CLAIM 000028			240.00
11/05/24	CD0687	011252		CAMERON GREG > PAYMENT OF CLAIM 000029			240.00
11/05/24	CD0687	011253		CARNATHAN DARNELL > PAYMENT OF CLAIM 000030			240.00
11/05/24	CD0687	011254		CAROUTHERS DEBRA > PAYMENT OF CLAIM 000031			240.00
11/05/24	CD0687	011255		CAROUTHERS KELVIN > PAYMENT OF CLAIM 000032			600.00
11/05/24	CD0687	011256		CAROUTHERS MEMORY > PAYMENT OF CLAIM 000033			270.00
11/05/24	CD0687	011257		CARTER BRAD > PAYMENT OF CLAIM 000034			270.00
11/05/24	CD0687	011258		CHAPMAN MARSHA > PAYMENT OF CLAIM 000035			240.00
11/05/24	CD0687	011259		CHRISTOPHER PEGGY > PAYMENT OF CLAIM 000036			240.00
11/05/24	CD0687	011260		CLARK PAM > PAYMENT OF CLAIM 000037			240.00
11/05/24	CD0687	011261		CLAY VONNIA > PAYMENT OF CLAIM 000038			240.00
11/05/24	CD0687	011262		CLAYTON KIM > PAYMENT OF CLAIM 000039			240.00
11/05/24	CD0687	011263		COLE BILLIE > PAYMENT OF CLAIM 000040			240.00
11/05/24	CD0687	011264		COLE LARRY > PAYMENT OF CLAIM 000041			240.00
11/05/24	CD0687	011265		COLEMAN JOJEAN > PAYMENT OF CLAIM 000042			240.00
11/05/24	CD0687	011266		COLLINS CHRISTI > PAYMENT OF CLAIM 000043			240.00
11/05/24	CD0687	011267		COMSTOCK CAROLYN > PAYMENT OF CLAIM 000044			240.00
11/05/24	CD0687	011268		COOK PAM > PAYMENT OF CLAIM 000045			240.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	CD0687	011269		COOK SHERRY	> PAYMENT OF CLAIM 000046		240.00
11/05/24	CD0687	011270		COON STEVEN	> PAYMENT OF CLAIM 000047		640.00
11/05/24	CD0687	011271		CRAYTON DOROTHY	> PAYMENT OF CLAIM 000048		240.00
11/05/24	CD0687	011272		CROWDER GEORGE	> PAYMENT OF CLAIM 000049		240.00
11/05/24	CD0687	011273		CRUMP RHONDA	> PAYMENT OF CLAIM 000050		240.00
11/05/24	CD0687	011274		CURBOW RUSTY	> PAYMENT OF CLAIM 000051		240.00
11/05/24	CD0687	011275		DAVIS KAY	> PAYMENT OF CLAIM 000052		240.00
11/05/24	CD0687	011276		DAVIS RANDY	> PAYMENT OF CLAIM 000053		240.00
11/05/24	CD0687	011277		DEARMAN CHARLOTTE	> PAYMENT OF CLAIM 000054		240.00
11/05/24	CD0687	011278		DEARMAN LOUIE	> PAYMENT OF CLAIM 000055		240.00
11/05/24	CD0687	011279		DICKERSON DIANE	> PAYMENT OF CLAIM 000056		240.00
11/05/24	CD0687	011280		DILLARD STEVE	> PAYMENT OF CLAIM 000057		240.00
11/05/24	CD0687	011281		DILLARD, PATRICIA	> PAYMENT OF CLAIM 000058		240.00
11/05/24	CD0687	011282		DOBSON CHARLOTTE	> PAYMENT OF CLAIM 000059		240.00
11/05/24	CD0687	011283		DOZIER LEIGH	> PAYMENT OF CLAIM 000060		240.00
11/05/24	CD0687	011284		EASTERLING ANN	> PAYMENT OF CLAIM 000061		240.00
11/05/24	CD0687	011285		EDGE BUDDY	> PAYMENT OF CLAIM 000062		240.00
11/05/24	CD0687	011286		EDGE DEBBIE	> PAYMENT OF CLAIM 000063		240.00
11/05/24	CD0687	011287		EDWARDS SANDRA	> PAYMENT OF CLAIM 000064		240.00
11/05/24	CD0687	011288		ELLIS CHARLOTTE	> PAYMENT OF CLAIM 000065		240.00
11/05/24	CD0687	011289		ELLIS CINDY	> PAYMENT OF CLAIM 000066		270.00
11/05/24	CD0687	011290		ESCHETE JAI	> PAYMENT OF CLAIM 000067		600.00
11/05/24	CD0687	011291		EVANS BARBARA	> PAYMENT OF CLAIM 000068		240.00
11/05/24	CD0687	011292		FARMER SUE	> PAYMENT OF CLAIM 000069		240.00
11/05/24	CD0687	011293		FERGUSON SYLVIA	> PAYMENT OF CLAIM 000070		240.00
11/05/24	CD0687	011294		FERNANDEZ BEVERLY	> PAYMENT OF CLAIM 000071		240.00
11/05/24	CD0687	011295		FLURRY DOROTHY	> PAYMENT OF CLAIM 000072		240.00
11/05/24	CD0687	011296		FORTNER, LEAH	> PAYMENT OF CLAIM 000073		240.00
11/05/24	CD0687	011297		FOSTER EMMETT	> PAYMENT OF CLAIM 000074		240.00
11/05/24	CD0687	011298		FOSTER MELVIN	> PAYMENT OF CLAIM 000075		240.00
11/05/24	CD0687	011299		FOSTER RIPPLE	> PAYMENT OF CLAIM 000076		240.00
11/05/24	CD0687	011300		FOWLER RAY	> PAYMENT OF CLAIM 000077		240.00
11/05/24	CD0687	011301		FREEMAN, ANTOINETTE	> PAYMENT OF CLAIM 000078		240.00
11/05/24	CD0687	011302		FREEMAN, SHIRLEY	> PAYMENT OF CLAIM 000079		240.00
11/05/24	CD0687	011303		GALLAHER CONNIE	> PAYMENT OF CLAIM 000080		240.00
11/05/24	CD0687	011304		GALLAHER TRAVIS	> PAYMENT OF CLAIM 000081		240.00
11/05/24	CD0687	011305		GAMBRELL LINDA	> PAYMENT OF CLAIM 000082		240.00
11/05/24	CD0687	011306		GARDNER CAITLIN	> PAYMENT OF CLAIM 000083		240.00
11/05/24	CD0687	011307		GILLIAM, NORMA	> PAYMENT OF CLAIM 000084		240.00
11/05/24	CD0687	011308		GOOLSBY BARBARA	> PAYMENT OF CLAIM 000085		240.00
11/05/24	CD0687	011309		GOREE HERTICINE	> PAYMENT OF CLAIM 000086		200.00
11/05/24	CD0687	011310		GREEN CHARLOTTE	> PAYMENT OF CLAIM 000087		270.00
11/05/24	CD0687	011311		GREER CONNIE	> PAYMENT OF CLAIM 000088		240.00
11/05/24	CD0687	011312		GRIFFIN DONNA	> PAYMENT OF CLAIM 000089		240.00
11/05/24	CD0687	011313		GRIST JOEY	> PAYMENT OF CLAIM 000090		640.00
11/05/24	CD0687	011314		GURNER SHELIA	> PAYMENT OF CLAIM 000091		240.00
11/05/24	CD0687	011315		HADDON CHRISTY	> PAYMENT OF CLAIM 000092		270.00
11/05/24	CD0687	011316		HADLEY MARGARET	> PAYMENT OF CLAIM 000093		240.00
11/05/24	CD0687	011317		HAIRE PEGGY	> PAYMENT OF CLAIM 000094		270.00
11/05/24	CD0687	011318		HALL JENNETTE	> PAYMENT OF CLAIM 000095		240.00
11/05/24	CD0687	011319		HANKINS CHARLES	> PAYMENT OF CLAIM 000096		240.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	CD0687	011320		HANKINS LAURA	> PAYMENT OF CLAIM 000097		240.00
11/05/24	CD0687	011321		HARRELL TIM	> PAYMENT OF CLAIM 000098		240.00
11/05/24	CD0687	011322		HARTLEY THERESA	> PAYMENT OF CLAIM 000099		240.00
11/05/24	CD0687	011323		HEARD MARY JO	> PAYMENT OF CLAIM 000100		240.00
11/05/24	CD0687	011324		HERRING JACKIE	> PAYMENT OF CLAIM 000101		240.00
11/05/24	CD0687	011325		HESTER, GAIL	> PAYMENT OF CLAIM 000102		240.00
11/05/24	CD0687	011326		HICKMAN FREDDIE	> PAYMENT OF CLAIM 000103		240.00
11/05/24	CD0687	011327		HODGES KATHY	> PAYMENT OF CLAIM 000104		240.00
11/05/24	CD0687	011328		HOLLAND LINDA	> PAYMENT OF CLAIM 000105		240.00
11/05/24	CD0687	011329		HOLLEY PAM	> PAYMENT OF CLAIM 000106		270.00
11/05/24	CD0687	011330		HOLLOWAY MARTHA	> PAYMENT OF CLAIM 000107		240.00
11/05/24	CD0687	011331		HOSKINS TIMOTHY	> PAYMENT OF CLAIM 000108		240.00
11/05/24	CD0687	011332		HOSKINS, TRACEY	> PAYMENT OF CLAIM 000109		240.00
11/05/24	CD0687	011333		HOWELL CATHY	> PAYMENT OF CLAIM 000110		240.00
11/05/24	CD0687	011334		HOWERTON LARRY	> PAYMENT OF CLAIM 000111		240.00
11/05/24	CD0687	011335		HOWERTON RHONDA	> PAYMENT OF CLAIM 000112		240.00
11/05/24	CD0687	011336		HUSSEY DONNA	> PAYMENT OF CLAIM 000113		240.00
11/05/24	CD0687	011337		JACKSON LORRIE	> PAYMENT OF CLAIM 000114		265.00
11/05/24	CD0687	011338		JARRETT VICKIE	> PAYMENT OF CLAIM 000115		240.00
11/05/24	CD0687	011339		JENKINS DELORIS	> PAYMENT OF CLAIM 000116		240.00
11/05/24	CD0687	011340		JENNINGS WILLIE	> PAYMENT OF CLAIM 000117		240.00
11/05/24	CD0687	011341		JONES ANNETTA	> PAYMENT OF CLAIM 000118		240.00
11/05/24	CD0687	011342		JONES LOUISE	> PAYMENT OF CLAIM 000119		240.00
11/05/24	CD0687	011343		JONES, ROSEMARY	> PAYMENT OF CLAIM 000120		240.00
11/05/24	CD0687	011344		KNIGHT NANCY	> PAYMENT OF CLAIM 000121		240.00
11/05/24	CD0687	011345		KNOWLES ANITA	> PAYMENT OF CLAIM 000122		240.00
11/05/24	CD0687	011346		LANSDELL PHIL	> PAYMENT OF CLAIM 000123		270.00
11/05/24	CD0687	011347		LARKIN JEROME	> PAYMENT OF CLAIM 000124		240.00
11/05/24	CD0687	011348		LARKIN LANI	> PAYMENT OF CLAIM 000125		270.00
11/05/24	CD0687	011349		LAUDERDALE LINDA	> PAYMENT OF CLAIM 000126		240.00
11/05/24	CD0687	011350		LAVENDER RANDY	> PAYMENT OF CLAIM 000127		240.00
11/05/24	CD0687	011351		LECKIE AUDREY	> PAYMENT OF CLAIM 000128		240.00
11/05/24	CD0687	011352		LESLIE CATHY	> PAYMENT OF CLAIM 000129		240.00
11/05/24	CD0687	011353		LETSON DANA	> PAYMENT OF CLAIM 000130		240.00
11/05/24	CD0687	011354		LEWIS CANDRIA	> PAYMENT OF CLAIM 000131		270.00
11/05/24	CD0687	011355		LINDSEY SHERYL	> PAYMENT OF CLAIM 000132		240.00
11/05/24	CD0687	011356		LODEN JERRY	> PAYMENT OF CLAIM 000133		240.00
11/05/24	CD0687	011357		LOFTIN MIKE	> PAYMENT OF CLAIM 000134		240.00
11/05/24	CD0687	011358		LOFTON MARGARET	> PAYMENT OF CLAIM 000135		240.00
11/05/24	CD0687	011359		LUEDTKE GREG	> PAYMENT OF CLAIM 000136		240.00
11/05/24	CD0687	011360		LUEDTKE KATHY	> PAYMENT OF CLAIM 000137		240.00
11/05/24	CD0687	011361		LUTE JEAN	> PAYMENT OF CLAIM 000138		200.00
11/05/24	CD0687	011362		LYONS LEWIS	> PAYMENT OF CLAIM 000139		240.00
11/05/24	CD0687	011363		MABRY HEARN	> PAYMENT OF CLAIM 000140		240.00
11/05/24	CD0687	011364		MAGERS SANDRA	> PAYMENT OF CLAIM 000141		240.00
11/05/24	CD0687	011365		MALONE BETTY	> PAYMENT OF CLAIM 000142		270.00
11/05/24	CD0687	011366		MALONE BILL	> PAYMENT OF CLAIM 000143		240.00
11/05/24	CD0687	011367		MARTIN DANNY	> PAYMENT OF CLAIM 000144		240.00
11/05/24	CD0687	011368		MASON CAROLYN	> PAYMENT OF CLAIM 000145		240.00
11/05/24	CD0687	011369		MASSENGILL JIM	> PAYMENT OF CLAIM 000146		240.00
11/05/24	CD0687	011370		MASSENGILL LINDA	> PAYMENT OF CLAIM 000147		240.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	CD0687	011371		MAULDIN CAROLYN	> PAYMENT OF CLAIM 000148		240.00
11/05/24	CD0687	011372		MAXCY SHELIA	> PAYMENT OF CLAIM 000149		240.00
11/05/24	CD0687	011373		MCBRIDE JO ANN	> PAYMENT OF CLAIM 000150		270.00
11/05/24	CD0687	011374		MCCLAIN RITA	> PAYMENT OF CLAIM 000151		240.00
11/05/24	CD0687	011375		MCCOY BETTY	> PAYMENT OF CLAIM 000152		240.00
11/05/24	CD0687	011376		MCCOY JIM	> PAYMENT OF CLAIM 000153		270.00
11/05/24	CD0687	011377		MCCOY ROBERT	> PAYMENT OF CLAIM 000154		240.00
11/05/24	CD0687	011378		MCCULLY RON	> PAYMENT OF CLAIM 000155		240.00
11/05/24	CD0687	011379		MCDONALD DIANE	> PAYMENT OF CLAIM 000156		240.00
11/05/24	CD0687	011380		MCINNIS CLIFF	> PAYMENT OF CLAIM 000157		240.00
11/05/24	CD0687	011381		MCKAY JOHN	> PAYMENT OF CLAIM 000158		240.00
11/05/24	CD0687	011382		MCNEIL ROBERT	> PAYMENT OF CLAIM 000159		240.00
11/05/24	CD0687	011383		MICHAEL DEBRA	> PAYMENT OF CLAIM 000160		240.00
11/05/24	CD0687	011384		MICHAEL SUZANNE	> PAYMENT OF CLAIM 000161		240.00
11/05/24	CD0687	011385		MICHAELS DANNY	> PAYMENT OF CLAIM 000162		270.00
11/05/24	CD0687	011386		MILLER HARRIET	> PAYMENT OF CLAIM 000163		240.00
11/05/24	CD0687	011387		MILLER MIKE	> PAYMENT OF CLAIM 000164		240.00
11/05/24	CD0687	011388		MILLER RENEE	> PAYMENT OF CLAIM 000165		240.00
11/05/24	CD0687	011389		MIMS BILL	> PAYMENT OF CLAIM 000166		240.00
11/05/24	CD0687	011390		MIMS BONNY	> PAYMENT OF CLAIM 000167		240.00
11/05/24	CD0687	011391		MIMS JOHNNIE	> PAYMENT OF CLAIM 000168		240.00
11/05/24	CD0687	011392		MONAGHAN TAMMY	> PAYMENT OF CLAIM 000169		240.00
11/05/24	CD0687	011393		MOORE ARNITA	> PAYMENT OF CLAIM 000170		240.00
11/05/24	CD0687	011394		MOORE BERNICE	> PAYMENT OF CLAIM 000171		240.00
11/05/24	CD0687	011395		MOORE JILL	> PAYMENT OF CLAIM 000172		240.00
11/05/24	CD0687	011396		MOORE VIVIAN	> PAYMENT OF CLAIM 000173		270.00
11/05/24	CD0687	011397		MORGAN RONNIE	> PAYMENT OF CLAIM 000174		240.00
11/05/24	CD0687	011398		MOSBY, TERESA	> PAYMENT OF CLAIM 000175		240.00
11/05/24	CD0687	011399		MURPHY BARBARA	> PAYMENT OF CLAIM 000176		240.00
11/05/24	CD0687	011400		MURPHY MELISSA	> PAYMENT OF CLAIM 000177		270.00
11/05/24	CD0687	011401		NEAVES DONNA	> PAYMENT OF CLAIM 000178		240.00
11/05/24	CD0687	011402		OSBORNE BETTY	> PAYMENT OF CLAIM 000179		200.00
11/05/24	CD0687	011403		OWEN DONNA	> PAYMENT OF CLAIM 000180		240.00
11/05/24	CD0687	011404		OWENS CHERYL	> PAYMENT OF CLAIM 000181		270.00
11/05/24	CD0687	011405		PANNELL NORMA	> PAYMENT OF CLAIM 000182		240.00
11/05/24	CD0687	011406		PARCHMAN, DEBORAH	> PAYMENT OF CLAIM 000183		240.00
11/05/24	CD0687	011407		PARCHMAN, RANDY	> PAYMENT OF CLAIM 000184		295.00
11/05/24	CD0687	011408		PATTERSON JANE	> PAYMENT OF CLAIM 000185		240.00
11/05/24	CD0687	011409		PATTERSON JANIE	> PAYMENT OF CLAIM 000186		240.00
11/05/24	CD0687	011410		PATTERSON RICKIE	> PAYMENT OF CLAIM 000187		240.00
11/05/24	CD0687	011411		PAYNE CATHERLENE	> PAYMENT OF CLAIM 000188		240.00
11/05/24	CD0687	011412		PEARSON KEN	> PAYMENT OF CLAIM 000189		240.00
11/05/24	CD0687	011413		PEGGEN DENISE	> PAYMENT OF CLAIM 000190		270.00
11/05/24	CD0687	011414		PETERS VIRGINIA	> PAYMENT OF CLAIM 000191		270.00
11/05/24	CD0687	011415		PIPKIN KATHY	> PAYMENT OF CLAIM 000192		240.00
11/05/24	CD0687	011416		POMEROY PAM	> PAYMENT OF CLAIM 000193		240.00
11/05/24	CD0687	011417		POPPELREITER ROBYN	> PAYMENT OF CLAIM 000194		240.00
11/05/24	CD0687	011418		PORTER NEBRA	> PAYMENT OF CLAIM 000195		240.00
11/05/24	CD0687	011419		POWELL RON	> PAYMENT OF CLAIM 000196		240.00
11/05/24	CD0687	011420		PRESLEY DORIS	> PAYMENT OF CLAIM 000197		270.00
11/05/24	CD0687	011421		PRICE PATRICIA	> PAYMENT OF CLAIM 000198		240.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	CD0687	011422		PRUITT CAROL	> PAYMENT OF CLAIM 000199		240.00
11/05/24	CD0687	011423		RANDOLPH CHANDRA	> PAYMENT OF CLAIM 000200		240.00
11/05/24	CD0687	011424		RATLIFF STANLEY	> PAYMENT OF CLAIM 000201		240.00
11/05/24	CD0687	011425		REYNOLDS PHILLIP	> PAYMENT OF CLAIM 000202		240.00
11/05/24	CD0687	011426		RICE BARBARA	> PAYMENT OF CLAIM 000203		240.00
11/05/24	CD0687	011427		RILEY DANNY	> PAYMENT OF CLAIM 000204		240.00
11/05/24	CD0687	011428		RILEY VICKIE	> PAYMENT OF CLAIM 000205		240.00
11/05/24	CD0687	011429		ROBERTS JOE	> PAYMENT OF CLAIM 000206		240.00
11/05/24	CD0687	011430		ROBERTS LINDA	> PAYMENT OF CLAIM 000207		240.00
11/05/24	CD0687	011431		ROBERTS RALPH	> PAYMENT OF CLAIM 000208		240.00
11/05/24	CD0687	011432		ROBERTS TIM	> PAYMENT OF CLAIM 000209		240.00
11/05/24	CD0687	011433		ROEBUCK DENISE	> PAYMENT OF CLAIM 000210		240.00
11/05/24	CD0687	011434		ROGERS VERNICE	> PAYMENT OF CLAIM 000211		240.00
11/05/24	CD0687	011435		ROPER KERENSA	> PAYMENT OF CLAIM 000212		240.00
11/05/24	CD0687	011436		RUFF JAMES	> PAYMENT OF CLAIM 000213		240.00
11/05/24	CD0687	011437		RUFF LENDA	> PAYMENT OF CLAIM 000214		240.00
11/05/24	CD0687	011438		SANDBORN STEVE	> PAYMENT OF CLAIM 000215		240.00
11/05/24	CD0687	011439		SAULSBERRY LILLIAN	> PAYMENT OF CLAIM 000216		240.00
11/05/24	CD0687	011440		SAULSBERRY THOMAS	> PAYMENT OF CLAIM 000217		270.00
11/05/24	CD0687	011441		SCOTT PHYLLIS	> PAYMENT OF CLAIM 000218		240.00
11/05/24	CD0687	011442		SCOTT TOMMY	> PAYMENT OF CLAIM 000219		240.00
11/05/24	CD0687	011443		SHACKLEFORD NICOLE	> PAYMENT OF CLAIM 000220		240.00
11/05/24	CD0687	011444		SHANNON ADELL	> PAYMENT OF CLAIM 000221		240.00
11/05/24	CD0687	011445		SHARP RANDY	> PAYMENT OF CLAIM 000222		240.00
11/05/24	CD0687	011446		SHEFFIELD LESLIE	> PAYMENT OF CLAIM 000223		240.00
