

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

CON-TIME 12/02/2024 09:21 AM

PAGE 0001

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		5,347,299.09	
10/02/23	CD0001	154762		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000001			427,743.69
10/02/23	CD0001	006068		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000024			1,834.94
10/02/23	CD0001	006069		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000026			65.25
10/02/23	CD0001	154769		CHISM, PATRICK D > PAYMENT OF CLAIM 000027			1,321.65
10/02/23	CD0001	154770		HARRIS, HERBERT > PAYMENT OF CLAIM 000028			4,854.95
10/02/23	CD0001	154771		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000029			763.40
10/02/23	CD0001	154772		WEST, RONALD > PAYMENT OF CLAIM 000030			1,330.00
10/03/23	RC2324	047290		STATE OF MISSISSIPPI (PAYMODE 10/03/23) > FEES & SERVICES-AUGUST 2023	1,450.00		
10/03/23	RC2324	047292		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT	10.00		
10/04/23	RC2324	047295		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE-JERRY HALL	2,455.25		
10/04/23	RC2324	047296		MONROE COUNTY JUSTICE COURT> INTEREST	10.44		
10/05/23	RC2324	047298		STATE OF MISSISSIPPI (PAYMODE 10/05/23) > SALARY REIMB.-YOUTH COURT	1,041.66		
10/06/23	CD0001	154773		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000031			14,687.69
10/06/23	CD0001	154774		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 000032			5,902.56
10/06/23	CD0001	154775		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 000033			167.50
10/06/23	CD0001	154776		AMORY HARDWARE > PAYMENT OF CLAIM 000034			60.40
10/06/23	CD0001	154777		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 000035			441.54
10/06/23	CD0001	154778		AT&T > PAYMENT OF CLAIM 000036			715.35
10/06/23	CD0001	154779		ATMOS ENERGY > PAYMENT OF CLAIM 000037			1,570.33
10/06/23	CD0001	154780		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000038			11,297.12
10/06/23	CD0001	154781		BATES TIRE CENTER > PAYMENT OF CLAIM 000039			990.00
10/06/23	CD0001	154782		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000040			16.90
10/06/23	CD0001	154783		BLALOCK, CANDACE > PAYMENT OF CLAIM 000041			500.00
10/06/23	CD0001	154784		BOOZER*, RONNIE > PAYMENT OF CLAIM 000042			145.00
10/06/23	CD0001	154785		BRAHAN, THOMAS M > PAYMENT OF CLAIM 000043			850.00
10/06/23	CD0001	154786		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 000044			1,081.58
10/06/23	CD0001	154787		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 000045			46.00
10/06/23	CD0001	154788		CHANO & SONS > PAYMENT OF CLAIM 000046			1,995.00
10/06/23	CD0001	154789		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 000047			2,631.74
10/06/23	CD0001	154790		CLARK FORD INC > PAYMENT OF CLAIM 000048			320.26
10/06/23	CD0001	154791		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 000049			2,743.77
10/06/23	CD0001	154792		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000050			200.00
10/06/23	CD0001	154793		E FIRE, INC. > PAYMENT OF CLAIM 000051			880.50
10/06/23	CD0001	154794		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 000052			120.27
10/06/23	CD0001	154795		ERVIN TIM > PAYMENT OF CLAIM 000053			800.00
10/06/23	CD0001	154796		EVANS PLUMBING & AIR-CONDITION> PAYMENT OF CLAIM 000054			8.59
10/06/23	CD0001	154797		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000055			1,426.38
10/06/23	CD0001	154798		FOOD GIANT > PAYMENT OF CLAIM 000056			197.65
10/06/23	CD0001	154799		FUELMAN BG207754 > PAYMENT OF CLAIM 000057			3,351.11
10/06/23	CD0001	154800		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000058			65.00
10/06/23	CD0001	154801		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 000059			449.32
10/06/23	CD0001	154802		HORNE LLP > PAYMENT OF CLAIM 000060			6,250.00
10/06/23	CD0001	154803		INDOFF INCORPORATED > PAYMENT OF CLAIM 000061			29.54
10/06/23	CD0001	154804		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 000062			197.00
10/06/23	CD0001	154805		JILL HANEY-SMITH JANITORIAL IN> PAYMENT OF CLAIM 000063			1,085.00
10/06/23	CD0001	154806		LACR LLC > PAYMENT OF CLAIM 000064			2,604.59
10/06/23	CD0001	154807		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 000065			512.01
10/06/23	CD0001	154808		LANN INC. > PAYMENT OF CLAIM 000066			561.77
10/06/23	CD0001	154809		LARSON, KAY MARTIN > PAYMENT OF CLAIM 000067			1,179.00
10/06/23	CD0001	154810		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 000068			2,089.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/23	CD0001	154811		LISA KOON > PAYMENT OF CLAIM 000069			1,000.00
10/06/23	CD0001	154812		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 000070			49.90
10/06/23	CD0001	154813		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 000071			142.00
10/06/23	CD0001	154814		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 000072			265.35
10/06/23	CD0001	154815		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000073			1,308.92
10/06/23	CD0001	154816		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 000074			12,400.00
10/06/23	CD0001	154817		MICHAEL HARLOW > PAYMENT OF CLAIM 000075			4,990.00
10/06/23	CD0001	154818		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 000076			4,166.67
10/06/23	CD0001	154819		MMC MATERIALS INC > PAYMENT OF CLAIM 000077			1,394.00
10/06/23	CD0001	154820		MO CO HEALTH DEPT > PAYMENT OF CLAIM 000078			35,000.00
10/06/23	CD0001	154821		MOON'S OK TIRE, INC. > PAYMENT OF CLAIM 000079			71.00
10/06/23	CD0001	154822		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000080			272.00
10/06/23	CD0001	154823		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 000081			33,494.64
10/06/23	CD0001	154824		N J & G LLC > PAYMENT OF CLAIM 000082			3,600.00
10/06/23	CD0001	154825		NABORS HOME CENTER #0788 > PAYMENT OF CLAIM 000083			14.49
10/06/23	CD0001	154826		NANCY MINGA > PAYMENT OF CLAIM 000084			350.00
10/06/23	CD0001	154827		NAVARRO JEFF ATTNY AT LAW > PAYMENT OF CLAIM 000085			200.00
10/06/23	CD0001	154828		NESCO INC > PAYMENT OF CLAIM 000086			208.17
10/06/23	CD0001	154829		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 000087			14.99
10/06/23	CD0001	154830		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 000088			1,296.19
10/06/23	CD0001	154831		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 000089			600.00
10/06/23	CD0001	154832		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 000090			1,175.00
10/06/23	CD0001	154833		R & B TOWING > PAYMENT OF CLAIM 000091			5.00
10/06/23	CD0001	154834		ROB JACKSON > PAYMENT OF CLAIM 000092			729.00
10/06/23	CD0001	154835		ROBERT J YOUNG > PAYMENT OF CLAIM 000093			965.07
10/06/23	CD0001	154836		ROBERTS, RAMONA M > PAYMENT OF CLAIM 000094			176.85
10/06/23	CD0001	154837		SCOTT, RODGER G > PAYMENT OF CLAIM 000095			500.00
10/06/23	CD0001	154838		SHERWIN WILLIAMS-AMORY 7763 > PAYMENT OF CLAIM 000096			501.84
10/06/23	CD0001	154839		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 000097			950.00
10/06/23	CD0001	154840		SMITHVILLE TELEPHONE CO INC > PAYMENT OF CLAIM 000098			250.00
10/06/23	CD0001	154841		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000099			1,375.38
10/06/23	CD0001	154842		STAR PRINTING COMPANY INC > PAYMENT OF CLAIM 000100			855.80
10/06/23	CD0001	154843		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000101			5,007.00
10/06/23	CD0001	154844		TRANE, INC. > PAYMENT OF CLAIM 000102			1,620.00
10/06/23	CD0001	154845		U S POST OFFICE > PAYMENT OF CLAIM 000103			186.00
10/06/23	CD0001	154846		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 000104			54.00
10/06/23	CD0001	154847		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000105			537.16
10/06/23	CD0001	154901		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 000159			4,800.00
10/09/23	RC2324	047300		MONROE COUNTY CIRCUIT COURT> FINES ETAL		6,596.85	
10/09/23	RC2324	047300		MONROE COUNTY CIRCUIT COURT> FINES ETAL		1,035.50	
10/09/23	RC2324	047300		MONROE COUNTY CIRCUIT COURT> FINES ETAL		67.46	
10/09/23	RC2324	047301		MONROE COUNTY JUSTICE COURT> FINES ETAL		38,385.20	
10/09/23	RC2324	047301		MONROE COUNTY JUSTICE COURT> FINES ETAL		6,596.75	
10/09/23	RC2324	047302		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL		11,582.00	
10/09/23	RC2324	047303		MONROE COUNTY CHANCERY COURT> COURT REPORTER FEES		165.00	
10/10/23	RC2324	047311		MONROE COUNTY SHERIFF'S DEPARTMENT> PROCESS FEES 2020.50		10,460.24	
				FINGERPRINTS 360.00			
				TELECOM 4786.74			
				BOND FEES 2875.00			
				LEF 418.00			
10/10/23	RC2324	047313		CITY OF ABERDEEN> HOUSING OF INMATES		5,350.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/23	RC2324	047314		CANON> PRIOR YEAR REFUND-SHERIFF-RKJ2		49.11	
10/11/23	RC2324	047319		STATE OF MISSISSIPPI (PAYMODE 10/11/23) > JULY 2023 MONROE INMATE HOU		4,877.30	
10/12/23	RC2324	047323		STATE OF MISSISSIPPI> INMATE LITTER		397.59	
10/13/23	RC2324	047325		STATE OF MISSISSIPPI PAYMODE (10/13/23) > GAS SEVERANCE		2,412.42	
10/13/23	RC2324	047326		STATE OF MISSISSIPPI (PAYMODE 10/13/23) > OIL SEVERANCE		932.27	
10/13/23	RC2324	047327		STATE OF MISSISSIPPI (PAYMODE 10/13/23) > TIMBER SEVERANCE		942.36	
10/13/23	RC2324	047328		STATE OF MISSISSIPPI (PAYMODE 10/13/23) > GASOLINE TAX		42,909.86	
10/13/23	RC2324	047329		STATE OF MISSISSIPPI> AUGUST 2023 MONROE INMATE HOUS		9,340.85	
10/13/23	RC2324	047330		TAX COLLECTOR> FEES		1,339.00	
10/13/23	RC2324	047330		TAX COLLECTOR> FEES		2,194.80	
10/13/23	RC2324	047330		TAX COLLECTOR> FEES		11.00	
10/13/23	RC2324	047330		TAX COLLECTOR> FEES		390.00	
10/13/23	RC2324	047330		TAX COLLECTOR> FEES		14,759.24	
10/13/23	RC2324	047330		TAX COLLECTOR> FEES		131.24	
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.		453.12	
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.		38.43	
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.		22.00	
10/13/23	RC2324	047336		TAX COLLECTOR> LAND ADV.		13,910.96	
10/13/23	RC2324	047336		TAX COLLECTOR> LAND ADV.		2,483.82	
10/13/23	RC2324	047337		TAX COLLECTOR> VEHICLE & M H ADV.		122,658.39	
10/13/23	RC2324	047337		TAX COLLECTOR> VEHICLE & M H ADV.		3,140.30	
10/16/23	CD0001	154911		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000169			219,087.01
10/16/23	RC2324	047348		CITY OF AMORY> AID-AMBULANCE SERVICE		5,960.00	
10/17/23	RC2324	047351		STATE OF MISSISSIPPI (PAYMODE 10/17/23) > WELFARE & FOOD STAMP REIMB. 6895.43 & 4026.34		10,921.77	
10/17/23	RC2324	047352		STATE OF MISSISSIPPI (PAYMODE 10/17/23) > TRUCK & BUS PRIVILEGE TAX		3,788.20	
10/17/23	SJ2324	3		DOCKET OF CLAIMS> CANCELLED WARRANTS CK NUMBERS 154699 154270 154529		214.23	
10/18/23	RC2324	047353		SAVE-A-LIFE> RENT		200.00	
10/18/23	RC2324	047354		MONROE COUNTY CIRCUIT CLERK> BOND ACCOUNT INTEREST		614.07	
10/20/23	RC2324	047357		STATE OF MISSISSIPPI (PAYMODE 10/20/23) > OVERWEIGHT FINES		57.50	
10/20/23	RC2324	047358		STATE OF MISSISSIPPI (PAYMODE 10/20/23) > SEPTEMBER 2023 HOUSING		1,400.00	
10/20/23	RC2324	047360		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX		19,984.16	
10/20/23	RC2324	047362		MO CO SHERIFF'S EVIDENCE PURCHASE ACCT> YEAR END INTEREST		1.44	
10/20/23	RC2324	047363		MO CO SHERIFF'S BUY MONEY ACCOUNT> YEAR END INTEREST		6.99	
10/20/23	RC2324	047364		MO CO SHERIFF'S PETTY CASH ACCOUNT> YEAR END INTEREST		1.23	
10/20/23	RC2324	047365		TOWN OF SMITHVILLE> HOUSING OF INMATES		5.00	
10/20/23	RC2324	047366		CITY OF AMORY> HOUSING OF INMATES		16,199.42	
10/20/23	RC2324	047367		MS ASSOCIATION OF SUPERVISORS INS TRUST > REIMB.-ELECTRICAL SURGE DAM		15,548.70	
10/20/23	CD0001	154917		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 000184			5,399.07
10/20/23	CD0001	154918		ALLIANCE COLLECTION SERVICE, I> PAYMENT OF CLAIM 000185			5.00
10/20/23	CD0001	154919		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 000186			975.00
10/20/23	CD0001	154920		AMORY HARDWARE > PAYMENT OF CLAIM 000187			205.92
10/20/23	CD0001	154921		AMORY TIRE AND ALIGNMENT CT, I> PAYMENT OF CLAIM 000188			1,012.00
10/20/23	CD0001	154922		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 000189			7,735.65
10/20/23	CD0001	154923		AT&T > PAYMENT OF CLAIM 000190			223.40
10/20/23	CD0001	154924		AT&T > PAYMENT OF CLAIM 000191			467.37
10/20/23	CD0001	154925		AT&T > PAYMENT OF CLAIM 000192			223.40

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10/20/23	CD0001	154926		AT&T > PAYMENT OF CLAIM 000193			45.00
10/20/23	CD0001	154927		AT&T MOBILITY > PAYMENT OF CLAIM 000194			498.34
10/20/23	CD0001	154928		AT&T MOBILITY > PAYMENT OF CLAIM 000195			279.04
10/20/23	CD0001	154929		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 000196			277.91
10/20/23	CD0001	154930		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 000197			1.47
10/20/23	CD0001	154931		ATMOS ENERGY > PAYMENT OF CLAIM 000198			132.48
10/20/23	CD0001	154932		BATES TIRE CENTER > PAYMENT OF CLAIM 000199			1,660.48
10/20/23	CD0001	154933		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000200			15.63
10/20/23	CD0001	154934		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000201			3,267.38
10/20/23	CD0001	154935		BRAHAN, THOMAS M > PAYMENT OF CLAIM 000202			1,650.00
10/20/23	CD0001	154936		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 000203			532.97
10/20/23	CD0001	154937		BUSY B RENTAL INC > PAYMENT OF CLAIM 000204			445.00
10/20/23	CD0001	154938		C SPIRE > PAYMENT OF CLAIM 000205			220.00
10/20/23	CD0001	154939		CANON SOLUTIONS AM, INC. > PAYMENT OF CLAIM 000206			8.19
10/20/23	CD0001	154940		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 000207			69.79
10/20/23	CD0001	154941		CARD SERVICES > PAYMENT OF CLAIM 000208			978.40
10/20/23	CD0001	154942		CHEM-AQUA, INC. > PAYMENT OF CLAIM 000209			634.66
10/20/23	CD0001	154943		CHEREKA L WITHERSPOON WHITE > PAYMENT OF CLAIM 000210			1,650.00
10/20/23	CD0001	154944		CINTAS CORPORATION > PAYMENT OF CLAIM 000211			199.07
10/20/23	CD0001	154945		CITY OF ABERDEEN PUB UTILITIES > PAYMENT OF CLAIM 000212			13,260.61
10/20/23	CD0001	154946		CLARK FORD INC > PAYMENT OF CLAIM 000213			78.53
10/20/23	CD0001	154947		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 000214			50,042.75
10/20/23	CD0001	154948		CURRIE'S FAMILY CARE PHARMACY > PAYMENT OF CLAIM 000215			2,588.37
10/20/23	CD0001	154949		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 000216			1,686.93
10/20/23	CD0001	154950		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000217			2,330.00
10/20/23	CD0001	154951		DIRECT TV > PAYMENT OF CLAIM 000218			182.23
10/20/23	CD0001	154952		EAST MISSISSIPPI LUMBER CO INC > PAYMENT OF CLAIM 000219			229.50
10/20/23	CD0001	154953		ECAM > PAYMENT OF CLAIM 000220			2,500.00
10/20/23	CD0001	154954		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000221			7,664.71
10/20/23	CD0001	154955		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000222			86.00
10/20/23	CD0001	154956		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000223			1,303.87
10/20/23	CD0001	154957		FOOD GIANT > PAYMENT OF CLAIM 000224			48.90
10/20/23	CD0001	154958		FOWLKES PLUMBING > PAYMENT OF CLAIM 000225			53.99
10/20/23	CD0001	154959		FUELMAN BG207754 > PAYMENT OF CLAIM 000226			5,769.06
10/20/23	CD0001	154960		GATTMAN WATER DEPARTMENT > PAYMENT OF CLAIM 000227			442.71
10/20/23	CD0001	154961		HOTEL & RESTAURANT SUPPLY INC > PAYMENT OF CLAIM 000228			144.30
10/20/23	CD0001	154962		INDOFF INCORPORATED > PAYMENT OF CLAIM 000229			143.79
10/20/23	CD0001	154963		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 000230			590.00
10/20/23	CD0001	154964		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 000231			702.00
10/20/23	CD0001	154965		LANN INC. > PAYMENT OF CLAIM 000232			870.11
10/20/23	CD0001	154966		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 000233			30.00
10/20/23	CD0001	154967		M C SHERIFF'S DEPT. BUY MONEY > PAYMENT OF CLAIM 000234			1,000.00
10/20/23	CD0001	154968		M-PULSE FIBER LLC > PAYMENT OF CLAIM 000235			708.50
10/20/23	CD0001	154969		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 000236			122.00
10/20/23	CD0001	154970		MAGNOLIA FAMILY DENTISTRY > PAYMENT OF CLAIM 000237			1,732.82
10/20/23	CD0001	154971		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 000238			78,597.71
10/20/23	CD0001	154972		MATTOX FEED MILL INC > PAYMENT OF CLAIM 000239			74.90
10/20/23	CD0001	154973		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000240			479.27
10/20/23	CD0001	154974		MCDEMA > PAYMENT OF CLAIM 000241			275.00
10/20/23	CD0001	154975		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 000242			5,122.07
10/20/23	CD0001	154976		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 000243			1,158.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	CD0001	154977		MO CO FAMILY & CHILDREN'S SERV> PAYMENT OF CLAIM 000244			1,600.00
10/20/23	CD0001	154978		MO CO FARM AND RANCH > PAYMENT OF CLAIM 000245			46.95
10/20/23	CD0001	154979		MO CO SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000246			448.75
10/20/23	CD0001	154980		MO JOURNAL > PAYMENT OF CLAIM 000247			1,446.41
10/20/23	CD0001	154981		MRH MED GRP WEST POINT > PAYMENT OF CLAIM 000248			82.58
10/20/23	CD0001	154982		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000249			1,000.00
10/20/23	CD0001	154983		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000250			2,231.25
10/20/23	CD0001	154984		MS CIRCUIT CLERKS'ASSOCIATION > PAYMENT OF CLAIM 000251			1,000.00
10/20/23	CD0001	154985		MS VITAL RECORDS > PAYMENT OF CLAIM 000252			193.00
10/20/23	CD0001	154986		NABORS HOME CENTER #0788 > PAYMENT OF CLAIM 000253			58.87
10/20/23	CD0001	154987		NAVARRO JEFF ATTNY AT LAW > PAYMENT OF CLAIM 000254			2,100.00
10/20/23	CD0001	154988		NESCO INC > PAYMENT OF CLAIM 000255			283.97
10/20/23	CD0001	154989		NO MS GILMORE CLINICS > PAYMENT OF CLAIM 000256			176.78
10/20/23	CD0001	154990		NO MS MEDICAL CLINICS, INC > PAYMENT OF CLAIM 000257			3,000.00
10/20/23	CD0001	154991		O'REILLY AUTOMOTIVE PARTS, INC.> PAYMENT OF CLAIM 000258			104.91
10/20/23	CD0001	154992		OTIS ELEVATOR COMPANY CORP > PAYMENT OF CLAIM 000259			1,644.00
10/20/23	CD0001	154993		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 000260			383.24
10/20/23	CD0001	154994		POWELL, MELODY J > PAYMENT OF CLAIM 000261			151.96
10/20/23	CD0001	154995		QUADIENT LEASING USA INC > PAYMENT OF CLAIM 000262			2,286.24
10/20/23	CD0001	154996		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 000263			216.18
10/20/23	CD0001	154997		R & B TOWING > PAYMENT OF CLAIM 000264			245.00
10/20/23	CD0001	154998		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 000265			300.00
10/20/23	CD0001	154999		RELIAS EMERG MED SPECIALISTS A> PAYMENT OF CLAIM 000266			411.68
10/20/23	CD0001	155000		ROCK'S FLOOR COVERING > PAYMENT OF CLAIM 000267			21,194.44
10/20/23	CD0001	155001		SECURE ALARMS OF AMORY > PAYMENT OF CLAIM 000268			195.00
10/20/23	CD0001	155002		SHERWIN WILLIAMS-AMORY 7763 > PAYMENT OF CLAIM 000269			1,960.72
10/20/23	CD0001	155003		STEVE FOWLKES PLUMBING > PAYMENT OF CLAIM 000270			12.10
10/20/23	CD0001	155004		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 000271			398.22
10/20/23	CD0001	155005		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000272			3,977.60
10/20/23	CD0001	155006		TOWN OF HATLEY WATER DEPT > PAYMENT OF CLAIM 000273			20.16
10/20/23	CD0001	155007		TRANE, INC. > PAYMENT OF CLAIM 000274			11,114.00
10/20/23	CD0001	155008		TRI STATE CONSULTING SERVICE, > PAYMENT OF CLAIM 000275			800.00
10/20/23	CD0001	155009		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000276			45.00
10/20/23	CD0001	155010		TUPELO RUBBER & GASKET, CO. IN> PAYMENT OF CLAIM 000277			2,476.48
10/20/23	CD0001	155011		US STEEL BUILDING > PAYMENT OF CLAIM 000278			8,513.60
10/20/23	CD0001	155012		VERIZON WIRELESS > PAYMENT OF CLAIM 000279			672.02
10/20/23	CD0001	155013		1529 FITNESS > PAYMENT OF CLAIM 000280			2,500.00
10/24/23	RC2324	047372		STATE OF MISSISSIPPI (PAYMODE 10/23/23) > YOUTH COURT SALARY REIMB.		1,041.66	
10/26/23	RC2324	047375		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION		6,074.51	
10/27/23	RC2324	047376		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION		218.98	
10/30/23	RC2324	047383		STATE OF MISSISSIPPI> WELFARE & FOOD STAMP REIMB. 7,381.63 & 3,648.29		11,029.92	
10/30/23	RC2324	047386		MONROE COUNTY JUSTICE COURT> BOND FORFEITURES 1419.25 1264.50 1171.25 500.00		4,355.00	
10/30/23	RC2324	047387		STATE OF MISSISSIPPI (PAYMODE 10/30/23) > SEPTEMBER 2023 INMATE HOUSI		8,626.35	
10/31/23	RC2324	047388		TVA> IN LIEU OF TAXES 2469.82 & 1768.58		4,238.40	
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		2,686.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/23	CD0001	155102		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000369			431,761.55
11/01/23	CD0001	006070		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000396			1,834.94
11/01/23	CD0001	006071		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000398			65.25
11/01/23	CD0001	155110		CHISM, PATRICK D > PAYMENT OF CLAIM 000392			2,661.10
11/01/23	CD0001	155111		HARRIS, HERBERT > PAYMENT OF CLAIM 000393			3,102.09
11/01/23	CD0001	155112		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000394			712.31
11/01/23	CD0001	155113		WEST, RONALD > PAYMENT OF CLAIM 000395			2,335.00
11/02/23	RC2324	047393		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		50.00	
11/02/23	RC2324	047395		GULF STATE DISTRIBTORS, INC.> PRIOR YEAR REIMB.		87.15	
11/02/23	RC2324	047396		MONROE COUNTY CIRCUIT CLERK> STATE OF MS VS RANDY HOOD		100.00	
11/02/23	RC2324	047403		MONROE COUNTY CIRCUIT COURT> FINES ETAL		9,698.26	
11/02/23	RC2324	047403		MONROE COUNTY CIRCUIT COURT> FINES ETAL		794.50	
11/02/23	RC2324	047403		MONROE COUNTY CIRCUIT COURT> FINES ETAL		76.28	
11/02/23	RC2324	047404		MONROE COUNTY JUSTICE COURT> FINES ETAL		32,598.65	
11/02/23	RC2324	047404		MONROE COUNTY JUSTICE COURT> FINES ETAL		9,287.63	
11/02/23	RC2324	047405		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL		11,002.00	
11/02/23	RC2324	047406		MONROE COUNTY CHANCERY COURT> COURT REPORTER FEES		10.00	
11/02/23	RC2324	047409		MONROE COUNTY JUSTICE COURT> INTEREST		7.82	
11/02/23	RC2324	047410		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE		623.00	
11/03/23	RC2324	047411		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES		10,330.78	
11/03/23	RC2324	047413		CITY OF NETTLETON> HOUSING OF INMATES		30.00	
11/06/23	RC2324	047415		MONROE COUNTY SCHOOL DISTRICT> MCOP GRANT		50,000.00	
11/06/23	RC2324	047416		CITY OF ABERDEEN> HOUSING OF INMATES		3,907.08	
11/06/23	RC2324	047417		STATE OF MISSISSIPPI> INMATE LITTER		443.84	
11/06/23	CD0001	155119		ABNEY, LINDSAY A > PAYMENT OF CLAIM 000404			148.50
11/06/23	CD0001	155120		ADAIR, ASHLEY C > PAYMENT OF CLAIM 000405			179.70
11/06/23	CD0001	155121		ADAMS, JIM N > PAYMENT OF CLAIM 000406			129.00
11/06/23	CD0001	155122		ALLRED, CANDI J > PAYMENT OF CLAIM 000407			148.50
11/06/23	CD0001	155123		ALSUP, TINA D > PAYMENT OF CLAIM 000408			14.30
11/06/23	CD0001	155124		BARKSDALE, DUSTIN T > PAYMENT OF CLAIM 000409			14.30
11/06/23	CD0001	155125		BEEKS, RESHONDA L > PAYMENT OF CLAIM 000410			26.00
11/06/23	CD0001	155126		BLAKE, CHARLOTTE L > PAYMENT OF CLAIM 000411			32.50
11/06/23	CD0001	155127		BREWER, SUZANNE T > PAYMENT OF CLAIM 000412			187.50
11/06/23	CD0001	155128		CALLAHAN, AUSTIN S > PAYMENT OF CLAIM 000413			7.80
11/06/23	CD0001	155129		CHANDLER, DARON K > PAYMENT OF CLAIM 000414			14.30
11/06/23	CD0001	155130		CHAVIS, KARLYE P > PAYMENT OF CLAIM 000415			13.00
11/06/23	CD0001	155131		CHISM, CORY D > PAYMENT OF CLAIM 000416			168.00
11/06/23	CD0001	155132		CLAY, JULIE K > PAYMENT OF CLAIM 000417			22.10
11/06/23	CD0001	155133		COOK, LUKAS M > PAYMENT OF CLAIM 000418			16.90
11/06/23	CD0001	155134		COWLEY, THOMAS C > PAYMENT OF CLAIM 000419			37.70
11/06/23	CD0001	155135		COX, COURTNEA K > PAYMENT OF CLAIM 000420			10.40
11/06/23	CD0001	155136		CROOK, NATALIE J > PAYMENT OF CLAIM 000421			168.00
11/06/23	CD0001	155137		DAVIDSON, AUSTIN R > PAYMENT OF CLAIM 000422			13.00
11/06/23	CD0001	155138		DUNLAP, SHAWNIKA L > PAYMENT OF CLAIM 000423			140.70
11/06/23	CD0001	155139		EUBANK, MISTY M > PAYMENT OF CLAIM 000424			23.40
11/06/23	CD0001	155140		EVANS, DYLAN J > PAYMENT OF CLAIM 000425			13.00
11/06/23	CD0001	155141		EVANS, MARCUS T > PAYMENT OF CLAIM 000426			30.00
11/06/23	CD0001	155142		EWING, WILLIE > PAYMENT OF CLAIM 000427			36.50
11/06/23	CD0001	155143		FIEBIG, ANGELA A > PAYMENT OF CLAIM 000428			13.00
11/06/23	CD0001	155144		FINNEY, GARY W > PAYMENT OF CLAIM 000429			19.50
11/06/23	CD0001	155145		FULTON, LINDA G > PAYMENT OF CLAIM 000430			168.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	CD0001	155146		GRAY, ASHLEY N	> PAYMENT OF CLAIM 000431		187.50
11/06/23	CD0001	155147		HARDY, RYAN A	> PAYMENT OF CLAIM 000432		20.80
11/06/23	CD0001	155148		HARLOW, VERA M	> PAYMENT OF CLAIM 000433		32.50
11/06/23	CD0001	155149		HOSKINS, DONNA S	> PAYMENT OF CLAIM 000434		19.50
11/06/23	CD0001	155150		HOWELL, ALVA K	> PAYMENT OF CLAIM 000435		11.70
11/06/23	CD0001	155151		IRVIN, MARVIN	> PAYMENT OF CLAIM 000436		23.40
11/06/23	CD0001	155152		JOHNSON, LEEANNE	> PAYMENT OF CLAIM 000437		164.10
11/06/23	CD0001	155153		LEECH, PHILLIP D	> PAYMENT OF CLAIM 000438		33.80
11/06/23	CD0001	155154		LOCHRIDGE, NICHOLAS L	> PAYMENT OF CLAIM 000439		59.90
11/06/23	CD0001	155155		MARBLE, BRITTANY S	> PAYMENT OF CLAIM 000440		19.50
11/06/23	CD0001	155156		MARKHAM, BENNY C	> PAYMENT OF CLAIM 000441		9.10
11/06/23	CD0001	155157		MCALESTER, GINGER S	> PAYMENT OF CLAIM 000442		56.00
11/06/23	CD0001	155158		MCCOLLUM, TRACY L	> PAYMENT OF CLAIM 000443		187.50
11/06/23	CD0001	155159		MCKNUCKLE, AMMANUEL L	> PAYMENT OF CLAIM 000444		31.20
11/06/23	CD0001	155160		MORRIS, AUSTIN D	> PAYMENT OF CLAIM 000445		32.50
11/06/23	CD0001	155161		MORRIS, MOLINDA S	> PAYMENT OF CLAIM 000446		6.50
11/06/23	CD0001	155162		OWENS, JANE	> PAYMENT OF CLAIM 000447		19.50
11/06/23	CD0001	155163		PADEN, BRIANNA J	> PAYMENT OF CLAIM 000448		179.70
11/06/23	CD0001	155164		PARCHMAN, ISAAC R	> PAYMENT OF CLAIM 000449		19.50
11/06/23	CD0001	155165		PIPKIN, KAREN D	> PAYMENT OF CLAIM 000450		18.20
11/06/23	CD0001	155166		PRILLHART, GEORGE K	> PAYMENT OF CLAIM 000451		129.00
11/06/23	CD0001	155167		PUTNAM, CHRISTY R	> PAYMENT OF CLAIM 000452		16.90
11/06/23	CD0001	155168		RANDLE, OLEATHIA J	> PAYMENT OF CLAIM 000453		6.50
11/06/23	CD0001	155169		RATLIFF, DONNA J	> PAYMENT OF CLAIM 000454		10.40
11/06/23	CD0001	155170		RIDDLE, BYRON H	> PAYMENT OF CLAIM 000455		148.50
11/06/23	CD0001	155171		ROBERTS, PERRY L	> PAYMENT OF CLAIM 000456		148.50
11/06/23	CD0001	155172		SANDERSON, LEAH G	> PAYMENT OF CLAIM 000457		32.50
11/06/23	CD0001	155173		SHAMLIN, ALLISON L	> PAYMENT OF CLAIM 000458		187.50
11/06/23	CD0001	155174		SKINNER, JIMMY	> PAYMENT OF CLAIM 000459		168.00
11/06/23	CD0001	155175		SPRATT, DOROTHY L	> PAYMENT OF CLAIM 000460		32.50
11/06/23	CD0001	155176		SWAN, KATI L	> PAYMENT OF CLAIM 000461		13.00
11/06/23	CD0001	155177		TOWNSEND, LAURA M	> PAYMENT OF CLAIM 000462		19.50
11/06/23	CD0001	155178		TRUELOVE, WILLIAM I	> PAYMENT OF CLAIM 000463		15.60
11/06/23	CD0001	155179		WEST, JUSTON L	> PAYMENT OF CLAIM 000464		15.60
11/06/23	CD0001	155180		WHITE, KEITH W	> PAYMENT OF CLAIM 000465		15.60
11/06/23	CD0001	155181		WILBANKS, SHELBY J	> PAYMENT OF CLAIM 000466		136.80
11/06/23	CD0001	155182		WOFFORD, LINDA F	> PAYMENT OF CLAIM 000467		140.70
11/08/23	RC2324	047418		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT FUND		691.34	
11/08/23	RC2324	047419		BATES ENTERPRISES, INC> REIMB.-OVERPAYMENT		990.00	
11/08/23	CD0001	155375		WATKINS 45	> PAYMENT OF CLAIM 000660		875.25
11/09/23	RC2324	047421		STATE OF MISSISSIPPI (PAYMODE 11/09/23) > PATENT FEES & EXPENSES - LAND		2,764.55	
11/09/23	CD0001	155183		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000468			15,691.90
11/09/23	CD0001	155184		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 000469			1,426.70
11/09/23	CD0001	155185		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 000470			670.00
11/09/23	CD0001	155186		AM ASSOC OF AIRPORT EXECUTIVES> PAYMENT OF CLAIM 000471			275.00
11/09/23	CD0001	155187		AMORY HARDWARE > PAYMENT OF CLAIM 000472			1,031.13
11/09/23	CD0001	155188		AMORY ROTARY CLUB > PAYMENT OF CLAIM 000473			100.00
11/09/23	CD0001	155189		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 000474			218.16
11/09/23	CD0001	155190		AT&T > PAYMENT OF CLAIM 000475			722.73
11/09/23	CD0001	155191		AT&T > PAYMENT OF CLAIM 000476			1,457.47
11/09/23	CD0001	155192		AT&T MOBILITY > PAYMENT OF CLAIM 000477			503.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	CD0001	155193		AT&T MOBILITY > PAYMENT OF CLAIM 000478			279.39
11/09/23	CD0001	155194		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 000479			278.34
11/09/23	CD0001	155195		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 000480			47.82
11/09/23	CD0001	155196		ATMOS ENERGY > PAYMENT OF CLAIM 000481			4,544.08
11/09/23	CD0001	155197		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000482			11,297.12
11/09/23	CD0001	155198		BATES TIRE CENTER > PAYMENT OF CLAIM 000483			520.00
11/09/23	CD0001	155199		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 000484			4,800.00
11/09/23	CD0001	155200		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000485			130.48
11/09/23	CD0001	155201		BLALOCK, CANDACE > PAYMENT OF CLAIM 000486			500.00
11/09/23	CD0001	155202		BOOZER*, RONNIE > PAYMENT OF CLAIM 000487			290.00
11/09/23	CD0001	155203		BOOZER, RONNIE > PAYMENT OF CLAIM 000488			4,500.00
11/09/23	CD0001	155204		BRAHAN, THOMAS M > PAYMENT OF CLAIM 000489			2,500.00
11/09/23	CD0001	155205		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 000490			2,082.19
11/09/23	CD0001	155206		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 000491			179.97
11/09/23	CD0001	155207		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 000492			46.00
11/09/23	CD0001	155208		CHANO & SONS > PAYMENT OF CLAIM 000493			1,995.00
11/09/23	CD0001	155209		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 000494			4,068.76
11/09/23	CD0001	155210		CLARK FORD INC > PAYMENT OF CLAIM 000495			107.53
11/09/23	CD0001	155211		COLUMBUS PAPER & CHEMICAL INC > PAYMENT OF CLAIM 000496			443.59
11/09/23	CD0001	155212		COMPUTER UNIVERSE 1 INC. > PAYMENT OF CLAIM 000497			73.95
11/09/23	CD0001	155213		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 000498			57.50
11/09/23	CD0001	155214		CURRIE'S FAMILY CARE PHARMACY > PAYMENT OF CLAIM 000499			2,029.04
11/09/23	CD0001	155215		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 000500			3,147.41
11/09/23	CD0001	155216		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000501			4,577.60
11/09/23	CD0001	155217		E FIRE, INC. > PAYMENT OF CLAIM 000502			477.95
11/09/23	CD0001	155218		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 000503			328.83
11/09/23	CD0001	155219		EATON LAND SURVEYING,LLC > PAYMENT OF CLAIM 000504			4,500.00
11/09/23	CD0001	155220		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 000505			235.00
11/09/23	CD0001	155221		ERVIN TIM > PAYMENT OF CLAIM 000506			800.00
11/09/23	CD0001	155222		FERGUSON ENTERPRISES LLC #20 > PAYMENT OF CLAIM 000507			47.83
11/09/23	CD0001	155223		FINCH PEST SERVICE > PAYMENT OF CLAIM 000508			60.00
11/09/23	CD0001	155224		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000509			1,278.48
11/09/23	CD0001	155225		FOOD GIANT > PAYMENT OF CLAIM 000510			1,668.59
11/09/23	CD0001	155226		FUELMAN BG207754 > PAYMENT OF CLAIM 000511			9,109.61
11/09/23	CD0001	155227		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000512			325.00
11/09/23	CD0001	155228		GOLDEN NEEDLE > PAYMENT OF CLAIM 000513			50.00
11/09/23	CD0001	155229		GRENADA COUNTY SHERIFF'S DEPT > PAYMENT OF CLAIM 000514			50.00
11/09/23	CD0001	155230		GUARD DOG VALVES, INC > PAYMENT OF CLAIM 000515			409.49
11/09/23	CD0001	155231		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 000516			196.03
11/09/23	CD0001	155232		HORNE LLP > PAYMENT OF CLAIM 000517			6,250.00
11/09/23	CD0001	155233		INDOFF INCORPORATED > PAYMENT OF CLAIM 000518			1,295.40
11/09/23	CD0001	155234		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 000519			122.00
11/09/23	CD0001	155235		JESCO, INC.-MACHINE SHOP DIVIS> PAYMENT OF CLAIM 000520			536.00
11/09/23	CD0001	155236		JILL HANEY-SMITH JANITORIAL IN> PAYMENT OF CLAIM 000521			1,085.00
11/09/23	CD0001	155237		LACR LLC > PAYMENT OF CLAIM 000522			2,604.59
11/09/23	CD0001	155238		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 000523			826.39
11/09/23	CD0001	155239		LANN INC. > PAYMENT OF CLAIM 000524			1,178.92
11/09/23	CD0001	155240		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 000525			2,089.96
11/09/23	CD0001	155241		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 000526			134.58
11/09/23	CD0001	155242		LISA KOON > PAYMENT OF CLAIM 000527			1,000.00
11/09/23	CD0001	155243		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 000528			429.99



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	CD0001	155244		M-PULSE FIBER LLC > PAYMENT OF CLAIM 000529			358.50
11/09/23	CD0001	155245		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 000530			76.00
11/09/23	CD0001	155246		MAGNOLIA FAMILY DENTISTRY > PAYMENT OF CLAIM 000531			4,121.56
11/09/23	CD0001	155247		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 000532			35.44
11/09/23	CD0001	155248		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000533			1,308.92
11/09/23	CD0001	155249		MEAH BENNETT > PAYMENT OF CLAIM 000534			351.08
11/09/23	CD0001	155250		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 000535			12,400.00
11/09/23	CD0001	155251		MICHAEL HARLOW > PAYMENT OF CLAIM 000536			4,990.00
11/09/23	CD0001	155252		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000537			4,619.45
11/09/23	CD0001	155253		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 000538			4,166.67
11/09/23	CD0001	155254		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 000539			1,244.94
11/09/23	CD0001	155255		MO JOURNAL > PAYMENT OF CLAIM 000540			5,850.00
11/09/23	CD0001	155256		MS AIRPORTS ASSOCIATION > PAYMENT OF CLAIM 000541			500.00
11/09/23	CD0001	155257		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000542			1,000.00
11/09/23	CD0001	155258		N J & G LLC > PAYMENT OF CLAIM 000543			3,600.00
11/09/23	CD0001	155259		NABORS HOME CENTER #0788 > PAYMENT OF CLAIM 000544			216.08
11/09/23	CD0001	155260		NANCY MINGA > PAYMENT OF CLAIM 000545			400.00
11/09/23	CD0001	155261		NAVARRO JEFF ATTN Y AT LAW > PAYMENT OF CLAIM 000546			200.00
11/09/23	CD0001	155262		NESCO INC > PAYMENT OF CLAIM 000547			879.24
11/09/23	CD0001	155263		NETTLETON HARDWARE LLC > PAYMENT OF CLAIM 000548			14.97
11/09/23	CD0001	155264		NICHOLS FIRE AND SECURITY, LLC> PAYMENT OF CLAIM 000549			19,378.00
11/09/23	CD0001	155265		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 000550			185.84
11/09/23	CD0001	155266		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 000551			1,286.87
11/09/23	CD0001	155267		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 000552			600.00
11/09/23	CD0001	155268		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000553			461.02
11/09/23	CD0001	155269		OTIS ELEVATOR COMPANY CORP > PAYMENT OF CLAIM 000554			1,901.64
11/09/23	CD0001	155270		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 000555			14.28
11/09/23	CD0001	155271		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 000556			1,175.00
11/09/23	CD0001	155272		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 000557			7,729.20
11/09/23	CD0001	155273		PREMIER EYE CARE > PAYMENT OF CLAIM 000558			268.09
11/09/23	CD0001	155274		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 000559			56.00
11/09/23	CD0001	155275		R & B TOWING > PAYMENT OF CLAIM 000560			45.00
11/09/23	CD0001	155276		R & D SERVICES > PAYMENT OF CLAIM 000561			525.00
11/09/23	CD0001	155277		RELIAS EMERG MED SPECIALISTS A> PAYMENT OF CLAIM 000562			101.34
11/09/23	CD0001	155278		ROB JACKSON > PAYMENT OF CLAIM 000563			710.90
11/09/23	CD0001	155279		ROBERT J YOUNG > PAYMENT OF CLAIM 000564			1,018.71
11/09/23	CD0001	155280		ROBERTS, RAMONA M > PAYMENT OF CLAIM 000565			58.95
11/09/23	CD0001	155281		ROCK'S FLOOR COVERING > PAYMENT OF CLAIM 000566			365.82
11/09/23	CD0001	155282		RSINET > PAYMENT OF CLAIM 000567			800.00
11/09/23	CD0001	155283		SCOTT & SONS CONS & MECH INC > PAYMENT OF CLAIM 000568			30.83
11/09/23	CD0001	155284		SCOTT, RODGER G > PAYMENT OF CLAIM 000569			500.00
11/09/23	CD0001	155285		SIRCHIE, INC. > PAYMENT OF CLAIM 000570			40.00
11/09/23	CD0001	155286		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 000571			950.00
11/09/23	CD0001	155287		SMITHVILLE TELEPHONE CO INC > PAYMENT OF CLAIM 000572			250.00
11/09/23	CD0001	155288		SPARTAN PUBLIC SAFETY EQUIPMEN> PAYMENT OF CLAIM 000573			47,377.66
11/09/23	CD0001	155289		STEVE FOWLKES PLUMBING > PAYMENT OF CLAIM 000574			37.80
11/09/23	CD0001	155290		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 000575			247.08
11/09/23	CD0001	155291		T J HARMON > PAYMENT OF CLAIM 000576			19,585.00
11/09/23	CD0001	155292		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000577			3,848.45
11/09/23	CD0001	155293		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 000578			100.00
11/09/23	CD0001	155294		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000579			5,247.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	CD0001	155295		TOWN OF HATLEY WATER DEPT > PAYMENT OF CLAIM 000580			19.00
11/09/23	CD0001	155296		TRANE, INC. > PAYMENT OF CLAIM 000581			14,943.00
11/09/23	CD0001	155297		U S POST OFFICE > PAYMENT OF CLAIM 000582			132.00
11/09/23	CD0001	155298		VERIZON WIRELESS > PAYMENT OF CLAIM 000583			672.57
11/09/23	CD0001	155299		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 000584			175.00
11/09/23	CD0001	155300		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 000585			54.00
11/09/23	CD0001	155301		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000586			341.98
11/09/23	CD0001	155376		NAVARRO JEFF ATTN Y AT LAW > PAYMENT OF CLAIM 000661			2,100.00
11/09/23	CD0001	155377		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 000662			1,296.90
11/13/23	RC2324	047424		STATE OF MISSISSIPPI (PAYMODE 11/10/23) > TRUCK & BUS		2,248.92	
11/13/23	RC2324	047425		STATE OF MISSISSIPPI (PAYMODE 11/10/23) > HARVEST PERMITS		1,427.17	
11/15/23	RC2324	047428		STATE OF MISSISSIPPI (PAYMODE 11/15/23) > TIMBER SEVERANCE		689.19	
11/15/23	RC2324	047429		STATE OF MISSISSIPPI (PAYMODE 11/15/23) > OIL SEVERANCE		505.26	
11/15/23	RC2324	047430		STATE OF MISSISSIPPI (PAYMODE 11/15/23) > GAS SEVERANCE		2,363.82	
11/15/23	RC2324	047432		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES-LAND		562.59	
11/15/23	RC2324	047435		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION		5,694.41	
11/15/23	RC2324	047436		STATE OF MISSISSIPPI> INMATE LITTER PICKUP		284.01	
11/16/23	CD0001	155378		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000663			221,475.60
11/16/23	RC2324	047437		STATE OF MISSISSIPPI (PAYMODE 11/16/23)> DFA GRANT-RENOVATE OLD PRAIRI	250,000.00		
11/16/23	CD0001	155385		ALLMOND, SYDNEY > PAYMENT OF CLAIM 000679			200.00
11/16/23	CD0001	155386		ARCHER, CANDACE > PAYMENT OF CLAIM 000680			276.66
11/16/23	CD0001	155387		ARNOLD, JIMMY > PAYMENT OF CLAIM 000681			200.00
11/16/23	CD0001	155388		ARNOLD, SARAH > PAYMENT OF CLAIM 000682			200.00
11/16/23	CD0001	155389		ASHCRAFT, NATASHA > PAYMENT OF CLAIM 000683			200.00
11/16/23	CD0001	155390		BALLARD, SUZANNE S. > PAYMENT OF CLAIM 000684			200.00
11/16/23	CD0001	155391		BEASLEY, ELIZABETH ANNE > PAYMENT OF CLAIM 000685			200.00
11/16/23	CD0001	155392		BELL, TIFFANY > PAYMENT OF CLAIM 000686			240.00
11/16/23	CD0001	155393		BEST, BELINDA > PAYMENT OF CLAIM 000687			277.51
11/16/23	CD0001	155394		BEST, DAVIDA > PAYMENT OF CLAIM 000688			200.00
11/16/23	CD0001	155395		BLAKE GWENDOLYN S > PAYMENT OF CLAIM 000689			257.03
11/16/23	CD0001	155396		BLANCHARD, NANCY > PAYMENT OF CLAIM 000690			200.00
11/16/23	CD0001	155397		BREWER, FRAN > PAYMENT OF CLAIM 000691			200.00
11/16/23	CD0001	155398		BROWN, JOYCE > PAYMENT OF CLAIM 000692			200.00
11/16/23	CD0001	155399		BUCHANAN, EDDIE > PAYMENT OF CLAIM 000693			200.00
11/16/23	CD0001	155400		BURKS, TAMMY > PAYMENT OF CLAIM 000694			260.00
11/16/23	CD0001	155401		BURTON, HELEN > PAYMENT OF CLAIM 000695			200.00
11/16/23	CD0001	155402		CARADINE, BENITA > PAYMENT OF CLAIM 000696			240.00
11/16/23	CD0001	155403		CARPENTER, JUDY > PAYMENT OF CLAIM 000697			310.26
11/16/23	CD0001	155404		CARTER, CAROLYN > PAYMENT OF CLAIM 000698			200.00
11/16/23	CD0001	155405		CLARK, DENVIL > PAYMENT OF CLAIM 000699			200.00
11/16/23	CD0001	155406		CLARK, VERDIE > PAYMENT OF CLAIM 000700			200.00
11/16/23	CD0001	155407		CLAY, KENNETH > PAYMENT OF CLAIM 000701			200.00
11/16/23	CD0001	155408		CLAY, PEDRO > PAYMENT OF CLAIM 000702			400.00
11/16/23	CD0001	155409		COKER GLORIA > PAYMENT OF CLAIM 000703			200.00
11/16/23	CD0001	155410		COLLINS, CLEMENTINE MCINTOSH > PAYMENT OF CLAIM 000704			200.00
11/16/23	CD0001	155411		COLLINS, GEORGE > PAYMENT OF CLAIM 000705			267.17
11/16/23	CD0001	155412		COLLINS, MILDRED > PAYMENT OF CLAIM 000706			200.00
11/16/23	CD0001	155413		COLLUMS, SUE > PAYMENT OF CLAIM 000707			200.00
11/16/23	CD0001	155414		COLLUMS, TERRY N. > PAYMENT OF CLAIM 000708			200.00
11/16/23	CD0001	155415		COOK, BETTYE > PAYMENT OF CLAIM 000709			320.00
11/16/23	CD0001	155416		COOPER, ANGELA > PAYMENT OF CLAIM 000710			200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	CD0001	155417		COOPER, MARGARET	> PAYMENT OF CLAIM 000711		283.41
11/16/23	CD0001	155418		COUSIN, VIRGIA	> PAYMENT OF CLAIM 000712		270.96
11/16/23	CD0001	155419		CRAVEN, ROBIN	> PAYMENT OF CLAIM 000713		200.00
11/16/23	CD0001	155420		CULVER, DEBORAH	> PAYMENT OF CLAIM 000714		294.54
11/16/23	CD0001	155421		DALRYMPLE, GAIL	> PAYMENT OF CLAIM 000715		250.00
11/16/23	CD0001	155422		DANIEL, BULAR	> PAYMENT OF CLAIM 000716		200.00
11/16/23	CD0001	155423		DILL, SHERRY	> PAYMENT OF CLAIM 000717		200.00
11/16/23	CD0001	155424		DRAKE, ANGELA	> PAYMENT OF CLAIM 000718		200.00
11/16/23	CD0001	155425		DRAKE, VELMA	> PAYMENT OF CLAIM 000719		272.93
11/16/23	CD0001	155426		EASTER, JOE	> PAYMENT OF CLAIM 000720		200.00
11/16/23	CD0001	155427		EMERSON, RANDALL	> PAYMENT OF CLAIM 000721		200.00
11/16/23	CD0001	155428		EVANS, ELLA	> PAYMENT OF CLAIM 000722		200.00
11/16/23	CD0001	155429		EWING, ANGELA	> PAYMENT OF CLAIM 000723		200.00
11/16/23	CD0001	155430		EZELL, PHYLLIS	> PAYMENT OF CLAIM 000724		200.00
11/16/23	CD0001	155431		FAULKNER, TEDDY	> PAYMENT OF CLAIM 000725		320.00
11/16/23	CD0001	155432		FEARS SHERRY	> PAYMENT OF CLAIM 000726		200.00
11/16/23	CD0001	155433		FIELDS, RICKY	> PAYMENT OF CLAIM 000727		200.00
11/16/23	CD0001	155434		FISHER, LYNN	> PAYMENT OF CLAIM 000728		270.70
11/16/23	CD0001	155435		FOWLKES, DOUG	> PAYMENT OF CLAIM 000729		200.00
11/16/23	CD0001	155436		GARTH, CAROLYN MASON	> PAYMENT OF CLAIM 000730		200.00
11/16/23	CD0001	155437		GARTH, WILLA D.	> PAYMENT OF CLAIM 000731		200.00
11/16/23	CD0001	155438		GIVENS, CORA	> PAYMENT OF CLAIM 000732		200.00
11/16/23	CD0001	155439		GRAHAM, JANICE	> PAYMENT OF CLAIM 000733		200.00
11/16/23	CD0001	155440		GRIFFIN, ANNIE	> PAYMENT OF CLAIM 000734		200.00
11/16/23	CD0001	155441		GRIFFIN, CARL	> PAYMENT OF CLAIM 000735		363.41
11/16/23	CD0001	155442		GRIFFIN, DAISY	> PAYMENT OF CLAIM 000736		200.00
11/16/23	CD0001	155443		GRIFFIN, GENEVA	> PAYMENT OF CLAIM 000737		240.00
11/16/23	CD0001	155444		GRIFFIN, TOMMY	> PAYMENT OF CLAIM 000738		200.00
11/16/23	CD0001	155445		HALL, SHELIA	> PAYMENT OF CLAIM 000739		200.00
11/16/23	CD0001	155446		HAMMOCK, DOROTHY	> PAYMENT OF CLAIM 000740		200.00
11/16/23	CD0001	155447		HARRISON, JANICE	> PAYMENT OF CLAIM 000741		200.00
11/16/23	CD0001	155448		HATHCOCK, MIKE	> PAYMENT OF CLAIM 000742		292.32
11/16/23	CD0001	155449		HAYNES, VIOLA	> PAYMENT OF CLAIM 000743		200.00
11/16/23	CD0001	155450		HESTER, CASSIE	> PAYMENT OF CLAIM 000744		322.05
11/16/23	CD0001	155451		HINTON JR, ARMON	> PAYMENT OF CLAIM 000745		200.00
11/16/23	CD0001	155452		HOGAN, ELOISE	> PAYMENT OF CLAIM 000746		200.00
11/16/23	CD0001	155453		HOLLIDAY, ALENE	> PAYMENT OF CLAIM 000747		320.00
11/16/23	CD0001	155454		HOLLOWAY, PATRICIA CAROL	> PAYMENT OF CLAIM 000748		200.00
11/16/23	CD0001	155455		HOLMAN, VICKIE	> PAYMENT OF CLAIM 000749		260.00
11/16/23	CD0001	155456		HONEYCUTT LARRY DEAN	> PAYMENT OF CLAIM 000750		240.00
11/16/23	CD0001	155457		HONEYCUTT, SUSAN	> PAYMENT OF CLAIM 000751		240.00
11/16/23	CD0001	155458		HOULK, KENNY	> PAYMENT OF CLAIM 000752		200.00
11/16/23	CD0001	155459		HOWELL, JOYCE	> PAYMENT OF CLAIM 000753		200.00
11/16/23	CD0001	155460		IMEL, LISA	> PAYMENT OF CLAIM 000754		200.00
11/16/23	CD0001	155461		JAUDON, RACHEL	> PAYMENT OF CLAIM 000755		270.24
11/16/23	CD0001	155462		JOHNSON, HELLEN	> PAYMENT OF CLAIM 000756		292.58
11/16/23	CD0001	155463		JONES, ANNETTE	> PAYMENT OF CLAIM 000757		200.00
11/16/23	CD0001	155464		KEARCE, GENE	> PAYMENT OF CLAIM 000758		200.00
11/16/23	CD0001	155465		LEE, JAYLA	> PAYMENT OF CLAIM 000759		200.00
11/16/23	CD0001	155466		LOWE, VALCON	> PAYMENT OF CLAIM 000760		240.00
11/16/23	CD0001	155467		LUKER, LAVERNE	> PAYMENT OF CLAIM 000761		200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	CD0001	155468		MABRY, LINDA	> PAYMENT OF CLAIM 000762		240.00
11/16/23	CD0001	155469		MACLAREN, CHRISTIE	> PAYMENT OF CLAIM 000763		200.00
11/16/23	CD0001	155470		MARSH, JACQUELINE	> PAYMENT OF CLAIM 000764		200.00
11/16/23	CD0001	155471		MASON, LATOYA	> PAYMENT OF CLAIM 000765		200.00
11/16/23	CD0001	155472		MATTOX, ANITA	> PAYMENT OF CLAIM 000766		200.00
11/16/23	CD0001	155473		MAXEY, LINDA	> PAYMENT OF CLAIM 000767		200.00
11/16/23	CD0001	155474		MCCOY, LISA	> PAYMENT OF CLAIM 000768		200.00
11/16/23	CD0001	155475		MCINTOSH, SARAH	> PAYMENT OF CLAIM 000769		200.00
11/16/23	CD0001	155476		MCPHERSON, MARGIE	> PAYMENT OF CLAIM 000770		252.62
11/16/23	CD0001	155477		MINOR, ANGELA	> PAYMENT OF CLAIM 000771		260.00
11/16/23	CD0001	155478		MINOR, RORIE	> PAYMENT OF CLAIM 000772		200.00
11/16/23	CD0001	155479		MOORE BETTY	> PAYMENT OF CLAIM 000773		200.00
11/16/23	CD0001	155480		MORGAN, JUDY	> PAYMENT OF CLAIM 000774		200.00
11/16/23	CD0001	155481		MORGAN, JULIA	> PAYMENT OF CLAIM 000775		200.00
11/16/23	CD0001	155482		MURPHY, CAROLYN	> PAYMENT OF CLAIM 000776		200.00
11/16/23	CD0001	155483		NAILS, NORRIS	> PAYMENT OF CLAIM 000777		200.00
11/16/23	CD0001	155484		NELSON, SHIRLEY	> PAYMENT OF CLAIM 000778		200.00
11/16/23	CD0001	155485		NICHOLSON, DEBBIE	> PAYMENT OF CLAIM 000779		100.00
11/16/23	CD0001	155486		OWENS, JANE	> PAYMENT OF CLAIM 000780		200.00
11/16/23	CD0001	155487		PACE, JOYCE	> PAYMENT OF CLAIM 000781		200.00
11/16/23	CD0001	155488		PARHAM, JIMMY	> PAYMENT OF CLAIM 000782		270.13
11/16/23	CD0001	155489		PARKS, HENRY JEAN	> PAYMENT OF CLAIM 000783		200.00
11/16/23	CD0001	155490		PARKS, MARY	> PAYMENT OF CLAIM 000784		240.00
11/16/23	CD0001	155491		PARSON, BETTY	> PAYMENT OF CLAIM 000785		200.00
11/16/23	CD0001	155492		PATTERSON, DOUGLAS	> PAYMENT OF CLAIM 000786		200.00
11/16/23	CD0001	155493		PATTERSON, SYLVIA R.	> PAYMENT OF CLAIM 000787		200.00
11/16/23	CD0001	155494		PICKLE, RYAN	> PAYMENT OF CLAIM 000788		200.00
11/16/23	CD0001	155495		PRICE ROY WAYNE	> PAYMENT OF CLAIM 000789		200.00
11/16/23	CD0001	155496		PRICE, BRENDA	> PAYMENT OF CLAIM 000790		200.00
11/16/23	CD0001	155497		PRUITT, TIFFANY	> PAYMENT OF CLAIM 000791		200.00
11/16/23	CD0001	155498		RAIGINS, RONALD	> PAYMENT OF CLAIM 000792		200.00
11/16/23	CD0001	155499		REESE, EARNEST	> PAYMENT OF CLAIM 000793		353.93
11/16/23	CD0001	155500		REEVES, MELINDA	> PAYMENT OF CLAIM 000794		200.00
11/16/23	CD0001	155501		REEVES, STEVE	> PAYMENT OF CLAIM 000795		289.63
11/16/23	CD0001	155502		REEVES, SUSAN	> PAYMENT OF CLAIM 000796		200.00
11/16/23	CD0001	155503		RICHARDSON, RACHELLE M.	> PAYMENT OF CLAIM 000797		200.00
11/16/23	CD0001	155504		RILEY, SHARON	> PAYMENT OF CLAIM 000798		200.00
11/16/23	CD0001	155505		ROBERTS, AMY	> PAYMENT OF CLAIM 000799		331.92
11/16/23	CD0001	155506		ROGERS VAN	> PAYMENT OF CLAIM 000800		200.00
11/16/23	CD0001	155507		RUTLEDGE, JAMES	> PAYMENT OF CLAIM 000801		289.04
11/16/23	CD0001	155508		SANDERS, LYNN SIMMONS	> PAYMENT OF CLAIM 000802		269.65
11/16/23	CD0001	155509		SARGENT, SHARON	> PAYMENT OF CLAIM 000803		200.00
11/16/23	CD0001	155510		SIMMONS, KEN	> PAYMENT OF CLAIM 000804		200.00
11/16/23	CD0001	155511		SMITH, ADRIAN ANN	> PAYMENT OF CLAIM 000805		200.00
11/16/23	CD0001	155512		SMITH, ANGELA	> PAYMENT OF CLAIM 000806		285.37
11/16/23	CD0001	155513		SMITH, ANGELA W.	> PAYMENT OF CLAIM 000807		266.20
11/16/23	CD0001	155514		SMITH, BERNECE	> PAYMENT OF CLAIM 000808		200.00
11/16/23	CD0001	155515		SMITH, DIANE	> PAYMENT OF CLAIM 000809		200.00
11/16/23	CD0001	155516		SMITH, WILMA	> PAYMENT OF CLAIM 000810		200.00
11/16/23	CD0001	155517		SPANN NINA	> PAYMENT OF CLAIM 000811		303.06
11/16/23	CD0001	155518		STALLINGS, JAMES	> PAYMENT OF CLAIM 000812		200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	CD0001	155519		STANDIFER, DIANE	> PAYMENT OF CLAIM 000813		200.00
11/16/23	CD0001	155520		STEWART, WILLIE	> PAYMENT OF CLAIM 000814		200.00
11/16/23	CD0001	155521		TACKETT BILLY JOE	> PAYMENT OF CLAIM 000815		200.00
11/16/23	CD0001	155522		TACKETT, ANN	> PAYMENT OF CLAIM 000816		200.00
11/16/23	CD0001	155523		TAYLOR, JENNIFER	> PAYMENT OF CLAIM 000817		200.00
11/16/23	CD0001	155524		THOMPSON, GLORIA	> PAYMENT OF CLAIM 000818		284.72
11/16/23	CD0001	155525		THORNTON, PARKER	> PAYMENT OF CLAIM 000819		360.00
11/16/23	CD0001	155526		TODD, PEGGY	> PAYMENT OF CLAIM 000820		200.00
11/16/23	CD0001	155527		UMFRESS, JACKIE	> PAYMENT OF CLAIM 000821		200.00
11/16/23	CD0001	155528		VASSER, VANESSA	> PAYMENT OF CLAIM 000822		200.00
11/16/23	CD0001	155529		WALKER, DEBBIE	> PAYMENT OF CLAIM 000823		200.00
11/16/23	CD0001	155530		WALKER, LINDA	> PAYMENT OF CLAIM 000824		200.00
11/16/23	CD0001	155531		WALTERS, JD	> PAYMENT OF CLAIM 000825		260.00
11/16/23	CD0001	155532		WALTERS, JO ANN	> PAYMENT OF CLAIM 000826		200.00
11/16/23	CD0001	155533		WARD, BETTIE L.	> PAYMENT OF CLAIM 000827		260.00
11/16/23	CD0001	155534		WARREN, NATALIE	> PAYMENT OF CLAIM 000828		258.45
11/16/23	CD0001	155535		WELCH, JANET	> PAYMENT OF CLAIM 000829		200.00
11/16/23	CD0001	155536		WEST, KENNY	> PAYMENT OF CLAIM 000830		200.00
11/16/23	CD0001	155537		WEST, LINDA	> PAYMENT OF CLAIM 000831		200.00
11/16/23	CD0001	155538		WILSON ANGELA	> PAYMENT OF CLAIM 000832		200.00
11/16/23	CD0001	155539		WILSON DOROTHY	> PAYMENT OF CLAIM 000833		290.00
11/16/23	CD0001	155540		WILSON, GLORIA	> PAYMENT OF CLAIM 000834		293.89
11/16/23	CD0001	155541		WILSON, JESSIE	> PAYMENT OF CLAIM 000835		320.00
11/16/23	CD0001	155542		WILSON, TIMOTHY J	> PAYMENT OF CLAIM 000836		200.00
11/16/23	CD0001	155543		WRIGHT DEAN	> PAYMENT OF CLAIM 000837		200.00
11/17/23	RC2324	047439		TAX COLLECTOR> FEES		1,392.00	
11/17/23	RC2324	047439		TAX COLLECTOR> FEES		626.40	
11/17/23	RC2324	047439		TAX COLLECTOR> FEES		12.00	
11/17/23	RC2324	047439		TAX COLLECTOR> FEES		395.00	
11/17/23	RC2324	047439		TAX COLLECTOR> FEES		13,914.46	
11/17/23	RC2324	047439		TAX COLLECTOR> FEES		74.74	
11/17/23	RC2324	047444		TAX COLLECTOR> PERSONAL ADV.		270.42	
11/17/23	RC2324	047444		TAX COLLECTOR> PERSONAL ADV.		30.68	
11/17/23	RC2324	047445		TAX COLLECTOR> VEHICLE & M H ADV.		122,272.29	
11/17/23	RC2324	047445		TAX COLLECTOR> VEHICLE & M H ADV.		4,134.75	
11/20/23	RC2324	047452		SAV-A-LIFE> RENT		200.00	
11/20/23	RC2324	047454		STATE OF MISSISSIPPI> FY23 EMPG 1ST, 2ND, & 3RD QUAR		29,615.00	
11/21/23	RC2324	047457		STATE OF MISSISSIPPI(PAYMODE 11/21/23)> FEES & SERVICES-OCTOBER 2023		2,575.00	
11/21/23	RC2324	047459		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES - LAND		90.00	
11/21/23	RC2324	047460		CITY OF AMORY ETAL> HOUSING OF INMATES/QTRLY CONTR		9,306.00	
				CITY OF AMORY 9236.00			
				(6250.00 CONTRACT FEE, 2986.00 INMATE HOUSING)			
				TOWN OF SMITHVILLE 70.00			
11/22/23	RC2324	047465		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX		13,141.67	
11/27/23	CD0001	155545		ADVANCED POLICE CONCEPTS, LLC > PAYMENT OF CLAIM 000839			279.00
11/27/23	CD0001	155546		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 000840			2,028.31
11/27/23	CD0001	155547		ALLIANCE COLLECTION SERVICE, I> PAYMENT OF CLAIM 000841			5.00
11/27/23	CD0001	155548		ALLMOND JOHN	> PAYMENT OF CLAIM 000842		5,400.00
11/27/23	CD0001	155549		ALLMOND PRINTING CO INC.	> PAYMENT OF CLAIM 000843		5,606.25
11/27/23	CD0001	155550		AMORY WATER & ELECTRIC DEPT	> PAYMENT OF CLAIM 000844		6,808.53
11/27/23	CD0001	155551		AT&T	> PAYMENT OF CLAIM 000845		467.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/23	CD0001	155552		AT&T > PAYMENT OF CLAIM 000846			232.56
11/27/23	CD0001	155553		AT&T > PAYMENT OF CLAIM 000847			1,201.84
11/27/23	CD0001	155554		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 000848			1.47
11/27/23	CD0001	155555		ATMOS ENERGY > PAYMENT OF CLAIM 000849			179.37
11/27/23	CD0001	155556		BATES TIRE CENTER > PAYMENT OF CLAIM 000850			803.72
11/27/23	CD0001	155557		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000851			119.38
11/27/23	CD0001	155558		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 000852			22,576.71
11/27/23	CD0001	155559		C SPIRE > PAYMENT OF CLAIM 000853			220.00
11/27/23	CD0001	155560		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 000854			2,140.70
11/27/23	CD0001	155561		CANON SOLUTIONS AM,INC. > PAYMENT OF CLAIM 000855			11.78
11/27/23	CD0001	155562		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 000856			77.00
11/27/23	CD0001	155563		CHEM-AQUA, INC. > PAYMENT OF CLAIM 000857			634.66
11/27/23	CD0001	155564		CINTAS CORPORATION > PAYMENT OF CLAIM 000858			155.62
11/27/23	CD0001	155565		CITY OF ABERDEEN PUB UTILITIES > PAYMENT OF CLAIM 000859			9,645.35
11/27/23	CD0001	155566		CLARK FORD INC > PAYMENT OF CLAIM 000860			69.61
11/27/23	CD0001	155567		CMRS-POC > PAYMENT OF CLAIM 000861			4,000.00
11/27/23	CD0001	155568		COLUMBUS PAPER & CHEMICAL INC > PAYMENT OF CLAIM 000862			507.79
11/27/23	CD0001	155569		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 000863			6,545.17
11/27/23	CD0001	155570		DART > PAYMENT OF CLAIM 000864			13,995.00
11/27/23	CD0001	155571		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 000865			3,509.82
11/27/23	CD0001	155572		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000866			4,407.60
11/27/23	CD0001	155573		DIRECT TV > PAYMENT OF CLAIM 000867			115.44
11/27/23	CD0001	155574		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000868			510.00
11/27/23	CD0001	155575		DTN LLC > PAYMENT OF CLAIM 000869			654.00
11/27/23	CD0001	155576		E FIRE, INC. > PAYMENT OF CLAIM 000870			283.15
11/27/23	CD0001	155577		EAST MISSISSIPPI LUMBER CO INC > PAYMENT OF CLAIM 000871			206.93
11/27/23	CD0001	155578		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000872			725.95
11/27/23	CD0001	155579		ERVIN TIM > PAYMENT OF CLAIM 000873			800.00
11/27/23	CD0001	155580		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000874			1,058.68
11/27/23	CD0001	155581		FOOD GIANT > PAYMENT OF CLAIM 000875			813.98
11/27/23	CD0001	155582		FUELMAN BG207754 > PAYMENT OF CLAIM 000876			5,231.96
11/27/23	CD0001	155583		GALLS LLC > PAYMENT OF CLAIM 000877			292.16
11/27/23	CD0001	155584		GARVIN ANDREW > PAYMENT OF CLAIM 000878			89.74
11/27/23	CD0001	155585		GATTMAN WATER DEPARTMENT > PAYMENT OF CLAIM 000879			26.00
11/27/23	CD0001	155586		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000880			75.00
11/27/23	CD0001	155587		GOLDEN NEEDLE > PAYMENT OF CLAIM 000881			383.00
11/27/23	CD0001	155588		INDOFF INCORPORATED > PAYMENT OF CLAIM 000882			743.08
11/27/23	CD0001	155589		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 000883			740.00
11/27/23	CD0001	155590		JASON GALLOP > PAYMENT OF CLAIM 000884			56.99
11/27/23	CD0001	155591		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 000885			364.70
11/27/23	CD0001	155592		LANN INC. > PAYMENT OF CLAIM 000886			636.12
11/27/23	CD0001	155593		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 000887			299.96
11/27/23	CD0001	155594		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 000888			12,643.10
11/27/23	CD0001	155595		LEES BACKHOE & CONSTRUCTION, I> PAYMENT OF CLAIM 000889			300.00
11/27/23	CD0001	155596		LEIGH BONDING CO > PAYMENT OF CLAIM 000890			1,264.50
11/27/23	CD0001	155597		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 000891			179.90
11/27/23	CD0001	155598		M-PULSE FIBER LLC > PAYMENT OF CLAIM 000892			350.00
11/27/23	CD0001	155599		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 000893			22.00
11/27/23	CD0001	155600		MATTOX FEED MILL INC > PAYMENT OF CLAIM 000894			32.50
11/27/23	CD0001	155601		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000895			479.27
11/27/23	CD0001	155602		MEAH BENNETT > PAYMENT OF CLAIM 000896			87.77