11/05/24	CD0687	011447		SHELL JESSIE	> PAYMENT OF CLAIM 000224		240.00
11/05/24	CD0687	011448		SHUMPERT ELOISE	> PAYMENT OF CLAIM 000225		240.00
11/05/24	CD0687	011449		SHUMPERT RHONDA	> PAYMENT OF CLAIM 000226		270.00
11/05/24	CD0687	011450		SHURDEN CHARLES	> PAYMENT OF CLAIM 000227		270.00
11/05/24	CD0687	011451		SHURDEN NANCY	> PAYMENT OF CLAIM 000228		240.00
11/05/24	CD0687	011452		SIMMONS, ANGELA	> PAYMENT OF CLAIM 000229		240.00
11/05/24	CD0687	011453		SMITH ARVESTER	> PAYMENT OF CLAIM 000230		240.00
11/05/24	CD0687	011454		SMITH DAVID	> PAYMENT OF CLAIM 000231		240.00
11/05/24	CD0687	011455		SMITH DENNIS	> PAYMENT OF CLAIM 000232		240.00
11/05/24	CD0687	011456		SMITH JAN	> PAYMENT OF CLAIM 000233		240.00
11/05/24	CD0687	011457		SMITH PEGGY	> PAYMENT OF CLAIM 000234		240.00
11/05/24	CD0687	011458		SMITH PENNY	> PAYMENT OF CLAIM 000235		240.00
11/05/24	CD0687	011459		SMITH RUTH	> PAYMENT OF CLAIM 000236		240.00
11/05/24	CD0687	011460		SMITH SANDRA	> PAYMENT OF CLAIM 000237		240.00
11/05/24	CD0687	011461		SMITH VIRGINIA	> PAYMENT OF CLAIM 000238		240.00
11/05/24	CD0687	011462		STANFORD LINDA	> PAYMENT OF CLAIM 000239		270.00
11/05/24	CD0687	011463		STANFORD R M	> PAYMENT OF CLAIM 000240		240.00
11/05/24	CD0687	011464		STANFORD REGINA	> PAYMENT OF CLAIM 000241		240.00
11/05/24	CD0687	011465		STANLEY COLETTE	> PAYMENT OF CLAIM 000242		240.00
11/05/24	CD0687	011466		STRANGE LESLIE	> PAYMENT OF CLAIM 000243		240.00
11/05/24	CD0687	011467		STRICKLAND JOHNNIE	> PAYMENT OF CLAIM 000244		240.00
11/05/24	CD0687	011468		STUART CONNIE	> PAYMENT OF CLAIM 000245		240.00
11/05/24	CD0687	011469		SUMNER REGINA	> PAYMENT OF CLAIM 000246		240.00
11/05/24	CD0687	011470		TAYLOR MILLIE	> PAYMENT OF CLAIM 000247		240.00
11/05/24	CD0687	011471		THOMAS LISA	> PAYMENT OF CLAIM 000248		270.00
11/05/24	CD0687	011472		THOMPSON SYBIL	> PAYMENT OF CLAIM 000249		240.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	CD0687	011473		TUCKER CRYSTAL > PAYMENT OF CLAIM 000250			600.00
11/05/24	CD0687	011474		TUCKER MIRIAM > PAYMENT OF CLAIM 000251			240.00
11/05/24	CD0687	011475		TUNE CHARLOTTE > PAYMENT OF CLAIM 000252			270.00
11/05/24	CD0687	011476		TUTOR CHERRY > PAYMENT OF CLAIM 000253			240.00
11/05/24	CD0687	011477		TUTOR MELODY > PAYMENT OF CLAIM 000254			240.00
11/05/24	CD0687	011478		WALLS LINDA > PAYMENT OF CLAIM 000255			240.00
11/05/24	CD0687	011479		WARREN JAMES > PAYMENT OF CLAIM 000256			240.00
11/05/24	CD0687	011480		WEBB DARYL MORGAN > PAYMENT OF CLAIM 000257			240.00
11/05/24	CD0687	011481		WEST DEBORAH > PAYMENT OF CLAIM 000258			240.00
11/05/24	CD0687	011482		WEST KEVIN > PAYMENT OF CLAIM 000259			240.00
11/05/24	CD0687	011483		WESTBROOK SENECA > PAYMENT OF CLAIM 000260			270.00
11/05/24	CD0687	011484		WHITE MIKE > PAYMENT OF CLAIM 000261			240.00
11/05/24	CD0687	011485		WHITENTON ELIZABETH > PAYMENT OF CLAIM 000262			240.00
11/05/24	CD0687	011486		WHITENTON MICHELLE > PAYMENT OF CLAIM 000263			240.00
11/05/24	CD0687	011487		WIGGINTON LORRIE > PAYMENT OF CLAIM 000264			240.00
11/05/24	CD0687	011488		WILLIAMS CLEMMIE > PAYMENT OF CLAIM 000265			240.00
11/05/24	CD0687	011489		WILLIAMS DEBBIE > PAYMENT OF CLAIM 000266			240.00
11/05/24	CD0687	011490		WILLIAMS GEORGE > PAYMENT OF CLAIM 000267			270.00
11/05/24	CD0687	011491		WILSON JANIE DIANE > PAYMENT OF CLAIM 000268			240.00
11/05/24	CD0687	011492		WOOD BONNIE > PAYMENT OF CLAIM 000269			240.00
11/05/24	CD0687	011493		WOOD DAVID > PAYMENT OF CLAIM 000270			240.00
11/05/24	CD0687	011494		WORD CAROL > PAYMENT OF CLAIM 000271			240.00
11/05/24	CD0687	011495		YOUNG GWENDOLYN > PAYMENT OF CLAIM 000272			240.00
11/05/24	CD0687	011496		YOUNG JONATHAN > PAYMENT OF CLAIM 000273			640.00
11/05/24	CD0687	011497		YOUNG SANDY > PAYMENT OF CLAIM 000274			240.00
11/20/24	SJ2425	11-03		TRUSTMARK> OCT INTEREST		.01	
11/20/24	CD0687	011229	A	ARD SUSAN > VOIDING OF CLAIM 000006		600.00	
11/20/24	CD0687	011316	A	HADLEY MARGARET > VOIDING OF CLAIM 000093		240.00	
11/20/24	CD0687	011361	A	LUTE JEAN > VOIDING OF CLAIM 000138		200.00	
11/20/24	CD0687	011439	A	SAULSBERRY LILLIAN > VOIDING OF CLAIM 000216		240.00	
12/30/24	SJ2425	12-03		TRUSTMARK BANK> NOV INTEREST		.77	
12/31/24	SJ2425	12-18		CK8595 12/30/24 RENASANT COMMON CO> CLOSE OUT PETTY CASH & INTEREST SANT C			6,881.10
01/29/25	SJ2425	01-03		TRUSTMARK BANK> DECEMBER INTEREST		.37	
02/27/25	SJ2425	02-03		TRUSTMARK BANK> INTEREST JANUARY		.03	
02/27/25	SJ2425	02-26		CANCEL ELECTION WORKER O/S CKS> CK 10649 & 10827 PER C DULANEY ER O/S		330.00	
02/27/25	SJ2425	02-26A		CK 1043 LEE CO COMMON CO FD> CLOSE OUT TRUSTMARK PETTY CASH FN CO F			330.40
08/04/25	RC2425	033321		LEE CO ELECTIONS> PETTY CASH FOR ELECTION WORKERS	20,000.00		
08/05/25	CD0687	011498		SHURDEN CHARLES > PAYMENT OF CLAIM 000324			270.00
08/05/25	CD0687	011499		PARCHMAN, RANDY > PAYMENT OF CLAIM 000313			270.00
08/05/25	CD0687	011500		COOK PAM > PAYMENT OF CLAIM 000288			270.00
08/05/25	CD0687	011501		WESTBROOK SENECA > PAYMENT OF CLAIM 000330			270.00
08/05/25	CD0687	011502		OSBORNE BETTY > PAYMENT OF CLAIM 000311			270.00
08/05/25	CD0687	011503		LESLIE CATHY > PAYMENT OF CLAIM 000306			270.00
08/05/25	CD0687	011504		HOLLEY PAM > PAYMENT OF CLAIM 000304			270.00
08/05/25	CD0687	011505		PEGGEN DENISE > PAYMENT OF CLAIM 000315			270.00
08/05/25	CD0687	011506		BROWN MARY > PAYMENT OF CLAIM 000280			270.00
08/05/25	CD0687	011507		LEWIS CANDRIA > PAYMENT OF CLAIM 000307			250.00
08/05/25	CD0687	011508		SHURDEN NANCY > PAYMENT OF CLAIM 000325			220.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	CD0687	011509		WHITENTON ELIZABETH	> PAYMENT OF CLAIM 000332		220.00
08/05/25	CD0687	011510		MASON CAROLYN	> PAYMENT OF CLAIM 000309		220.00
08/05/25	CD0687	011511		REBENTISCH, JAMIE	> PAYMENT OF CLAIM 000316		220.00
08/05/25	CD0687	011512		PARCHMAN, DEBORAH	> PAYMENT OF CLAIM 000312		220.00
08/05/25	CD0687	011513		SHUMPERT ELOISE	> PAYMENT OF CLAIM 000323		220.00
08/05/25	CD0687	011514		WILLIAMS CLEMMIE	> PAYMENT OF CLAIM 000333		220.00
08/05/25	CD0687	011515		SIMMONS, ANGELA	> PAYMENT OF CLAIM 000326		220.00
08/05/25	CD0687	011516		BLAIR LUCY	> PAYMENT OF CLAIM 000277		220.00
08/05/25	CD0687	011517		TUTOR MELODY	> PAYMENT OF CLAIM 000329		220.00
08/05/25	CD0687	011518		COLEMAN JOJEAN	> PAYMENT OF CLAIM 000287		220.00
08/05/25	CD0687	011519		HAIRE PEGGY	> PAYMENT OF CLAIM 000299		220.00
08/05/25	CD0687	011520		GILLIAM, NORMA	> PAYMENT OF CLAIM 000293		220.00
08/05/25	CD0687	011521		BLACKMON MELVYN	> PAYMENT OF CLAIM 000276		220.00
08/05/25	CD0687	011522		SMITH VIRGINIA	> PAYMENT OF CLAIM 000327		220.00
08/05/25	CD0687	011523		FIELDS DELORES	> PAYMENT OF CLAIM 000291		220.00
08/05/25	CD0687	011524		HADLEY MARGARET	> PAYMENT OF CLAIM 000298		220.00
08/05/25	CD0687	011525		HICKMAN FREDDIE	> PAYMENT OF CLAIM 000301		220.00
08/05/25	CD0687	011526		CLAY VONNIA	> PAYMENT OF CLAIM 000284		220.00
08/05/25	CD0687	011527		GREER CONNIE	> PAYMENT OF CLAIM 000295		220.00
08/05/25	CD0687	011528		SHARP RANDY	> PAYMENT OF CLAIM 000321		220.00
08/05/25	CD0687	011529		HILL ELISE	> PAYMENT OF CLAIM 000302		220.00
08/05/25	CD0687	011530		JONES ANNETTA	> PAYMENT OF CLAIM 000305		220.00
08/05/25	CD0687	011531		GURNER SHELIA	> PAYMENT OF CLAIM 000297		220.00
08/05/25	CD0687	011532		BOGAN GLORIA	> PAYMENT OF CLAIM 000278		220.00
08/05/25	CD0687	011533		FOSTER RIPPLE	> PAYMENT OF CLAIM 000292		220.00
08/05/25	CD0687	011534		COLE LARRY	> PAYMENT OF CLAIM 000286		220.00
08/05/25	CD0687	011535		COLE BILLIE	> PAYMENT OF CLAIM 000285		220.00
08/05/25	CD0687	011536		RUFF LENDA	> PAYMENT OF CLAIM 000317		220.00
08/05/25	CD0687	011537		BOGAN VERONICA	> PAYMENT OF CLAIM 000279		220.00
08/05/25	CD0687	011538		MAULDIN CAROLYN	> PAYMENT OF CLAIM 000310		220.00
08/05/25	CD0687	011539		BAXTER STEPHANIE	> PAYMENT OF CLAIM 000275		200.00
08/05/25	CD0687	011540		PATTERSON RICKIE	> PAYMENT OF CLAIM 000314		200.00
08/05/25	CD0687	011541		HEARD MARY JO	> PAYMENT OF CLAIM 000300		200.00
08/05/25	CD0687	011542		SHELL JESSIE	> PAYMENT OF CLAIM 000322		200.00
08/05/25	CD0687	011543		SCOTT KAREN	> PAYMENT OF CLAIM 000318		200.00
08/05/25	CD0687	011544		SCOTT TOMMY	> PAYMENT OF CLAIM 000319		200.00
08/05/25	CD0687	011545		GOOLSBY BARBARA	> PAYMENT OF CLAIM 000294		20.00
08/05/25	CD0687	011546		SHANNON DOROTHY	> PAYMENT OF CLAIM 000320		20.00
08/05/25	CD0687	011547		CAROUTHERS MEMORY	> PAYMENT OF CLAIM 000283		20.00
08/05/25	CD0687	011548		HODGES KATHY	> PAYMENT OF CLAIM 000303		20.00
08/05/25	CD0687	011549		DOUGLAS, TAMIKO	> PAYMENT OF CLAIM 000290		20.00
08/05/25	CD0687	011550		DILLARD, PATRICIA	> PAYMENT OF CLAIM 000289		20.00
08/05/25	CD0687	011551		CAROUTHERS DEBRA	> PAYMENT OF CLAIM 000281		20.00
08/05/25	CD0687	011552		CAROUTHERS KELVIN	> PAYMENT OF CLAIM 000282		400.00
08/05/25	CD0687	011553		GRIST JOEY	> PAYMENT OF CLAIM 000296		420.00
08/05/25	CD0687	011554		TUCKER CRYSTAL	> PAYMENT OF CLAIM 000328		420.00
08/05/25	CD0687	011555		MACON, HALEIH	> PAYMENT OF CLAIM 000308		220.00
08/05/25	CD0687	011556		WESTBROOK,TKEYAH	> PAYMENT OF CLAIM 000331		220.00
08/07/25	CD0687	011546	A	SHANNON DOROTHY	> VOIDING OF CLAIM 000320	20.00	
08/20/25	SJ2425	08-06		DOROTHY SHANNON CK 5104 FROM BILL>			220.00
				FOR ELECTION SERVICES 104 FR			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/25	SJ2425	09-06			RENASANT BANK> 3.3% AUG INTEREST		23.40	
09/29/25	SJ2425	09-29			CLOSE OUT PETY CASH FOR ELECTIONS>			7,303.40
					MOVE MONEY FROM 687 TO 001 CHECKFOR ELCT			
					BALANCE >>>	0.00	96,654.90	96,654.90
687	000	100			CLAIMS PAYABLE			
11/04/24	RC2425	032394			LEE CO ELECTION PETTY CASH> ELECTION WORKERS			75,000.00
11/05/24	AP6000	241103	104	11327	HODGES KATHY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6001	241103	221	11444	SHANNON ADELL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6002	241103	170	11393	MOORE ARNITA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6007	241103	148	11371	MAULDIN CAROLYN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6009	241103	163	11386	MILLER HARRIET> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6014	241103	18	11241	BLASSINGAME JOE> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6024	241103	239	11462	STANFORD LINDA> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6026	241103	126	11349	LAUDERDALE LINDA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6027	241103	240	11463	STANFORD R M> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6035	241103	274	11497	YOUNG SANDY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6043	241103	257	11480	WEBB DARYL MORGAN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6053	241103	237	11460	SMITH SANDRA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6077	241103	135	11358	LOFTON MARGARET> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6082	241103	53	11276	DAVIS RANDY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6085	241103	158	11381	MCKAY JOHN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6087	241103	182	11405	PANNELL NORMA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6089	241103	196	11419	POWELL RON> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6092	241103	269	11492	WOOD BONNIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6093	241103	217	11440	SAULSBERRY THOMAS> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6095	241103	209	11432	ROBERTS TIM> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6096	241103	8	11231	AUSBORN JILL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6098	241103	105	11328	HOLLAND LINDA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6099	241103	210	11433	ROEBUCK DENISE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6100	241103	137	11360	LUEDTKE KATHY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6104	241103	136	11359	LUEDTKE GREG> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6105	241103	263	11486	WHITENTON MICHELLE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6111	241103	103	11326	HICKMAN FREDDIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6116	241103	272	11495	YOUNG GWENDOLYN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6118	241103	222	11445	SHARP RANDY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6119	241103	12	11235	BENSON BARBARA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6124	241103	225	11448	SHUMPERT ELOISE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6126	241103	52	11275	DAVIS KAY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6137	241103	38	11261	CLAY VONNIA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6139	241103	50	11273	CRUMP RHONDA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6141	241103	98	11321	HARRELL TIM> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6148	241103	107	11330	HOLLOWAY MARTHA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6152	241103	231	11454	SMITH DAVID> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6153	241103	235	11458	SMITH PENNY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6154	241103	76	11299	FOSTER RIPPLE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6157	241103	132	11355	LINDSEY SHERYL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6158	241103	30	11253	CARNATHAN DARNELL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6159	241103	264	11487	WIGGINTON LORRIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6160	241103	44	11267	COMSTOCK CAROLYN> THANK YOU FOR YOUR SERVICE		240.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	AP6163	241103	86	11309	GOREE HERTICINE> THANK YOU FOR YOUR SERVICE		200.00	
11/05/24	AP6167	241103	57	11280	DILLARD STEVE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6170	241103	62	11285	EDGE BUDDY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6175	241103	94	11317	HAIRE PEGGY> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6181	241103	273	11496	YOUNG JONATHAN> THANK YOU FOR YOUR SERVICE		640.00	
11/05/24	AP6182	241103	3	11226	AGNEW ARLISA> THANK YOU FOR YOUR SERVICE		200.00	
11/05/24	AP6184	241103	249	11472	THOMPSON SYBIL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6186	241103	206	11429	ROBERTS JOE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6188	241103	110	11333	HOWELL CATHY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6190	241103	256	11479	WARREN JAMES> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6191	241103	43	11266	COLLINS CHRISTI> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6192	241103	220	11443	SHACKLEFORD NICOLE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6194	241103	212	11435	ROPER KERENSA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6195	241103	191	11414	PETERS VIRGINIA> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6203	241103	154	11377	MCCOY ROBERT> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6205	241103	4	11227	AGNEW PAULETTE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6208	241103	139	11362	LYONS LEWIS> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6210	241103	189	11412	PEARSON KEN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6211	241103	202	11425	REYNOLDS PHILLIP> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6212	241103	59	11282	DOBSON CHARLOTTE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6213	241103	146	11369	MASSENGILL JIM> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6215	241103	147	11370	MASSENGILL LINDA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6219	241103	149	11372	MAXCY SHELIA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6220	241103	215	11438	SANDBORN STEVE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6221	241103	243	11466	STRANGE LESLIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6222	241103	192	11415	PIPKIN KATHY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6225	241103	261	11484	WHITE MIKE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6228	241103	77	11300	FOWLER RAY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6238	241103	82	11305	GAMBRELL LINDA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6239	241103	70	11293	FERGUSON SYLVIA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6243	241103	187	11410	PATTERSON RICKIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6246	241103	211	11434	ROGERS VERNICE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6247	241103	64	11287	EDWARDS SANDRA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6248	241103	200	11423	RANDOLPH CHANDRA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6251	241103	117	11340	JENNINGS WILLIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6253	110524	1038	1038	HADLEY MARGARET> ELECTION WORKER		40.00	
11/05/24	AP6253	241103	93	11316	HADLEY MARGARET> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6254	241103	195	11418	PORTER NEBRA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6256	241103	168	11391	MIMS JOHNNIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6259	241103	75	11298	FOSTER MELVIN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6261	241103	255	11478	WALLS LINDA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6263	241103	71	11294	FERNANDEZ BEVERLY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6265	241103	127	11350	LAVENDER RANDY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6289	241103	234	11457	SMITH PEGGY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6312	241103	106	11329	HOLLEY PAM> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6331	241103	68	11291	EVANS BARBARA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6356	241103	201	11424	RATLIFF STANLEY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6357	241103	17	11240	BLASSINGAME JOAN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6360	241103	92	11315	HADDON CHRISTY> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6370	241103	250	11473	TUCKER CRYSTAL> THANK YOU FOR YOUR SERVICE		600.00	
11/05/24	AP6378	110524	1039	1039	SAULSBERRY LILLIAN> ELECTION WORKER FEE		40.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	AP6378	241103	216	11439	SAULSBERRY LILLIAN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6431	241103	5	11228	ANDERSON ALEXANDER> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6440	241103	66	11289	ELLIS CINDY> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6445	241103	112	11335	HOWERTON RHONDA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6457	241103	165	11388	MILLER RENEE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6465	241103	47	11270	COON STEVEN> THANK YOU FOR YOUR SERVICE		640.00	
11/05/24	AP6544	241103	46	11269	COOK SHERRY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6573	241103	28	11251	CALDWELL SANDRA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6579	241103	253	11476	TUTOR CHERRY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6606	241103	208	11431	ROBERTS RALPH> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6610	241103	181	11404	OWENS CHERYL> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6627	241103	99	11322	HARTLEY THERESA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6631	241103	142	11365	MALONE BETTY> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6662	241103	230	11453	SMITH ARVESTER> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6670	241103	161	11384	MICHAEL SUZANNE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6683	241103	224	11447	SHELL JESSIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6707	241103	111	11334	HOWERTON LARRY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6736	241103	166	11389	MIMS BILL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6737	241103	167	11390	MIMS BONNY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6745	241103	61	11284	EASTERLING ANN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6751	241103	236	11459	SMITH RUTH> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6763	241103	162	11385	MICHAELS DANNY> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6771	241103	176	11399	MURPHY BARBARA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6796	241103	179	11402	OSBORNE BETTY> THANK YOU FOR YOUR SERVICE		200.00	
11/05/24	AP6820	241103	48	11271	CRAYTON DOROTHY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6834	241103	190	11413	PEGGEN DENISE> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6839	241103	199	11422	PRUITT CAROL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6842	241103	218	11441	SCOTT PHYLLIS> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6843	241103	160	11383	MICHAEL DEBRA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6844	241103	152	11375	MCCOY BETTY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6850	241103	101	11324	HERRING JACKIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6851	241103	22	11245	BOLEN GAIL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6862	241103	125	11348	LARKIN LANI> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6889	241103	133	11356	LODEN JERRY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6909	241103	45	11268	COOK PAM> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6911	241103	36	11259	CHRISTOPHER PEGGY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6916	241103	114	11337	JACKSON LORRIE> THANK YOU FOR YOUR SERVICE		265.00	
11/05/24	AP6921	241103	262	11485	WHITENTON ELIZABETH> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP6938	241103	248	11471	THOMAS LISA> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6954	241103	153	11376	MCCOY JIM> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP6962	241103	134	11357	LOFTIN MIKE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7477	241103	156	11379	MCDONALD DIANE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7480	241103	259	11482	WEST KEVIN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7487	241103	14	11237	BETTS TINA> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP7501	241103	241	11464	STANFORD REGINA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7508	241103	151	11374	MCCLAIN RITA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7512	241103	138	11361	LUTE JEAN> THANK YOU FOR YOUR SERVICE		200.00	
11/05/24	AP7513	241103	122	11345	KNOWLES ANITA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7515	241103	49	11272	CROWDER GEORGE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7575	241103	19	11242	BOBO MAXINE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7580	241103	16	11239	BLAIR LUCY> THANK YOU FOR YOUR SERVICE		240.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	AP7592	241103	223	11446	SHEFFIELD LESLIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7595	241103	124	11347	LARKIN JEROME> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7598	241103	115	11338	JARRETT VICKIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7611	241103	13	11236	BETTS LARRY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7614	241103	118	11341	JONES ANNETTA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7616	241103	267	11490	WILLIAMS GEORGE> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP7622	241103	207	11430	ROBERTS LINDA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7630	241103	83	11306	GARDNER CAITLIN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7636	241103	25	11248	BRINKLEY GERALDINE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7654	241103	173	11396	MOORE VIVIAN> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP7657	241103	193	11416	POMEROY PAM> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7660	241103	100	11323	HEARD MARY JO> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7661	241103	26	11249	BROWN MARY> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP7662	241103	214	11437	RUFF LENDA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7664	241103	131	11354	LEWIS CANDRIA> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP7667	241103	72	11295	FLURRY DOROTHY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7668	241103	213	11436	RUFF JAMES> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7669	241103	140	11363	MABRY HEARN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7676	241103	260	11483	WESTBROOK SENECA> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP7677	241103	21	11244	BOGAN VERONICA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7679	241103	232	11455	SMITH DENNIS> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7680	241103	233	11456	SMITH JAN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7686	241103	157	11380	MCINNIS CLIFF> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7702	241103	194	11417	POPPELREITER ROBYN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7707	241103	143	11366	MALONE BILL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7711	241103	35	11258	CHAPMAN MARSHA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7713	241103	203	11426	RICE BARBARA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7720	241103	247	11470	TAYLOR MILLIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7722	241103	227	11450	SHURDEN CHARLES> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP7723	241103	228	11451	SHURDEN NANCY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7727	241103	39	11262	CLAYTON KIM> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7729	241103	123	11346	LANSDELL PHIL> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP7730	241103	185	11408	PATTERSON JANE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7738	241103	205	11428	RILEY VICKIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7739	241103	188	11411	PAYNE CATHERLENE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7741	241103	108	11331	HOSKINS TIMOTHY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7746	241103	96	11319	HANKINS CHARLES> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7747	241103	145	11368	MASON CAROLYN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7750	241103	97	11320	HANKINS LAURA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7752	241103	258	11481	WEST DEBORAH> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7754	241103	91	11314	GURNER SHELIA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7755	241103	41	11264	COLE LARRY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP7760	241103	32	11255	CAROUTHERS KELVIN> THANK YOU FOR YOUR SERVICE		600.00	
11/05/24	AP7813	241103	15	11238	BLACKMON MELVYN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8081	241103	34	11257	CARTER BRAD> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP8083	241103	42	11265	COLEMAN JOJEAN> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8085	241103	150	11373	MCBRIDE JO ANN> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP8089	241103	33	11256	CAROUTHERS MEMORY> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP8090	241103	31	11254	CAROUTHERS DEBRA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8092	241103	226	11449	SHUMPERT RHONDA> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP8098	241103	204	11427	RILEY DANNY> THANK YOU FOR YOUR SERVICE		240.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	AP8104	241103	85	11308	GOOLSBY BARBARA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8114	241103	54	11277	DEARMAN CHARLOTTE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8119	241103	177	11400	MURPHY MELISSA> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP8138	241103	186	11409	PATTERSON JANIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8192	241103	10	11233	BELK MONTE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8433	241103	246	11469	SUMNER REGINA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8582	241103	130	11353	LETSON DANA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8586	241103	55	11278	DEARMAN LOUIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8593	241103	95	11318	HALL JENNETTE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8599	241103	172	11395	MOORE JILL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8608	241103	242	11465	STANLEY COLETTE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8609	241103	37	11260	CLARK PAM> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8619	241103	164	11387	MILLER MIKE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8624	241103	1	11224	ABEL DERENDA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8625	241103	87	11310	GREEN CHARLOTTE> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP8634	241103	89	11312	GRIFFIN DONNA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8639	241103	141	11364	MAGERS SANDRA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8647	241103	171	11394	MOORE BERNICE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8658	241103	90	11313	GRIST JOEY> THANK YOU FOR YOUR SERVICE		640.00	