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/23	CD0001	155603		METCALF EARNESTINE > PAYMENT OF CLAIM 000897			41.27
11/27/23	CD0001	155604		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000898			4,619.13
11/27/23	CD0001	155605		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 000899			3,304.27
11/27/23	CD0001	155606		MMC MATERIALS INC > PAYMENT OF CLAIM 000900			478.38
11/27/23	CD0001	155607		MO CO CIRCUIT CLERK > PAYMENT OF CLAIM 000901			5,625.00
11/27/23	CD0001	155608		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 000902			844.66
11/27/23	CD0001	155609		MO CO FARM AND RANCH > PAYMENT OF CLAIM 000903			140.85
11/27/23	CD0001	155610		MO CO SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000904			417.40
11/27/23	CD0001	155611		MO JOURNAL > PAYMENT OF CLAIM 000905			194.12
11/27/23	CD0001	155612		MOON'S OK TIRE, INC. > PAYMENT OF CLAIM 000906			75.00
11/27/23	CD0001	155613		MSCMEA > PAYMENT OF CLAIM 000907			850.00
11/27/23	CD0001	155614		NABORS HOME CENTER #0788 > PAYMENT OF CLAIM 000908			23.98
11/27/23	CD0001	155615		NO MS GILMORE CLINICS > PAYMENT OF CLAIM 000909			1,375.70
11/27/23	CD0001	155616		NO MS MEDICAL CLINICS, INC > PAYMENT OF CLAIM 000910			3,000.00
11/27/23	CD0001	155617		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 000911			88.22
11/27/23	CD0001	155618		O'REILLY AUTOMOTIVE PARTS, INC.> PAYMENT OF CLAIM 000912			246.44
11/27/23	CD0001	155619		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 000913			7,624.70
11/27/23	CD0001	155620		PRESLEY, MITZI > PAYMENT OF CLAIM 000914			543.00
11/27/23	CD0001	155621		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 000915			178.00
11/27/23	CD0001	155622		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 000916			231.11
11/27/23	CD0001	155623		R C D C > PAYMENT OF CLAIM 000917			2,500.00
11/27/23	CD0001	155624		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 000918			1,200.00
11/27/23	CD0001	155625		ROBERTS, RAMONA M > PAYMENT OF CLAIM 000919			58.95
11/27/23	CD0001	155626		SANDERSON DONNA > PAYMENT OF CLAIM 000920			386.50
11/27/23	CD0001	155627		SECURE ALARMS OF AMORY > PAYMENT OF CLAIM 000921			447.00
11/27/23	CD0001	155628		SERVPRO-RIGGS, LLC > PAYMENT OF CLAIM 000922			48,587.47
11/27/23	CD0001	155629		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000923			1,384.41
11/27/23	CD0001	155630		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000924			744.00
11/27/23	CD0001	155631		SWITZER COMMUNICATIONS SOLUTIO> PAYMENT OF CLAIM 000925			4,993.00
11/27/23	CD0001	155632		TRANE, INC. > PAYMENT OF CLAIM 000926			10,873.00
11/27/23	CD0001	155633		TRI STATE CONSULTING SERVICE, > PAYMENT OF CLAIM 000927			250.00
11/27/23	CD0001	155634		TRI-TECH, INC > PAYMENT OF CLAIM 000928			244.80
11/27/23	CD0001	155635		WORTHEY, LOWELL > PAYMENT OF CLAIM 000929			68.12
11/27/23	CD0001	155636		2023 LOCAL IMP PROJECTS FUND > PAYMENT OF CLAIM 000930			250,000.00
11/27/23	CD0001	155707		NASRO > PAYMENT OF CLAIM 001001			550.00
11/27/23	CD0001	155708		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001002			362.00
11/28/23	CD0001	155709		MS DELTA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001003			300.00
11/29/23	RC2324	047472		STATE OF MISSISSIPPI (PAYMODE 11/29/23) > YOUTH COURT SALARY REIMB.		1,041.66	
11/30/23	RC2324	047477		TVA> IN LIEU OF TAXES		2,469.82	
11/30/23	RC2324	047481		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES		9,879.36	
				PROCESS FEES 1629.00			
				BOND FEES 2350.00			
				LEF 1460.00			
				FINGERPRINTS 180.00			
				TELECOM 4260.36			
11/30/23	RC2324	047482		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS		5,990.15	
11/30/23	RC2324	047482A		MONROE COUNTY SHERIFF'S DEPARTMENT> TO CORRECT RW 047482			5,990.15
11/30/23	RC2324	047484		MONROE COUNTY JUSTICE COURT> KENNETH WISE - KENNEL FEES		3,440.00	
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		2,254.58	
12/01/23	CD0001	155710		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001004			425,190.99
12/01/23	RC2324	047489		MONROE COUNTY JUSTICE COURT> INTEREST		6.44	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/23	RC2324	047490		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		10.00	
12/01/23	RC2324	047491		A. MITCHELL ETAL> POSTAGER REIMB.-PASSPORTS		200.20	
12/01/23	CD0001	006072		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001027			2,783.22
12/01/23	CD0001	006073		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001029			65.25
12/01/23	CD0001	155719		CHISM, PATRICK D > PAYMENT OF CLAIM 001031			1,584.20
12/01/23	CD0001	155720		HARRIS, HERBERT > PAYMENT OF CLAIM 001032			1,565.51
12/01/23	CD0001	155721		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001033			389.29
12/01/23	CD0001	155722		WEST, RONALD > PAYMENT OF CLAIM 001034			5,115.00
12/04/23	CD0001	155219	A	EATON LAND SURVEYING,LLC > VOIDING OF CLAIM 000504		4,500.00	
12/04/23	CD0001	155723		EATON LAND SURVEYING,LLC > PAYMENT OF CLAIM 001035			4,500.00
12/05/23	RC2324	047493		STATE OF MISSISSIPPI (PAYMODE 12/04/23) > OCTOBER 2023 INMATE HOUSING		13,376.58	
12/07/23	RC2324	047500		STATE OF MISSISSIPPI(PAYMODE 12/08/23)> WELFARE & FOOD STAMP REIMB.		10,058.38	
				3328.08			
				6730.30			
12/07/23	RC2324	047501		STATE OF MISSISSIPPI (PAYMODE 12/08/23) > TRUCK & BUS		696.48	
12/07/23	RC2324	047502		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES		28.62	
12/07/23	RC2324	047503		MONROE COUNTY CHANCERY CLERK> INTEREST		101.93	
12/07/23	RC2324	047504		MONROE COUNTY CIRCUIT CLERK> RESTITUTION- STATE VS KELLY DA		50.00	
12/07/23	RC2324	047506		MONROE COUNTY CIRCUIT COURT> FINES ETAL		7,962.98	
12/07/23	RC2324	047506		MONROE COUNTY CIRCUIT COURT> FINES ETAL		1,000.50	
12/07/23	RC2324	047506		MONROE COUNTY CIRCUIT COURT> FINES ETAL		95.01	
12/07/23	RC2324	047507		MONROE COUNTY JUSTICE COURT> FINES ETAL		30,899.50	
12/07/23	RC2324	047507		MONROE COUNTY JUSTICE COURT> FINES ETAL		9,095.64	
12/07/23	RC2324	047508		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL		6,958.00	
12/07/23	CD0001	155911		CLAYTON, JACKIE M > PAYMENT OF CLAIM 001223			300.00
12/08/23	RC2324	047511		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES		207.56	
12/08/23	CD0001	155724		RIDDLE, BYRON H > PAYMENT OF CLAIM 001036			49.68
12/08/23	CD0001	155725		ACCESS FAMILY HEALTH SERVICES > PAYMENT OF CLAIM 001037			1,481.94
12/08/23	CD0001	155726		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001038			14,685.46
12/08/23	CD0001	155727		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 001039			1,381.90
12/08/23	CD0001	155728		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 001040			100.00
12/08/23	CD0001	155729		AMORY FURNITURE & APPLIANCE > PAYMENT OF CLAIM 001041			899.00
12/08/23	CD0001	155730		AMORY HARDWARE > PAYMENT OF CLAIM 001042			172.43
12/08/23	CD0001	155731		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 001043			198.05
12/08/23	CD0001	155732		AT&T > PAYMENT OF CLAIM 001044			955.29
12/08/23	CD0001	155733		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 001045			47.04
12/08/23	CD0001	155734		ATMOS ENERGY > PAYMENT OF CLAIM 001046			7,779.82
12/08/23	CD0001	155735		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001047			11,297.12
12/08/23	CD0001	155736		BARON WEATHER, INC > PAYMENT OF CLAIM 001048			600.00
12/08/23	CD0001	155737		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 001049			4,800.00
12/08/23	CD0001	155738		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001050			29.47
12/08/23	CD0001	155739		BLALOCK, CANDACE > PAYMENT OF CLAIM 001051			500.00
12/08/23	CD0001	155740		BOOZER*, RONNIE > PAYMENT OF CLAIM 001052			435.00
12/08/23	CD0001	155741		BOUNDS, KIMBERLY D > PAYMENT OF CLAIM 001053			890.80
12/08/23	CD0001	155742		BRAHAN, THOMAS M > PAYMENT OF CLAIM 001054			2,500.00
12/08/23	CD0001	155743		BUSY B RENTAL INC > PAYMENT OF CLAIM 001055			15.00
12/08/23	CD0001	155744		CANON SOLUTIONS AM,INC. > PAYMENT OF CLAIM 001056			27.68
12/08/23	CD0001	155745		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 001057			46.00
12/08/23	CD0001	155746		CHANO & SONS > PAYMENT OF CLAIM 001058			1,995.00
12/08/23	CD0001	155747		CHILDRESS HEAT & AIR SER CO > PAYMENT OF CLAIM 001059			95.00
12/08/23	CD0001	155748		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 001060			3,256.72