11/05/24	AP8662	241103	252	11475	TUNE CHARLOTTE> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP8671	241103	254	11477	TUTOR MELODY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8674	241103	144	11367	MARTIN DANNY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8679	241103	271	11494	WORD CAROL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8682	241103	116	11339	JENKINS DELORIS> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8684	241103	238	11461	SMITH VIRGINIA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8786	241103	7	11230	ARMSTRONG PATTIE> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP8787	241103	129	11352	LESLIE CATHY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8789	241103	20	11243	BOGAN GLORIA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8790	241103	244	11467	STRICKLAND JOHNNIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8792	241103	40	11263	COLE BILLIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8802	241103	251	11474	TUCKER MIRIAM> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP8805	241103	198	11421	PRICE PATRICIA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9806	241103	73	11296	FORTNER, LEAH> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9808	241103	109	11332	HOSKINS, TRACEY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9814	241103	175	11398	MOSBY, TERESA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9821	241103	79	11302	FREEMAN, SHIRLEY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9823	241103	78	11301	FREEMAN, ANTOINETTE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9827	241103	120	11343	JONES, ROSEMARY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9834	241103	84	11307	GILLIAM, NORMA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9844	241103	102	11325	HESTER, GAIL> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9845	241103	184	11407	PARCHMAN, RANDY> THANK YOU FOR YOUR SERVICE		295.00	
11/05/24	AP9846	241103	183	11406	PARCHMAN, DEBORAH> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9847	241103	229	11452	SIMMONS, ANGELA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9855	241103	58	11281	DILLARD, PATRICIA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9912	241103	270	11493	WOOD DAVID> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9914	241103	6	11229	ARD SUSAN> THANK YOU FOR YOUR SERVICE		600.00	
11/05/24	AP9915	241103	67	11290	ESCHETE JAI> THANK YOU FOR YOUR SERVICE		600.00	
11/05/24	AP9917	241103	56	11279	DICKERSON DIANE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9918	241103	197	11420	PRESLEY DORIS> THANK YOU FOR YOUR SERVICE		270.00	
11/05/24	AP9919	241103	113	11336	HUSSEY DONNA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9920	241103	2	11225	ADAMS PATRICIA> THANK YOU FOR YOUR SERVICE		240.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	AP9921	241103	178	11401	NEAVES DONNA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9922	241103	24	11247	BRAZEAL WAYNE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9923	241103	155	11378	MCCULLY RON> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9924	241103	51	11274	CURBOW RUSTY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9925	241103	11	11234	BELL MICHELLE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9926	241103	169	11392	MONAGHAN TAMMY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9927	241103	23	11246	BRATTON LYNNE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9929	241103	174	11397	MORGAN RONNIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9931	241103	74	11297	FOSTER EMMETT> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9937	241103	63	11286	EDGE DEBBIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9938	241103	29	11252	CAMERON GREG> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9939	241103	80	11303	GALLAHER CONNIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9940	241103	81	11304	GALLAHER TRAVIS> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9942	241103	159	11382	MCNEIL ROBERT> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9943	241103	69	11292	FARMER SUE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9945	241103	180	11403	OWEN DONNA> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9947	241103	27	11250	BRUCE NANCY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9948	241103	245	11468	STUART CONNIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9949	241103	60	11283	DOZIER LEIGH> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9950	241103	119	11342	JONES LOUISE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9962	241103	121	11344	KNIGHT NANCY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9964	241103	9	11232	BAXTER STEPHANIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9966	241103	128	11351	LECKIE AUDREY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9967	110524	1040	1040	BREWER EMILY> ELECTION WORKER FEE		40.00	
11/05/24	AP9970	241103	265	11488	WILLIAMS CLEMMIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9971	241103	65	11288	ELLIS CHARLOTTE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9972	241103	268	11491	WILSON JANIE DIANE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9974	241103	219	11442	SCOTT TOMMY> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9975	241103	88	11311	GREER CONNIE> THANK YOU FOR YOUR SERVICE		240.00	
11/05/24	AP9977	241103	266	11489	WILLIAMS DEBBIE> THANK YOU FOR YOUR SERVICE		240.00	
11/20/24	AP6253	241103 V	93	11316	HADLEY MARGARET> VOID CLAIM NO 000093 CHECK NO 011316			240.00
11/20/24	AP6378	241103 V	216	11439	SAULSBERRY LILLIAN> VOID CLAIM NO 000216 CHECK NO 011439			240.00
11/20/24	AP7512	241103 V	138	11361	LUTE JEAN> VOID CLAIM NO 000138 CHECK NO 011361			200.00
11/20/24	AP9914	241103 V	6	11229	ARD SUSAN> VOID CLAIM NO 000006 CHECK NO 011229			600.00
12/31/24	SJ2425	12-18			CK8595 12/30/24 RENASANT COMMON CO>	6,880.00		
					CLOSE OUT PETTY CASH & INTEREST SANT C			
02/27/25	SJ2425	02-26			CANCEL ELECTION WORKER O/S CKS>			330.00
					CK 10649 & 10827 PER C DULANEY ER O/S			
02/27/25	SJ2425	02-26A			CK 1043 LEE CO COMMON CO FD>	330.00		
					CLOSE OUT TRUSTMARK PETTY CASH FN CO F			
08/04/25	RC2425	033321			LEE CO ELECTIONS> PETTY CASH FOR ELECTION WORKERS			20,000.00
08/05/25	AP6000	250803	303	11548	HODGES KATHY> THANK YOU FOR YOUR SERVICE	20.00		
08/05/25	AP6003	250803	302	11529	HILL ELISE> THANK YOU FOR YOUR SERVICE	220.00		
08/05/25	AP6007	250803	310	11538	MAULDIN CAROLYN> THANK YOU FOR YOUR SERVICE	220.00		
08/05/25	AP6111	250803	301	11525	HICKMAN FREDDIE> THANK YOU FOR YOUR SERVICE	220.00		
08/05/25	AP6118	250803	321	11528	SHARP RANDY> THANK YOU FOR YOUR SERVICE	220.00		
08/05/25	AP6124	250803	323	11513	SHUMPERT ELOISE> THANK YOU FOR YOUR SERVICE	220.00		
08/05/25	AP6137	250803	284	11526	CLAY VONNIA> THANK YOU FOR YOUR SERVICE	220.00		
08/05/25	AP6154	250803	292	11533	FOSTER RIPPLE> THANK YOU FOR YOUR SERVICE	220.00		
08/05/25	AP6175	250803	299	11519	HAIRE PEGGY> THANK YOU FOR YOUR SERVICE	220.00		
08/05/25	AP6243	250803	314	11540	PATTERSON RICKIE> THANK YOU FOR YOUR SERVICE	200.00		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	AP6253	250803	298	11524	HADLEY MARGARET> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP6264	250804	331	11556	WESTBROOK,TKEYAH> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP6266	250804	308	11555	MACON, HALEIH> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP6312	250803	304	11504	HOLLEY PAM> THANK YOU FOR YOUR SERVICE		270.00	
08/05/25	AP6370	250803	328	11554	TUCKER CRYSTAL> THANK YOU FOR YOUR SERVICE		420.00	
08/05/25	AP6683	250803	322	11542	SHELL JESSIE> THANK YOU FOR YOUR SERVICE		200.00	
08/05/25	AP6796	250803	311	11502	OSBORNE BETTY> THANK YOU FOR YOUR SERVICE		270.00	
08/05/25	AP6834	250803	315	11505	PEGGEN DENISE> THANK YOU FOR YOUR SERVICE		270.00	
08/05/25	AP6875	250803	320	11546	SHANNON DOROTHY> THANK YOU FOR YOUR SERVICE		20.00	
08/05/25	AP6909	250803	288	11500	COOK PAM> THANK YOU FOR YOUR SERVICE		270.00	
08/05/25	AP6921	250803	332	11509	WHITENTON ELIZABETH> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP7580	250803	277	11516	BLAIR LUCY> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP7614	250803	305	11530	JONES ANNETTA> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP7660	250803	300	11541	HEARD MARY JO> THANK YOU FOR YOUR SERVICE		200.00	
08/05/25	AP7661	250803	280	11506	BROWN MARY> THANK YOU FOR YOUR SERVICE		270.00	
08/05/25	AP7662	250803	317	11536	RUFF LENDA> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP7664	250803	307	11507	LEWIS CANDRIA> THANK YOU FOR YOUR SERVICE		250.00	
08/05/25	AP7676	250803	330	11501	WESTBROOK SENECA> THANK YOU FOR YOUR SERVICE		270.00	
08/05/25	AP7677	250803	279	11537	BOGAN VERONICA> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP7722	250803	324	11498	SHURDEN CHARLES> THANK YOU FOR YOUR SERVICE		270.00	
08/05/25	AP7723	250803	325	11508	SHURDEN NANCY> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP7747	250803	309	11510	MASON CAROLYN> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP7754	250803	297	11531	GURNER SHELIA> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP7755	250803	286	11534	COLE LARRY> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP7760	250803	282	11552	CAROUTHERS KELVIN> THANK YOU FOR YOUR SERVICE		400.00	
08/05/25	AP7813	250803	276	11521	BLACKMON MELVYN> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP8083	250803	287	11518	COLEMAN JOJEAN> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP8089	250803	283	11547	CAROUTHERS MEMORY> THANK YOU FOR YOUR SERVICE		20.00	
08/05/25	AP8090	250803	281	11551	CAROUTHERS DEBRA> THANK YOU FOR YOUR SERVICE		20.00	
08/05/25	AP8100	250803	291	11523	FIELDS DELORES> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP8104	250803	294	11545	GOOLSBY BARBARA> THANK YOU FOR YOUR SERVICE		20.00	
08/05/25	AP8658	250803	296	11553	GRIST JOEY> THANK YOU FOR YOUR SERVICE		420.00	
08/05/25	AP8671	250803	329	11517	TUTOR MELODY> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP8684	250803	327	11522	SMITH VIRGINIA> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP8787	250803	306	11503	LESLIE CATHY> THANK YOU FOR YOUR SERVICE		270.00	
08/05/25	AP8789	250803	278	11532	BOGAN GLORIA> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP8792	250803	285	11535	COLE BILLIE> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP9812	250803	316	11511	REBENTISCH, JAMIE> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP9834	250803	293	11520	GILLIAM, NORMA> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP9845	250803	313	11499	PARCHMAN, RANDY> THANK YOU FOR YOUR SERVICE		270.00	
08/05/25	AP9846	250803	312	11512	PARCHMAN, DEBORAH> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP9847	250803	326	11515	SIMMONS, ANGELA> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP9849	250803	290	11549	DOUGLAS, TAMIKO> THANK YOU FOR YOUR SERVICE		20.00	
08/05/25	AP9855	250803	289	11550	DILLARD, PATRICIA> THANK YOU FOR YOUR SERVICE		20.00	
08/05/25	AP9964	250803	275	11539	BAXTER STEPHANIE> THANK YOU FOR YOUR SERVICE		200.00	
08/05/25	AP9970	250803	333	11514	WILLIAMS CLEMMIE> THANK YOU FOR YOUR SERVICE		220.00	
08/05/25	AP9973	250803	318	11543	SCOTT KAREN> THANK YOU FOR YOUR SERVICE		200.00	
08/05/25	AP9974	250803	319	11544	SCOTT TOMMY> THANK YOU FOR YOUR SERVICE		200.00	
08/05/25	AP9975	250803	295	11527	GREER CONNIE> THANK YOU FOR YOUR SERVICE		220.00	
08/07/25	AP6875	250803 V	320	11546	SHANNON DOROTHY> VOID CLAIM NO 000320 CHECK NO 011546			20.00
08/20/25	SJ2425	08-06			DOROTHY SHANNON CK 5104 FROM BILL>	220.00		
					FOR ELECTION SERVICES 104 FR			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/25	SJ2425	09-29		CLOSE OUT PETY CASH FOR ELECTIONS>		7,303.40	
				MOVE MONEY FROM 687 TO 001 CHECKFOR ELCT			
				BALANCE >>>	23.40	96,653.40	96,630.00
				TOTAL LIABILITIES	BALANCE >>> 23.40		
687	000	330		INTEREST INCOME			
10/31/24	SJ2425	10-03		TRUSTMARK BANK> SEPT INTEREST			.32
11/20/24	SJ2425	11-03		TRUSTMARK> OCT INTEREST			.01
12/30/24	SJ2425	12-03		TRUSTMARK BANK> NOV INTEREST			.77
12/31/24	SJ2425	12-18		CK8595 12/30/24 RENASANT COMMON CO>		1.10	
				CLOSE OUT PETTY CASH & INTEREST SANT C			
01/29/25	SJ2425	01-03		TRUSTMARK BANK> DECEMBER INTEREST			.37
02/27/25	SJ2425	02-03		TRUSTMARK BANK> INTEREST JANUARY			.03
02/27/25	SJ2425	02-26A		CK 1043 LEE CO COMMON CO FD>		.40	
				CLOSE OUT TRUSTMARK PETTY CASH FN CO F			
09/16/25	SJ2425	09-06		RENASANT BANK> 3.3% AUG INTEREST			23.40
				BALANCE >>>	23.40CR	1.50	24.90
				TOTAL REVENUE	BALANCE >>> 23.40CR		
900	INTERFUND TRANSACTIONS						
				INTERFUND TRANSACTIONS	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					ELECTION WORKER CLEARING FD BALANCE >>>	0.00	193,309.80	193,309.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 002				CASH IN BANK	57,339.69		
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	80,509.84		
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	35,862.81		
10/17/24	RC2425	032337		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	134.10		
10/17/24	CD0690	026113		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			57,339.69
11/04/24	CD0690	026298		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			116,506.75
11/15/24	RC2425	032438		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,406.79		
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	34,558.67		
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	16.48		
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	61.18		
12/02/24	CD0690	026680		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			37,043.12
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	19,712.29		
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	29,271.26		
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	103.02		
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	13.22		
01/06/25	CD0690	027063		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			49,099.79
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	864,473.47		
01/16/25	RC2425	032648		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	36,351.43		
01/16/25	RC2425	032649		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	594.86		
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	797.31		
02/03/25	CD0690	027508		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			902,217.07
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,270,869.58		
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	36,885.46		
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	4,910.05		
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	227.60		
03/03/25	CD0690	027835		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			1,312,892.69
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	530,343.58		
03/14/25	RC2425	032855		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	35,003.78		
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME	744.87		
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	176.33		
04/07/25	CD0690	028434		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			566,268.56
04/08/25	RC2425	032938		THE PUL ALLIANCE> OTHER TAXES IN LIEU	11,809.79		
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	44,856.78		
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	43,011.50		
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	244.26		
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT	83.04		
05/05/25	CD0690	028908		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			100,005.37
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	35,408.69		
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	43,671.35		
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	390.80		
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	96.65		
06/02/25	CD0690	029368		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			79,567.49
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	25,569.36		
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	41,605.72		
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	209.54		
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	541.48		
07/07/25	CD0690	029763		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			67,926.10
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	45,177.24		
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	42,691.26		
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT	141.75		
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT	108.36		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0690	030221		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			88,118.61
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		29,133.89	
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		39,393.06	
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		167.55	
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		128.72	
09/02/25	CD0690	030673		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			68,823.22
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		41,906.99	
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		37,689.73	
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		112.89	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		480.91	
				BALANCE >>>	80,190.52	3,468,659.29	3,445,808.46
				TOTAL ASSETS BALANCE >>>	80,190.52		
690	000	190		FUND BALANCE - UNRESERVED			57,339.69
				BALANCE >>>	57,339.69CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	57,339.69CR		
690	000	200		REALTY/PERSONAL			
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			80,509.84
11/15/24	RC2425	032438		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,406.79
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			19,712.29
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			864,473.47
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,270,869.58
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			530,343.58
04/08/25	RC2425	032938		THE PUL ALLIANCE> OTHER TAXES IN LIEU			11,809.79
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			44,856.78
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,408.69
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			25,569.36
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			45,177.24
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29,133.89
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			41,906.99
				BALANCE >>>	3,002,178.29CR	0.00	3,002,178.29
690	000	201		MOTOR VEHICLE			
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,862.81
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			34,558.67
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			29,271.26
01/16/25	RC2425	032648		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			36,351.43
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			36,885.46
03/14/25	RC2425	032855		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,003.78
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			43,011.50
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			43,671.35
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			41,605.72
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			42,691.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			39,393.06
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,689.73
				BALANCE >>>	455,996.03CR	0.00	455,996.03
690 000 202				MOBILE HOME			
10/17/24	RC2425	032337		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			134.10
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			16.48
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			103.02
01/16/25	RC2425	032649		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			594.86
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,910.05
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			744.87
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			244.26
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			390.80
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			209.54
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			141.75
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			167.55
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			112.89
				BALANCE >>>	7,770.17CR	0.00	7,770.17
690 000 204				LAND REDEMPTION			
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			61.18
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13.22
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			797.31
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			227.60
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			176.33
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			83.04
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			96.65
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			541.48
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			108.36
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			128.72
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			480.91
				BALANCE >>>	2,714.80CR	0.00	2,714.80
				TOTAL REVENUE	BALANCE >>> 3,468,659.29CR		
550 EDUCATION							
690 550 750				GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0601	93024A	1 26113	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		57,339.69	
11/04/24	AP0601	103024A	2 26298	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		116,506.75	
12/02/24	AP0601	112524A	3 26680	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		37,043.12	
01/06/25	AP0601	123024A	4 27063	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		49,099.79	
02/03/25	AP0601	12825A	5 27508	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		902,217.07	
03/03/25	AP0601	22625A	6 27835	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		1,312,892.69	
04/07/25	AP0601	32625A	7 28434	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		566,268.56	
05/05/25	AP0601	42525A	8 28908	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		100,005.37	
06/02/25	AP0601	52225A	9 29368	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		79,567.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0601	63025A	10	29763	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		67,926.10	
08/04/25	AP0601	73025A	11	30221	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		88,118.61	
09/02/25	AP0601	82625A	12	30673	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		68,823.22	
					BALANCE >>>	3,445,808.46	3,445,808.46	0.00
					EDUCATION BALANCE >>>	3,445,808.46	3,445,808.46	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 3,445,808.46		
					ICC MAINTENANCE	BALANCE >>> 0.00	6,914,467.75	6,914,467.75

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 002					CASH IN BANK	57,390.60		
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	80,509.84		
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	35,862.81		
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	134.10		
10/17/24	CD0691	026113			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			57,390.60
11/04/24	CD0691	026298			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			116,506.75
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,406.79		
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	34,558.67		
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	16.48		
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	61.18		
12/02/24	CD0691	026680			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			37,043.12
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	19,712.29		
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	29,271.26		
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	103.02		
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	13.22		
01/06/25	CD0691	027063			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			49,099.79
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	864,473.47		
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	36,351.43		
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	594.86		
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	797.31		
02/03/25	CD0691	027508			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			902,217.07
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,270,869.58		
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	36,885.46		
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	4,910.05		
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	227.60		
03/03/25	CD0691	027835			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			1,312,892.69
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	530,343.58		
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	35,003.78		
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME	744.87		
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	176.33		
04/07/25	CD0691	028434			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			566,268.56
04/08/25	RC2425	032938			THE PUL ALLIANCE> OTHER TAXES IN LIEU	13,085.25		
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	44,856.78		
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	43,011.50		
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	244.26		
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT	83.04		
05/05/25	CD0691	028908			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			101,280.83
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	35,408.69		
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	43,671.35		
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	390.80		
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	96.65		
06/02/25	CD0691	029368			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			79,567.49
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	25,569.36		
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	41,605.72		
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	209.54		
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	541.48		
07/07/25	CD0691	029763			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			67,926.10
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	45,177.24		
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	42,691.26		
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT	141.75		
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT	108.36		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0691	030221		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			88,118.61
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		29,133.89	
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		39,393.06	
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		167.55	
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		128.72	
09/02/25	CD0691	030673		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			68,823.22
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		41,906.99	
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		37,689.73	
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		112.89	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		480.91	
				BALANCE >>>	80,190.52	3,469,934.75	3,447,134.83
				TOTAL ASSETS BALANCE >>>	80,190.52		
691	000	190		FUND BALANCE - UNRESERVED			57,390.60
				BALANCE >>>	57,390.60CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	57,390.60CR		
691	000	200		REALTY/PERSONAL			
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			80,509.84
11/15/24	RC2425	032438		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,406.79
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			19,712.29
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			864,473.47
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,270,869.58
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			530,343.58
04/08/25	RC2425	032938		THE PUL ALLIANCE> OTHER TAXES IN LIEU			13,085.25
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			44,856.78
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,408.69
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			25,569.36
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			45,177.24
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29,133.89
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			41,906.99
				BALANCE >>>	3,003,453.75CR	0.00	3,003,453.75
691	000	201		MOTOR VEHICLE			
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,862.81
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			34,558.67
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			29,271.26
01/16/25	RC2425	032648		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			36,351.43
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			36,885.46
03/14/25	RC2425	032855		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,003.78