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	CD0001	155749		CLARK FORD INC > PAYMENT OF CLAIM 001061			874.33
12/08/23	CD0001	155750		COLUMBUS PAPER & CHEMICAL INC > PAYMENT OF CLAIM 001062			96.24
12/08/23	CD0001	155751		CRAWFORD VETERINARY HOSPITAL > PAYMENT OF CLAIM 001063			9.64
12/08/23	CD0001	155752		CURRIE'S FAMILY CARE PHARMACY > PAYMENT OF CLAIM 001064			2,484.98
12/08/23	CD0001	155753		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 001065			3,653.20
12/08/23	CD0001	155754		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001066			350.00
12/08/23	CD0001	155755		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 001067			96.67
12/08/23	CD0001	155756		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001068			857.60
12/08/23	CD0001	155757		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001069			172.00
12/08/23	CD0001	155758		FIRELINE INC > PAYMENT OF CLAIM 001070			1,350.00
12/08/23	CD0001	155759		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001071			1,079.13
12/08/23	CD0001	155760		FOOD GIANT > PAYMENT OF CLAIM 001072			1,175.43
12/08/23	CD0001	155761		FUELMAN BG207754 > PAYMENT OF CLAIM 001073			4,792.54
12/08/23	CD0001	155762		GATTMAN WATER DEPARTMENT > PAYMENT OF CLAIM 001074			26.00
12/08/23	CD0001	155763		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001075			65.00
12/08/23	CD0001	155764		GUNNER > PAYMENT OF CLAIM 001076			1,973.46
12/08/23	CD0001	155765		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 001077			50.00
12/08/23	CD0001	155766		INDOFF INCORPORATED > PAYMENT OF CLAIM 001078			987.18
12/08/23	CD0001	155767		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 001079			137.00
12/08/23	CD0001	155768		JILL HANEY-SMITH JANITORIAL IN> PAYMENT OF CLAIM 001080			1,085.00
12/08/23	CD0001	155769		KDL SOLUTIONS > PAYMENT OF CLAIM 001081			5,145.10
12/08/23	CD0001	155770		LACR LLC > PAYMENT OF CLAIM 001082			2,604.59
12/08/23	CD0001	155771		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 001083			928.03
12/08/23	CD0001	155772		LANN INC. > PAYMENT OF CLAIM 001084			665.13
12/08/23	CD0001	155773		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 001085			2,089.96
12/08/23	CD0001	155774		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 001086			119.67
12/08/23	CD0001	155775		LISA KOON > PAYMENT OF CLAIM 001087			1,000.00
12/08/23	CD0001	155776		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 001088			139.80
12/08/23	CD0001	155777		M-PULSE FIBER LLC > PAYMENT OF CLAIM 001089			358.50
12/08/23	CD0001	155778		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 001090			86.00
12/08/23	CD0001	155779		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001091			1,308.92
12/08/23	CD0001	155780		MEAH BENNETT > PAYMENT OF CLAIM 001092			175.54
12/08/23	CD0001	155781		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 001093			12,400.00
12/08/23	CD0001	155782		MICHAEL HARLOW > PAYMENT OF CLAIM 001094			4,990.00
12/08/23	CD0001	155783		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 001095			1,466.00
12/08/23	CD0001	155784		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 001096			4,166.67
12/08/23	CD0001	155785		MNJ TECHNOLOGIES DIRECT INC > PAYMENT OF CLAIM 001097			1,859.14
12/08/23	CD0001	155786		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 001098			1,156.80
12/08/23	CD0001	155787		MO CO FAMILY & CHILDREN'S SERV> PAYMENT OF CLAIM 001099			800.00
12/08/23	CD0001	155788		MO CO SEARCH & RESCUE > PAYMENT OF CLAIM 001100			2,500.00
12/08/23	CD0001	155789		MO CO SOIL & WATER CONSERVATIO> PAYMENT OF CLAIM 001101			14,310.00
12/08/23	CD0001	155790		MO HEALTH SERVICES > PAYMENT OF CLAIM 001102			7.61
12/08/23	CD0001	155791		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001103			2,250.00
12/08/23	CD0001	155792		MSME 3713 > PAYMENT OF CLAIM 001104			2,150.00
12/08/23	CD0001	155793		N J & G LLC > PAYMENT OF CLAIM 001105			3,600.00
12/08/23	CD0001	155794		NABORS HOME CENTER #0788 > PAYMENT OF CLAIM 001106			78.50
12/08/23	CD0001	155795		NAVARRO JEFF ATTN Y AT LAW > PAYMENT OF CLAIM 001107			200.00
12/08/23	CD0001	155796		NESCO INC > PAYMENT OF CLAIM 001108			287.89
12/08/23	CD0001	155797		NORTHEAST MENTAL HEALTH RETARD> PAYMENT OF CLAIM 001109			11,500.00
12/08/23	CD0001	155798		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 001110			291.93
12/08/23	CD0001	155799		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 001111			600.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	CD0001	155800		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001112			397.33
12/08/23	CD0001	155801		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 001113			600.00
12/08/23	CD0001	155802		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 001114			5,913.73
12/08/23	CD0001	155803		POWELL, MELODY J > PAYMENT OF CLAIM 001115			75.98
12/08/23	CD0001	155804		R & B TOWING > PAYMENT OF CLAIM 001116			610.00
12/08/23	CD0001	155805		ROB JACKSON > PAYMENT OF CLAIM 001117			710.85
12/08/23	CD0001	155806		ROBERT J YOUNG > PAYMENT OF CLAIM 001118			1,015.56
12/08/23	CD0001	155807		SCOTT, RODGER G > PAYMENT OF CLAIM 001119			500.00
12/08/23	CD0001	155808		SECURE ALARMS OF AMORY > PAYMENT OF CLAIM 001120			425.00
12/08/23	CD0001	155809		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 001121			950.00
12/08/23	CD0001	155810		SMITHVILLE TELEPHONE CO INC > PAYMENT OF CLAIM 001122			250.00
12/08/23	CD0001	155811		SOUTHERN STATE K-9 LLC > PAYMENT OF CLAIM 001123			700.00
12/08/23	CD0001	155812		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001124			1,419.27
12/08/23	CD0001	155813		STAR PRINTING COMPANY INC > PAYMENT OF CLAIM 001125			1,225.32
12/08/23	CD0001	155814		STRATTON HATS, INC > PAYMENT OF CLAIM 001126			33.27
12/08/23	CD0001	155815		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 001127			414.98
12/08/23	CD0001	155816		SUGGS, DORIS > PAYMENT OF CLAIM 001128			78.60
12/08/23	CD0001	155817		SWITZER COMMUNICATIONS SOLUTIO> PAYMENT OF CLAIM 001129			3,300.00
12/08/23	CD0001	155818		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 001130			75.00
12/08/23	CD0001	155819		THOMPSON GAS > PAYMENT OF CLAIM 001131			375.09
12/08/23	CD0001	155820		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001132			5,247.00
12/08/23	CD0001	155821		TOMBIGBEE REG LIBRARY-RENASANT> PAYMENT OF CLAIM 001133			28,125.00
12/08/23	CD0001	155822		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001134			7,500.00
12/08/23	CD0001	155823		TOWN OF HATLEY WATER DEPT > PAYMENT OF CLAIM 001135			19.00
12/08/23	CD0001	155824		TRANE, INC. > PAYMENT OF CLAIM 001136			241.00
12/08/23	CD0001	155825		VERIZON WIRELESS > PAYMENT OF CLAIM 001137			683.86
12/08/23	CD0001	155826		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 001138			200.00
12/08/23	CD0001	155827		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 001139			54.00
12/08/23	CD0001	155828		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001140			359.96
12/08/23	CD0001	155908		STAR PRINTING COMPANY INC > PAYMENT OF CLAIM 001220			111.70
12/12/23	RC2324	047518		CITY OF ABERDEEN ETAL> HOUSING OF INMATES		7,139.83	
				CITY OF ABERDEEN 7099.83			
				CITY OF NETTLETON 40.00			
12/12/23	RC2324	047519		STATE OF MISSISSIPPI> INMATE LITTER		902.87	
12/12/23	RC2324	047520		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES		45.00	
12/13/23	CD0001	006074		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 001244			2,243.36
12/14/23	RC2324	047523		STATE OF MISSISSIPPI (PAYMODE 12/14/23) > GAS SEVERANCE		2,401.87	
12/14/23	RC2324	047524		STATE OF MISSISSIPPI (PAYMODE 12/14/23) > TIMBER SEVERANCE		821.41	
12/14/23	RC2324	047525		STATE OF MISSISSIPPI> OIL SEVERANCE		710.05	
12/14/23	RC2324	047526		NORTH MISS MEDICAL CENTER INC> REIMBURSEMENT OF OVERPAYMENT -		1,056.04	
12/15/23	CD0001	155917		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001229			213,103.73
12/15/23	SJ2324	23		DOCKET OF CLAIMS> CANCELLED WARRANTS-PRIOR YEAR		395.06	
12/15/23	SJ2324	24		TVA> WIRE 12/13/23 MONIES PAID TO MC			34,577.58
12/18/23	RC2324	047529		SAV-A-LIFE> RENT		200.00	
12/19/23	RC2324	047530		STATE OF MISSISSIPPI> SALARY REIMB.-YOUTH COURT		1,041.66	
12/19/23	RC2324	047531		STATE OF MISSISSIPPI> TVA PAYMENT	685,977.27		
12/19/23	RC2324	047532		C. CHISM ETAL> POSTAGE REIMB.-PASSPORTS		153.80	
12/20/23	CD0001	156108		BOUNDS, KIMBERLY D > PAYMENT OF CLAIM 001429			228.00
12/20/23	CD0001	156108	A	BOUNDS, KIMBERLY D > VOIDING OF CLAIM 001429		228.00	
12/20/23	CD0001	156109		LARSON, KAY MARTIN > PAYMENT OF CLAIM 001430			213.60
12/20/23	CD0001	156110		PAULA H GIBSON > PAYMENT OF CLAIM 001431			1,128.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/23	CD0001	156110	A	PAULA H GIBSON > VOIDING OF CLAIM 001431		1,128.00	
12/20/23	CD0001	156111		BOUNDS, KIMBERLY D > PAYMENT OF CLAIM 001432			242.40
12/20/23	CD0001	156112		PAULA H GIBSON > PAYMENT OF CLAIM 001433			1,080.00
12/22/23	RC2324	047537		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX	19,778.38		
12/22/23	RC2324	047538		LEE COUNTY> PUBLIC DEFENDER GRANT	6,000.00		
12/22/23	RC2324	047539		TAX COLLECTOR> FEES	1,181.00		
12/22/23	RC2324	047539		TAX COLLECTOR> FEES	99.90		
12/22/23	RC2324	047539		TAX COLLECTOR> FEES	11.00		
12/22/23	RC2324	047539		TAX COLLECTOR> FEES	328.00		
12/22/23	RC2324	047539		TAX COLLECTOR> FEES	13,097.96		
12/22/23	RC2324	047539		TAX COLLECTOR> FEES	72.01		
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.	2,118.44		
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.	725.22		
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.	44.00		
12/22/23	RC2324	047544		TAX COLLECTOR> VEHICLE & M H ADV.	114,062.84		
12/22/23	RC2324	047544		TAX COLLECTOR> VEHICLE & M H ADV.	3,524.38		
12/22/23	CD0001	155923		LUKER, DARREN > PAYMENT OF CLAIM 001244			76.24
12/22/23	CD0001	155924		SCHROCK, JOSEPH SHANE > PAYMENT OF CLAIM 001245			46.90
12/22/23	CD0001	155925		TODD, CASEY JO > PAYMENT OF CLAIM 001246			43.00
12/22/23	CD0001	155926		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 001247			218.72
12/22/23	CD0001	155927		AMORY ANIMAL HOSPITAL > PAYMENT OF CLAIM 001248			190.00
12/22/23	CD0001	155928		AMORY HARDWARE > PAYMENT OF CLAIM 001249			19.13
12/22/23	CD0001	155929		AMORY PAINT & HOME CENTER > PAYMENT OF CLAIM 001250			21.06
12/22/23	CD0001	155930		AMORY ROTARY CLUB > PAYMENT OF CLAIM 001251			100.00
12/22/23	CD0001	155931		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 001252			6,069.95
12/22/23	CD0001	155932		ANDREA MYERS > PAYMENT OF CLAIM 001253			907.83
12/22/23	CD0001	155933		ARK AGENCY > PAYMENT OF CLAIM 001254			1,925.00
12/22/23	CD0001	155934		AT&T > PAYMENT OF CLAIM 001255			232.56
12/22/23	CD0001	155935		AT&T > PAYMENT OF CLAIM 001256			467.37
12/22/23	CD0001	155936		AT&T > PAYMENT OF CLAIM 001257			232.56
12/22/23	CD0001	155937		AT&T > PAYMENT OF CLAIM 001258			1,248.86
12/22/23	CD0001	155938		AT&T MOBILITY > PAYMENT OF CLAIM 001259			499.54
12/22/23	CD0001	155939		AT&T MOBILITY > PAYMENT OF CLAIM 001260			279.39
12/22/23	CD0001	155940		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 001261			278.34
12/22/23	CD0001	155941		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 001262			1.69
12/22/23	CD0001	155942		ATMOS ENERGY > PAYMENT OF CLAIM 001263			321.81
12/22/23	CD0001	155943		AUTOZONE INC. #209492 > PAYMENT OF CLAIM 001264			50.34
12/22/23	CD0001	155944		BATES TIRE CENTER > PAYMENT OF CLAIM 001265			425.91
12/22/23	CD0001	155945		BELL & SONS, INC > PAYMENT OF CLAIM 001266			1,600.00
12/22/23	CD0001	155946		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001267			162.95
12/22/23	CD0001	155947		BOGAN HOSEA > PAYMENT OF CLAIM 001268			436.46
12/22/23	CD0001	155948		BOUNDS, KIMBERLY D > PAYMENT OF CLAIM 001269			1,026.30
12/22/23	CD0001	155949		C SPIRE > PAYMENT OF CLAIM 001270			220.00
12/22/23	CD0001	155950		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 001271			1,975.85
12/22/23	CD0001	155951		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 001272			16.50
12/22/23	CD0001	155952		CARD SERVICES > PAYMENT OF CLAIM 001273			164.21
12/22/23	CD0001	155953		CARTER ELECTRIC LLC > PAYMENT OF CLAIM 001274			262.50
12/22/23	CD0001	155954		CHEM-AQUA, INC. > PAYMENT OF CLAIM 001275			634.66
12/22/23	CD0001	155955		CHILDRESS HEAT & AIR SER CO > PAYMENT OF CLAIM 001276			180.61
12/22/23	CD0001	155956		CINTAS CORPORATION > PAYMENT OF CLAIM 001277			164.59
12/22/23	CD0001	155957		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 001278			8,434.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	CD0001	155958		CLARK FORD INC > PAYMENT OF CLAIM 001279			896.47
12/22/23	CD0001	155959		CLEVELAND BOBBY > PAYMENT OF CLAIM 001280			883.92
12/22/23	CD0001	155960		COLUMBUS PAPER & CHEMICAL INC > PAYMENT OF CLAIM 001281			515.50
12/22/23	CD0001	155961		COMPUTER UNIVERSE 1 INC. > PAYMENT OF CLAIM 001282			55.00
12/22/23	CD0001	155962		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 001283			3,808.40
12/22/23	CD0001	155963		CROOK WILLIAM K > PAYMENT OF CLAIM 001284			646.18
12/22/23	CD0001	155964		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001285			254.48
12/22/23	CD0001	155965		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 001286			3,157.29
12/22/23	CD0001	155966		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001287			4,407.60
12/22/23	CD0001	155967		DEPT OF PUBLIC SAFETY/ST TREAS> PAYMENT OF CLAIM 001288			60.00
12/22/23	CD0001	155968		DIRECT TV > PAYMENT OF CLAIM 001289			94.24
12/22/23	CD0001	155969		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001290			3,500.00
12/22/23	CD0001	155970		EALY, PERSEY D > PAYMENT OF CLAIM 001291			103.25
12/22/23	CD0001	155971		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 001292			48.33
12/22/23	CD0001	155972		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001293			1,201.95
12/22/23	CD0001	155973		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001294			395.00
12/22/23	CD0001	155974		EVANS PLUMBING & AIR-CONDITION> PAYMENT OF CLAIM 001295			8.99
12/22/23	CD0001	155975		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001296			1,379.17
12/22/23	CD0001	155976		FOOD GIANT > PAYMENT OF CLAIM 001297			751.19
12/22/23	CD0001	155977		FUELMAN BG207754 > PAYMENT OF CLAIM 001298			5,410.13
12/22/23	CD0001	155978		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001299			85.00
12/22/23	CD0001	155979		GOLDEN NEEDLE > PAYMENT OF CLAIM 001300			1,041.75
12/22/23	CD0001	155980		HAMILTON AUTO PARTS INC > PAYMENT OF CLAIM 001301			21.98
12/22/23	CD0001	155981		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 001302			25.00
12/22/23	CD0001	155982		HANNA CONTRACTING INC > PAYMENT OF CLAIM 001303			4,850.00
12/22/23	CD0001	155983		HILTI, INC > PAYMENT OF CLAIM 001304			753.72
12/22/23	CD0001	155984		INDOFF INCORPORATED > PAYMENT OF CLAIM 001305			176.07
12/22/23	CD0001	155985		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 001306			490.00
12/22/23	CD0001	155986		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 001307			806.98
12/22/23	CD0001	155987		LANN INC. > PAYMENT OF CLAIM 001308			564.53
12/22/23	CD0001	155988		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 001309			46,000.00
12/22/23	CD0001	155989		LARSON, KAY MARTIN > PAYMENT OF CLAIM 001310			2,283.60
12/22/23	CD0001	155990		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 001311			3,251.60
12/22/23	CD0001	155991		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 001312			110.40
12/22/23	CD0001	155992		M-PULSE FIBER LLC > PAYMENT OF CLAIM 001313			350.00
12/22/23	CD0001	155993		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 001314			64.00
12/22/23	CD0001	155994		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001315			484.09
12/22/23	CD0001	155995		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 001316			4,608.37
12/22/23	CD0001	155996		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001317			4,618.84
12/22/23	CD0001	155997		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 001318			9,233.83
12/22/23	CD0001	155998		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 001319			784.16
12/22/23	CD0001	155999		MO JOURNAL > PAYMENT OF CLAIM 001320			793.90
12/22/23	CD0001	156000		MOTION INDUSTRIES, INC > PAYMENT OF CLAIM 001321			630.08
12/22/23	CD0001	156001		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 001322			50.00
12/22/23	CD0001	156002		MS MORTUARY SERVICES INC > PAYMENT OF CLAIM 001323			513.00
12/22/23	CD0001	156003		MTS MY TRANSPORT SER > PAYMENT OF CLAIM 001324			1,305.00
12/22/23	CD0001	156004		NABORS HOME CENTER #0788 > PAYMENT OF CLAIM 001325			295.49
12/22/23	CD0001	156005		NACO > PAYMENT OF CLAIM 001326			740.00
12/22/23	CD0001	156006		NAVARRO JEFF ATTNY AT LAW > PAYMENT OF CLAIM 001327			2,100.00
12/22/23	CD0001	156007		NESCO INC > PAYMENT OF CLAIM 001328			2,317.30
12/22/23	CD0001	156008		NO MS MEDICAL CLINICS, INC > PAYMENT OF CLAIM 001329			3,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	CD0001	156009		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 001330			96.54
12/22/23	CD0001	156010		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 001331			281.98
12/22/23	CD0001	156011		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 001332			7,438.12
12/22/23	CD0001	156012		QTPOD > PAYMENT OF CLAIM 001333			2,475.00
12/22/23	CD0001	156013		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 001334			1,046.13
12/22/23	CD0001	156014		QUADIENT, INC > PAYMENT OF CLAIM 001335			142.40
12/22/23	CD0001	156015		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 001336			187.70
12/22/23	CD0001	156016		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 001337			1,050.00
12/22/23	CD0001	156017		RICHARDSON JOSEPH > PAYMENT OF CLAIM 001338			497.60
12/22/23	CD0001	156018		RICHEY BILLY > PAYMENT OF CLAIM 001339			288.96
12/22/23	CD0001	156019		SAFEGUARD > PAYMENT OF CLAIM 001340			220.83
12/22/23	CD0001	156020		SIRCHIE, INC. > PAYMENT OF CLAIM 001341			395.49
12/22/23	CD0001	156021		STAR PRINTING COMPANY INC > PAYMENT OF CLAIM 001342			98.00
12/22/23	CD0001	156022		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 001343			2,120.41
12/22/23	CD0001	156023		SULLIVAN, WALTER JASON > PAYMENT OF CLAIM 001344			953.73
12/22/23	CD0001	156024		SWITZER COMMUNICATIONS SOLUTIO> PAYMENT OF CLAIM 001345			4,069.50
12/22/23	CD0001	156025		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001346			3,847.75
12/22/23	CD0001	156026		TRANE, INC. > PAYMENT OF CLAIM 001347			11,121.00
12/22/23	CD0001	156027		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001348			181.00
12/22/23	CD0001	156028		TRI STATE CONSULTING SERVICE, > PAYMENT OF CLAIM 001349			250.00
12/22/23	CD0001	156029		WARE, FULTON > PAYMENT OF CLAIM 001350			436.46
12/22/23	CD0001	156030		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 001351			350.00
12/22/23	CD0001	156031		WEST RUBEL > PAYMENT OF CLAIM 001352			147.48
12/22/23	CD0001	156032		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 001353			360.25
12/27/23	RC2324	047550		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION		3,798.79	
12/27/23	RC2324	047551		CANON> REIMB.-OVERPAYMENT		11.78	
12/27/23	CD0001	156113		SLOAN, DANA > PAYMENT OF CLAIM 001435			771.19
12/28/23	RC2324	047558		STATE OF MISSISSIPPI> INMATE LITTER		301.57	
12/28/23	RC2324	047559		CITY OF AMORY ETAL> HOUSING OF INMATES		5,887.30	
				CITY OF AMORY 5877.30			
				TOWN OF SMITHVILLE 10.00			
12/29/23	RC2324	047565		MONROE COUNTY CIRCUIT CLERK> BOND ACCOUNT INTEREST		103.14	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		1,868.86	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		434.52	
12/31/23	RC2324	047575A		COMMUNITY BANK ETAL> TO CORRECT INTEREST ON RW #047			434.52
01/02/24	CD0001	156114		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001436			423,372.13
01/02/24	RC2324	047574		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		50.00	
01/02/24	CD0001	006076		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001459			2,783.22
01/02/24	CD0001	006077		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001461			93.96
01/02/24	CD0001	156122		CHISM, PATRICK D > PAYMENT OF CLAIM 001462			1,348.35
01/02/24	CD0001	156123		HARRIS, HERBERT > PAYMENT OF CLAIM 001463			1,785.34
01/02/24	CD0001	156124		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001464			387.31
01/02/24	CD0001	156125		WEST, RONALD > PAYMENT OF CLAIM 001465			1,450.00
01/04/24	RC2324	047577		MONROE COUNTY CHANCERY COURT> COURT REPORTER FEES		10.00	
01/04/24	RC2324	047578		MONROE COUNTY CIRCUIT COURT> FINES ETAL		3,145.20	
01/04/24	RC2324	047578		MONROE COUNTY CIRCUIT COURT> FINES ETAL		831.50	
01/04/24	RC2324	047578		MONROE COUNTY CIRCUIT COURT> FINES ETAL		78.92	
01/04/24	RC2324	047579		MONROE COUNTY JUSTICE COURT> FINES ETAL		32,366.12	
01/04/24	RC2324	047579		MONROE COUNTY JUSTICE COURT> FINES ETAL		9,130.63	
01/04/24	RC2324	047580		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL		9,460.00	
01/04/24	RC2324	047583		STATE OF MISSISSIPPI> INMATE LITTER		146.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/24	RC2324	047584		CITY OF ABERDEEN> HOUSING OF INMATES		8,667.04	
01/04/24	RC2324	047586		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES		9,551.23	
01/05/24	CD0001	156126		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001466			15,285.21
01/05/24	CD0001	156127		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 001467			410.00
01/05/24	CD0001	156128		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 001468			194.56
01/05/24	CD0001	156129		AT&T > PAYMENT OF CLAIM 001469			722.73
01/05/24	CD0001	156130		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 001470			47.08
01/05/24	CD0001	156131		ATMOS ENERGY > PAYMENT OF CLAIM 001471			10,437.56
01/05/24	CD0001	156132		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001472			11,297.12
01/05/24	CD0001	156133		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 001473			4,800.00
01/05/24	CD0001	156134		BLALOCK, CANDACE > PAYMENT OF CLAIM 001474			500.00
01/05/24	CD0001	156135		BOOZER*, RONNIE > PAYMENT OF CLAIM 001475			145.00
01/05/24	CD0001	156136		BRAHAN, THOMAS M > PAYMENT OF CLAIM 001476			850.00
01/05/24	CD0001	156137		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 001477			254.42
01/05/24	CD0001	156138		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 001478			51.02
01/05/24	CD0001	156139		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 001479			2,470.92
01/05/24	CD0001	156140		CLAY S NAILS, ATTORNEY AT LAW > PAYMENT OF CLAIM 001480			1,000.00
01/05/24	CD0001	156141		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 001481			1,606.36
01/05/24	CD0001	156142		DEATH INVESTIGATION TRAINING A> PAYMENT OF CLAIM 001482			825.00
01/05/24	CD0001	156143		DES MOINES STAMP MFG. COMPANY > PAYMENT OF CLAIM 001483			87.00
01/05/24	CD0001	156144		DISCOUNT HOME CENTER INC > PAYMENT OF CLAIM 001484			165.90
01/05/24	CD0001	156145		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001485			86.00
01/05/24	CD0001	156146		ERVIN TIM > PAYMENT OF CLAIM 001486			800.00
01/05/24	CD0001	156147		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001487			910.08
01/05/24	CD0001	156148		FOOD GIANT > PAYMENT OF CLAIM 001488			769.88
01/05/24	CD0001	156149		FUELMAN BG207754 > PAYMENT OF CLAIM 001489			4,755.32
01/05/24	CD0001	156150		GATTMAN WATER DEPARTMENT > PAYMENT OF CLAIM 001490			74.90
01/05/24	CD0001	156151		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001491			65.00
01/05/24	CD0001	156152		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 001492			75.00
01/05/24	CD0001	156153		HORNE LLP > PAYMENT OF CLAIM 001493			6,250.00
01/05/24	CD0001	156154		INDOFF INCORPORATED > PAYMENT OF CLAIM 001494			912.75
01/05/24	CD0001	156155		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 001495			50.00
01/05/24	CD0001	156156		JILL HANEY-SMITH JANITORIAL IN> PAYMENT OF CLAIM 001496			1,085.00
01/05/24	CD0001	156157		LACR LLC > PAYMENT OF CLAIM 001497			2,604.59
01/05/24	CD0001	156158		LANN INC. > PAYMENT OF CLAIM 001498			244.02
01/05/24	CD0001	156158	A	LANN INC. > VOIDING OF CLAIM 001498		244.02	
01/05/24	CD0001	156159		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 001499			2,089.96
01/05/24	CD0001	156160		LEIGH BONDING CO > PAYMENT OF CLAIM 001500			500.00
01/05/24	CD0001	156161		LISA KOON > PAYMENT OF CLAIM 001501			1,000.00
01/05/24	CD0001	156162		M-PULSE FIBER LLC > PAYMENT OF CLAIM 001502			358.50
01/05/24	CD0001	156163		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 001503			167.00
01/05/24	CD0001	156164		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 001504			52.08
01/05/24	CD0001	156165		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 001505			12,400.00
01/05/24	CD0001	156166		MICHAEL HARLOW > PAYMENT OF CLAIM 001506			4,990.00
01/05/24	CD0001	156167		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 001507			4,166.67
01/05/24	CD0001	156168		MITCHELL, SAM > PAYMENT OF CLAIM 001508			328.48
01/05/24	CD0001	156169		MJCJA > PAYMENT OF CLAIM 001509			900.00
01/05/24	CD0001	156170		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 001510			1,141.31
01/05/24	CD0001	156171		MO CO HEALTH DEPT > PAYMENT OF CLAIM 001511			7,000.00
01/05/24	CD0001	156172		MO HEALTH SERVICES > PAYMENT OF CLAIM 001512			88.46
01/05/24	CD0001	156173		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 001513			30,023.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	CD0001	156174		MS VITAL RECORDS > PAYMENT OF CLAIM 001514			435.00
01/05/24	CD0001	156175		MSME 3713 > PAYMENT OF CLAIM 001515			450.00
01/05/24	CD0001	156176		N J & G LLC > PAYMENT OF CLAIM 001516			3,600.00
01/05/24	CD0001	156177		NAVARRO JEFF ATTN AT LAW > PAYMENT OF CLAIM 001517			2,300.00
01/05/24	CD0001	156178		NO MS GILMORE CLINICS > PAYMENT OF CLAIM 001518			453.37
01/05/24	CD0001	156179		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 001519			113.62
01/05/24	CD0001	156180		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 001520			380.74
01/05/24	CD0001	156181		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 001521			600.00
01/05/24	CD0001	156182		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001522			388.73
01/05/24	CD0001	156183		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 001523			600.00
01/05/24	CD0001	156184		PAULA H GIBSON > PAYMENT OF CLAIM 001524			2,389.20
01/05/24	CD0001	156185		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 001525			4,062.58
01/05/24	CD0001	156186		PTS OF AMERICA LLC > PAYMENT OF CLAIM 001526			2,130.00
01/05/24	CD0001	156187		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 001527			58.01
01/05/24	CD0001	156188		RACKLEY OIL INC > PAYMENT OF CLAIM 001528			26,581.22
01/05/24	CD0001	156189		ROB JACKSON > PAYMENT OF CLAIM 001529			725.65
01/05/24	CD0001	156190		ROBERT J YOUNG > PAYMENT OF CLAIM 001530			1,014.97
01/05/24	CD0001	156191		SAFEGUARD > PAYMENT OF CLAIM 001531			16.95
01/05/24	CD0001	156192		SCOTT, RODGER G > PAYMENT OF CLAIM 001532			500.00
01/05/24	CD0001	156193		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 001533			950.00
01/05/24	CD0001	156194		SMITHVILLE TELEPHONE CO INC > PAYMENT OF CLAIM 001534			250.00
01/05/24	CD0001	156195		STAR PRINTING COMPANY INC > PAYMENT OF CLAIM 001535			29.98
01/05/24	CD0001	156196		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001536			5,247.00
01/05/24	CD0001	156197		TOWN OF HATLEY WATER DEPT > PAYMENT OF CLAIM 001537			19.00
01/05/24	CD0001	156198		VERIZON WIRELESS > PAYMENT OF CLAIM 001538			2,116.14
01/05/24	CD0001	156199		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 001539			31,280.00
01/05/24	CD0001	156200		WILL BRISTOW, ATTORNEY AT LAW > PAYMENT OF CLAIM 001540			1,500.00
01/05/24	CD0001	156201		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 001541			54.00
01/05/24	CD0001	156202		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001542			475.40
01/09/24	RC2324	047598		MONROE COUNTY JUSTICE COURT> INTEREST		7.73	
01/10/24	RC2324	047599		STATE OF MISSISSIPPI> WELFARE & FOOD STAMP REIMB. 3219.09 & 6794.38		10,013.47	
01/10/24	RC2324	047600		STATE OF MISSISSIPPI (PAYMODE 1/10/2024)> TRUCK & BUS		422.15	
01/10/24	RC2324	047601		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES		105.14	
01/10/24	RC2324	047603		CITY OF AMORY> AID-AMBULANCE SERVICE		5,960.00	
01/11/24	RC2324	047608		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES		213.38	
01/11/24	CD0001	156266		ADAIR, ASHLEY C > PAYMENT OF CLAIM 001615			59.90
01/11/24	CD0001	156267		ADAMS, JIM N > PAYMENT OF CLAIM 001616			43.00
01/11/24	CD0001	156268		ALLRED, CANDI J > PAYMENT OF CLAIM 001617			49.50
01/11/24	CD0001	156269		BREWER, SUZANNE T > PAYMENT OF CLAIM 001618			62.50
01/11/24	CD0001	156270		CHISM, CORY D > PAYMENT OF CLAIM 001619			56.00
01/11/24	CD0001	156271		DUNLAP, SHAWNIKA L > PAYMENT OF CLAIM 001620			46.90
01/11/24	CD0001	156272		EVANS, MARCUS T > PAYMENT OF CLAIM 001621			30.00
01/11/24	CD0001	156273		FULTON, LINDA G > PAYMENT OF CLAIM 001622			56.00
01/11/24	CD0001	156274		HAMILTON, EUNICE F > PAYMENT OF CLAIM 001623			30.00
01/11/24	CD0001	156275		LOCHRIDGE, NICHOLAS L > PAYMENT OF CLAIM 001624			59.90
01/11/24	CD0001	156276		MCALESTER, GINGER S > PAYMENT OF CLAIM 001625			56.00
01/11/24	CD0001	156277		MCCOLLUM, TRACY L > PAYMENT OF CLAIM 001626			62.50
01/11/24	CD0001	156278		PRILLHART, GEORGE K > PAYMENT OF CLAIM 001627			43.00
01/11/24	CD0001	156279		RIDDLE, BYRON H > PAYMENT OF CLAIM 001628			49.50
01/11/24	CD0001	156280		ROBERTS, PERRY L > PAYMENT OF CLAIM 001629			49.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/11/24	CD0001	156281		SHAMLIN, ALLISON L > PAYMENT OF CLAIM 001630			62.50
01/11/24	CD0001	156282		SKINNER, JIMMY > PAYMENT OF CLAIM 001631			56.00
01/11/24	CD0001	156283		WILBANKS, SHELBY J > PAYMENT OF CLAIM 001632			45.60
01/11/24	CD0001	156284		WOFFORD, LINDA F > PAYMENT OF CLAIM 001633			46.90
01/16/24	CD0001	156260		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001600			218,029.99
01/18/24	RC2324	047609		STATE OF MISSISSIPPI (PAYMODE 1/12/24)> GAS SEVERANCE		2,453.50	
01/18/24	RC2324	047610		STATE OF MISSISSIPPI (PAYMODE 1/12/24)> TIMBER SEVERANCE		562.05	
01/18/24	RC2324	047611		STATE OF MISSISSIPPI (PAYMODE 1/12/24)> NOVEMBER 2023 INMATE HOUSING 9650.17 & 1550.00		11,200.17	
01/18/24	RC2324	047614		A. BARKER ETAL> POSTAGE REIMB.-PASSPORTS		211.30	
01/18/24	RC2324	047615		SAVE-A-LIFE> RENT		200.00	
01/19/24	RC2324	047618		STATE OF MISSISSIPPI> FY23 EMPG 4TH QTR		1,576.60	
01/19/24	CD0001	156285		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 001634			4,185.77
01/19/24	CD0001	156286		ALLIANCE COLLECTION SERVICE, I> PAYMENT OF CLAIM 001635			5.00
01/19/24	CD0001	156287		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 001636			1,005.50
01/19/24	CD0001	156288		AMORY PAINT & HOME CENTER > PAYMENT OF CLAIM 001637			25.97
01/19/24	CD0001	156289		AMORY TIRE AND ALIGNMENT CT, I> PAYMENT OF CLAIM 001638			90.00
01/19/24	CD0001	156290		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 001639			5,884.66
01/19/24	CD0001	156291		AT&T > PAYMENT OF CLAIM 001640			252.76
01/19/24	CD0001	156292		AT&T > PAYMENT OF CLAIM 001641			232.56
01/19/24	CD0001	156293		AT&T > PAYMENT OF CLAIM 001642			49.01
01/19/24	CD0001	156294		AT&T MOBILITY > PAYMENT OF CLAIM 001643			499.54
01/19/24	CD0001	156295		AT&T MOBILITY > PAYMENT OF CLAIM 001644			279.39
01/19/24	CD0001	156296		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 001645			278.34
01/19/24	CD0001	156297		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 001646			1.52
01/19/24	CD0001	156298		ATMOS ENERGY > PAYMENT OF CLAIM 001647			429.31
01/19/24	CD0001	156299		BRAHAN, THOMAS M > PAYMENT OF CLAIM 001648			1,650.00
01/19/24	CD0001	156300		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 001649			1,512.84
01/19/24	CD0001	156301		CANON SOLUTIONS AM,INC. > PAYMENT OF CLAIM 001650			20.15
01/19/24	CD0001	156302		CARD SERVICES > PAYMENT OF CLAIM 001651			279.83
01/19/24	CD0001	156303		CINTAS CORPORATION > PAYMENT OF CLAIM 001652			141.30
01/19/24	CD0001	156304		CLARK FORD INC > PAYMENT OF CLAIM 001653			217.95
01/19/24	CD0001	156305		COBURN SUPPLY COMPANY > PAYMENT OF CLAIM 001654			12.54
01/19/24	CD0001	156306		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 001655			2,875.65
01/19/24	CD0001	156307		CRAWFORD VETERINARY HOSPITAL > PAYMENT OF CLAIM 001656			6.43
01/19/24	CD0001	156308		CURRIE'S FAMILY CARE PHARMACY > PAYMENT OF CLAIM 001657			2,252.25
01/19/24	CD0001	156309		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 001658			1,704.24
01/19/24	CD0001	156310		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001659			2,680.00
01/19/24	CD0001	156311		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001660			600.07
01/19/24	CD0001	156312		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 001661			235.00
01/19/24	CD0001	156313		ERVIN, JASON > PAYMENT OF CLAIM 001662			1,876.51
01/19/24	CD0001	156314		FINCH PEST SERVICE > PAYMENT OF CLAIM 001663			60.00
01/19/24	CD0001	156315		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001664			668.59
01/19/24	CD0001	156316		FOOD GIANT > PAYMENT OF CLAIM 001665			362.24
01/19/24	CD0001	156317		FUELMAN BG207754 > PAYMENT OF CLAIM 001666			5,734.24
01/19/24	CD0001	156318		GALLS LLC > PAYMENT OF CLAIM 001667			289.65
01/19/24	CD0001	156319		GUARD DOG VALVES, INC > PAYMENT OF CLAIM 001668			2,119.79
01/19/24	CD0001	156320		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001669			9,360.00
01/19/24	CD0001	156321		INDOFF INCORPORATED > PAYMENT OF CLAIM 001670			605.06
01/19/24	CD0001	156322		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 001671			462.00
01/19/24	CD0001	156323		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 001672			936.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/24	CD0001	156324		LANN INC. > PAYMENT OF CLAIM 001673			976.24
01/19/24	CD0001	156325		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 001674			57.24
01/19/24	CD0001	156326		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 001675			25.00
01/19/24	CD0001	156327		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 001676			10.47
01/19/24	CD0001	156328		LEIGH BONDING CO > PAYMENT OF CLAIM 001677			2,455.25
01/19/24	CD0001	156329		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 001678			75,204.74
01/19/24	CD0001	156330		MAS-MC > PAYMENT OF CLAIM 001679			600.00
01/19/24	CD0001	156331		MATTOX FEED MILL INC > PAYMENT OF CLAIM 001680			32.50
01/19/24	CD0001	156332		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001681			1,757.11
01/19/24	CD0001	156333		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 001682			30.00
01/19/24	CD0001	156334		MEAH BENNETT > PAYMENT OF CLAIM 001683			177.55
01/19/24	CD0001	156335		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 001684			43.00
01/19/24	CD0001	156336		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001685			4,629.61
01/19/24	CD0001	156337		MO CO CIRCUIT CLERK > PAYMENT OF CLAIM 001686			96.00
01/19/24	CD0001	156338		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 001687			1,057.19
01/19/24	CD0001	156339		MO JOURNAL > PAYMENT OF CLAIM 001688			420.73
01/19/24	CD0001	156340		MOON'S OK TIRE, INC. > PAYMENT OF CLAIM 001689			60.00
01/19/24	CD0001	156341		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001690			3,375.00
01/19/24	CD0001	156342		MS SHERIFF'S ASSOCIATION INC > PAYMENT OF CLAIM 001691			1,000.00
01/19/24	CD0001	156343		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 001692			245.68
01/19/24	CD0001	156344		NANCY MINGA > PAYMENT OF CLAIM 001693			800.00
01/19/24	CD0001	156345		NESCO INC > PAYMENT OF CLAIM 001694			197.07
01/19/24	CD0001	156346		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 001695			354.28
01/19/24	CD0001	156347		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 001696			22.78
01/19/24	CD0001	156348		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 001697			209.51
01/19/24	CD0001	156349		QUADIENT LEASING USA INC > PAYMENT OF CLAIM 001698			2,286.24
01/19/24	CD0001	156350		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 001699			167.00
01/19/24	CD0001	156351		RSINET > PAYMENT OF CLAIM 001700			180.00
01/19/24	CD0001	156352		SIRCHIE, INC. > PAYMENT OF CLAIM 001701			140.38
01/19/24	CD0001	156353		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001702			1,417.81
01/19/24	CD0001	156354		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 001703			310.13
01/19/24	CD0001	156355		SWITZER COMMUNICATIONS SOLUTIO> PAYMENT OF CLAIM 001704			1,500.00
01/19/24	CD0001	156356		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001705			3,852.13
01/19/24	CD0001	156357		TRANE, INC. > PAYMENT OF CLAIM 001706			248.00
01/19/24	CD0001	156358		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001707			175.00
01/19/24	CD0001	156359		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001708			369.00
01/19/24	CD0001	156410		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 001759			95.00
01/19/24	CD0001	156411		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 001760			294.33
01/19/24	CD0001	156412		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 001761			8,119.49
01/19/24	CD0001	156413		DIRECT TV > PAYMENT OF CLAIM 001762			94.24
01/19/24	CD0001	156414		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001763			59.21
01/19/24	CD0001	156415		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 001764			50.00
01/22/24	RC2324	047620		TOWN OF HATLEY ETAL> HOUSING OF INMATES		7,524.40	
				TOWN OF HATLEY 60.00			
				CITY OF AMORY 7464.40			
01/22/24	RC2324	047621		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES		35.00	
01/22/24	CD0001	156416		ECAM > PAYMENT OF CLAIM 001765			370.00
01/23/24	RC2324	047623		STATE OF MISSISSIPPI (PAYMODE 1/23/2024)> OVERWEIGHT FINES		198.00	
01/23/24	RC2324	047625		TAX COLLECTOR> FEES		1,208.00	
01/23/24	RC2324	047625		TAX COLLECTOR> FEES		67.20	
01/23/24	RC2324	047625		TAX COLLECTOR> FEES		125.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/24	RC2324	047625		TAX COLLECTOR> FEES		10.00	
01/23/24	RC2324	047625		TAX COLLECTOR> FEES		493.00	
01/23/24	RC2324	047625		TAX COLLECTOR> FEES		12,608.53	
01/23/24	RC2324	047625		TAX COLLECTOR> FEES		186.30	
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.		568,195.13	
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.		1,177.64	
01/23/24	RC2324	047630		TAX COLLECTOR> VEHICLE & M H ADV.		130,669.92	
01/23/24	RC2324	047630		TAX COLLECTOR> VEHICLE & M H ADV.		3,121.98	
01/23/24	RC2324	047631		TAX COLLECTOR> PERSONAL ADV.		87,177.63	
01/23/24	RC2324	047631		TAX COLLECTOR> PERSONAL ADV.		73.05	
01/25/24	RC2324	047642		STATE OF MISSISSIPPI (PAYMODE 1/25/2024)> USE TAX MODERNIZATION		920,534.88	
01/26/24	RC2324	047643		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION		8,179.38	
01/26/24	RC2324	047644		STATE OF MISSISSIPPI (PAYMODE 1/26/24)> YOUTH COURT SALARY REIMB.		1,041.66	
01/29/24	RC2324	047650		CLAUDIA DIANE PAXTON ETAL> POSTAGE REIMB. - PASSPORTS		245.55	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		1,290.76	
01/31/24	CD0001	155973	A	ELMO'S MILITARY SURPLUS > VOIDING OF CLAIM 001294		395.00	
02/01/24	CD0001	156417		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001766			423,462.28
02/01/24	RC2324	047661		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		350.00	
02/01/24	RC2324	047661		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		6.00	
02/01/24	CD0001	006078		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001794			2,783.22
02/01/24	CD0001	006079		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001796			65.25
02/01/24	CD0001	156425		CHISM, PATRICK D > PAYMENT OF CLAIM 001790			2,309.55
02/01/24	CD0001	156426		HARRIS, HERBERT > PAYMENT OF CLAIM 001791			2,563.20
02/01/24	CD0001	156427		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001792			602.25
02/01/24	CD0001	156428		WEST, RONALD > PAYMENT OF CLAIM 001793			1,595.00
02/02/24	RC2324	047663		STATE OF MISSISSIPPI> HARVEST PERMITS		656.71	
02/05/24	RC2324	047665		STATE OF MISSISSIPPI> WELFARE & FOOD STAMP REIMB. 5926.22 & 3364.63		9,290.85	
02/05/24	RC2324	047668		MONROE COUNTY SHERIFF'S DEPARTMENT> PROCESS 1743.00 BONDS 1775.00 LEF 690.50 FINGERPRINTS 210.00 TELECOIN/RESTITUTION 3978.17		8,396.67	
02/05/24	RC2324	047670		CITY OF ABERDEEN ETAL> HOUSING OF INMATES ABERDEEN 10775.10 SMITHVILLE 10.00 HATLEY 413.40		11,198.50	
02/05/24	RC2324	047671		DANA SLOAN> LOCAL DONATION-CHILDPRINT ID K		1,335.00	
02/05/24	CD0001	156429		RENASANT BANK, ABERDEEN > PAYMENT OF CLAIM 001799			2,250,000.00
02/06/24	RC2324	047674		MONROE COUNTY CIRCUIT COURT> FINES ETAL		4,645.69	
02/06/24	RC2324	047674		MONROE COUNTY CIRCUIT COURT> FINES ETAL		787.50	
02/06/24	RC2324	047674		MONROE COUNTY CIRCUIT COURT> FINES ETAL		82.61	
02/06/24	RC2324	047675		MONROE COUNTY JUSTICE COURT> FINES ETAL		25,888.86	
02/06/24	RC2324	047675		MONROE COUNTY JUSTICE COURT> FINES ETAL		7,988.13	
02/06/24	RC2324	047676		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL		9,911.00	
02/06/24	RC2324	047679		MONROE COUNTY JUSTICE COURT> INTEREST		5.94	
02/06/24	RC2324	047680		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE - CORBETT BOND		2,299.00	
02/06/24	CD0001	156433		ALEXANDER, AMY HARDEN > PAYMENT OF CLAIM 001803			104.20
02/06/24	CD0001	156434		ALLEN, MORGAN COGGIN > PAYMENT OF CLAIM 001804			49.50
02/06/24	CD0001	156435		BADIE, DELORES > PAYMENT OF CLAIM 001805			30.00
02/06/24	CD0001	156436		BAKER, KENNETH RAY > PAYMENT OF CLAIM 001806			36.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/24	CD0001	156437		BALLARD, BLAKE ELY > PAYMENT OF CLAIM 001807			59.90
02/06/24	CD0001	156438		BEEKS, WILLIE O'NEAL > PAYMENT OF CLAIM 001808			49.50
02/06/24	CD0001	156439		BISHOP, CHADWICK ASHLEY > PAYMENT OF CLAIM 001809			62.50
02/06/24	CD0001	156440		BOLEN, EVAN CLAY > PAYMENT OF CLAIM 001810			43.00
02/06/24	CD0001	156441		BOURLAND, TUCKER REED > PAYMENT OF CLAIM 001811			43.00
02/06/24	CD0001	156442		BRADFORD JR., LARRY GENE > PAYMENT OF CLAIM 001812			73.00
02/06/24	CD0001	156443		BRANDON, BRIDGETTE L > PAYMENT OF CLAIM 001813			43.00
02/06/24	CD0001	156444		BUCHANAN, JENNIFER LYNN > PAYMENT OF CLAIM 001814			59.90
02/06/24	CD0001	156445		BURLISON, LATONIA KAY > PAYMENT OF CLAIM 001815			56.00
02/06/24	CD0001	156446		CANTRELL, JASON LEE > PAYMENT OF CLAIM 001816			43.00
02/06/24	CD0001	156447		CANYON, JOE E > PAYMENT OF CLAIM 001817			43.00
02/06/24	CD0001	156448		CHISM, LAUREN LYNN > PAYMENT OF CLAIM 001818			56.00
02/06/24	CD0001	156449		CONGER, COLLEEN GAYLE > PAYMENT OF CLAIM 001819			49.50
02/06/24	CD0001	156450		COX, ROSALIND > PAYMENT OF CLAIM 001820			30.00
02/06/24	CD0001	156451		CROSS, DYLAN JA > PAYMENT OF CLAIM 001821			69.00
02/06/24	CD0001	156452		CURRY, JOHN MALCOLM > PAYMENT OF CLAIM 001822			30.00
02/06/24	CD0001	156453		DAVIS, CHARLES ELLIS > PAYMENT OF CLAIM 001823			30.00
02/06/24	CD0001	156454		DAVIS, DEBRA A > PAYMENT OF CLAIM 001824			43.00
02/06/24	CD0001	156455		DENTON, JASON O > PAYMENT OF CLAIM 001825			53.40
02/06/24	CD0001	156456		DICKERSON, NATALIE LOREN > PAYMENT OF CLAIM 001826			49.50
02/06/24	CD0001	156457		ETIS, AMY MICHELLE > PAYMENT OF CLAIM 001827			56.00
02/06/24	CD0001	156458		EWING, RICHARD > PAYMENT OF CLAIM 001828			43.00
02/06/24	CD0001	156459		FAIR, JOSETTE > PAYMENT OF CLAIM 001829			43.00
02/06/24	CD0001	156460		FIELDS, DANIELLE > PAYMENT OF CLAIM 001830			49.50
02/06/24	CD0001	156461		FOX, JR. ANDREW CRIDDLE > PAYMENT OF CLAIM 001831			54.70
02/06/24	CD0001	156462		FREEMAN, CHRISTIE LATASHA > PAYMENT OF CLAIM 001832			99.00
02/06/24	CD0001	156463		GARNER, MARY B > PAYMENT OF CLAIM 001833			50.80
02/06/24	CD0001	156464		GATES, APRIL TRAMAIN > PAYMENT OF CLAIM 001834			30.00
02/06/24	CD0001	156465		GILMORE, NINA MARIANNA > PAYMENT OF CLAIM 001835			62.50
02/06/24	CD0001	156466		GILREATH, BRANDON THAD > PAYMENT OF CLAIM 001836			48.20
02/06/24	CD0001	156467		GIVHAN, PEGGY SUE > PAYMENT OF CLAIM 001837			49.50
02/06/24	CD0001	156468		GLEASON, RAYMOND JAMES > PAYMENT OF CLAIM 001838			36.50
02/06/24	CD0001	156469		GREAR, CIEAR > PAYMENT OF CLAIM 001839			43.00
02/06/24	CD0001	156470		GUESS, PATRICIA ANN > PAYMENT OF CLAIM 001840			62.50
02/06/24	CD0001	156471		HATCHER, JUSTIN RANDALL > PAYMENT OF CLAIM 001841			52.10
02/06/24	CD0001	156472		HATHCOCK, TIFFANY ELLENE > PAYMENT OF CLAIM 001842			112.00
02/06/24	CD0001	156473		HERRON, ROSALINE A > PAYMENT OF CLAIM 001843			101.60
02/06/24	CD0001	156474		HILL, SHESSIE MONIQUE > PAYMENT OF CLAIM 001844			52.10
02/06/24	CD0001	156475		HOLLOWAY, ALLYSON RENE > PAYMENT OF CLAIM 001845			43.00
02/06/24	CD0001	156476		HOLLOWAY, CODY DUANE > PAYMENT OF CLAIM 001846			45.60
02/06/24	CD0001	156477		HOUSE, LAKIN M > PAYMENT OF CLAIM 001847			58.60
02/06/24	CD0001	156478		HOUSE, LAUREN NICOLE > PAYMENT OF CLAIM 001848			86.00
02/06/24	CD0001	156479		HOWELL, ANNA M > PAYMENT OF CLAIM 001849			48.20
02/06/24	CD0001	156480		HUGHES, EMMETT T > PAYMENT OF CLAIM 001850			56.00
02/06/24	CD0001	156481		IMEL, MYRA JO > PAYMENT OF CLAIM 001851			43.00
02/06/24	CD0001	156482		JACOBS, SAMANTHA KAY > PAYMENT OF CLAIM 001852			91.20
02/06/24	CD0001	156483		JAMES, AMBER NICOLE > PAYMENT OF CLAIM 001853			112.00
02/06/24	CD0001	156484		KYLES, DEBRA A > PAYMENT OF CLAIM 001854			30.00
02/06/24	CD0001	156485		LAY, AMANDA LEAH > PAYMENT OF CLAIM 001855			56.00
02/06/24	CD0001	156486		LOCKETT, ELSIE MARIE > PAYMENT OF CLAIM 001856			30.00
02/06/24	CD0001	156487		LOCKHART, CHRIS WAYNE > PAYMENT OF CLAIM 001857			53.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/24	CD0001	156488		MARSHALL, EDDIE RAY > PAYMENT OF CLAIM 001858			86.00
02/06/24	CD0001	156489		MCINTOSH, MAURICE ANTHONY > PAYMENT OF CLAIM 001859			46.90
02/06/24	CD0001	156490		MCMILLIAN, ASHLEY VICTORIA > PAYMENT OF CLAIM 001860			32.60
02/06/24	CD0001	156491		MILLS, QUENA MARIE > PAYMENT OF CLAIM 001861			106.80
02/06/24	CD0001	156492		MITCHEM, AIMEE NICHOLE > PAYMENT OF CLAIM 001862			109.40
02/06/24	CD0001	156493		MOFFETT, TYLER DAVID > PAYMENT OF CLAIM 001863			65.10
02/06/24	CD0001	156494		MOORE, CAMRYN > PAYMENT OF CLAIM 001864			43.00
02/06/24	CD0001	156495		MOORE, DESTINY UN'DREA > PAYMENT OF CLAIM 001865			30.00
02/06/24	CD0001	156496		MORELAND, RICHARD ELGIN > PAYMENT OF CLAIM 001866			52.10
02/06/24	CD0001	156497		NAILES, JESSICA DENIECE > PAYMENT OF CLAIM 001867			69.00
02/06/24	CD0001	156498		NOE, AUSTIN LANE > PAYMENT OF CLAIM 001868			63.80
02/06/24	CD0001	156499		NUNLEY, JAMES DEAN > PAYMENT OF CLAIM 001869			56.00
02/06/24	CD0001	156500		PARKER, MONICA LYNNE > PAYMENT OF CLAIM 001870			104.20
02/06/24	CD0001	156501		PEELER, ASHLEY ROY > PAYMENT OF CLAIM 001871			53.40
02/06/24	CD0001	156502		PIERCE, AMELIA GAIL > PAYMENT OF CLAIM 001872			46.90
02/06/24	CD0001	156503		POSEY, MARY ANN > PAYMENT OF CLAIM 001873			62.50
02/06/24	CD0001	156504		QUINN-HOSKINS, CAROLYN > PAYMENT OF CLAIM 001874			30.00
02/06/24	CD0001	156505		REESE, MIQUEL A > PAYMENT OF CLAIM 001875			46.90
02/06/24	CD0001	156506		REEVES, MARY A > PAYMENT OF CLAIM 001876			53.40
02/06/24	CD0001	156507		RIDDLE, BYRON H > PAYMENT OF CLAIM 001877			49.68
02/06/24	CD0001	156508		ROBINSON, LISA MARIE > PAYMENT OF CLAIM 001878			54.70
02/06/24	CD0001	156509		SANDERS, DEBORAH KAE > PAYMENT OF CLAIM 001879			57.30
02/06/24	CD0001	156510		SHEPHERD, DAPANA A > PAYMENT OF CLAIM 001880			40.40
02/06/24	CD0001	156511		SIMS, BONNIE RUTH > PAYMENT OF CLAIM 001881			40.40
02/06/24	CD0001	156512		SLOAN, AMANDA CORY > PAYMENT OF CLAIM 001882			56.00
02/06/24	CD0001	156513		SMITH, AMANDA D > PAYMENT OF CLAIM 001883			88.60
02/06/24	CD0001	156514		STOVALL, ANGELA KAY > PAYMENT OF CLAIM 001884			117.20
02/06/24	CD0001	156515		TACKETT, ANTHONY NEAL > PAYMENT OF CLAIM 001885			46.90
02/06/24	CD0001	156516		TAYLOR, AMANDA JOY > PAYMENT OF CLAIM 001886			43.00
02/06/24	CD0001	156517		TOMLIN, PATRICIA LYNN > PAYMENT OF CLAIM 001887			50.80
02/06/24	CD0001	156518		TOWNSEND, SHANTA SHELENA > PAYMENT OF CLAIM 001888			62.50
02/06/24	CD0001	156519		WALEN, MONICA SUE > PAYMENT OF CLAIM 001889			49.50
02/06/24	CD0001	156520		WHITE, JENNIFER > PAYMENT OF CLAIM 001890			50.80
02/06/24	CD0001	156521		WHITT, FRANCIS HADYSON > PAYMENT OF CLAIM 001891			56.00
02/06/24	CD0001	156522		WILLIAMS, EVETTE SHANICE > PAYMENT OF CLAIM 001892			45.60
02/06/24	CD0001	156523		YARBROUGH, BILLY RAY > PAYMENT OF CLAIM 001893			43.00
02/09/24	RC2324	047687		STATE OF MISSISSIPPI (PAYMODE 2/09/24) > DEC 2023 MONROE INMATE HOUSING	11,954.14		
02/09/24	RC2324	047688		STATE OF MISSISSIPPI > DIST FROM JUSTICE COURT FUND	638.86		
02/09/24	RC2324	047689		STATE OF MISSISSIPPI (PAYMODE 2/08/24) > TRUCK & BUS	375.38		
02/09/24	RC2324	047690		PRIVILEGE TAX DISTRIBUTION FUND > PRIVILEGE TAX	11,775.34		
02/09/24	RC2324	047691		AVIATION GAS FUND > TO CORRECT INVOICE PAID ON WRO	26,581.22		
02/09/24	CD0001	156529		ABERDEEN MAIN ST > PAYMENT OF CLAIM 001899			3,000.00
02/09/24	CD0001	156530		ACCESS FAMILY HEALTH SERVICES > PAYMENT OF CLAIM 001900			1,241.16
02/09/24	CD0001	156531		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 001901			15,084.66
02/09/24	CD0001	156532		AFMM > PAYMENT OF CLAIM 001902			75.00
02/09/24	CD0001	156533		ALCORN COUNTY CHANCERY COURT C > PAYMENT OF CLAIM 001903			1,441.60
02/09/24	CD0001	156534		ALLIANCE COLLECTION SERVICE, I > PAYMENT OF CLAIM 001904			5.00
02/09/24	CD0001	156535		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 001905			670.00
02/09/24	CD0001	156536		ALSUPS HEATING & COOLING > PAYMENT OF CLAIM 001906			25.00
02/09/24	CD0001	156537		AMORY GLASS COMPANY > PAYMENT OF CLAIM 001907			260.00
02/09/24	CD0001	156538		AMORY HARDWARE > PAYMENT OF CLAIM 001908			36.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	CD0001	156539		AMORY MAIN STREET > PAYMENT OF CLAIM 001909			3,000.00
02/09/24	CD0001	156540		AMORY TIRE AND ALIGNMENT CT, I> PAYMENT OF CLAIM 001910			40.00
02/09/24	CD0001	156541		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 001911			213.47
02/09/24	CD0001	156542		AT&T > PAYMENT OF CLAIM 001912			955.43
02/09/24	CD0001	156543		AT&T > PAYMENT OF CLAIM 001913			232.74
02/09/24	CD0001	156544		AT&T > PAYMENT OF CLAIM 001914			1,249.87
02/09/24	CD0001	156545		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 001915			47.14
02/09/24	CD0001	156546		ATMOS ENERGY > PAYMENT OF CLAIM 001916			13,801.91
02/09/24	CD0001	156547		A1 DRUG TESTING > PAYMENT OF CLAIM 001917			450.00
02/09/24	CD0001	156548		BATES TIRE CENTER > PAYMENT OF CLAIM 001918			1,040.00
02/09/24	CD0001	156549		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 001919			4,000.00
02/09/24	CD0001	156550		BELL & SONS, INC > PAYMENT OF CLAIM 001920			400.00
02/09/24	CD0001	156551		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001921			168.39
02/09/24	CD0001	156552		BLALOCK, CANDACE > PAYMENT OF CLAIM 001922			500.00
02/09/24	CD0001	156553		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001923			1,335.36
02/09/24	CD0001	156554		BOGAN HOSEA > PAYMENT OF CLAIM 001924			587.27
02/09/24	CD0001	156555		BOOZER RONNIE > PAYMENT OF CLAIM 001925			28.38
02/09/24	CD0001	156556		BOOZER*, RONNIE > PAYMENT OF CLAIM 001926			435.00
02/09/24	CD0001	156557		BOOZER, RONNIE > PAYMENT OF CLAIM 001927			4,050.00
02/09/24	CD0001	156558		BOUNDS, KIMBERLY D > PAYMENT OF CLAIM 001928			249.60
02/09/24	CD0001	156559		BRAHAN, THOMAS M > PAYMENT OF CLAIM 001929			2,500.00
02/09/24	CD0001	156560		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 001930			487.94
02/09/24	CD0001	156561		C SPIRE > PAYMENT OF CLAIM 001931			220.00
02/09/24	CD0001	156562		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 001932			1,902.97
02/09/24	CD0001	156563		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 001933			150.06
02/09/24	CD0001	156564		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 001934			156.47
02/09/24	CD0001	156565		CHANO & SONS > PAYMENT OF CLAIM 001935			3,990.00
02/09/24	CD0001	156566		CHARM-TEX, INC > PAYMENT OF CLAIM 001936			189.80
02/09/24	CD0001	156567		CHEM-AQUA, INC. > PAYMENT OF CLAIM 001937			634.66
02/09/24	CD0001	156568		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 001938			4,011.88
02/09/24	CD0001	156569		CLARK FORD INC > PAYMENT OF CLAIM 001939			792.87
02/09/24	CD0001	156570		CONDUENT BUSINESS SER LLC > PAYMENT OF CLAIM 001940			2,073.15
02/09/24	CD0001	156571		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 001941			921,389.59
02/09/24	CD0001	156572		D.R. MYERS DISTRIBUTING CO. IN> PAYMENT OF CLAIM 001942			33.95
02/09/24	CD0001	156573		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 001943			6,042.37
02/09/24	CD0001	156574		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001944			2,077.60
02/09/24	CD0001	156575		DEPT OF PUBLIC SAFETY/ST TREAS> PAYMENT OF CLAIM 001945			60.00
02/09/24	CD0001	156576		DES MOINES STAMP MFG. COMPANY > PAYMENT OF CLAIM 001946			263.00
02/09/24	CD0001	156577		DETECTACHEM, INC > PAYMENT OF CLAIM 001947			332.10
02/09/24	CD0001	156578		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 001948			420.43
02/09/24	CD0001	156579		ELITE BOILER SERVICES > PAYMENT OF CLAIM 001949			890.00
02/09/24	CD0001	156580		ELSOHLY LABORATORIES, INC > PAYMENT OF CLAIM 001950			500.00
02/09/24	CD0001	156581		ERVIN TIM > PAYMENT OF CLAIM 001951			800.00
02/09/24	CD0001	156582		EVANS PLUMBING & AIR-CONDITION> PAYMENT OF CLAIM 001952			103.84
02/09/24	CD0001	156583		FIRST IMPRESSIONS > PAYMENT OF CLAIM 001953			382.50
02/09/24	CD0001	156584		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001954			2,208.72
02/09/24	CD0001	156585		FOOD GIANT > PAYMENT OF CLAIM 001955			1,372.29
02/09/24	CD0001	156586		FUELMAN BG207754 > PAYMENT OF CLAIM 001956			7,351.77
02/09/24	CD0001	156587		GALLS LLC > PAYMENT OF CLAIM 001957			157.77
02/09/24	CD0001	156588		GARVIN ANDREW > PAYMENT OF CLAIM 001958			258.68
02/09/24	CD0001	156589		GATTMAN WATER DEPARTMENT > PAYMENT OF CLAIM 001959			26.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	CD0001	156590		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001960			325.00
02/09/24	CD0001	156591		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 001961			75.00
02/09/24	CD0001	156592		HEATHER FOWLKES > PAYMENT OF CLAIM 001962			231.81
02/09/24	CD0001	156593		HORNE LLP > PAYMENT OF CLAIM 001963			6,250.00
02/09/24	CD0001	156594		HOUSTON III DAVID W > PAYMENT OF CLAIM 001964			156.81
02/09/24	CD0001	156595		INDOFF INCORPORATED > PAYMENT OF CLAIM 001965			2,245.88
02/09/24	CD0001	156596		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001966			175.88
02/09/24	CD0001	156597		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 001967			282.00
02/09/24	CD0001	156598		JASON GALLOP > PAYMENT OF CLAIM 001968			164.15
02/09/24	CD0001	156599		JD'S GARAGE DOOR AND REPAIR > PAYMENT OF CLAIM 001969			540.99
02/09/24	CD0001	156600		JOHNSON, KATELYN > PAYMENT OF CLAIM 001970			88.50
02/09/24	CD0001	156601		KNIGHT HAWK SECURITY INC > PAYMENT OF CLAIM 001971			310.00
02/09/24	CD0001	156602		LACR LLC > PAYMENT OF CLAIM 001972			2,604.59
02/09/24	CD0001	156603		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 001973			535.13
02/09/24	CD0001	156604		LANN INC. > PAYMENT OF CLAIM 001974			1,674.32
02/09/24	CD0001	156605		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 001975			269.85
02/09/24	CD0001	156606		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 001976			2,089.96
02/09/24	CD0001	156607		LISA KOON > PAYMENT OF CLAIM 001977			1,000.00
02/09/24	CD0001	156608		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 001978			222.85
02/09/24	CD0001	156609		M-PULSE FIBER LLC > PAYMENT OF CLAIM 001979			708.50
02/09/24	CD0001	156610		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 001980			298.00
02/09/24	CD0001	156611		MAGNOLIA FAMILY DENTISTRY > PAYMENT OF CLAIM 001981			4,281.43
02/09/24	CD0001	156612		MAILROOM CONSULTANTS > PAYMENT OF CLAIM 001982			146.92
02/09/24	CD0001	156613		MATTOX FEED MILL INC > PAYMENT OF CLAIM 001983			192.50
02/09/24	CD0001	156614		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001984			1,308.92
02/09/24	CD0001	156615		MDIAI > PAYMENT OF CLAIM 001985			360.00
02/09/24	CD0001	156616		MEAH BENNETT > PAYMENT OF CLAIM 001986			89.78
02/09/24	CD0001	156617		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 001987			12,400.00
02/09/24	CD0001	156618		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 001988			244.18
02/09/24	CD0001	156619		METCALF EARNESTINE > PAYMENT OF CLAIM 001989			147.40
02/09/24	CD0001	156620		MICHAEL HARLOW > PAYMENT OF CLAIM 001990			4,990.00
02/09/24	CD0001	156621		MICRO-SPED, INC. > PAYMENT OF CLAIM 001991			187.50
02/09/24	CD0001	156622		MID SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 001992			252.68
02/09/24	CD0001	156623		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 001993			8,217.59
02/09/24	CD0001	156624		MJCCA > PAYMENT OF CLAIM 001994			200.00
02/09/24	CD0001	156625		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 001995			207.15
02/09/24	CD0001	156626		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 001996			1,595.18
02/09/24	CD0001	156627		MO CO FAMILY & CHILDREN'S SERV> PAYMENT OF CLAIM 001997			1,600.00
02/09/24	CD0001	156628		MO CO HEALTH DEPT > PAYMENT OF CLAIM 001998			7,000.00
02/09/24	CD0001	156629		MO CO SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 001999			37.74
02/09/24	CD0001	156630		MO CO TAX COLLECTOR > PAYMENT OF CLAIM 002000			12.00
02/09/24	CD0001	156631		MO HEALTH SERVICES > PAYMENT OF CLAIM 002001			19.08
02/09/24	CD0001	156632		MO JOURNAL > PAYMENT OF CLAIM 002002			505.25
02/09/24	CD0001	156633		MOMMYMADE DESIGNS > PAYMENT OF CLAIM 002003			210.00
02/09/24	CD0001	156634		MS MORTUARY SERVICES INC > PAYMENT OF CLAIM 002004			638.00
02/09/24	CD0001	156635		MS VITAL RECORDS > PAYMENT OF CLAIM 002005			98.00
02/09/24	CD0001	156636		MSME 3713 > PAYMENT OF CLAIM 002006			2,000.00
02/09/24	CD0001	156637		N J & G LLC > PAYMENT OF CLAIM 002007			3,600.00
02/09/24	CD0001	156638		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 002008			185.69
02/09/24	CD0001	156639		NANCY MINGA > PAYMENT OF CLAIM 002009			400.00
02/09/24	CD0001	156640		NAVARRO JEFF ATTNY AT LAW > PAYMENT OF CLAIM 002010			2,300.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	CD0001	156641		NESCO INC > PAYMENT OF CLAIM 002011			392.04
02/09/24	CD0001	156642		NO MS GILMORE CLINICS > PAYMENT OF CLAIM 002012			333.13
02/09/24	CD0001	156643		NO MS MEDICAL CLINICS, INC > PAYMENT OF CLAIM 002013			3,000.00
02/09/24	CD0001	156644		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 002014			149.75
02/09/24	CD0001	156645		O'REILLY AUTOMOTIVE PARTS, INC.> PAYMENT OF CLAIM 002015			1,512.82
02/09/24	CD0001	156646		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 002016			600.00
02/09/24	CD0001	156647		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002017			1,318.40
02/09/24	CD0001	156648		OWEN, MELANIE > PAYMENT OF CLAIM 002018			2,544.15
02/09/24	CD0001	156649		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 002019			10.02
02/09/24	CD0001	156650		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 002020			600.00
02/09/24	CD0001	156651		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 002021			13,356.89
02/09/24	CD0001	156652		POWELL, MELODY J > PAYMENT OF CLAIM 002022			310.88
02/09/24	CD0001	156653		PRISOCK ROBERT T > PAYMENT OF CLAIM 002023			303.58
02/09/24	CD0001	156654		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 002024			56.00
02/09/24	CD0001	156655		R & B TOWING > PAYMENT OF CLAIM 002025			718.00
02/09/24	CD0001	156656		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 002026			900.00
02/09/24	CD0001	156657		RICHEY BILLY > PAYMENT OF CLAIM 002027			257.58
02/09/24	CD0001	156658		ROB JACKSON > PAYMENT OF CLAIM 002028			710.02
02/09/24	CD0001	156659		ROBERT J YOUNG > PAYMENT OF CLAIM 002029			1,013.70
02/09/24	CD0001	156660		SEC-AAAE > PAYMENT OF CLAIM 002030			35.00
02/09/24	CD0001	156661		SECURE ALARMS OF AMORY > PAYMENT OF CLAIM 002031			147.00
02/09/24	CD0001	156662		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 002032			2,035.00
02/09/24	CD0001	156662 A		SMITH'S JANITORIAL SERVICE > VOIDING OF CLAIM 002032		2,035.00	
02/09/24	CD0001	156663		SMITHVILLE TELEPHONE CO INC > PAYMENT OF CLAIM 002033			250.00
02/09/24	CD0001	156664		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002034			1,420.23
02/09/24	CD0001	156665		SPARTAN PUBLIC SAFETY EQUIPMEN> PAYMENT OF CLAIM 002035			907.51
02/09/24	CD0001	156666		STEVENS, SARAH CLINE > PAYMENT OF CLAIM 002036			225.12
02/09/24	CD0001	156667		SUGGS, DORIS > PAYMENT OF CLAIM 002037			174.20
02/09/24	CD0001	156668		SUPERIOR POOL & FARM LLC > PAYMENT OF CLAIM 002038			45.95
02/09/24	CD0001	156669		SUPREME COURT CLERK > PAYMENT OF CLAIM 002039			200.00
02/09/24	CD0001	156670		SWITZER COMMUNICATIONS SOLUTIO> PAYMENT OF CLAIM 002040			252.50
02/09/24	CD0001	156671		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002041			3,856.32
02/09/24	CD0001	156672		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002042			152.00
02/09/24	CD0001	156673		THE POLICE AND SHERIFFS PRESS,> PAYMENT OF CLAIM 002043			32.60
02/09/24	CD0001	156674		THOMPSON GAS > PAYMENT OF CLAIM 002044			845.29
02/09/24	CD0001	156675		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 002045			886.00
02/09/24	CD0001	156676		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002046			5,247.00
02/09/24	CD0001	156677		TIGER COMMISSARY SERVICES INC > PAYMENT OF CLAIM 002047			8,100.00
02/09/24	CD0001	156678		TOWN OF HATLEY WATER DEPT > PAYMENT OF CLAIM 002048			19.00
02/09/24	CD0001	156679		TRANE, INC. > PAYMENT OF CLAIM 002049			10,873.00
02/09/24	CD0001	156680		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002050			246.00
02/09/24	CD0001	156681		TRI STATE CONSULTING SERVICE,> PAYMENT OF CLAIM 002051			250.00
02/09/24	CD0001	156682		TUBBS, JAMES > PAYMENT OF CLAIM 002052			500.00
02/09/24	CD0001	156683		VERIZON WIRELESS > PAYMENT OF CLAIM 002053			613.66
02/09/24	CD0001	156684		VIRTUAL ACADEMY > PAYMENT OF CLAIM 002054			1,225.00
02/09/24	CD0001	156685		WARE, FULTON > PAYMENT OF CLAIM 002055			587.27
02/09/24	CD0001	156686		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 002056			175.00
02/09/24	CD0001	156687		WEST RUBEL > PAYMENT OF CLAIM 002057			257.58
02/09/24	CD0001	156688		WINDHAM AND LACEY PLLC > PAYMENT OF CLAIM 002058			18,000.00
02/09/24	CD0001	156689		WOODSON & BOZEMAN INC > PAYMENT OF CLAIM 002059			566.00
02/09/24	CD0001	156690		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 002060			54.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	CD0001	156691		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002061			594.96
02/09/24	CD0001	156779		JILL HANEY-SMITH JANITORIAL IN> PAYMENT OF CLAIM 002149			1,085.00
02/09/24	CD0001	156780		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 002150			950.00
02/09/24	CD0001	156781		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002151			62,500.00
02/09/24	CD0001	156782		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002152			586.00
02/09/24	CD0001	156784		HARDESTY, BRENDA > PAYMENT OF CLAIM 002154			28.60
02/09/24	CD0001	156785		HEARD, ESTELLA > PAYMENT OF CLAIM 002155			19.50
02/09/24	CD0001	156786		JACKSON, ROBERT > PAYMENT OF CLAIM 002156			20.80
02/09/24	CD0001	156787		MOORE, BOBBY JEAN > PAYMENT OF CLAIM 002157			3.90
02/09/24	CD0001	156788		MURFF, HARLEY > PAYMENT OF CLAIM 002158			14.30
02/09/24	CD0001	156789		MURPHY, TIMOTHY > PAYMENT OF CLAIM 002159			26.00
02/09/24	CD0001	156790		TOWNES, ASHLEY > PAYMENT OF CLAIM 002160			28.60
02/09/24	CD0001	156791		WEST, SONYA > PAYMENT OF CLAIM 002161			27.30
02/09/24	CD0001	156792		YOUNG, PATIENCE > PAYMENT OF CLAIM 002162			20.80
02/12/24	RC2324	047695		CITY OF NETTLETON> HOUSING OF INMATES		20.00	
02/12/24	RC2324	047696		STATE OF MISSISSIPPI> INMATE LITTER		761.20	
02/12/24	CD0001	156793		DEREK HOBSON > PAYMENT OF CLAIM 002163			9,250.00
02/13/24	RC2324	047700		RENASANT BANK> INVESTMENT & INTEREST	7,000,000.00		
02/13/24	RC2324	047700		RENASANT BANK> INVESTMENT & INTEREST	177,479.68		
02/13/24	CD0001	156794		CADENCE > PAYMENT OF CLAIM 002165			7,000,000.00
02/14/24	RC2324	047711		STATE OF MISSISSIPPI (PAYMODE 2/14/24)> TIMBER SEVERANCE		847.28	
02/14/24	RC2324	047712		STATE OF MISSISSIPPI (PAYMODE 2/14/24)> OIL SEVERANCE		1,275.78	
02/14/24	RC2324	047713		STATE OF MISSISSIPPI (PAYMODE 2/14/24)> GAS SEVERANCE		2,432.60	
02/14/24	RC2324	047714		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES		1,263.34	
02/14/24	RC2324	047715		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX		53.14	
02/14/24	RC2324	047716		CABLE ONE> FRANCHISE FEES		3,163.38	
02/14/24	RC2324	047717		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES		479.13	
02/16/24	CD0001	156804		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002175			221,988.06
02/16/24	RC2324	047719		K. HARLOW ETAL> POSTAGE REIMB.-PASSPORTS		182.00	
02/16/24	RC2324	047720		TAX COLLECTOR> FEES		1,258.50	
02/16/24	RC2324	047720		TAX COLLECTOR> FEES		56.50	
02/16/24	RC2324	047720		TAX COLLECTOR> FEES		5,125.00	
02/16/24	RC2324	047720		TAX COLLECTOR> FEES		14.00	
02/16/24	RC2324	047720		TAX COLLECTOR> FEES		1,416.00	
02/16/24	RC2324	047720		TAX COLLECTOR> FEES		17,409.36	
02/16/24	RC2324	047720		TAX COLLECTOR> FEES		1,043.09	
02/16/24	RC2324	047722		TAX COLLECTOR> INTERLOCAL AGREEMENT		7,900.00	
				NETTLETON 4700			
				HATLEY 1600			
				SMITHVILLE 1600			
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.	3,441,204.45		
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.		215.08	
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.		2.96	
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.	1,780,805.66		
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.		1,526.91	
02/16/24	RC2324	047728		TAX COLLECTOR> VEHICLE & M H ADV.		198,736.14	
02/16/24	RC2324	047728		TAX COLLECTOR> VEHICLE & M H ADV.		4,091.08	
02/21/24	RC2324	047741		STATE OF MISSISSIPPI (PAYMODE 2/21/24)> YOUTH COURT SALARY REIMB.		1,041.66	
02/21/24	SJ2324	49		ARTEC TRACTOR & EQUIPMENT> WIRE FOR A TOWABLE BOOMLIFT			18,934.16
02/21/24	SJ2324	49A		ARTEC TRACTOR & EQUIPMENT> TO CORRECT SJ #49		34.16	
02/22/24	RC2324	047744		STATE OF MISSISSIPPI> INMATE LITTER		155.51	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/24	RC2324	047745		CITY OF AMORY> HOUSING OF INMATES		5,483.00	
02/22/24	RC2324	047746		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES		90.00	
02/22/24	CD0001	156961		EDAY, BRANDON > PAYMENT OF CLAIM 002343			6.50
02/22/24	CD0001	156962		ARMSTRONG, AMANDA > PAYMENT OF CLAIM 002344			20.80
02/22/24	CD0001	156963		BERRY, KATHERINE > PAYMENT OF CLAIM 002345			26.00
02/22/24	CD0001	156964		BOLEN, DAVID > PAYMENT OF CLAIM 002346			22.10
02/22/24	CD0001	156965		BRASHER, VICKIE > PAYMENT OF CLAIM 002347			19.50
02/22/24	CD0001	156966		BUCHANAN, RACHIEL > PAYMENT OF CLAIM 002348			26.00
02/22/24	CD0001	156967		CARTER, SHERYL > PAYMENT OF CLAIM 002349			14.30
02/22/24	CD0001	156968		COOK, JAMES > PAYMENT OF CLAIM 002350			18.20
02/22/24	CD0001	156969		COWLEY, TODD > PAYMENT OF CLAIM 002351			35.10
02/22/24	CD0001	156970		DANKINS, JIMMY > PAYMENT OF CLAIM 002352			20.80
02/22/24	CD0001	156971		DOBBS, MAHALIA > PAYMENT OF CLAIM 002353			2.60
02/22/24	CD0001	156972		DYKES, TINA > PAYMENT OF CLAIM 002354			16.90
02/22/24	CD0001	156973		ECKFORD, RONNIE > PAYMENT OF CLAIM 002355			22.10
02/22/24	CD0001	156974		FREEMAN, MARCUS > PAYMENT OF CLAIM 002356			23.40
02/22/24	CD0001	156975		FRITZ, MARTHA > PAYMENT OF CLAIM 002357			16.90
02/22/24	CD0001	156976		GILLESPIE, CAROLINE > PAYMENT OF CLAIM 002358			32.50
02/22/24	CD0001	156977		GIVHAN, KANIJA > PAYMENT OF CLAIM 002359			19.50
02/22/24	CD0001	156978		GOLDEN, BRENDA > PAYMENT OF CLAIM 002360			20.80
02/22/24	CD0001	156979		GRIFFIN, CHIQUITA > PAYMENT OF CLAIM 002361			23.40
02/22/24	CD0001	156980		GRIGGS, MEGAN > PAYMENT OF CLAIM 002362			32.50
02/22/24	CD0001	156981		GUNN, PRISCILLA > PAYMENT OF CLAIM 002363			13.00
02/22/24	CD0001	156982		HALL, ELIZABETH > PAYMENT OF CLAIM 002364			16.90
02/22/24	CD0001	156983		HALL, MARRENO > PAYMENT OF CLAIM 002365			28.60
02/22/24	CD0001	156984		HALL, TERRY > PAYMENT OF CLAIM 002366			22.10
02/22/24	CD0001	156985		HARMON, JARED > PAYMENT OF CLAIM 002367			26.00
02/22/24	CD0001	156986		HATCHER, JOSHUA > PAYMENT OF CLAIM 002368			14.30
02/22/24	CD0001	156987		HENKE, TERESA > PAYMENT OF CLAIM 002369			6.50
02/22/24	CD0001	156988		HESTER, LEVI > PAYMENT OF CLAIM 002370			32.50
02/22/24	CD0001	156989		HUMBER, JASON > PAYMENT OF CLAIM 002371			14.30
02/22/24	CD0001	156990		HUTCHINS, TRESIA > PAYMENT OF CLAIM 002372			11.70
02/22/24	CD0001	156991		JACKSON, GLEN > PAYMENT OF CLAIM 002373			6.50
02/22/24	CD0001	156992		JAMISON, DEMETRICE > PAYMENT OF CLAIM 002374			18.20
02/22/24	CD0001	156993		JERNIGAN, BONNIE > PAYMENT OF CLAIM 002375			7.80
02/22/24	CD0001	156994		JERNIGAN, JAMES > PAYMENT OF CLAIM 002376			20.80
02/22/24	CD0001	156995		JONES, CHARLOTTE > PAYMENT OF CLAIM 002377			16.90
02/22/24	CD0001	156996		JONES, DEBBIE > PAYMENT OF CLAIM 002378			23.40
02/22/24	CD0001	156997		LAMPKIN, DEREK > PAYMENT OF CLAIM 002379			20.80
02/22/24	CD0001	156998		MAUNEY, PERRY > PAYMENT OF CLAIM 002380			28.60
02/22/24	CD0001	156999		MCNAIRY, WILLIE > PAYMENT OF CLAIM 002381			32.50
02/22/24	CD0001	157000		NANNEY, JUDY > PAYMENT OF CLAIM 002382			31.20
02/22/24	CD0001	157001		PARISH, ELIZABETH > PAYMENT OF CLAIM 002383			26.00
02/22/24	CD0001	157002		RANDLE, JACKIE > PAYMENT OF CLAIM 002384			19.50
02/22/24	CD0001	157003		SALISBURY, JASON > PAYMENT OF CLAIM 002385			26.00
02/22/24	CD0001	157004		SMITH, JAMES > PAYMENT OF CLAIM 002386			14.30
02/22/24	CD0001	157005		TUMBLIN, MYRTICE > PAYMENT OF CLAIM 002387			20.80
02/22/24	CD0001	157006		VANCE, ANNEA > PAYMENT OF CLAIM 002388			7.80
02/22/24	CD0001	157007		WALL, DON > PAYMENT OF CLAIM 002389			13.00
02/22/24	CD0001	157008		WILBANKS, NATHAN > PAYMENT OF CLAIM 002390			27.30
02/22/24	CD0001	157009		WORTHEY, DONNA > PAYMENT OF CLAIM 002391			31.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/24	RC2324	047748		PAYROLL CLEARING FUND> REIMB.-RETIREMENT WAGES-C. HOD		22.62	
02/23/24	RC2324	047750		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX		9,762.41	
02/23/24	CD0001	156810		ABSOLUTE PRINT SOLUTIONS, INC.> PAYMENT OF CLAIM 002191			277.40
02/23/24	CD0001	156811		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 002192			1,411.18
02/23/24	CD0001	156812		ALLIANCE COLLECTION SERVICE, I> PAYMENT OF CLAIM 002193			5.00
02/23/24	CD0001	156813		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 002194			5,588.16
02/23/24	CD0001	156814		AT&T > PAYMENT OF CLAIM 002195			232.74
02/23/24	CD0001	156815		AT&T > PAYMENT OF CLAIM 002196			252.76
02/23/24	CD0001	156816		AT&T > PAYMENT OF CLAIM 002197			1,201.82
02/23/24	CD0001	156817		AT&T MOBILITY > PAYMENT OF CLAIM 002198			500.71
02/23/24	CD0001	156818		AT&T MOBILITY > PAYMENT OF CLAIM 002199			364.91
02/23/24	CD0001	156819		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 002200			262.97
02/23/24	CD0001	156820		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 002201			1.47
02/23/24	CD0001	156821		ATMOS ENERGY > PAYMENT OF CLAIM 002202			481.42
02/23/24	CD0001	156822		BECKER-ATHENS VOLUNTEER FIRE D> PAYMENT OF CLAIM 002203			1,000.00
02/23/24	CD0001	156823		BELL & SONS, INC > PAYMENT OF CLAIM 002204			400.00
02/23/24	CD0001	156824		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 002205			27.58
02/23/24	CD0001	156825		BOUNDS, KIMBERLY D > PAYMENT OF CLAIM 002206			373.20
02/23/24	CD0001	156826		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 002207			2,225.51
02/23/24	CD0001	156827		CANON SOLUTIONS AM,INC. > PAYMENT OF CLAIM 002208			9.62
02/23/24	CD0001	156828		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 002209			40.59
02/23/24	CD0001	156829		CARD SERVICES > PAYMENT OF CLAIM 002210			688.84
02/23/24	CD0001	156830		CHEM-AQUA, INC. > PAYMENT OF CLAIM 002211			634.66
02/23/24	CD0001	156831		CINTAS CORPORATION > PAYMENT OF CLAIM 002212			187.49
02/23/24	CD0001	156832		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 002213			8,568.52
02/23/24	CD0001	156833		CLARK FORD INC > PAYMENT OF CLAIM 002214			69.61
02/23/24	CD0001	156834		CLAYTON, JACKIE M > PAYMENT OF CLAIM 002215			400.00
02/23/24	CD0001	156835		CMRS-POC > PAYMENT OF CLAIM 002216			3,775.00
02/23/24	CD0001	156836		COBURN SUPPLY COMPANY > PAYMENT OF CLAIM 002217			312.56
02/23/24	CD0001	156837		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 002218			4,083.76
02/23/24	CD0001	156838		CRESCENT SALES > PAYMENT OF CLAIM 002219			900.00
02/23/24	CD0001	156839		CURRIE'S FAMILY CARE PHARMACY > PAYMENT OF CLAIM 002220			1,713.40
02/23/24	CD0001	156840		DARRACOTT COMMUNITY CENTER > PAYMENT OF CLAIM 002221			1,000.00
02/23/24	CD0001	156841		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 002222			505.58
02/23/24	CD0001	156842		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002223			4,407.60
02/23/24	CD0001	156843		DIRECT TV > PAYMENT OF CLAIM 002224			94.12
02/23/24	CD0001	156844		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002225			4,000.00
02/23/24	CD0001	156845		E FIRE, INC. > PAYMENT OF CLAIM 002226			697.75
02/23/24	CD0001	156846		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 002227			40.04
02/23/24	CD0001	156847		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 002228			1,051.58
02/23/24	CD0001	156848		FOOD GIANT > PAYMENT OF CLAIM 002229			387.43
02/23/24	CD0001	156849		FUELMAN BG207754 > PAYMENT OF CLAIM 002230			5,867.89
02/23/24	CD0001	156850		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002231			60.00
02/23/24	CD0001	156851		HOLLOWAY'S BODY SHOP > PAYMENT OF CLAIM 002232			600.00
02/23/24	CD0001	156852		INDOFF INCORPORATED > PAYMENT OF CLAIM 002233			220.00
02/23/24	CD0001	156853		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 002234			580.00
02/23/24	CD0001	156854		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 002235			1,052.55
02/23/24	CD0001	156855		LANN INC. > PAYMENT OF CLAIM 002236			460.78
02/23/24	CD0001	156856		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 002237			75.70
02/23/24	CD0001	156857		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 002238			757.81
02/23/24	CD0001	156858		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 002239			13,525.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/24	CD0001	156859		M-PULSE FIBER LLC > PAYMENT OF CLAIM 002240			350.00
02/23/24	CD0001	156860		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 002241			32.00
02/23/24	CD0001	156861		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002242			491.77
02/23/24	CD0001	156862		MEAH BENNETT > PAYMENT OF CLAIM 002243			89.78
02/23/24	CD0001	156863		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002244			4,629.67
02/23/24	CD0001	156864		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002245			4,066.64
02/23/24	CD0001	156865		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 002246			28.00
02/23/24	CD0001	156866		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002247			2,046.12
02/23/24	CD0001	156867		MO HEALTH SERVICES > PAYMENT OF CLAIM 002248			103.64
02/23/24	CD0001	156868		MORROW TINA > PAYMENT OF CLAIM 002249			1,139.34
02/23/24	CD0001	156869		NABORS HOME CENTER OF AMORY, L > PAYMENT OF CLAIM 002250			144.71
02/23/24	CD0001	156870		NEW HEBRON BAPTIST CHURCH > PAYMENT OF CLAIM 002251			1,000.00
02/23/24	CD0001	156871		NO MS GILMORE CLINICS > PAYMENT OF CLAIM 002252			877.92
02/23/24	CD0001	156872		NO MS MEDICAL CLINICS, INC > PAYMENT OF CLAIM 002253			3,000.00
02/23/24	CD0001	156873		O'REILLY AUTO PARTS #480162-RD > PAYMENT OF CLAIM 002254			225.51
02/23/24	CD0001	156874		O'REILLY AUTOMOTIVE PARTS, INC. > PAYMENT OF CLAIM 002255			254.57
02/23/24	CD0001	156875		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 002256			77.98
02/23/24	CD0001	156876		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 002257			226.61
02/23/24	CD0001	156877		R & B TOWING > PAYMENT OF CLAIM 002258			213.00
02/23/24	CD0001	156878		REGION III MENTAL HEALTH CENTE > PAYMENT OF CLAIM 002259			600.00
02/23/24	CD0001	156879		SKINNER, BRODY > PAYMENT OF CLAIM 002260			147.50
02/23/24	CD0001	156880		SPARTAN PUBLIC SAFETY EQUIPMEN > PAYMENT OF CLAIM 002261			309.98
02/23/24	CD0001	156881		SPLUNGE VOLUNTEER FIRE DEPT IN > PAYMENT OF CLAIM 002262			2,000.00
02/23/24	CD0001	156882		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 002263			15,500.00
02/23/24	CD0001	156883		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 002264			1,024.34
02/23/24	CD0001	156884		TRANE, INC. > PAYMENT OF CLAIM 002265			11,121.00
02/23/24	CD0001	156885		TRI STATE CONSULTING SERVICE, > PAYMENT OF CLAIM 002266			250.00
02/23/24	CD0001	156886		WREN VOLUNTEER FIRE DEPT INC > PAYMENT OF CLAIM 002267			1,000.00
02/26/24	CD0001	157010		AT&T > PAYMENT OF CLAIM 002392			429.22
02/26/24	CD0001	157011		ATTENTION 2 DETAIL WINDOW TINT > PAYMENT OF CLAIM 002393			610.00
02/26/24	CD0001	157012		C SPIRE > PAYMENT OF CLAIM 002394			220.00
02/26/24	CD0001	157013		UNITED WAY OF NORTHEAST MISSIS > PAYMENT OF CLAIM 002395			1,000.00
02/27/24	RC2324	047752		MONROE COUNTY CHANCERY CLERK > LAND REDEMPTION		7,387.07	
02/29/24	RC2324	047761		SAVE-A-LIFE > RENT		200.00	
02/29/24	RC2324	047762		STATE OF MISSISSIPPI/PAYMODE > JANUARY 2024 MONROE HOUSING		9,840.36	
				8365.36			
				1475.00			
02/29/24	RC2324	047779		COMMUNITY BANK ETAL > INTEREST		1,053.08	
02/29/24	CD0001	157026		ABNEY, LINDSAY A > PAYMENT OF CLAIM 002423			148.50
02/29/24	CD0001	157027		ADAIR, ASHLEY C > PAYMENT OF CLAIM 002424			179.70
02/29/24	CD0001	157028		ADAMS, JIM N > PAYMENT OF CLAIM 002425			129.00
02/29/24	CD0001	157029		ALLRED, CANDI J > PAYMENT OF CLAIM 002426			148.50
02/29/24	CD0001	157030		BREWER, SUZANNE T > PAYMENT OF CLAIM 002427			187.50
02/29/24	CD0001	157031		CHISM, CORY D > PAYMENT OF CLAIM 002428			168.00
02/29/24	CD0001	157032		CROOK, NATALIE J > PAYMENT OF CLAIM 002429			168.00
02/29/24	CD0001	157033		DUNLAP, SHAWNIKA L > PAYMENT OF CLAIM 002430			156.30
02/29/24	CD0001	157034		EVANS, MARCUS T > PAYMENT OF CLAIM 002431			30.00
02/29/24	CD0001	157035		FULTON, LINDA G > PAYMENT OF CLAIM 002432			168.00
02/29/24	CD0001	157036		GRAY, ASHLEY N > PAYMENT OF CLAIM 002433			187.50
02/29/24	CD0001	157037		HAMILTON, EUNICE F > PAYMENT OF CLAIM 002434			90.00
02/29/24	CD0001	157038		JOHNSON, LEEANNE > PAYMENT OF CLAIM 002435			168.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	CD0001	157039		LOCHRIDGE, NICHOLAS L > PAYMENT OF CLAIM 002436			179.70
02/29/24	CD0001	157040		MCALESTER, GINGER S > PAYMENT OF CLAIM 002437			168.00
02/29/24	CD0001	157041		PADEN, BRIANNA J > PAYMENT OF CLAIM 002438			179.70
02/29/24	CD0001	157042		PRILLHART, GEORGE K > PAYMENT OF CLAIM 002439			129.00
02/29/24	CD0001	157043		RIDDLE, BYRON H > PAYMENT OF CLAIM 002440			49.50
02/29/24	CD0001	157044		ROBERTS, PERRY L > PAYMENT OF CLAIM 002441			49.50
02/29/24	CD0001	157045		SHAMLIN, ALLISON L > PAYMENT OF CLAIM 002442			187.50
02/29/24	CD0001	157046		SKINNER, JIMMY > PAYMENT OF CLAIM 002443			168.00
02/29/24	CD0001	157047		WOFFORD, LINDA F > PAYMENT OF CLAIM 002444			140.70
03/01/24	CD0001	157018		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002400			421,387.85
03/01/24	RC2324	047765		MONROE COUNTY CIRCUIT CLERK> BOND ACCOUNT INTEREST		215.72	
03/01/24	RC2324	047767		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		180.00	
03/01/24	CD0001	006080		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002449			2,783.22
03/01/24	CD0001	006081		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002451			93.96
03/01/24	CD0001	006082		EMERGENCY 911 FUND > PAYMENT OF CLAIM 002453			400,000.00
03/01/24	CD0001	157048		CHISM, PATRICK D > PAYMENT OF CLAIM 002445			2,184.95
03/01/24	CD0001	157049		HARRIS, HERBERT > PAYMENT OF CLAIM 002446			2,556.52
03/01/24	CD0001	157050		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002447			586.03
03/01/24	CD0001	157051		WEST, RONALD > PAYMENT OF CLAIM 002448			1,682.75
03/04/24	RC2324	047770		TRUE TEMPER> RENT		6,500.00	
03/04/24	RC2324	047773		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL		10,627.00	
03/04/24	RC2324	047774		MONROE COUNTY JUSTICE COURT> FINES ETAL		46,595.82	
03/04/24	RC2324	047774		MONROE COUNTY JUSTICE COURT> FINES ETAL		13,200.50	
03/04/24	RC2324	047775		MONROE COUNTY CIRCUIT COURT> FINES ETAL		10,965.90	
03/04/24	RC2324	047775		MONROE COUNTY CIRCUIT COURT> FINES ETAL		1,215.38	
03/04/24	RC2324	047775		MONROE COUNTY CIRCUIT COURT> FINES ETAL		18.12	
03/04/24	RC2324	047777		MONROE COUNTY JUSTICE COURT> REIMB. FOR COURT TRANSCRIPT		823.99	
03/04/24	RC2324	047778		MONROE COUNTY JUSTICE COURT> INTEREST		7.33	
03/05/24	RC2324	047780		STATE OF MISSISSIPPI/PAYMODE 3/05/2024> PATENT FEES & EXPENSES		297.53	
03/05/24	RC2324	047781		STATE OF MISSISSIPPI/PAYMODE 3/05/2024> HOMESTEAD EXEMPTION		334,250.00	
				234875.00			
				99375.00			
03/05/24	RC2324	047782		MONROE COUNTY SHERIFF'S DEPARTMENT> PROCESS FEES 2095.00		10,722.04	
				FINGERPRINTS 250.00			
				RESTITUTION 5315.54			
				BONDS 2125.00			
				LEF 936.50			
				SS INC 200.00			
03/05/24	RC2324	047782		MONROE COUNTY SHERIFF'S DEPARTMENT> PROCESS FEES 2095.00		200.00	
				FINGERPRINTS 250.00			
				RESTITUTION 5315.54			
				BONDS 2125.00			
				LEF 936.50			
				SS INC 200.00			
03/05/24	RC2324	047784		CITY OF NETTLETON> HOUSING OF INMATES		25.00	
03/05/24	RC2324	047785		STATE OF MISSISSIPPI> INMATE LITTER		917.65	
03/06/24	RC2324	047791		A. WRIGHT ETAL> POSTAGE REIMB.-PASSPORTS		216.80	
03/06/24	RC2324	047792		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES		360.64	
03/08/24	RC2324	047794		STATE OF MISSISSIPPI/ PAYMODE 3/07/2024 > WELFARE & FOOD STAMP REIMB.		11,997.26	
				7939.16			
				4058.10			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	RC2324	047795		STATE OF MISSISSIPPI/PAYMODE 3/08/2024> TRUCK & BUS		252.13	
03/08/24	CD0001	157057		ADAM G PINKARD > PAYMENT OF CLAIM 002459			500.00
03/08/24	CD0001	157058		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002460			15,315.89
03/08/24	CD0001	157059		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 002461			1,420.34
03/08/24	CD0001	157060		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 002462			2,235.00
03/08/24	CD0001	157061		AMORY AMERICAN LEGION POST #23> PAYMENT OF CLAIM 002463			2,000.00
03/08/24	CD0001	157062		AMORY HARDWARE > PAYMENT OF CLAIM 002464			204.60
03/08/24	CD0001	157063		AMORY PAINT & HOME CENTER > PAYMENT OF CLAIM 002465			49.77
03/08/24	CD0001	157064		AMORY TIRE AND ALIGNMENT CT, I> PAYMENT OF CLAIM 002466			158.20
03/08/24	CD0001	157065		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 002467			196.43
03/08/24	CD0001	157066		AT&T > PAYMENT OF CLAIM 002468			722.87
03/08/24	CD0001	157067		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 002469			47.30
03/08/24	CD0001	157068		ATMOS ENERGY > PAYMENT OF CLAIM 002470			7,419.08
03/08/24	CD0001	157069		BATES TIRE CENTER > PAYMENT OF CLAIM 002471			520.00
03/08/24	CD0001	157070		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 002472			4,800.00
03/08/24	CD0001	157071		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 002473			51.56
03/08/24	CD0001	157072		BLALOCK, CANDACE > PAYMENT OF CLAIM 002474			500.00
03/08/24	CD0001	157073		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002475			200.22
03/08/24	CD0001	157074		BRAHAN, THOMAS M > PAYMENT OF CLAIM 002476			850.00
03/08/24	CD0001	157075		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 002477			67.27
03/08/24	CD0001	157076		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 002478			48.00
03/08/24	CD0001	157077		CHANO & SONS > PAYMENT OF CLAIM 002479			1,995.00
03/08/24	CD0001	157078		CINTAS CORPORATION > PAYMENT OF CLAIM 002480			168.19
03/08/24	CD0001	157079		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 002481			2,826.77
03/08/24	CD0001	157080		CLARK FORD INC > PAYMENT OF CLAIM 002482			133.29
03/08/24	CD0001	157081		CLAYTON, JACKIE M > PAYMENT OF CLAIM 002483			100.00
03/08/24	CD0001	157082		COLUMBUS ORTHOPAEDIC CLINIC, P> PAYMENT OF CLAIM 002484			347.91
03/08/24	CD0001	157083		COLUMBUS PAPER & CHEMICAL INC > PAYMENT OF CLAIM 002485			137.60
03/08/24	CD0001	157084		CURRIE'S FAMILY CARE PHARMACY > PAYMENT OF CLAIM 002486			2,238.06
03/08/24	CD0001	157085		DANIEL W BIRD AMERICAN LEGION > PAYMENT OF CLAIM 002487			2,000.00
03/08/24	CD0001	157086		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 002488			1,769.68
03/08/24	CD0001	157087		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002489			5,000.00
03/08/24	CD0001	157088		E FIRE, INC. > PAYMENT OF CLAIM 002490			2,864.85
03/08/24	CD0001	157089		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 002491			876.20
03/08/24	CD0001	157090		ERVIN TIM > PAYMENT OF CLAIM 002492			800.00
03/08/24	CD0001	157091		FOOD GIANT > PAYMENT OF CLAIM 002493			1,154.91
03/08/24	CD0001	157092		FUELMAN BG207754 > PAYMENT OF CLAIM 002494			5,758.29
03/08/24	CD0001	157093		GATTMAN WATER DEPARTMENT > PAYMENT OF CLAIM 002495			19.19
03/08/24	CD0001	157094		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002496			65.00
03/08/24	CD0001	157095		GOLDEN NEEDLE > PAYMENT OF CLAIM 002497			250.50
03/08/24	CD0001	157096		GURLEY, ALAN > PAYMENT OF CLAIM 002498			385.50
03/08/24	CD0001	157097		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 002499			75.00
03/08/24	CD0001	157098		HOLLOWAY'S BODY SHOP > PAYMENT OF CLAIM 002500			550.00
03/08/24	CD0001	157099		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002501			143.92
03/08/24	CD0001	157100		HORNE LLP > PAYMENT OF CLAIM 002502			6,250.00
03/08/24	CD0001	157101		INDOFF INCORPORATED > PAYMENT OF CLAIM 002503			99.74
03/08/24	CD0001	157102		JAMCO INC > PAYMENT OF CLAIM 002504			1,076.61
03/08/24	CD0001	157103		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 002505			232.00
03/08/24	CD0001	157104		JASON GALLOP > PAYMENT OF CLAIM 002506			218.52
03/08/24	CD0001	157105		JILL HANEY-SMITH JANITORIAL IN> PAYMENT OF CLAIM 002507			1,085.00
03/08/24	CD0001	157106		LACR LLC > PAYMENT OF CLAIM 002508			2,604.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	CD0001	157107		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 002509			585.00
03/08/24	CD0001	157108		LANN INC. > PAYMENT OF CLAIM 002510			849.05
03/08/24	CD0001	157109		LARSON, KAY MARTIN > PAYMENT OF CLAIM 002511			1,025.80
03/08/24	CD0001	157110		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 002512			11,089.96
03/08/24	CD0001	157111		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 002513			3,390.00
03/08/24	CD0001	157112		LEGAL & LIABILITY RISK MGM INS> PAYMENT OF CLAIM 002514			150.00
03/08/24	CD0001	157113		LISA KOON > PAYMENT OF CLAIM 002515			1,000.00
03/08/24	CD0001	157114		M-PULSE FIBER LLC > PAYMENT OF CLAIM 002516			358.50
03/08/24	CD0001	157115		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 002517			62.00
03/08/24	CD0001	157116		MAGNOLIA FAMILY DENTISTRY > PAYMENT OF CLAIM 002518			876.14
03/08/24	CD0001	157117		MATTOX FEED MILL INC > PAYMENT OF CLAIM 002519			32.00
03/08/24	CD0001	157118		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002520			1,308.92
03/08/24	CD0001	157119		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 002521			12,400.00
03/08/24	CD0001	157120		MICHAEL HARLOW > PAYMENT OF CLAIM 002522			4,990.00
03/08/24	CD0001	157121		MID SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 002523			519.61
03/08/24	CD0001	157122		MIDSOUTH EXTREME PEST CONTROL > PAYMENT OF CLAIM 002524			500.00
03/08/24	CD0001	157123		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002525			4,333.33
03/08/24	CD0001	157124		MO CO CIRCUIT CLERK > PAYMENT OF CLAIM 002526			2,629.45
03/08/24	CD0001	157125		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 002527			111.80
03/08/24	CD0001	157126		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002528			655.42
03/08/24	CD0001	157127		MO CO FAMILY & CHILDREN'S SERV> PAYMENT OF CLAIM 002529			800.00
03/08/24	CD0001	157128		MO CO HEALTH DEPT > PAYMENT OF CLAIM 002530			7,000.00
03/08/24	CD0001	157129		MO CO SOIL & WATER CONSERVATIO> PAYMENT OF CLAIM 002531			14,310.00
03/08/24	CD0001	157130		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002532			120.00
03/08/24	CD0001	157131		MSME 3713 > PAYMENT OF CLAIM 002533			300.00
03/08/24	CD0001	157132		MTS MY TRANSPORT SER > PAYMENT OF CLAIM 002534			435.00
03/08/24	CD0001	157133		MTS SAFETY PRODUCTS INC > PAYMENT OF CLAIM 002535			729.55
03/08/24	CD0001	157134		N J & G LLC > PAYMENT OF CLAIM 002536			3,600.00
03/08/24	CD0001	157135		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 002537			1,199.54
03/08/24	CD0001	157136		NANCY MINGA > PAYMENT OF CLAIM 002538			400.00
03/08/24	CD0001	157137		NATIONAL SHERIFFS' ASSOCIATION> PAYMENT OF CLAIM 002539			250.00
03/08/24	CD0001	157138		NAVARRO JEFF ATTNY AT LAW > PAYMENT OF CLAIM 002540			2,300.00
03/08/24	CD0001	157139		NESCO INC > PAYMENT OF CLAIM 002541			460.25
03/08/24	CD0001	157140		NORTHEAST MENTAL HEALTH RETARD> PAYMENT OF CLAIM 002542			11,500.00
03/08/24	CD0001	157141		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 002543			166.87
03/08/24	CD0001	157142		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 002544			1,093.59
03/08/24	CD0001	157143		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 002545			600.00
03/08/24	CD0001	157144		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002546			1,231.71
03/08/24	CD0001	157145		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 002547			600.00
03/08/24	CD0001	157146		PAULA H GIBSON > PAYMENT OF CLAIM 002548			1,777.80
03/08/24	CD0001	157147		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 002549			16,315.09
03/08/24	CD0001	157148		PNEU-DART, INC. > PAYMENT OF CLAIM 002550			176.28
03/08/24	CD0001	157149		POWELL, MELODY J > PAYMENT OF CLAIM 002551			233.16
03/08/24	CD0001	157150		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002552			30.00
03/08/24	CD0001	157151		PRECISION DELTA CORPORATION > PAYMENT OF CLAIM 002553			2,402.42
03/08/24	CD0001	157152		PREMIER RADIOLOGY, PA > PAYMENT OF CLAIM 002554			20.51
03/08/24	CD0001	157153		ROB JACKSON > PAYMENT OF CLAIM 002555			710.25
03/08/24	CD0001	157154		ROBERT J YOUNG > PAYMENT OF CLAIM 002556			1,011.54
03/08/24	CD0001	157155		ROBERTS, RAMONA M > PAYMENT OF CLAIM 002557			60.30
03/08/24	CD0001	157156		SERVPRO-RIGGS,LLC > PAYMENT OF CLAIM 002558			97,174.93
03/08/24	CD0001	157157		SIRCHIE, INC. > PAYMENT OF CLAIM 002559			104.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	CD0001	157158		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 002560			950.00
03/08/24	CD0001	157159		SMITHVILLE TELEPHONE CO INC > PAYMENT OF CLAIM 002561			250.00
03/08/24	CD0001	157160		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002562			1,429.69
03/08/24	CD0001	157161		SPARTAN PUBLIC SAFETY EQUIPMEN> PAYMENT OF CLAIM 002563			669.98
03/08/24	CD0001	157162		STAR PRINTING COMPANY INC > PAYMENT OF CLAIM 002564			1,065.83
03/08/24	CD0001	157163		SWITZER COMMUNICATIONS SOLUTIO> PAYMENT OF CLAIM 002565			182.50
03/08/24	CD0001	157164		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002566			5,247.00
03/08/24	CD0001	157165		TOMBIGBEE REG LIBRARY-RENASANT> PAYMENT OF CLAIM 002567			28,125.00
03/08/24	CD0001	157166		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002568			7,500.00
03/08/24	CD0001	157167		TOWN OF HATLEY WATER DEPT > PAYMENT OF CLAIM 002569			19.00
03/08/24	CD0001	157168		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002570			175.00
03/08/24	CD0001	157169		TUBBS, JAMES > PAYMENT OF CLAIM 002571			500.00
03/08/24	CD0001	157170		VERIZON WIRELESS > PAYMENT OF CLAIM 002572			620.48
03/08/24	CD0001	157171		VFW POST #4490 HENRY & WILLIAM> PAYMENT OF CLAIM 002573			2,000.00
03/08/24	CD0001	157172		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 002574			210.53
03/08/24	CD0001	157173		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002575			484.96
03/11/24	CD0001	157241		BAKER, ALEX H > PAYMENT OF CLAIM 002643			31.20
03/11/24	CD0001	157242		BEAN, RICHARD S > PAYMENT OF CLAIM 002644			13.00
03/11/24	CD0001	157243		BENSON, WILLIAM B > PAYMENT OF CLAIM 002645			19.50
03/11/24	CD0001	157244		BOWEN, JADUS > PAYMENT OF CLAIM 002646			32.50
03/11/24	CD0001	157245		BOYD, EARL W > PAYMENT OF CLAIM 002647			19.50
03/11/24	CD0001	157246		BRYANT, LORIE M > PAYMENT OF CLAIM 002648			22.10
03/11/24	CD0001	157247		BURKS, COLBY D > PAYMENT OF CLAIM 002649			32.50
03/11/24	CD0001	157248		CARTER II, TROY > PAYMENT OF CLAIM 002650			13.00
03/11/24	CD0001	157249		CHRISTIAN, SHELLY R > PAYMENT OF CLAIM 002651			29.90
03/11/24	CD0001	157250		COLLINS, OCTAVIOUS A > PAYMENT OF CLAIM 002652			19.50
03/11/24	CD0001	157251		CONWILL, PETER G > PAYMENT OF CLAIM 002653			29.90
03/11/24	CD0001	157252		CUNNINGHAM, JAESHA R > PAYMENT OF CLAIM 002654			13.00
03/11/24	CD0001	157253		DOSS, DAYRON > PAYMENT OF CLAIM 002655			19.50
03/11/24	CD0001	157254		DOWNES, JOHN N > PAYMENT OF CLAIM 002656			45.50
03/11/24	CD0001	157255		EDWARDS, MATTHEW B > PAYMENT OF CLAIM 002657			32.50
03/11/24	CD0001	157256		ENGLAND, CYNTHIA L > PAYMENT OF CLAIM 002658			27.30
03/11/24	CD0001	157257		EVANS, MIKE D > PAYMENT OF CLAIM 002659			20.80
03/11/24	CD0001	157258		FERGUSON, LEE M > PAYMENT OF CLAIM 002660			26.00
03/11/24	CD0001	157259		FIELDS, FOSTER > PAYMENT OF CLAIM 002661			13.00
03/11/24	CD0001	157260		FIKES, WESTLEY D > PAYMENT OF CLAIM 002662			15.60
03/11/24	CD0001	157261		FORSHEE, TERRY > PAYMENT OF CLAIM 002663			19.50
03/11/24	CD0001	157262		FOSTER, HUNTER > PAYMENT OF CLAIM 002664			22.10
03/11/24	CD0001	157263		FRANTZ, MARY > PAYMENT OF CLAIM 002665			14.30
03/11/24	CD0001	157264		FUNDERBURK, MILLIE > PAYMENT OF CLAIM 002666			19.50
03/11/24	CD0001	157265		GARDNER JR, AMBROSE > PAYMENT OF CLAIM 002667			15.60
03/11/24	CD0001	157266		GOSS, EASTER M > PAYMENT OF CLAIM 002668			23.40
03/11/24	CD0001	157267		GRAY, JOY JEAN > PAYMENT OF CLAIM 002669			29.90
03/11/24	CD0001	157268		GUIN, SHERRY L > PAYMENT OF CLAIM 002670			27.30
03/11/24	CD0001	157269		GUNN, YOLANDA D > PAYMENT OF CLAIM 002671			27.30
03/11/24	CD0001	157270		HANEY, BOBBYE JILL > PAYMENT OF CLAIM 002672			23.40
03/11/24	CD0001	157271		HARLOW, MELINDA > PAYMENT OF CLAIM 002673			27.30
03/11/24	CD0001	157272		HARRIS, KAREN > PAYMENT OF CLAIM 002674			28.60
03/11/24	CD0001	157273		HOPPER, JUANELL > PAYMENT OF CLAIM 002675			15.60
03/11/24	CD0001	157274		HORNE, STACI > PAYMENT OF CLAIM 002676			29.90
03/11/24	CD0001	157275		JACKSON, VICKI L > PAYMENT OF CLAIM 002677			28.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	CD0001	157276		JOHNSON, CLIFTON	> PAYMENT OF CLAIM 002678		18.20
03/11/24	CD0001	157277		JONES, AUSTIN	> PAYMENT OF CLAIM 002679		13.00
03/11/24	CD0001	157278		JORDAHL, HEATHER	> PAYMENT OF CLAIM 002680		33.80
03/11/24	CD0001	157279		JORDAN, JENNIFER	> PAYMENT OF CLAIM 002681		36.40
03/11/24	CD0001	157280		LINLEY, KELLY	> PAYMENT OF CLAIM 002682		7.80
03/11/24	CD0001	157281		MCFARLING, HEATHER	> PAYMENT OF CLAIM 002683		20.80
03/11/24	CD0001	157282		MCKINNEY, CURTIS	> PAYMENT OF CLAIM 002684		23.40
03/11/24	CD0001	157283		MENOLD, JACOB	> PAYMENT OF CLAIM 002685		32.50
03/11/24	CD0001	157284		MILLER, JOHN	> PAYMENT OF CLAIM 002686		32.50
03/11/24	CD0001	157285		MITCHELL, AMANDA	> PAYMENT OF CLAIM 002687		26.00
03/11/24	CD0001	157286		MOFFETT, CHRISTOPHER	> PAYMENT OF CLAIM 002688		32.50
03/11/24	CD0001	157287		NANNEY, MARCUS	> PAYMENT OF CLAIM 002689		28.60
03/11/24	CD0001	157288		NAVARRO, CINDY	> PAYMENT OF CLAIM 002690		20.80
03/11/24	CD0001	157289		NELSON, MARTHA	> PAYMENT OF CLAIM 002691		19.50
03/11/24	CD0001	157290		NUNN, JOSCELYN	> PAYMENT OF CLAIM 002692		14.30
03/11/24	CD0001	157291		PATTERSON, LOUIANIA	> PAYMENT OF CLAIM 002693		22.10
03/11/24	CD0001	157292		PINKERTON, PATRICIA	> PAYMENT OF CLAIM 002694		22.10
03/11/24	CD0001	157293		PLAXICO, BOBBY	> PAYMENT OF CLAIM 002695		6.50
03/11/24	CD0001	157294		RANDLE, TRACY	> PAYMENT OF CLAIM 002696		23.40
03/11/24	CD0001	157295		RAY, NATHAN	> PAYMENT OF CLAIM 002697		14.30
03/11/24	CD0001	157296		REESE, ALICIA	> PAYMENT OF CLAIM 002698		23.40
03/11/24	CD0001	157297		ROBERTS, LEWIS	> PAYMENT OF CLAIM 002699		26.00
03/11/24	CD0001	157298		SIGHTLER, TRACY	> PAYMENT OF CLAIM 002700		15.60
03/11/24	CD0001	157299		SKINNER, BRODY	> PAYMENT OF CLAIM 002701		32.50
03/11/24	CD0001	157300		SLOAN, MELISSA	> PAYMENT OF CLAIM 002702		27.30
03/11/24	CD0001	157301		STANDIFER, CLINTON	> PAYMENT OF CLAIM 002703		32.50
03/11/24	CD0001	157302		STRAWHORN, CRYSTAL	> PAYMENT OF CLAIM 002704		19.50
03/11/24	CD0001	157303		WADE, MORGAN A	> PAYMENT OF CLAIM 002705		13.00
03/11/24	CD0001	157304		WHITAKER, DAVID	> PAYMENT OF CLAIM 002706		14.30
03/11/24	CD0001	157305		WILLIAMS, KENNITH	> PAYMENT OF CLAIM 002707		16.90
03/11/24	CD0001	157306		WOODHAM, MATTHEW	> PAYMENT OF CLAIM 002708		26.00
03/11/24	CD0001	157307		WREN, RODRIQUES	> PAYMENT OF CLAIM 002709		28.60
03/11/24	CD0001	157308		YOUNG, ANGELO	> PAYMENT OF CLAIM 002710		13.00
03/12/24	RC2324	047803		STATE OF MISSISSIPPI> EQUIPMENT GRANT EQUIP BOUGHT FROM GULF STATES & KDL		15,145.10	
03/12/24	RC2324	047804		STATE OF MISSISSIPPI> INMATE LITTER		467.42	
03/14/24	RC2324	047805		STATE OF MISSISSIPPI/PAYMODE 3/14/2024> RAIL CAR TAX		374,865.05	
03/14/24	RC2324	047806		STATE OF MISSISSIPPI/PAYMODE 3/14/2024> TIMBER SEVERANCE		362.66	
03/14/24	RC2324	047807		STATE OF MISSISSIPPI/PAYMODE 3/14/2024> OIL SEVERANCE		829.25	
03/14/24	RC2324	047808		STATE OF MISSISSIPPI/PAYMODE 3/14/2024> GAS SEVERANCE		2,680.20	
03/14/24	CD0001	157315		WATKINS 45	> PAYMENT OF CLAIM 002727		850.53
03/15/24	CD0001	157309		BANCORPSOUTH ABERDEEN	> PAYMENT OF CLAIM 002711		221,794.04
03/15/24	RC2324	047809		STATE OF MISSISSIPPI/PAYMODE 3/15/2024> LIQUOR TAX		60.00	
03/15/24	RC2324	047810		MONROE COUNTY CHANCERY CLERK> 2023 CLERKS OVERPAYMENT		53,446.00	
03/15/24	RC2324	047811		MONROE COUNTY CHANCERY CLERK> 2023 ARCHIVAL FEES		1,555.00	
03/18/24	RC2324	047813		TOWN OF HATLEY> HOUSING OF INMATES		190.00	
03/19/24	RC2324	047814		TAX COLLECTOR> FEES		1,498.00	
03/19/24	RC2324	047814		TAX COLLECTOR> FEES		113.40	
03/19/24	RC2324	047814		TAX COLLECTOR> FEES		25.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/24	RC2324	047814		TAX COLLECTOR> FEES		15.00	
03/19/24	RC2324	047814		TAX COLLECTOR> FEES		1,626.00	
03/19/24	RC2324	047814		TAX COLLECTOR> FEES		17,485.50	
03/19/24	RC2324	047814		TAX COLLECTOR> FEES		3,234.58	
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.		516,547.67	
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.		477.14	
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.		1,875.97	
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.		3.00	
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.	1,364,367.22		
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.		233.51	
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.		384.86	
03/19/24	RC2324	047821		TAX COLLECTOR> VEHICLE & M H ADV.	167,777.27		
03/19/24	RC2324	047821		TAX COLLECTOR> VEHICLE & M H ADV.		6,700.76	
03/19/24	RC2324	047828		N. ORR ETAL> POSTAGE REIMB.-PASSPORTS		169.25	
03/19/24	RC2324	047831		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION		7,693.34	
03/19/24	RC2324	047833		SAVE-A-LIFE> RENT		200.00	
03/19/24	RC2324	047834		MONROE COUNTY CIRCUIT CLERK> BOND ACCT INTEREST		149.91	
03/19/24	CD0001	157030	A	BREWER, SUZANNE T > VOIDING OF CLAIM 002427		187.50	
03/20/24	RC2324	047835		RENASANT BANK> INVESTMENT & INTEREST	1,750,000.00		
03/20/24	RC2324	047835		RENASANT BANK> INVESTMENT & INTEREST		44,617.80	
03/20/24	CD0001	157316		RENASANT BANK, ABERDEEN > PAYMENT OF CLAIM 002728			4,500,000.00
03/21/24	CD0001	157503		ALLMOND, SYDNEY > PAYMENT OF CLAIM 002915			400.00
03/21/24	CD0001	157504		ARCHER, CANDACE > PAYMENT OF CLAIM 002916			311.50
03/21/24	CD0001	157505		ARNOLD, JIMMY > PAYMENT OF CLAIM 002917			200.00
03/21/24	CD0001	157506		ARNOLD, SARAH > PAYMENT OF CLAIM 002918			200.00
03/21/24	CD0001	157507		ASHCRAFT, NATASHA > PAYMENT OF CLAIM 002919			200.00
03/21/24	CD0001	157508		BALLARD, SUZANNE S. > PAYMENT OF CLAIM 002920			200.00
03/21/24	CD0001	157509		BEASLEY, ELIZABETH ANNE > PAYMENT OF CLAIM 002921			200.00
03/21/24	CD0001	157510		BELL, TIFFANY > PAYMENT OF CLAIM 002922			200.00
03/21/24	CD0001	157511		BEST, BELINDA > PAYMENT OF CLAIM 002923			278.14
03/21/24	CD0001	157512		BEST, DAVID > PAYMENT OF CLAIM 002924			200.00
03/21/24	CD0001	157513		BLAKE GWENDOLYN S > PAYMENT OF CLAIM 002925			257.42
03/21/24	CD0001	157514		BLANCHARD, NANCY > PAYMENT OF CLAIM 002926			200.00
03/21/24	CD0001	157515		BROWN, JOYCE > PAYMENT OF CLAIM 002927			200.00
03/21/24	CD0001	157516		BUCHANAN, EDDIE > PAYMENT OF CLAIM 002928			200.00
03/21/24	CD0001	157517		BURKS, TAMMY > PAYMENT OF CLAIM 002929			200.00
03/21/24	CD0001	157518		BURTON, HELEN > PAYMENT OF CLAIM 002930			200.00
03/21/24	CD0001	157519		CARADINE, BENITA > PAYMENT OF CLAIM 002931			275.99
03/21/24	CD0001	157520		CARPENTER, JUDY > PAYMENT OF CLAIM 002932			310.30
03/21/24	CD0001	157521		CARTER, CAROLYN > PAYMENT OF CLAIM 002933			200.00
03/21/24	CD0001	157522		CHANDLER, CLARENCE > PAYMENT OF CLAIM 002934			200.00
03/21/24	CD0001	157523		CLARK, DENVIL > PAYMENT OF CLAIM 002935			200.00
03/21/24	CD0001	157524		CLARK, VERDIE > PAYMENT OF CLAIM 002936			200.00
03/21/24	CD0001	157525		CLAY, KENNETH > PAYMENT OF CLAIM 002937			200.00
03/21/24	CD0001	157526		CLAY, PEDRO > PAYMENT OF CLAIM 002938			400.00
03/21/24	CD0001	157527		COKER GLORIA > PAYMENT OF CLAIM 002939			200.00
03/21/24	CD0001	157528		COLLINS, CLEMENTINE MCINTOSH > PAYMENT OF CLAIM 002940			200.00
03/21/24	CD0001	157529		COLLINS, GEORGE > PAYMENT OF CLAIM 002941			267.42
03/21/24	CD0001	157530		COLLINS, MILDRED > PAYMENT OF CLAIM 002942			200.00
03/21/24	CD0001	157531		COLLUMS, SUE > PAYMENT OF CLAIM 002943			200.00
03/21/24	CD0001	157532		COLLUMS, TERRY N. > PAYMENT OF CLAIM 002944			200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/24	CD0001	157533		COOK, BETTYE	> PAYMENT OF CLAIM 002945		225.99
03/21/24	CD0001	157534		COOPER, ANGELA	> PAYMENT OF CLAIM 002946		200.00
03/21/24	CD0001	157535		COOPER, MARGARET	> PAYMENT OF CLAIM 002947		284.17
03/21/24	CD0001	157536		COUSIN, VIRGIA	> PAYMENT OF CLAIM 002948		275.46
03/21/24	CD0001	157537		CULVER, DEBORAH	> PAYMENT OF CLAIM 002949		297.57
03/21/24	CD0001	157538		DALRYMPLE, GAIL	> PAYMENT OF CLAIM 002950		252.01
03/21/24	CD0001	157539		DANIEL, BULAR	> PAYMENT OF CLAIM 002951		200.00
03/21/24	CD0001	157540		DILL, SHERRY	> PAYMENT OF CLAIM 002952		200.00
03/21/24	CD0001	157541		DRAKE, ANGELA	> PAYMENT OF CLAIM 002953		200.00
03/21/24	CD0001	157542		DRAKE, VELMA	> PAYMENT OF CLAIM 002954		270.77
03/21/24	CD0001	157543		EASTER, JOE	> PAYMENT OF CLAIM 002955		200.00
03/21/24	CD0001	157544		EMERSON, RANDALL	> PAYMENT OF CLAIM 002956		200.00
03/21/24	CD0001	157545		EVANS, ELLA	> PAYMENT OF CLAIM 002957		200.00
03/21/24	CD0001	157546		EWING, ANGELA	> PAYMENT OF CLAIM 002958		200.00
03/21/24	CD0001	157547		EZELL, PHYLLIS	> PAYMENT OF CLAIM 002959		200.00
03/21/24	CD0001	157548		FAULKNER, TEDDY	> PAYMENT OF CLAIM 002960		200.00
03/21/24	CD0001	157549		FEARS SHERRY	> PAYMENT OF CLAIM 002961		200.00
03/21/24	CD0001	157550		FIELDS, RICKY	> PAYMENT OF CLAIM 002962		200.00
03/21/24	CD0001	157551		FISHER, LYNN	> PAYMENT OF CLAIM 002963		270.77
03/21/24	CD0001	157552		FOWLKES, DOUG	> PAYMENT OF CLAIM 002964		200.00
03/21/24	CD0001	157553		GARTH, CAROLYN MASON	> PAYMENT OF CLAIM 002965		200.00
03/21/24	CD0001	157554		GIVENS, CORA	> PAYMENT OF CLAIM 002966		200.00
03/21/24	CD0001	157555		GRAHAM, JANICE	> PAYMENT OF CLAIM 002967		200.00
03/21/24	CD0001	157556		GRIFFIN, ANNIE	> PAYMENT OF CLAIM 002968		200.00
03/21/24	CD0001	157557		GRIFFIN, CARL	> PAYMENT OF CLAIM 002969		284.17
03/21/24	CD0001	157558		GRIFFIN, DAISY	> PAYMENT OF CLAIM 002970		200.00
03/21/24	CD0001	157559		GRIFFIN, GENEVA	> PAYMENT OF CLAIM 002971		200.00
03/21/24	CD0001	157560		GRIFFIN, TOMMY	> PAYMENT OF CLAIM 002972		200.00
03/21/24	CD0001	157561		HALL, SHELIA	> PAYMENT OF CLAIM 002973		200.00
03/21/24	CD0001	157562		HAMMOCK, DOROTHY	> PAYMENT OF CLAIM 002974		200.00
03/21/24	CD0001	157563		HARRISON, JANICE	> PAYMENT OF CLAIM 002975		200.00
03/21/24	CD0001	157564		HATHCOCK, MIKE	> PAYMENT OF CLAIM 002976		293.55
03/21/24	CD0001	157565		HAYNES, VIOLA	> PAYMENT OF CLAIM 002977		200.00
03/21/24	CD0001	157566		HESTER, CASSIE	> PAYMENT OF CLAIM 002978		316.33
03/21/24	CD0001	157567		HINTON JR, ARMON	> PAYMENT OF CLAIM 002979		200.00
03/21/24	CD0001	157568		HOGAN, ELOISE	> PAYMENT OF CLAIM 002980		200.00
03/21/24	CD0001	157569		HOLLIDAY, ALENE	> PAYMENT OF CLAIM 002981		200.00
03/21/24	CD0001	157570		HOLLOWAY, PATRICIA CAROL	> PAYMENT OF CLAIM 002982		200.00
03/21/24	CD0001	157571		HOLMAN, VICKIE	> PAYMENT OF CLAIM 002983		200.00
03/21/24	CD0001	157572		HONEYCUTT LARRY DEAN	> PAYMENT OF CLAIM 002984		200.00
03/21/24	CD0001	157573		HONEYCUTT, SUSAN	> PAYMENT OF CLAIM 002985		200.00
03/21/24	CD0001	157574		HOUK, KENNY	> PAYMENT OF CLAIM 002986		200.00
03/21/24	CD0001	157575		HOWELL, JOYCE	> PAYMENT OF CLAIM 002987		200.00
03/21/24	CD0001	157576		IMEL, LISA	> PAYMENT OF CLAIM 002988		200.00
03/21/24	CD0001	157577		JONES, ANNETTE	> PAYMENT OF CLAIM 002989		200.00
03/21/24	CD0001	157578		KEARCE, GENE	> PAYMENT OF CLAIM 002990		200.00
03/21/24	CD0001	157579		LEE, JAYLA	> PAYMENT OF CLAIM 002991		200.00
03/21/24	CD0001	157580		LOWE, VALCON	> PAYMENT OF CLAIM 002992		200.00
03/21/24	CD0001	157581		LUKER, LAVERNE	> PAYMENT OF CLAIM 002993		200.00
03/21/24	CD0001	157582		MABRY, LINDA	> PAYMENT OF CLAIM 002994		200.00
03/21/24	CD0001	157583		MACLAREN, CHRISTIE	> PAYMENT OF CLAIM 002995		200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/24	CD0001	157584		MARSH, JACQUELINE	> PAYMENT OF CLAIM 002996		200.00
03/21/24	CD0001	157585		MASON, LATOYA	> PAYMENT OF CLAIM 002997		200.00
03/21/24	CD0001	157586		MATTOX, ANITA	> PAYMENT OF CLAIM 002998		200.00
03/21/24	CD0001	157587		MAXEY, LINDA	> PAYMENT OF CLAIM 002999		200.00
03/21/24	CD0001	157588		MCCOY, LISA	> PAYMENT OF CLAIM 003000		200.00
03/21/24	CD0001	157589		MCINTOSH, GLORIA	> PAYMENT OF CLAIM 003001		225.00
03/21/24	CD0001	157590		MCINTOSH, SARAH	> PAYMENT OF CLAIM 003002		200.00
03/21/24	CD0001	157591		MCPHERSON, MARGIE	> PAYMENT OF CLAIM 003003		250.00
03/21/24	CD0001	157592		MINOR, RORIE	> PAYMENT OF CLAIM 003004		200.00
03/21/24	CD0001	157593		MORGAN, JUDY	> PAYMENT OF CLAIM 003005		200.00
03/21/24	CD0001	157594		MORGAN, JULIA	> PAYMENT OF CLAIM 003006		200.00
03/21/24	CD0001	157595		MURPHY, CAROLYN	> PAYMENT OF CLAIM 003007		200.00
03/21/24	CD0001	157596		OWENS, JANE	> PAYMENT OF CLAIM 003008		200.00
03/21/24	CD0001	157597		PACE, JOYCE	> PAYMENT OF CLAIM 003009		200.00
03/21/24	CD0001	157598		PARHAM, JIMMY	> PAYMENT OF CLAIM 003010		270.82
03/21/24	CD0001	157599		PARKS, HENRY JEAN	> PAYMENT OF CLAIM 003011		200.00
03/21/24	CD0001	157600		PARKS, MARY	> PAYMENT OF CLAIM 003012		200.00
03/21/24	CD0001	157601		PATTERSON, SYLVIA R.	> PAYMENT OF CLAIM 003013		200.00
03/21/24	CD0001	157602		PICKLE, RYAN	> PAYMENT OF CLAIM 003014		200.00
03/21/24	CD0001	157603		PRICE ROY WAYNE	> PAYMENT OF CLAIM 003015		200.00
03/21/24	CD0001	157604		PRICE, BRENDA	> PAYMENT OF CLAIM 003016		200.00
03/21/24	CD0001	157605		PRUITT, TIFFANY	> PAYMENT OF CLAIM 003017		200.00
03/21/24	CD0001	157606		RANDLE, BERNICE	> PAYMENT OF CLAIM 003018		200.00
03/21/24	CD0001	157607		REESE, EARNEST	> PAYMENT OF CLAIM 003019		200.00
03/21/24	CD0001	157608		REEVES, MELINDA	> PAYMENT OF CLAIM 003020		200.00
03/21/24	CD0001	157609		REEVES, STEVE	> PAYMENT OF CLAIM 003021		290.87
03/21/24	CD0001	157610		REEVES, SUSAN	> PAYMENT OF CLAIM 003022		200.00
03/21/24	CD0001	157611		RICHARDSON, RACHELLE M.	> PAYMENT OF CLAIM 003023		200.00
03/21/24	CD0001	157612		RILEY, SHARON	> PAYMENT OF CLAIM 003024		200.00
03/21/24	CD0001	157613		ROBERTS, AMY	> PAYMENT OF CLAIM 003025		293.55
03/21/24	CD0001	157614		ROGERS VAN	> PAYMENT OF CLAIM 003026		200.00
03/21/24	CD0001	157615		RUTLEDGE, JAMES	> PAYMENT OF CLAIM 003027		290.20
03/21/24	CD0001	157616		SANDERS, LYNN SIMMONS	> PAYMENT OF CLAIM 003028		270.77
03/21/24	CD0001	157617		SARGENT, SHARON	> PAYMENT OF CLAIM 003029		200.00
03/21/24	CD0001	157618		SIMMONS, KEN	> PAYMENT OF CLAIM 003030		200.00
03/21/24	CD0001	157619		SMITH, ANGELA	> PAYMENT OF CLAIM 003031		288.86
03/21/24	CD0001	157620		SMITH, ANGELA W.	> PAYMENT OF CLAIM 003032		200.00
03/21/24	CD0001	157621		SMITH, BERNECE	> PAYMENT OF CLAIM 003033		200.00
03/21/24	CD0001	157622		SMITH, WILMA	> PAYMENT OF CLAIM 003034		200.00
03/21/24	CD0001	157623		SPANN NINA	> PAYMENT OF CLAIM 003035		304.27
03/21/24	CD0001	157624		STALLINGS, JAMES	> PAYMENT OF CLAIM 003036		200.00
03/21/24	CD0001	157625		STANDIFER, DIANE	> PAYMENT OF CLAIM 003037		200.00
03/21/24	CD0001	157626		STEWART, WILLIE	> PAYMENT OF CLAIM 003038		200.00
03/21/24	CD0001	157627		TACKETT BILLY JOE	> PAYMENT OF CLAIM 003039		200.00
03/21/24	CD0001	157628		TACKETT, ANN	> PAYMENT OF CLAIM 003040		200.00
03/21/24	CD0001	157629		TAYLOR, JENNIFER	> PAYMENT OF CLAIM 003041		200.00
03/21/24	CD0001	157630		THOMPSON, GLORIA	> PAYMENT OF CLAIM 003042		284.84
03/21/24	CD0001	157631		TODD, PEGGY	> PAYMENT OF CLAIM 003043		200.00
03/21/24	CD0001	157632		TURMAN, VICKI	> PAYMENT OF CLAIM 003044		262.11
03/21/24	CD0001	157633		UMFRESS, JACKIE	> PAYMENT OF CLAIM 003045		200.00
03/21/24	CD0001	157634		VASSER, JOYCE	> PAYMENT OF CLAIM 003046		200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/24	CD0001	157635		VASSER, VANESSA > PAYMENT OF CLAIM 003047			284.38
03/21/24	CD0001	157636		WALKER, DEBBIE > PAYMENT OF CLAIM 003048			200.00
03/21/24	CD0001	157637		WALKER, LINDA > PAYMENT OF CLAIM 003049			200.00
03/21/24	CD0001	157638		WALTERS, JD > PAYMENT OF CLAIM 003050			200.00
03/21/24	CD0001	157639		WALTERS, JO ANN > PAYMENT OF CLAIM 003051			200.00
03/21/24	CD0001	157640		WARD, BETTIE L. > PAYMENT OF CLAIM 003052			200.00
03/21/24	CD0001	157641		WARREN, NATALIE > PAYMENT OF CLAIM 003053			256.17
03/21/24	CD0001	157642		WELCH, JANET > PAYMENT OF CLAIM 003054			200.00
03/21/24	CD0001	157643		WEST, KENNY > PAYMENT OF CLAIM 003055			274.12
03/21/24	CD0001	157644		WEST, LINDA > PAYMENT OF CLAIM 003056			200.00
03/21/24	CD0001	157645		WILSON ANGELA > PAYMENT OF CLAIM 003057			200.00
03/21/24	CD0001	157646		WILSON DOROTHY > PAYMENT OF CLAIM 003058			250.00
03/21/24	CD0001	157647		WILSON, GLORIA > PAYMENT OF CLAIM 003059			294.22
03/21/24	CD0001	157648		WILSON, JESSIE > PAYMENT OF CLAIM 003060			225.99
03/21/24	CD0001	157649		WILSON, TIMOTHY J > PAYMENT OF CLAIM 003061			200.00
03/21/24	CD0001	157650		WRIGHT DEAN > PAYMENT OF CLAIM 003062			200.00
03/22/24	RC2324	047838		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX		4,297.03	
03/22/24	RC2324	047839		JOHN IVY> RESTITUTION-YOUTH COURT		772.20	
03/22/24	CD0001	157321		BREWER, SUZANNE T > PAYMENT OF CLAIM 002733			187.50
03/22/24	CD0001	157322		AIRNAV, LLC > PAYMENT OF CLAIM 002734			51.00
03/22/24	CD0001	157323		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 002735			1,762.76
03/22/24	CD0001	157324		ALLIANCE COLLECTION SERVICE, I> PAYMENT OF CLAIM 002736			10.00
03/22/24	CD0001	157325		ALLMOND JOHN > PAYMENT OF CLAIM 002737			5,400.00
03/22/24	CD0001	157326		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 002738			935.00
03/22/24	CD0001	157327		AMORY HARDWARE > PAYMENT OF CLAIM 002739			109.67
03/22/24	CD0001	157328		AMORY TIRE AND ALIGNMENT CT, I> PAYMENT OF CLAIM 002740			464.00
03/22/24	CD0001	157329		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 002741			5,524.08
03/22/24	CD0001	157330		AT&T > PAYMENT OF CLAIM 002742			209.47
03/22/24	CD0001	157331		AT&T > PAYMENT OF CLAIM 002743			467.37
03/22/24	CD0001	157332		AT&T > PAYMENT OF CLAIM 002744			232.74
03/22/24	CD0001	157333		AT&T > PAYMENT OF CLAIM 002745			48.55
03/22/24	CD0001	157334		AT&T MOBILITY > PAYMENT OF CLAIM 002746			499.65
03/22/24	CD0001	157335		AT&T MOBILITY > PAYMENT OF CLAIM 002747			326.33
03/22/24	CD0001	157336		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 002748			233.43
03/22/24	CD0001	157337		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 002749			1.47
03/22/24	CD0001	157338		ATMOS ENERGY > PAYMENT OF CLAIM 002750			2,717.33
03/22/24	CD0001	157339		BATES TIRE CENTER > PAYMENT OF CLAIM 002751			252.00
03/22/24	CD0001	157340		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 002752			500.00
03/22/24	CD0001	157341		BELL & SONS, INC > PAYMENT OF CLAIM 002753			400.00
03/22/24	CD0001	157342		BELLE MEMORIAL FUNERAL HOME > PAYMENT OF CLAIM 002754			350.00
03/22/24	CD0001	157343		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 002755			150.48
03/22/24	CD0001	157344		BRAHAN, THOMAS M > PAYMENT OF CLAIM 002756			1,650.00
03/22/24	CD0001	157345		C SPIRE > PAYMENT OF CLAIM 002757			220.00
03/22/24	CD0001	157346		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 002758			2,055.79
03/22/24	CD0001	157347		CANON SOLUTIONS AM, INC. > PAYMENT OF CLAIM 002759			23.46
03/22/24	CD0001	157348		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 002760			112.18
03/22/24	CD0001	157349		CARD SERVICES > PAYMENT OF CLAIM 002761			729.93
03/22/24	CD0001	157350		CARTER ELECTRIC LLC > PAYMENT OF CLAIM 002762			76.00
03/22/24	CD0001	157351		CHEM-AQUA, INC. > PAYMENT OF CLAIM 002763			634.66
03/22/24	CD0001	157352		CHILDRESS HEAT & AIR SER CO > PAYMENT OF CLAIM 002764			7,788.16
03/22/24	CD0001	157353		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 002765			8,660.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	CD0001	157354		CLARK FORD INC > PAYMENT OF CLAIM 002766			1,413.39
03/22/24	CD0001	157355		COLUMBUS PAPER & CHEMICAL INC > PAYMENT OF CLAIM 002767			175.94
03/22/24	CD0001	157356		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 002768			3,761.58
03/22/24	CD0001	157357		CRAWFORD VETERINARY HOSPITAL > PAYMENT OF CLAIM 002769			91.46
03/22/24	CD0001	157358		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 002770			3,413.15
03/22/24	CD0001	157359		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002771			4,507.60
03/22/24	CD0001	157360		DEPT OF PUBLIC SAFETY/ST TREAS> PAYMENT OF CLAIM 002772			60.00
03/22/24	CD0001	157361		DISCOUNT HOME CENTER INC > PAYMENT OF CLAIM 002773			1,702.53
03/22/24	CD0001	157362		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002774			5,512.50
03/22/24	CD0001	157363		E FIRE, INC. > PAYMENT OF CLAIM 002775			517.95
03/22/24	CD0001	157364		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 002776			147.57
03/22/24	CD0001	157365		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 002777			11,032.50
03/22/24	CD0001	157366		FIRST IMPRESSIONS > PAYMENT OF CLAIM 002778			1,335.00
03/22/24	CD0001	157367		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 002779			1,226.45
03/22/24	CD0001	157368		FOOD GIANT > PAYMENT OF CLAIM 002780			450.91
03/22/24	CD0001	157369		FOWLKES DOUG > PAYMENT OF CLAIM 002781			80.00
03/22/24	CD0001	157370		FUELMAN BG207754 > PAYMENT OF CLAIM 002782			5,947.58
03/22/24	CD0001	157371		GALLS LLC > PAYMENT OF CLAIM 002783			388.33
03/22/24	CD0001	157372		GARVIN ANDREW > PAYMENT OF CLAIM 002784			71.69
03/22/24	CD0001	157373		GOLDEN NEEDLE > PAYMENT OF CLAIM 002785			95.00
03/22/24	CD0001	157374		INDOFF INCORPORATED > PAYMENT OF CLAIM 002786			1,716.72
03/22/24	CD0001	157375		IP CASINO RESORT & SPA > PAYMENT OF CLAIM 002787			1,160.40
03/22/24	CD0001	157376		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 002788			380.00
03/22/24	CD0001	157377		JAMES TYRONE > PAYMENT OF CLAIM 002789			80.00
03/22/24	CD0001	157378		JASON GALLOP > PAYMENT OF CLAIM 002790			56.95
03/22/24	CD0001	157379		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 002791			365.89
03/22/24	CD0001	157380		LANN INC. > PAYMENT OF CLAIM 002792			677.65
03/22/24	CD0001	157381		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 002793			2,008.39
03/22/24	CD0001	157382		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 002794			225.97
03/22/24	CD0001	157383		LEPICIER SARA M > PAYMENT OF CLAIM 002795			80.00
03/22/24	CD0001	157384		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 002796			262.94
03/22/24	CD0001	157385		LOCKETT WILLIE > PAYMENT OF CLAIM 002797			55.00
03/22/24	CD0001	157386		M-PULSE FIBER LLC > PAYMENT OF CLAIM 002798			350.00
03/22/24	CD0001	157387		MACAC > PAYMENT OF CLAIM 002799			75.00
03/22/24	CD0001	157388		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002800			40.00
03/22/24	CD0001	157389		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 002801			164.00
03/22/24	CD0001	157390		MATTOX FEED MILL INC > PAYMENT OF CLAIM 002802			253.00
03/22/24	CD0001	157391		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002803			491.77
03/22/24	CD0001	157392		MCDEMA > PAYMENT OF CLAIM 002804			40.00
03/22/24	CD0001	157393		METCALF EARNESTINE > PAYMENT OF CLAIM 002805			46.23
03/22/24	CD0001	157394		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002806			1,429.90
03/22/24	CD0001	157395		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002807			4,628.41
03/22/24	CD0001	157396		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002808			6,506.22
03/22/24	CD0001	157397		MJCCA > PAYMENT OF CLAIM 002809			750.00
03/22/24	CD0001	157398		MO CO CIRCUIT CLERK > PAYMENT OF CLAIM 002810			21,025.00
03/22/24	CD0001	157399		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 002811			526.80
03/22/24	CD0001	157400		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002812			266.85
03/22/24	CD0001	157401		MO CO SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 002813			79.75
03/22/24	CD0001	157402		MO JOURNAL > PAYMENT OF CLAIM 002814			625.00
03/22/24	CD0001	157403		MOMMYMADE DESIGNS > PAYMENT OF CLAIM 002815			450.00
03/22/24	CD0001	157404		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 002816			17,612.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	CD0001	157405		MS VITAL RECORDS > PAYMENT OF CLAIM 002817			109.00
03/22/24	CD0001	157406		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 002818			516.31
03/22/24	CD0001	157407		NICHOLS FIRE AND SECURITY, LLC> PAYMENT OF CLAIM 002819			396.00
03/22/24	CD0001	157408		NO MS GILMORE CLINICS > PAYMENT OF CLAIM 002820			217.74
03/22/24	CD0001	157409		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 002821			213.97
03/22/24	CD0001	157410		O'REILLY AUTOMOTIVE PARTS, INC.> PAYMENT OF CLAIM 002822			781.46
03/22/24	CD0001	157411		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002823			275.00
03/22/24	CD0001	157412		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 002824			187.00
03/22/24	CD0001	157413		R & B TOWING > PAYMENT OF CLAIM 002825			175.00
03/22/24	CD0001	157414		RAYMOND G ONEAL III > PAYMENT OF CLAIM 002826			100.00
03/22/24	CD0001	157415		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 002827			300.00
03/22/24	CD0001	157416		ROBERTS, RAMONA M > PAYMENT OF CLAIM 002828			120.60
03/22/24	CD0001	157417		SHERWIN WILLIAMS-AMORY 7763 > PAYMENT OF CLAIM 002829			83.23
03/22/24	CD0001	157418		STATE SYSTEMS INC > PAYMENT OF CLAIM 002830			161.18
03/22/24	CD0001	157419		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 002831			939.13
03/22/24	CD0001	157420		SUGGS, DORIS > PAYMENT OF CLAIM 002832			80.40
03/22/24	CD0001	157421		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002833			3,848.96
03/22/24	CD0001	157422		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002834			390.00
03/22/24	CD0001	157423		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 002835			2,731.69
03/22/24	CD0001	157424		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002836			62,500.00
03/22/24	CD0001	157425		TRANE, INC. > PAYMENT OF CLAIM 002837			11,121.00
03/22/24	CD0001	157426		TRI STATE CONSULTING SERVICE, > PAYMENT OF CLAIM 002838			250.00
03/22/24	CD0001	157427		WARE, FULTON > PAYMENT OF CLAIM 002839			228.50
03/22/24	CD0001	157428		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 002840			175.00
03/22/24	CD0001	157429		WILBANKS, ZACHARY > PAYMENT OF CLAIM 002841			888.22
03/22/24	CD0001	157430		WOODS SPENCER > PAYMENT OF CLAIM 002842			1,242.16
03/25/24	CD0001	157651		MAS-MC > PAYMENT OF CLAIM 003063			400.00
03/26/24	RC2324	047842		STATE OF MISSISSIPPI (PAYMODE 3/26/24)> FEBRUARY 2024 INMATE HOUSING	12,866.54		
03/27/24	RC2324	047854		CITY OF AMORY> HOUSING OF INMATES	4,775.00		
03/27/24	RC2324	047855		STATE OF MISSISSIPPI> INMATE LITTER	713.23		
03/27/24	CD0001	157660		RIGGAN, JAMES E > PAYMENT OF CLAIM 003088			637.04
03/28/24	RC2324	047856		STATE OF MISSISSIPPI (PAYMODE 3/28/24)> FEBRUARY 2024 HOUSING	2,900.00		
03/31/24	RC2324	047861		NATIONAL OPIOIDS SETTLEMENT FUND> WIRE TRANSFER 3/15/2024	4,849.71		
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST	1,919.28		
04/01/24	CD0001	157652		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003064			436,264.52
04/01/24	RC2324	047864		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		30.00	
04/01/24	RC2324	047864		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		87.00	
04/01/24	CD0001	006083		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003097			2,783.22
04/01/24	CD0001	006084		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003099			93.96
04/01/24	CD0001	157665		CHISM, PATRICK D > PAYMENT OF CLAIM 003093			1,860.10
04/01/24	CD0001	157666		HARRIS, HERBERT > PAYMENT OF CLAIM 003094			2,721.17
04/01/24	CD0001	157667		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003095			566.23
04/01/24	CD0001	157668		WEST, RONALD > PAYMENT OF CLAIM 003096			2,200.00
04/02/24	CD0001	006085		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003100			580.00
04/05/24	RC2324	047872		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES	11,644.06		
04/05/24	RC2324	047872		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES	200.00		
04/05/24	RC2324	047873		DYLAN CROSS> RABIES VACCINE/HOUSING	65.00		
04/05/24	RC2324	047874		STATE OF MISSISSIPPI> ERBR FUNDS	4,517,470.00		
04/05/24	RC2324	047875		STATE OF MISSISSIPPI (PAYMODE 4/05/24)> WELFARE & FOOD STAMP REIMB.	9,836.41		
				6617.18			
				3219.23			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	RC2324	047876		JACKIE TATE> RESTITUTION-BRODY TATE		182.95	
04/05/24	RC2324	047878		MONROE COUNTY CIRCUIT COURT> FINES ETAL		8,791.97	
04/05/24	RC2324	047878		MONROE COUNTY CIRCUIT COURT> FINES ETAL		602.62	
04/05/24	RC2324	047878		MONROE COUNTY CIRCUIT COURT> FINES ETAL		177.56	
04/05/24	RC2324	047879		MONROE COUNTY JUSTICE COURT> FINES ETAL		38,676.00	
04/05/24	RC2324	047879		MONROE COUNTY JUSTICE COURT> FINES ETAL		9,486.33	
04/05/24	RC2324	047880		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL		8,736.00	
04/05/24	RC2324	047884		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE - 2000/4148		3,207.75	
04/05/24	CD0001	006086		M C BARTAHATCHIE BRIDGE REPAIR> PAYMENT OF CLAIM 003253			4,517,470.00
04/05/24	CD0001	157669		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003101			14,995.10
04/05/24	CD0001	157670		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 003102			1,394.63
04/05/24	CD0001	157671		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 003103			45.00
04/05/24	CD0001	157672		AMORY HARDWARE > PAYMENT OF CLAIM 003104			226.95
04/05/24	CD0001	157673		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 003105			196.64
04/05/24	CD0001	157674		AT&T > PAYMENT OF CLAIM 003106			722.87
04/05/24	CD0001	157675		AT&T > PAYMENT OF CLAIM 003107			1,201.82
04/05/24	CD0001	157676		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 003108			46.91
04/05/24	CD0001	157677		ATMOS ENERGY > PAYMENT OF CLAIM 003109			6,701.46
04/05/24	CD0001	157678		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 003110			4,800.00
04/05/24	CD0001	157679		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003111			87.99
04/05/24	CD0001	157680		BLALOCK, CANDACE > PAYMENT OF CLAIM 003112			500.00
04/05/24	CD0001	157681		BOOZER*, RONNIE > PAYMENT OF CLAIM 003113			870.00
04/05/24	CD0001	157682		BRAHAN, THOMAS M > PAYMENT OF CLAIM 003114			850.00
04/05/24	CD0001	157683		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 003115			195.27
04/05/24	CD0001	157684		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 003116			48.00
04/05/24	CD0001	157685		CHANO & SONS > PAYMENT OF CLAIM 003117			1,995.00
04/05/24	CD0001	157686		CHILDRESS HEAT & AIR SER CO > PAYMENT OF CLAIM 003118			95.00
04/05/24	CD0001	157687		CINTAS CORPORATION > PAYMENT OF CLAIM 003119			9.70
04/05/24	CD0001	157688		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 003120			3,248.63
04/05/24	CD0001	157689		CLARK FORD INC > PAYMENT OF CLAIM 003121			107.48
04/05/24	CD0001	157690		COLUMBUS ORTHOPAEDIC CLINIC, P> PAYMENT OF CLAIM 003122			27.70
04/05/24	CD0001	157691		CURRIE'S FAMILY CARE PHARMACY > PAYMENT OF CLAIM 003123			1,858.68
04/05/24	CD0001	157692		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 003124			4,085.37
04/05/24	CD0001	157693		DIRECT TV > PAYMENT OF CLAIM 003125			92.99
04/05/24	CD0001	157694		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003126			1,856.03
04/05/24	CD0001	157695		E FIRE, INC. > PAYMENT OF CLAIM 003127			132.95
04/05/24	CD0001	157696		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 003128			390.38
04/05/24	CD0001	157697		ERVIN TIM > PAYMENT OF CLAIM 003129			800.00
04/05/24	CD0001	157698		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003130			1,128.37
04/05/24	CD0001	157699		FOOD GIANT > PAYMENT OF CLAIM 003131			830.93
04/05/24	CD0001	157700		FUELMAN BG207754 > PAYMENT OF CLAIM 003132			5,607.15
04/05/24	CD0001	157701		GATTMAN WATER DEPARTMENT > PAYMENT OF CLAIM 003133			17.65
04/05/24	CD0001	157702		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003134			5.00
04/05/24	CD0001	157703		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 003135			75.00
04/05/24	CD0001	157704		HILTI, INC > PAYMENT OF CLAIM 003136			291.77
04/05/24	CD0001	157705		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003137			4,895.28
04/05/24	CD0001	157706		HORNE LLP > PAYMENT OF CLAIM 003138			6,250.00
04/05/24	CD0001	157707		INDOFF INCORPORATED > PAYMENT OF CLAIM 003139			238.73
04/05/24	CD0001	157708		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 003140			222.00
04/05/24	CD0001	157709		JILL HANEY-SMITH JANITORIAL IN> PAYMENT OF CLAIM 003141			1,085.00
04/05/24	CD0001	157710		LACR LLC > PAYMENT OF CLAIM 003142			2,604.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	CD0001	157711		LANN INC. > PAYMENT OF CLAIM 003143			1,039.79
04/05/24	CD0001	157712		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 003144			901.28
04/05/24	CD0001	157713		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 003145			3,589.96
04/05/24	CD0001	157714		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 003146			58.99
04/05/24	CD0001	157715		LINDSAY ABNEY > PAYMENT OF CLAIM 003147			50.10
04/05/24	CD0001	157716		LISA KOON > PAYMENT OF CLAIM 003148			1,000.00
04/05/24	CD0001	157717		M-PULSE FIBER LLC > PAYMENT OF CLAIM 003149			358.50
04/05/24	CD0001	157718		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 003150			62.00
04/05/24	CD0001	157719		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 003151			23,277.97
04/05/24	CD0001	157720		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 003152			30.44
04/05/24	CD0001	157721		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 003153			12,400.00
04/05/24	CD0001	157722		MICHAEL HARLOW > PAYMENT OF CLAIM 003154			4,990.00
04/05/24	CD0001	157723		MID SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 003155			1,131.80
04/05/24	CD0001	157724		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003156			4,333.33
04/05/24	CD0001	157725		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 003157			44.95
04/05/24	CD0001	157726		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003158			1,185.22
04/05/24	CD0001	157727		MO CO HEALTH DEPT > PAYMENT OF CLAIM 003159			7,000.00
04/05/24	CD0001	157728		MO JOURNAL > PAYMENT OF CLAIM 003160			26.92
04/05/24	CD0001	157729		MS PIP CONFERENCE > PAYMENT OF CLAIM 003161			175.00
04/05/24	CD0001	157730		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 003162			30,023.28
04/05/24	CD0001	157731		MS VITAL RECORDS > PAYMENT OF CLAIM 003163			103.00
04/05/24	CD0001	157732		MSME 3713 > PAYMENT OF CLAIM 003164			1,000.00
04/05/24	CD0001	157733		N J & G LLC > PAYMENT OF CLAIM 003165			3,600.00
04/05/24	CD0001	157734		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 003166			1,744.80
04/05/24	CD0001	157735		NAVARRO JEFF ATTN Y AT LAW > PAYMENT OF CLAIM 003167			2,300.00
04/05/24	CD0001	157736		NESCO INC > PAYMENT OF CLAIM 003168			540.08
04/05/24	CD0001	157737		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 003169			15.99
04/05/24	CD0001	157738		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 003170			430.67
04/05/24	CD0001	157739		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 003171			600.00
04/05/24	CD0001	157740		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003172			283.77
04/05/24	CD0001	157741		OWEN, MELANIE > PAYMENT OF CLAIM 003173			175.50
04/05/24	CD0001	157742		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 003174			600.00
04/05/24	CD0001	157743		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 003175			2,930.45
04/05/24	CD0001	157744		PNEU-DART, INC. > PAYMENT OF CLAIM 003176			264.67
04/05/24	CD0001	157745		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 003177			64.00
04/05/24	CD0001	157746		R & B TOWING > PAYMENT OF CLAIM 003178			180.00
04/05/24	CD0001	157747		ROB JACKSON > PAYMENT OF CLAIM 003179			726.02
04/05/24	CD0001	157748		ROBERT J YOUNG > PAYMENT OF CLAIM 003180			1,012.48
04/05/24	CD0001	157749		SAFEGUARD > PAYMENT OF CLAIM 003181			69.61
04/05/24	CD0001	157750		SMITH, RICHARD > PAYMENT OF CLAIM 003182			772.20
04/05/24	CD0001	157751		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 003183			950.00
04/05/24	CD0001	157752		SMITHVILLE TELEPHONE CO INC > PAYMENT OF CLAIM 003184			250.00
04/05/24	CD0001	157753		SPARTAN PUBLIC SAFETY EQUIPMEN> PAYMENT OF CLAIM 003185			339.98
04/05/24	CD0001	157754		STATE SYSTEMS INC > PAYMENT OF CLAIM 003186			181.13
04/05/24	CD0001	157755		STEVE FOWLKES PLUMBING > PAYMENT OF CLAIM 003187			474.00
04/05/24	CD0001	157756		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 003188			182.83
04/05/24	CD0001	157757		TECHNAGLASS > PAYMENT OF CLAIM 003189			52.00
04/05/24	CD0001	157758		THOMPSON GAS > PAYMENT OF CLAIM 003190			165.73
04/05/24	CD0001	157759		TUBBS, JAMES > PAYMENT OF CLAIM 003191			500.00
04/05/24	CD0001	157760		U S POST OFFICE > PAYMENT OF CLAIM 003192			188.00
04/05/24	CD0001	157761		UNITED RADIO > PAYMENT OF CLAIM 003193			164.70



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	CD0001	157762		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 003194			175.00
04/05/24	CD0001	157763		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003195			333.99
04/08/24	RC2324	047885		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION		6,482.79	
04/08/24	RC2324	047886		DAVIS PAPER & CHEMICAL> REIMB. - OVERPAYMENT		131.85	
04/09/24	RC2324	047887		MONROE COUNTY CIRCUIT CLERK> STATE OF MS VS RANDY HOOD		50.00	
04/09/24	RC2324	047890		MAS INSURANCE TRUST> POLICY CHANGES 1/1/24-3/15/24		613.38	
04/10/24	RC2324	047891		STATE OF MISSISSIPPI> TRUCK & BUS (PAYMODE 4/10/2024		445.03	
04/10/24	RC2324	047892		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES (PAYMOD		196.77	
04/10/24	CD0001	157827		MAPDD ANNUAL CONFERENCE > PAYMENT OF CLAIM 003270			900.00
04/11/24	RC2324	047896		STATE OF MISSISSIPPI (PAYMODE 4/11/24)> YOUTH COURT SALARY REIMB.		1,041.66	
04/11/24	RC2324	047898		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES		194.48	
04/11/24	RC2324	047899		SAVE-A-LIFE> RENT		200.00	
04/12/24	RC2324	047903		STATE OF MISSISSIPPI> TIMBER SEVERANCE		249.95	
04/12/24	RC2324	047904		STATE OF MISSISSIPPI> OIL SEVERANCE		1,483.38	
04/12/24	RC2324	047905		STATE OF MISSISSIPPI> GAS SEVERANCE		3,148.68	
04/15/24	RC2324	047908		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES		45.00	
04/15/24	RC2324	047909		STATE OF MISSISSIPPI> EQUIPMENT GRANT-23LE048A		24,854.90	
04/16/24	CD0001	157821		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003255			221,777.74
04/16/24	RC2324	047912		DANA SLOAN> CIRCUIT CLERK'S 2023 FEE SETTLE		32,693.00	
04/16/24	RC2324	047913		TAX COLLECTOR> FEES		1,752.50	
04/16/24	RC2324	047913		TAX COLLECTOR> FEES		46.34	
04/16/24	RC2324	047913		TAX COLLECTOR> FEES		8.00	
04/16/24	RC2324	047913		TAX COLLECTOR> FEES		1,820.00	
04/16/24	RC2324	047913		TAX COLLECTOR> FEES		19,302.72	
04/16/24	RC2324	047913		TAX COLLECTOR> FEES		942.28	
04/16/24	RC2324	047918		TAX COLLECTOR> PERSONAL ADV.		10,353.31	
04/16/24	RC2324	047918		TAX COLLECTOR> PERSONAL ADV.		237.54	
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.		88,473.37	
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.		128.17	
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.		2,360.34	
04/16/24	RC2324	047920		TAX COLLECTOR> VEHICLE & M H ADV.		178,760.09	
04/16/24	RC2324	047920		TAX COLLECTOR> VEHICLE & M H ADV.		6,040.32	
04/18/24	RC2324	047929		HARTREE CARDINAL GAS LLC> RENTAL PAYMENT MONROE GAS STOR		742.80	
04/18/24	RC2324	047930		CITY OF AMORY> AID-AMBULANCE SERVICE		5,960.00	
04/19/24	RC2324	047931		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX		14,932.42	
04/19/24	CD0001	157828		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 003271			1,413.22
04/19/24	CD0001	157829		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 003272			4,048.50
04/19/24	CD0001	157830		AMORY HARDWARE > PAYMENT OF CLAIM 003273			55.82
04/19/24	CD0001	157831		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 003274			6,417.69
04/19/24	CD0001	157832		ANDREA MYERS > PAYMENT OF CLAIM 003275			844.20
04/19/24	CD0001	157833		AT&T > PAYMENT OF CLAIM 003276			232.74
04/19/24	CD0001	157834		AT&T > PAYMENT OF CLAIM 003277			252.76
04/19/24	CD0001	157835		AT&T > PAYMENT OF CLAIM 003278			232.74
04/19/24	CD0001	157836		AT&T > PAYMENT OF CLAIM 003279			47.42
04/19/24	CD0001	157837		AT&T MOBILITY > PAYMENT OF CLAIM 003280			499.65
04/19/24	CD0001	157838		AT&T MOBILITY > PAYMENT OF CLAIM 003281			327.53
04/19/24	CD0001	157839		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 003282			233.43
04/19/24	CD0001	157840		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 003283			1.45
04/19/24	CD0001	157841		ATMOS ENERGY > PAYMENT OF CLAIM 003284			281.22
04/19/24	CD0001	157842		ATTENTION 2 DETAIL WINDOW TINT> PAYMENT OF CLAIM 003285			400.00
04/19/24	CD0001	157843		BATES TIRE CENTER > PAYMENT OF CLAIM 003286			998.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	CD0001	157844		BLAZESTACK INC > PAYMENT OF CLAIM 003287			975.00
04/19/24	CD0001	157845		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003288			69.91
04/19/24	CD0001	157846		BRAHAN, THOMAS M > PAYMENT OF CLAIM 003289			1,650.00
04/19/24	CD0001	157847		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 003290			3,825.14
04/19/24	CD0001	157848		CANON SOLUTIONS AM,INC. > PAYMENT OF CLAIM 003291			12.35
04/19/24	CD0001	157849		CARD SERVICES > PAYMENT OF CLAIM 003292			683.91
04/19/24	CD0001	157850		CHARM-TEX, INC > PAYMENT OF CLAIM 003293			233.78
04/19/24	CD0001	157851		CHEM-AQUA, INC. > PAYMENT OF CLAIM 003294			634.66
04/19/24	CD0001	157852		CHILDRESS HEAT & AIR SER CO > PAYMENT OF CLAIM 003295			2,400.00
04/19/24	CD0001	157853		CINTAS CORPORATION > PAYMENT OF CLAIM 003296			196.70
04/19/24	CD0001	157854		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 003297			8,778.88
04/19/24	CD0001	157855		CLARK FORD INC > PAYMENT OF CLAIM 003298			203.81
04/19/24	CD0001	157856		COBURN SUPPLY COMPANY > PAYMENT OF CLAIM 003299			26.08
04/19/24	CD0001	157857		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 003300			5,077.09
04/19/24	CD0001	157858		CRAWFORD VETERINARY HOSPITAL > PAYMENT OF CLAIM 003301			20.43
04/19/24	CD0001	157859		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 003302			2,134.42
04/19/24	CD0001	157860		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003303			2,330.00
04/19/24	CD0001	157861		DIRECT TV > PAYMENT OF CLAIM 003304			99.24
04/19/24	CD0001	157862		DTN LLC > PAYMENT OF CLAIM 003305			654.00
04/19/24	CD0001	157863		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 003306			75.02
04/19/24	CD0001	157864		FINCH PEST SERVICE > PAYMENT OF CLAIM 003307			60.00
04/19/24	CD0001	157865		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003308			1,275.26
04/19/24	CD0001	157866		FOOD GIANT > PAYMENT OF CLAIM 003309			1,139.51
04/19/24	CD0001	157867		FRANKS, KAYLA > PAYMENT OF CLAIM 003310			1,413.04
04/19/24	CD0001	157868		FUELMAN BG207754 > PAYMENT OF CLAIM 003311			6,612.02
04/19/24	CD0001	157869		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003312			130.00
04/19/24	CD0001	157870		GOLDEN NEEDLE > PAYMENT OF CLAIM 003313			12.00
04/19/24	CD0001	157871		HAMILTON NUTRITION > PAYMENT OF CLAIM 003314			182.95
04/19/24	CD0001	157872		HORNE LLP > PAYMENT OF CLAIM 003315			6,250.00
04/19/24	CD0001	157873		INDOFF INCORPORATED > PAYMENT OF CLAIM 003316			301.00
04/19/24	CD0001	157874		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 003317			390.00
04/19/24	CD0001	157875		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003318			496.05
04/19/24	CD0001	157876		LANN INC. > PAYMENT OF CLAIM 003319			780.43
04/19/24	CD0001	157876	A	LANN INC. > VOIDING OF CLAIM 003319		780.43	
04/19/24	CD0001	157877		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 003320			471.95
04/19/24	CD0001	157878		LAW ENFORCEMENT TARGETS INC > PAYMENT OF CLAIM 003321			115.41
04/19/24	CD0001	157879		LEADSONLINE > PAYMENT OF CLAIM 003322			2,187.00
04/19/24	CD0001	157880		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 003323			64.67
04/19/24	CD0001	157881		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003324			492.50
04/19/24	CD0001	157882		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 003325			74.00
04/19/24	CD0001	157883		MAGNOLIA FAMILY DENTISTRY > PAYMENT OF CLAIM 003326			3,547.54
04/19/24	CD0001	157884		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 003327			87,382.15
04/19/24	CD0001	157885		MATTOX FEED MILL INC > PAYMENT OF CLAIM 003328			66.45
04/19/24	CD0001	157886		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003329			1,800.69
04/19/24	CD0001	157887		MEAH BENNETT > PAYMENT OF CLAIM 003330			89.78
04/19/24	CD0001	157888		MID SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 003331			742.43
04/19/24	CD0001	157889		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003332			4,629.04
04/19/24	CD0001	157890		MNJ TECHNOLOGIES DIRECT INC > PAYMENT OF CLAIM 003333			983.78
04/19/24	CD0001	157891		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 003334			245.00
04/19/24	CD0001	157892		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003335			228.07
04/19/24	CD0001	157893		MO CO UNIT SCHOOL MAINTENANCE > PAYMENT OF CLAIM 003336			99,375.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	CD0001	157894		MO REGIONAL HOSPITAL > PAYMENT OF CLAIM 003337			6,050.00
04/19/24	CD0001	157895		MRH OUTPATIENT PHARMACY > PAYMENT OF CLAIM 003338			653.37
04/19/24	CD0001	157896		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 003339			450.00
04/19/24	CD0001	157897		MS PIP CONFERENCE > PAYMENT OF CLAIM 003340			175.00
04/19/24	CD0001	157898		MS VITAL RECORDS > PAYMENT OF CLAIM 003341			107.00
04/19/24	CD0001	157899		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 003342			122.83
04/19/24	CD0001	157900		NANCY MINGA > PAYMENT OF CLAIM 003343			400.00
04/19/24	CD0001	157901		NESCO INC > PAYMENT OF CLAIM 003344			572.26
04/19/24	CD0001	157902		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 003345			734.84
04/19/24	CD0001	157903		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 003346			942.50
04/19/24	CD0001	157904		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003347			728.56
04/19/24	CD0001	157905		OWEN, MELANIE > PAYMENT OF CLAIM 003348			309.60
04/19/24	CD0001	157906		PAULA H GIBSON > PAYMENT OF CLAIM 003349			540.00
04/19/24	CD0001	157907		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 003350			8,906.59
04/19/24	CD0001	157908		POWELL, MELODY J > PAYMENT OF CLAIM 003351			233.16
04/19/24	CD0001	157909		POWELL, WAYLON > PAYMENT OF CLAIM 003352			860.85
04/19/24	CD0001	157910		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003353			35.00
04/19/24	CD0001	157911		PROFESSIONAL FORMS & SUPPLIES > PAYMENT OF CLAIM 003354			208.73
04/19/24	CD0001	157912		QUADIENT LEASING USA INC > PAYMENT OF CLAIM 003355			2,286.24
04/19/24	CD0001	157913		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 003356			187.00
04/19/24	CD0001	157914		R & W ELECTRIC CO > PAYMENT OF CLAIM 003357			700.00
04/19/24	CD0001	157915		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 003358			900.00
04/19/24	CD0001	157916		RENASANT BANK > PAYMENT OF CLAIM 003359			211.36
04/19/24	CD0001	157917		ROBERTS, RAMONA M > PAYMENT OF CLAIM 003360			60.30
04/19/24	CD0001	157918		ROGERS APPRAISAL CO.,INC > PAYMENT OF CLAIM 003361			950.00
04/19/24	CD0001	157919		SAFEGUARD > PAYMENT OF CLAIM 003362			138.74
04/19/24	CD0001	157920		SERVPRO-RIGGS,LLC > PAYMENT OF CLAIM 003363			16,195.82
04/19/24	CD0001	157921		SHERWIN WILLIAMS-AMORY 7763 > PAYMENT OF CLAIM 003364			45.25
04/19/24	CD0001	157922		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003365			1,430.14
04/19/24	CD0001	157923		SPARTAN PUBLIC SAFETY EQUIPMEN> PAYMENT OF CLAIM 003366			1,856.88
04/19/24	CD0001	157924		STAR PRINTING COMPANY INC > PAYMENT OF CLAIM 003367			425.00
04/19/24	CD0001	157925		STEVE FOWLKES PLUMBING > PAYMENT OF CLAIM 003368			141.00
04/19/24	CD0001	157926		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 003369			267.60
04/19/24	CD0001	157927		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003370			3,847.41
04/19/24	CD0001	157928		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 003371			1,000.00
04/19/24	CD0001	157929		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003372			5,247.00
04/19/24	CD0001	157930		TOWN OF HATLEY WATER DEPT > PAYMENT OF CLAIM 003373			20.90
04/19/24	CD0001	157931		TRANE, INC. > PAYMENT OF CLAIM 003374			11,121.00
04/19/24	CD0001	157932		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003375			178.00
04/19/24	CD0001	157933		WILBANKS, EARL WAYNE > PAYMENT OF CLAIM 003376			473.50
04/19/24	CD0001	157934		WOODS SPENCER > PAYMENT OF CLAIM 003377			147.50
04/19/24	CD0001	157935		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 003378			36.00
04/19/24	CD0001	157936		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003379			120.99
04/19/24	CD0001	158015		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003458			19.26
04/19/24	CD0001	158016		LANN INC. > PAYMENT OF CLAIM 003459			761.17
04/19/24	CD0001	158017		MO CO SOIL & WATER CONSERVATIO> PAYMENT OF CLAIM 003460			5,000.00
04/19/24	CD0001	158020		SPEEDSMARTZ > PAYMENT OF CLAIM 003463			700.00
04/23/24	RC2324	047936		T. PICKLE ETAL> POSTAGE REIMB.-PASSPORTS		252.55	
04/24/24	RC2324	047940		STATE OF MISSISSIPPI> FY23 EMPG ADDITIONAL FUNDING		194.65	
04/24/24	RC2324	047942		TOWN OF HATLEY ETAL> HOUSING OF INMATES		3,440.00	
				TOWN OF HATLEY 15.00			
				CITY OF AMORY 3425.00			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/24	RC2324	047943		P&R SCRAP METAL> SALE OF SCRAP		184.80	
04/26/24	RC2324	047947		STATE OF MISSISSIPPI (PAYMODE 4/26/24)> MONROE INMATE HOUSING-MARCH 2		17,221.17	
04/29/24	RC2324	047954		MONROE COUNTY JUSTICE COURT> INTEREST		7.54	
04/30/24	RC2324	047959		PERS> EMPLOYER CONTRIBUTIONS OVERPAI		1,586.06	
04/30/24	RC2324	047960		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT FUND		599.04	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		1,691.86	
05/01/24	CD0001	158021		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003464			431,838.00
05/01/24	RC2324	047967		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		20.00	
05/01/24	RC2324	047967		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		24.00	
05/01/24	CD0001	006087		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003491			2,783.22
05/01/24	CD0001	006088		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003493			93.96
05/01/24	CD0001	006089		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003494			36.25
05/01/24	CD0001	158029		CHISM, PATRICK D > PAYMENT OF CLAIM 003487			2,349.60
05/01/24	CD0001	158030		HARRIS, HERBERT > PAYMENT OF CLAIM 003488			2,358.50
05/01/24	CD0001	158031		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003489			581.90
05/01/24	CD0001	158032		WEST, RONALD > PAYMENT OF CLAIM 003490			1,760.00
05/02/24	RC2324	047970		PERS> EMPLOYER CONTRIBUTIONS OVERPAI		120.71	
05/03/24	RC2324	047972		STATE OF MISSISSIPPI (PAYMODE 5/03/24)> HARVEST PERMITS		715.85	
05/03/24	RC2324	047973		PERS> EMPLOYER CONTRIBUTION OVERPAID		1,195.24	
05/06/24	RC2324	047976		MONROE COUNTY SHERIFF'S DEPT> FEES		11,815.36	
				PROCESS FEES 2164.00			
				BONDS 2150.00			
				LEF 1141.50			
				RESTITUTION/TELECOIN 6099.86			
				FINGERPRINTS, ETC 260.00			
05/06/24	RC2324	047977		CITY OF NETTLETON> HOUSING OF INMATES		70.00	
05/06/24	RC2324	047979		WLK CHEMICALS & VINYLs LLC> RENT		10,000.00	
05/06/24	RC2324	047982		MONROE COUNTY CIRCUIT COURT> FINES ETAL		10,728.34	
05/06/24	RC2324	047982		MONROE COUNTY CIRCUIT COURT> FINES ETAL		1,704.00	
05/06/24	RC2324	047982		MONROE COUNTY CIRCUIT COURT> FINES ETAL		23.45	
05/06/24	RC2324	047983		MONROE COUNTY JUSTICE COURT> FINES ETAL		37,605.88	
05/06/24	RC2324	047983		MONROE COUNTY JUSTICE COURT> FINES ETAL		11,433.90	
05/06/24	RC2324	047984		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL		12,683.00	
05/06/24	RC2324	047987		MONROE COUNTY JUSTICE COURT> INTEREST		7.89	
05/06/24	RC2324	047988		MONROE COUNTY CIRCUIT CLERK> RESTITUTION-STATE OF MS VS RAN		50.00	
05/07/24	RC2324	047989		STATE OF MISSISSIPPI(PAYMODE 5/06/2024) > WELFARE & FOOD STAMP REIMB.		9,532.81	
				3711.72 & 5821.09			
05/08/24	RC2324	047991		STATE OF MISSISSIPPI (PAYMODE 5/08/24)> FY24 ELECTIONS SUPPORT		48,655.37	
05/09/24	RC2324	047993		STATE OF MISSISSIPPI (PAYMODE 5/09/24)> TRUCK & BUS		437.47	
05/09/24	CD0001	157897	A	MS PIP CONFERENCE > VOIDING OF CLAIM 003340		175.00	
05/10/24	CD0001	158038		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003500			14,995.12
05/10/24	CD0001	158039		AFMM > PAYMENT OF CLAIM 003501			195.00
05/10/24	CD0001	158040		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 003502			4,263.33
05/10/24	CD0001	158041		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 003503			1,121.00
05/10/24	CD0001	158042		AMORY HARDWARE > PAYMENT OF CLAIM 003504			73.76
05/10/24	CD0001	158043		AMORY ROTARY CLUB > PAYMENT OF CLAIM 003505			100.00
05/10/24	CD0001	158044		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 003506			490.72
05/10/24	CD0001	158045		AT&T > PAYMENT OF CLAIM 003507			950.47
05/10/24	CD0001	158046		AT&T > PAYMENT OF CLAIM 003508			214.61
05/10/24	CD0001	158047		AT&T > PAYMENT OF CLAIM 003509			229.62
05/10/24	CD0001	158048		AT&T > PAYMENT OF CLAIM 003510			1,248.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	CD0001	158049		AT&T MOBILITY > PAYMENT OF CLAIM 003511			499.15
05/10/24	CD0001	158050		AT&T MOBILITY > PAYMENT OF CLAIM 003512			327.35
05/10/24	CD0001	158051		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 003513			233.31
05/10/24	CD0001	158052		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 003514			46.49
05/10/24	CD0001	158053		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 003515			1.45
05/10/24	CD0001	158054		ATMOS ENERGY > PAYMENT OF CLAIM 003516			5,002.76
05/10/24	CD0001	158055		AXON > PAYMENT OF CLAIM 003517			495.00
05/10/24	CD0001	158056		BATES TIRE CENTER > PAYMENT OF CLAIM 003518			1,026.00
05/10/24	CD0001	158057		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 003519			4,800.00
05/10/24	CD0001	158058		BELL & SONS, INC > PAYMENT OF CLAIM 003520			400.00
05/10/24	CD0001	158059		BLALOCK, CANDACE > PAYMENT OF CLAIM 003521			500.00
05/10/24	CD0001	158060		BOGAN HOSEA > PAYMENT OF CLAIM 003522			628.50
05/10/24	CD0001	158061		BOOZER*, RONNIE > PAYMENT OF CLAIM 003523			145.00
05/10/24	CD0001	158062		BOWEN ELECTRICAL SERVICES LLC > PAYMENT OF CLAIM 003524			23,415.00
05/10/24	CD0001	158063		BRAHAN, THOMAS M > PAYMENT OF CLAIM 003525			850.00
05/10/24	CD0001	158064		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 003526			8,858.89
05/10/24	CD0001	158065		BUSY B RENTAL INC > PAYMENT OF CLAIM 003527			101.25
05/10/24	CD0001	158066		C SPIRE > PAYMENT OF CLAIM 003528			220.00
05/10/24	CD0001	158067		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 003529			2,230.13
05/10/24	CD0001	158068		CANON SOLUTIONS AM, INC. > PAYMENT OF CLAIM 003530			16.80
05/10/24	CD0001	158069		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 003531			642.96
05/10/24	CD0001	158070		CARD SERVICES > PAYMENT OF CLAIM 003532			2,126.25
05/10/24	CD0001	158071		CARTER ELECTRIC LLC > PAYMENT OF CLAIM 003533			187.50
05/10/24	CD0001	158072		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 003534			24.00
05/10/24	CD0001	158073		CHANO & SONS > PAYMENT OF CLAIM 003535			1,995.00
05/10/24	CD0001	158074		CHARM-TEX, INC > PAYMENT OF CLAIM 003536			187.60
05/10/24	CD0001	158075		CHILDRESS HEAT & AIR SER CO > PAYMENT OF CLAIM 003537			14,524.00
05/10/24	CD0001	158076		CHISM, PATRICK D > PAYMENT OF CLAIM 003538			1,586.06
05/10/24	CD0001	158077		CINTAS CORPORATION > PAYMENT OF CLAIM 003539			297.20
05/10/24	CD0001	158078		CITY OF ABERDEEN PUB UTILITIES > PAYMENT OF CLAIM 003540			2,957.33
05/10/24	CD0001	158079		CLARK FORD INC > PAYMENT OF CLAIM 003541			1,263.27
05/10/24	CD0001	158080		COBURN SUPPLY COMPANY > PAYMENT OF CLAIM 003542			487.85
05/10/24	CD0001	158081		COOKS CORRECTIONAL > PAYMENT OF CLAIM 003543			289.07
05/10/24	CD0001	158082		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 003544			715.85
05/10/24	CD0001	158083		COURTYARD MARRIOTT GULFPORT BE > PAYMENT OF CLAIM 003545			770.00
05/10/24	CD0001	158084		CURRIE'S FAMILY CARE PHARMACY > PAYMENT OF CLAIM 003546			81.27
05/10/24	CD0001	158085		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 003547			4,393.49
05/10/24	CD0001	158086		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003548			2,177.60
05/10/24	CD0001	158087		E FIRE, INC. > PAYMENT OF CLAIM 003549			202.65
05/10/24	CD0001	158088		EAST MISSISSIPPI LUMBER CO INC > PAYMENT OF CLAIM 003550			140.26
05/10/24	CD0001	158089		ERVIN TIM > PAYMENT OF CLAIM 003551			800.00
05/10/24	CD0001	158090		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003552			1,366.15
05/10/24	CD0001	158091		FOOD GIANT > PAYMENT OF CLAIM 003553			1,261.01
05/10/24	CD0001	158092		FUELMAN BG207754 > PAYMENT OF CLAIM 003554			9,267.15
05/10/24	CD0001	158093		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003555			70.00
05/10/24	CD0001	158094		GOLDEN NEEDLE > PAYMENT OF CLAIM 003556			30.50
05/10/24	CD0001	158095		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 003557			75.00
05/10/24	CD0001	158096		HARRIS, HERBERT > PAYMENT OF CLAIM 003558			1,195.24
05/10/24	CD0001	158097		HOLLOWAY'S BODY SHOP > PAYMENT OF CLAIM 003559			315.00
05/10/24	CD0001	158098		HORNE LLP > PAYMENT OF CLAIM 003560			6,250.00
05/10/24	CD0001	158099		INDOFF INCORPORATED > PAYMENT OF CLAIM 003561			449.96

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	CD0001	158100		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003562			36.67
05/10/24	CD0001	158101		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 003563			612.00
05/10/24	CD0001	158102		JESCO, INC.-MACHINE SHOP DIVIS> PAYMENT OF CLAIM 003564			507.34
05/10/24	CD0001	158103		JILL HANEY-SMITH JANITORIAL IN> PAYMENT OF CLAIM 003565			1,085.00
05/10/24	CD0001	158104		LACR LLC > PAYMENT OF CLAIM 003566			2,604.59
05/10/24	CD0001	158105		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003567			73.81
05/10/24	CD0001	158106		LANN INC. > PAYMENT OF CLAIM 003568			1,686.40
05/10/24	CD0001	158107		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 003569			118.90
05/10/24	CD0001	158108		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 003570			3,589.96
05/10/24	CD0001	158109		LEES BACKHOE & CONSTRUCTION, I> PAYMENT OF CLAIM 003571			900.00
05/10/24	CD0001	158110		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 003572			70.00
05/10/24	CD0001	158111		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 003573			1,922.97
05/10/24	CD0001	158112		LISA KOON > PAYMENT OF CLAIM 003574			1,000.00
05/10/24	CD0001	158113		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 003575			202.75
05/10/24	CD0001	158114		M-PULSE FIBER LLC > PAYMENT OF CLAIM 003576			708.50
05/10/24	CD0001	158115		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 003577			198.00
05/10/24	CD0001	158116		MAGNOLIA FAMILY DENTISTRY > PAYMENT OF CLAIM 003578			4,777.64
05/10/24	CD0001	158117		MATTOX FEED MILL INC > PAYMENT OF CLAIM 003579			282.75
05/10/24	CD0001	158118		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003580			1,308.92
05/10/24	CD0001	158119		MCCULLOUGH STEEL, INC. > PAYMENT OF CLAIM 003581			75.00
05/10/24	CD0001	158120		MEAH BENNETT > PAYMENT OF CLAIM 003582			179.56
05/10/24	CD0001	158121		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 003583			12,400.00
05/10/24	CD0001	158122		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 003584			43.00
05/10/24	CD0001	158123		MICHAEL HARLOW > PAYMENT OF CLAIM 003585			4,990.00
05/10/24	CD0001	158124		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003586			4,629.05
05/10/24	CD0001	158125		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003587			10,133.33
05/10/24	CD0001	158126		MITCHELL, DAVID > PAYMENT OF CLAIM 003588			358.06
05/10/24	CD0001	158127		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 003589			1,141.15
05/10/24	CD0001	158128		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003590			974.18
05/10/24	CD0001	158129		MO CO FAMILY & CHILDREN'S SERV> PAYMENT OF CLAIM 003591			1,600.00
05/10/24	CD0001	158130		MO CO HEALTH DEPT > PAYMENT OF CLAIM 003592			7,000.00
05/10/24	CD0001	158131		MO JOURNAL > PAYMENT OF CLAIM 003593			583.40
05/10/24	CD0001	158132		MOON'S OK TIRE, INC. > PAYMENT OF CLAIM 003594			20.00
05/10/24	CD0001	158133		MRH OUTPATIENT PHARMACY > PAYMENT OF CLAIM 003595			804.47
05/10/24	CD0001	158134		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 003596			450.00
05/10/24	CD0001	158135		N J & G LLC > PAYMENT OF CLAIM 003597			3,600.00
05/10/24	CD0001	158136		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 003598			609.77
05/10/24	CD0001	158137		NAVARRO JEFF ATTN Y AT LAW > PAYMENT OF CLAIM 003599			2,300.00
05/10/24	CD0001	158138		NESCO INC > PAYMENT OF CLAIM 003600			864.04
05/10/24	CD0001	158139		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 003601			71.96
05/10/24	CD0001	158140		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 003602			1,074.52
05/10/24	CD0001	158141		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 003603			600.00
05/10/24	CD0001	158142		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003604			276.14
05/10/24	CD0001	158143		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 003605			192.28
05/10/24	CD0001	158144		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 003606			600.00
05/10/24	CD0001	158145		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 003607			8,850.84
05/10/24	CD0001	158146		PNEU-DART, INC. > PAYMENT OF CLAIM 003608			793.29
05/10/24	CD0001	158147		POWELL, MELODY J > PAYMENT OF CLAIM 003609			77.72
05/10/24	CD0001	158148		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003610			400.00
05/10/24	CD0001	158149		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 003611			64.00
05/10/24	CD0001	158150		R & D SERVICES > PAYMENT OF CLAIM 003612			525.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	CD0001	158151		ROB JACKSON > PAYMENT OF CLAIM 003613			710.88
05/10/24	CD0001	158152		ROBERT J YOUNG > PAYMENT OF CLAIM 003614			1,014.36
05/10/24	CD0001	158153		ROCK'S FLOOR COVERING > PAYMENT OF CLAIM 003615			4,900.00
05/10/24	CD0001	158154		SANDERSON DONNA > PAYMENT OF CLAIM 003616			520.21
05/10/24	CD0001	158155		SHERWIN WILLIAMS-AMORY 7763 > PAYMENT OF CLAIM 003617			316.69
05/10/24	CD0001	158156		SIRCHIE, INC. > PAYMENT OF CLAIM 003618			183.68
05/10/24	CD0001	158157		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 003619			950.00
05/10/24	CD0001	158158		SMITHVILLE TELEPHONE CO INC > PAYMENT OF CLAIM 003620			250.00
05/10/24	CD0001	158159		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003621			1,427.62
05/10/24	CD0001	158160		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003622			192.00
05/10/24	CD0001	158161		STAR PRINTING COMPANY INC > PAYMENT OF CLAIM 003623			390.00
05/10/24	CD0001	158162		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 003624			15.06
05/10/24	CD0001	158163		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003625			3,842.63
05/10/24	CD0001	158164		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003626			5,247.00
05/10/24	CD0001	158165		TOWN OF HATLEY WATER DEPT > PAYMENT OF CLAIM 003627			120.60
05/10/24	CD0001	158166		TRANE, INC. > PAYMENT OF CLAIM 003628			10,873.00
05/10/24	CD0001	158167		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003629			178.00
05/10/24	CD0001	158168		TRI STATE CONSULTING SERVICE, > PAYMENT OF CLAIM 003630			250.00
05/10/24	CD0001	158169		TUBBS, JAMES > PAYMENT OF CLAIM 003631			500.00
05/10/24	CD0001	158170		U S POST OFFICE > PAYMENT OF CLAIM 003632			324.00
05/10/24	CD0001	158171		UNITED RADIO > PAYMENT OF CLAIM 003633			164.70
05/10/24	CD0001	158172		VERIZON WIRELESS > PAYMENT OF CLAIM 003634			1,363.26
05/10/24	CD0001	158173		WAMY-WAFM RADIO STATION > PAYMENT OF CLAIM 003635			400.00
05/10/24	CD0001	158174		WARE, FULTON > PAYMENT OF CLAIM 003636			1,213.39
05/10/24	CD0001	158175		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 003637			875.00
05/10/24	CD0001	158176		WEST, RONALD > PAYMENT OF CLAIM 003638			120.71
05/10/24	CD0001	158177		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 003639			76.80
05/10/24	CD0001	158178		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003640			347.75
05/14/24	RC2324	048000		STATE OF MISSISSIPPI (PAYMODE 5/13/24)> TIMBER SEVERANCE		395.47	
05/14/24	RC2324	048001		STATE OF MISSISSIPPI (PAYMODE 5/14/24)> OIL SEVERANCE		467.69	
05/14/24	RC2324	048002		STATE OF MISSISSIPPI (PAYMODE 5/14/24)> GAS SEVERANCE		2,017.38	
05/14/24	RC2324	048003		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION		4,301.07	
05/14/24	RC2324	048005		GOLDEN TRIANGLE RECYCLING LLC> SALE OF SCRAP		104.00	
05/15/24	RC2324	048006		N. STEELE ETAL> POSTAGE REIMB.-PASSPORTS		266.50	
05/16/24	CD0001	158277		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003739			222,468.68
05/17/24	RC2324	048009		SAVE-A-LIFE> RENT		200.00	
05/17/24	RC2324	048010		TAX COLLECTOR> FEES		1,563.50	
05/17/24	RC2324	048010		TAX COLLECTOR> FEES		10.00	
05/17/24	RC2324	048010		TAX COLLECTOR> FEES		13.00	
05/17/24	RC2324	048010		TAX COLLECTOR> FEES		1,660.00	
05/17/24	RC2324	048010		TAX COLLECTOR> FEES		18,888.72	
05/17/24	RC2324	048010		TAX COLLECTOR> FEES		196.22	
05/17/24	RC2324	048012		TAX COLLECTOR> INTERLOCAL AGREEMENT		50,000.00	
				AMORY 25000.00			
				ABERDEEN 25000.00			
05/17/24	RC2324	048016		TAX COLLECTOR> PERSONAL ADV.		193,186.12	
05/17/24	RC2324	048016		TAX COLLECTOR> PERSONAL ADV.		159.86	
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.		58,713.28	
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.		2,543.06	
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.		3,183.85	
05/17/24	RC2324	048018		TAX COLLECTOR> VEHICLE & M H ADV.		166,785.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/24	RC2324	048018		TAX COLLECTOR> VEHICLE & M H ADV.		8,512.21	
05/21/24	RC2324	048027		STATE OF MISSISSIPPI (PAYMODE 5/21/24)> JULY PHARMACY REIMB.		266.00	
05/21/24	RC2324	048028		STATE OF MISSISSIPPI (PAYMODE 5/22/24)> APRIL 2024 MONROE HOUSING		2,075.00	
05/21/24	CD0001	158283		ALFORD, TIMOTHY W.	> PAYMENT OF CLAIM 003754		53.40
05/21/24	CD0001	158284		BLANCHARD, TONIA L	> PAYMENT OF CLAIM 003755		30.00
05/21/24	CD0001	158285		BOLLINGER, DENICE MARIE	> PAYMENT OF CLAIM 003756		48.20
05/21/24	CD0001	158286		BOX, JOHNNY EARL	> PAYMENT OF CLAIM 003757		13.00
05/21/24	CD0001	158287		BRADDOCK, DALE E	> PAYMENT OF CLAIM 003758		54.70
05/21/24	CD0001	158288		BRADLEY, CHRISTIAN R	> PAYMENT OF CLAIM 003759		10.40
05/21/24	CD0001	158289		BROWN, ROMAN DOUGLAS	> PAYMENT OF CLAIM 003760		48.20
05/21/24	CD0001	158290		CAROTHERS, MONICA RENEE	> PAYMENT OF CLAIM 003761		30.00
05/21/24	CD0001	158291		CLAY, SHIRLEY Y.	> PAYMENT OF CLAIM 003762		19.50
05/21/24	CD0001	158292		COX, CAITLIN ROSE	> PAYMENT OF CLAIM 003763		86.00
05/21/24	CD0001	158293		DONALDSON, ARY DENISE	> PAYMENT OF CLAIM 003764		117.20
05/21/24	CD0001	158294		EARNEST, ADRIANA THOMPSON	> PAYMENT OF CLAIM 003765		49.50
05/21/24	CD0001	158295		EASTER, SANDRA MICHELLE	> PAYMENT OF CLAIM 003766		53.40
05/21/24	CD0001	158296		EDWARDS, GEORGIA G.	> PAYMENT OF CLAIM 003767		49.50
05/21/24	CD0001	158297		FIKES, JASMINE LYRIC	> PAYMENT OF CLAIM 003768		44.30
05/21/24	CD0001	158298		FINNEY, SHAWNDA RENEE	> PAYMENT OF CLAIM 003769		49.50
05/21/24	CD0001	158299		FLIPPO, LARRY P.	> PAYMENT OF CLAIM 003770		26.00
05/21/24	CD0001	158300		FOOSHEE, COURTNEY DANIELLE	> PAYMENT OF CLAIM 003771		48.20
05/21/24	CD0001	158301		FRITZ, ROBIN SCOTT	> PAYMENT OF CLAIM 003772		46.90
05/21/24	CD0001	158302		GILLESPIE, FELICIA E	> PAYMENT OF CLAIM 003773		45.60
05/21/24	CD0001	158303		GOFF, CHELSEA LYNN	> PAYMENT OF CLAIM 003774		125.00
05/21/24	CD0001	158304		HADAWAY, LINDA BONITA	> PAYMENT OF CLAIM 003775		49.50
05/21/24	CD0001	158305		HALL, DAVID ANDREW	> PAYMENT OF CLAIM 003776		96.40
05/21/24	CD0001	158306		HALL, LAUREN ELIZABETH	> PAYMENT OF CLAIM 003777		45.60
05/21/24	CD0001	158307		HALL, STEVEN L.	> PAYMENT OF CLAIM 003778		58.60
05/21/24	CD0001	158308		HAMPTON, LEWIS C.	> PAYMENT OF CLAIM 003779		10.40
05/21/24	CD0001	158309		HARRISON, DONYA MONIQUE	> PAYMENT OF CLAIM 003780		49.50
05/21/24	CD0001	158310		HAUGHTON-SIMS, SHEARSON GABRIE	> PAYMENT OF CLAIM 003781		30.00
05/21/24	CD0001	158311		HERRON, ROSALIND A.	> PAYMENT OF CLAIM 003782		74.20
05/21/24	CD0001	158312		HOLLIVAY, CAROLYN D	> PAYMENT OF CLAIM 003783		11.70
05/21/24	CD0001	158313		HOWARD, RAFEL	> PAYMENT OF CLAIM 003784		52.10
05/21/24	CD0001	158314		HUPPERT, JACOB JAY	> PAYMENT OF CLAIM 003785		45.60
05/21/24	CD0001	158315		JACKSON, ERIC A.	> PAYMENT OF CLAIM 003786		53.40
05/21/24	CD0001	158316		JAMES, PAMELA CAROL	> PAYMENT OF CLAIM 003787		52.10
05/21/24	CD0001	158317		JERNIGAN, ARY K.	> PAYMENT OF CLAIM 003788		58.60
05/21/24	CD0001	158318		JOLLY, TIMOTHY ANDREW	> PAYMENT OF CLAIM 003789		45.60
05/21/24	CD0001	158319		JONES, CHARLES HUBERT	> PAYMENT OF CLAIM 003790		49.50
05/21/24	CD0001	158320		JONES, CHARLOTTE DIANNE	> PAYMENT OF CLAIM 003791		49.50
05/21/24	CD0001	158321		KIMBROUGH, CARRIE MICHELLE	> PAYMENT OF CLAIM 003792		49.50
05/21/24	CD0001	158322		KINARD, WENDY JENEEN	> PAYMENT OF CLAIM 003793		119.80
05/21/24	CD0001	158323		KNIGHT, LEE CARLTON	> PAYMENT OF CLAIM 003794		36.40
05/21/24	CD0001	158324		KYLE, DEBRA ANN	> PAYMENT OF CLAIM 003795		57.30
05/21/24	CD0001	158325		LUKER, TREVOR DEVON	> PAYMENT OF CLAIM 003796		30.00
05/21/24	CD0001	158326		MIMS, HALLE CAMILLE	> PAYMENT OF CLAIM 003797		30.00
05/21/24	CD0001	158327		MOORE, CAMRYN	> PAYMENT OF CLAIM 003798		44.30
05/21/24	CD0001	158328		MOORE, OSCAR DONALD	> PAYMENT OF CLAIM 003799		23.40
05/21/24	CD0001	158329		MORELAND, MARY ALENE	> PAYMENT OF CLAIM 003800		19.50
05/21/24	CD0001	158330		MYATT, WILLIE ALONZO	> PAYMENT OF CLAIM 003801		99.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/24	CD0001	158331		PHILLIPS, EVAN MICHAEL > PAYMENT OF CLAIM 003802			119.80
05/21/24	CD0001	158332		POWELL, CASEY WAYNE > PAYMENT OF CLAIM 003803			106.80
05/21/24	CD0001	158333		REA, LINDA KATHERINE > PAYMENT OF CLAIM 003804			11.70
05/21/24	CD0001	158334		REDDICK, CEDRIC ARZELL > PAYMENT OF CLAIM 003805			106.80
05/21/24	CD0001	158335		ROMANOWSKI, RUTH S. > PAYMENT OF CLAIM 003806			99.00
05/21/24	CD0001	158336		RUFFIN, CHARLES GREGORY > PAYMENT OF CLAIM 003807			57.30
05/21/24	CD0001	158337		SAMPSON, DAHLENA DESIREE > PAYMENT OF CLAIM 003808			60.00
05/21/24	CD0001	158338		SANDERS, CHARLES JUSTIN > PAYMENT OF CLAIM 003809			62.50
05/21/24	CD0001	158339		SCHUH II, MAURY LOUIS > PAYMENT OF CLAIM 003810			104.20
05/21/24	CD0001	158340		SHIELDS, BETHANY DIANNE > PAYMENT OF CLAIM 003811			49.50
05/21/24	CD0001	158341		SMITH, MITZI SANDERS > PAYMENT OF CLAIM 003812			48.20
05/21/24	CD0001	158342		STANFORD, EDMOND MAURICE > PAYMENT OF CLAIM 003813			30.00
05/21/24	CD0001	158343		SUMRALL, HARRY JAMES > PAYMENT OF CLAIM 003814			53.40
05/21/24	CD0001	158344		TACKER, BILLY D. > PAYMENT OF CLAIM 003815			66.40
05/21/24	CD0001	158345		TATE, BRADLEY RAY > PAYMENT OF CLAIM 003816			53.40
05/21/24	CD0001	158346		THOMPSON, GARY DALE > PAYMENT OF CLAIM 003817			53.40
05/21/24	CD0001	158347		TODD, LEIGH WALKER > PAYMENT OF CLAIM 003818			30.00
05/21/24	CD0001	158348		TUMBLIN, HAZEL LOUISE > PAYMENT OF CLAIM 003819			91.20
05/21/24	CD0001	158349		VASSER, ODESSA LYDIA > PAYMENT OF CLAIM 003820			30.00
05/21/24	CD0001	158350		WARD, LAMARDEZZ JEROME > PAYMENT OF CLAIM 003821			16.90
05/21/24	CD0001	158351		WESLEY, JOSHUA MICHAEL > PAYMENT OF CLAIM 003822			45.60
05/21/24	CD0001	158352		WHITAKER, LANDON D. > PAYMENT OF CLAIM 003823			46.90
05/21/24	CD0001	158353		WHITMIRE, RACHEL GAYLE > PAYMENT OF CLAIM 003824			45.60
05/21/24	CD0001	158354		WILLIAMS, ASHLEY ISAAC > PAYMENT OF CLAIM 003825			62.50
05/21/24	CD0001	158355		WOOD, WESLEY MICHAEL > PAYMENT OF CLAIM 003826			46.90
05/21/24	CD0001	158356		WRIGHT, LESLEY ERIN > PAYMENT OF CLAIM 003827			62.50
05/22/24	RC2324	048030		CITY OF AMORY> HOUSING OF INMATES		1,700.00	
05/23/24	RC2324	048032		STATE OF MISSISSIPPI (PAYMODE 5/23/24)> APRIL 2024 INMATE HOUSING		17,938.20	
05/24/24	RC2324	048035		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX		30,472.25	
05/24/24	CD0001	158357		ACCESS FAMILY HEALTH SERVICES > PAYMENT OF CLAIM 003828			285.08
05/24/24	CD0001	158358		ALLIANCE COLLECTION SERVICE, I> PAYMENT OF CLAIM 003829			5.00
05/24/24	CD0001	158359		AMORY HARDWARE > PAYMENT OF CLAIM 003830			348.62
05/24/24	CD0001	158360		AMORY PAINT & HOME CENTER > PAYMENT OF CLAIM 003831			25.99
05/24/24	CD0001	158361		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 003832			7,047.07
05/24/24	CD0001	158362		AT&T > PAYMENT OF CLAIM 003833			467.37
05/24/24	CD0001	158363		AT&T > PAYMENT OF CLAIM 003834			1,200.46
05/24/24	CD0001	158364		ATMOS ENERGY > PAYMENT OF CLAIM 003835			149.56
05/24/24	CD0001	158365		BARON WEATHER, INC > PAYMENT OF CLAIM 003836			600.00
05/24/24	CD0001	158366		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003837			16.95
05/24/24	CD0001	158367		BRAHAN, THOMAS M > PAYMENT OF CLAIM 003838			1,650.00
05/24/24	CD0001	158368		BUSY B RENTAL INC > PAYMENT OF CLAIM 003839			44.00
05/24/24	CD0001	158369		C SPIRE > PAYMENT OF CLAIM 003840			220.00
05/24/24	CD0001	158370		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 003841			1,949.50
05/24/24	CD0001	158371		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 003842			56.35
05/24/24	CD0001	158372		CARTER ELECTRIC LLC > PAYMENT OF CLAIM 003843			675.00
05/24/24	CD0001	158373		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 003844			11,355.37
05/24/24	CD0001	158374		COLUMBUS PAPER & CHEMICAL INC > PAYMENT OF CLAIM 003845			278.73
05/24/24	CD0001	158375		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 003846			2,922.54
05/24/24	CD0001	158376		COURTYARD MARRIOTT GULFPORT BE> PAYMENT OF CLAIM 003847			689.92
05/24/24	CD0001	158377		CREATE FOUNDATION, INC. > PAYMENT OF CLAIM 003848			1,245.00
05/24/24	CD0001	158378		CTR FOR GOVERNMENT AND COMM DE> PAYMENT OF CLAIM 003849			200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	CD0001	158379		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 003850			139.97
05/24/24	CD0001	158380		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003851			4,507.60
05/24/24	CD0001	158381		DEPT OF PUBLIC SAFETY/ST TREAS> PAYMENT OF CLAIM 003852			60.00
05/24/24	CD0001	158382		DIRECT TV > PAYMENT OF CLAIM 003853			92.99
05/24/24	CD0001	158383		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 003854			781.42
05/24/24	CD0001	158384		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003855			1,224.40
05/24/24	CD0001	158385		FOOD GIANT > PAYMENT OF CLAIM 003856			362.05
05/24/24	CD0001	158386		FUELMAN BG207754 > PAYMENT OF CLAIM 003857			6,498.05
05/24/24	CD0001	158387		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003858			70.00
05/24/24	CD0001	158388		INDOFF INCORPORATED > PAYMENT OF CLAIM 003859			347.80
05/24/24	CD0001	158389		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 003860			200.00
05/24/24	CD0001	158390		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003861			670.89
05/24/24	CD0001	158391		LANN INC. > PAYMENT OF CLAIM 003862			269.94
05/24/24	CD0001	158392		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 003863			223.58
05/24/24	CD0001	158393		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 003864			670.61
05/24/24	CD0001	158394		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 003865			3,640.00
05/24/24	CD0001	158395		M-PULSE FIBER LLC > PAYMENT OF CLAIM 003866			350.00
05/24/24	CD0001	158396		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 003867			86.00
05/24/24	CD0001	158397		MATTOX FEED MILL INC > PAYMENT OF CLAIM 003868			50.00
05/24/24	CD0001	158398		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003869			491.77
05/24/24	CD0001	158399		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003870			10,224.61
05/24/24	CD0001	158400		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 003871			408.00
05/24/24	CD0001	158401		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003872			1,372.09
05/24/24	CD0001	158402		MO CO FAMILY & CHILDREN'S SERV> PAYMENT OF CLAIM 003873			800.00
05/24/24	CD0001	158403		MO CO SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 003874			295.47
05/24/24	CD0001	158404		MO JOURNAL > PAYMENT OF CLAIM 003875			636.75
05/24/24	CD0001	158405		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003876			4,700.00
05/24/24	CD0001	158406		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 003877			1,212.98
05/24/24	CD0001	158407		NESCO INC > PAYMENT OF CLAIM 003878			108.45
05/24/24	CD0001	158408		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 003879			541.19
05/24/24	CD0001	158409		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 003880			551.93
05/24/24	CD0001	158410		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 003881			35.99
05/24/24	CD0001	158411		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003882			43.75
05/24/24	CD0001	158412		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 003883			155.00
05/24/24	CD0001	158413		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 003884			900.00
05/24/24	CD0001	158414		ROBERT J YOUNG > PAYMENT OF CLAIM 003885			47.80
05/24/24	CD0001	158415		ROBERT KENDRICK > PAYMENT OF CLAIM 003886			80.00
05/24/24	CD0001	158416		SANDERSON DONNA > PAYMENT OF CLAIM 003887			673.86
05/24/24	CD0001	158417		STEVE FOWLKES PLUMBING > PAYMENT OF CLAIM 003888			690.00
05/24/24	CD0001	158418		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 003889			275.20
05/24/24	CD0001	158419		SWITZER COMMUNICATIONS SOLUTIO> PAYMENT OF CLAIM 003890			172.50
05/24/24	CD0001	158420		TRANE, INC. > PAYMENT OF CLAIM 003891			248.00
05/24/24	CD0001	158421		U S POST OFFICE > PAYMENT OF CLAIM 003892			120.00
05/24/24	CD0001	158476		SCOTT & SONS CONS & MECH INC > PAYMENT OF CLAIM 003947			37,375.00
05/30/24	RC2324	048057		FAA TREAS 310> WIRE - AIP PROJECT		26,908.07	
05/31/24	RC2324	048051		STATE OF MISSISSIPPI (PAYMODE 5/31/24)> WELFARE & FOOD STAMP REIMB. 3223.86 & 8297.62		11,521.48	
05/31/24	RC2324	048052		STATE OF MISSISSIPPI (PAYMODE 5/31/24)> SALARY REIMB.-YOUTH COURT		1,041.66	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		1,315.64	
06/03/24	CD0001	158477		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003948			426,608.01
06/03/24	RC2324	048055		MS DELTA COMMUNITY COLLEGE> REIMB. - TRAINING REIMBURSEMEN		60.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	RC2324	048061		LYNNE BURNS> FEE-WHITE POODLE		10.00	
06/03/24	RC2324	048062		ADAM JOSEPH ELLIOTT> VACCINE & HOUSING FEE		65.00	
06/03/24	RC2324	048063		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		20.00	
06/03/24	CD0001	006090		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003974			2,797.42
06/03/24	CD0001	006091		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003976			74.82
06/03/24	CD0001	158485		CHISM, PATRICK D > PAYMENT OF CLAIM 003970			1,379.50
06/03/24	CD0001	158486		HARRIS, HERBERT > PAYMENT OF CLAIM 003971			2,447.50
06/03/24	CD0001	158487		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003972			473.00
06/03/24	CD0001	158488		WEST, RONALD > PAYMENT OF CLAIM 003973			2,165.00
06/04/24	RC2324	048070		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES	13,663.91		
				PROCESS FEES 3556.00			
				BONDS 2075.00			
				RESTITUTION/TELECOIN 6731.66			
				LEF 1091.25			
				FINGERPRINTS 210.00			
06/05/24	CD0001	158284	A	BLANCHARD, TONIA L > VOIDING OF CLAIM 003755		30.00	
06/05/24	CD0001	158671		BARKER, TONIA L > PAYMENT OF CLAIM 004159			30.00
06/06/24	RC2324	048071		STATE OF MISSISSIPPI (PAYMODE 6/06/24)> SAP 48 20 S	31,212.17		
06/07/24	RC2324	048074		STATE OF MISSISSIPPI> INMATE LITTER	333.13		
06/07/24	RC2324	048075		TOWN OF HATLEY> HOUSING OF INMATES	60.00		
06/07/24	CD0001	158489		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003977			15,042.58
06/07/24	CD0001	158490		AMORY HARDWARE > PAYMENT OF CLAIM 003978			14.49
06/07/24	CD0001	158491		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 003979			202.38
06/07/24	CD0001	158492		AT&T > PAYMENT OF CLAIM 003980			720.85
06/07/24	CD0001	158493		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 003981			46.94
06/07/24	CD0001	158494		ATMOS ENERGY > PAYMENT OF CLAIM 003982			3,549.36
06/07/24	CD0001	158495		AVIATION GAS ACCOUNT > PAYMENT OF CLAIM 003983			26,908.07
06/07/24	CD0001	158496		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 003984			4,800.00
06/07/24	CD0001	158497		BELL & SONS, INC > PAYMENT OF CLAIM 003985			400.00
06/07/24	CD0001	158498		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003986			57.54
06/07/24	CD0001	158499		BLALOCK, CANDACE > PAYMENT OF CLAIM 003987			500.00
06/07/24	CD0001	158500		BOOZER*, RONNIE > PAYMENT OF CLAIM 003988			435.00
06/07/24	CD0001	158501		BOOZER, RONNIE > PAYMENT OF CLAIM 003989			5,400.00
06/07/24	CD0001	158502		BRAHAN, THOMAS M > PAYMENT OF CLAIM 003990			2,500.00
06/07/24	CD0001	158503		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 003991			200.39
06/07/24	CD0001	158504		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 003992			72.00
06/07/24	CD0001	158505		CD JANITORIAL SERVICE UNLIMITE> PAYMENT OF CLAIM 003993			1,085.00
06/07/24	CD0001	158506		CHAMPION TACTICAL LLC > PAYMENT OF CLAIM 003994			190.00
06/07/24	CD0001	158507		CHANO & SONS > PAYMENT OF CLAIM 003995			1,995.00
06/07/24	CD0001	158508		CHILDRESS HEAT & AIR SER CO > PAYMENT OF CLAIM 003996			962.73
06/07/24	CD0001	158509		CINTAS CORPORATION > PAYMENT OF CLAIM 003997			214.58
06/07/24	CD0001	158510		CIOX HEALTH > PAYMENT OF CLAIM 003998			14.87
06/07/24	CD0001	158511		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 003999			1,971.72
06/07/24	CD0001	158512		CLARK FORD INC > PAYMENT OF CLAIM 004000			338.92
06/07/24	CD0001	158513		CRAWFORD VETERINARY HOSPITAL > PAYMENT OF CLAIM 004001			57.06
06/07/24	CD0001	158514		CROOK WILLIAM K > PAYMENT OF CLAIM 004002			723.94
06/07/24	CD0001	158515		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 004003			3,732.48
06/07/24	CD0001	158516		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 004004			47.14
06/07/24	CD0001	158517		ERVIN TIM > PAYMENT OF CLAIM 004005			800.00
06/07/24	CD0001	158518		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004006			1,166.85
06/07/24	CD0001	158519		FOOD GIANT > PAYMENT OF CLAIM 004007			1,066.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/24	CD0001	158520		FUELMAN BG207754 > PAYMENT OF CLAIM 004008			4,967.26
06/07/24	CD0001	158521		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 004009			160.00
06/07/24	CD0001	158522		GOLDEN NEEDLE > PAYMENT OF CLAIM 004010			247.00
06/07/24	CD0001	158523		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 004011			75.00
06/07/24	CD0001	158524		HORNE LLP > PAYMENT OF CLAIM 004012			6,250.00
06/07/24	CD0001	158525		IP CASINO RESORT & SPA > PAYMENT OF CLAIM 004013			463.08
06/07/24	CD0001	158526		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 004014			382.00
06/07/24	CD0001	158527		JASON MCKINLEY > PAYMENT OF CLAIM 004015			24.99
06/07/24	CD0001	158528		KEN JETER STORE EQUIP INC > PAYMENT OF CLAIM 004016			12,128.15
06/07/24	CD0001	158529		LACR LLC > PAYMENT OF CLAIM 004017			2,604.59
06/07/24	CD0001	158530		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 004018			1,286.43
06/07/24	CD0001	158531		LANN INC. > PAYMENT OF CLAIM 004019			1,327.22
06/07/24	CD0001	158532		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 004020			64.52
06/07/24	CD0001	158533		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 004021			3,589.96
06/07/24	CD0001	158534		LISA KOON > PAYMENT OF CLAIM 004022			1,000.00
06/07/24	CD0001	158535		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 004023			10.00
06/07/24	CD0001	158536		M-PULSE FIBER LLC > PAYMENT OF CLAIM 004024			358.50
06/07/24	CD0001	158537		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 004025			62.00
06/07/24	CD0001	158538		MAGNOLIA FAMILY DENTISTRY > PAYMENT OF CLAIM 004026			4,500.40
06/07/24	CD0001	158539		MATTOX FEED MILL INC > PAYMENT OF CLAIM 004027			177.60
06/07/24	CD0001	158540		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004028			1,308.92
06/07/24	CD0001	158541		MCDEMA > PAYMENT OF CLAIM 004029			40.00
06/07/24	CD0001	158542		MEAH BENNETT > PAYMENT OF CLAIM 004030			269.34
06/07/24	CD0001	158543		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 004031			12,400.00
06/07/24	CD0001	158544		MICHAEL HARLOW > PAYMENT OF CLAIM 004032			4,990.00
06/07/24	CD0001	158545		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 004033			4,333.33
06/07/24	CD0001	158546		MJCJA > PAYMENT OF CLAIM 004034			500.00
06/07/24	CD0001	158547		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 004035			712.25
06/07/24	CD0001	158548		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004036			339.94
06/07/24	CD0001	158549		MO CO HEALTH DEPT > PAYMENT OF CLAIM 004037			7,000.00
06/07/24	CD0001	158550		MO CO SEARCH & RESCUE > PAYMENT OF CLAIM 004038			2,500.00
06/07/24	CD0001	158551		MO CO SOIL & WATER CONSERVATIO> PAYMENT OF CLAIM 004039			14,310.00
06/07/24	CD0001	158552		MO REGIONAL HOSPITAL > PAYMENT OF CLAIM 004040			12,000.00
06/07/24	CD0001	158553		MOON'S OK TIRE, INC. > PAYMENT OF CLAIM 004041			15.00
06/07/24	CD0001	158554		MS VITAL RECORDS > PAYMENT OF CLAIM 004042			93.00
06/07/24	CD0001	158555		MSCMEA > PAYMENT OF CLAIM 004043			700.00
06/07/24	CD0001	158556		N J & G LLC > PAYMENT OF CLAIM 004044			3,600.00
06/07/24	CD0001	158557		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 004045			1,071.44
06/07/24	CD0001	158558		NANCY MINGA > PAYMENT OF CLAIM 004046			400.00
06/07/24	CD0001	158559		NAVARRO JEFF ATTNY AT LAW > PAYMENT OF CLAIM 004047			2,300.00
06/07/24	CD0001	158560		NESCO INC > PAYMENT OF CLAIM 004048			822.71
06/07/24	CD0001	158561		NORTHEAST MENTAL HEALTH RETARD> PAYMENT OF CLAIM 004049			11,500.00
06/07/24	CD0001	158562		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 004050			257.54
06/07/24	CD0001	158563		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 004051			1,482.03
06/07/24	CD0001	158564		OCV, LLC > PAYMENT OF CLAIM 004052			14,285.00
06/07/24	CD0001	158565		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 004053			600.00
06/07/24	CD0001	158566		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004054			112.26
06/07/24	CD0001	158567		OTIS ELEVATOR COMPANY CORP > PAYMENT OF CLAIM 004055			4,693.56
06/07/24	CD0001	158568		OWEN, MELANIE > PAYMENT OF CLAIM 004056			1,076.40
06/07/24	CD0001	158569		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 004057			413.99
06/07/24	CD0001	158570		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 004058			600.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/24	CD0001	158571		PERFORMANCE FOODSERVICE BATESV>	PAYMENT OF CLAIM 004059		13,463.53
06/07/24	CD0001	158572		POWELL, MELODY J	> PAYMENT OF CLAIM 004060		310.88
06/07/24	CD0001	158573		R & B TOWING	> PAYMENT OF CLAIM 004061		545.00
06/07/24	CD0001	158574		ROB JACKSON	> PAYMENT OF CLAIM 004062		717.07
06/07/24	CD0001	158575		ROBERT J YOUNG	> PAYMENT OF CLAIM 004063		965.57
06/07/24	CD0001	158576		ROBERTS, RAMONA M	> PAYMENT OF CLAIM 004064		60.30
06/07/24	CD0001	158577		ROCIC	> PAYMENT OF CLAIM 004065		300.00
06/07/24	CD0001	158578		SECURE ALARMS OF AMORY	> PAYMENT OF CLAIM 004066		135.00
06/07/24	CD0001	158579		SMITH'S JANITORIAL SERVICE	> PAYMENT OF CLAIM 004067		950.00
06/07/24	CD0001	158580		SMITHVILLE TELEPHONE CO INC	> PAYMENT OF CLAIM 004068		250.00
06/07/24	CD0001	158581		STRICKLAND BUSINESS PRODUCTS I>	PAYMENT OF CLAIM 004069		821.98
06/07/24	CD0001	158582		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 004070		15,807.00
06/07/24	CD0001	158583		TOMBIGBEE REG LIBRARY-RENASANT>	PAYMENT OF CLAIM 004071		28,125.00
06/07/24	CD0001	158584		TOMBIGBEE RIVER VALLEY WATER M>	PAYMENT OF CLAIM 004072		7,500.00
06/07/24	CD0001	158585		TOWN OF HATLEY WATER DEPT	> PAYMENT OF CLAIM 004073		38.10
06/07/24	CD0001	158586		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 004074		175.00
06/07/24	CD0001	158587		TRI STATE CONSULTING SERVICE,>	PAYMENT OF CLAIM 004075		250.00
06/07/24	CD0001	158588		TUBBS, JAMES	> PAYMENT OF CLAIM 004076		500.00
06/07/24	CD0001	158589		U S POST OFFICE	> PAYMENT OF CLAIM 004077		352.00
06/07/24	CD0001	158590		VERIZON WIRELESS	> PAYMENT OF CLAIM 004078		603.29
06/07/24	CD0001	158591		WEST CENTRAL AGENCY LLC	> PAYMENT OF CLAIM 004079		175.00
06/07/24	CD0001	158592		4-COUNTY ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 004080		362.24
06/07/24	CD0001	158672		INDOFF INCORPORATED	> PAYMENT OF CLAIM 004160		40.98
06/07/24	CD0001	158676		NRA-LAW ENFORCEMENT DIVISION	> PAYMENT OF CLAIM 004164		120.00
06/10/24	RC2324	048078		STATE OF MISSISSIPPI (PAYMODE 6/10/24)>	TRUCK & BUS	267.60	
06/10/24	RC2324	048082		MONROE COUNTY CIRCUIT COURT>	FINES ETAL	10,592.77	
06/10/24	RC2324	048082		MONROE COUNTY CIRCUIT COURT>	FINES ETAL	1,239.50	
06/10/24	RC2324	048083		MONROE COUNTY JUSTICE COURT>	FINES ETAL	30,331.25	
06/10/24	RC2324	048083		MONROE COUNTY JUSTICE COURT>	FINES ETAL	8,837.74	
06/10/24	RC2324	048084		MONROE COUNTY JUSTICE COURT>	CONSTABLE FEES ETAL	9,530.00	
06/10/24	RC2324	048086		MONROE COUNTY CIRCUIT CLERK>	RESTITUTION - STATE OF MS V RA	50.00	
06/10/24	RC2324	048087		MONROE COUNTY JUSTICE COURT>	INTEREST	8.13	
06/10/24	RC2324	048088		MONROE COUNTY JUSTICE COURT>	BOND FORFEITURES	2,529.00	
				LEIGH BONDING-DEWAYNE HENLEY	1264.50		
				CORBETT BONDING-LEVI FORD	1264.50		
06/10/24	RC2324	048091		LIFECORE HEALTH GROUP>	RENT	1,000.00	
06/12/24	RC2324	048094		STATE OF MISSISSIPPI (PAYMODE 6/12/24)>	PATENT FEES & EXPENSES	2.55	
06/13/24	RC2324	048095		MONROE COUNTY CHANCERY CLERK>	LAND REDEMPTION	5,853.55	
06/13/24	CD0001	158497	A	BELL & SONS, INC	> VOIDING OF CLAIM 003985	400.00	
06/13/24	CD0001	158513	A	CRAWFORD VETERINARY HOSPITAL	> VOIDING OF CLAIM 004001	57.06	
06/14/24	CD0001	158682		BANCORPSOUTH ABERDEEN	> PAYMENT OF CLAIM 004170		222,741.74
06/17/24	RC2324	048098		STATE OF MISSISSIPPI (PAYMODE 6/13/24)>	TIMBER SEVERANCE	552.70	
06/17/24	RC2324	048099		STATE OF MISSISSIPPI (PAYMODE 6/13/24)>	OIL SEVERANCE	708.85	
06/17/24	RC2324	048100		STATE OF MISSISSIPPI (PAYMODE 6/13/24)>	GAS SEVERANCE	1,240.77	
06/19/24	RC2324	048102		STATE OF MISSISSIPPI (PAYMODE 6/20/24)>	MAY 2024 MONROE INMATE HOUSIN	12,665.56	
06/19/24	RC2324	048104		TAX COLLECTOR>	FEES	1,587.50	
06/19/24	RC2324	048104		TAX COLLECTOR>	FEES	96.00	
06/19/24	RC2324	048104		TAX COLLECTOR>	FEES	16.00	
06/19/24	RC2324	048104		TAX COLLECTOR>	FEES	1,575.00	
06/19/24	RC2324	048104		TAX COLLECTOR>	FEES	18,613.89	
06/19/24	RC2324	048104		TAX COLLECTOR>	FEES	286.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.		37,629.75	
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.		7.22	
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.		1,975.85	
06/19/24	RC2324	048110		TAX COLLECTOR> PERSONAL ADV.		44,491.77	
06/19/24	RC2324	048110		TAX COLLECTOR> PERSONAL ADV.		3,565.23	
06/19/24	RC2324	048111		TAX COLLECTOR> VEHICLE & M H ADV.		178,980.03	
06/19/24	RC2324	048111		TAX COLLECTOR> VEHICLE & M H ADV.		4,696.07	
06/19/24	CD0001	158690		KNIGHT,HUNTER > PAYMENT OF CLAIM 004186			1,724.06
06/20/24	CD0001	158873		AARON, ANNIE M > PAYMENT OF CLAIM 004369			14.30
06/20/24	CD0001	158874		ASHCRAFT II, CHARLES M. > PAYMENT OF CLAIM 004370			56.00
06/20/24	CD0001	158875		BAKER, KENNETH A. > PAYMENT OF CLAIM 004371			43.00
06/20/24	CD0001	158876		BISHOP, GINA L > PAYMENT OF CLAIM 004372			62.50
06/20/24	CD0001	158877		BLAIR, AMANDA L. > PAYMENT OF CLAIM 004373			49.50
06/20/24	CD0001	158878		BRAYLOCK, TONIA L > PAYMENT OF CLAIM 004374			56.00
06/20/24	CD0001	158879		BROWNING, JEFFREY A. > PAYMENT OF CLAIM 004375			57.30
06/20/24	CD0001	158880		BYNUM, LOLA A. > PAYMENT OF CLAIM 004376			49.50
06/20/24	CD0001	158881		CAGLE, ROBERT A. > PAYMENT OF CLAIM 004377			9.75
06/20/24	CD0001	158882		CALHOUN, ALICIA L. > PAYMENT OF CLAIM 004378			69.00
06/20/24	CD0001	158883		CARLISLE, ZACHARY A > PAYMENT OF CLAIM 004379			40.40
06/20/24	CD0001	158884		CARRUTH, CAMERON A. > PAYMENT OF CLAIM 004380			56.00
06/20/24	CD0001	158885		CHAFFIN, LISA R. > PAYMENT OF CLAIM 004381			91.20
06/20/24	CD0001	158886		CHRISTIAN, SHARMON B. > PAYMENT OF CLAIM 004382			13.00
06/20/24	CD0001	158887		COLLINS, RAYQUAN A. > PAYMENT OF CLAIM 004383			99.00
06/20/24	CD0001	158888		COLLUMS, JAMES M. > PAYMENT OF CLAIM 004384			16.25
06/20/24	CD0001	158889		DABBS, JUSTIN E. > PAYMENT OF CLAIM 004385			69.00
06/20/24	CD0001	158890		DAVIS, MARTHA A. > PAYMENT OF CLAIM 004386			56.00
06/20/24	CD0001	158891		DOBBS, MARGARET V. > PAYMENT OF CLAIM 004387			96.40
06/20/24	CD0001	158892		EVANS, LADONNA R. > PAYMENT OF CLAIM 004388			30.00
06/20/24	CD0001	158893		EVANS, LESA F. > PAYMENT OF CLAIM 004389			13.00
06/20/24	CD0001	158894		FIELDS, WILLIE K. > PAYMENT OF CLAIM 004390			48.20
06/20/24	CD0001	158895		FLIPPO, BRANDY M. > PAYMENT OF CLAIM 004391			62.50
06/20/24	CD0001	158896		FLIPPO, KAYLEE M. > PAYMENT OF CLAIM 004392			43.00
06/20/24	CD0001	158897		FRANKS, JUSTIN M. > PAYMENT OF CLAIM 004393			62.50
06/20/24	CD0001	158898		FRAZIER, ANGELA M. > PAYMENT OF CLAIM 004394			40.40
06/20/24	CD0001	158899		GOODE, MICHAEL A. > PAYMENT OF CLAIM 004395			49.50
06/20/24	CD0001	158900		GRUCHY, STEVEN R. > PAYMENT OF CLAIM 004396			91.20
06/20/24	CD0001	158901		HOLLIDAY, CASSEY L. > PAYMENT OF CLAIM 004397			46.90
06/20/24	CD0001	158902		HOWELL, CHERYL > PAYMENT OF CLAIM 004398			62.50
06/20/24	CD0001	158903		JACKSON, ELIZABETH D. > PAYMENT OF CLAIM 004399			43.00
06/20/24	CD0001	158904		JOHNSON, JALISSA S. > PAYMENT OF CLAIM 004400			30.00
06/20/24	CD0001	158905		KOEHN, DYANN K. > PAYMENT OF CLAIM 004401			30.00
06/20/24	CD0001	158906		LEE, LAURA > PAYMENT OF CLAIM 004402			80.80
06/20/24	CD0001	158907		LOGAN, GEMIANNE L. > PAYMENT OF CLAIM 004403			119.80
06/20/24	CD0001	158908		MCCAINE, JAMES A. > PAYMENT OF CLAIM 004404			52.10
06/20/24	CD0001	158909		MCDANIEL, MARTIN B. > PAYMENT OF CLAIM 004405			59.90
06/20/24	CD0001	158910		MCKINNEY, GARY B. > PAYMENT OF CLAIM 004406			13.00
06/20/24	CD0001	158911		MCNEESE, BETTY J. > PAYMENT OF CLAIM 004407			66.40
06/20/24	CD0001	158912		MEADERS, ORPHIE L. > PAYMENT OF CLAIM 004408			13.00
06/20/24	CD0001	158913		MENDOZA, NIXOLA K. > PAYMENT OF CLAIM 004409			43.00
06/20/24	CD0001	158914		METCALF, JACOB T. > PAYMENT OF CLAIM 004410			101.60
06/20/24	CD0001	158915		MILLER, ERIK G. > PAYMENT OF CLAIM 004411			99.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	CD0001	158916		MITCHELL, YVON > PAYMENT OF CLAIM 004412			106.80
06/20/24	CD0001	158917		MURPHY, TIMOTHY S. > PAYMENT OF CLAIM 004413			56.00
06/20/24	CD0001	158918		PAGE, KIMILEY L. > PAYMENT OF CLAIM 004414			91.20
06/20/24	CD0001	158919		PATEL, JAGDISHKUMAR S. > PAYMENT OF CLAIM 004415			49.50
06/20/24	CD0001	158920		PAYNE, EDWIN E. > PAYMENT OF CLAIM 004416			125.00
06/20/24	CD0001	158921		PICKLE, WOODIE C. > PAYMENT OF CLAIM 004417			45.60
06/20/24	CD0001	158922		PRICE, TONI E. > PAYMENT OF CLAIM 004418			30.00
06/20/24	CD0001	158923		RAY, JENNIFER L. > PAYMENT OF CLAIM 004419			61.20
06/20/24	CD0001	158924		SANDERS, COLBY T. > PAYMENT OF CLAIM 004420			46.90
06/20/24	CD0001	158925		SCHROCK, FLOYD G. > PAYMENT OF CLAIM 004421			46.90
06/20/24	CD0001	158926		SCHROCK, MEGAN K. > PAYMENT OF CLAIM 004422			13.00
06/20/24	CD0001	158927		SMITH, MARY E. > PAYMENT OF CLAIM 004423			112.00
06/20/24	CD0001	158928		TIPTON, DONALD J. > PAYMENT OF CLAIM 004424			9.75
06/20/24	CD0001	158929		TYLER, CHARLES E. > PAYMENT OF CLAIM 004425			56.00
06/20/24	CD0001	158930		WELCH, PAMELA S. > PAYMENT OF CLAIM 004426			91.20
06/20/24	CD0001	158931		WEST, STANLEY L. > PAYMENT OF CLAIM 004427			56.00
06/21/24	RC2324	048123		PRIVILEGE TAX FUND> PRIVILEGE TAX		6,670.20	
06/21/24	RC2324	048124		STATE OF MISSISSIPPI (PAYMODE 6/21/24)> MAY 2024 HOUSING		2,175.00	
06/21/24	RC2324	048127		GOLDEN TRIANGLE RECYCLING> SALE OF SCRAP		67.50	
06/21/24	CD0001	158691		AEM ADAPTS ELECTRONIC MONITORI> PAYMENT OF CLAIM 004187			130.35
06/21/24	CD0001	158692		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 004188			1,452.93
06/21/24	CD0001	158693		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 004189			55.00
06/21/24	CD0001	158694		AMORY HARDWARE > PAYMENT OF CLAIM 004190			8.78
06/21/24	CD0001	158695		AMORY ROTARY CLUB > PAYMENT OF CLAIM 004191			100.00
06/21/24	CD0001	158696		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 004192			7,521.24
06/21/24	CD0001	158697		AT&T > PAYMENT OF CLAIM 004193			229.62
06/21/24	CD0001	158698		AT&T > PAYMENT OF CLAIM 004194			252.76
06/21/24	CD0001	158699		AT&T > PAYMENT OF CLAIM 004195			229.62
06/21/24	CD0001	158700		AT&T > PAYMENT OF CLAIM 004196			123.22
06/21/24	CD0001	158701		AT&T MOBILITY > PAYMENT OF CLAIM 004197			499.15
06/21/24	CD0001	158702		AT&T MOBILITY > PAYMENT OF CLAIM 004198			327.35
06/21/24	CD0001	158703		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 004199			247.02
06/21/24	CD0001	158704		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 004200			1.45
06/21/24	CD0001	158705		BASHAM LORI NAIL > PAYMENT OF CLAIM 004201			250.00
06/21/24	CD0001	158706		BATES TIRE CENTER > PAYMENT OF CLAIM 004202			1,005.24
06/21/24	CD0001	158707		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 004203			17.35
06/21/24	CD0001	158708		BOUNDS, KIMBERLY D > PAYMENT OF CLAIM 004204			1,989.60
06/21/24	CD0001	158709		C SPIRE > PAYMENT OF CLAIM 004205			220.00
06/21/24	CD0001	158710		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 004206			2,024.11
06/21/24	CD0001	158711		CANON SOLUTIONS AM,INC. > PAYMENT OF CLAIM 004207			24.06
06/21/24	CD0001	158712		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 004208			30.44
06/21/24	CD0001	158713		CARD SERVICES > PAYMENT OF CLAIM 004209			1,773.96
06/21/24	CD0001	158714		CHISM, PATRICK D > PAYMENT OF CLAIM 004210			654.10
06/21/24	CD0001	158715		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 004211			13,268.22
06/21/24	CD0001	158716		CLARK FORD INC > PAYMENT OF CLAIM 004212			812.73
06/21/24	CD0001	158717		COLUMBUS PAPER & CHEMICAL INC > PAYMENT OF CLAIM 004213			142.50
06/21/24	CD0001	158718		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 004214			33,429.39
06/21/24	CD0001	158719		CRAWFORD VETERINARY HOSPITAL > PAYMENT OF CLAIM 004215			49.99
06/21/24	CD0001	158720		CROOK WILLIAM K > PAYMENT OF CLAIM 004216			1,769.53
06/21/24	CD0001	158721		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 004217			4,783.31
06/21/24	CD0001	158722		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 004218			4,507.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/24	CD0001	158723		DIRECT TV > PAYMENT OF CLAIM 004219			99.24
06/21/24	CD0001	158724		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 004220			282.31
06/21/24	CD0001	158725		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 004221			75.16
06/21/24	CD0001	158726		EDGEWATER HOTEL & CONF CTR > PAYMENT OF CLAIM 004222			789.25
06/21/24	CD0001	158727		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 004223			73,687.39
06/21/24	CD0001	158728		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004224			1,066.10
06/21/24	CD0001	158729		FOOD GIANT > PAYMENT OF CLAIM 004225			788.79
06/21/24	CD0001	158730		FUELMAN BG207754 > PAYMENT OF CLAIM 004226			5,732.12
06/21/24	CD0001	158731		GATTMAN WATER DEPARTMENT > PAYMENT OF CLAIM 004227			43.05
06/21/24	CD0001	158732		GOLDEN NEEDLE > PAYMENT OF CLAIM 004228			562.00
06/21/24	CD0001	158733		INDOFF INCORPORATED > PAYMENT OF CLAIM 004229			749.87
06/21/24	CD0001	158734		IP CASINO RESORT & SPA > PAYMENT OF CLAIM 004230			668.45
06/21/24	CD0001	158735		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 004231			230.00
06/21/24	CD0001	158736		LANN INC. > PAYMENT OF CLAIM 004232			984.60
06/21/24	CD0001	158737		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 004233			179.95
06/21/24	CD0001	158738		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 004234			4,160.00
06/21/24	CD0001	158739		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 004235			680.75
06/21/24	CD0001	158740		M-PULSE FIBER LLC > PAYMENT OF CLAIM 004236			350.00
06/21/24	CD0001	158741		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 004237			192.00
06/21/24	CD0001	158742		MATTOX FEED MILL INC > PAYMENT OF CLAIM 004238			55.00
06/21/24	CD0001	158743		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004239			491.77
06/21/24	CD0001	158744		MINGA, BRITTANY L > PAYMENT OF CLAIM 004240			600.33
06/21/24	CD0001	158745		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 004241			4,629.07
06/21/24	CD0001	158746		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 004242			10,745.88
06/21/24	CD0001	158747		MJCJA > PAYMENT OF CLAIM 004243			1,000.00
06/21/24	CD0001	158748		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 004244			54.70
06/21/24	CD0001	158749		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004245			293.11
06/21/24	CD0001	158750		MO CO FAMILY & CHILDREN'S SERV> PAYMENT OF CLAIM 004246			800.00
06/21/24	CD0001	158751		MO JOURNAL > PAYMENT OF CLAIM 004247			259.58
06/21/24	CD0001	158752		MRH OUTPATIENT PHARMACY > PAYMENT OF CLAIM 004248			751.51
06/21/24	CD0001	158753		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 004249			423.35
06/21/24	CD0001	158754		NASRO > PAYMENT OF CLAIM 004250			575.00
06/21/24	CD0001	158755		NATIONAL CONSTABLES & MARSHALS> PAYMENT OF CLAIM 004251			285.00
06/21/24	CD0001	158756		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 004252			208.76
06/21/24	CD0001	158757		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 004253			212.62
06/21/24	CD0001	158758		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 004254			117.78
06/21/24	CD0001	158759		POWELL, MELODY J > PAYMENT OF CLAIM 004255			155.44
06/21/24	CD0001	158760		PRISOCK ROBERT T > PAYMENT OF CLAIM 004256			1,361.77
06/21/24	CD0001	158761		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 004257			283.00
06/21/24	CD0001	158762		SAFEGUARD > PAYMENT OF CLAIM 004258			328.22
06/21/24	CD0001	158763		SECURE ALARMS OF AMORY > PAYMENT OF CLAIM 004259			45.00
06/21/24	CD0001	158764		SHERWIN WILLIAMS-AMORY 7763 > PAYMENT OF CLAIM 004260			178.75
06/21/24	CD0001	158765		SLOAN, DANA > PAYMENT OF CLAIM 004261			2,107.59
06/21/24	CD0001	158766		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004262			1,427.34
06/21/24	CD0001	158767		SUPERIOR POOL & FARM LLC > PAYMENT OF CLAIM 004263			99.90
06/21/24	CD0001	158768		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004264			3,842.41
06/21/24	CD0001	158769		THE POLICE AND SHERIFFS PRESS,> PAYMENT OF CLAIM 004265			32.60
06/21/24	CD0001	158770		TRANE, INC. > PAYMENT OF CLAIM 004266			248.00
06/21/24	CD0001	158771		TRI STATE CONSULTING SERVICE,> PAYMENT OF CLAIM 004267			250.00
06/21/24	CD0001	158772		U S POST OFFICE > PAYMENT OF CLAIM 004268			376.00
06/21/24	CD0001	158773		WILL BRISTOW, ATTORNEY AT LAW > PAYMENT OF CLAIM 004269			4,537.50