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			43,011.50
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			43,671.35
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			41,605.72
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			42,691.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			39,393.06
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,689.73
				BALANCE >>>	455,996.03CR	0.00	455,996.03
691 000 202				MOBILE HOME			
10/17/24	RC2425	032337		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			134.10
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			16.48
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			103.02
01/16/25	RC2425	032649		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			594.86
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,910.05
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			744.87
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			244.26
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			390.80
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			209.54
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			141.75
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			167.55
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			112.89
				BALANCE >>>	7,770.17CR	0.00	7,770.17
691 000 204				LAND REDEMPTION			
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			61.18
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13.22
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			797.31
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			227.60
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			176.33
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			83.04
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			96.65
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			541.48
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			108.36
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			128.72
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			480.91
				BALANCE >>>	2,714.80CR	0.00	2,714.80
				TOTAL REVENUE	BALANCE >>> 3,469,934.75CR		
550 EDUCATION							
691 550 750				GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0601	93024B	1 26113	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		57,390.60	
11/04/24	AP0601	103024B	2 26298	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		116,506.75	
12/02/24	AP0601	112524B	3 26680	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		37,043.12	
01/06/25	AP0601	123024B	4 27063	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		49,099.79	
02/03/25	AP0601	12825B	5 27508	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		902,217.07	
03/03/25	AP0601	22625B	6 27835	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		1,312,892.69	
04/07/25	AP0601	32625B	7 28434	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		566,268.56	
05/05/25	AP0601	42525B	8 28908	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		101,280.83	
06/02/25	AP0601	52225B	9 29368	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		79,567.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0601	63025B	10	29763	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		67,926.10	
08/04/25	AP0601	73025B	11	30221	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		88,118.61	
09/02/25	AP0601	82625B	12	30673	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		68,823.22	
					BALANCE >>>	3,447,134.83	3,447,134.83	0.00
					EDUCATION BALANCE >>>	3,447,134.83	3,447,134.83	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 3,447,134.83		
					ICC IMPROVEMENTS (ENLARGE)	BALANCE >>> 0.00	6,917,069.58	6,917,069.58

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	002			CASH IN BANK	17,060.47		
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	24,152.98		
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	10,758.39		
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	40.24		
10/17/24	CD0693	026113			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			17,060.47
11/04/24	CD0693	026298			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			34,951.61
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	722.03		
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	9,955.54		
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	4.92		
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	18.35		
12/02/24	CD0693	026680			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			10,700.84
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	5,545.23		
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	8,276.60		
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	29.81		
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	3.96		
01/06/25	CD0693	027063			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			13,855.60
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL	243,174.24		
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	10,248.41		
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	167.78		
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	239.20		
02/03/25	CD0693	027508			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			253,829.63
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	357,452.99		
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	10,384.13		
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,382.46		
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	68.28		
03/03/25	CD0693	027835			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			369,287.86
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	149,168.04		
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	9,855.75		
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME	210.11		
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	52.90		
04/07/25	CD0693	028434			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			159,286.80
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	12,620.69		
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,108.59		
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	68.86		
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT	24.91		
05/05/25	CD0693	028908			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			24,823.05
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	9,968.83		
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,286.74		
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	109.92		
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	29.00		
06/02/25	CD0693	029368			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			22,394.49
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	7,197.35		
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	11,705.75		
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	59.47		
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	162.44		
07/07/25	CD0693	029763			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			19,125.01
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	12,714.76		
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,010.59		
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT	40.02		
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT	32.50		
08/04/25	CD0693	030221			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			24,797.87

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,215.40	
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,081.69	
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		47.51	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		38.61	
09/02/25	CD0693	030673			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			19,383.21
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,796.19	
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,603.52	
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		32.34	
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		144.28	
					BALANCE >>>	22,576.33	975,012.30	969,496.44
					TOTAL ASSETS BALANCE >>>	22,576.33		
693	000	190			FUND BALANCE - UNRESERVED			17,060.47
					BALANCE >>>	17,060.47CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	17,060.47CR		
693	000	200			REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			24,152.98
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			722.03
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			5,545.23
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			243,174.24
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			357,452.99
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			149,168.04
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,620.69
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,968.83
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,197.35
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,714.76
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,215.40
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,796.19
					BALANCE >>>	842,728.73CR	0.00	842,728.73
693	000	201			MOTOR VEHICLE			
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,758.39
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,955.54
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,276.60
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,248.41
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,384.13
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,855.75
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,108.59
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,286.74
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,705.75
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,010.59
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,081.69
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,603.52
					BALANCE >>>	129,275.70CR	0.00	129,275.70

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693 000 202					MOBILE HOME			
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			40.24
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.92
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			29.81
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			167.78
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,382.46
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			210.11
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			68.86
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			109.92
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			59.47
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			40.02
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			47.51
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			32.34
					BALANCE >>>	2,193.44CR	0.00	2,193.44
693 000 204					LAND REDEMPTION			
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			18.35
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.96
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			239.20
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			68.28
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			52.90
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			24.91
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			29.00
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			162.44
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			32.50
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			38.61
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			144.28
					BALANCE >>>	814.43CR	0.00	814.43
					TOTAL REVENUE	BALANCE >>> 975,012.30CR		
550 EDUCATION								
693 550 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0601	93024C	1	26113	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		17,060.47	
11/04/24	AP0601	103024C	2	26298	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		34,951.61	
12/02/24	AP0601	112524C	3	26680	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		10,700.84	
01/06/25	AP0601	123024C	4	27063	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		13,855.60	
02/03/25	AP0601	12825C	5	27508	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		253,829.63	
03/03/25	AP0601	22625C	6	27835	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		369,287.86	
04/07/25	AP0601	32625C	7	28434	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		159,286.80	
05/05/25	AP0601	42525C	8	28908	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		24,823.05	
06/02/25	AP0601	52225C	9	29368	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		22,394.49	
07/07/25	AP0601	63025C	10	29763	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		19,125.01	
08/04/25	AP0601	73025C	11	30221	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		24,797.87	
09/02/25	AP0601	82625C	12	30673	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		19,383.21	
					BALANCE >>>	969,496.44	969,496.44	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					EDUCATION BALANCE >>>	969,496.44	969,496.44	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 969,496.44		
					ICC VO-TECH	BALANCE >>> 0.00	1,944,508.74	1,944,508.74

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694 000 002					CASH IN BANK		5,307.70	
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,514.24	
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,347.08	
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		12.52	
10/17/24	CD0694	026113			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			5,307.70
11/04/24	CD0694	026298			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			10,873.84
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		224.64	
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,082.01	
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.53	
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.71	
12/02/24	CD0694	026680			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			3,313.89
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,711.54	
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,556.26	
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		9.15	
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.24	
01/06/25	CD0694	027063			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			4,278.19
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		75,055.45	
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,164.07	
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		51.80	
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		74.42	