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/24	CD0001	158774		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 004270			1,031.80
06/21/24	CD0001	158775		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 004271			58.80
06/21/24	CD0001	158839		AMORY HEATING & AIR > PAYMENT OF CLAIM 004335			25,200.00
06/21/24	CD0001	158840		CARRY PUMPS > PAYMENT OF CLAIM 004336			3,730.40
06/21/24	CD0001	158841		CLAYTON, JACKIE M > PAYMENT OF CLAIM 004337			300.00
06/21/24	CD0001	158842		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 004338			394.58
06/21/24	CD0001	158843		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 004339			2,001.60
06/21/24	CD0001	158844		HOUSTON III DAVID W > PAYMENT OF CLAIM 004340			1,463.84
06/21/24	CD0001	158845		INDOFF INCORPORATED > PAYMENT OF CLAIM 004341			61.64
06/21/24	CD0001	158846		KNIGHT HAWK SECURITY INC > PAYMENT OF CLAIM 004342			1,357.00
06/21/24	CD0001	158847		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 004343			234.00
06/21/24	CD0001	158848		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 004344			1,221.54
06/21/24	CD0001	158849		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 004345			32.00
06/21/24	CD0001	158850		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 004346			3,635.09
06/21/24	CD0001	158851		REBEL SERVICES, LLC > PAYMENT OF CLAIM 004347			1,168.34
06/21/24	CD0001	158852		SIMMONS, ANNIE > PAYMENT OF CLAIM 004348			1,314.52
06/21/24	CD0001	158873	A	AARON, ANNIE M > VOIDING OF CLAIM 004369		14.30	
06/21/24	CD0001	158881	A	CAGLE, ROBERT A. > VOIDING OF CLAIM 004377		9.75	
06/21/24	CD0001	158886	A	CHRISTIAN, SHARMON B. > VOIDING OF CLAIM 004382		13.00	
06/21/24	CD0001	158888	A	COLLUMS, JAMES M. > VOIDING OF CLAIM 004384		16.25	
06/21/24	CD0001	158893	A	EVANS, LESA F. > VOIDING OF CLAIM 004389		13.00	
06/21/24	CD0001	158910	A	MCKINNEY, GARY B. > VOIDING OF CLAIM 004406		13.00	
06/21/24	CD0001	158912	A	MEADERS, ORPHIE L. > VOIDING OF CLAIM 004408		13.00	
06/21/24	CD0001	158926	A	SCHROCK, MEGAN K. > VOIDING OF CLAIM 004422		13.00	
06/21/24	CD0001	158928	A	TIPTON, DONALD J. > VOIDING OF CLAIM 004424		9.75	
06/24/24	CD0001	158932		AARON, ANNIE > PAYMENT OF CLAIM 004428			28.60
06/24/24	CD0001	158933		CAGLE, ROBERT > PAYMENT OF CLAIM 004429			19.50
06/24/24	CD0001	158934		CHRISTIAN, SHARMON > PAYMENT OF CLAIM 004430			26.00
06/24/24	CD0001	158935		COLLUMS, JAMES > PAYMENT OF CLAIM 004431			32.50
06/24/24	CD0001	158936		EVANS, LESA > PAYMENT OF CLAIM 004432			26.00
06/24/24	CD0001	158937		MCKINNEY, GARY > PAYMENT OF CLAIM 004433			26.00
06/24/24	CD0001	158938		MEADERS, ORPHIE > PAYMENT OF CLAIM 004434			26.00
06/24/24	CD0001	158939		SCHROCK, MEGAN > PAYMENT OF CLAIM 004435			26.00
06/24/24	CD0001	158940		TIPTON, DONALD > PAYMENT OF CLAIM 004436			19.50
06/25/24	RC2324	048130		SAVE-A-LIFE> RENT		400.00	
06/25/24	RC2324	048133		CITY OF AMORY> HOUSING OF INMATES		975.00	
06/27/24	CD0001	158949		BATY, THOMAS C. > PAYMENT OF CLAIM 004462			129.00
06/27/24	CD0001	158950		BAUGH, DE'ANNA M. > PAYMENT OF CLAIM 004463			20.80
06/27/24	CD0001	158951		BOWLBY, ANITA K. > PAYMENT OF CLAIM 004464			13.00
06/27/24	CD0001	158952		BROCK, JONATHAN M. > PAYMENT OF CLAIM 004465			144.60
06/27/24	CD0001	158953		BUCHANAN, NEASHETIA S. > PAYMENT OF CLAIM 004466			179.70
06/27/24	CD0001	158954		CHAFFIN, VICTORIA R. > PAYMENT OF CLAIM 004467			15.60
06/27/24	CD0001	158955		CHILDRESS, LUELLEN > PAYMENT OF CLAIM 004468			30.00
06/27/24	CD0001	158956		CHILDS, CURTIS L. > PAYMENT OF CLAIM 004469			156.30
06/27/24	CD0001	158957		COLE, KRISTIN M. > PAYMENT OF CLAIM 004470			187.50
06/27/24	CD0001	158958		COLLUMS, JAMES P. > PAYMENT OF CLAIM 004471			36.40
06/27/24	CD0001	158959		DAVIS, ERIC C. > PAYMENT OF CLAIM 004472			53.40
06/27/24	CD0001	158960		EASTER JR., BOBBY E. > PAYMENT OF CLAIM 004473			19.50
06/27/24	CD0001	158961		EDGIL, MATTHEW J. > PAYMENT OF CLAIM 004474			140.70
06/27/24	CD0001	158962		EVANS, MARY A. > PAYMENT OF CLAIM 004475			90.00
06/27/24	CD0001	158963		FREEMAN, ANTWUNE D. > PAYMENT OF CLAIM 004476			28.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/24	CD0001	158964		FRENCH, ASHLEY D.	> PAYMENT OF CLAIM 004477		152.40
06/27/24	CD0001	158965		GARDNER, KIMBERLY J.	> PAYMENT OF CLAIM 004478		43.00
06/27/24	CD0001	158966		HAMPTON, TUJUANA Y.	> PAYMENT OF CLAIM 004479		152.40
06/27/24	CD0001	158967		HENDRIX, MARK A.	> PAYMENT OF CLAIM 004480		183.60
06/27/24	CD0001	158968		HENDRIX, MICHAEL T.	> PAYMENT OF CLAIM 004481		32.50
06/27/24	CD0001	158969		HODGES, DESMOND J.	> PAYMENT OF CLAIM 004482		24.70
06/27/24	CD0001	158970		HOLBROOK, CLEDIES J.	> PAYMENT OF CLAIM 004483		35.10
06/27/24	CD0001	158971		HOLLEY, SUMMER B.	> PAYMENT OF CLAIM 004484		29.90
06/27/24	CD0001	158972		HOOD, HALEY J.	> PAYMENT OF CLAIM 004485		168.00
06/27/24	CD0001	158973		HOWARD, WILLIE J.	> PAYMENT OF CLAIM 004486		19.50
06/27/24	CD0001	158974		JAYNES, SAMUEL L.	> PAYMENT OF CLAIM 004487		168.00
06/27/24	CD0001	158975		JOHNSTON, RICHARD F.	> PAYMENT OF CLAIM 004488		13.00
06/27/24	CD0001	158976		KOEHN, NOLAN R.	> PAYMENT OF CLAIM 004489		41.70
06/27/24	CD0001	158977		KYLE, KRISTEN M.	> PAYMENT OF CLAIM 004490		19.50
06/27/24	CD0001	158978		LAMB, ASHLEY J.	> PAYMENT OF CLAIM 004491		36.40
06/27/24	CD0001	158979		LANGFORD, BRENDA S	> PAYMENT OF CLAIM 004492		32.50
06/27/24	CD0001	158980		LATHAM, DENNIS W.	> PAYMENT OF CLAIM 004493		20.80
06/27/24	CD0001	158981		LIGON, BROOKLYN	> PAYMENT OF CLAIM 004494		26.00
06/27/24	CD0001	158982		LUCAS, DAVID G.	> PAYMENT OF CLAIM 004495		11.70
06/27/24	CD0001	158983		MENOLD, JACOB S.	> PAYMENT OF CLAIM 004496		183.60
06/27/24	CD0001	158984		MONROE, TERESSA G.	> PAYMENT OF CLAIM 004497		160.20
06/27/24	CD0001	158985		MORRIS, AUSTIN D.	> PAYMENT OF CLAIM 004498		13.00
06/27/24	CD0001	158986		NESTOR, JOHN E.	> PAYMENT OF CLAIM 004499		28.60
06/27/24	CD0001	158987		PARSON, WILLIE	> PAYMENT OF CLAIM 004500		16.90
06/27/24	CD0001	158988		ROBERTS, ALEX W.	> PAYMENT OF CLAIM 004501		136.80
06/27/24	CD0001	158989		ROEBUCK, BRETT M.	> PAYMENT OF CLAIM 004502		191.40
06/27/24	CD0001	158990		SEYMORE JR., SAMUEL R.	> PAYMENT OF CLAIM 004503		28.60
06/27/24	CD0001	158991		SHAW, CANDANCE M.	> PAYMENT OF CLAIM 004504		148.50
06/27/24	CD0001	158992		SMITH, MYRA D.	> PAYMENT OF CLAIM 004505		26.00
06/27/24	CD0001	158993		SPOTTS, KEITH C.	> PAYMENT OF CLAIM 004506		26.00
06/27/24	CD0001	158994		SULLIVAN, ANITA L.	> PAYMENT OF CLAIM 004507		56.00
06/27/24	CD0001	158995		TALLEY, LINDA K.	> PAYMENT OF CLAIM 004508		19.50
06/27/24	CD0001	158996		TALLEY, TERESA A.	> PAYMENT OF CLAIM 004509		23.40
06/27/24	CD0001	158997		THOMPSON, HAZEL U.	> PAYMENT OF CLAIM 004510		26.00
06/27/24	CD0001	158998		TUCKER, SHERRY R.	> PAYMENT OF CLAIM 004511		24.70
06/27/24	CD0001	158999		WALDROP, BRITTANY V.	> PAYMENT OF CLAIM 004512		152.40
06/27/24	CD0001	159000		WALLACE, MELANIE C.	> PAYMENT OF CLAIM 004513		13.00
06/27/24	CD0001	159001		WALLS, DANIEL G.	> PAYMENT OF CLAIM 004514		109.50
06/27/24	CD0001	159002		WHITAKER, JANETTE	> PAYMENT OF CLAIM 004515		13.00
06/27/24	CD0001	159003		WHITE, MARY B.	> PAYMENT OF CLAIM 004516		29.90
06/27/24	CD0001	159004		WILLIAMS, ALEXANDER O.	> PAYMENT OF CLAIM 004517		10.40
06/27/24	CD0001	159005		WILLIAMS, ROLAND W.	> PAYMENT OF CLAIM 004518		26.00
06/27/24	CD0001	159006		WRIGHT, CAMRON G.	> PAYMENT OF CLAIM 004519		168.00
06/28/24	RC2324	048142		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES		172.44	
06/28/24	RC2324	048145		S. SAVAGE ETAL> POSTAGE REIMB.-PASSPORTS		180.90	
06/30/24	RC2324	048148		NATIONAL OPIOIDS SETTLEMENT FUND> WIRE 6/14/2024		52,796.81	
06/30/24	RC2324	048149		DEPARTMENT OF THE INTERIOR> FEDERAL ENTITLEMENT LAND (WIRE		79,836.00	
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		1,174.59	
07/01/24	CD0001	158941		BANCORPSOUTH ABERDEEN	> PAYMENT OF CLAIM 004437		473,468.86
07/01/24	RC2324	048151		JAMES MARSHALL ROBBINS ETAL> POSTAGE REIMB. - PASSPORTS		170.15	
07/01/24	RC2324	048152		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		20.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0001	006092		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004680			3,548.83
07/01/24	CD0001	006093		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004682			86.82
07/01/24	CD0001	006094		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004683			85.52
07/01/24	CD0001	159007		CHISM, PATRICK D > PAYMENT OF CLAIM 004520			2,131.55
07/01/24	CD0001	159008		HARRIS, HERBERT > PAYMENT OF CLAIM 004521			3,026.00
07/01/24	CD0001	159009		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004522			637.45
07/01/24	CD0001	159010		WEST, RONALD > PAYMENT OF CLAIM 004523			1,210.00
07/03/24	CD0001	159011		AEM ADAPTS ELECTRONIC MONITORI> PAYMENT OF CLAIM 004524			181.25
07/03/24	CD0001	159012		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 004525			2,077.56
07/03/24	CD0001	159013		ALLIANCE COLLECTION SERVICE, I> PAYMENT OF CLAIM 004526			5.00
07/03/24	CD0001	159014		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 004527			375.00
07/03/24	CD0001	159015		AMORY TIRE AND ALIGNMENT CT, I> PAYMENT OF CLAIM 004528			22.00
07/03/24	CD0001	159016		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 004529			443.87
07/03/24	CD0001	159017		AT&T > PAYMENT OF CLAIM 004530			720.85
07/03/24	CD0001	159018		AT&T > PAYMENT OF CLAIM 004531			214.61
07/03/24	CD0001	159019		AT&T > PAYMENT OF CLAIM 004532			1,125.00
07/03/24	CD0001	159020		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 004533			46.78
07/03/24	CD0001	159021		ATMOS ENERGY > PAYMENT OF CLAIM 004534			1,664.72
07/03/24	CD0001	159022		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 004535			4,800.00
07/03/24	CD0001	159023		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 004536			76.67
07/03/24	CD0001	159024		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 004537			120.90
07/03/24	CD0001	159025		BLALOCK, CANDACE > PAYMENT OF CLAIM 004538			500.00
07/03/24	CD0001	159026		BOGAN HOSEA > PAYMENT OF CLAIM 004539			765.78
07/03/24	CD0001	159027		BOOZER*, RONNIE > PAYMENT OF CLAIM 004540			580.00
07/03/24	CD0001	159028		BRAHAN, THOMAS M > PAYMENT OF CLAIM 004541			850.00
07/03/24	CD0001	159029		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 004542			1,703.95
07/03/24	CD0001	159030		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 004543			376.78
07/03/24	CD0001	159031		CHANO & SONS > PAYMENT OF CLAIM 004544			1,995.00
07/03/24	CD0001	159032		CINTAS CORPORATION > PAYMENT OF CLAIM 004545			211.57
07/03/24	CD0001	159033		CIOX HEALTH > PAYMENT OF CLAIM 004546			14.87
07/03/24	CD0001	159034		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 004547			3,740.70
07/03/24	CD0001	159035		CLARK FORD INC > PAYMENT OF CLAIM 004548			197.88
07/03/24	CD0001	159036		CMRS-POC > PAYMENT OF CLAIM 004549			5,200.00
07/03/24	CD0001	159037		COBURN SUPPLY COMPANY > PAYMENT OF CLAIM 004550			207.24
07/03/24	CD0001	159038		COOPER, CRYSTAL > PAYMENT OF CLAIM 004551			475.00
07/03/24	CD0001	159039		D'S INSULATION LLC > PAYMENT OF CLAIM 004552			4,497.00
07/03/24	CD0001	159040		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 004553			817.20
07/03/24	CD0001	159041		E FIRE, INC. > PAYMENT OF CLAIM 004554			340.65
07/03/24	CD0001	159042		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 004555			2,622.13
07/03/24	CD0001	159043		ERVIN TIM > PAYMENT OF CLAIM 004556			800.00
07/03/24	CD0001	159044		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004557			1,320.99
07/03/24	CD0001	159045		FOOD GIANT > PAYMENT OF CLAIM 004558			490.08
07/03/24	CD0001	159046		FUELMAN BG207754 > PAYMENT OF CLAIM 004559			3,008.32
07/03/24	CD0001	159047		GATTMAN WATER DEPARTMENT > PAYMENT OF CLAIM 004560			49.31
07/03/24	CD0001	159048		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 004561			70.00
07/03/24	CD0001	159049		GOLDEN NEEDLE > PAYMENT OF CLAIM 004562			581.50
07/03/24	CD0001	159050		GURLEY, ALAN > PAYMENT OF CLAIM 004563			709.53
07/03/24	CD0001	159051		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 004564			75.00
07/03/24	CD0001	159052		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004565			1,746.00
07/03/24	CD0001	159053		HORNE LLP > PAYMENT OF CLAIM 004566			6,250.00
07/03/24	CD0001	159054		INDOFF INCORPORATED > PAYMENT OF CLAIM 004567			1,399.56

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	CD0001	159055		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 004568			100.00
07/03/24	CD0001	159056		LACR LLC > PAYMENT OF CLAIM 004569			2,604.59
07/03/24	CD0001	159057		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 004570			744.29
07/03/24	CD0001	159058		LANN INC. > PAYMENT OF CLAIM 004571			602.55
07/03/24	CD0001	159059		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 004572			135.85
07/03/24	CD0001	159060		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 004573			3,589.96
07/03/24	CD0001	159061		LISA KOON > PAYMENT OF CLAIM 004574			1,000.00
07/03/24	CD0001	159062		MAGNOLIA FAMILY DENTISTRY > PAYMENT OF CLAIM 004575			297.95
07/03/24	CD0001	159063		MATTOX FEED MILL INC > PAYMENT OF CLAIM 004576			134.85
07/03/24	CD0001	159064		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 004577			12,400.00
07/03/24	CD0001	159065		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 004578			20.17
07/03/24	CD0001	159066		MICHAEL HARLOW > PAYMENT OF CLAIM 004579			4,990.00
07/03/24	CD0001	159067		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 004580			4,333.33
07/03/24	CD0001	159068		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 004581			442.00
07/03/24	CD0001	159069		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004582			1,145.00
07/03/24	CD0001	159070		MO CO HEALTH DEPT > PAYMENT OF CLAIM 004583			7,000.00
07/03/24	CD0001	159071		MOFFETT CHARLES D > PAYMENT OF CLAIM 004584			1,546.86
07/03/24	CD0001	159072		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 004585			320.00
07/03/24	CD0001	159073		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 004586			30,023.28
07/03/24	CD0001	159074		MS VITAL RECORDS > PAYMENT OF CLAIM 004587			90.00
07/03/24	CD0001	159075		N J & G LLC > PAYMENT OF CLAIM 004588			3,600.00
07/03/24	CD0001	159076		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 004589			187.09
07/03/24	CD0001	159077		NAVARRO JEFF ATTNY AT LAW > PAYMENT OF CLAIM 004590			2,300.00
07/03/24	CD0001	159078		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 004591			22.56
07/03/24	CD0001	159079		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 004592			466.48
07/03/24	CD0001	159080		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 004593			600.00
07/03/24	CD0001	159081		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004594			109.42
07/03/24	CD0001	159082		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 004595			212.14
07/03/24	CD0001	159083		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 004596			600.00
07/03/24	CD0001	159084		PAULA H GIBSON > PAYMENT OF CLAIM 004597			271.20
07/03/24	CD0001	159085		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 004598			10,143.41
07/03/24	CD0001	159086		PHARR, TRACY > PAYMENT OF CLAIM 004599			88.50
07/03/24	CD0001	159087		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 004600			64.00
07/03/24	CD0001	159088		R & B TOWING > PAYMENT OF CLAIM 004601			195.00
07/03/24	CD0001	159089		RAPER, TAFFY > PAYMENT OF CLAIM 004602			564.51
07/03/24	CD0001	159090		REGION III MENTAL HEALTH CENTE> PAYMENT OF CLAIM 004603			750.00
07/03/24	CD0001	159091		RICHEY BILLY > PAYMENT OF CLAIM 004604			1,021.44
07/03/24	CD0001	159092		ROB JACKSON > PAYMENT OF CLAIM 004605			722.93
07/03/24	CD0001	159093		ROBERT J YOUNG > PAYMENT OF CLAIM 004606			1,011.08
07/03/24	CD0001	159094		ROBERTS, RAMONA M > PAYMENT OF CLAIM 004607			60.30
07/03/24	CD0001	159095		SANDERSON DONNA > PAYMENT OF CLAIM 004608			88.50
07/03/24	CD0001	159096		SECURE ALARMS OF AMORY > PAYMENT OF CLAIM 004609			625.00
07/03/24	CD0001	159097		SLOAN, DANA > PAYMENT OF CLAIM 004610			507.08
07/03/24	CD0001	159098		SMITH, NORMAN > PAYMENT OF CLAIM 004611			1,223.33
07/03/24	CD0001	159099		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 004612			950.00
07/03/24	CD0001	159100		SMITHVILLE TELEPHONE CO INC > PAYMENT OF CLAIM 004613			250.00
07/03/24	CD0001	159101		STEVE FOWLKES PLUMBING > PAYMENT OF CLAIM 004614			8,850.00
07/03/24	CD0001	159102		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 004615			1,737.00
07/03/24	CD0001	159103		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004616			5,247.00
07/03/24	CD0001	159104		TOWN OF HATLEY WATER DEPT > PAYMENT OF CLAIM 004617			24.88
07/03/24	CD0001	159105		TRUE VIEW WINDOW TINTING > PAYMENT OF CLAIM 004618			300.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	CD0001	159106		TUBBS, JAMES > PAYMENT OF CLAIM 004619			500.00
07/03/24	CD0001	159107		VERIZON WIRELESS > PAYMENT OF CLAIM 004620			621.42
07/03/24	CD0001	159108		WARE, FULTON > PAYMENT OF CLAIM 004621			1,938.42
07/03/24	CD0001	159109		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 004622			175.00
07/03/24	CD0001	159110		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004623			454.48
07/08/24	RC2324	048157		MONROE COUNTY JUSTICE COURT> INTEREST		7.35	
07/08/24	RC2324	048158		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE-KAYLA PARKER		500.00	
07/08/24	RC2324	048160		REGION III MENTAL HEALTH> RENT		1,000.00	
07/08/24	RC2324	048162		EMPLOYEE MEDICAL BENEFITS PLAN FUND> REIMB.-MEDICAL & VISION PREMIU		1,149.39	
07/08/24	CD0001	006096		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004685			12.02
07/10/24	RC2324	048164		STATE OF MISSISSIPPI (PAYMODE 7/10/24)> PATENT FEES & EXPENSES		652.64	
07/11/24	RC2324	048167		STATE OF MISSISSIPPI (PAYMODE 7/11/24)> TRUCK & BUS		438.89	
07/11/24	RC2324	048168		STATE OF MISSISSIPPI (PAYMODE 7/11/24)> CAPITA SHARE 2024		20,844.00	
07/11/24	RC2324	048169		CITY OF AMORY> AID-AMBULANCE SERVICE		5,960.00	
07/11/24	RC2324	048170		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES		406.99	
07/11/24	CD0001	159168		FOUNDATION BUILDING MATERIALS > PAYMENT OF CLAIM 004688			4,610.00
07/12/24	RC2324	048177		MONROE COUNTY CHANCERY COURT> COURT REPORTER FEES		20.00	
07/12/24	RC2324	048179		MONROE COUNTY CIRCUIT COURT> FINES ETAL		4,217.32	
07/12/24	RC2324	048179		MONROE COUNTY CIRCUIT COURT> FINES ETAL		1,017.96	
07/12/24	RC2324	048180		MONROE COUNTY JUSTICE COURT> FINES ETAL		27,524.52	
07/12/24	RC2324	048180		MONROE COUNTY JUSTICE COURT> FINES ETAL		6,425.22	
07/12/24	RC2324	048181		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL		10,736.00	
07/12/24	RC2324	048183		MONROE COUNTY CIRCUIT COURT> RESTITUTION		117.00	
				STATE OF MS VS KELLY WAYNE DAVIS 17.00			
				STATE OF MS VS RANDY HOOD 100.00			
07/12/24	RC2324	048184		M C EMPLOYEE MEDICAL BENEFITS PLAN FUND > REIMB.-MEDICAL INSURANCE-J.		1,141.87	
07/16/24	CD0001	159169		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004689			228,476.30
07/16/24	RC2324	048187		STATE OF MISSISSIPPI (PAYMODE 7/15/24)> GAS SEVERANCE		1,634.37	
07/16/24	RC2324	048188		STATE OF MISSISSIPPI (PAYMODE 7/15/24)> TIMBER SEVERANCE		663.43	
07/16/24	RC2324	048189		STATE OF MISSISSIPPI (PAYMODE 7/15/24)> GASOLINE TAX		410,608.78	
07/16/24	RC2324	048190		STATE OF MISSISSIPPI (PAYMODE 7/15/24)> GAS SEVERANCE		4,567.15	
07/16/24	RC2324	048197		CITY OF HOUSTON> SALE OF TAHOE (VIN 1GNLC2E08BR		3,500.00	
07/16/24	CD0001	006097		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004718			29.75
07/18/24	RC2324	048199		TAX COLLECTOR> FEES		1,560.00	
07/18/24	RC2324	048199		TAX COLLECTOR> FEES		17.00	
07/18/24	RC2324	048199		TAX COLLECTOR> FEES		1,845.00	
07/18/24	RC2324	048199		TAX COLLECTOR> FEES		17,420.10	
07/18/24	RC2324	048199		TAX COLLECTOR> FEES		185.97	
07/18/24	RC2324	048203		TAX COLLECTOR> PERSONAL ADV.		4,593.52	
07/18/24	RC2324	048203		TAX COLLECTOR> PERSONAL ADV.		255.75	
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.		51,229.78	
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.		113.25	
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.		3,122.62	
07/18/24	RC2324	048205		TAX COLLECTOR> VEHICLE & M H ADV.		175,884.45	
07/18/24	RC2324	048205		TAX COLLECTOR> VEHICLE & M H ADV.		4,489.90	
07/18/24	RC2324	048212		STATE OF MISSISSIPPI (PAYMODE 7/18/24)> USE TAX MODERNIZATION		975,399.91	
07/18/24	RC2324	048213		STATE OF MISSISSIPPI (PAYMODE 7/19/24)> WELFARE & FOOD STAMP REIMB. 6865.66 & 3656.08		10,521.74	
07/18/24	RC2324	048214		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE - LEIGH BONDIN		1,264.50	
07/19/24	RC2324	048215		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX		12,719.04	
07/19/24	RC2324	048219		T YOUNG ETAL> POSTAGE REIMB.-PASSPORTS		219.74	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC2324	048220		SA RECYCLING LLC> SALE OF SCRAP		125.00	
07/22/24	RC2324	048220A		SA RECYCLING LLC> TO CORRECT RW #048220		20.00	
07/22/24	RC2324	048226		TOWN OF HATLEY ETAL> HOUSING OF INMATES		1,100.00	
				TOWN OF HATLEY 35.00			
				CITY OF AMORY 1050.00			
				CITY OF NETTLETON 15.00			
07/22/24	RC2324	048227		STATE OF MISSISSIPPI> INMATE LITTER		797.65	
07/22/24	RC2324	048228		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES		10,282.36	
				PROCESS FEES 2125.00			
				BONDS 1450.00			
				RESTITUTION 5047.11			
				LEF 1400.25			
				FINGERPRINTS ETC 260.00			
07/22/24	RC2324	048230		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES		45.00	
07/22/24	RC2324	048231		WALTER KELLY> RABIES VACCINE		25.00	
07/22/24	CD0001	159187		A RIFKIN CO > PAYMENT OF CLAIM 004719			180.78
07/22/24	CD0001	159188		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004720			14,995.11
07/22/24	CD0001	159189		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 004721			294.00
07/22/24	CD0001	159190		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 004722			9,633.27
07/22/24	CD0001	159191		AT&T > PAYMENT OF CLAIM 004723			252.76
07/22/24	CD0001	159192		AT&T > PAYMENT OF CLAIM 004724			229.62
07/22/24	CD0001	159193		AT&T > PAYMENT OF CLAIM 004725			47.00
07/22/24	CD0001	159194		AT&T MOBILITY > PAYMENT OF CLAIM 004726			499.15
07/22/24	CD0001	159195		AT&T MOBILITY > PAYMENT OF CLAIM 004727			327.35
07/22/24	CD0001	159196		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 004728			283.26
07/22/24	CD0001	159197		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 004729			1.67
07/22/24	CD0001	159198		ATMOS ENERGY > PAYMENT OF CLAIM 004730			41.06
07/22/24	CD0001	159199		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 004731			8.16
07/22/24	CD0001	159200		BRAHAN, THOMAS M > PAYMENT OF CLAIM 004732			1,650.00
07/22/24	CD0001	159201		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 004733			14,431.76
07/22/24	CD0001	159202		CANON SOLUTIONS AM, INC. > PAYMENT OF CLAIM 004734			12.09
07/22/24	CD0001	159203		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 004735			180.27
07/22/24	CD0001	159204		CARD SERVICES > PAYMENT OF CLAIM 004736			863.11
07/22/24	CD0001	159205		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 004737			48.00
07/22/24	CD0001	159206		CHEM-AQUA, INC. > PAYMENT OF CLAIM 004738			1,903.98
07/22/24	CD0001	159207		CHILDRESS HEAT & AIR SER CO > PAYMENT OF CLAIM 004739			851.50
07/22/24	CD0001	159208		CINTAS CORPORATION > PAYMENT OF CLAIM 004740			79.86
07/22/24	CD0001	159209		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 004741			14,450.29
07/22/24	CD0001	159210		COMPUTER UNIVERSE 1 INC. > PAYMENT OF CLAIM 004742			90.00
07/22/24	CD0001	159211		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 004743			1,392,649.10
07/22/24	CD0001	159212		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 004744			72.64
07/22/24	CD0001	159213		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 004745			188.93
07/22/24	CD0001	159214		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 004746			4,507.60
07/22/24	CD0001	159215		DIRECT TV > PAYMENT OF CLAIM 004747			99.24
07/22/24	CD0001	159216		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 004748			1,356.96
07/22/24	CD0001	159217		EALY, PERSEY D > PAYMENT OF CLAIM 004749			379.15
07/22/24	CD0001	159218		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 004750			24.47
07/22/24	CD0001	159219		ECAM > PAYMENT OF CLAIM 004751			200.00
07/22/24	CD0001	159220		EMSOF FUND > PAYMENT OF CLAIM 004752			20,844.00
07/22/24	CD0001	159221		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004753			2,291.00
07/22/24	CD0001	159222		FUELMAN BG207754 > PAYMENT OF CLAIM 004754			8,555.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	CD0001	159223		GOLDEN NEEDLE > PAYMENT OF CLAIM 004755			49.00
07/22/24	CD0001	159224		HERNANDEZ, LEONARDO > PAYMENT OF CLAIM 004756			195.00
07/22/24	CD0001	159225		INTAB LLC > PAYMENT OF CLAIM 004757			819.61
07/22/24	CD0001	159226		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 004758			512.00
07/22/24	CD0001	159227		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 004759			351.00
07/22/24	CD0001	159228		LANN INC. > PAYMENT OF CLAIM 004760			508.29
07/22/24	CD0001	159229		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 004761			5,590.00
07/22/24	CD0001	159230		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 004762			41.12
07/22/24	CD0001	159231		LEIGH BONDING CO > PAYMENT OF CLAIM 004763			1,419.25
07/22/24	CD0001	159232		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 004764			99.80
07/22/24	CD0001	159233		M C SHERIFF'S TRAINING ACADEMY> PAYMENT OF CLAIM 004765			7,545.58
07/22/24	CD0001	159234		M-PULSE FIBER LLC > PAYMENT OF CLAIM 004766			358.50
07/22/24	CD0001	159235		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 004767			96.00
07/22/24	CD0001	159236		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 004768			87,382.12
07/22/24	CD0001	159237		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004769			1,800.69
07/22/24	CD0001	159238		MEAH BENNETT > PAYMENT OF CLAIM 004770			179.56
07/22/24	CD0001	159239		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 004771			2,140.00
07/22/24	CD0001	159240		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 004772			967.85
07/22/24	CD0001	159241		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004773			560.70
07/22/24	CD0001	159242		MO JOURNAL > PAYMENT OF CLAIM 004774			701.00
07/22/24	CD0001	159243		MO REGIONAL HOSPITAL > PAYMENT OF CLAIM 004775			6,000.00
07/22/24	CD0001	159244		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 004776			111.25
07/22/24	CD0001	159245		NANCY MINGA > PAYMENT OF CLAIM 004777			400.00
07/22/24	CD0001	159246		NESCO INC > PAYMENT OF CLAIM 004778			971.57
07/22/24	CD0001	159247		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 004779			186.78
07/22/24	CD0001	159248		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 004780			6.78
07/22/24	CD0001	159249		PRESLEY, MITZI > PAYMENT OF CLAIM 004781			1,209.50
07/22/24	CD0001	159250		QUADIENT LEASING USA INC > PAYMENT OF CLAIM 004782			2,286.24
07/22/24	CD0001	159251		RSINET > PAYMENT OF CLAIM 004783			800.00
07/22/24	CD0001	159252		SECURE ALARMS OF AMORY > PAYMENT OF CLAIM 004784			532.00
07/22/24	CD0001	159253		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004785			1,425.32
07/22/24	CD0001	159254		STEVE FOWLKES PLUMBING > PAYMENT OF CLAIM 004786			95.00
07/22/24	CD0001	159255		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 004787			708.10
07/22/24	CD0001	159256		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004788			3,847.72
07/22/24	CD0001	159257		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 004789			620.00
07/22/24	CD0001	159258		TENNESSEE TOMBIGBEE WATERWAY > PAYMENT OF CLAIM 004790			2,380.00
07/22/24	CD0001	159259		TRANE, INC. > PAYMENT OF CLAIM 004791			248.00
07/22/24	CD0001	159260		TRI STATE CONSULTING SERVICE, > PAYMENT OF CLAIM 004792			250.00
07/22/24	CD0001	159261		U S POST OFFICE > PAYMENT OF CLAIM 004793			188.00
07/22/24	CD0001	159262		WARE, FULTON > PAYMENT OF CLAIM 004794			62.00
07/22/24	CD0001	159263		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 004795			225.00
07/22/24	CD0001	159264		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 004796			64.08
07/24/24	RC2324	048237		STATE OF MISSISSIPPI (PAYMODE 7/24/24)> LSBP 48 27 STATE AID ROAD FUN	66,597.19		
07/24/24	RC2324	048238		STATE OF MISSISSIPPI (PAYMODE 7/24/24)> JUNE 2024 MONROE INMATE HOUSI	13,972.35		
07/24/24	RC2324	048239		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION	9,770.51		
07/25/24	RC2324	048242		STATE OF MISSISSIPPI (PAYMODE 7/25/24)> JUNE 2024 FEES AND SERVICES	4,025.00		
07/26/24	RC2324	048244		STATE OF MISSISSIPPI> INMATE LITTER	1,319.53		
07/26/24	RC2324	048245		WALTER KELLY> RABIES VACCINATION	25.00		
07/26/24	CD0001	159350		ABNER LOPEZ > PAYMENT OF CLAIM 004882			9,750.00
07/31/24	RC2324	048255		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES	9,725.95		
				PROCESS 2417.00			
				BONDS 2950.00			
				LEF 441.50			
				TELECOIN 3517.45			
				FINGERPRINTS ETC 400.00			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	RC2324	048263		FAA TREAS 310> REIMB. FOR FLIGHT CHECK ON AIP		7,253.06	
07/31/24	RC2324	048264		NATIONAL OPIOIDS TRUST> WIRE TRANSFER 7/31/2024		20,551.62	
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		1,033.88	
08/01/24	CD0001	159351		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004883			456,733.24
08/01/24	CD0001	006101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004913			3,571.54
08/01/24	CD0001	006102		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004915			96.67
08/01/24	CD0001	159360		CHISM, PATRICK D > PAYMENT OF CLAIM 004909			3,110.55
08/01/24	CD0001	159361		HARRIS, HERBERT > PAYMENT OF CLAIM 004910			3,034.90
08/01/24	CD0001	159362		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004911			759.55
08/01/24	CD0001	159363		WEST, RONALD > PAYMENT OF CLAIM 004912			2,110.00
08/05/24	RC2324	048271		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT FUND		599.70	
08/05/24	RC2324	048272		LIFECORE> RENT		1,000.00	
08/05/24	CD0001	159364		CADENCE > PAYMENT OF CLAIM 004916			2,250,000.00
08/06/24	RC2324	048274		RENASANT BANK> INVESTMENT & INTEREST	2,250,000.00		
08/06/24	RC2324	048274		RENASANT BANK> INVESTMENT & INTEREST		54,934.93	
08/06/24	RC2324	048274A		RENASANT BANK> INVESTMENT & INTEREST			54,934.93
08/06/24	RC2324	048274A		RENASANT BANK> INVESTMENT & INTEREST		54,982.29	
08/06/24	RC2324	048275A		RENASANT BANK> INVESTMENT & INTEREST			24,415.52
08/06/24	RC2324	048275A		RENASANT BANK> INVESTMENT & INTEREST		24,436.57	
08/06/24	RC2324	048275B		RENASANT BANK> INVESTMENT & INTEREST		24,415.52	
08/06/24	RC2324	048275B		RENASANT BANK> INVESTMENT & INTEREST			24,436.57
08/06/24	RC2324	048278		STATE OF MISSISSIPPI (PAYMODE 8/06/24)> PATENT FEES AND EXPENSES		295.80	
08/06/24	RC2324	048279		STATE OF MISSISSIPPI (PAYMODE 8/06/24)> SALARY REIMB.-YOUTH COURT		1,041.66	
08/07/24	RC2324	048282		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES		323.55	
08/07/24	RC2324	048283		CITY OF NETTLETON> HOUSING OF INMATES		25.00	
08/08/24	RC2324	048284		STATE OF MISSISSIPPI (PAYMODE 8/08/24)> TRUCK & BUS		49,572.34	
08/08/24	RC2324	048285		STATE OF MISSISSIPPI (PAYMODE 8/08/24)> TRUCK & BUS		448.58	
08/08/24	RC2324	048289		MONROE COUNTY CHANCERY COURT> COURT REPORTER FEES		5.00	
08/08/24	RC2324	048291		MONROE COUNTY CIRCUIT COURT> FINES ETAL		6,315.27	
08/08/24	RC2324	048291		MONROE COUNTY CIRCUIT COURT> FINES ETAL		851.50	
08/08/24	RC2324	048292		MONROE COUNTY JUSTICE COURT> FINES ETAL		30,261.30	
08/08/24	RC2324	048292		MONROE COUNTY JUSTICE COURT> FINES ETAL		7,466.63	
08/08/24	RC2324	048293		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL		13,806.00	
08/08/24	RC2324	048295		MONROE COUNTY JUSTICE COURT> INTEREST		8.01	
08/09/24	RC2324	048297		FRANKLIN SERVICE INC> WRIT OF GARNISHMENT		2.00	
08/09/24	CD0001	159368		ADAM G PINKARD > PAYMENT OF CLAIM 004920			1,500.00
08/09/24	CD0001	159369		AEM ADAPTS ELECTRONIC MONITORI> PAYMENT OF CLAIM 004921			224.75
08/09/24	CD0001	159370		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 004922			3,478.30
08/09/24	CD0001	159371		ALLIANCE COLLECTION SERVICE, I> PAYMENT OF CLAIM 004923			5.00
08/09/24	CD0001	159372		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 004924			575.00
08/09/24	CD0001	159373		ALSUPS HEATING & COOLING > PAYMENT OF CLAIM 004925			150.00
08/09/24	CD0001	159374		AMERICAN INTEGRATION CONTRACTO> PAYMENT OF CLAIM 004926			29,570.00
08/09/24	CD0001	159375		AMORY HARDWARE > PAYMENT OF CLAIM 004927			64.30
08/09/24	CD0001	159376		AMORY PAINT & HOME CENTER > PAYMENT OF CLAIM 004928			6,285.53
08/09/24	CD0001	159377		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 004929			479.55
08/09/24	CD0001	159378		AT&T > PAYMENT OF CLAIM 004930			959.16
08/09/24	CD0001	159379		AT&T > PAYMENT OF CLAIM 004931			214.61
08/09/24	CD0001	159380		AT&T > PAYMENT OF CLAIM 004932			1,246.62
08/09/24	CD0001	159381		AT&T MOBILITY > PAYMENT OF CLAIM 004933			560.65
08/09/24	CD0001	159382		AT&T MOBILITY > PAYMENT OF CLAIM 004934			327.47
08/09/24	CD0001	159383		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 004935			283.38



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	CD0001	159384		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 004936			46.21
08/09/24	CD0001	159385		ATMOS ENERGY > PAYMENT OF CLAIM 004937			1,964.33
08/09/24	CD0001	159386		ATTENTION 2 DETAIL WINDOW TINT> PAYMENT OF CLAIM 004938			650.00
08/09/24	CD0001	159387		AVIATION GAS ACCOUNT > PAYMENT OF CLAIM 004939			7,253.06
08/09/24	CD0001	159388		AXON > PAYMENT OF CLAIM 004940			1,345.40
08/09/24	CD0001	159389		BATES TIRE CENTER > PAYMENT OF CLAIM 004941			1,437.18
08/09/24	CD0001	159390		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 004942			4,800.00
08/09/24	CD0001	159391		BIZCHAIR.COM > PAYMENT OF CLAIM 004943			2,830.10
08/09/24	CD0001	159392		BLALOCK, CANDACE > PAYMENT OF CLAIM 004944			500.00
08/09/24	CD0001	159393		BRAHAN, THOMAS M > PAYMENT OF CLAIM 004945			4,742.50
08/09/24	CD0001	159394		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 004946			595.00
08/09/24	CD0001	159395		BUSY B RENTAL INC > PAYMENT OF CLAIM 004947			170.00
08/09/24	CD0001	159396		C SPIRE > PAYMENT OF CLAIM 004948			220.00
08/09/24	CD0001	159397		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 004949			1,987.98
08/09/24	CD0001	159398		CANON SOLUTIONS AM,INC. > PAYMENT OF CLAIM 004950			26.12
08/09/24	CD0001	159399		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 004951			124.86
08/09/24	CD0001	159400		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 004952			24.00
08/09/24	CD0001	159401		CD JANITORIAL SERVICE UNLIMITE> PAYMENT OF CLAIM 004953			2,170.00
08/09/24	CD0001	159402		CHANO & SONS > PAYMENT OF CLAIM 004954			1,995.00
08/09/24	CD0001	159403		CHARM-TEX, INC > PAYMENT OF CLAIM 004955			1,800.60
08/09/24	CD0001	159404		CINTAS CORPORATION > PAYMENT OF CLAIM 004956			246.35
08/09/24	CD0001	159405		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 004957			4,907.16
08/09/24	CD0001	159406		CLARK FORD INC > PAYMENT OF CLAIM 004958			511.34
08/09/24	CD0001	159407		COKER, KRISTIE > PAYMENT OF CLAIM 004959			1,372.64
08/09/24	CD0001	159408		COLUMBUS PAPER & CHEMICAL INC > PAYMENT OF CLAIM 004960			491.71
08/09/24	CD0001	159409		CRAWFORD VETERINARY HOSPITAL > PAYMENT OF CLAIM 004961			41.85
08/09/24	CD0001	159410		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 004962			6,043.21
08/09/24	CD0001	159411		DISCOUNT HOME CENTER INC > PAYMENT OF CLAIM 004963			244.93
08/09/24	CD0001	159412		E FIRE, INC. > PAYMENT OF CLAIM 004964			177.50
08/09/24	CD0001	159413		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 004965			288.36
08/09/24	CD0001	159414		ELECTRIC AND MACHINE SERVICE, > PAYMENT OF CLAIM 004966			15.00
08/09/24	CD0001	159415		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004967			55.00
08/09/24	CD0001	159416		ERVIN TIM > PAYMENT OF CLAIM 004968			800.00
08/09/24	CD0001	159417		FEDEX > PAYMENT OF CLAIM 004969			173.42
08/09/24	CD0001	159418		FINCH PEST SERVICE > PAYMENT OF CLAIM 004970			60.00
08/09/24	CD0001	159419		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004971			2,622.10
08/09/24	CD0001	159420		FOOD GIANT > PAYMENT OF CLAIM 004972			2,327.70
08/09/24	CD0001	159421		FUELMAN BG207754 > PAYMENT OF CLAIM 004973			8,547.98
08/09/24	CD0001	159422		GATTMAN WATER DEPARTMENT > PAYMENT OF CLAIM 004974			37.64
08/09/24	CD0001	159423		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 004975			85.00
08/09/24	CD0001	159424		GOLDEN NEEDLE > PAYMENT OF CLAIM 004976			26.00
08/09/24	CD0001	159425		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 004977			75.00
08/09/24	CD0001	159426		HERNANDEZ, LEONARDO > PAYMENT OF CLAIM 004978			195.00
08/09/24	CD0001	159427		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004979			485.00
08/09/24	CD0001	159428		HORNE LLP > PAYMENT OF CLAIM 004980			6,250.00
08/09/24	CD0001	159429		HYDRONIC TECHNOLOGY, INC. > PAYMENT OF CLAIM 004981			425.00
08/09/24	CD0001	159430		INDOFF INCORPORATED > PAYMENT OF CLAIM 004982			1,134.87
08/09/24	CD0001	159431		IP CASINO RESORT & SPA > PAYMENT OF CLAIM 004983			419.94
08/09/24	CD0001	159432		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 004984			232.00
08/09/24	CD0001	159433		JUICE MADRID > PAYMENT OF CLAIM 004985			319.15
08/09/24	CD0001	159434		LACR LLC > PAYMENT OF CLAIM 004986			2,604.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	CD0001	159435		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 004987			28.48
08/09/24	CD0001	159436		LANN INC. > PAYMENT OF CLAIM 004988			2,018.75
08/09/24	CD0001	159437		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 004989			4,479.00
08/09/24	CD0001	159438		LARSON, KAY MARTIN > PAYMENT OF CLAIM 004990			314.40
08/09/24	CD0001	159439		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 004991			3,589.96
08/09/24	CD0001	159440		LEES BACKHOE & CONSTRUCTION, I> PAYMENT OF CLAIM 004992			2,000.00
08/09/24	CD0001	159441		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 004993			75.00
08/09/24	CD0001	159442		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 004994			386.42
08/09/24	CD0001	159443		LEIGH BONDING CO > PAYMENT OF CLAIM 004995			1,171.25
08/09/24	CD0001	159444		LISA KOON > PAYMENT OF CLAIM 004996			1,000.00
08/09/24	CD0001	159445		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 004997			352.89
08/09/24	CD0001	159446		M-PULSE FIBER LLC > PAYMENT OF CLAIM 004998			708.50
08/09/24	CD0001	159447		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 004999			53.00
08/09/24	CD0001	159448		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 005000			72.00
08/09/24	CD0001	159449		MAGNOLIA FAMILY DENTISTRY > PAYMENT OF CLAIM 005001			1,820.48
08/09/24	CD0001	159450		MARSHALL EUBANKS JR > PAYMENT OF CLAIM 005002			1,364.03
08/09/24	CD0001	159451		MATTOX FEED MILL INC > PAYMENT OF CLAIM 005003			197.85
08/09/24	CD0001	159452		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005004			1,314.13
08/09/24	CD0001	159453		MEAH BENNETT > PAYMENT OF CLAIM 005005			179.56
08/09/24	CD0001	159454		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 005006			12,400.00
08/09/24	CD0001	159455		MICHAEL HARLOW > PAYMENT OF CLAIM 005007			4,990.00
08/09/24	CD0001	159456		MID SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 005008			1,391.54
08/09/24	CD0001	159457		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 005009			4,629.01
08/09/24	CD0001	159458		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 005010			4,333.33
08/09/24	CD0001	159459		MJCCA > PAYMENT OF CLAIM 005011			200.00
08/09/24	CD0001	159460		MO CO BRIDGE & CULVERT FUND > PAYMENT OF CLAIM 005012			66,597.19
08/09/24	CD0001	159461		MO CO CIRCUIT CLERK > PAYMENT OF CLAIM 005013			79.00
08/09/24	CD0001	159462		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 005014			590.85
08/09/24	CD0001	159463		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005015			1,467.62
08/09/24	CD0001	159464		MO CO FAMILY & CHILDREN'S SERV> PAYMENT OF CLAIM 005016			800.00
08/09/24	CD0001	159465		MO CO HEALTH DEPT > PAYMENT OF CLAIM 005017			7,000.00
08/09/24	CD0001	159466		MO CO SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 005018			407.37
08/09/24	CD0001	159467		MO REGIONAL HOSPITAL > PAYMENT OF CLAIM 005019			9,318.47
08/09/24	CD0001	159468		MRH OUTPATIENT PHARMACY > PAYMENT OF CLAIM 005020			1,207.46
08/09/24	CD0001	159469		MS MORTUARY SERVICES INC > PAYMENT OF CLAIM 005021			1,664.00
08/09/24	CD0001	159470		MS VITAL RECORDS > PAYMENT OF CLAIM 005022			99.00
08/09/24	CD0001	159471		MSME 3713 > PAYMENT OF CLAIM 005023			300.00
08/09/24	CD0001	159472		N J & G LLC > PAYMENT OF CLAIM 005024			3,600.00
08/09/24	CD0001	159473		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 005025			6,210.50
08/09/24	CD0001	159474		NAVARRO JEFF ATTN Y AT LAW > PAYMENT OF CLAIM 005026			2,300.00
08/09/24	CD0001	159475		NESCO INC > PAYMENT OF CLAIM 005027			698.54
08/09/24	CD0001	159476		NMLETC > PAYMENT OF CLAIM 005028			4,000.00
08/09/24	CD0001	159477		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 005029			101.97
08/09/24	CD0001	159478		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 005030			1,596.21
08/09/24	CD0001	159479		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 005031			600.00
08/09/24	CD0001	159480		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005032			108.16
08/09/24	CD0001	159481		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 005033			600.00
08/09/24	CD0001	159482		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 005034			11,911.04
08/09/24	CD0001	159483		POWELL, MELODY J > PAYMENT OF CLAIM 005035			77.72
08/09/24	CD0001	159484		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 005036			269.87
08/09/24	CD0001	159485		R & B TOWING > PAYMENT OF CLAIM 005037			195.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	CD0001	159486		ROB JACKSON > PAYMENT OF CLAIM 005038			710.20
08/09/24	CD0001	159487		ROBERT J YOUNG > PAYMENT OF CLAIM 005039			1,010.74
08/09/24	CD0001	159488		ROBERTS, RAMONA M > PAYMENT OF CLAIM 005040			180.90
08/09/24	CD0001	159489		SECURE ALARMS OF AMORY > PAYMENT OF CLAIM 005041			360.00
08/09/24	CD0001	159490		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 005042			950.00
08/09/24	CD0001	159491		SMITHVILLE TELEPHONE CO INC > PAYMENT OF CLAIM 005043			250.00
08/09/24	CD0001	159492		STANFORD TYLER > PAYMENT OF CLAIM 005044			355.00
08/09/24	CD0001	159493		STAR PRINTING COMPANY INC > PAYMENT OF CLAIM 005045			263.46
08/09/24	CD0001	159494		STEVE FOWLKES PLUMBING > PAYMENT OF CLAIM 005046			24.90
08/09/24	CD0001	159495		STRICKLAND BUSINESS PRODUCTS I > PAYMENT OF CLAIM 005047			422.41
08/09/24	CD0001	159496		SUPREME COURT CLERK > PAYMENT OF CLAIM 005048			600.00
08/09/24	CD0001	159496	A	SUPREME COURT CLERK > VOIDING OF CLAIM 005048		600.00	
08/09/24	CD0001	159497		SWITZER COMMUNICATIONS SOLUTIO > PAYMENT OF CLAIM 005049			425.00
08/09/24	CD0001	159498		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 005050			3,883.61
08/09/24	CD0001	159499		TECHNAGLASS > PAYMENT OF CLAIM 005051			52.00
08/09/24	CD0001	159500		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 005052			67,747.00
08/09/24	CD0001	159501		TOWN OF HATLEY WATER DEPT > PAYMENT OF CLAIM 005053			19.56
08/09/24	CD0001	159502		TRANE, INC. > PAYMENT OF CLAIM 005054			5,654.00
08/09/24	CD0001	159503		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 005055			811.70
08/09/24	CD0001	159504		TUBBS, JAMES > PAYMENT OF CLAIM 005056			500.00
08/09/24	CD0001	159505		VERIZON WIRELESS > PAYMENT OF CLAIM 005057			621.56
08/09/24	CD0001	159506		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 005058			48.72
08/09/24	CD0001	159507		10-8 VIDEO EVIDENCE SOLUTIONS > PAYMENT OF CLAIM 005059			2,890.00
08/09/24	CD0001	159508		4-COUNTY ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 005060			544.48
08/13/24	RC2324	048298		OCTAVIUS HILL > RABIES VACCINATION		25.00	
08/13/24	RC2324	048299		STATE OF MISSISSIPPI > PATENT FEES & EXPENSES		90.00	
08/13/24	RC2324	048301		STATE OF MISSISSIPPI (PAYMODE 8/12/24) > WELFARE & FOOD STAMP REIMB. 4920.86 & 3549.79		8,470.65	
08/13/24	RC2324	048302		SAVE-A-LIFE > RENT		200.00	
08/13/24	RC2324	048306		CADENCE BANK > INVESTMENT & INTEREST	7,000,000.00		
08/13/24	RC2324	048306		CADENCE BANK > INVESTMENT & INTEREST		171,221.92	
08/13/24	CD0001	159614		CADENCE > PAYMENT OF CLAIM 005176			7,000,000.00
08/14/24	RC2324	048316		STATE OF MISSISSIPPI (PAYMODE 8/14/24) > GASOLINE TAX		73,489.04	
08/14/24	RC2324	048317		STATE OF MISSISSIPPI (PAYMODE 8/14/24) > TIMBER SEVERANCE		876.29	
08/14/24	RC2324	048318		STATE OF MISSISSIPPI (PAYMODE 8/14/24) > OIL SEVERANCE		497.56	
08/14/24	RC2324	048319		STATE OF MISSISSIPPI (PAYMODE 8/14/24) > GAS SEVERANCE		1,828.93	
08/14/24	CD0001	159082	A	PACE J&E ENTERPRISES > VOIDING OF CLAIM 004595		212.14	
08/16/24	CD0001	159608		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005160			226,599.83
08/16/24	RC2324	048321		STATE OF MISSISSIPPI > JULY 2024 FEES AND SERVICES		2,525.00	
08/16/24	RC2324	048322		STATE OF MISSISSIPPI > LIQUOR TAX		450.00	
08/16/24	RC2324	048323		MONROE COUNTY CHANCERY CLERK > LAND REDEMPTION		14,073.90	
08/16/24	RC2324	048324		TAX COLLECTOR > FEES		1,595.50	
08/16/24	RC2324	048324		TAX COLLECTOR > FEES		9.00	
08/16/24	RC2324	048324		TAX COLLECTOR > FEES		1,805.00	
08/16/24	RC2324	048324		TAX COLLECTOR > FEES		15,715.38	
08/16/24	RC2324	048324		TAX COLLECTOR > FEES		156.40	
08/16/24	RC2324	048329		TAX COLLECTOR > LAND ADV.		61,032.40	
08/16/24	RC2324	048329		TAX COLLECTOR > LAND ADV.		69.21	
08/16/24	RC2324	048329		TAX COLLECTOR > LAND ADV.		4,730.71	
08/16/24	RC2324	048330		TAX COLLECTOR > PERSONAL ADV.		21,122.23	
08/16/24	RC2324	048330		TAX COLLECTOR > PERSONAL ADV.		1,311.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	RC2324	048331		TAX COLLECTOR> VEHICLE & M H ADV.		148,865.33	
08/16/24	RC2324	048331		TAX COLLECTOR> VEHICLE & M H ADV.		4,053.77	
08/19/24	RC2324	048339		WILLIAMS FIELD SERVICES GROUP LLC> RENTAL PAYMENT MONROE GAS STOR		40.46	
08/19/24	RC2324	048343		TOWN OF SMITHVILLE> HOUSING OF INMATES		30.00	
08/19/24	CD0001	159623		HERITAGE INN & SUITES > PAYMENT OF CLAIM 005185			206.90
08/20/24	RC2324	048345		GOLDEN TRIANGLE RECYCLING> SALE OF SCRAP		135.00	
08/20/24	RC2324	048346		SAMANTHA STAFFORD> RABIES VACCINATION/HOUSING		150.00	
08/21/24	RC2324	048349		STATE OF MISSISSIPPI (PAYMODE 8/21/24)> JULY 2024 MONROE INMATE HOUSI		16,493.58	
08/23/24	RC2324	048357		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX		13,158.10	
08/23/24	RC2324	048360		LEE COUNTY> PUBLIC DEFENDER GRANT		6,000.00	
08/23/24	RC2324	048362		CITY OF ABERDEEN> HOUSING OF INMATES		39,186.95	
08/23/24	CD0001	159624		ABERDEEN ROTARY CLUB #3892 > PAYMENT OF CLAIM 005186			165.00
08/23/24	CD0001	159625		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 005187			12,475.69
08/23/24	CD0001	159626		ALLIANCE COLLECTION SERVICE, I> PAYMENT OF CLAIM 005188			5.00
08/23/24	CD0001	159627		AMORY HARDWARE > PAYMENT OF CLAIM 005189			532.65
08/23/24	CD0001	159628		AMORY PAINT & HOME CENTER > PAYMENT OF CLAIM 005190			119.91
08/23/24	CD0001	159629		AMORY TIRE AND ALIGNMENT CT, I> PAYMENT OF CLAIM 005191			92.00
08/23/24	CD0001	159630		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 005192			10,721.52
08/23/24	CD0001	159631		AT&T > PAYMENT OF CLAIM 005193			232.39
08/23/24	CD0001	159632		AT&T > PAYMENT OF CLAIM 005194			467.37
08/23/24	CD0001	159633		AT&T > PAYMENT OF CLAIM 005195			232.39
08/23/24	CD0001	159634		AT&T > PAYMENT OF CLAIM 005196			1,198.06
08/23/24	CD0001	159635		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 005197			1.52
08/23/24	CD0001	159636		BASHAM LORI NAIL > PAYMENT OF CLAIM 005198			800.00
08/23/24	CD0001	159637		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 005199			335.40
08/23/24	CD0001	159638		BRAHAN, THOMAS M > PAYMENT OF CLAIM 005200			1,650.00
08/23/24	CD0001	159639		C SPIRE > PAYMENT OF CLAIM 005201			220.00
08/23/24	CD0001	159640		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 005202			1,952.35
08/23/24	CD0001	159641		CARD SERVICES > PAYMENT OF CLAIM 005203			3,253.59
08/23/24	CD0001	159642		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 005204			24.00
08/23/24	CD0001	159643		CHEM-AQUA, INC. > PAYMENT OF CLAIM 005205			634.66
08/23/24	CD0001	159644		CINTAS CORPORATION > PAYMENT OF CLAIM 005206			126.12
08/23/24	CD0001	159645		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 005207			18,683.57
08/23/24	CD0001	159646		CITY OF NETTLETON > PAYMENT OF CLAIM 005208			350,000.00
08/23/24	CD0001	159647		CLARK FORD INC > PAYMENT OF CLAIM 005209			1,341.66
08/23/24	CD0001	159648		COLUMBUS PAPER & CHEMICAL INC > PAYMENT OF CLAIM 005210			330.00
08/23/24	CD0001	159649		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 005211			125,836.45
08/23/24	CD0001	159650		D. KIRK THARP > PAYMENT OF CLAIM 005212			500.00
08/23/24	CD0001	159651		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 005213			3,523.14
08/23/24	CD0001	159652		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 005214			8,147.60
08/23/24	CD0001	159653		DIRECT TV > PAYMENT OF CLAIM 005215			92.99
08/23/24	CD0001	159654		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 005216			1,459.62
08/23/24	CD0001	159655		E FIRE, INC. > PAYMENT OF CLAIM 005217			592.85
08/23/24	CD0001	159656		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 005218			136.08
08/23/24	CD0001	159657		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 005219			130.00
08/23/24	CD0001	159658		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 005220			1,221.27
08/23/24	CD0001	159659		FOOD GIANT > PAYMENT OF CLAIM 005221			695.56
08/23/24	CD0001	159660		FUELMAN BG207754 > PAYMENT OF CLAIM 005222			6,512.55
08/23/24	CD0001	159661		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 005223			80.00
08/23/24	CD0001	159662		GOLDEN NEEDLE > PAYMENT OF CLAIM 005224			33.00
08/23/24	CD0001	159663		HDQRTS & SUP CO 223RD ENG BATT> PAYMENT OF CLAIM 005225			870.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	CD0001	159664		HDQRTS CO (-)1ST BATT 198TH A >	PAYMENT OF CLAIM 005226		5,220.00
08/23/24	CD0001	159665		INDOFF INCORPORATED >	PAYMENT OF CLAIM 005227		982.11
08/23/24	CD0001	159666		JAMES PEST MANAGEMENT INC. >	PAYMENT OF CLAIM 005228		380.00
08/23/24	CD0001	159667		JEFF'S AUTO REPAIR >	PAYMENT OF CLAIM 005229		67.60
08/23/24	CD0001	159668		JULIE ANN MCINTOSH >	PAYMENT OF CLAIM 005230		300.00
08/23/24	CD0001	159669		LANN CHEMICAL & SUPPLY CO >	PAYMENT OF CLAIM 005231		341.28
08/23/24	CD0001	159670		LANN INC. >	PAYMENT OF CLAIM 005232		1,957.06
08/23/24	CD0001	159671		LARRY CLARK CHEV-OLDS-CAD-GEO->	PAYMENT OF CLAIM 005233		242.18
08/23/24	CD0001	159672		LEAH M MCINTOSH >	PAYMENT OF CLAIM 005234		300.00
08/23/24	CD0001	159673		LEES MATUBBY CREEK MACHINE WOR>	PAYMENT OF CLAIM 005235		50.00
08/23/24	CD0001	159674		LEES PRECAST CONCRETE INC >	PAYMENT OF CLAIM 005236		44.41
08/23/24	CD0001	159675		LITTLE RED'S SMALL ENGINES >	PAYMENT OF CLAIM 005237		1,070.65
08/23/24	CD0001	159676		M-PULSE FIBER LLC >	PAYMENT OF CLAIM 005238		350.00
08/23/24	CD0001	159677		MACAA >	PAYMENT OF CLAIM 005239		100.00
08/23/24	CD0001	159678		MAGNOLIA BOTTLED WATER CO >	PAYMENT OF CLAIM 005240		158.00
08/23/24	CD0001	159679		MAGNOLIA FAMILY DENTISTRY >	PAYMENT OF CLAIM 005241		2,778.51
08/23/24	CD0001	159680		MAS INSURANCE TRUST (MASIT) >	PAYMENT OF CLAIM 005242		350.00
08/23/24	CD0001	159681		MATTOX FEED MILL INC >	PAYMENT OF CLAIM 005243		237.80
08/23/24	CD0001	159682		MAXXSOUTH BROADBAND >	PAYMENT OF CLAIM 005244		491.77
08/23/24	CD0001	159683		MEAH BENNETT >	PAYMENT OF CLAIM 005245		179.56
08/23/24	CD0001	159684		MISSISSIPPI STATE UNIVERSITY >	PAYMENT OF CLAIM 005246		4,520.24
08/23/24	CD0001	159685		MITCHELL MCNUTT & SAMS P A >	PAYMENT OF CLAIM 005247		2,920.00
08/23/24	CD0001	159686		MO CO COOPERATIVE (AAL) >	PAYMENT OF CLAIM 005248		501.95
08/23/24	CD0001	159687		MO CO ELECTRIC POWER ASS'N >	PAYMENT OF CLAIM 005249		1,371.46
08/23/24	CD0001	159688		MO JOURNAL >	PAYMENT OF CLAIM 005250		2,360.72
08/23/24	CD0001	159689		MO REGIONAL HOSPITAL >	PAYMENT OF CLAIM 005251		620.66
08/23/24	CD0001	159690		MOFFETT CHARLES D >	PAYMENT OF CLAIM 005252		902.10
08/23/24	CD0001	159691		MS ASSOC EXTENSION 4-H >	PAYMENT OF CLAIM 005253		100.00
08/23/24	CD0001	159692		NABORS HOME CENTER OF AMORY, L>	PAYMENT OF CLAIM 005254		1,187.72
08/23/24	CD0001	159693		NORTHEAST MS CHAPT AMERICAN RE>	PAYMENT OF CLAIM 005255		3,000.00
08/23/24	CD0001	159694		O'REILLY AUTO PARTS #480162-RD>	PAYMENT OF CLAIM 005256		203.71
08/23/24	CD0001	159695		O'REILLY AUTOMOTIVE PARTS,INC.>	PAYMENT OF CLAIM 005257		220.12
08/23/24	CD0001	159696		OTIS ELEVATOR COMPANY CORP >	PAYMENT OF CLAIM 005258		3,042.60
08/23/24	CD0001	159697		PACE J&E ENTERPRISES >	PAYMENT OF CLAIM 005259		72.18
08/23/24	CD0001	159698		PERFORMANCE FOODSERVICE BATESV>	PAYMENT OF CLAIM 005260		3,062.16
08/23/24	CD0001	159699		QUINCY WATER ASSOCIATION >	PAYMENT OF CLAIM 005261		188.11
08/23/24	CD0001	159700		R & B TOWING >	PAYMENT OF CLAIM 005262		325.00
08/23/24	CD0001	159701		REGION III MENTAL HEALTH CENTE>	PAYMENT OF CLAIM 005263		1,200.00
08/23/24	CD0001	159702		REGIONAL REHABILITATION CENTER>	PAYMENT OF CLAIM 005264		5,500.00
08/23/24	CD0001	159703		RICHEY BILLY >	PAYMENT OF CLAIM 005265		538.96
08/23/24	CD0001	159704		ROCK'S FLOOR COVERING >	PAYMENT OF CLAIM 005266		25.39
08/23/24	CD0001	159705		RURAL RECREATION FUND >	PAYMENT OF CLAIM 005267		37,500.00
08/23/24	CD0001	159706		SAFE HAVEN >	PAYMENT OF CLAIM 005268		2,000.00
08/23/24	CD0001	159707		SALLY KATE WINTERS FAMILY SERV>	PAYMENT OF CLAIM 005269		2,000.00
08/23/24	CD0001	159708		SCOTT & SONS CONS & MECH INC >	PAYMENT OF CLAIM 005270		37,375.00
08/23/24	CD0001	159709		SOUTHERN TELECOMMUNICATIONS >	PAYMENT OF CLAIM 005271		1,456.16
08/23/24	CD0001	159710		STEVE FOWLKES PLUMBING >	PAYMENT OF CLAIM 005272		32.00
08/23/24	CD0001	159711		STRICKLAND BUSINESS PRODUCTS I>	PAYMENT OF CLAIM 005273		197.70
08/23/24	CD0001	159712		SUPREME COURT CLERK >	PAYMENT OF CLAIM 005274		400.00
08/23/24	CD0001	159713		TELETEC COMMUNICATIONS >	PAYMENT OF CLAIM 005275		195.24
08/23/24	CD0001	159714		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 005276		14,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	CD0001	159715		TRANE, INC. > PAYMENT OF CLAIM 005277			248.00
08/23/24	CD0001	159716		TRI STATE CONSULTING SERVICE, > PAYMENT OF CLAIM 005278			250.00
08/23/24	CD0001	159717		WARE, FULTON > PAYMENT OF CLAIM 005279			686.46
08/23/24	CD0001	159718		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 005280			525.00
08/23/24	CD0001	159719		WEST RUBEL > PAYMENT OF CLAIM 005281			896.74
08/23/24	CD0001	159720		12PANELNOW > PAYMENT OF CLAIM 005282			279.00
08/26/24	RC2324	048363		DAVIS PAPER & CHEMICAL> REIMB. - OVERPAYMENT		607.00	
08/26/24	CD0001	159804		ABNER LOPEZ > PAYMENT OF CLAIM 005387			9,765.00
08/27/24	RC2324	048369		TOWN OF HATLEY> HOUSING OF INMATES		40.00	
08/27/24	RC2324	048370		STATE OF MISSISSIPPI> INMATE LITTER		271.79	
08/28/24	CD0001	159813		TRACTOR SUPPLY CO > PAYMENT OF CLAIM 005414			2,678.40
08/29/24	RC2324	048374		NATE TILLEY> RABIES VACCINATION		25.00	
08/29/24	CD0001	159814		BOWEN ELECTRICAL SERVICES LLC > PAYMENT OF CLAIM 005415			10,035.00
08/30/24	RC2324	048380		S. STATEN ETAL> POSTAGE REIMB.-PASSPORTS		139.70	
08/30/24	CD0001	159712	A	SUPREME COURT CLERK > VOIDING OF CLAIM 005274		400.00	
08/30/24	CD0001	159815		SUPREME COURT CLERK > PAYMENT OF CLAIM 005416			200.00
08/31/24	RC2324	048384		U S MARSHALS SERVICE> HOUSING-WIRE 08/14/24 \$15.00		40.00	
				08/07/24 \$25.00			
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		824.00	
09/03/24	CD0001	159805		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005388			461,298.78
09/03/24	CD0001	006103		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005421			4,727.61
09/03/24	CD0001	006104		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005422			96.67
09/03/24	CD0001	159816		CHISM, PATRICK D > PAYMENT OF CLAIM 005417			2,202.75
09/03/24	CD0001	159817		HARRIS, HERBERT > PAYMENT OF CLAIM 005418			2,781.25
09/03/24	CD0001	159818		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005419			616.00
09/03/24	CD0001	159819		WEST, RONALD > PAYMENT OF CLAIM 005420			1,840.00
09/04/24	RC2324	048392		CITY OF AMORY ETAL> HOUSING OF INMATES		1,470.00	
				CITY OF AMORY 1450.00			
				CITY OF NETTLETON 20.00			
09/04/24	RC2324	048393		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		20.00	
09/04/24	RC2324	048393		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT		6.00	
09/05/24	RC2324	048394		STATE OF MISSISSIPPI (PAYMODE 9/05/24)> HOMESTEAD EXEMPTION		333,300.00	
				234175.00 & 99125.00			
09/05/24	RC2324	048395		MONROE COUNTY SHERIFF'S DEPARTMENT> PROCESS 1876.00		10,364.18	
				BOND FEES 3025.00			
				LEF 900.00			
				FINGERPRINTS 320.00			
				RESTITUTION 4243.18			
09/05/24	CD0001	159813	A	TRACTOR SUPPLY CO > VOIDING OF CLAIM 005414		2,678.40	
09/06/24	RC2324	048398		STATE OF MISSISSIPPI (PAYMODE 9/06/24)> WELFARE & FOOD STAMP REIMB.		11,631.26	
				3680.12 & 7951.14			
09/06/24	RC2324	048399		STATE OF MISSISSIPPI (PAYMODE 9/06/24)> LSBP 48 26		31,530.93	
09/06/24	RC2324	048400		SAVE-A-LIFE> RENT		400.00	
09/06/24	CD0001	159820		ABERDEEN SCHOOL DISTRICT > PAYMENT OF CLAIM 005424			72,460.88
09/06/24	CD0001	159821		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 005425			13,375.57
09/06/24	CD0001	159822		AEM ADAPTS ELECTRONIC MONITORI> PAYMENT OF CLAIM 005426			224.75
09/06/24	CD0001	159823		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 005427			1,444.15
09/06/24	CD0001	159824		AMORY HEATING & AIR > PAYMENT OF CLAIM 005428			2,800.00
09/06/24	CD0001	159825		AMORY SEPARATE SCHOOL DISTRICT> PAYMENT OF CLAIM 005429			22,934.33
09/06/24	CD0001	159826		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 005430			561.03
09/06/24	CD0001	159827		AT&T > PAYMENT OF CLAIM 005431			732.68

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	CD0001	159828		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 005432			46.32
09/06/24	CD0001	159829		ATMOS ENERGY > PAYMENT OF CLAIM 005433			1,819.24
09/06/24	CD0001	159830		BATES TIRE CENTER > PAYMENT OF CLAIM 005434			256.00
09/06/24	CD0001	159831		BAUER CHRISTOPHER E > PAYMENT OF CLAIM 005435			4,800.00
09/06/24	CD0001	159832		BLALOCK, CANDACE > PAYMENT OF CLAIM 005436			500.00
09/06/24	CD0001	159833		BRAHAN, THOMAS M > PAYMENT OF CLAIM 005437			6,037.50
09/06/24	CD0001	159834		BUSY B RENTAL INC > PAYMENT OF CLAIM 005438			51.25
09/06/24	CD0001	159835		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 005439			173.17
09/06/24	CD0001	159836		CASON WATER DISTRICT INC > PAYMENT OF CLAIM 005440			48.00
09/06/24	CD0001	159837		CD JANITORIAL SERVICE UNLIMITE> PAYMENT OF CLAIM 005441			1,085.00
09/06/24	CD0001	159838		CHANO & SONS > PAYMENT OF CLAIM 005442			1,995.00
09/06/24	CD0001	159839		CHARM-TEX, INC > PAYMENT OF CLAIM 005443			1,562.96
09/06/24	CD0001	159840		CINTAS CORPORATION > PAYMENT OF CLAIM 005444			128.72
09/06/24	CD0001	159841		CITY OF ABERDEEN > PAYMENT OF CLAIM 005445			5,419.08
09/06/24	CD0001	159842		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 005446			2,646.23
09/06/24	CD0001	159843		CITY OF AMORY > PAYMENT OF CLAIM 005447			10,373.67
09/06/24	CD0001	159844		CLARK FORD INC > PAYMENT OF CLAIM 005448			73.58
09/06/24	CD0001	159845		CROOK WILLIAM K > PAYMENT OF CLAIM 005449			242.47
09/06/24	CD0001	159846		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 005450			1,751.43
09/06/24	CD0001	159847		DUMPSTER DUDE > PAYMENT OF CLAIM 005451			918.06
09/06/24	CD0001	159848		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 005452			1,017.81
09/06/24	CD0001	159849		ERVIN TIM > PAYMENT OF CLAIM 005453			800.00
09/06/24	CD0001	159850		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 005454			1,266.81
09/06/24	CD0001	159851		FOOD GIANT > PAYMENT OF CLAIM 005455			638.30
09/06/24	CD0001	159852		FUELMAN BG207754 > PAYMENT OF CLAIM 005456			6,063.14
09/06/24	CD0001	159853		GALLS LLC > PAYMENT OF CLAIM 005457			388.00
09/06/24	CD0001	159854		GATTMAN WATER DEPARTMENT > PAYMENT OF CLAIM 005458			16.09
09/06/24	CD0001	159855		GIDEON'S TIRE SERVICE LLC > PAYMENT OF CLAIM 005459			80.00
09/06/24	CD0001	159856		GRANT WRITING USA > PAYMENT OF CLAIM 005460			495.00
09/06/24	CD0001	159857		HAMILTON WATER DISTRICT INC > PAYMENT OF CLAIM 005461			75.00
09/06/24	CD0001	159858		HORNE LLP > PAYMENT OF CLAIM 005462			6,250.00
09/06/24	CD0001	159859		INDOFF INCORPORATED > PAYMENT OF CLAIM 005463			250.86
09/06/24	CD0001	159860		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 005464			272.00
09/06/24	CD0001	159861		JULIE ANN MCINTOSH > PAYMENT OF CLAIM 005465			300.00
09/06/24	CD0001	159862		LACR LLC > PAYMENT OF CLAIM 005466			2,604.59
09/06/24	CD0001	159863		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 005467			585.00
09/06/24	CD0001	159864		LANN INC. > PAYMENT OF CLAIM 005468			1,286.77
09/06/24	CD0001	159865		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 005469			2,928.86
09/06/24	CD0001	159866		LEAH M MCINTOSH > PAYMENT OF CLAIM 005470			300.00
09/06/24	CD0001	159867		LEE COUNTY BRD SUP > PAYMENT OF CLAIM 005471			3,589.96
09/06/24	CD0001	159868		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 005472			1,429.28
09/06/24	CD0001	159869		LISA KOON > PAYMENT OF CLAIM 005473			1,000.00
09/06/24	CD0001	159870		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 005474			479.65
09/06/24	CD0001	159871		M-PULSE FIBER LLC > PAYMENT OF CLAIM 005475			358.50
09/06/24	CD0001	159872		MAGNOLIA BOTTLED WATER CO > PAYMENT OF CLAIM 005476			210.00
09/06/24	CD0001	159873		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 005477			175.00
09/06/24	CD0001	159874		MATTOX FEED MILL INC > PAYMENT OF CLAIM 005478			152.50
09/06/24	CD0001	159875		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005479			1,308.92
09/06/24	CD0001	159876		MEAH BENNETT > PAYMENT OF CLAIM 005480			179.56
09/06/24	CD0001	159877		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 005481			12,400.00
09/06/24	CD0001	159878		METCALF EARNESTINE > PAYMENT OF CLAIM 005482			140.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	CD0001	159879		MICHAEL HARLOW > PAYMENT OF CLAIM 005483			4,990.00
09/06/24	CD0001	159880		MID SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 005484			267.50
09/06/24	CD0001	159881		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 005485			4,333.33
09/06/24	CD0001	159882		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 005486			656.00
09/06/24	CD0001	159883		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005487			441.16
09/06/24	CD0001	159884		MO CO FAMILY & CHILDREN'S SERV> PAYMENT OF CLAIM 005488			800.00
09/06/24	CD0001	159885		MO CO HEALTH DEPT > PAYMENT OF CLAIM 005489			7,000.00
09/06/24	CD0001	159886		MO CO SOIL & WATER CONSERVATIO> PAYMENT OF CLAIM 005490			14,310.00
09/06/24	CD0001	159887		MO CO UNIT SCHOOL MAINTENANCE > PAYMENT OF CLAIM 005491			70,467.43
09/06/24	CD0001	159888		MO REGIONAL HOSPITAL > PAYMENT OF CLAIM 005492			6,000.00
09/06/24	CD0001	159889		MRH OUTPATIENT PHARMACY > PAYMENT OF CLAIM 005493			647.44
09/06/24	CD0001	159890		MS AIRPORTS ASSOCIATION > PAYMENT OF CLAIM 005494			1,000.00
09/06/24	CD0001	159891		N J & G LLC > PAYMENT OF CLAIM 005495			3,600.00
09/06/24	CD0001	159892		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 005496			1,111.13
09/06/24	CD0001	159893		NANCY MINGA > PAYMENT OF CLAIM 005497			800.00
09/06/24	CD0001	159894		NAVARRO JEFF ATTNY AT LAW > PAYMENT OF CLAIM 005498			2,300.00
09/06/24	CD0001	159895		NETTLETON HARDWARE LLC > PAYMENT OF CLAIM 005499			50.57
09/06/24	CD0001	159896		NETTLETON SCHOOL MAINTENANCE > PAYMENT OF CLAIM 005500			11,651.03
09/06/24	CD0001	159897		NORTHEAST MENTAL HEALTH RETARD> PAYMENT OF CLAIM 005501			11,500.00
09/06/24	CD0001	159898		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 005502			121.77
09/06/24	CD0001	159899		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 005503			77.23
09/06/24	CD0001	159900		OFF OF DISTRICT ATTORNEY 1ST J> PAYMENT OF CLAIM 005504			600.00
09/06/24	CD0001	159901		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005505			234.38
09/06/24	CD0001	159902		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 005506			63.96
09/06/24	CD0001	159903		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 005507			600.00
09/06/24	CD0001	159904		PAULA H GIBSON > PAYMENT OF CLAIM 005508			180.00
09/06/24	CD0001	159905		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 005509			10,528.27
09/06/24	CD0001	159906		PIEDMONT PLASTICS #015 > PAYMENT OF CLAIM 005510			340.01
09/06/24	CD0001	159907		POWELL, MELODY J > PAYMENT OF CLAIM 005511			155.44
09/06/24	CD0001	159908		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 005512			711.02
09/06/24	CD0001	159909		QUALIFICATIONS TARGETS INC > PAYMENT OF CLAIM 005513			201.77
09/06/24	CD0001	159910		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 005514			64.00
09/06/24	CD0001	159911		R & B TOWING > PAYMENT OF CLAIM 005515			370.00
09/06/24	CD0001	159912		ROB JACKSON > PAYMENT OF CLAIM 005516			728.85
09/06/24	CD0001	159913		ROBERT J YOUNG > PAYMENT OF CLAIM 005517			2,020.94
09/06/24	CD0001	159914		ROOFING SOLUTIONS, LLC > PAYMENT OF CLAIM 005518			89,500.00
09/06/24	CD0001	159915		SMITH'S JANITORIAL SERVICE > PAYMENT OF CLAIM 005519			950.00
09/06/24	CD0001	159916		SMITHVILLE TELEPHONE CO INC > PAYMENT OF CLAIM 005520			250.00
09/06/24	CD0001	159917		STEVE FOWLKES PLUMBING > PAYMENT OF CLAIM 005521			21.00
09/06/24	CD0001	159918		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 005522			2,371.87
09/06/24	CD0001	159919		SUGGS, DORIS > PAYMENT OF CLAIM 005523			134.00
09/06/24	CD0001	159920		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 005524			1,154.00
09/06/24	CD0001	159921		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 005525			5,997.00
09/06/24	CD0001	159922		TOMBIGBEE REG LIBRARY-RENASANT> PAYMENT OF CLAIM 005526			28,125.00
09/06/24	CD0001	159923		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 005527			7,500.00
09/06/24	CD0001	159924		TOWN OF HATLEY WATER DEPT > PAYMENT OF CLAIM 005528			20.12
09/06/24	CD0001	159925		TOWN OF NETTLETON > PAYMENT OF CLAIM 005529			2,361.17
09/06/24	CD0001	159926		TRANE, INC. > PAYMENT OF CLAIM 005530			10,873.00
09/06/24	CD0001	159927		TUBBS, JAMES > PAYMENT OF CLAIM 005531			500.00
09/06/24	CD0001	159928		VERIZON WIRELESS > PAYMENT OF CLAIM 005532			626.59
09/06/24	CD0001	159929		VILLAGE OF GATTMAN > PAYMENT OF CLAIM 005533			1,683.79



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	CD0001	159930		WARE, FULTON > PAYMENT OF CLAIM 005534			284.49
09/06/24	CD0001	159931		WREN WATER DISTRICTS INC > PAYMENT OF CLAIM 005535			54.00
09/06/24	CD0001	159932		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 005536			377.48
09/09/24	RC2324	048403		MONROE COUNTY CIRCUIT COURT> FINES ETAL		4,883.43	
09/09/24	RC2324	048403		MONROE COUNTY CIRCUIT COURT> FINES ETAL		1,129.50	
09/09/24	RC2324	048404		MONROE COUNTY JUSTICE COURT> FINES ETAL		35,511.69	
09/09/24	RC2324	048404		MONROE COUNTY JUSTICE COURT> FINES ETAL		11,516.13	
09/09/24	RC2324	048405		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL		9,820.00	
09/09/24	RC2324	048407		MONROE COUNTY JUSTICE COURT> INTEREST		8.80	
09/09/24	RC2324	048408		STATE OF MS VS SPRATLIN, DAVID EARNEST> RESTITUTION		600.00	
09/09/24	RC2324	048409		STATE OF MS VS RANDY HOOD> RESTITUTION		50.00	
09/10/24	RC2324	048411		STATE OF MISSISSIPPI (PAYMODE 9/10/24)> TRUCK & BUS		254.67	
09/10/24	RC2324	048412		STATE OF MISSISSIPPI (PAYMODE 9/10/24)> HARVEST PERMITS		589.00	
09/10/24	RC2324	048413		REGION III MENTAL HEALTH> RENT		1,000.00	
09/11/24	RC2324	048416		MENDELSON LAW FIRM> CHECK ATTACHED TO GARNISHMENT		1.00	
09/12/24	RC2324	048417		STATE OF MISSISSIPPI (PAYMODE 9/12/24)> TIMBER SEVERANCE		712.38	
09/12/24	RC2324	048418		STATE OF MISSISSIPPI (PAYMODE 9/12/24)> GASOLINE TAX		71,699.72	
09/12/24	RC2324	048419		STATE OF MISSISSIPPI (PAYMODE 9/12/24)> OIL SEVERANCE		1,021.90	
09/12/24	RC2324	048420		STATE OF MISSISSIPPI> GAS SEVERANCE		2,639.91	
09/12/24	SJ2324	128		DOCKET OF CLAIMS> CANCELLED WARRANTS-CHECKS OVER 1		1,219.50	
09/12/24	CD0001	160012		CONCRETE PROS > PAYMENT OF CLAIM 005626			17,000.00
09/12/24	CD0001	160013		CUSTOM CONCRETE CREATIONS > PAYMENT OF CLAIM 005627			14,850.00
09/13/24	RC2324	048428		J. LITWILLER ETAL> POSTAGE REIMB.-PASSPORTS		227.10	
09/16/24	CD0001	160005		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005609			220,876.00
09/16/24	RC2324	048430		RENASANT BANK> INVESTMENT & INTEREST	4,500,000.00		
09/16/24	RC2324	048430		RENASANT BANK> INVESTMENT & INTEREST	114,287.68		
09/16/24	CD0001	160014		LAWFIT/FIREFIT LLC > PAYMENT OF CLAIM 005628			1,800.00
09/19/24	RC2324	048440		TAX COLLECTOR> LANDSALE OVERBIDS		87,063.00	
09/19/24	RC2324	048441		TAX COLLECTOR> FEES		1,503.50	
09/19/24	RC2324	048441		TAX COLLECTOR> FEES		3.33	
09/19/24	RC2324	048441		TAX COLLECTOR> FEES		16.00	
09/19/24	RC2324	048441		TAX COLLECTOR> FEES		1,725.00	
09/19/24	RC2324	048441		TAX COLLECTOR> FEES		15,738.63	
09/19/24	RC2324	048441		TAX COLLECTOR> FEES		145.53	
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.	232,778.59		
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.		277.46	
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.		21,276.84	
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.		5,544.00	
09/19/24	RC2324	048446		TAX COLLECTOR> PERSONAL ADV.		1,945.18	
09/19/24	RC2324	048446		TAX COLLECTOR> PERSONAL ADV.		171.38	
09/19/24	RC2324	048447		TAX COLLECTOR> VEHICLE & M H ADV.	136,411.34		
09/19/24	RC2324	048447		TAX COLLECTOR> VEHICLE & M H ADV.		4,213.70	
09/19/24	RC2324	048455		STATE OF MISSISSIPPI> INMATE LITTER		511.55	
09/20/24	RC2324	048457		PRIVILEGE TAX FUND> PRIVILEGE TAX		16,754.57	
09/20/24	CD0001	160019		ALLIANCE COLLECTION SERVICE, I> PAYMENT OF CLAIM 005633			5.00
09/20/24	CD0001	160020		ALLIANCE LAUNDRY EQUIPMENT > PAYMENT OF CLAIM 005634			319.89
09/20/24	CD0001	160021		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 005635			125.00
09/20/24	CD0001	160022		AMORY HARDWARE > PAYMENT OF CLAIM 005636			256.82
09/20/24	CD0001	160023		AMORY WATER & ELECTRIC DEPT > PAYMENT OF CLAIM 005637			12,903.71
09/20/24	CD0001	160024		AT&T > PAYMENT OF CLAIM 005638			232.39
09/20/24	CD0001	160025		AT&T > PAYMENT OF CLAIM 005639			252.76

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	CD0001	160026		AT&T > PAYMENT OF CLAIM 005640			232.39
09/20/24	CD0001	160027		AT&T > PAYMENT OF CLAIM 005641			46.01
09/20/24	CD0001	160028		AT&T MOBILITY > PAYMENT OF CLAIM 005642			633.01
09/20/24	CD0001	160029		AT&T MOBILITY > PAYMENT OF CLAIM 005643			327.47
09/20/24	CD0001	160030		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 005644			245.49
09/20/24	CD0001	160031		AT&T/ONENET SERVICE > PAYMENT OF CLAIM 005645			1.52
09/20/24	CD0001	160032		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 005646			91.32
09/20/24	CD0001	160033		BILLY S RICHEY > PAYMENT OF CLAIM 005647			88.50
09/20/24	CD0001	160034		BRAHAN, THOMAS M > PAYMENT OF CLAIM 005648			1,650.00
09/20/24	CD0001	160035		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 005649			2,893.08
09/20/24	CD0001	160036		C SPIRE > PAYMENT OF CLAIM 005650			220.00
09/20/24	CD0001	160037		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 005651			2,178.03
09/20/24	CD0001	160038		CANON SOLUTIONS AM, INC. > PAYMENT OF CLAIM 005652			33.15
09/20/24	CD0001	160039		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 005653			94.38
09/20/24	CD0001	160040		CARD SERVICES > PAYMENT OF CLAIM 005654			2,346.89
09/20/24	CD0001	160041		CHEM-AQUA, INC. > PAYMENT OF CLAIM 005655			386.06
09/20/24	CD0001	160042		CINTAS CORPORATION > PAYMENT OF CLAIM 005656			108.09
09/20/24	CD0001	160043		CITY OF ABERDEEN PUB UTILITIES > PAYMENT OF CLAIM 005657			16,607.53
09/20/24	CD0001	160044		CLARK FORD INC > PAYMENT OF CLAIM 005658			141.04
09/20/24	CD0001	160045		COBURN SUPPLY COMPANY > PAYMENT OF CLAIM 005659			346.98
09/20/24	CD0001	160046		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 005660			76,205.20
09/20/24	CD0001	160047		CRAWFORD VETERINARY HOSPITAL > PAYMENT OF CLAIM 005661			33.79
09/20/24	CD0001	160048		CRESCENT SALES > PAYMENT OF CLAIM 005662			420.00
09/20/24	CD0001	160049		DAVIS BRANDON > PAYMENT OF CLAIM 005663			1,035.38
09/20/24	CD0001	160050		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 005664			410.19
09/20/24	CD0001	160051		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 005665			4,757.60
09/20/24	CD0001	160052		DIRECT TV > PAYMENT OF CLAIM 005666			92.99
09/20/24	CD0001	160053		DISCOUNT HOME CENTER INC > PAYMENT OF CLAIM 005667			139.90
09/20/24	CD0001	160054		EAST MISSISSIPPI LUMBER CO INC > PAYMENT OF CLAIM 005668			150.39
09/20/24	CD0001	160055		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 005669			2,399.89
09/20/24	CD0001	160056		ELECTRIC AND MACHINE SERVICE, > PAYMENT OF CLAIM 005670			612.17
09/20/24	CD0001	160057		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 005671			1,091.53
09/20/24	CD0001	160058		FOOD GIANT > PAYMENT OF CLAIM 005672			441.94
09/20/24	CD0001	160059		FUELMAN BG207754 > PAYMENT OF CLAIM 005673			5,199.07
09/20/24	CD0001	160060		GALLS LLC > PAYMENT OF CLAIM 005674			466.49
09/20/24	CD0001	160061		GOLDEN NEEDLE > PAYMENT OF CLAIM 005675			28.00
09/20/24	CD0001	160062		GOVEASE AUCTION L.L.C. > PAYMENT OF CLAIM 005676			33,040.00
09/20/24	CD0001	160063		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005677			3,254.00
09/20/24	CD0001	160064		INDOFF INCORPORATED > PAYMENT OF CLAIM 005678			5,338.70
09/20/24	CD0001	160065		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 005679			480.00
09/20/24	CD0001	160066		JILL HANEY-SMITH JANITORIAL IN > PAYMENT OF CLAIM 005680			1,085.00
09/20/24	CD0001	160067		JULIE ANN MCINTOSH > PAYMENT OF CLAIM 005681			300.00
09/20/24	CD0001	160068		LAMBERT AUTO SALVAGE > PAYMENT OF CLAIM 005682			1,500.00
09/20/24	CD0001	160069		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 005683			556.20
09/20/24	CD0001	160070		LANN INC. > PAYMENT OF CLAIM 005684			884.90
09/20/24	CD0001	160071		LARSON, KAY MARTIN > PAYMENT OF CLAIM 005685			2,119.20
09/20/24	CD0001	160072		LEAH M MCINTOSH > PAYMENT OF CLAIM 005686			300.00
09/20/24	CD0001	160073		LEE COUNTY-TUPELO JUVENILE CEN > PAYMENT OF CLAIM 005687			1,040.00
09/20/24	CD0001	160074		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 005688			14.85
09/20/24	CD0001	160075		LITTLE RED'S SMALL ENGINES > PAYMENT OF CLAIM 005689			406.41
09/20/24	CD0001	160076		MATTOX FEED MILL INC > PAYMENT OF CLAIM 005690			3,083.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	CD0001	160077		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005691			491.77
09/20/24	CD0001	160078		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 005692			4,499.13
09/20/24	CD0001	160079		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 005693			9,340.69
09/20/24	CD0001	160080		MO CO BRIDGE & CULVERT FUND > PAYMENT OF CLAIM 005694			31,530.93
09/20/24	CD0001	160081		MO CO CIRCUIT CLERK > PAYMENT OF CLAIM 005695			509.85
09/20/24	CD0001	160082		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 005696			11.90
09/20/24	CD0001	160083		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005697			471.89
09/20/24	CD0001	160084		MO CO UNIT SCHOOL MAINTENANCE > PAYMENT OF CLAIM 005698			198,250.00
09/20/24	CD0001	160084	A	MO CO UNIT SCHOOL MAINTENANCE > VOIDING OF CLAIM 005698		198,250.00	
09/20/24	CD0001	160085		MO JOURNAL > PAYMENT OF CLAIM 005699			1,022.60
09/20/24	CD0001	160086		MORROW TINA > PAYMENT OF CLAIM 005700			584.09
09/20/24	CD0001	160087		MS CIRCUIT CLERKS'ASSOCIATION > PAYMENT OF CLAIM 005701			1,000.00
09/20/24	CD0001	160088		MS VITAL RECORDS > PAYMENT OF CLAIM 005702			103.00
09/20/24	CD0001	160089		MSME 3713 > PAYMENT OF CLAIM 005703			1,000.00
09/20/24	CD0001	160090		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 005704			369.05
09/20/24	CD0001	160091		NESCO INC > PAYMENT OF CLAIM 005705			1,153.97
09/20/24	CD0001	160092		NETTLETON HARDWARE LLC > PAYMENT OF CLAIM 005706			22.29
09/20/24	CD0001	160093		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 005707			17.48
09/20/24	CD0001	160094		O'REILLY AUTOMOTIVE PARTS,INC.> PAYMENT OF CLAIM 005708			822.32
09/20/24	CD0001	160095		OAKBRIDGE INSURANCE AGENCY, LL> PAYMENT OF CLAIM 005709			7,049.00
09/20/24	CD0001	160096		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 005710			19,772.57
09/20/24	CD0001	160097		POWELL, MELODY J > PAYMENT OF CLAIM 005711			77.72
09/20/24	CD0001	160098		PURE GOLD FORENSICS > PAYMENT OF CLAIM 005712			15,438.50
09/20/24	CD0001	160099		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 005713			1,225.00
09/20/24	CD0001	160100		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 005714			190.79
09/20/24	CD0001	160101		RANDALL, JOSHUA > PAYMENT OF CLAIM 005715			155.56
09/20/24	CD0001	160102		ROBERT J YOUNG > PAYMENT OF CLAIM 005716			583.80
09/20/24	CD0001	160103		SECURE ALARMS OF AMORY > PAYMENT OF CLAIM 005717			135.00
09/20/24	CD0001	160104		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005718			1,731.95
09/20/24	CD0001	160105		STEVE FOWLKES PLUMBING > PAYMENT OF CLAIM 005719			340.00
09/20/24	CD0001	160106		STEVENS, MASON > PAYMENT OF CLAIM 005720			155.56
09/20/24	CD0001	160107		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 005721			228.43
09/20/24	CD0001	160108		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 005722			3,945.27
09/20/24	CD0001	160109		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 005723			825.00
09/20/24	CD0001	160110		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 005724			447.30
09/20/24	CD0001	160111		UMMC UNIVERSITY DENTISTS > PAYMENT OF CLAIM 005725			57.81
09/20/24	CD0001	160112		VEST BOOKBINDING > PAYMENT OF CLAIM 005726			9,995.00
09/20/24	CD0001	160113		WATSON, KAYLA A > PAYMENT OF CLAIM 005727			540.40
09/20/24	CD0001	160114		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 005728			350.00
09/20/24	CD0001	160115		WHEN I WORK, INC. > PAYMENT OF CLAIM 005729			100.00
09/20/24	CD0001	160116		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 005730			121.24
09/23/24	RC2324	048465		MONROE COUNTY SCHOOL DISTRICT> 2024 MCOP GRANT		40,000.00	
09/23/24	RC2324	048466		CITY OF AMORY> QUARTERLY CONTRACT 12500.00		14,340.00	
				INMATE HOUSING 1840.00			
09/23/24	RC2324	048467		TOWN OF SMITHVILLE> HOUSING OF INMATES		5.00	
09/24/24	RC2324	048469		SOLID WASTE FUND> INDIRECT COST		21,962.00	
09/24/24	CD0001	160189		ALCORN COUNTY CHANCERY COURT C> PAYMENT OF CLAIM 005803			1,393.62
09/24/24	CD0001	160190		ALSUPS HEATING & COOLING > PAYMENT OF CLAIM 005804			4,568.60
09/24/24	CD0001	160191		AMORY SEPARATE SCHOOL DISTRICT> PAYMENT OF CLAIM 005805			15.57
09/24/24	CD0001	160192		AT&T > PAYMENT OF CLAIM 005806			214.61
09/24/24	CD0001	160193		AT&T > PAYMENT OF CLAIM 005807			1,199.86

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09/24/24	CD0001	160194		AT&T 662256-4957 26602598 > PAYMENT OF CLAIM 005808			45.93
09/24/24	CD0001	160195		ATMOS ENERGY > PAYMENT OF CLAIM 005809			169.40
09/24/24	CD0001	160196		AUTOMOTIVE EQUIPMENT WAREHOUSE> PAYMENT OF CLAIM 005810			991.00
09/24/24	CD0001	160197		BOWEN ELECTRICAL SERVICES LLC > PAYMENT OF CLAIM 005811			14,480.00
09/24/24	CD0001	160198		CHEM-AQUA, INC. > PAYMENT OF CLAIM 005812			634.66
09/24/24	CD0001	160199		CHISM, PATRICK D > PAYMENT OF CLAIM 005813			889.33
09/24/24	CD0001	160200		CINTAS CORPORATION > PAYMENT OF CLAIM 005814			100.32
09/24/24	CD0001	160201		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 005815			1,600.79
09/24/24	CD0001	160202		CITY OF AMORY > PAYMENT OF CLAIM 005816			17.50
09/24/24	CD0001	160203		COLUMBUS BRICK > PAYMENT OF CLAIM 005817			1,507.60
09/24/24	CD0001	160204		COLUMBUS PAPER & CHEMICAL INC > PAYMENT OF CLAIM 005818			132.60
09/24/24	CD0001	160205		COMPUTER UNIVERSE 1 INC. > PAYMENT OF CLAIM 005819			75.00
09/24/24	CD0001	160206		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 005820			2,038.70
09/24/24	CD0001	160207		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 005821			1,266.84
09/24/24	CD0001	160208		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 005822			38.63
09/24/24	CD0001	160209		FEDEX > PAYMENT OF CLAIM 005823			89.47
09/24/24	CD0001	160210		FERGUSON ENTERPRISES LLC #20 > PAYMENT OF CLAIM 005824			2,365.00
09/24/24	CD0001	160211		FOOD GIANT > PAYMENT OF CLAIM 005825			385.38
09/24/24	CD0001	160212		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005826			706.84
09/24/24	CD0001	160213		INDOFF INCORPORATED > PAYMENT OF CLAIM 005827			375.99
09/24/24	CD0001	160214		JAMES PEST MANAGEMENT INC. > PAYMENT OF CLAIM 005828			160.00
09/24/24	CD0001	160215		JD'S GARAGE DOOR AND REPAIR > PAYMENT OF CLAIM 005829			304.00
09/24/24	CD0001	160216		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 005830			351.00
09/24/24	CD0001	160217		LANN INC. > PAYMENT OF CLAIM 005831			694.78
09/24/24	CD0001	160218		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 005832			7.83
09/24/24	CD0001	160219		LARSON, KAY MARTIN > PAYMENT OF CLAIM 005833			720.90
09/24/24	CD0001	160220		LEADSONLINE > PAYMENT OF CLAIM 005834			4,037.00
09/24/24	CD0001	160221		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 005835			543.33
09/24/24	CD0001	160222		M C CONSTRUCTION, LLC > PAYMENT OF CLAIM 005836			10,557.84
09/24/24	CD0001	160223		M-PULSE FIBER LLC > PAYMENT OF CLAIM 005837			350.00
09/24/24	CD0001	160224		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 005838			1,275.00
09/24/24	CD0001	160225		MID SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 005839			391.83
09/24/24	CD0001	160226		MNJ TECHNOLOGIES DIRECT INC > PAYMENT OF CLAIM 005840			403.48
09/24/24	CD0001	160227		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005841			1,304.80
09/24/24	CD0001	160227	A	MO CO ELECTRIC POWER ASS'N > VOIDING OF CLAIM 005841		1,304.80	
09/24/24	CD0001	160228		MO CO UNIT SCHOOL MAINTENANCE > PAYMENT OF CLAIM 005842			99,125.00
09/24/24	CD0001	160229		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 005843			3,456.62
09/24/24	CD0001	160230		PERFORMANCE FOODSERVICE BATESV> PAYMENT OF CLAIM 005844			3,067.49
09/24/24	CD0001	160231		PHARR, TRACY > PAYMENT OF CLAIM 005845			87.00
09/24/24	CD0001	160232		POWELL, MELODY J > PAYMENT OF CLAIM 005846			310.88
09/24/24	CD0001	160233		PRECISION DELTA CORPORATION > PAYMENT OF CLAIM 005847			3,810.07
09/24/24	CD0001	160234		PURE GOLD FORENSICS > PAYMENT OF CLAIM 005848			4,185.00
09/24/24	CD0001	160235		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 005849			64.00
09/24/24	CD0001	160236		STEVE FOWLKES PLUMBING > PAYMENT OF CLAIM 005850			19.30
09/24/24	CD0001	160237		STRONG CONTAINERS > PAYMENT OF CLAIM 005851			4,235.00
09/24/24	CD0001	160238		SUPERIOR POOL & FARM LLC > PAYMENT OF CLAIM 005852			49.95
09/24/24	CD0001	160239		THE COUNTERTOP SHOP, LLC > PAYMENT OF CLAIM 005853			1,700.00
09/24/24	CD0001	160240		TRANE, INC. > PAYMENT OF CLAIM 005854			25,000.00
09/24/24	CD0001	160241		TRI STATE CONSULTING SERVICE, > PAYMENT OF CLAIM 005855			250.00
09/24/24	CD0001	160242		WILKINSON PLUMBING > PAYMENT OF CLAIM 005856			16,000.00
09/25/24	RC2324	048471		STATE OF MISSISSIPPI> AUG 24 INMATE HOUSING (PAYMODE		17,235.41	

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09/30/24	RC2324	048483		MCKINSEY OPIOID QSF> WIRE TRANSFER 9/06/24		13,218.27	
09/30/24	RC2324	048484		USDA> AIRLINE ROAD PROJECT		55,872.08	
09/30/24	RC2324	048489		PAYROLL CLEARING FUND> INTEREST		3,338.11	
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		811.96	
BALANCE >>>					5,478,223.83	45,948,769.05	45,817,844.31
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001	000	011		INVESTMENTS		8,750,000.00	
02/05/24	AP3509	2250000	1799156429	RENASANT BANK, ABERDEEN > INVESTMENT		2,250,000.00	
02/13/24	AP0484	7000000	2165156794	CADENCE > INVESTMENTS		7,000,000.00	
02/13/24	RC2324	047700		RENASANT BANK> INVESTMENT & INTEREST			7,000,000.00
03/20/24	AP3509	4500000	2728157316	RENASANT BANK, ABERDEEN > INVESTMENT		4,500,000.00	
03/20/24	RC2324	047835		RENASANT BANK> INVESTMENT & INTEREST			1,750,000.00
08/05/24	AP0484	225000	4916159364	CADENCE > INVESTMENT		2,250,000.00	
08/06/24	RC2324	048274		RENASANT BANK> INVESTMENT & INTEREST			2,250,000.00
08/13/24	AP0484	70000	5176159614	CADENCE > INVESTMENT		7,000,000.00	
08/13/24	RC2324	048306		CADENCE BANK> INVESTMENT & INTEREST			7,000,000.00
09/16/24	RC2324	048430		RENASANT BANK> INVESTMENT & INTEREST			4,500,000.00
BALANCE >>>					9,250,000.00	23,000,000.00	22,500,000.00
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001	000	015		PETTY CASH		3,650.00	
BALANCE >>>					3,650.00	0.00	0.00
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TOTAL ASSETS					BALANCE >>>	14,731,873.83	
+++++							
001	000	190		FUND BALANCE - UNRESERVED			14,100,949.09
BALANCE >>>					14,100,949.09	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	14,100,949.09	
+++++							
001	000	200		REALTY/PERSONAL			
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.			453.12
10/13/23	RC2324	047336		TAX COLLECTOR> LAND ADV.			13,910.96
11/09/23	RC2324	047421		STATE OF MISSISSIPPI (PAYMODE 11/09/23) > PATENT FEES & EXPENSES-LAND			2,764.55
11/15/23	RC2324	047432		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES-LAND			562.59
11/17/23	RC2324	047444		TAX COLLECTOR> PERSONAL ADV.			270.42
11/21/23	RC2324	047459		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES - LAND			90.00
12/07/23	RC2324	047502		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES			28.62
12/08/23	RC2324	047511		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES			207.56
12/12/23	RC2324	047520		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES			45.00
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.			2,118.44
01/10/24	RC2324	047601		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES			105.14
01/11/24	RC2324	047608		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES			213.38
01/22/24	RC2324	047621		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES			35.00
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.			568,195.13
01/23/24	RC2324	047631		TAX COLLECTOR> PERSONAL ADV.			87,177.63

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02/14/24	RC2324	047714		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES			1,263.34
02/14/24	RC2324	047717		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES			479.13
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.			3,441,204.45
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.			1,780,805.66
02/22/24	RC2324	047746		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES			90.00
03/05/24	RC2324	047780		STATE OF MISSISSIPPI/PAYMODE 3/05/2024> PATENT FEES & EXPENSES			297.53
03/06/24	RC2324	047792		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES			360.64
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.			516,547.67
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.			1,364,367.22
04/10/24	RC2324	047892		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES (PAYMOD			196.77
04/11/24	RC2324	047898		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES			194.48
04/15/24	RC2324	047908		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES			45.00
04/16/24	RC2324	047918		TAX COLLECTOR> PERSONAL ADV.			10,353.31
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.			88,473.37
05/17/24	RC2324	048016		TAX COLLECTOR> PERSONAL ADV.			193,186.12
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.			58,713.28
06/12/24	RC2324	048094		STATE OF MISSISSIPPI (PAYMODE 6/12/24)> PATENT FEES & EXPENSES			2.55
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.			37,629.75
06/19/24	RC2324	048110		TAX COLLECTOR> PERSONAL ADV.			44,491.77
06/28/24	RC2324	048142		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES			172.44
07/10/24	RC2324	048164		STATE OF MISSISSIPPI (PAYMODE 7/10/24)> PATENT FEES & EXPENSES			652.64
07/11/24	RC2324	048170		STATE OF MISSISSIPPI> PATENT FEES AND EXPENSES			406.99
07/18/24	RC2324	048203		TAX COLLECTOR> PERSONAL ADV.			4,593.52
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.			51,229.78
07/22/24	RC2324	048230		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES			45.00
08/06/24	RC2324	048278		STATE OF MISSISSIPPI (PAYMODE 8/06/24)> PATENT FEES AND EXPENSES			295.80
08/07/24	RC2324	048282		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES			323.55
08/13/24	RC2324	048299		STATE OF MISSISSIPPI> PATENT FEES & EXPENSES			90.00
08/16/24	RC2324	048329		TAX COLLECTOR> LAND ADV.			61,032.40
08/16/24	RC2324	048330		TAX COLLECTOR> PERSONAL ADV.			21,122.23
09/19/24	RC2324	048440		TAX COLLECTOR> LANDSALE OVERBIDS			87,063.00
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.			232,778.59
09/19/24	RC2324	048446		TAX COLLECTOR> PERSONAL ADV.			1,945.18
09/20/24	AP0798	1923	5676160062	GOVEASE AUCTION L.L.C. > 2023 TAX LIEN AUCTION		33,040.00	
				BALANCE >>>	8,643,590.70CR	33,040.00	8,676,630.70
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001	000	201		MOTOR VEHICLE			
10/13/23	RC2324	047337		TAX COLLECTOR> VEHICLE & M H ADV.			122,658.39
11/17/23	RC2324	047445		TAX COLLECTOR> VEHICLE & M H ADV.			122,272.29
12/22/23	RC2324	047544		TAX COLLECTOR> VEHICLE & M H ADV.			114,062.84
01/23/24	RC2324	047630		TAX COLLECTOR> VEHICLE & M H ADV.			130,669.92
02/16/24	RC2324	047728		TAX COLLECTOR> VEHICLE & M H ADV.			198,736.14
03/19/24	RC2324	047821		TAX COLLECTOR> VEHICLE & M H ADV.			167,777.27
04/16/24	RC2324	047920		TAX COLLECTOR> VEHICLE & M H ADV.			178,760.09
05/17/24	RC2324	048018		TAX COLLECTOR> VEHICLE & M H ADV.			166,785.80
06/19/24	RC2324	048111		TAX COLLECTOR> VEHICLE & M H ADV.			178,980.03
07/18/24	RC2324	048205		TAX COLLECTOR> VEHICLE & M H ADV.			175,884.45
08/16/24	RC2324	048331		TAX COLLECTOR> VEHICLE & M H ADV.			148,865.33
09/19/24	RC2324	048447		TAX COLLECTOR> VEHICLE & M H ADV.			136,411.34
				BALANCE >>>	1,841,863.89CR	0.00	1,841,863.89
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001	000	203		PRIOR YEAR PROPERTY TAX			
				BALANCE >>>	0.00	0.00	0.00
001	000	204		LAND REDEMPTION			
10/26/23	RC2324	047375		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			6,074.51
10/27/23	RC2324	047376		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			218.98
11/15/23	RC2324	047435		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			5,694.41
12/27/23	RC2324	047550		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			3,798.79
01/26/24	RC2324	047643		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			8,179.38
02/27/24	RC2324	047752		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			7,387.07
03/19/24	RC2324	047831		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			7,693.34
04/08/24	RC2324	047885		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			6,482.79
05/14/24	RC2324	048003		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			4,301.07
06/13/24	RC2324	048095		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			5,853.55
07/24/24	RC2324	048239		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			9,770.51
08/16/24	RC2324	048323		MONROE COUNTY CHANCERY CLERK> LAND REDEMPTION			14,073.90
				BALANCE >>>	79,528.30CR	0.00	79,528.30
001	000	205		PENALTIES INTEREST DEL TAXES			
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.			38.43
10/13/23	RC2324	047337		TAX COLLECTOR> VEHICLE & M H ADV.			3,140.30
11/17/23	RC2324	047444		TAX COLLECTOR> PERSONAL ADV.			30.68
11/17/23	RC2324	047445		TAX COLLECTOR> VEHICLE & M H ADV.			4,134.75
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.			725.22
12/22/23	RC2324	047544		TAX COLLECTOR> VEHICLE & M H ADV.			3,524.38
01/23/24	RC2324	047630		TAX COLLECTOR> VEHICLE & M H ADV.			3,121.98
01/23/24	RC2324	047631		TAX COLLECTOR> PERSONAL ADV.			73.05
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.			2.96
02/16/24	RC2324	047728		TAX COLLECTOR> VEHICLE & M H ADV.			4,091.08
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.			1,875.97
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.			384.86
03/19/24	RC2324	047821		TAX COLLECTOR> VEHICLE & M H ADV.			6,700.76
04/16/24	RC2324	047918		TAX COLLECTOR> PERSONAL ADV.			237.54
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.			2,360.34
04/16/24	RC2324	047920		TAX COLLECTOR> VEHICLE & M H ADV.			6,040.32
05/17/24	RC2324	048016		TAX COLLECTOR> PERSONAL ADV.			159.86
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.			3,183.85
05/17/24	RC2324	048018		TAX COLLECTOR> VEHICLE & M H ADV.			8,512.21
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.			1,975.85
06/19/24	RC2324	048110		TAX COLLECTOR> PERSONAL ADV.			3,565.23
06/19/24	RC2324	048111		TAX COLLECTOR> VEHICLE & M H ADV.			4,696.07
07/18/24	RC2324	048203		TAX COLLECTOR> PERSONAL ADV.			255.75
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.			3,122.62
07/18/24	RC2324	048205		TAX COLLECTOR> VEHICLE & M H ADV.			4,489.90
08/16/24	RC2324	048329		TAX COLLECTOR> LAND ADV.			4,730.71
08/16/24	RC2324	048330		TAX COLLECTOR> PERSONAL ADV.			1,311.65
08/16/24	RC2324	048331		TAX COLLECTOR> VEHICLE & M H ADV.			4,053.77
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.			21,276.84
09/19/24	RC2324	048446		TAX COLLECTOR> PERSONAL ADV.			171.38

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09/19/24	RC2324	048447		TAX COLLECTOR> VEHICLE & M H ADV.			4,213.70
				BALANCE >>>	102,202.01CR	0.00	102,202.01
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001	000	206		MINERAL LEASE			
				BALANCE >>>	0.00	0.00	0.00
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001	000	207		TAX FORFEITED LAND SALES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	208		INTERLOCAL AGREEMENT			
02/16/24	RC2324	047722		TAX COLLECTOR> INTERLOCAL AGREEMENT NETTLETON 4700 HATLEY 1600			7,900.00
05/17/24	RC2324	048012		TAX COLLECTOR> INTERLOCAL AGREEMENT SMITHVILLE 1600 AMORY 25000.00 ABERDEEN 25000.00			50,000.00
				BALANCE >>>	57,900.00CR	0.00	57,900.00
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001	000	211		LOCAL PRIVILEGE LICENSES			
10/13/23	RC2324	047330		TAX COLLECTOR> FEES			2,194.80
11/17/23	RC2324	047439		TAX COLLECTOR> FEES			626.40
12/22/23	RC2324	047539		TAX COLLECTOR> FEES			99.90
01/23/24	RC2324	047625		TAX COLLECTOR> FEES			67.20
02/16/24	RC2324	047720		TAX COLLECTOR> FEES			56.50
03/19/24	RC2324	047814		TAX COLLECTOR> FEES			113.40
04/16/24	RC2324	047913		TAX COLLECTOR> FEES			46.34
05/17/24	RC2324	048010		TAX COLLECTOR> FEES			10.00
06/19/24	RC2324	048104		TAX COLLECTOR> FEES			96.00
09/19/24	RC2324	048441		TAX COLLECTOR> FEES			3.33
				BALANCE >>>	3,313.87CR	0.00	3,313.87
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001	000	212		CHANCERY CLERK FEES			
10/09/23	RC2324	047303		MONROE COUNTY CHANCERY COURT> COURT REPORTER FEES			165.00
11/02/23	RC2324	047406		MONROE COUNTY CHANCERY COURT> COURT REPORTER FEES			10.00
01/04/24	RC2324	047577		MONROE COUNTY CHANCERY COURT> COURT REPORTER FEES			10.00
07/12/24	RC2324	048177		MONROE COUNTY CHANCERY COURT> COURT REPORTER FEES			20.00
08/08/24	RC2324	048289		MONROE COUNTY CHANCERY COURT> COURT REPORTER FEES			5.00
				BALANCE >>>	210.00CR	0.00	210.00
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001	000	213		CIRCUIT CLERK FEES			
10/09/23	RC2324	047300		MONROE COUNTY CIRCUIT COURT> FINES ETAL			1,035.50
11/02/23	RC2324	047403		MONROE COUNTY CIRCUIT COURT> FINES ETAL			794.50
12/07/23	RC2324	047506		MONROE COUNTY CIRCUIT COURT> FINES ETAL			1,000.50
01/04/24	RC2324	047578		MONROE COUNTY CIRCUIT COURT> FINES ETAL			831.50



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02/06/24	RC2324	047674		MONROE COUNTY CIRCUIT COURT> FINES ETAL			787.50
03/04/24	RC2324	047775		MONROE COUNTY CIRCUIT COURT> FINES ETAL			1,215.38
04/05/24	RC2324	047878		MONROE COUNTY CIRCUIT COURT> FINES ETAL			602.62
05/06/24	RC2324	047982		MONROE COUNTY CIRCUIT COURT> FINES ETAL			1,704.00
06/10/24	RC2324	048082		MONROE COUNTY CIRCUIT COURT> FINES ETAL			1,239.50
07/12/24	RC2324	048179		MONROE COUNTY CIRCUIT COURT> FINES ETAL			1,017.96
08/08/24	RC2324	048291		MONROE COUNTY CIRCUIT COURT> FINES ETAL			851.50
09/09/24	RC2324	048403		MONROE COUNTY CIRCUIT COURT> FINES ETAL			1,129.50
				BALANCE >>>	12,209.96CR	0.00	12,209.96

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	001	000	214	TAX COLLECTOR COMMISSIONS FEES			
10/13/23	RC2324	047330		TAX COLLECTOR> FEES			14,759.24
10/13/23	RC2324	047336		TAX COLLECTOR> LAND ADV.			2,483.82
11/17/23	RC2324	047439		TAX COLLECTOR> FEES			13,914.46
12/22/23	RC2324	047539		TAX COLLECTOR> FEES			13,097.96
01/23/24	RC2324	047625		TAX COLLECTOR> FEES			12,608.53
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.			1,177.64
02/16/24	RC2324	047720		TAX COLLECTOR> FEES			17,409.36
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.			215.08
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.			1,526.91
03/19/24	RC2324	047814		TAX COLLECTOR> FEES			17,485.50
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.			477.14
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.			233.51
04/16/24	RC2324	047913		TAX COLLECTOR> FEES			19,302.72
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.			128.17
05/17/24	RC2324	048010		TAX COLLECTOR> FEES			18,888.72
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.			2,543.06
06/19/24	RC2324	048104		TAX COLLECTOR> FEES			18,613.89
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.			7.22
07/18/24	RC2324	048199		TAX COLLECTOR> FEES			17,420.10
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.			113.25
08/16/24	RC2324	048324		TAX COLLECTOR> FEES			15,715.38
08/16/24	RC2324	048329		TAX COLLECTOR> LAND ADV.			69.21
09/19/24	RC2324	048441		TAX COLLECTOR> FEES			15,738.63
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.			277.46
				BALANCE >>>	204,206.96CR	0.00	204,206.96

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	001	000	215	SHERIFF FEES			
10/10/23	RC2324	047311		MONROE COUNTY SHERIFF'S DEPARTMENT> PROCESS FEES 2020.50			10,460.24
				FINGERPRINTS 360.00			
				TELECOM 4786.74			
				BOND FEES 2875.00			
				LEF 418.00			
11/03/23	RC2324	047411		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES			10,330.78
11/30/23	RC2324	047481		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES			9,879.36
				PROCESS FEES 1629.00			
				BOND FEES 2350.00			
				LEF 1460.00			
				FINGERPRINTS 180.00			
				TELECOM 4260.36			