02/03/25	CD0694	027508			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			78,345.74
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		110,325.87	
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,205.41	
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		426.60	
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		21.23	
03/03/25	CD0694	027835			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			113,979.11
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		46,039.87	
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,042.36	
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME		64.89	
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		16.44	
04/07/25	CD0694	028434			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			49,163.56
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,895.47	
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,737.69	
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		21.26	
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		7.75	
05/05/25	CD0694	028908			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			7,662.17
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,077.21	
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,792.44	
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		33.93	
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		9.02	
06/02/25	CD0694	029368			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			6,912.60
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,221.64	
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,613.11	
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		18.32	
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		50.55	
07/07/25	CD0694	029763			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			5,903.62
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,924.66	
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,707.08	
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		12.32	
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		10.13	
08/04/25	CD0694	030221			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			7,654.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,536.48	
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,420.41	
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.62	
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		12.01	
09/02/25	CD0694	030673		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			5,983.52
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,641.18	
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,272.83	
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		9.97	
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		44.89	
				BALANCE >>>	6,968.87	301,039.30	299,378.13
				TOTAL ASSETS BALANCE >>>	6,968.87		
694	000	190		FUND BALANCE - UNRESERVED			5,307.70
				BALANCE >>>	5,307.70CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	5,307.70CR		
694	000	200		REALTY/PERSONAL			
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,514.24
11/15/24	RC2425	032438		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			224.64
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,711.54
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			75,055.45
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			110,325.87
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			46,039.87
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,895.47
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,077.21
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,221.64
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,924.66
08/18/25	RC2425	033385		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,536.48
09/16/25	RC2425	033496		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,641.18
				BALANCE >>>	260,168.25CR	0.00	260,168.25
694	000	201		MOTOR VEHICLE			
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,347.08
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,082.01
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,556.26
01/16/25	RC2425	032648		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,164.07
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,205.41
03/14/25	RC2425	032855		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,042.36
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,737.69
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,792.44
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,613.11
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,707.08
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,420.41
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,272.83
				BALANCE >>>	39,940.75CR	0.00	39,940.75

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694 000 202					MOBILE HOME			
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			12.52
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.53
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			9.15
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			51.80
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			426.60
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			64.89
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			21.26
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			33.93
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			18.32
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			12.32
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.62
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			9.97
					BALANCE >>>	676.91CR	0.00	676.91
694 000 204					LAND REDEMPTION			
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.71
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.24
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			74.42
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			21.23
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			16.44
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			7.75
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9.02
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			50.55
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			10.13
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			12.01
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			44.89
					BALANCE >>>	253.39CR	0.00	253.39
					TOTAL REVENUE	BALANCE >>> 301,039.30CR		
550 EDUCATION								
694 550 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0601	93024E	1	26113	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECION		5,307.70	
11/04/24	AP0601	103024E	2	26298	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		10,873.84	
12/02/24	AP0601	112524E	3	26680	ITAWAMBA COMMUNITY COLLEGE> TAX COLELCTION		3,313.89	
01/06/25	AP0601	123024E	4	27063	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		4,278.19	
02/03/25	AP0601	12825E	5	27508	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		78,345.74	
03/03/25	AP0601	22625E	6	27835	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		113,979.11	
04/07/25	AP0601	32625E	7	28434	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		49,163.56	
05/05/25	AP0601	42525E	8	28908	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		7,662.17	
06/02/25	AP0601	52225E	9	29368	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		6,912.60	
07/07/25	AP0601	63025E	10	29763	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		5,903.62	
08/04/25	AP0601	73025E	11	30221	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		7,654.19	
09/02/25	AP0601	82625	12	30673	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		5,983.52	
					BALANCE >>>	299,378.13	299,378.13	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					EDUCATION BALANCE >>>	299,378.13	299,378.13	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 299,378.13		
					ICC 3292A	BALANCE >>> 0.00	600,417.43	600,417.43

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697 000 002				CASH IN BANK		5,118.12	
10/17/24	RC2425	032335		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,245.85	
10/17/24	RC2425	032336		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,227.48	
10/17/24	RC2425	032337		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		12.08	
10/17/24	CD0697	026113		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			5,118.12
11/04/24	CD0697	026298		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			10,485.41
11/15/24	RC2425	032438		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		216.61	
11/15/24	RC2425	032439		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,963.76	
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.45	
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.52	
12/02/24	CD0697	026680		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			3,187.34
12/18/24	RC2425	032550		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,643.12	
12/18/24	RC2425	032551		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,454.98	
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		8.90	
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.19	
01/06/25	CD0697	027063		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			4,108.19
01/16/25	RC2425	032647		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		72,054.02	
01/16/25	RC2425	032648		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,038.07	
01/16/25	RC2425	032649		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		49.73	
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		71.76	
02/03/25	CD0697	027508		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			75,213.58
02/18/25	RC2425	032757		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		105,913.24	
02/18/25	RC2425	032758		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,077.39	
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		409.71	
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.49	
03/03/25	CD0697	027835		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			109,420.83
03/14/25	RC2425	032854		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		44,198.49	
03/14/25	RC2425	032855		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,920.86	
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME		62.29	
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		15.88	
04/07/25	CD0697	028434		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			47,197.52
04/16/25	RC2425	032969		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,739.74	
04/16/25	RC2425	032970		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,588.44	
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		20.39	
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		7.47	
05/05/25	CD0697	028908		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			7,356.04
05/15/25	RC2425	033063		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,954.27	
05/15/25	RC2425	033064		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,640.81	
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		32.57	
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		8.70	
06/02/25	CD0697	029368		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			6,636.35
06/19/25	RC2425	033180		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,132.90	
06/19/25	RC2425	033181		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,468.61	
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		17.64	
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		48.74	
07/07/25	CD0697	029763		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			5,667.89
07/17/25	RC2425	033272		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,767.88	
07/17/25	RC2425	033273		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,558.93	
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		11.87	
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		9.76	
08/04/25	CD0697	030221		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			7,348.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,435.53	
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,283.63	
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.11	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		11.57	
09/02/25	CD0697	030673			ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			5,744.84
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,495.71	
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,142.00	
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		9.63	
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		43.28	
					BALANCE >>>	6,690.62	289,057.05	287,484.55
					TOTAL ASSETS BALANCE >>>	6,690.62		
697	000	190			FUND BALANCE - UNRESERVED			5,118.12
					BALANCE >>>	5,118.12CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	5,118.12CR		
697	000	200			REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,245.85
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			216.61
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,643.12
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			72,054.02
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			105,913.24
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			44,198.49
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,739.74
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,954.27
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,132.90
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,767.88
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,435.53
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,495.71
					BALANCE >>>	249,797.36CR	0.00	249,797.36
697	000	201			MOTOR VEHICLE			
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,227.48
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,963.76
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,454.98
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,038.07
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,077.39
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,920.86
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,588.44
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,640.81
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,468.61
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,558.93
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,283.63
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11.57

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,142.00
					BALANCE >>>	38,376.53CR	0.00	38,376.53
697 000 202					MOBILE HOME			
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			12.08
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.45
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			8.90
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			49.73
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			409.71
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			62.29
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			20.39
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			32.57
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			17.64
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			11.87
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.11
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			9.63
					BALANCE >>>	650.37CR	0.00	650.37
697 000 204					LAND REDEMPTION			
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.52
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.19
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			71.76
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.49
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			15.88
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			7.47
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8.70
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			48.74
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			9.76
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			43.28
					BALANCE >>>	232.79CR	0.00	232.79
					TOTAL REVENUE	BALANCE >>> 289,057.05CR		
550 EDUCATION								
697 550 750					GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0601	93024D	1	26113	ITAWAMBA COMMUNITY COLLEGE> TAX COLLETION			5,118.12
11/04/24	AP0601	103024D	2	26298	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION			10,485.41
12/02/24	AP0601	112524D	3	26680	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION			3,187.34
01/06/25	AP0601	123024D	4	27063	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION			4,108.19
02/03/25	AP0601	12825D	5	27508	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION			75,213.58
03/03/25	AP0601	22625D	6	27835	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION			109,420.83
04/07/25	AP0601	32625D	7	28434	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION			47,197.52
05/05/25	AP0601	42525D	8	28908	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION			7,356.04
06/02/25	AP0601	52225D	9	29368	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION			6,636.35
07/07/25	AP0601	63025D	10	29763	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION			5,667.89
08/04/25	AP0601	73025D	11	30221	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION			7,348.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0601	82625D	12	30673	ITAWAMBA COMMUNITY COLLEGE> TAX COLLECTION		5,744.84	
					BALANCE >>>	287,484.55	287,484.55	0.00
					EDUCATION BALANCE >>>	287,484.55	287,484.55	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 287,484.55		
					ICC ADULT EDUCATION	BALANCE >>> 0.00	576,541.60	576,541.60

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
698	000	002			CASH IN BANK		9,049.50	
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,881.54	
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,737.85	
10/17/24	RC2425	032337			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		21.45	
10/17/24	CD0698	026161			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000001			9,049.50
11/04/24	CD0698	026369			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000002			18,640.84
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		385.08	
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,294.35	
11/15/24	RC2425	032440			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.60	
11/25/24	RC2425	032480			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		9.79	
12/02/24	CD0698	026742			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000003			5,691.82
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,943.76	
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		4,395.47	
12/18/24	RC2425	032552			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.83	
12/26/24	RC2425	032570			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.11	
01/06/25	CD0698	027136			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000004			7,357.17
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL		123,623.77	
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,441.53	
01/16/25	RC2425	032649			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		89.11	
01/17/25	RC2425	032659			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		127.57	
02/03/25	CD0698	027563			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000005			129,281.98
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		178,332.85	
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,513.00	
02/18/25	RC2425	032759			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		733.92	
02/21/25	RC2425	032771			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		36.42	
03/03/25	CD0698	027917			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000006			184,616.19
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		70,614.39	
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,232.50	
03/14/25	RC2425	032856			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME		111.58	
03/17/25	CD0698	028100			CITY OF TUPELO > PAYMENT OF CLAIM 000007			796.04
03/20/25	RC2425	032874			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		28.21	
04/07/25	CD0698	028521			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000008			75,190.64
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,893.92	
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,428.50	
04/16/25	RC2425	032971			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		36.55	
04/21/25	RC2425	032978			BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT		13.29	
05/05/25	CD0698	028983			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000009			12,372.26
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,134.04	
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,522.78	
05/15/25	RC2425	033065			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		58.36	
05/19/25	RC2425	033082			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		15.47	
06/02/25	CD0698	029428			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000010			10,730.65
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,821.03	
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,214.37	
06/19/25	RC2425	033182			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		31.56	
06/19/25	RC2425	033184			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		86.68	
07/07/25	CD0698	029847			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000011			10,153.64
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,026.18	
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,376.17	
07/17/25	RC2425	033274			HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		21.24	
07/21/25	RC2425	033286			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		17.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0698	030281			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000012			12,440.93
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,362.12	
08/18/25	RC2425	033386			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,882.97	
08/18/25	RC2425	033387			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		25.24	
08/18/25	RC2425	033389			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.60	
09/02/25	CD0698	030750			REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 000013			10,290.93
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,519.56	
09/16/25	RC2425	033497			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,629.18	
09/16/25	RC2425	033498			HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		17.17	
09/22/25	RC2425	033518			BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT		76.94	
					BALANCE >>>	11,242.85	488,805.94	486,612.59
					TOTAL ASSETS BALANCE >>>	11,242.85		
698	000	190			FUND BALANCE - UNRESERVED			9,049.50
					BALANCE >>>	9,049.50CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	9,049.50CR		
698	000	200			REALTY/PERSONAL			
10/17/24	RC2425	032335			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,881.54
11/15/24	RC2425	032438			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			385.08
12/18/24	RC2425	032550			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			2,943.76
01/16/25	RC2425	032647			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL			123,623.77
02/18/25	RC2425	032757			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			178,332.85
03/14/25	RC2425	032854			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			70,614.39
03/17/25	AP0236	22725G	7	28100	CITY OF TUPELO> FAIR PARK		796.04	
04/16/25	RC2425	032969			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,893.92
05/15/25	RC2425	033063			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,134.04
06/19/25	RC2425	033180			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,821.03
07/17/25	RC2425	033272			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,026.18
08/18/25	RC2425	033385			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,362.12
09/16/25	RC2425	033496			HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,519.56
					BALANCE >>>	417,742.20CR	796.04	418,538.24
698	000	201			MOTOR VEHICLE			
10/17/24	RC2425	032336			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,737.85
11/15/24	RC2425	032439			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,294.35
12/18/24	RC2425	032551			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,395.47
01/16/25	RC2425	032648			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,441.53
02/18/25	RC2425	032758			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,513.00
03/14/25	RC2425	032855			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,232.50
04/16/25	RC2425	032970			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,428.50
05/15/25	RC2425	033064			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,522.78
06/19/25	RC2425	033181			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,214.37
07/17/25	RC2425	033273			HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,376.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	033386		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,882.97
09/16/25	RC2425	033497		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,629.18
				BALANCE >>>	68,668.67CR	0.00	68,668.67
698 000 202				MOBILE HOME			
10/17/24	RC2425	032337		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			21.45
11/15/24	RC2425	032440		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.60
12/18/24	RC2425	032552		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.83
01/16/25	RC2425	032649		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			89.11
02/18/25	RC2425	032759		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			733.92
03/14/25	RC2425	032856		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME			111.58
04/16/25	RC2425	032971		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			36.55
05/15/25	RC2425	033065		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			58.36
06/19/25	RC2425	033182		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			31.56
07/17/25	RC2425	033274		HEATHERLY, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			21.24
08/18/25	RC2425	033387		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			25.24
09/16/25	RC2425	033498		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			17.17
				BALANCE >>>	1,164.61CR	0.00	1,164.61
698 000 204				LAND REDEMPTION			
11/25/24	RC2425	032480		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9.79
12/26/24	RC2425	032570		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.11
01/17/25	RC2425	032659		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			127.57
02/21/25	RC2425	032771		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			36.42
03/20/25	RC2425	032874		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			28.21
04/21/25	RC2425	032978		BENSON, LEE CO CHANCERY CLERK> APRIL DEL TAX SETTLEMENT			13.29
05/19/25	RC2425	033082		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			15.47
06/19/25	RC2425	033184		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			86.68
07/21/25	RC2425	033286		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			17.34
08/18/25	RC2425	033389		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.60
09/22/25	RC2425	033518		BENSON, LEE CO CHANCERY CLERK> SEPT DEL TAX SETTLEMENT			76.94
				BALANCE >>>	434.42CR	0.00	434.42
				TOTAL REVENUE	BALANCE >>> 488,009.90CR		
420 HEALTH CENTERS & GEN CLINICS							
698 420 750				GRANTS/SUBSIDIES - OTHER			
10/17/24	AP0027	93024	1 26161	REGIONAL REHABILITATION CENTER> TAX COLLECTION			9,049.50
11/04/24	AP0027	103024	2 26369	REGIONAL REHABILITATION CENTER> TAX COLLECTION			18,640.84
12/02/24	AP0027	112524	3 26742	REGIONAL REHABILITATION CENTER> TAX COLLECTION			5,691.82
01/06/25	AP0027	123024	4 27136	REGIONAL REHABILITATION CENTER> TAX COLLECTION			7,357.17
02/03/25	AP0027	12825	5 27563	REGIONAL REHABILITATION CENTER> TAX COLLECTION			129,281.98
03/03/25	AP0027	22625	6 27917	REGIONAL REHABILITATION CENTER> TAX COLLECTION			184,616.19
04/07/25	AP0027	32625	8 28521	REGIONAL REHABILITATION CENTER> TAX COLLECTION			75,190.64
05/05/25	AP0027	42525	9 28983	REGIONAL REHABILITATION CENTER> TAX COLLECTION			12,372.26
06/02/25	AP0027	52225	10 29428	REGIONAL REHABILITATION CENTER> TAX COLLECTION			10,730.65

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0027	63025	11	29847	REGIONAL REHABILITATION CENTER> TAX COLLECTION		10,153.64	
08/04/25	AP0027	73025	12	30281	REGIONAL REHABILITATION CENTER> TAX COLLECTION		12,440.93	
09/02/25	AP0027	82625	13	30750	REGIONAL REHABILITATION CENTER> TAX COLLECTION		10,290.93	
					BALANCE >>>	485,816.55	485,816.55	0.00
					HEALTH CENTERS & GEN CLINICS BALANCE >>>	485,816.55	485,816.55	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	BUDGETED ENDING CASH						
					BUDGETED ENDING CASH BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 485,816.55		
					REGIONAL REHABILITATION CENTER	BALANCE >>> 0.00	975,418.53	975,418.53