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01/04/24	RC2324	047586		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES			9,551.23
02/05/24	RC2324	047668		MONROE COUNTY SHERIFF'S DEPARTMENT> PROCESS 1743.00			8,396.67
				BONDS 1775.00			
				LEF 690.50			
				FINGERPRINTS 210.00			
				TELECOIN/RESTITUTION 3978.17			
03/05/24	RC2324	047782		MONROE COUNTY SHERIFF'S DEPARTMENT> PROCESS FEES 2095.00			10,722.04
				FINGERPRINTS 250.00			
				RESTITUTION 5315.54			
				BONDS 2125.00			
				LEF 936.50			
				SS INC 200.00			
04/05/24	RC2324	047872		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES			11,644.06
05/06/24	RC2324	047976		MONROE COUNTY SHERIFF'S DEPT> FEES			11,815.36
				PROCESS FEES 2164.00			
				BONDS 2150.00			
				LEF 1141.50			
				RESTITUTION/TELECOIN 6099.86			
				FINGERPRINTS, ETC 260.00			
06/04/24	RC2324	048070		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES			13,663.91
				PROCESS FEES 3556.00			
				BONDS 2075.00			
				RESTITUTION/TELECOIN 6731.66			
				LEF 1091.25			
				FINGERPRINTS 210.00			
07/22/24	RC2324	048228		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES			10,282.36
				PROCESS FEES 2125.00			
				BONDS 1450.00			
				RESTITUTION 5047.11			
				LEF 1400.25			
				FINGERPRINTS ETC 260.00			
07/31/24	RC2324	048255		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES			9,725.95
				PROCESS 2417.00			
				BONDS 2950.00			
				LEF 441.50			
				TELECOIN 3517.45			
				FINGERPRINTS ETC 400.00			
09/05/24	RC2324	048395		MONROE COUNTY SHERIFF'S DEPARTMENT> PROCESS 1876.00			10,364.18
				BOND FEES 3025.00			
				LEF 900.00			
				FINGERPRINTS 320.00			
				RESTITUTION 4243.18			
				BALANCE >>>	126,836.14CR	0.00	126,836.14
001 000 216				JUSTICE COURT CLERK'S FEES			
10/09/23	RC2324	047301		MONROE COUNTY JUSTICE COURT> FINES ETAL			6,596.75
10/09/23	RC2324	047302		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			11,582.00
11/02/23	RC2324	047404		MONROE COUNTY JUSTICE COURT> FINES ETAL			9,287.63
11/02/23	RC2324	047405		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			11,002.00
11/08/23	RC2324	047418		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT FUND			691.34

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12/07/23	RC2324	047507		MONROE COUNTY JUSTICE COURT> FINES ETAL			9,095.64
12/07/23	RC2324	047508		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			6,958.00
01/04/24	RC2324	047579		MONROE COUNTY JUSTICE COURT> FINES ETAL			9,130.63
01/04/24	RC2324	047580		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			9,460.00
02/06/24	RC2324	047675		MONROE COUNTY JUSTICE COURT> FINES ETAL			7,988.13
02/06/24	RC2324	047676		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			9,911.00
02/09/24	RC2324	047688		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT FUND			638.86
03/04/24	RC2324	047773		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			10,627.00
03/04/24	RC2324	047774		MONROE COUNTY JUSTICE COURT> FINES ETAL			13,200.50
04/05/24	RC2324	047879		MONROE COUNTY JUSTICE COURT> FINES ETAL			9,486.33
04/05/24	RC2324	047880		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			8,736.00
04/30/24	RC2324	047960		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT FUND			599.04
05/06/24	RC2324	047983		MONROE COUNTY JUSTICE COURT> FINES ETAL			11,433.90
05/06/24	RC2324	047984		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			12,683.00
06/10/24	RC2324	048083		MONROE COUNTY JUSTICE COURT> FINES ETAL			8,837.74
06/10/24	RC2324	048084		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			9,530.00
07/12/24	RC2324	048180		MONROE COUNTY JUSTICE COURT> FINES ETAL			6,425.22
07/12/24	RC2324	048181		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			10,736.00
08/05/24	RC2324	048271		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT FUND			599.70
08/08/24	RC2324	048292		MONROE COUNTY JUSTICE COURT> FINES ETAL			7,466.63
08/08/24	RC2324	048293		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			13,806.00
09/09/24	RC2324	048404		MONROE COUNTY JUSTICE COURT> FINES ETAL			11,516.13
09/09/24	RC2324	048405		MONROE COUNTY JUSTICE COURT> CONSTABLE FEES ETAL			9,820.00
				BALANCE >>>	237,845.17CR	0.00	237,845.17

001	000	217		PRINTER/PUBLICATION FEES			
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.			22.00
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.			44.00
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.			3.00
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.			5,544.00
				BALANCE >>>	5,613.00CR	0.00	5,613.00

001	000	218		MAILING FEES			
10/13/23	RC2324	047330		TAX COLLECTOR> FEES			390.00
11/17/23	RC2324	047439		TAX COLLECTOR> FEES			395.00
12/22/23	RC2324	047539		TAX COLLECTOR> FEES			328.00
01/23/24	RC2324	047625		TAX COLLECTOR> FEES			493.00
02/16/24	RC2324	047720		TAX COLLECTOR> FEES			1,416.00
03/19/24	RC2324	047814		TAX COLLECTOR> FEES			1,626.00
04/16/24	RC2324	047913		TAX COLLECTOR> FEES			1,820.00
05/17/24	RC2324	048010		TAX COLLECTOR> FEES			1,660.00
06/19/24	RC2324	048104		TAX COLLECTOR> FEES			1,575.00
07/18/24	RC2324	048199		TAX COLLECTOR> FEES			1,845.00
08/16/24	RC2324	048324		TAX COLLECTOR> FEES			1,805.00
09/19/24	RC2324	048441		TAX COLLECTOR> FEES			1,725.00
				BALANCE >>>	15,078.00CR	0.00	15,078.00

001	000	221		MOBILE HOME REGISTRATION FEES			
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10/03/23	RC2324	047292		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			10.00
10/13/23	RC2324	047330		TAX COLLECTOR> FEES			11.00
11/02/23	RC2324	047393		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			50.00
11/17/23	RC2324	047439		TAX COLLECTOR> FEES			12.00
12/01/23	RC2324	047490		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			10.00
12/22/23	RC2324	047539		TAX COLLECTOR> FEES			11.00
01/02/24	RC2324	047574		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			50.00
01/23/24	RC2324	047625		TAX COLLECTOR> FEES			10.00
02/01/24	RC2324	047661		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			350.00
02/16/24	RC2324	047720		TAX COLLECTOR> FEES			14.00
03/01/24	RC2324	047767		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			180.00
03/19/24	RC2324	047814		TAX COLLECTOR> FEES			15.00
04/01/24	RC2324	047864		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			30.00
04/16/24	RC2324	047913		TAX COLLECTOR> FEES			8.00
05/01/24	RC2324	047967		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			20.00
05/17/24	RC2324	048010		TAX COLLECTOR> FEES			13.00
06/03/24	RC2324	048063		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			20.00
06/19/24	RC2324	048104		TAX COLLECTOR> FEES			16.00
07/01/24	RC2324	048152		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			20.00
07/18/24	RC2324	048199		TAX COLLECTOR> FEES			17.00
08/16/24	RC2324	048324		TAX COLLECTOR> FEES			9.00
09/04/24	RC2324	048393		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			20.00
09/19/24	RC2324	048441		TAX COLLECTOR> FEES			16.00
				BALANCE >>>	912.00CR	0.00	912.00

001 000 222				TAG REGISTRATION FEE-INTERFACE			
10/13/23	RC2324	047330		TAX COLLECTOR> FEES			1,339.00
11/17/23	RC2324	047439		TAX COLLECTOR> FEES			1,392.00
12/22/23	RC2324	047539		TAX COLLECTOR> FEES			1,181.00
01/23/24	RC2324	047625		TAX COLLECTOR> FEES			1,208.00
02/16/24	RC2324	047720		TAX COLLECTOR> FEES			1,258.50
03/19/24	RC2324	047814		TAX COLLECTOR> FEES			1,498.00
04/16/24	RC2324	047913		TAX COLLECTOR> FEES			1,752.50
05/17/24	RC2324	048010		TAX COLLECTOR> FEES			1,563.50
06/19/24	RC2324	048104		TAX COLLECTOR> FEES			1,587.50
07/18/24	RC2324	048199		TAX COLLECTOR> FEES			1,560.00
08/16/24	RC2324	048324		TAX COLLECTOR> FEES			1,595.50
09/19/24	RC2324	048441		TAX COLLECTOR> FEES			1,503.50
				BALANCE >>>	17,439.00CR	0.00	17,439.00

001 000 225				RESTITUTION-ANIMAL CONTROL			
11/30/23	RC2324	047484		MONROE COUNTY JUSTICE COURT> KENNETH WISE - KENNEL FEES			3,440.00
04/05/24	RC2324	047873		DYLAN CROSS> RABIES VACCINE/HOUSING			65.00
06/03/24	RC2324	048061		LYNNE BURNS> FEE-WHITE POODLE			10.00
06/03/24	RC2324	048062		ADAM JOSEPH ELLIOTT> VACCINE & HOUSING FEE			65.00
07/22/24	RC2324	048231		WALTER KELLY> RABIES VACCINE			25.00
07/26/24	RC2324	048245		WALTER KELLY> RABIES VACCINATION			25.00
08/13/24	RC2324	048298		OCTAVIUS HILL> RABIES VACCINATION			25.00
08/20/24	RC2324	048346		SAMANTHA STAFFORD> RABIES VACCINATION/HOUSING			150.00

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08/29/24	RC2324	048374		NATE TILLEY> RABIES VACCINATION			25.00
				BALANCE >>>	3,830.00CR	0.00	3,830.00
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001	000	230		JUSTICE COURT FINES			
10/09/23	RC2324	047301		MONROE COUNTY JUSTICE COURT> FINES ETAL			38,385.20
11/02/23	RC2324	047404		MONROE COUNTY JUSTICE COURT> FINES ETAL			32,598.65
12/07/23	RC2324	047507		MONROE COUNTY JUSTICE COURT> FINES ETAL			30,899.50
01/04/24	RC2324	047579		MONROE COUNTY JUSTICE COURT> FINES ETAL			32,366.12
02/06/24	RC2324	047675		MONROE COUNTY JUSTICE COURT> FINES ETAL			25,888.86
03/04/24	RC2324	047774		MONROE COUNTY JUSTICE COURT> FINES ETAL			46,595.82
04/05/24	RC2324	047879		MONROE COUNTY JUSTICE COURT> FINES ETAL			38,676.00
05/06/24	RC2324	047983		MONROE COUNTY JUSTICE COURT> FINES ETAL			37,605.88
06/10/24	RC2324	048083		MONROE COUNTY JUSTICE COURT> FINES ETAL			30,331.25
07/12/24	RC2324	048180		MONROE COUNTY JUSTICE COURT> FINES ETAL			27,524.52
08/08/24	RC2324	048292		MONROE COUNTY JUSTICE COURT> FINES ETAL			30,261.30
09/09/24	RC2324	048404		MONROE COUNTY JUSTICE COURT> FINES ETAL			35,511.69
				BALANCE >>>	406,644.79CR	0.00	406,644.79
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001	000	231		CHANCERY COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	232		CIRCUIT COURT FINES			
10/09/23	RC2324	047300		MONROE COUNTY CIRCUIT COURT> FINES ETAL			6,596.85
11/02/23	RC2324	047396		MONROE COUNTY CIRCUIT CLERK> STATE OF MS VS RANDY HOOD			100.00
11/02/23	RC2324	047403		MONROE COUNTY CIRCUIT COURT> FINES ETAL			9,698.26
12/07/23	RC2324	047504		MONROE COUNTY CIRCUIT CLERK> RESTITUTION- STATE VS KELLY DA			50.00
12/07/23	RC2324	047506		MONROE COUNTY CIRCUIT COURT> FINES ETAL			7,962.98
01/04/24	RC2324	047578		MONROE COUNTY CIRCUIT COURT> FINES ETAL			3,145.20
02/06/24	RC2324	047674		MONROE COUNTY CIRCUIT COURT> FINES ETAL			4,645.69
03/04/24	RC2324	047775		MONROE COUNTY CIRCUIT COURT> FINES ETAL			10,965.90
04/05/24	RC2324	047878		MONROE COUNTY CIRCUIT COURT> FINES ETAL			8,791.97
04/09/24	RC2324	047887		MONROE COUNTY CIRCUIT CLERK> STATE OF MS VS RANDY HOOD			50.00
05/06/24	RC2324	047982		MONROE COUNTY CIRCUIT COURT> FINES ETAL			10,728.34
05/06/24	RC2324	047988		MONROE COUNTY CIRCUIT CLERK> RESTITUTION-STATE OF MS VS RAN			50.00
06/10/24	RC2324	048082		MONROE COUNTY CIRCUIT COURT> FINES ETAL			10,592.77
06/10/24	RC2324	048086		MONROE COUNTY CIRCUIT CLERK> RESTITUTION - STATE OF MS V RA			50.00
07/12/24	RC2324	048179		MONROE COUNTY CIRCUIT COURT> FINES ETAL			4,217.32
07/12/24	RC2324	048183		MONROE COUNTY CIRCUIT COURT> RESTITUTION			117.00
				STATE OF MS VS KELLY WAYNE DAVIS			17.00
				STATE OF MS VS RANDY HOOD			100.00
08/08/24	RC2324	048291		MONROE COUNTY CIRCUIT COURT> FINES ETAL			6,315.27
09/09/24	RC2324	048403		MONROE COUNTY CIRCUIT COURT> FINES ETAL			4,883.43
09/09/24	RC2324	048408		STATE OF MS VS SPRATLIN, DAVID EARNEST> RESTITUTION			600.00
09/09/24	RC2324	048409		STATE OF MS VS RANDY HOOD> RESTITUTION			50.00
				BALANCE >>>	89,610.98CR	0.00	89,610.98
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001	000	234		YOUTH COURT FINES			

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03/22/24	RC2324	047839		JOHN IVY> RESTITUTION-YOUTH COURT			772.20
04/05/24	AP2462	12163	3182157750	SMITH, RICHARD > RESTITUTION - 2023-012 JOHN WALTER IV		772.20	
04/05/24	RC2324	047876		JACKIE TATE> RESTITUTION-BRODY TATE			182.95
04/19/24	AP2467	18295	3314157871	HAMILTON NUTRITION > RESTITUTION - BRODY TATE		182.95	
				BALANCE >>>	0.00	955.15	955.15
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001	000	235		LITTER FINES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	237		BOND FORFEITURES			
10/04/23	RC2324	047295		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE-JERRY HALL			2,455.25
10/30/23	RC2324	047386		MONROE COUNTY JUSTICE COURT> BOND FORFEITURES			4,355.00
				1419.25			
				1264.50			
				1171.25			
				500.00			
11/02/23	RC2324	047410		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE			623.00
11/27/23	AP0325	11200	890155596	LEIGH BONDING CO > BOND FORFEITURE-MARQUAVIS MITCHELL		1,264.50	
01/05/24	AP0325	11507	1500156160	LEIGH BONDING CO > BOND FORFEITURE-BRANDON BROWNLEE 2200		500.00	
01/19/24	AP0325	11611	1677156328	LEIGH BONDING CO > JERRY HALL CASE # 2300/968, 969, 970,		2,455.25	
02/06/24	RC2324	047680		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE - CORBETT BOND			2,299.00
04/05/24	RC2324	047884		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE - 2000/4148			3,207.75
06/10/24	RC2324	048088		MONROE COUNTY JUSTICE COURT> BOND FORFEITURES			2,529.00
				LEIGH BONDING-DEWAYNE HENLEY 1264.50			
				CORBETT BONDING-LEVI FORD 1264.50			
07/08/24	RC2324	048158		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE-KAYLA PARKER			500.00
07/18/24	RC2324	048214		MONROE COUNTY JUSTICE COURT> BOND FORFEITURE - LEIGH BONDIN			1,264.50
07/22/24	AP0325	12880	4763159231	LEIGH BONDING CO > BOND FORFEITURE-1700/4867 MONTAVIOUS		1,419.25	
08/09/24	AP0325	12972	4995159443	LEIGH BONDING CO > BOND FORFEITURE - BRITTANY ANN GARTH		1,171.25	
				BALANCE >>>	10,423.25CR	6,810.25	17,233.50
-----							
001	000	240		MONROE HMVF			
05/08/24	RC2324	047991		STATE OF MISSISSIPPI (PAYMODE 5/08/24)> FY24 ELECTIONS SUPPORT			48,655.37
				BALANCE >>>	48,655.37CR	0.00	48,655.37
-----							
001	000	241	1	RESTRICTED FOR PUBLIC SAFETY N			
				YOUTH COURT			
10/05/23	RC2324	047298		STATE OF MISSISSIPPI (PAYMODE 10/05/23) > SALARY REIMB.-YOUTH COURT			1,041.66
10/24/23	RC2324	047372		STATE OF MISSISSIPPI (PAYMODE 10/23/23) > YOUTH COURT SALARY REIMB.			1,041.66
11/29/23	RC2324	047472		STATE OF MISSISSIPPI (PAYMODE 11/29/23) > YOUTH COURT SALARY REIMB.			1,041.66
12/19/23	RC2324	047530		STATE OF MISSISSIPPI> SALARY REIMB.-YOUTH COURT			1,041.66
01/26/24	RC2324	047644		STATE OF MISSISSIPPI (PAYMODE 1/26/24)> YOUTH COURT SALARY REIMB.			1,041.66
02/21/24	RC2324	047741		STATE OF MISSISSIPPI (PAYMODE 2/21/24)> YOUTH COURT SALARY REIMB.			1,041.66
04/11/24	RC2324	047896		STATE OF MISSISSIPPI (PAYMODE 4/11/24)> YOUTH COURT SALARY REIMB.			1,041.66
05/31/24	RC2324	048052		STATE OF MISSISSIPPI (PAYMODE 5/31/24)> SALARY REIMB.-YOUTH COURT			1,041.66
08/06/24	RC2324	048279		STATE OF MISSISSIPPI (PAYMODE 8/06/24)> SALARY REIMB.-YOUTH COURT			1,041.66
				BALANCE >>>	9,374.94CR	0.00	9,374.94

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001	000	241	2	RESTRICTED FOR PUBLIC SAFETY N PUBLIC SAFETY			
11/20/23	RC2324	047454		STATE OF MISSISSIPPI> FY23 EMPG 1ST, 2ND, & 3RD QUAR			29,615.00
01/19/24	RC2324	047618		STATE OF MISSISSIPPI> FY23 EMPG 4TH QTR			1,576.60
04/24/24	RC2324	047940		STATE OF MISSISSIPPI> FY23 EMPG ADDITIONAL FUNDING			194.65
				BALANCE >>>	31,386.25CR	0.00	31,386.25
-----							
001	000	241	7	RESTRICTED FOR PUBLIC SAFETY N SOC. SEC. INCEN			
03/05/24	RC2324	047782		MONROE COUNTY SHERIFF'S DEPARTMENT> PROCESS FEES 2095.00			200.00
				FINGERPRINTS 250.00			
				RESTITUTION 5315.54			
				BONDS 2125.00			
				LEF 936.50			
				SS INC 200.00			
04/05/24	RC2324	047872		MONROE COUNTY SHERIFF'S DEPARTMENT> FEES			200.00
				BALANCE >>>	400.00CR	0.00	400.00
-----							
001	000	241	20	RESTRICTED FOR PUBLIC SAFETY N PUBLIC DEFENDER			
12/22/23	RC2324	047538		LEE COUNTY> PUBLIC DEFENDER GRANT			6,000.00
08/23/24	RC2324	048360		LEE COUNTY> PUBLIC DEFENDER GRANT			6,000.00
				BALANCE >>>	12,000.00CR	0.00	12,000.00
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001	000	244		GRANT-SEVERE WEATHER			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	000	248	2	RESTRICTED FOR PUBLIC SAFETY PUBLIC SAFETY			
11/06/23	RC2324	047415		MONROE COUNTY SCHOOL DISTRICT> MCOP GRANT			50,000.00
03/12/24	RC2324	047803		STATE OF MISSISSIPPI> EQUIPMENT GRANT			15,145.10
				EQUIP BOUGHT FROM			
				GULF STATES &			
				KDL			
04/15/24	RC2324	047909		STATE OF MISSISSIPPI> EQUIPMENT GRANT-23LE048A			24,854.90
09/23/24	RC2324	048465		MONROE COUNTY SCHOOL DISTRICT> 2024 MCOP GRANT			40,000.00
				BALANCE >>>	130,000.00CR	0.00	130,000.00
-----							
001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/17/23	RC2324	047351		STATE OF MISSISSIPPI (PAYMODE 10/17/23) > WELFARE & FOOD STAMP REIMB.			10,921.77
				6895.43 & 4026.34			
10/30/23	RC2324	047383		STATE OF MISSISSIPPI> WELFARE & FOOD STAMP REIMB.			11,029.92
				7,381.63 & 3,648.29			
12/07/23	RC2324	047500		STATE OF MISSISSIPPI (PAYMODE 12/08/23)> WELFARE & FOOD STAMP REIMB.			10,058.38
				3328.08			
				6730.30			

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01/10/24	RC2324	047599		STATE OF MISSISSIPPI> WELFARE & FOOD STAMP REIMB. 3219.09 & 6794.38			10,013.47
02/05/24	RC2324	047665		STATE OF MISSISSIPPI> WELFARE & FOOD STAMP REIMB. 5926.22 & 3364.63			9,290.85
03/22/24	SJ2324	60		DOCKET OF CLAIMS> TO CORRECT CODING			11,997.26
04/05/24	RC2324	047875		STATE OF MISSISSIPPI (PAYMODE 4/05/24)> WELFARE & FOOD STAMP REIMB. 6617.18 3219.23			9,836.41
05/07/24	RC2324	047989		STATE OF MISSISSIPPI (PAYMODE 5/06/2024) > WELFARE & FOOD STAMP REIMB. 3711.72 & 5821.09			9,532.81
05/31/24	RC2324	048051		STATE OF MISSISSIPPI (PAYMODE 5/31/24)> WELFARE & FOOD STAMP REIMB. 3223.86 & 8297.62			11,521.48
07/18/24	RC2324	048213		STATE OF MISSISSIPPI (PAYMODE 7/19/24)> WELFARE & FOOD STAMP REIMB. 6865.66 & 3656.08			10,521.74
08/13/24	RC2324	048301		STATE OF MISSISSIPPI (PAYMODE 8/12/24)> WELFARE & FOOD STAMP REIMB. 4920.86 & 3549.79			8,470.65
09/06/24	RC2324	048398		STATE OF MISSISSIPPI (PAYMODE 9/06/24)> WELFARE & FOOD STAMP REIMB. 3680.12 & 7951.14			11,631.26
				BALANCE >>>	124,826.00CR	0.00	124,826.00
-----							
001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/24	RC2324	047781		STATE OF MISSISSIPPI/PAYMODE 3/05/2024> HOMESTEAD EXEMPTION 234875.00 99375.00			334,250.00
04/19/24	AP0580	12280	3336157893	MO CO UNIT SCHOOL MAINTENANCE > 2023 HOMESTEAD EXEMPTION REIMBURSEMEN		99,375.00	
09/05/24	RC2324	048394		STATE OF MISSISSIPPI (PAYMODE 9/05/24)> HOMESTEAD EXEMPTION 234175.00 & 99125.00			333,300.00
09/20/24	AP0580	13340	5698160084	MO CO UNIT SCHOOL MAINTENANCE > HOMESTEAD EXEMPTION		99,125.00	
09/20/24	AP0580	13340 V	5698160084	MO CO UNIT SCHOOL MAINTENANCE > VOID CLAIM NO 005698 CHECK NO 160084			99,125.00
09/20/24	AP0580	9169912	5698160084	MO CO UNIT SCHOOL MAINTENANCE > TAX LOSS REIMBURSEMENT		99,125.00	
09/20/24	AP0580	9169912V	5698160084	MO CO UNIT SCHOOL MAINTENANCE > VOID CLAIM NO 005698 CHECK NO 160084			99,125.00
09/24/24	AP0580	916991	5842160228	MO CO UNIT SCHOOL MAINTENANCE > 2023 HOMESTEAD EXEMPTION REIMB.		99,125.00	
				BALANCE >>>	469,050.00CR	396,750.00	865,800.00
-----							
001 000 266				RENTAL CAR TAX			
02/14/24	RC2324	047715		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL SALES TAX			53.14
09/24/24	AP1014	9201750	5816160202	CITY OF AMORY > 2023 M V RENTAL TAX		17.50	
09/24/24	AP2253	9201557	5805160191	AMORY SEPARATE SCHOOL DISTRICT> 2023 M V RENTAL TAX		15.57	
				BALANCE >>>	20.07CR	33.07	53.14
-----							
001 000 267				RAIL CAR TAX			
03/14/24	RC2324	047805		STATE OF MISSISSIPPI/PAYMODE 3/14/2024> RAIL CAR TAX			374,865.05
09/06/24	AP0110	13269	5445159841	CITY OF ABERDEEN > 2023 RAIL CAR TAXES		5,419.08	
09/06/24	AP0115	13270	5529159925	TOWN OF NETTLETON > 2023 RAIL CAR TAXES		2,361.17	
09/06/24	AP0580	13267	5491159887	MO CO UNIT SCHOOL MAINTENANCE > 2023 RAIL CAR TAXES		70,467.43	
09/06/24	AP0581	13266	5500159896	NETTLETON SCHOOL MAINTENANCE > 2023 RAIL CAR TAXES		11,651.03	
09/06/24	AP1014	13268	5447159843	CITY OF AMORY > 2023 RAIL CAR TAXES		10,373.67	
09/06/24	AP2253	13265	5429159825	AMORY SEPARATE SCHOOL DISTRICT> 2023 RAIL CAR TAXES		22,934.33	



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09/06/24	AP2254	13264	5424159820	ABERDEEN SCHOOL DISTRICT > 2023 RAIL CAR TAXES		72,460.88		
09/06/24	AP4548	13271	5533159929	VILLAGE OF GATTMAN > 2023 RAIL CAR TAXES		1,683.79		
					BALANCE >>>	177,513.67CR	197,351.38	374,865.05
-----								
001	000	268	111	RESTRICTED GENERAL GOVT NON-CA PRIV. TAX DIST.				
10/20/23	RC2324	047360		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX			19,984.16	
11/22/23	RC2324	047465		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX			13,141.67	
12/22/23	RC2324	047537		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX			19,778.38	
02/09/24	RC2324	047690		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX			11,775.34	
02/23/24	RC2324	047750		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX			9,762.41	
03/22/24	RC2324	047838		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX			4,297.03	
04/19/24	RC2324	047931		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX			14,932.42	
05/24/24	RC2324	048035		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX			30,472.25	
06/21/24	RC2324	048123		PRIVILEGE TAX FUND> PRIVILEGE TAX			6,670.20	
07/19/24	RC2324	048215		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX			12,719.04	
08/23/24	RC2324	048357		PRIVILEGE TAX DISTRIBUTION FUND> PRIVILEGE TAX			13,158.10	
09/20/24	RC2324	048457		PRIVILEGE TAX FUND> PRIVILEGE TAX			16,754.57	
					BALANCE >>>	173,445.57CR	0.00	173,445.57
-----								
001	000	269		RESTRICTED PUBLIC SAFETY-NONCA				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	000	270	113	RESTRICTED PUBLIC WORKS NON-CA AIRCRAFT REG.				
01/23/24	RC2324	047625		TAX COLLECTOR> FEES			125.00	
02/16/24	RC2324	047720		TAX COLLECTOR> FEES			5,125.00	
03/19/24	RC2324	047814		TAX COLLECTOR> FEES			25.00	
					BALANCE >>>	5,275.00CR	0.00	5,275.00
-----								
001	000	270	118	RESTRICTED PUBLIC WORKS NON-CA INMATE LITTER				
10/12/23	RC2324	047323		STATE OF MISSISSIPPI> INMATE LITTER			397.59	
11/06/23	RC2324	047417		STATE OF MISSISSIPPI> INMATE LITTER			443.84	
11/15/23	RC2324	047436		STATE OF MISSISSIPPI> INMATE LITTER PICKUP			284.01	
12/12/23	RC2324	047519		STATE OF MISSISSIPPI> INMATE LITTER			902.87	
12/28/23	RC2324	047558		STATE OF MISSISSIPPI> INMATE LITTER			301.57	
01/04/24	RC2324	047583		STATE OF MISSISSIPPI> INMATE LITTER			146.20	
02/12/24	RC2324	047696		STATE OF MISSISSIPPI> INMATE LITTER			761.20	
02/22/24	RC2324	047744		STATE OF MISSISSIPPI> INMATE LITTER			155.51	
03/05/24	RC2324	047785		STATE OF MISSISSIPPI> INMATE LITTER			917.65	
03/12/24	RC2324	047804		STATE OF MISSISSIPPI> INMATE LITTER			467.42	
03/27/24	RC2324	047855		STATE OF MISSISSIPPI> INMATE LITTER			713.23	
06/07/24	RC2324	048074		STATE OF MISSISSIPPI> INMATE LITTER			333.13	
07/22/24	RC2324	048227		STATE OF MISSISSIPPI> INMATE LITTER			797.65	
07/26/24	RC2324	048244		STATE OF MISSISSIPPI> INMATE LITTER			1,319.53	
08/27/24	RC2324	048370		STATE OF MISSISSIPPI> INMATE LITTER			271.79	

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09/19/24	RC2324	048455		STATE OF MISSISSIPPI> INMATE LITTER			511.55
				BALANCE >>>	8,724.74CR	0.00	8,724.74
-----							
001	000	277		RESTRICTED PUBLIC WORKS CAPITA			
05/30/24	RC2324	048057		FAA TREAS 310> WIRE - AIP PROJECT			26,908.07
06/07/24	AP0625	2690807	3983158495	AVIATION GAS ACCOUNT > AIP PROJECT (WIRE 5/30/24)		26,908.07	
07/31/24	RC2324	048263		FAA TREAS 310> REIMB. FOR FLIGHT CHECK ON AIP			7,253.06
08/09/24	AP0625	725306	4939159387	AVIATION GAS ACCOUNT > REIMB-FLIGHT CHECK-AIP WIRE 7/19/24		7,253.06	
				BALANCE >>>	0.00	34,161.13	34,161.13
-----							
001	000	286		TIMBER SEVERANCE			
10/13/23	RC2324	047327		STATE OF MISSISSIPPI (PAYMODE 10/13/23) > TIMBER SEVERANCE			942.36
11/15/23	RC2324	047428		STATE OF MISSISSIPPI (PAYMODE 11/15/23) > TIMBER SEVERANCE			689.19
12/14/23	RC2324	047524		STATE OF MISSISSIPPI (PAYMODE 12/14/23) > TIMBER SEVERANCE			821.41
01/18/24	RC2324	047610		STATE OF MISSISSIPPI (PAYMODE 1/12/24)> TIMBER SEVERANCE			562.05
02/14/24	RC2324	047711		STATE OF MISSISSIPPI (PAYMODE 2/14/24)> TIMBER SEVERANCE			847.28
03/14/24	RC2324	047806		STATE OF MISSISSIPPI/PAYMODE 3/14/2024> TIMBER SEVERANCE			362.66
04/12/24	RC2324	047903		STATE OF MISSISSIPPI> TIMBER SEVERANCE			249.95
05/14/24	RC2324	048000		STATE OF MISSISSIPPI (PAYMODE 5/13/24)> TIMBER SEVERANCE			395.47
06/17/24	RC2324	048098		STATE OF MISSISSIPPI (PAYMODE 6/13/24)> TIMBER SEVERANCE			552.70
07/16/24	RC2324	048188		STATE OF MISSISSIPPI (PAYMODE 7/15/24)> TIMBER SEVERANCE			663.43
08/14/24	RC2324	048317		STATE OF MISSISSIPPI (PAYMODE 8/14/24)> TIMBER SEVERANCE			876.29
09/12/24	RC2324	048417		STATE OF MISSISSIPPI (PAYMODE 9/12/24)> TIMBER SEVERANCE			712.38
				BALANCE >>>	7,675.17CR	0.00	7,675.17
-----							
001	000	287		ALCOHOLIC BEVERAGE CONTROL LAW			
03/15/24	RC2324	047809		STATE OF MISSISSIPPI/PAYMODE 3/15/2024> LIQUOR TAX			60.00
08/16/24	RC2324	048322		STATE OF MISSISSIPPI> LIQUOR TAX			450.00
				BALANCE >>>	510.00CR	0.00	510.00
-----							
001	000	291	102	FEDERAL/STATE PAYMENTS LIEUTAX			
				FED/ST LIEU TAX			
12/19/23	RC2324	047531		STATE OF MISSISSIPPI> TVA PAYMENT			685,977.27
				BALANCE >>>	685,977.27CR	0.00	685,977.27
-----							
001	000	291	103	FEDERAL/STATE PAYMENTS LIEUTAX			
				TVA LIEU TAX			
10/31/23	RC2324	047388		TVA> IN LIEU OF TAXES			4,238.40
				2469.82 & 1768.58			
11/30/23	RC2324	047477		TVA> IN LIEU OF TAXES			2,469.82
12/15/23	SJ2324	24		TVA> WIRE 12/13/23 MONIES PAID TO MC		4,939.64	
				BALANCE >>>	1,768.58CR	4,939.64	6,708.22
-----							
001	000	291	104	FEDERAL/STATE PAYMENTS LIEUTAX			
				FED. ENTITLEMEN			

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06/30/24	RC2324	048149		DEPARTMENT OF THE INTERIOR> FEDERAL ENTITLEMENT LAND (WIRE			79,836.00
				BALANCE >>>	79,836.00CR	0.00	79,836.00
-----							
001	000	291	106	FEDERAL/STATE PAYMENTS LIEUTAX			
				TN HOUSING LIEU			
				BALANCE >>>	0.00	0.00	0.00
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001	000	301		LOCAL DONATIONS			
02/05/24	RC2324	047671		DANA SLOAN> LOCAL DONATION-CHILDPRINT ID K			1,335.00
				BALANCE >>>	1,335.00CR	0.00	1,335.00
-----							
001	000	309		RESTRICTED HEALTH WELFARE LGRN			
10/16/23	RC2324	047348		CITY OF AMORY> AID-AMBULANCE SERVICE			5,960.00
01/10/24	RC2324	047603		CITY OF AMORY> AID-AMBULANCE SERVICE			5,960.00
04/18/24	RC2324	047930		CITY OF AMORY> AID-AMBULANCE SERVICE			5,960.00
07/11/24	RC2324	048169		CITY OF AMORY> AID-AMBULANCE SERVICE			5,960.00
				BALANCE >>>	23,840.00CR	0.00	23,840.00
-----							
001	000	321		REIMBURSE HOUSING PRISONERS			
10/03/23	RC2324	047290		STATE OF MISSISSIPPI (PAYMODE 10/03/23) > FEES & SERVICES-AUGUST 2023			1,450.00
10/10/23	RC2324	047313		CITY OF ABERDEEN> HOUSING OF INMATES			5,350.00
10/11/23	RC2324	047319		STATE OF MISSISSIPPI (PAYMODE 10/11/23) > JULY 2023 MONROE INMATE HOU			4,877.30
10/13/23	RC2324	047329		STATE OF MISSISSIPPI> AUGUST 2023 MONROE INMATE HOUS			9,340.85
10/20/23	RC2324	047358		STATE OF MISSISSIPPI (PAYMODE 10/20/23) > SEPTEMBER 2023 HOUSING			1,400.00
10/20/23	RC2324	047365		TOWN OF SMITHVILLE> HOUSING OF INMATES			5.00
10/20/23	RC2324	047366		CITY OF AMORY> HOUSING OF INMATES			16,199.42
10/30/23	RC2324	047387		STATE OF MISSISSIPPI (PAYMODE 10/30/23) > SEPTEMBER 2023 INMATE HOUSI			8,626.35
11/03/23	RC2324	047413		CITY OF NETTLETON> HOUSING OF INMATES			30.00
11/06/23	RC2324	047416		CITY OF ABERDEEN> HOUSING OF INMATES			3,907.08
11/21/23	RC2324	047457		STATE OF MISSISSIPPI (PAYMODE 11/21/23)> FEES & SERVICES-OCTOBER 2023			2,575.00
11/21/23	RC2324	047460		CITY OF AMORY ETAL> HOUSING OF INMATES/QTRLY CONTR			9,306.00
				CITY OF AMORY 9236.00			
				(6250.00 CONTRACT FEE, 2986.00 INMATE HOUSING)			
				TOWN OF SMITHVILLE 70.00			
12/05/23	RC2324	047493		STATE OF MISSISSIPPI (PAYMODE 12/04/23) > OCTOBER 2023 INMATE HOUSING			13,376.58
12/12/23	RC2324	047518		CITY OF ABERDEEN ETAL> HOUSING OF INMATES			7,139.83
				CITY OF ABERDEEN 7099.83			
				CITY OF NETTLETON 40.00			
12/28/23	RC2324	047559		CITY OF AMORY ETAL> HOUSING OF INMATES			5,887.30
				CITY OF AMORY 5877.30			
				TOWN OF SMITHVILLE 10.00			
01/04/24	RC2324	047584		CITY OF ABERDEEN> HOUSING OF INMATES			8,667.04
01/18/24	RC2324	047611		STATE OF MISSISSIPPI (PAYMODE 1/12/24)> NOVEMBER 2023 INMATE HOUSING			11,200.17
				9650.17 & 1550.00			
01/22/24	RC2324	047620		TOWN OF HATLEY ETAL> HOUSING OF INMATES			7,524.40
				TOWN OF HATLEY 60.00			
				CITY OF AMORY 7464.40			

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02/05/24	RC2324	047670		CITY OF ABERDEEN ETAL> HOUSING OF INMATES ABERDEEN 10775.10 SMITHVILLE 10.00 HATLEY 413.40			11,198.50
02/09/24	RC2324	047687		STATE OF MISSISSIPPI (PAYMODE 2/09/24)> DEC 2023 MONROE INMATE HOUSING			11,954.14
02/12/24	RC2324	047695		CITY OF NETTLETON> HOUSING OF INMATES			20.00
02/22/24	RC2324	047745		CITY OF AMORY> HOUSING OF INMATES			5,483.00
02/29/24	RC2324	047762		STATE OF MISSISSIPPI/PAYMODE> JANUARY 2024 MONROE HOUSING 8365.36 1475.00			9,840.36
03/05/24	RC2324	047784		CITY OF NETTLETON> HOUSING OF INMATES			25.00
03/08/24	RC2324	047794		STATE OF MISSISSIPPI/ PAYMODE 3/07/2024 > WELFARE & FOOD STAMP REIMB. 7939.16 4058.10			11,997.26
03/18/24	RC2324	047813		TOWN OF HATLEY> HOUSING OF INMATES			190.00
03/22/24	SJ2324	60		DOCKET OF CLAIMS> TO CORRECT CODING		11,997.26	
03/26/24	RC2324	047842		STATE OF MISSISSIPPI (PAYMODE 3/26/24)> FEBRUARY 2024 INMATE HOUSING			12,866.54
03/27/24	RC2324	047854		CITY OF AMORY> HOUSING OF INMATES			4,775.00
03/28/24	RC2324	047856		STATE OF MISSISSIPPI (PAYMODE 3/28/24)> FEBRUARY 2024 HOUSING			2,900.00
04/24/24	RC2324	047942		TOWN OF HATLEY ETAL> HOUSING OF INMATES TOWN OF HATLEY 15.00 CITY OF AMORY 3425.00			3,440.00
04/26/24	RC2324	047947		STATE OF MISSISSIPPI (PAYMODE 4/26/24)> MONROE INMATE HOUSING-MARCH 2			17,221.17
05/06/24	RC2324	047977		CITY OF NETTLETON> HOUSING OF INMATES			70.00
05/21/24	RC2324	048027		STATE OF MISSISSIPPI (PAYMODE 5/21/24)> JULY PHARMACY REIMB.			266.00
05/21/24	RC2324	048028		STATE OF MISSISSIPPI (PAYMODE 5/22/24)> APRIL 2024 MONROE HOUSING			2,075.00
05/22/24	RC2324	048030		CITY OF AMORY> HOUSING OF INMATES			1,700.00
05/23/24	RC2324	048032		STATE OF MISSISSIPPI (PAYMODE 5/23/24)> APRIL 2024 INMATE HOUSING			17,938.20
06/07/24	RC2324	048075		TOWN OF HATLEY> HOUSING OF INMATES			60.00
06/19/24	RC2324	048102		STATE OF MISSISSIPPI (PAYMODE 6/20/24)> MAY 2024 MONROE INMATE HOUSING			12,665.56
06/21/24	RC2324	048124		STATE OF MISSISSIPPI (PAYMODE 6/21/24)> MAY 2024 HOUSING			2,175.00
06/25/24	RC2324	048133		CITY OF AMORY> HOUSING OF INMATES			975.00
07/22/24	RC2324	048226		TOWN OF HATLEY ETAL> HOUSING OF INMATES TOWN OF HATLEY 35.00 CITY OF AMORY 1050.00 CITY OF NETTLETON 15.00			1,100.00
07/24/24	RC2324	048238		STATE OF MISSISSIPPI (PAYMODE 7/24/24)> JUNE 2024 MONROE INMATE HOUSING			13,972.35
07/25/24	RC2324	048242		STATE OF MISSISSIPPI (PAYMODE 7/25/24)> JUNE 2024 FEES AND SERVICES			4,025.00
08/07/24	RC2324	048283		CITY OF NETTLETON> HOUSING OF INMATES			25.00
08/16/24	RC2324	048321		STATE OF MISSISSIPPI> JULY 2024 FEES AND SERVICES			2,525.00
08/19/24	RC2324	048343		TOWN OF SMITHVILLE> HOUSING OF INMATES			30.00
08/21/24	RC2324	048349		STATE OF MISSISSIPPI (PAYMODE 8/21/24)> JULY 2024 MONROE INMATE HOUSING			16,493.58
08/23/24	RC2324	048362		CITY OF ABERDEEN> HOUSING OF INMATES			39,186.95
08/27/24	RC2324	048369		TOWN OF HATLEY> HOUSING OF INMATES			40.00
08/31/24	RC2324	048384		U S MARSHALS SERVICE> HOUSING-WIRE 08/14/24 \$15.00 08/07/24 \$25.00			40.00
09/04/24	RC2324	048392		CITY OF AMORY ETAL> HOUSING OF INMATES CITY OF AMORY 1450.00 CITY OF NETTLETON 20.00			1,470.00
09/23/24	RC2324	048466		CITY OF AMORY> QUARTERLY CONTRACT 12500.00 INMATE HOUSING 1840.00			14,340.00

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09/23/24	RC2324	048467		TOWN OF SMITHVILLE> HOUSING OF INMATES			5.00
09/25/24	RC2324	048471		STATE OF MISSISSIPPI> AUG 24 INMATE HOUSING (PAYMODE			17,235.41
				BALANCE >>>	345,189.08CR	11,997.26	357,186.34
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001	000	330		INTEREST INCOME			
10/04/23	RC2324	047296		MONROE COUNTY JUSTICE COURT> INTEREST			10.44
10/09/23	RC2324	047300		MONROE COUNTY CIRCUIT COURT> FINES ETAL			67.46
10/13/23	RC2324	047330		TAX COLLECTOR> FEES			131.24
10/18/23	RC2324	047354		MONROE COUNTY CIRCUIT CLERK> BOND ACCOUNT INTEREST			614.07
10/20/23	RC2324	047362		MO CO SHERIFF'S EVIDENCE PURCHASE ACCT> YEAR END INTEREST			1.44
10/20/23	RC2324	047363		MO CO SHERIFF'S BUY MONEY ACCOUNT> YEAR END INTEREST			6.99
10/20/23	RC2324	047364		MO CO SHERIFF'S PETTY CASH ACCOUNT> YEAR END INTEREST			1.23
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			2,686.93
11/02/23	RC2324	047403		MONROE COUNTY CIRCUIT COURT> FINES ETAL			76.28
11/02/23	RC2324	047409		MONROE COUNTY JUSTICE COURT> INTEREST			7.82
11/17/23	RC2324	047439		TAX COLLECTOR> FEES			74.74
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			2,254.58
12/01/23	RC2324	047489		MONROE COUNTY JUSTICE COURT> INTEREST			6.44
12/07/23	RC2324	047503		MONROE COUNTY CHANCERY CLERK> INTEREST			101.93
12/07/23	RC2324	047506		MONROE COUNTY CIRCUIT COURT> FINES ETAL			95.01
12/22/23	RC2324	047539		TAX COLLECTOR> FEES			72.01
12/29/23	RC2324	047565		MONROE COUNTY CIRCUIT CLERK> BOND ACCOUNT INTEREST			103.14
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			1,868.86
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			434.52
12/31/23	RC2324	047575A		COMMUNITY BANK ETAL> TO CORRECT INTEREST ON RW #047		434.52	
01/04/24	RC2324	047578		MONROE COUNTY CIRCUIT COURT> FINES ETAL			78.92
01/09/24	RC2324	047598		MONROE COUNTY JUSTICE COURT> INTEREST			7.73
01/23/24	RC2324	047625		TAX COLLECTOR> FEES			186.30
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			1,290.76
02/06/24	RC2324	047674		MONROE COUNTY CIRCUIT COURT> FINES ETAL			82.61
02/06/24	RC2324	047679		MONROE COUNTY JUSTICE COURT> INTEREST			5.94
02/13/24	RC2324	047700		RENASANT BANK> INVESTMENT & INTEREST			177,479.68
02/16/24	RC2324	047720		TAX COLLECTOR> FEES			1,043.09
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			1,053.08
03/01/24	RC2324	047765		MONROE COUNTY CIRCUIT CLERK> BOND ACCOUNT INTEREST			215.72
03/04/24	RC2324	047775		MONROE COUNTY CIRCUIT COURT> FINES ETAL			18.12
03/04/24	RC2324	047778		MONROE COUNTY JUSTICE COURT> INTEREST			7.33
03/19/24	RC2324	047814		TAX COLLECTOR> FEES			3,234.58
03/19/24	RC2324	047834		MONROE COUNTY CIRCUIT CLERK> BOND ACCT INTEREST			149.91
03/20/24	RC2324	047835		RENASANT BANK> INVESTMENT & INTEREST			44,617.80
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			1,919.28
04/05/24	RC2324	047878		MONROE COUNTY CIRCUIT COURT> FINES ETAL			177.56
04/16/24	RC2324	047913		TAX COLLECTOR> FEES			942.28
04/29/24	RC2324	047954		MONROE COUNTY JUSTICE COURT> INTEREST			7.54
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			1,691.86
05/06/24	RC2324	047982		MONROE COUNTY CIRCUIT COURT> FINES ETAL			23.45
05/06/24	RC2324	047987		MONROE COUNTY JUSTICE COURT> INTEREST			7.89
05/17/24	RC2324	048010		TAX COLLECTOR> FEES			196.22
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			1,315.64
06/10/24	RC2324	048087		MONROE COUNTY JUSTICE COURT> INTEREST			8.13

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06/19/24	RC2324	048104		TAX COLLECTOR> FEES			286.92
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			1,174.59
07/08/24	RC2324	048157		MONROE COUNTY JUSTICE COURT> INTEREST			7.35
07/18/24	RC2324	048199		TAX COLLECTOR> FEES			185.97
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			1,033.88
08/06/24	RC2324	048274		RENASANT BANK> INVESTMENT & INTEREST			54,934.93
08/06/24	RC2324	048274A		RENASANT BANK> INVESTMENT & INTEREST	54,934.93		
08/06/24	RC2324	048274A		RENASANT BANK> INVESTMENT & INTEREST			54,982.29
08/06/24	RC2324	048275A		RENASANT BANK> INVESTMENT & INTEREST	24,415.52		
08/06/24	RC2324	048275A		RENASANT BANK> INVESTMENT & INTEREST			24,436.57
08/06/24	RC2324	048275B		RENASANT BANK> INVESTMENT & INTEREST			24,415.52
08/06/24	RC2324	048275B		RENASANT BANK> INVESTMENT & INTEREST	24,436.57		
08/08/24	RC2324	048295		MONROE COUNTY JUSTICE COURT> INTEREST			8.01
08/13/24	RC2324	048306		CADENCE BANK> INVESTMENT & INTEREST			171,221.92
08/16/24	RC2324	048324		TAX COLLECTOR> FEES			156.40
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			824.00
09/09/24	RC2324	048407		MONROE COUNTY JUSTICE COURT> INTEREST			8.80
09/16/24	RC2324	048430		RENASANT BANK> INVESTMENT & INTEREST			114,287.68
09/19/24	RC2324	048441		TAX COLLECTOR> FEES			145.53
09/30/24	RC2324	048489		PAYROLL CLEARING FUND> INTEREST			3,338.11
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			811.96
BALANCE >>>					592,415.44CR	104,221.54	696,636.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	332		RENTS			
10/18/23	RC2324	047353		SAVE-A-LIFE> RENT			200.00
11/20/23	RC2324	047452		SAV-A-LIFE> RENT			200.00
12/18/23	RC2324	047529		SAV-A-LIFE> RENT			200.00
01/18/24	RC2324	047615		SAVE-A-LIFE> RENT			200.00
02/29/24	RC2324	047761		SAVE-A-LIFE> RENT			200.00
03/04/24	RC2324	047770		TRUE TEMPER> RENT			6,500.00
03/19/24	RC2324	047833		SAVE-A-LIFE> RENT			200.00
04/11/24	RC2324	047899		SAVE-A-LIFE> RENT			200.00
05/06/24	RC2324	047979		WLK CHEMICALS & VINYLs LLC> RENT			10,000.00
05/17/24	RC2324	048009		SAVE-A-LIFE> RENT			200.00
06/10/24	RC2324	048091		LIFECORE HEALTH GROUP> RENT			1,000.00
06/25/24	RC2324	048130		SAVE-A-LIFE> RENT			400.00
07/08/24	RC2324	048160		REGION III MENTAL HEALTH> RENT			1,000.00
08/05/24	RC2324	048272		LIFECORE> RENT			1,000.00
08/13/24	RC2324	048302		SAVE-A-LIFE> RENT			200.00
09/06/24	RC2324	048400		SAVE-A-LIFE> RENT			400.00
09/10/24	RC2324	048413		REGION III MENTAL HEALTH> RENT			1,000.00
BALANCE >>>					23,100.00CR	0.00	23,100.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	336		SALES INCOME			
11/30/23	RC2324	047482		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS			5,990.15
11/30/23	RC2324	047482A		MONROE COUNTY SHERIFF'S DEPARTMENT> TO CORRECT RW 047482	5,990.15		
04/24/24	RC2324	047943		P&R SCRAP METAL> SALE OF SCRAP			184.80
05/14/24	RC2324	048005		GOLDEN TRIANGLE RECYCLING LLC> SALE OF SCRAP			104.00
06/21/24	RC2324	048127		GOLDEN TRIANGLE RECYCLING> SALE OF SCRAP			67.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC2324	048220		SA RECYCLING LLC> SALE OF SCRAP			125.00
07/22/24	RC2324	048220A		SA RECYCLING LLC> TO CORRECT RW #048220			20.00
08/20/24	RC2324	048345		GOLDEN TRIANGLE RECYCLING> SALE OF SCRAP			135.00
BALANCE >>>					636.30CR	5,990.15	6,626.45
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001	000	337		COPYING AND REPRODUCTION			
02/01/24	RC2324	047661		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			6.00
04/01/24	RC2324	047864		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			87.00
05/01/24	RC2324	047967		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			24.00
09/04/24	RC2324	048393		MONROE COUNTY TAX ASSESSOR> TAX ASSESSOR SETTLEMENT			6.00
BALANCE >>>					123.00CR	0.00	123.00
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001	000	338		REFUND PRIOR YEAR EXPENDITURES			
11/02/23	RC2324	047395		GULF STATE DISTRIBTORS, INC.> PRIOR YEAR REIMB.			87.15
12/14/23	RC2324	047526		NORTH MISS MEDICAL CENTER INC> REIMBURSEMENT OF OVERPAYMENT -			1,056.04
03/04/24	RC2324	047777		MONROE COUNTY JUSTICE COURT> REIMB. FOR COURT TRANSCRIPT			823.99
BALANCE >>>					1,967.18CR	0.00	1,967.18
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001	000	340		REFUNDS			
11/08/23	RC2324	047419		BATES ENTERPRISES, INC> REIMB.-OVERPAYMENT			990.00
11/21/23	SJ2324	12		BATES ENTERPRISES> REIMB.-OVERPAYMENT		990.00	
12/01/23	RC2324	047491		A. MITCHELL ETAL> POSTAGER REIMB.-PASSPORTS			200.20
12/15/23	SJ2324	22		A. MITCHELL ETAL> POSTAGE REIMB.-PASSPORTS		200.20	
12/19/23	RC2324	047532		C. CHISM ETAL> POSTAGE REIMB.-PASSPORTS			153.80
12/19/23	SJ2324	25		C. CHISM ETAL> POSTAGE REIMB.-PASSPORTS		153.80	
12/27/23	RC2324	047551		CANON> REIMB.-OVERPAYMENT			11.78
12/27/23	SJ2324	27		CANON> REIMB.-OVERPAYMENT		11.78	
01/18/24	RC2324	047614		A. BARKER ETAL> POSTAGE REIMB.-PASSPORTS			211.30
01/18/24	SJ2324	36		A BARKER ETAL> POSTAGE REIMB.-PASSPORTS		211.30	
01/29/24	RC2324	047650		CLAUDIA DIANE PAXTON ETAL> POSTAGE REIMB. - PASSPORTS			245.55
01/29/24	SJ2324	38		C PAXTON ETAL> POSTAGE REIMB. - PASSPORTS		245.55	
02/09/24	RC2324	047691		AVIATION GAS FUND> TO CORRECT INVOICE PAID ON WRO			26,581.22
02/16/24	RC2324	047719		K. HARLOW ETAL> POSTAGE REIMB.-PASSPORTS			182.00
02/20/24	SJ2324	43		GENERAL COUNTY FUND> REIMB.-INVOICE PAID ON WRONG FUN		26,581.22	
02/20/24	SJ2324	47		K HARLOW ETAL> POSTAGE REIMB.-PASSPORTS		182.00	
02/23/24	RC2324	047748		PAYROLL CLEARING FUND> REIMB.-RETIREMENT WAGES-C. HOD			22.62
02/23/24	SJ2223	51		PAYROLL CLEARING FUND> REIMB.-RETIREMENT WAGES-C. HODGED		22.62	
03/06/24	RC2324	047791		A. WRIGHT ETAL> POSTAGE REIMB.-PASSPORTS			216.80
03/14/24	SJ2324	58		A. WRIGHT ETAL> POSTAGE REIMB.-PASSPORTS		216.80	
03/19/24	RC2324	047828		N. ORR ETAL> POSTAGE REIMB.-PASSPORTS			169.25
03/19/24	SJ2324	59		N. ORR ETAL> POSTAGE REIMB.-PASSPORTS		169.25	
04/08/24	RC2324	047886		DAVIS PAPER & CHEMICAL> REIMB. - OVERPAYMENT			131.85
04/09/24	RC2324	047890		MAS INSURANCE TRUST> POLICY CHANGES 1/1/24-3/15/24			613.38
04/16/24	SJ2324	68		DAVIS PAPER & CHEMICAL> REIMB.-OVERPAYMENT		131.85	
04/16/24	SJ2324	69		MAS INSURANCE TRUST> POLICY CHANGES 1/01/24-03/15/24		613.38	
04/23/24	RC2324	047936		T. PICKLE ETAL> POSTAGE REIMB.-PASSPORTS			252.55
04/23/24	SJ2324	71		T PICKLE ETAL> POSTAGE REIMB.-PASSPORTS		252.55	
05/15/24	RC2324	048006		N. STEELE ETAL> POSTAGE REIMB.-PASSPORTS			266.50

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05/28/24	SJ2324	78		N. STEELE ETAL> POSTAGE REIMB.-PASSPORTS		266.50	
06/03/24	RC2324	048055		MS DELTA COMMUNITY COLLEGE> REIMB. - TRAINING REIMBURSEMEN			60.00
06/17/24	SJ2324	85		MS DELTA COMMUNITY COLLEGE> REIMB.-OVERPAYMENT-TRAINING ON DOLLEGE		60.00	
06/28/24	RC2324	048145		S. SAVAGE ETAL> POSTAGE REIMB.-PASSPORTS			180.90
06/28/24	SJ2324	91		S. SAVAGE ETAL> POSTAGE REIMB.-PASSPORTS		180.90	
07/01/24	RC2324	048151		JAMES MARSHALL ROBBINS ETAL> POSTAGE REIMB. - PASSPORTS			170.15
07/08/24	RC2324	048162		EMPLOYEE MEDICAL BENEFITS PLAN FUND> REIMB.-MEDICAL & VISION PREMIU			1,149.39
07/12/24	RC2324	048184		M C EMPLOYEE MEDICAL BENEFITS PLAN FUND > REIMB.-MEDICAL INSURANCE-J.			1,141.87
07/16/24	SJ2324	100		EMPLOYEE MEDICAL BENEFITS PLAN FUND> REIMB.-MEDICAL & VISION-M. LODEN	1,149.39		
07/16/24	SJ2324	105		EMPLOYEE MEDICAL BENEFITS PLAN FUND> REIMB.-MEDICAL INS.-J. HORN	1,141.87		
07/16/24	SJ2324	97		J. ROBBINS ETAL> POSTAGE REIMB.-PASSPORTS		170.15	
07/19/24	RC2324	048219		T YOUNG ETAL> POSTAGE REIMB.-PASSPORTS			219.74
08/26/24	RC2324	048363		DAVIS PAPER & CHEMICAL> REIMB. - OVERPAYMENT			607.00
08/26/24	SJ2324	117		DAVIS PAPER & CHEMICAL> REIMB. - OVERPAYMENT		607.00	
08/30/24	RC2324	048380		S. STATEN ETAL> POSTAGE REIMB.-PASSPORTS			139.70
08/30/24	SJ2324	119		S STATEN ETAL> POSTAGE REIMB.-PASSPORTS		139.70	
09/13/24	RC2324	048428		J. LITWILLER ETAL> POSTAGE REIMB.-PASSPORTS			227.10
09/30/24	SJ2324	129		J. LITWILLER ETAL> POSTAGE REIMB.-PASSPORTS		227.10	
				BALANCE >>>	219.74CR	33,924.91	34,144.65
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001	000	341		CANCELLED WARRANTS			
10/17/23	SJ2324	3		DOCKET OF CLAIMS> CANCELLED WARRANTS			214.23
				CK NUMBERS			
				154699			
				154270			
				154529			
12/15/23	SJ2324	23		DOCKET OF CLAIMS> CANCELLED WARRANTS-PRIOR YEAR			395.06
09/12/24	SJ2324	128		DOCKET OF CLAIMS> CANCELLED WARRANTS-CHECKS OVER 1			1,219.50
				BALANCE >>>	1,828.79CR	0.00	1,828.79
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001	000	342		OTHER MISCELLANEOUS REVENUES			
10/13/23	RC2324	047325		STATE OF MISSISSIPPI PAYMODE (10/13/23) > GAS SEVERANCE			2,412.42
10/13/23	RC2324	047326		STATE OF MISSISSIPPI (PAYMODE 10/13/23) > OIL SEVERANCE			932.27
10/13/23	RC2324	047328		STATE OF MISSISSIPPI (PAYMODE 10/13/23) > GASOLINE TAX			42,909.86
10/17/23	RC2324	047352		STATE OF MISSISSIPPI (PAYMODE 10/17/23) > TRUCK & BUS PRIVILEGE TAX			3,788.20
10/20/23	AP1924	241242	214154947	COUNTY WIDE ROAD FUND > GAS SEVERANCE PAYMODE 10/13/2023	2,412.42		
10/20/23	AP1924	378820	214154947	COUNTY WIDE ROAD FUND > TRUCK & BUS PAYMODE 10/17/23	3,788.20		
10/20/23	AP1924	4290986	214154947	COUNTY WIDE ROAD FUND > GASOLINE TAX PAYMODE 10/13/2023	42,909.86		
10/20/23	AP1924	93227	214154947	COUNTY WIDE ROAD FUND > OIL SEVERANCE PAYMODE 10/13/23	932.27		
10/20/23	RC2324	047357		STATE OF MISSISSIPPI (PAYMODE 10/20/23) > OVERWEIGHT FINES			57.50
11/09/23	AP1924	5750	498155213	COUNTY WIDE ROAD FUND > OVERWEIGHT FINES PAYMODE 10/20/2023	57.50		
11/13/23	RC2324	047424		STATE OF MISSISSIPPI (PAYMODE 11/10/23) > TRUCK & BUS			2,248.92
11/13/23	RC2324	047425		STATE OF MISSISSIPPI (PAYMODE 11/10/23) > HARVEST PERMITS			1,427.17
11/15/23	RC2324	047429		STATE OF MISSISSIPPI (PAYMODE 11/15/23) > OIL SEVERANCE			505.26
11/15/23	RC2324	047430		STATE OF MISSISSIPPI (PAYMODE 11/15/23) > GAS SEVERANCE			2,363.82
11/16/23	RC2324	047437		STATE OF MISSISSIPPI (PAYMODE 11/16/23)> DFA GRANT-RENOVATE OLD PRAIRI			250,000.00
11/27/23	AP1924	142717	863155569	COUNTY WIDE ROAD FUND > HARVEST PERMITS PAYMODE 11/13/23	1,427.17		
11/27/23	AP1924	224892	863155569	COUNTY WIDE ROAD FUND > TRUCK & BUS PAYMODE 11/13/2023	2,248.92		
11/27/23	AP1924	236382	863155569	COUNTY WIDE ROAD FUND > GAS SEVERANCE PAYMODE 11/15/23	2,363.82		



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/23	AP1924	50526	863155569	COUNTY WIDE ROAD FUND > OIL SEVERANCE PAYMODE 11/15/23		505.26	
11/27/23	AP2412	250000	930155636	2023 LOCAL IMP PROJECTS FUND > FDA GRANT RENOVATE OLD PRAIRIE SCHOOL	250,000.00		
12/07/23	RC2324	047501		STATE OF MISSISSIPPI (PAYMODE 12/08/23) > TRUCK & BUS			696.48
12/14/23	RC2324	047523		STATE OF MISSISSIPPI (PAYMODE 12/14/23) > GAS SEVERANCE			2,401.87
12/14/23	RC2324	047525		STATE OF MISSISSIPPI> OIL SEVERANCE			710.05
12/22/23	AP1924	240187	1283155962	COUNTY WIDE ROAD FUND > GAS SEVERANCE (PAYMODE 12/14/23)		2,401.87	
12/22/23	AP1924	69648	1283155962	COUNTY WIDE ROAD FUND > TRUCK & BUS PAYMODE 12/08/23		696.48	
12/22/23	AP1924	71005	1283155962	COUNTY WIDE ROAD FUND > OIL SEVERANCE (PAYMODE 12/14/23)		710.05	
01/10/24	RC2324	047600		STATE OF MISSISSIPPI (PAYMODE 1/10/2024)> TRUCK & BUS			422.15
01/18/24	RC2324	047609		STATE OF MISSISSIPPI (PAYMODE 1/12/24)> GAS SEVERANCE			2,453.50
01/19/24	AP1924	245350	1655156306	COUNTY WIDE ROAD FUND > GAS SEVERANCE (PAYMODE 1/18/24)		2,453.50	
01/19/24	AP1924	42215	1655156306	COUNTY WIDE ROAD FUND > TRUCK & BUS - PAYMODE 01/10/2024		422.15	
01/23/24	RC2324	047623		STATE OF MISSISSIPPI (PAYMODE 1/23/2024)> OVERWEIGHT FINES			198.00
01/25/24	RC2324	047642		STATE OF MISSISSIPPI (PAYMODE 1/25/2024)> USE TAX MODERNIZATION			920,534.88
02/02/24	RC2324	047663		STATE OF MISSISSIPPI> HARVEST PERMITS			656.71
02/09/24	AP1924	19800	1941156571	COUNTY WIDE ROAD FUND > OVERWEIGHT FINES (PAYMODE 01/23/24)		198.00	
02/09/24	AP1924	65671	1941156571	COUNTY WIDE ROAD FUND > HARVEST PERMITS PAYMODE 02/02/24		656.71	
02/09/24	AP1924	9205348	1941156571	COUNTY WIDE ROAD FUND > USE TAX MODERNIZATION PAYMODE 01/25/2		920,534.88	
02/09/24	RC2324	047689		STATE OF MISSISSIPPI (PAYMODE 2/08/24)> TRUCK & BUS			375.38
02/14/24	RC2324	047712		STATE OF MISSISSIPPI (PAYMODE 2/14/24)> OIL SEVERANCE			1,275.78
02/14/24	RC2324	047713		STATE OF MISSISSIPPI (PAYMODE 2/14/24)> GAS SEVERANCE			2,432.60
02/23/24	AP1924	127578	2218156837	COUNTY WIDE ROAD FUND > OIL SEVERANCE PAYMODE 2/14/24		1,275.78	
02/23/24	AP1924	243260	2218156837	COUNTY WIDE ROAD FUND > GAS SEVERANCE PAYMODE 2/14/24		2,432.60	
02/23/24	AP1924	37538	2218156837	COUNTY WIDE ROAD FUND > TRUCK & BUS PAYMODE 2/8/24		375.38	
03/08/24	RC2324	047795		STATE OF MISSISSIPPI/PAYMODE 3/08/2024> TRUCK & BUS			252.13
03/14/24	RC2324	047807		STATE OF MISSISSIPPI/PAYMODE 3/14/2024> OIL SEVERANCE			829.25
03/14/24	RC2324	047808		STATE OF MISSISSIPPI/PAYMODE 3/14/2024> GAS SEVERANCE			2,680.20
03/15/24	RC2324	047810		MONROE COUNTY CHANCERY CLERK> 2023 CLERKS OVERPAYMENT			53,446.00
03/15/24	RC2324	047811		MONROE COUNTY CHANCERY CLERK> 2023 ARCHIVAL FEES			1,555.00
03/22/24	AP1924	25213	2768157356	COUNTY WIDE ROAD FUND > TRUCK & BUS PAYMODE 03/08/2024		252.13	
03/22/24	AP1924	268020	2768157356	COUNTY WIDE ROAD FUND > GAS SEVERANCE PAYMODE 3/14/24		2,680.20	
03/22/24	AP1924	82925	2768157356	COUNTY WIDE ROAD FUND > OIL SEVERANCE PAYMODE 3/14/24		829.25	
03/22/24	AP2213	12133	2810157398	MO CO CIRCUIT CLERK > REIMBURSEMENT-FEE ACCT INCOME POST ER		15,400.00	
03/31/24	RC2324	047861		NATIONAL OPIOIDS SETTLEMENT FUND> WIRE TRANSFER 3/15/2024			4,849.71
04/05/24	AP2046	3253	3253 6086	M C BARTAHATCHIE BRIDGE REPAIR> TRANSFER OF ERBR FUNDS		4,517,470.00	
04/05/24	RC2324	047874		STATE OF MISSISSIPPI> ERBR FUNDS			4,517,470.00
04/10/24	RC2324	047891		STATE OF MISSISSIPPI> TRUCK & BUS (PAYMODE 4/10/2024			445.03
04/12/24	RC2324	047904		STATE OF MISSISSIPPI> OIL SEVERANCE			1,483.38
04/12/24	RC2324	047905		STATE OF MISSISSIPPI> GAS SEVERANCE			3,148.68
04/16/24	RC2324	047912		DANA SLOAN> CIRCUIT CLERK'S 2023 FEE SETTLE			32,693.00
04/19/24	AP1924	148338	3300157857	COUNTY WIDE ROAD FUND > OIL SEVERANCE (PAYMODE 4/12/24)		1,483.38	
04/19/24	AP1924	314868	3300157857	COUNTY WIDE ROAD FUND > GAS SEVERANCE (PAYMODE 4/12/24)		3,148.68	
04/19/24	AP1924	44503	3300157857	COUNTY WIDE ROAD FUND > TRUCK & BUS (PAYMODE 4/10/24)		445.03	
04/30/24	RC2324	047959		PERS> EMPLOYER CONTRIBUTIONS OVERPAID			1,586.06
05/02/24	RC2324	047970		PERS> EMPLOYER CONTRIBUTIONS OVERPAID			120.71
05/03/24	RC2324	047972		STATE OF MISSISSIPPI (PAYMODE 5/03/24)> HARVEST PERMITS			715.85
05/03/24	RC2324	047973		PERS> EMPLOYER CONTRIBUTION OVERPAID			1,195.24
05/09/24	RC2324	047993		STATE OF MISSISSIPPI (PAYMODE 5/09/24)> TRUCK & BUS			437.47
05/10/24	AP0447	12405	3538158076	CHISM, PATRICK D > PERS EMPLOYER CONTRIBUTION OVERPAYMEN		1,586.06	
05/10/24	AP1924	71585	3544158082	COUNTY WIDE ROAD FUND > HARVEST PERMITS (PAYMODE 05/03/2024)		715.85	
05/10/24	AP5562	12449	3638158176	WEST, RONALD > PERS EMPLOYER CONTRIBUTION OVERPAYMEN		120.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	AP5970	12455	3558158096	HARRIS, HERBERT > PERS EMPLOYER CONTRIBUTION OVERPAYMEN		1,195.24	
05/14/24	RC2324	048001		STATE OF MISSISSIPPI (PAYMODE 5/14/24)> OIL SEVERANCE			467.69
05/14/24	RC2324	048002		STATE OF MISSISSIPPI (PAYMODE 5/14/24)> GAS SEVERANCE			2,017.38
05/24/24	AP1924	201738	3846158375	COUNTY WIDE ROAD FUND > GAS SEVERANCE (PAYMODE 5/14/24)		2,017.38	
05/24/24	AP1924	43747	3846158375	COUNTY WIDE ROAD FUND > TRUCK & BUS (PAYMODE 5/9/24)		437.47	
05/24/24	AP1924	46769	3846158375	COUNTY WIDE ROAD FUND > OIL SEVERANCE (PAYMODE 5/14/24)		467.69	
06/06/24	RC2324	048071		STATE OF MISSISSIPPI (PAYMODE 6/06/24)> SAP 48 20 S			31,212.17
06/10/24	RC2324	048078		STATE OF MISSISSIPPI (PAYMODE 6/10/24)> TRUCK & BUS			267.60
06/17/24	RC2324	048099		STATE OF MISSISSIPPI (PAYMODE 6/13/24)> OIL SEVERANCE			708.85
06/17/24	RC2324	048100		STATE OF MISSISSIPPI (PAYMODE 6/13/24)> GAS SEVERANCE			1,240.77
06/21/24	AP1924	124077	4214158718	COUNTY WIDE ROAD FUND > GAS SEVERANCE (PAYMODE 06/13/24)		1,240.77	
06/21/24	AP1924	26760	4214158718	COUNTY WIDE ROAD FUND > TRUCK & BUS (PAYMODE 6/10/2024)		267.60	
06/21/24	AP1924	3121217	4214158718	COUNTY WIDE ROAD FUND > SAP 48 20 S (PAYMODE 6/06/2024)		31,212.17	
06/21/24	AP1924	70885	4214158718	COUNTY WIDE ROAD FUND > OIL SEVERANCE (PAYMODE 6/13/24)		708.85	
06/30/24	RC2324	048148		NATIONAL OPIOIDS SETTLEMENT FUND> WIRE 6/14/2024			52,796.81
07/11/24	RC2324	048167		STATE OF MISSISSIPPI (PAYMODE 7/11/24)> TRUCK & BUS			438.89
07/11/24	RC2324	048168		STATE OF MISSISSIPPI (PAYMODE 7/11/24)> CAPITA SHARE 2024			20,844.00
07/16/24	RC2324	048187		STATE OF MISSISSIPPI (PAYMODE 7/15/24)> GAS SEVERANCE			1,634.37
07/16/24	RC2324	048189		STATE OF MISSISSIPPI (PAYMODE 7/15/24)> GASOLINE TAX			410,608.78
07/16/24	RC2324	048190		STATE OF MISSISSIPPI (PAYMODE 7/15/24)> GAS SEVERANCE			4,567.15
07/18/24	RC2324	048212		STATE OF MISSISSIPPI (PAYMODE 7/18/24)> USE TAX MODERNIZATION			975,399.91
07/22/24	AP1536	084400A	4752159220	EMSOF FUND > CAPITA SHARE 2024 - PAYMODE 7/11/24		20,844.00	
07/22/24	AP1924	4106087	4743159211	COUNTY WIDE ROAD FUND > GASOLINE TAX - PAYMODE 7/15/24		410,608.78	
07/22/24	AP1924	43889	4743159211	COUNTY WIDE ROAD FUND > TRUCK & BUS - PAYMODE 7/11/24		438.89	
07/22/24	AP1924	620152	4743159211	COUNTY WIDE ROAD FUND > GAS SEVERANCE - PAYMODE 7/15/24		6,201.52	
07/22/24	AP1924	9753999	4743159211	COUNTY WIDE ROAD FUND > USE TAX MODERNIZATION - PAYMODE 07/18		975,399.91	
07/24/24	RC2324	048237		STATE OF MISSISSIPPI (PAYMODE 7/24/24)> LSBP 48 27 STATE AID ROAD FUN			66,597.19
07/31/24	RC2324	048264		NATIONAL OPIOIDS TRUST> WIRE TRANSFER 7/31/2024			20,551.62
08/08/24	RC2324	048284		STATE OF MISSISSIPPI (PAYMODE 8/08/24)> TRUCK & BUS			49,572.34
08/08/24	RC2324	048285		STATE OF MISSISSIPPI (PAYMODE 8/08/24)> TRUCK & BUS			448.58
08/09/24	AP5066	6659719	5012159460	MO CO BRIDGE & CULVERT FUND > LSBP 48 27-STATE AID ROAD FUNDS PAYMO		66,597.19	
08/09/24	RC2324	048297		FRANKLIN SERVICE INC> WRIT OF GARNISHMENT			2.00
08/14/24	RC2324	048316		STATE OF MISSISSIPPI (PAYMODE 8/14/24)> GASOLINE TAX			73,489.04
08/14/24	RC2324	048318		STATE OF MISSISSIPPI (PAYMODE 8/14/24)> OIL SEVERANCE			497.56
08/14/24	RC2324	048319		STATE OF MISSISSIPPI (PAYMODE 8/14/24)> GAS SEVERANCE			1,828.93
08/23/24	AP1924	182893	5211159649	COUNTY WIDE ROAD FUND > GAS SEVERANCE (PAYMODE 08/13/24)		1,828.93	
08/23/24	AP1924	49756	5211159649	COUNTY WIDE ROAD FUND > OIL SEVERANCE (PAYMODE 08/13/24)		497.56	
08/23/24	AP1924	5002092	5211159649	COUNTY WIDE ROAD FUND > TRUCK & BUS (PAYMODE 08/08/2024)		50,020.92	
08/23/24	AP1924	7348904	5211159649	COUNTY WIDE ROAD FUND > GASOLINE TAX (PAYMODE 08/13/24)		73,489.04	
09/06/24	RC2324	048399		STATE OF MISSISSIPPI (PAYMODE 9/06/24)> LSBP 48 26			31,530.93
09/10/24	RC2324	048411		STATE OF MISSISSIPPI (PAYMODE 9/10/24)> TRUCK & BUS			254.67
09/10/24	RC2324	048412		STATE OF MISSISSIPPI (PAYMODE 9/10/24)> HARVEST PERMITS			589.00
09/11/24	RC2324	048416		MENDELSON LAW FIRM> CHECK ATTACHED TO GARNISHMENT			1.00
09/12/24	RC2324	048418		STATE OF MISSISSIPPI (PAYMODE 9/12/24)> GASOLINE TAX			71,699.72
09/12/24	RC2324	048419		STATE OF MISSISSIPPI (PAYMODE 9/12/24)> OIL SEVERANCE			1,021.90
09/12/24	RC2324	048420		STATE OF MISSISSIPPI> GAS SEVERANCE			2,639.91
09/20/24	AP1924	102190	5660160046	COUNTY WIDE ROAD FUND > OIL SEVERANCE (PAYMODE 9/12/24)		1,021.90	
09/20/24	AP1924	25467	5660160046	COUNTY WIDE ROAD FUND > TRUCK & BUS (PAYMODE 9/10/24)		254.67	
09/20/24	AP1924	263991	5660160046	COUNTY WIDE ROAD FUND > GAS SEVERANCE (PAYMODE 9/12/24)		2,639.91	
09/20/24	AP1924	58900	5660160046	COUNTY WIDE ROAD FUND > HARVEST PERMITS (PAYMODE 9/10/24)		589.00	
09/20/24	AP1924	7169972	5660160046	COUNTY WIDE ROAD FUND > GASOLINE TAX (PAYMODE 9/12/24)		71,699.72	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	AP5066	3153093	5694160080	MO CO BRIDGE & CULVERT FUND > LSBP 48 26 (PAYMODE 09/06/2024)		31,530.93	
09/30/24	RC2324	048483		MCKINSEY OPIOID QSF> WIRE TRANSFER 9/06/24			13,218.27
09/30/24	RC2324	048484		USDA> AIRLINE ROAD PROJECT			55,872.08
				BALANCE >>>	219,585.49CR	7,534,144.15	7,753,729.64
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001 000 343				FRANCHISE FEES			
02/14/24	RC2324	047716		CABLE ONE> FRANCHISE FEES			3,163.38
				BALANCE >>>	3,163.38CR	0.00	3,163.38
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001 000 344				RETURNED CHECK FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 000 345				PRIOR YEAR REFUNDS			
10/10/23	RC2324	047314		CANON> PRIOR YEAR REFUND-SHERIFF-RKJ2			49.11
12/15/23	SJ2324	24		TVA> WIRE 12/13/23 MONIES PAID TO MC		29,637.94	
				BALANCE >>>	29,588.83	29,637.94	49.11
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001 000 346				WAREHOUSE APPLICATION FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 000 358				GAS STORAGE LEASE			
04/18/24	RC2324	047929		HARTREE CARDINAL GAS LLC> RENTAL PAYMENT MONROE GAS STOR			742.80
08/19/24	RC2324	048339		WILLIAMS FIELD SERVICES GROUP LLC> RENTAL PAYMENT MONROE GAS STOR			40.46
				BALANCE >>>	783.26CR	0.00	783.26
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001 000 383				PROCEEDS SALES CAPITAL ASSETS			
07/16/24	RC2324	048197		CITY OF HOUSTON> SALE OF TAHOE (VIN 1GNLC2E08BR			3,500.00
				BALANCE >>>	3,500.00CR	0.00	3,500.00
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001 000 385				COMPENSATION LOSS CAPITAL ASSE			
10/20/23	RC2324	047367		MS ASSOCIATION OF SUPERVISORS INS TRUST > REIMB.-ELECTRICAL SURGE DAM			15,548.70
				BALANCE >>>	15,548.70CR	0.00	15,548.70
-----							
001 000 388				TRANSFERS IN FROM PROPRIETARY			
09/24/24	RC2324	048469		SOLID WASTE FUND> INDIRECT COST			21,962.00
				BALANCE >>>	21,962.00CR	0.00	21,962.00
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001 000 390				BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	15,051,305.18CR	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 BOARD OF SUPERVISORS							
001	100	400		OFFICIALS			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	20,833.35	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	20,833.35	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	20,833.35	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	20,833.35	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	21,666.65	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	21,666.65	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	21,666.65	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	21,666.65	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	21,666.65	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	21,666.65	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	21,666.65	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	21,666.65	
				BALANCE >>>	256,666.60	256,666.60	0.00
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001	100	447		ATTENDING BOARD MEETINGS			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	120.00	
				BALANCE >>>	1,440.00	1,440.00	0.00
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001	100	465		STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,625.00	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,625.00	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,625.00	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,625.00	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,770.00	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,770.00	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,770.00	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,770.00	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,770.00	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,878.35	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,878.35	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	3,878.35	
				BALANCE >>>	44,985.05	44,985.05	0.00

001 100 466 SOCIAL SECURITY MATCHING

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,599.29	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,599.29	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,599.29	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,599.29	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,676.32	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,661.65	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,661.65	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,661.65	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,661.65	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,661.65	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,661.65	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,661.65	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.04	
				BALANCE >>>	19,813.51	19,813.51	0.00

001 100 467				WORKERS COMPENSATION			
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		251.67	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		224.57	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		224.57	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		224.57	
				BALANCE >>>	925.38	925.38	0.00

001 100 468				GROUP INSURANCE			
10/02/23	AP3962	24	24 6068	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		895.36	
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,256.93	
11/01/23	AP3962	396	396 6070	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		895.36	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,256.93	
12/01/23	AP3962	1027	1027 6072	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		895.36	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,256.93	
01/02/24	AP3962	1459	1459 6076	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		895.36	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,256.93	
02/01/24	AP3962	1794	1794 6078	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		895.36	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		983.80	
03/01/24	AP3962	2449	2449 6080	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		895.36	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,256.93	
04/01/24	AP3962	3097	3097 6083	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		895.36	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,256.93	
05/01/24	AP3962	3491	3491 6087	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		895.36	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,256.93	
06/03/24	AP3962	3974	3974 6090	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		895.36	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,256.93	
07/01/24	AP3962	4680	4680 6092	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		1,149.39	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,095.74	
08/01/24	AP3962	4913	4913 6101	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		1,149.39	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,116.15	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,116.15	
09/03/24	AP3962	5421	5421 6103	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		1,149.39	
				BALANCE >>>	50,873.69	50,873.69	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 475				TRAVEL AND SUBSISTENCE			
12/22/23	AP0417	11406	1338156017	RICHARDSON JOSEPH > TRAVEL FLOWOOD MS 12/6/23-12/7/23		497.60	
12/22/23	AP0423	11442	1268155947	BOGAN HOSEA > TRAVEL MS SUP CONF 12/5-7/23 FLOWOOD		436.46	
12/22/23	AP1299	11411	1352156031	WEST RUBEL > TRAVEL FLOWOOD MS SUPERVISOR CONF 12/		147.48	
12/22/23	AP1309	11413	1339156018	RICHEY BILLY > TRAVEL FLOWOOD MS SUPERVISOR CONF 12/		288.96	
12/22/23	AP6484	11410	1350156029	WARE, FULTON > TRAVEL FLOWOOD MS SUPERVISOR CONF 12/		436.46	
02/09/24	AP0423	11777	1924156554	BOGAN HOSEA > TRAVEL - MAS CONF - JACKSON 1/22-25/2		587.27	
02/09/24	AP1299	11832	2057156687	WEST RUBEL > TRAVEL MAS CONF 1/23/24-1/25/24 JACKS		257.58	
02/09/24	AP1309	11816	2027156657	RICHEY BILLY > TRAVEL MAS CONF 1/23/24-1/25/24 JACKS		257.58	
02/09/24	AP2024	11758	1964156594	HOUSTON III DAVID W > TRAVEL - MAS CONF - JACKSON MS 1/23-2		156.81	
02/09/24	AP6484	11831	2055156685	WARE, FULTON > TRAVEL MAS CONF 1/22/24-1/25/24		587.27	
03/22/24	AP6484	12071	2839157427	WARE, FULTON > TRAVEL FLOWOOD MS 3/4/24-3/5/24		228.50	
04/10/24	AP1125	12285	3270157827	MAPDD ANNUAL CONFERENCE > REGISTRATION-FULTON WARE; CHUCK MOFFE		900.00	
05/10/24	AP0423	12341	3522158060	BOGAN HOSEA > TRAVEL 4/9-12/24 HATTIESBURG MS		628.50	
05/10/24	AP6484	12347	3636158174	WARE, FULTON > TRAVEL - 4/9-12/24 HATTIESBURG MS		593.50	
05/10/24	AP6484	12476	3636158174	WARE, FULTON > TRAVEL BILOXI MS 4/23-4/26/24		619.89	
06/21/24	AP2024	12769	4340158844	HOUSTON III DAVID W > TRAVEL-MAS CONF-BILOXI MS 6/10/24-6/1		1,463.84	
07/03/24	AP0423	12793	4539159026	BOGAN HOSEA > TRAVEL-MAS CONF-BILOXI-6/9/24-6/14/24		765.78	
07/03/24	AP1309	12870	4604159091	RICHEY BILLY > TRAVEL-MAS CONF-BILOXI 6/10/24-6/13/2		1,021.44	
07/03/24	AP1562	12792	4584159071	MOFFETT CHARLES D > TRAVEL-MAS CONF-BILOXI-6/10/24-6/13/2		1,546.86	
07/03/24	AP6484	12794	4621159108	WARE, FULTON > TRAVEL-MAS CONF-BILOXI-6/9/24-6/14/24		1,938.42	
07/22/24	AP2099	12927	4790159258	TENNESSEE TOMBIGBEE WATERWAY > CONF REGIST - RUBEL WEST 8/14-16/24		595.00	
07/22/24	AP2099	12928	4790159258	TENNESSEE TOMBIGBEE WATERWAY > CONF REGIST - FULTON WARE 8/14-16/24		595.00	
07/22/24	AP2099	12929	4790159258	TENNESSEE TOMBIGBEE WATERWAY > CONF REGIST - BR RICHEY 8/14-16/24		595.00	
07/22/24	AP2099	12930	4790159258	TENNESSEE TOMBIGBEE WATERWAY > CONF REGIST - CHUCK MOFFETT 8/14-16/2		595.00	
08/23/24	AP1299	13161	5281159719	WEST RUBEL > TRAVEL-POINT CLEAR AL 8/14/24-8/16/24		896.74	
08/23/24	AP1309	13158	5265159703	RICHEY BILLY > TRAVEL - POINT CLEAR AL 8/14/24-8/16/		538.96	
08/23/24	AP1562	13157	5252159690	MOFFETT CHARLES D > TRAVEL - POINT CLEAR AL 8/14/24-8/16/		902.10	
08/23/24	AP6484	13160	5279159717	WARE, FULTON > TRAVEL - POINT CLEAR AL 8/14/24-8/16/		686.46	
09/06/24	AP0326	R1080	5477159873	MAS INSURANCE TRUST (MASIT) > CONF REGIST FEE - FULTON WARE		175.00	
09/06/24	AP6484	13305	5534159930	WARE, FULTON > TRAVEL - MASIT CONF FLOWOOD 8/20-21/2		284.49	
				BALANCE >>>	19,223.95	19,223.95	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 501				POSTAGE AND BOX RENT			
07/03/24	AP0307	12778	4549159036	CMRS-POC > POSTAGE FOR MAIL MACHINE - CHANCERY		700.00	
				BALANCE >>>	700.00	700.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	502		TELEPHONE SERVICE			
10/20/23	AP1168	10981	196154929	AT&T MOBILITY/FIRST NET	> 287291591159 GEN CNTY 8/28/23-9/27/23	44.84	
10/20/23	AP1528	10982	195154928	AT&T MOBILITY	> 287291591022 BOARD 8/28/23-9/27/23	279.04	
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS	> GEN CNTY 9/23/23-10/22/23	53.13	
11/09/23	AP1168	11161	479155194	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 9/28/23-10/27	44.94	
11/09/23	AP1528	11160	478155193	AT&T MOBILITY	> 287291591022 GEN COUNTY 9/28/23-10/27	182.48	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS	> GEN COUNTY 10/23/23-11/22/23	53.19	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS	> GEN COUNTY 11/23/23-12/22/23	54.60	
12/22/23	AP1168	11409	1261155940	AT&T MOBILITY/FIRST NET	> 287291591159 GEN CNTY 10/28/23-11/27/	44.94	
12/22/23	AP1528	11408	1260155939	AT&T MOBILITY	> 287291591022 BOARD OF SUP 10/28-11/27	279.39	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS	> GEN COUNTY 12/23/23-1/22/24	53.19	
01/19/24	AP1168	11613	1645156296	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 11/28/23-12/2	44.94	
01/19/24	AP1528	11612	1644156295	AT&T MOBILITY	> 287291591022 GEN COUNTY 11/28/23-12/2	182.48	
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS	> GEN COUNTY 1/23/24-2/22/24	53.20	
02/23/24	AP1168	11868	2200156819	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 12/28/23-1/27	29.54	
02/23/24	AP1528	11903	2199156818	AT&T MOBILITY	> 287291591022 GEN COUNTY 12/28/23-1/27	221.49	
03/08/24	AP2084	332095C	2572157170	VERIZON WIRELESS	> GEN COUNTY 2/23/24-3/22/24	53.85	
03/22/24	AP1528	12067	2747157335	AT&T MOBILITY	> 287291591022 GEN COUNTY 1/28/24-2/27/	229.40	
04/19/24	AP1528	12264	3281157838	AT&T MOBILITY	> 287291591022 GEN COUNTY 2/28/24-3/27/	230.60	
05/10/24	AP1528	12466	3512158050	AT&T MOBILITY	> 287291591022 GEN COUNTY 3/28/24-4/27/	230.48	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS	> GEN COUNTY 4/23/24-5/22/24	50.92	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS	> GEN COUNTY 3/23/24-4/22/24	50.94	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS	> GEN COUNTY 5/23/24-6/22/24	52.23	
06/21/24	AP1528	12707	4198158702	AT&T MOBILITY	> 287291591022 BOARD/B&G 4/28/24-5/27/2	230.48	
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS	> GEN COUNTY 6/23/24-7/22/24	52.23	
07/22/24	AP1528	12892	4727159195	AT&T MOBILITY	> 287291591022 GEN COUNTY 5/28/24-6/27/	230.48	
08/09/24	AP1528	13096	4934159382	AT&T MOBILITY	> 287291591022 GEN COUNTY 6/28/24-7/27/	230.56	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS	> GEN COUNTY 7/23/24-8/22/24	52.25	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS	> GEN COUNTY 8/23/24-9/22/24	52.25	
09/20/24	AP1528	13338	5643160029	AT&T MOBILITY	> 287291591022 GEN COUNTY 7/28/24-8/27/	230.56	
				BALANCE >>>	3,598.62	3,598.62	0.00

001	100	521		LEGAL ADVERTISING			
10/20/23	AP0729	10965	247154980	MO JOURNAL	> 201020MC REF 1644246 BOARD	175.00	
10/20/23	AP0729	10984	247154980	MO JOURNAL	> 301103MC REF 1642781/1644086/1644121/	1,271.41	
				1643778 - BOARD			
12/22/23	AP0729	11429	1320155999	MO JOURNAL	> 201020MC REF 1649737/1649741 BOARD	350.00	
12/22/23	AP0729	11430	1320155999	MO JOURNAL	> 301103MC REF 1647640 BOARD	250.00	
01/19/24	AP0729	11632	1688156339	MO JOURNAL	> 201020MC REF 1651920 BOARD OF SUPERVI	175.00	
01/19/24	AP0729	11633	1688156339	MO JOURNAL	> 301103MC REF 1651925 & 1653942 B.O.S.	206.73	
02/09/24	AP0729	11824	2002156632	MO JOURNAL	> REF 1653942/1652607 GEN COUNTY	210.00	
02/09/24	AP0729	11825	2002156632	MO JOURNAL	> 201020MC REF 1654633 BOARD OF SUPERVI	175.00	
03/22/24	AP0729	12111	2814157402	MO JOURNAL	> 201020MC REF 1657947 BOARD OF SUPERVI	175.00	
03/22/24	AP0729	12120	2814157402	MO JOURNAL	> 301103MC REF 1655482 BOARD OF SUPERVI	450.00	
05/10/24	AP0729	12342	3593158131	MO JOURNAL	> 201020MC REF 1660502 BOARD OF SUPERVI	175.00	
05/24/24	AP0729	12548	3875158404	MO JOURNAL	> 301103MC REF 1661196/1661991/1661613	470.00	
06/21/24	AP0729	12721	4247158751	MO JOURNAL	> 201020MC REF 1666006 BOARD OF SUPERVI	175.00	
06/21/24	AP0729	12722	4247158751	MO JOURNAL	> 301103MC REF 1665945 BOARD OF SUPERVI	84.58	
07/22/24	AP0729	12934	4774159242	MO JOURNAL	> 301103MC REF 1667620/1666054 BOARD OF	526.00	
07/22/24	AP0729	12935	4774159242	MO JOURNAL	> 201020MC REF 1667795 BOARD OF SUPERVI	175.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	AP0729	13123	5250159688	MO JOURNAL	> 201020MC REF 1671820/1672019 BOARD OF	350.00	
08/23/24	AP0729	13124	5250159688	MO JOURNAL	> 301103MC GEN COUNTY	93.16	
09/20/24	AP0729	13353	5699160085	MO JOURNAL	> 301103MC REF 1672665/1674342/1674410	983.60	
					BALANCE >>>	6,470.48	0.00
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001	100	533		RENTAL COPY MACHINES ETC.			
					BALANCE >>>	0.00	0.00
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001	100	542		VEHICLES R&M BY OUTSIDE			
01/19/24	AP4082	026070	1689156340	MOON'S OK TIRE, INC.	> REPAIRS - 4TH DIST SUPERVISOR	60.00	
					BALANCE >>>	60.00	0.00
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001	100	544		SERVICE/MAINTENANCE CONTRACT R			
10/06/23	AP0324	4699D	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 AS400		21.60	
11/09/23	AP0324	4726D	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 AS400		43.20	
12/08/23	AP0324	4751D	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 AS400		43.20	
01/05/24	AP0324	4776D	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 AS400		43.20	
02/09/24	AP0324	4803D	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 AS400		43.20	
03/08/24	AP0324	4828D	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 AS400		43.20	
04/19/24	AP0324	4830D	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 AS400		43.20	
05/10/24	AP0324	4855D	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 AS400		43.20	
06/07/24	AP0324	4891D	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 AS400		43.20	
07/03/24	AP0324	4917D	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 AS400		43.20	
08/09/24	AP0324	4945D	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 AS400		43.20	
09/06/24	AP0324	5007D	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 AS400		43.20	
					BALANCE >>>	496.80	0.00
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001	100	550		LEGAL FEES			
10/20/23	AP3309	470373	242154975	MITCHELL MCNUTT & SAMS P A	> 135908 TRVWMD BURKETT'S CREEK DIVERSI	100.00	
10/20/23	AP3309	470374	242154975	MITCHELL MCNUTT & SAMS P A	> 136910 TAX ASSESS OBJ - CABLE ONE INC	680.00	
10/20/23	AP3309	470377	242154975	MITCHELL MCNUTT & SAMS P A	> 134847 TRVWMD - JAMES CREEK (2022)	360.00	
10/20/23	AP3309	470381	242154975	MITCHELL MCNUTT & SAMS P A	> 136545 CITY OF NETTLETON UTILITIES PR	160.00	
10/20/23	AP3309	470382	242154975	MITCHELL MCNUTT & SAMS P A	> 137009 PROJ LEGACY INDUSTRIAL PROSPEC	600.00	
10/20/23	AP3309	470384	242154975	MITCHELL MCNUTT & SAMS P A	> 135797 MO CO - SOLAR ENERGY PROJECT	1,262.07	
10/20/23	AP3309	470385	242154975	MITCHELL MCNUTT & SAMS P A	> 136907 TAX ASSESSMENT OBJ-SUNSET MOOR	300.00	
10/20/23	AP3309	470386	242154975	MITCHELL MCNUTT & SAMS P A	> 134279 TRVWMD - AMORY HIGH SCHOOL	80.00	
11/27/23	AP3309	472438	899155605	MITCHELL MCNUTT & SAMS P A	> 136910 TAX ASSESS OBJECT-CABLE ONE IN	1,200.00	
11/27/23	AP3309	472439	899155605	MITCHELL MCNUTT & SAMS P A	> 134668 CITY OF AMORY WATER PROJECT	120.00	
11/27/23	AP3309	472444	899155605	MITCHELL MCNUTT & SAMS P A	> 120931 MO CO BOARD OF SUPERVISORS	164.27	
11/27/23	AP3309	472446	899155605	MITCHELL MCNUTT & SAMS P A	> 136545 CITY OF NETTLETON UTILITIES PR	280.00	
11/27/23	AP3309	472447	899155605	MITCHELL MCNUTT & SAMS P A	> 137009 PROJ LEGACY INDUSTRIAL PROSPEC	140.00	
11/27/23	AP3309	472450	899155605	MITCHELL MCNUTT & SAMS P A	> 135797 MO CO-SOLAR ENERGY PROJECT	520.00	
12/22/23	AP3309	474247	1318155997	MITCHELL MCNUTT & SAMS P A	> 134504 CITY OF ABERDEEN/SW CNTY WATER	100.00	
12/22/23	AP3309	474249	1318155997	MITCHELL MCNUTT & SAMS P A	> 137397 MO CO/BIRDSONG PEANUT CORP FAC	280.00	
12/22/23	AP3309	474250	1318155997	MITCHELL MCNUTT & SAMS P A	> 135908 TRVWMD BURKETT'S CREEK DIVERSI	660.00	
12/22/23	AP3309	474252	1318155997	MITCHELL MCNUTT & SAMS P A	> 137193 JAMES CREEK-GOODGAME REPAIR PR	492.00	
12/22/23	AP3309	474255	1318155997	MITCHELL MCNUTT & SAMS P A	> 131915 DISPOSAL OF SURPLUS PERS/REAL	100.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	AP3309	474256	1318155997	MITCHELL MCNUTT & SAMS P A > 120931 MO CO BOARD OF SUPERVISORS		380.00	
12/22/23	AP3309	474257	1318155997	MITCHELL MCNUTT & SAMS P A > 134310 INTERLOCAL AGRMNT WITH CITY OF		400.00	
12/22/23	AP3309	474258	1318155997	MITCHELL MCNUTT & SAMS P A > 136545 CITY OF NETTLETON UTILITIES PR		2,840.00	
12/22/23	AP3309	474260	1318155997	MITCHELL MCNUTT & SAMS P A > 137009 PROJECT LEGACY INDUSTRIAL PROS		1,901.83	
02/09/24	AP3309	475925	1993156623	MITCHELL MCNUTT & SAMS P A > 135908 TRVWMD BURKETT'S CREEK DIVERSI		153.63	
02/09/24	AP3309	475932	1993156623	MITCHELL MCNUTT & SAMS P A > 120931 MO CO BOARD OF SUPERVISORS		120.00	
02/09/24	AP3309	475934	1993156623	MITCHELL MCNUTT & SAMS P A > 136545 CITY OF NETTLETON UTILITIES PR		2,323.00	
02/09/24	AP3309	475935	1993156623	MITCHELL MCNUTT & SAMS P A > 137009 PROJECT LEGACY INDUSTRIAL PROS		647.63	
02/23/24	AP3309	479142	2245156864	MITCHELL MCNUTT & SAMS P A > 121371 ABERDEEN/MO CO HOSPITAL		686.64	
02/23/24	AP3309	479147	2245156864	MITCHELL MCNUTT & SAMS P A > 137638 HORNE CPA-LOCAL GOVT CONSULTAT		320.00	
02/23/24	AP3309	479148	2245156864	MITCHELL MCNUTT & SAMS P A > 137673 WILLIAM J JAMES V ABERDEEN SCH		160.00	
02/23/24	AP3309	479151	2245156864	MITCHELL MCNUTT & SAMS P A > 134310 INTERLOCAL AGRMNT WITH CITY OF		120.00	
02/23/24	AP3309	479152	2245156864	MITCHELL MCNUTT & SAMS P A > 136545 CITY OF NETTLETON UTILITIES PR		120.00	
02/23/24	AP3309	479153	2245156864	MITCHELL MCNUTT & SAMS P A > 131585 MO CO-SINGLE SRC VENDORS/EMERG		620.00	
02/23/24	AP3309	479154	2245156864	MITCHELL MCNUTT & SAMS P A > 137538 MO CO TAX ASSESSOR-ASSESSMENT		1,720.00	
03/22/24	AP3309	480877	2808157396	MITCHELL MCNUTT & SAMS P A > 134668 CITY OF AMORY WATER PROJECT		120.00	
03/22/24	AP3309	480879	2808157396	MITCHELL MCNUTT & SAMS P A > 133504 AD VALOREM TAX EXEMPTION FOR E		140.00	
03/22/24	AP3309	480880	2808157396	MITCHELL MCNUTT & SAMS P A > 137762 HARTREE PARTNERS, LP-TAX ASSES		1,520.00	
03/22/24	AP3309	480883	2808157396	MITCHELL MCNUTT & SAMS P A > 120931 MO CO BOARD OF SUPERVISORS		220.40	
03/22/24	AP3309	480885	2808157396	MITCHELL MCNUTT & SAMS P A > 136545 CITY OF NETTLETON UTILITIES PR		605.18	
03/22/24	AP3309	480889	2808157396	MITCHELL MCNUTT & SAMS P A > 134279 TRVWMD - AMORY HIGH SCHOOL		260.00	
05/10/24	AP3309	482577	3587158125	MITCHELL MCNUTT & SAMS P A > 137762 HARTREE PARTNERS, LP-TAX ASSES		1,780.00	
05/10/24	AP3309	482578	3587158125	MITCHELL MCNUTT & SAMS P A > 126938 LEASE NEGOTIATIONS & AGREEMENT		100.00	
05/10/24	AP3309	482583	3587158125	MITCHELL MCNUTT & SAMS P A > 132697 MO CO - TAX COLLECTOR MATTERS		1,710.00	
05/10/24	AP3309	482585	3587158125	MITCHELL MCNUTT & SAMS P A > 134279 TRVWMD-AMORY HIGH SCHOOL		100.00	
05/10/24	AP3309	482586	3587158125	MITCHELL MCNUTT & SAMS P A > 137946 TRVWMD/TRIBUTARY TO BURKETT'S		240.00	
05/24/24	AP3309	484398	3870158399	MITCHELL MCNUTT & SAMS P A > 138168 GARRY MOORE V MO CO, ETAL		340.00	
05/24/24	AP3309	484399	3870158399	MITCHELL MCNUTT & SAMS P A > 138146 LADY B GARTH V MO CO, ETAL		780.00	
05/24/24	AP3309	484400	3870158399	MITCHELL MCNUTT & SAMS P A > 137762 HARTREE PARTNERS, LP-TAX ASSES		882.11	
05/24/24	AP3309	484402	3870158399	MITCHELL MCNUTT & SAMS P A > 138169 INCARCERATION OF CITY OF ABERD		720.00	
05/24/24	AP3309	484403	3870158399	MITCHELL MCNUTT & SAMS P A > 129808 JAIL CONTRACTS WITH ABERDEEN,		380.00	
05/24/24	AP3309	484409	3870158399	MITCHELL MCNUTT & SAMS P A > 136545 CITY OF NETTLETON UTILITIES PR		436.18	
05/24/24	AP3309	484412	3870158399	MITCHELL MCNUTT & SAMS P A > 138114 TRVWMD-BOGUEGABA CREEK PROJECT		513.50	
05/24/24	AP3309	484414	3870158399	MITCHELL MCNUTT & SAMS P A > 137946 TRVWMD/TRIBUTARY TO BURKETT'S		710.00	
05/24/24	AP3309	484415	3870158399	MITCHELL MCNUTT & SAMS P A > 137947 TRVWMD/COW PEN CREEK, 26, 27,		1,032.82	
05/24/24	AP3309	484417	3870158399	MITCHELL MCNUTT & SAMS P A > 135721 MO CO - TRVWMD SHOAF CREEK PRO		2,250.00	
06/21/24	AP3309	486086	4242158746	MITCHELL MCNUTT & SAMS P A > 137397 MO CO/BIRDSONG PEANUT CORPORAT		120.00	
06/21/24	AP3309	486091	4242158746	MITCHELL MCNUTT & SAMS P A > 138351 LEASE WITH NORTHEAST MH & MR C		640.00	
06/21/24	AP3309	486092	4242158746	MITCHELL MCNUTT & SAMS P A > 120931 MONROE COUNTY BOARD OF SUPERVI		400.00	
06/21/24	AP3309	486093	4242158746	MITCHELL MCNUTT & SAMS P A > 138333 MONROE COUNTY PUBLIC DEFENDERS		500.00	
06/21/24	AP3309	486094	4242158746	MITCHELL MCNUTT & SAMS P A > 134310 INTERLOCAL AGRMNT WITH CITY OF		140.00	
06/21/24	AP3309	486100	4242158746	MITCHELL MCNUTT & SAMS P A > 138114 TRVWMD-BOGUEGABA CREEK PROJECT		1,200.00	
06/21/24	AP3309	486102	4242158746	MITCHELL MCNUTT & SAMS P A > 137946 TRVWMD/TRIBUTARY TO BURKETT'S		100.00	
06/21/24	AP3309	486103	4242158746	MITCHELL MCNUTT & SAMS P A > 137947 TRVWMD/COW PEN CREEK, 26, 27,		7.80	
06/21/24	AP3309	486105	4242158746	MITCHELL MCNUTT & SAMS P A > 138346 TRVWMD-JOINT PROJECTS WITH NAT		380.00	
06/21/24	AP3309	486106	4242158746	MITCHELL MCNUTT & SAMS P A > 135721 MO CO-TRVWMD SHOAF CREEK PROJE		3,758.08	
07/22/24	AP3309	487890	4771159239	MITCHELL MCNUTT & SAMS P A > 138168 GARRY MOORE V MONROE COUNTY, E		160.00	
07/22/24	AP3309	487893	4771159239	MITCHELL MCNUTT & SAMS P A > 137538 MO CO TAX ASSESSOR-ASSESSMENT		360.00	
08/23/24	AP3309	489712	5247159685	MITCHELL MCNUTT & SAMS P A > 138621 SOLAR PROJ MAGNOLIA & SOLAR PR		880.00	
09/20/24	AP3309	491441	5693160079	MITCHELL MCNUTT & SAMS P A > CITY OF ABERDEEN/SOUTHWEST WATER PROJ		1,600.00	
09/20/24	AP3309	491446	5693160079	MITCHELL MCNUTT & SAMS P A > AD VALOREM TAX EXEMPTION FOR ENBRIDGE		1,200.00	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	AP3309	491451	5693160079	MITCHELL MCNUTT & SAMS P A > TATE V AMORY RAILROAD FESTIVAL		360.00	
09/20/24	AP3309	491452	5693160079	MITCHELL MCNUTT & SAMS P A > BOARD OF SUPERVISORS #120931		360.69	
09/20/24	AP3309	491454	5693160079	MITCHELL MCNUTT & SAMS P A > MATTER #136545		740.00	
09/20/24	AP3309	491455	5693160079	MITCHELL MCNUTT & SAMS P A > MATTER #138621		140.00	
09/20/24	AP3309	491457	5693160079	MITCHELL MCNUTT & SAMS P A > TRVWMD SHOAF CREEK PROJECT		640.00	
				BALANCE >>>	48,637.83	48,637.83	0.00
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001 100 551				AUDITING FEES			
02/09/24	AP0973	41333	2058156688	WINDHAM AND LACEY PLLC > FINAL 2023 AUDIT		18,000.00	
04/19/24	AP0232	0141456	3347157904	OFFICE OF THE STATE AUDITOR > AUDIT 1/1/24-1/31/24		728.56	
				BALANCE >>>	18,728.56	18,728.56	0.00
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001 100 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 100 570				INSURANCE AND FIDELITY			
10/20/23	AP0326	2978	238154971	MAS INSURANCE TRUST (MASIT) > INSTALLMENT 3 OF 4 - GEN CNTY		55,579.71	
01/05/24	AP1379	01834	1539156199	WEST CENTRAL AGENCY LLC > B.R. RICHEY-BOND 64881635 1/24-1/28		1,190.00	
01/05/24	AP1379	01835	1539156199	WEST CENTRAL AGENCY LLC > FULTON WARE-BOND 64881652 1/24-1/28		1,190.00	
01/05/24	AP1379	01836	1539156199	WEST CENTRAL AGENCY LLC > HOSEA BOGAN-BOND 64881654 1/24-1/28		1,190.00	
01/05/24	AP1379	01838	1539156199	WEST CENTRAL AGENCY LLC > RUBEL WEST-BOND 64881642 1/24-1/28		1,190.00	
01/05/24	AP1379	01873	1539156199	WEST CENTRAL AGENCY LLC > CHUCK MOFFETT-BOND 66892379 1/24-1/28		1,190.00	
01/19/24	AP0326	3161	1678156329	MAS INSURANCE TRUST (MASIT) > INST 4 OF 4 GEN COUNTY		55,579.71	
04/19/24	AP0326	3282	3327157884	MAS INSURANCE TRUST (MASIT) > INST 1 OF 4 - GEN COUNTY		67,233.60	
07/22/24	AP0326	3339	4768159236	MAS INSURANCE TRUST (MASIT) > INST 2 OF 4 - GEN COUNTY		67,233.58	
				BALANCE >>>	251,576.60	251,576.60	0.00
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001 100 571				DUES AND SUBSCRIPTIONS			
10/20/23	AP0240	230625	250154983	MS ASSOCIATION OF SUPERVISORS > 2024 ANNUAL CNTY DUES-SUPERVISORS/BOB		1,912.50	
12/08/23	AP0240	23-0780	1103155791	MS ASSOCIATION OF SUPERVISORS > NEW TERM ORIENTATION - H BOGAN, B RIC F WARE, R WEST, J RICHARDSON, C MOFFETT		2,250.00	
12/22/23	AP0929	2325619	1326156005	NACO > MEMBERSHIP DUES 1/1/24-12/31/24 # 280		740.00	
01/19/24	AP0240	4-0037	1690156341	MS ASSOCIATION OF SUPERVISORS > MID-WINTER CONF: H BOGAN/BR RICHEY/F R WEST/C MOFFETT/B PRISOCK/D HOUSTON		2,900.00	
01/19/24	AP6043	11617	1679156330	MAS-MC > 2024 ANNUAL DUES-F WARE/H BOGAN		600.00	
03/25/24	AP6043	12198	3063157651	MAS-MC > 2024 EDUCATIONAL CONF - FULTON WARE		200.00	
03/25/24	AP6043	12199	3063157651	MAS-MC > 2024 EDUCATIONAL CONF - HOSEA BOGAN		200.00	
05/24/24	AP0240	4-0430	3876158405	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION-GEN COUNTY		3,500.00	
				BALANCE >>>	12,302.50	12,302.50	0.00
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001 100 581				OTHER CONTRACTUAL SERVICES			
10/06/23	AP2237	211264	60154802	HORNE LLP > COMPLIANCE/MONITORING-GEN CONSULT & G		6,250.00	
10/20/23	AP0469	10967D	208154941	CARD SERVICES > ESSENTIAL WEB HOSTING RENEWAL		179.88	
10/20/23	AP1168	10981	196154929	AT&T MOBILITY/FIRST NET > 287291591159 GEN CNTY 8/28/23-9/27/23		40.23	
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS > GEN CNTY 9/23/23-10/22/23		40.01	
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS > GEN CNTY 9/23/23-10/22/23		40.01	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS > GEN CNTY 9/23/23-10/22/23		40.01	
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS > GEN CNTY 9/23/23-10/22/23		40.01	
10/20/23	AP2255	036555	203154936	BUSINESS COMMUNICATIONS, INC > MERAKI RENEWAL 2023		532.97	
11/09/23	AP1168	11161	479155194	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 9/28/23-10/27		40.23	
11/09/23	AP2030	11136	504155219	EATON LAND SURVEYING,LLC > PROJ 1870S001 BOUNDARY SURVEY-BOS		4,500.00	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS > GEN COUNTY 10/23/23-11/22/23		40.01	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS > GEN COUNTY 10/23/23-11/22/23		40.01	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS > GEN COUNTY 10/23/23-11/22/23		40.01	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS > GEN COUNTY 10/23/23-11/22/23		40.01	
11/09/23	AP2237	213920	517155232	HORNE LLP > MIS803909 GEN CONSULTING/GRANT WRITIN		6,250.00	
12/04/23	AP2030	11136 V	504155219	EATON LAND SURVEYING,LLC > VOID CLAIM NO 000504 CHECK NO 155219			4,500.00
12/04/23	AP2030	11136A	1035155723	EATON LAND SURVEYING,LLC > PROJ 1870S001 BOUNDARY SURVEY IN SEC		4,500.00	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS > GEN COUNTY 11/23/23-12/22/23		40.01	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS > GEN COUNTY 11/23/23-12/22/23		40.01	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS > GEN COUNTY 11/23/23-12/22/23		40.01	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS > GEN COUNTY 11/23/23-12/22/23		40.01	
12/22/23	AP1168	11409	1261155940	AT&T MOBILITY/FIRST NET > 287291591159 GEN CNTY 10/28/23-11/27/		40.23	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS > GEN COUNTY 12/23/23-1/22/24		40.01	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS > GEN COUNTY 12/23/23-1/22/24		120.03	
01/05/24	AP2237	02-1037	1493156153	HORNE LLP > ID: 00009312 GEN CONSULT & GRANT WRIT		6,250.00	
01/19/24	AP1168	11613	1645156296	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 11/28/23-12/2		40.23	
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS > GEN COUNTY 1/23/24-2/22/24		40.01	
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS > GEN COUNTY 1/23/24-2/22/24		120.03	
02/09/24	AP2237	1593	1963156593	HORNE LLP > ID 00009312 GEN CONSULT/GRANT WRITING		6,250.00	
02/23/24	AP1168	11868	2200156819	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 12/28/23-1/27		40.23	
03/08/24	AP2084	332095C	2572157170	VERIZON WIRELESS > GEN COUNTY 2/23/24-3/22/24		40.01	
03/08/24	AP2084	332095C	2572157170	VERIZON WIRELESS > GEN COUNTY 2/23/24-3/22/24		120.03	
03/08/24	AP2237	02-2249	2502157100	HORNE LLP > 00009312 GEN CONSULT/GRANT WRITING		6,250.00	
03/22/24	AP1168	12068	2748157336	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 1/28/24-2/27/		40.23	
04/05/24	AP2237	0022694	3138157706	HORNE LLP > GEN CONSULT/GRANT WRITING		6,250.00	
04/19/24	AP1168	12266	3282157839	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 2/28/24-3/27/		40.23	
04/19/24	AP1954	K240456	3361157918	ROGERS APPRAISAL CO.,INC > APPRAISAL FEE - W SIDE OF SUMMIT DR,		950.00	
04/19/24	AP2237	02-1593	3315157872	HORNE LLP > GEN CONSULT/GRANT WRITING		6,250.00	
05/10/24	AP1168	12468	3513158051	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 3/28/24-4/27/		40.23	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS > GEN COUNTY 4/23/24-5/22/24		40.01	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS > GEN COUNTY 4/23/24-5/22/24		40.01	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS > GEN COUNTY 4/23/24-5/22/24		40.01	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS > GEN COUNTY 3/23/24-4/22/24		40.01	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS > GEN COUNTY 3/23/24-4/22/24		40.01	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS > GEN COUNTY 3/23/24-4/22/24		40.01	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS > GEN COUNTY 3/23/24-4/22/24			31.72
05/10/24	AP2237	02-4236	3560158098	HORNE LLP > GEN CONSULT/GRANT WRITING		6,250.00	
05/10/24	AP2255	179741	3526158064	BUSINESS COMMUNICATIONS, INC > ANNUAL EXCHANGE ONLINE PLAN 2024-2025		6,090.00	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS > GEN COUNTY 5/23/24-6/22/24		40.01	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS > GEN COUNTY 5/23/24-6/22/24		40.01	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS > GEN COUNTY 5/23/24-6/22/24		40.01	
06/07/24	AP2237	02-7510	4012158524	HORNE LLP > GENERAL CONSULT/GRANT WRITING FOR BOA		6,250.00	
06/21/24	AP1168	12708	4199158703	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 4/28/24-5/27/		40.23	
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS > GEN COUNTY 6/23/24-7/22/24		40.01	
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS > GEN COUNTY 6/23/24-7/22/24		40.01	
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS > GEN COUNTY 6/23/24-7/22/24		40.01	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	AP2237	02-9684	4566159053	HORNE LLP > GEN CONSULT/GRANT WRITING-BOARD OF SU		6,250.00	
07/22/24	AP1168	12891	4728159196	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 5/28/24-6/27/		40.23	
08/09/24	AP1168	13095	4935159383	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 6/28/24-7/27/		40.23	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS > GEN COUNTY 7/23/24-8/22/24		40.01	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS > GEN COUNTY 7/23/24-8/22/24		40.01	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS > GEN COUNTY 7/23/24-8/22/24		40.01	
08/09/24	AP2237	2-12079	4980159428	HORNE LLP > GEN CONSULT/GRANT WRITING-BOARD OF SU		6,250.00	
08/23/24	AP0324	4967	5276159714	THREE RIVERS PLANNING & DEVELO> AS400 LEASE		1,714.29	
08/23/24	AP5232	13200	5208159646	CITY OF NETTLETON > GRANT		350,000.00	
09/06/24	AP0324	5027	5525159921	THREE RIVERS PLANNING & DEVELO> SERVER INSTALL - BOARD		750.00	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS > GEN COUNTY 8/23/24-9/22/24		40.01	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS > GEN COUNTY 8/23/24-9/22/24		40.01	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS > GEN COUNTY 8/23/24-9/22/24		40.01	
09/06/24	AP2237	2-14523	5462159858	HORNE LLP > GEN CONSULT/GRANT WRITING-BOARD OF SU		6,250.00	
09/20/24	AP1168	13337	5644160030	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 7/28/24-8/27/		40.23	
				BALANCE >>>	441,848.60	446,380.32	4,531.72

001 100 603 OFFICE SUPPLIES AND MATERIALS							
04/05/24	AP0639	4294802	3181157749	SAFEGUARD > STAMPS-RUBEL WEST SIG STAMP/ISSUED ST		37.59	
05/10/24	AP2255	178935	3526158064	BUSINESS COMMUNICATIONS, INC > OFFICE SUPPLIES - COUNTY ADMIN		694.44	
				BALANCE >>>	732.03	732.03	0.00

001 100 671 PETROLEUM PRODUCTS							
10/06/23	AP6042	207633	55154797	FLEETCORE TECHNOLOGIES, INC > 127563 GEN CNTY 9/18/23-10/1/23		420.07	
10/20/23	AP6042	265926	223154956	FLEETCORE TECHNOLOGIES, INC > 127563 GEN CNTY 10/2/23-10/15/23		326.43	
11/09/23	AP6042	315964	509155224	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 10/16/23-10/29/23		345.70	
11/27/23	AP6042	423184	874155580	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 10/30/23-11/12/23		301.91	
12/08/23	AP6042	499703	1071155759	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 11/13/23-11/26/23		156.88	
12/22/23	AP6042	605279	1296155975	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 11/27/23-12/10/23		370.35	
01/05/24	AP6042	657400	1487156147	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 12/11/23-12/24/23		203.16	
01/19/24	AP6042	761859	1664156315	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 12/25/23-1/7/24		225.05	
02/09/24	AP6042	811972	1954156584	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 1/8/24-1/21/24		145.00	
02/09/24	AP6042	918012	1954156584	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 1/22/24-2/4/24		272.23	
02/23/24	AP6042	968379	2228156847	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 2/5/24-2/18/24		241.35	
03/22/24	AP6042	075199	2779157367	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 2/19/24-3/3/24		196.49	
04/05/24	AP6042	224185	3130157698	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 3/18/24-3/31/24		241.12	
04/19/24	AP6042	279550	3308157865	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/1/24-4/14/24		325.29	
05/10/24	AP6042	331986	3552158090	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/15/24-4/28/24		254.64	
05/24/24	AP6042	457769	3855158384	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/29/24-5/12/24		291.68	
06/07/24	AP6042	510791	4006158518	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 5/13/24-5/26/24		158.42	
06/21/24	AP6042	614928	4224158728	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 5/27/24-6/9/24		298.41	
07/03/24	AP6042	667536	4557159044	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 6/10/24-6/23/24		228.01	
07/22/24	AP6042	125303	4753159221	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 3/4/24-3/17/24		235.37	
07/22/24	AP6042	772044	4753159221	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 6/24/24-7/7/24		217.11	
07/22/24	AP6484	12882	4794159262	WARE, FULTON > FUEL REIMBURSEMENT-MAS CONF BILOXI MS		62.00	
08/09/24	AP6042	821695	4971159419	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 7/8/24-7/21/24		264.85	
08/09/24	AP6042	924849	4971159419	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 7/22/24-8/4/24		285.55	
08/23/24	AP6042	974085	5220159658	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 8/5/24-8/18/24		180.75	
09/06/24	AP6042	071902	5454159850	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 8/19/24-9/1/24		264.68	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/20/24	AP6042	712753	5671160057	FLEETCORE TECHNOLOGIES, INC > FUEL		295.42		
				BALANCE >>>	6,807.92	6,807.92	0.00	
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001 100 680				TIRES AND TUBES				
11/27/23	AP5727	088640	924155630	SOUTHERN TIRE MART, LLC > TIRES - FULTON WARE		744.00		
				BALANCE >>>	744.00	744.00	0.00	
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001 100 681				REPAIR AND REPLACEMENT PARTS				
02/09/24	AP2105	467460	2014156644	O'REILLY AUTO PARTS #480162-RD> PARTS FULTON WARE		16.78		
04/19/24	AP2343	60347	3320157877	LARRY CLARK CHEV-OLDS-CAD-GEO-> PARTS BOARD OF SUPERVISORS		83.10		
08/23/24	AP0702	0253218	5275159713	TELETEC COMMUNICATIONS > PARTS BOARD OF SUPERVISOR		100.00		
				BALANCE >>>	199.88	199.88	0.00	
-----								
001 100 695				OTHER CONSUMABLE SUPPLIES				
01/19/24	AP0174	70378	1759156410	ALLMOND PRINTING CO INC. > B.O.S. LETTERHEAD		95.00		
02/23/24	AP1528	11903	2199156818	AT&T MOBILITY > 287291591022 GEN COUNTY 12/28/23-1/27		45.50		
03/08/24	AP0174	70624	2462157060	ALLMOND PRINTING CO INC. > BUSINESS CARDS - CHUCK MOFFETT		295.00		
03/22/24	AP0174	70748	2738157326	ALLMOND PRINTING CO INC. > LEADERHEAD - BOARD OF SUPERVISORS		60.00		
03/22/24	AP0469	12138	2761157349	CARD SERVICES > SUPPLIES - GEN COUNTY		323.05		
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		39.95		
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		18.98		
				BALANCE >>>	877.48	877.48	0.00	
-----								
001 100 750				GRANTS TO OTHER ORGANIZATIONS				
04/19/24	AP0317	12335	3460158017	MO CO SOIL & WATER CONSERVATIO> DONATION - BEAVER CONTROL		5,000.00		
				BALANCE >>>	5,000.00	5,000.00	0.00	
-----								
001 100 915				VEHICLES (\$5,000 AND ABOVE)				
				BALANCE >>>	0.00	0.00	0.00	
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001 100 919				OFFICE EQUIPMENT LESS \$5000				
07/22/24	AP2255	181557	4733159201	BUSINESS COMMUNICATIONS, INC > SERVER - GEN COUNTY		2,061.68		
				BALANCE >>>	2,061.68	2,061.68	0.00	
-----								
001 100 921				OTHER CAPITAL LESS THAN \$5000				
02/23/24	AP1528	11903	2199156818	AT&T MOBILITY > 287291591022 GEN COUNTY 12/28/23-1/27		.99		
				BALANCE >>>	0.99	0.99	0.00	
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001 100 922				OTHER CAPITAL MORE THAN \$5000				
				BALANCE >>>	0.00	0.00	0.00	
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				BOARD OF SUPERVISORS	BALANCE >>>	1,194,772.15	1,199,303.87	4,531.72

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
101 CHANCERY CLERK								
001	101	446		CLERK OF THE BOARD				
					BALANCE >>>	0.00	0.00	0.00
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001	101	448		COUNTY AUDITOR				
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	8.21		
					BALANCE >>>	98.52	98.52	0.00
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001	101	449		COUNTY TREASURER				
					BALANCE >>>	0.00	0.00	0.00
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001	101	450		COPYING TAX ROLLS				
					BALANCE >>>	0.00	0.00	0.00
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001	101	466		SOCIAL SECURITY MATCHING				
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	.61		
					BALANCE >>>	7.32	7.32	0.00
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001	101	468		GROUP INSURANCE				
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	2,738.94		
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	4,982.30		
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	2,738.94		
12/13/23	AP0859	1244	1244 6074	EMPLOYEE MEDICAL BENEFITS PLAN>	EMPLOYER PORTION INS. PREMIUM-N. CLOU	2,243.36		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,982.30	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,982.30	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,982.30	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,982.30	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,982.30	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,982.30	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		6,348.25	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		6,356.35	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		5,200.28	
09/03/24	AP3962	5421	5421 6103	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		1,156.07	
				BALANCE >>>	61,658.29	61,658.29	0.00

001	101	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	101	501		POSTAGE AND BOX RENT			
12/15/23	SJ2324	22		A. MITCHELL ETAL> POSTAGE REIMB.-PASSPORTS			200.20
12/19/23	SJ2324	25		C. CHISM ETAL> POSTAGE REIMB.-PASSPORTS			153.80
01/18/24	SJ2324	36		A BARKER ETAL> POSTAGE REIMB.-PASSPORTS			211.30
01/29/24	SJ2324	38		C PAXTON ETAL> POSTAGE REIMB. - PASSPORTS			245.55
02/20/24	SJ2324	47		K HARLOW ETAL> POSTAGE REIMB.-PASSPORTS			182.00
03/14/24	SJ2324	58		A. WRIGHT ETAL> POSTAGE REIMB.-PASSPORTS			216.80
03/19/24	SJ2324	59		N. ORR ETAL> POSTAGE REIMB.-PASSPORTS			169.25
04/23/24	SJ2324	71		T PICKLE ETAL> POSTAGE REIMB.-PASSPORTS			252.55
05/28/24	SJ2324	78		N. STEELE ETAL> POSTAGE REIMB.-PASSPORTS			266.50
06/07/24	AP1075	12661	4077158589	U S POST OFFICE > 1 YR RENEWAL BOX 578 CHANCERY		117.33	
06/28/24	SJ2324	91		S. SAVAGE ETAL> POSTAGE REIMB.-PASSPORTS			180.90
07/03/24	AP0307	12778	4549159036	CMRS-POC > POSTAGE FOR MAIL MACHINE - CHANCERY		2,000.00	
07/03/24	AP6385	451977	4578159065	MEMPHIS COMMUNICATIONS CORP > FREIGHT ON SUPPLIES - CHANCERY		20.17	
07/16/24	SJ2324	97		J. ROBBINS ETAL> POSTAGE REIMB.-PASSPORTS			170.15
08/30/24	SJ2324	119		S STATEN ETAL> POSTAGE REIMB.-PASSPORTS			139.70
09/30/24	SJ2324	129		J. LITWILLER ETAL> POSTAGE REIMB.-PASSPORTS			227.10
				BALANCE >>>	478.30CR	2,137.50	2,615.80

001	101	521		LEGAL ADVERTISING			
08/23/24	AP0729	13124	5250159688	MO JOURNAL > 301103MC GEN COUNTY		1,844.20	
				BALANCE >>>	1,844.20	1,844.20	0.00

001	101	533		RENTAL COPY MACHINES ETC.			
10/06/23	AP1613	6546587	93154835	ROBERT J YOUNG > AAA67283 CHANCERY CLERK 8/26/23-9/25/		240.88	
11/09/23	AP1613	6594025	564155279	ROBERT J YOUNG > AAA67283 CHANCERY 9/26/23-10/25/23		245.28	
11/09/23	AP1748	1414164	490155205	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		343.07	
11/27/23	AP1748	1588255	854155560	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		341.92	
12/08/23	AP1613	6646353	1118155806	ROBERT J YOUNG > AAA67283 CHANCERY 10/26/23-11/25/23		240.15	
12/22/23	AP1748	1754800	1271155950	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		343.64	
01/05/24	AP1613	6694921	1530156190	ROBERT J YOUNG > AAA67283 CHANCERY CLERK		241.05	
02/09/24	AP1613	6736069	2029156659	ROBERT J YOUNG > AAA67283 CHANCERY CLERK		240.10	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	AP1748	1917727	1932156562	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		343.03	
02/23/24	AP1748	2085795	2207156826	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		344.91	
03/08/24	AP1613	6786814	2556157154	ROBERT J YOUNG > AAA67283 CHANCERY 1/26/24-2/25/24		239.68	
03/22/24	AP1748	2257325	2758157346	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		339.77	
04/05/24	AP1613	6838615	3180157748	ROBERT J YOUNG > AAA67283 CHANCERY CLERK		240.04	
05/10/24	AP1613	6890513	3614158152	ROBERT J YOUNG > AAA67283 CHANCERY CLERK		240.76	
05/10/24	AP1748	2425496	3529158067	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		347.09	
05/24/24	AP1748	2592612	3841158370	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		343.30	
06/07/24	AP1613	6937528	4063158575	ROBERT J YOUNG > AAA67283 CHANCERY		241.38	
06/21/24	AP1748	3156495	4206158710	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		345.35	
07/03/24	AP1613	6990635	4606159093	ROBERT J YOUNG > AAA67283 CHANCERY CLERK 5/26/24-6/25/		239.92	
08/09/24	AP1613	7036358	5039159487	ROBERT J YOUNG > AAA67283 CHANCERY 6/26/24-7/25/24		239.43	
08/09/24	AP1748	3838974	4949159397	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		343.50	
08/23/24	AP1748	4510390	5202159640	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		331.16	
09/06/24	AP1613	7082769	5517159913	ROBERT J YOUNG > AAA67283 CHANCERY		239.59	
09/20/24	AP1748	5185331	5651160037	CANON FINANCIAL SER INC > XNF01977 CENTRAL OFFICE		349.78	
				BALANCE >>>	7,004.78	7,004.78	0.00
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001	101	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
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001	101	544		SERVICE/MAINTENANCE CONTRACT R			
10/06/23	AP0324	4699D	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 AS400		55.10	
10/20/23	AP1382	1017966	262154995	QUADIENT LEASING USA INC > COVERAGE 11/8/23-2/7/24		189.56	
11/09/23	AP0324	4726D	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 AS400		110.20	
12/08/23	AP0324	4751D	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 AS400		110.20	
01/05/24	AP0324	4776D	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 AS400		110.20	
01/19/24	AP1382	1141829	1698156349	QUADIENT LEASING USA INC > COVERAGE 2/8/24-5/7/24		189.56	
02/09/24	AP0324	4803D	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 AS400		110.20	
03/08/24	AP0324	4828D	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 AS400		110.20	
04/19/24	AP0324	4830D	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 AS400		110.20	
04/19/24	AP1382	1285724	3355157912	QUADIENT LEASING USA INC > COVERAGE 5/8/24-8/7/24		189.56	
05/10/24	AP0324	4855D	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 AS400		110.20	
06/07/24	AP0324	4891D	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 AS400		110.20	
07/03/24	AP0324	4917D	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 AS400		110.20	
07/22/24	AP1382	1414239	4782159250	QUADIENT LEASING USA INC > COVERAGE 8/8/24-11/7/24		189.56	
08/09/24	AP0324	4945D	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 AS400		110.20	
09/06/24	AP0324	5007D	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 AS400		110.20	
				BALANCE >>>	2,025.54	2,025.54	0.00
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001	101	570		INSURANCE AND FIDELITY			
01/05/24	AP1379	01852	1539156199	WEST CENTRAL AGENCY LLC > RONNIE BOOZER-BOND 64880927 1/24-1/28		1,190.00	
01/05/24	AP1379	01853	1539156199	WEST CENTRAL AGENCY LLC > LILLIAN WHITE-BOND 64880937 1/24-1/28		595.00	
				BALANCE >>>	1,785.00	1,785.00	0.00
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001	101	571		DUES AND SUBSCRIPTIONS			
09/20/24	AP0729	13359	5699160085	MO JOURNAL > 24-25 RENEWAL ACCT S82889 CHANCERY		39.00	
				BALANCE >>>	39.00	39.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 581				OTHER CONTRACTUAL SERVICES			
10/06/23	AP0742	532801	36154778	AT&T	> 1718018293001 GEN CNTY	143.07	
11/09/23	AP0742	4743805	475155190	AT&T	> 1718018293001 GEN CNTY	144.55	
12/08/23	AP0742	6893800	1044155732	AT&T	> 1718018293001 GEN COUNTY	144.55	
12/22/23	AP6385	421526	1316155995	MEMPHIS COMMUNICATIONS CORP	> SERVICE CONTRACT 1/3/24-1/2/25 CHANCE	347.98	
01/05/24	AP0742	2925801	1469156129	AT&T	> 1718018293001 GEN CNTY	144.55	
02/09/24	AP0742	5265809	1912156542	AT&T	> 1718018293001 GEN COUNTY	144.57	
02/09/24	AP4680	1707797	1940156570	CONDUENT BUSINESS SER LLC	> ANNUAL ADMIN FEE 01/24-12/24	267.75	
03/08/24	AP0742	1476806	2468157066	AT&T	> 1718018293001 GEN COUNTY	144.57	
03/22/24	AP0426	4911-PE	2774157362	DIVERSIFIED COMPANIES LLC	> POSTAGE - CERTIFIED NOTICES - CHANCER	5,512.50	
04/05/24	AP0426	60843	3126157694	DIVERSIFIED COMPANIES LLC	> CERTIFIED MAIL SERVICES:LANDOWNER CER	1,227.70	
04/05/24	AP0426	60843-P	3126157694	DIVERSIFIED COMPANIES LLC	> POSTAGE: LANDOWNER CERT NOTICES-CHANC	628.33	
04/05/24	AP0742	1367806	3106157674	AT&T	> 1718018293001 GEN COUNTY	144.57	
05/10/24	AP0742	2019800	3507158045	AT&T	> 1718018293001 GEN COUNTY	144.17	
05/24/24	AP4571	12530	3849158378	CTR FOR GOVERNMENT AND COMM DE	> KAY WATSON - INVENTORY CERTIFICATION	100.00	
06/07/24	AP0742	7069803	3980158492	AT&T	> 1718018293001 GEN COUNTY	144.17	
06/21/24	AP0426	62287	4220158724	DIVERSIFIED COMPANIES LLC	> PRINT PROCESS MAIL:LIENOR CERTIFIED-C	232.68	
07/03/24	AP0742	0111901	4530159017	AT&T	> 1718018293001 GEN COUNTY	144.17	
08/09/24	AP0742	0232901	4930159378	AT&T	> 1718018293001 GEN CNTY	145.91	
09/06/24	AP0742	0892906	5431159827	AT&T	> 1718018293001 GEN COUNTY	146.54	
09/20/24	AP1020	2419	5726160112	VEST BOOKBINDING	> DEED BOOK BINDING - CHANCERY	9,995.00	
				BALANCE >>>	20,047.33	20,047.33	0.00

001 101 603				OFFICE SUPPLIES AND MATERIALS			
10/06/23	AP0152	121402	65154807	LANN CHEMICAL & SUPPLY CO	> OFFICE SUPPLIES - CHANCERY	405.01	
11/27/23	AP0343	3689965	882155588	INDOFF INCORPORATED	> OFFICE SUPPLIES CHANCERY	91.43	
12/08/23	AP0152	123526	1083155771	LANN CHEMICAL & SUPPLY CO	> OFFICE SUPPLIES CHANCERY CLERK	709.65	
12/08/23	AP0343	3678342	1078155766	INDOFF INCORPORATED	> SUPPLIES - CHANCERY	760.69	
12/22/23	AP2372	7196997	1335156014	QUADIANT, INC	> MAIL MACHINE INK CARTRIDGE - CHANCERY	142.40	
12/22/23	AP6045	7659491	1343156022	STRICKLAND BUSINESS PRODUCTS I	> OFFICES SUPPLIES CHANCERY	186.06	
01/19/24	AP0343	3687168	1670156321	INDOFF INCORPORATED	> OFFICE SUPPLIES CHANCERY	88.56	
01/19/24	AP0343	3701457	1670156321	INDOFF INCORPORATED	> OFFICE SUPPLIES CHANCERY	389.97	
01/19/24	AP0469	11621	1651156302	CARD SERVICES	> SUPPLIES GEN COUNTY	38.20	
01/19/24	AP0469	11621	1651156302	CARD SERVICES	> SUPPLIES GEN COUNTY	8.75	
01/19/24	AP0469	11621	1651156302	CARD SERVICES	> SUPPLIES GEN COUNTY	30.35	
01/19/24	AP6045	C765949	1703156354	STRICKLAND BUSINESS PRODUCTS I	> CREDIT OFFICE SUPPLIES CHANCERY		88.15
01/19/24	AP6045	765949	1703156354	STRICKLAND BUSINESS PRODUCTS I	> OFFICE SUPPLIES CHANCERY	88.15	
01/19/24	AP6045	767288	1703156354	STRICKLAND BUSINESS PRODUCTS I	> OFFICE SUPPLIES CHANCERY	31.73	
02/09/24	AP0343	3706930	1965156595	INDOFF INCORPORATED	> OFFICE SUPPLIES - CHANCERY	201.80	
02/23/24	AP0343	3709602	2233156852	INDOFF INCORPORATED	> CREDIT OFFICE SUPPLIES CHANCERY		239.98
02/23/24	AP0469	11926	2210156829	CARD SERVICES	> SUPPLIES - GEN COUNTY		15.99
03/22/24	AP0152	127914	2791157379	LANN CHEMICAL & SUPPLY CO	> OFFICE SUPPLIES CHANCERY	351.00	
03/22/24	AP0343	3702914	2786157374	INDOFF INCORPORATED	> OFFICE SUPPLIES CHANCERY	310.53	
03/22/24	AP6045	C766407	2831157419	STRICKLAND BUSINESS PRODUCTS I	> CREDIT OFFICE SUPPLIES CHANCERY		46.28
03/22/24	AP6045	766407	2831157419	STRICKLAND BUSINESS PRODUCTS I	> OFFICE SUPPLIES CHANCERY	46.28	
04/19/24	AP6045	777576	3369157926	STRICKLAND BUSINESS PRODUCTS I	> OFFICE SUPPLIES - CHANCERY	235.62	
05/10/24	AP6045	C777576	3624158162	STRICKLAND BUSINESS PRODUCTS I	> CREDIT OFFICE SUPPLIES CHANCERY		117.81
05/10/24	AP6045	777576A	3624158162	STRICKLAND BUSINESS PRODUCTS I	> REVERSAL CREDIT OFFICE SUPPLIES CHANC	117.81	
05/10/24	AP6045	777618	3624158162	STRICKLAND BUSINESS PRODUCTS I	> OFFICE SUPPLIES CHANCERY	15.06	
05/24/24	AP0152	130609	3861158390	LANN CHEMICAL & SUPPLY CO	> OFFICE SUPPLIES CHANCERY	466.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	AP6045	780546	3889158418	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES CHANCERY		275.20	
07/03/24	AP6045	778148	4615159102	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - CHANCERY		36.00	
07/03/24	AP6045	781258	4615159102	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - CHANCERY		107.07	
07/22/24	AP0152	132788	4759159227	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES - CHANCERY		351.00	
07/22/24	AP6045	785477	4787159255	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - DARLENE		20.64	
08/09/24	AP0174	71505	4924159372	ALLMOND PRINTING CO INC. > TAX LEVY FORMS - CHANCERY		50.00	
08/09/24	AP0343	3739816	4982159430	INDOFF INCORPORATED > OFFICE SUPPLIES - CHANCERY		75.69	
08/09/24	AP0343	3741640	4982159430	INDOFF INCORPORATED > OFFICE SUPPLIES CHANCERY		86.67	
08/09/24	AP6045	787446	5047159495	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES CHANCERY		29.45	
08/23/24	AP6045	788315	5273159711	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES CHANCERY		197.70	
09/06/24	AP6045	789782	5522159918	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES CHANCERY		248.44	
09/20/24	AP6045	791416	5721160107	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES		43.75	
				BALANCE >>>	5,728.95	6,237.16	508.21

001	101	604		MINERAL STAMPS			
					BALANCE >>>	0.00	0.00

001	101	695		OTHER CONSUMABLE SUPPLIES			
10/20/23	AP6129	127288	211154944	CINTAS CORPORATION > SUPPLIES CHANCERY		90.65	
11/27/23	AP6129	3897937	858155564	CINTAS CORPORATION > SUPPLIES CHANCERY		77.81	
12/08/23	AP0245	846796	1062155750	COLUMBUS PAPER & CHEMICAL INC > CUSTODIAL SUPPLIES CHANCERY		132.60	
12/08/23	AP0343	3678342	1078155766	INDOFF INCORPORATED > SUPPLIES - CHANCERY		28.99	
12/22/23	AP0245	846975	1281155960	COLUMBUS PAPER & CHEMICAL INC > SUPPLIES CHANCERY		247.50	
12/22/23	AP0245	8469751	1281155960	COLUMBUS PAPER & CHEMICAL INC > SUPPLIES CHANCERY		82.50	
12/22/23	AP0245	847106	1281155960	COLUMBUS PAPER & CHEMICAL INC > SUPPLIES CHANCERY		185.50	
12/22/23	AP1540	100516	1286155965	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES CHANCERY		28.95	
12/22/23	AP5691	255445	1282155961	COMPUTER UNIVERSE 1 INC. > SUPPLIES CHANCERY CLERK		55.00	
12/22/23	AP6129	7490005	1277155956	CINTAS CORPORATION > SUPPLIES CHANCERY		113.93	
01/19/24	AP0154	153338	1673156324	LANN INC. > 5361 SUPPLIES CHANCERY		90.57	
01/19/24	AP6129	1579105	1652156303	CINTAS CORPORATION > SUPPLIES - CHANCERY		75.17	
01/19/24	AP6385	426735	1684156335	MEMPHIS COMMUNICATIONS CORP > SUPPLIES - CHANCERY MAIL MACHINE		43.00	
02/09/24	AP0174	70417	1905156535	ALLMOND PRINTING CO INC. > BUSINESS CARDS - R BOOZER/A SIMMONS		295.00	
02/09/24	AP2440	832527	1942156572	D.R. MYERS DISTRIBUTING CO. IN> 2024 ID CHECKING GUIDE - CHANCERY		33.95	
02/23/24	AP0154	317123	2236156855	LANN INC. > 5361 SUPPLIES FIN. ADMIN		41.39	
02/23/24	AP6129	6831789	2212156831	CINTAS CORPORATION > SUPPLIES CHANCERY		113.62	
03/08/24	AP6129	0538533	2480157078	CINTAS CORPORATION > SUPPLIES - CHANCERY		86.76	
03/22/24	AP0343	3702047	2786157374	INDOFF INCORPORATED > SUPPLIES - CHANCERY		68.92	
04/19/24	AP6129	4815309	3296157853	CINTAS CORPORATION > SUPPLIES - CHANCERY		86.76	
05/10/24	AP0154	156406	3568158106	LANN INC. > 5361 SUPPLIES CHANCERY		4.39	
05/10/24	AP0174	70993	3503158041	ALLMOND PRINTING CO INC. > SUPPLIES - CHANCERY		196.00	
05/10/24	AP0174	71024	3503158041	ALLMOND PRINTING CO INC. > SUPPLIES - CHANCERY		925.00	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		79.99	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		20.14	
05/10/24	AP6129	9171863	3539158077	CINTAS CORPORATION > SUPPLIES CHANCERY		178.19	
06/07/24	AP1540	101883	4003158515	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - CHANCERY		28.95	
06/07/24	AP6045	782581	4069158581	STRICKLAND BUSINESS PRODUCTS I> SUPPLIES CHANCERY		128.05	
06/07/24	AP6129	3652035	3997158509	CINTAS CORPORATION > SUPPLIES - CHANCERY		113.46	
07/03/24	AP6129	7190008	4545159032	CINTAS CORPORATION > SUPPLIES - CHANCERY		110.39	
07/22/24	AP1540	102140	4745159213	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - CHANCERY		28.95	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP6129	1787939	4956159404	CINTAS CORPORATION > SUPPLIES - CHANCERY		115.38	
08/23/24	AP6129	6302217	5206159644	CINTAS CORPORATION > SUPPLIES - CHANCERY		126.12	
09/20/24	AP6129	5230578	5656160042	CINTAS CORPORATION > SUPPLIES-CHANCERY		108.09	
09/24/24	AP0245	851316	5818160204	COLUMBUS PAPER & CHEMICAL INC > SUPPLIES		132.60	
BALANCE >>>					4,274.27	4,274.27	0.00

001 101 919				OFFICE EQUIPMENT LESS \$5000			
07/22/24	AP2255	181557	4733159201	BUSINESS COMMUNICATIONS, INC > SERVER - GEN COUNTY		2,061.68	
BALANCE >>>					2,061.68	2,061.68	0.00

CHANCERY CLERK BALANCE >>> 106,096.58 109,220.59 3,124.01

102 CIRCUIT CLERK

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 404				OFFICE/CLERICAL			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,212.50	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		8,709.21	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		10,377.60	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		8,664.44	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,119.62	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		8,235.13	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		8,645.26	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,462.50	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,733.50	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,733.50	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,733.50	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		10,095.86	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		10,095.86	
BALANCE >>>					193,905.98	193,905.98	0.00

001 102 458				VITAL STATISTICS			
01/19/24	AP2213	11623	1686156337	MO CO CIRCUIT CLERK > JULY-DECEMBER 2023 STATISTICAL RECORD		96.00	
08/09/24	AP2213	13007	5013159461	MO CO CIRCUIT CLERK > STATISTICAL RECORDS - JAN - JUNE 2024		79.00	
BALANCE >>>					175.00	175.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,254.99	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.49	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,515.41	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,805.71	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.49	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.49	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.49	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.49	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.49	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.49	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,507.62	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,586.82	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,432.92	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.49	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.49	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.28	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.49	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.49	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,335.79	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,384.30	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,384.30	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,384.30	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,807.15	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,807.16	
				BALANCE >>>	33,994.14	33,994.14	0.00

001 102 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		526.59	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		570.88	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		640.37	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		793.88	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		545.57	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		570.88	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		545.57	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		570.88	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		545.57	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		570.88	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		636.98	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		697.65	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		604.29	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		570.88	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		545.57	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		661.36	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		546.42	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		570.88	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		548.04	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		591.61	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		566.22	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		591.61	

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09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		754.46	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		772.34	
				BALANCE >>>	14,539.38	14,539.38	0.00
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001	102	467		WORKERS COMPENSATION			
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		190.19	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		194.82	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		194.82	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		194.82	
				BALANCE >>>	774.65	774.65	0.00
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001	102	468		GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,539.97	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,539.97	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,539.97	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,539.97	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,539.97	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,539.97	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,539.97	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,539.97	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,539.97	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		5,798.22	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		5,810.12	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,654.05	
				BALANCE >>>	57,122.12	57,122.12	0.00
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001	102	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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001	102	501		POSTAGE AND BOX RENT			
11/27/23	AP0307	11254	861155567	CMRS-POC > METER 08013512 CIRCUIT CLERK		1,000.00	
02/23/24	AP0307	11942	2216156835	CMRS-POC > 08013512 - CIRCUIT CLERK		1,000.00	
06/21/24	AP1075	12709	4268158772	U S POST OFFICE > BOX 843 1 YR RENEWAL-CIRCUIT CLERK		188.00	
				BALANCE >>>	2,188.00	2,188.00	0.00
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001	102	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
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001	102	533		RENTAL COPY MACHINES ETC.			
10/06/23	AP1613	6551596	93154835	ROBERT J YOUNG > AAA101033/100638 S/D-AAA100640 CIRCUIT		194.60	
11/09/23	AP1613	6604758	564155279	ROBERT J YOUNG > AAA101033/100638-S/D AAA100640-CIRC		194.60	
11/09/23	AP1748	1415418	490155205	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		449.86	
11/27/23	AP1748	1589495	854155560	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		541.76	
12/08/23	AP1613	6629625	1118155806	ROBERT J YOUNG > AAA101033/100638 SD/AAA100640 CIRCUIT		194.60	
12/22/23	AP1748	1756052	1271155950	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		448.22	

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01/18/24	SJ2324	34		DOCKET OF CLAIMS> TO CORRECT CODING-OCT/NOV/DEC			583.80
02/09/24	AP1748	1917723	1932156562	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		148.65	
02/09/24	AP1748	1918977	1932156562	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		392.85	
02/23/24	AP1748	2085791	2207156826	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR			148.65
				CORRECTION FROM PREVIOUS MONTH			
				CHARGED TO CIRCUIT CLERK \$148.65			
02/23/24	AP1748	2087021	2207156826	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		670.44	
03/22/24	AP1748	2258560	2758157346	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		479.30	
05/10/24	AP1748	2426729	3529158067	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		632.73	
05/24/24	AP1748	2593830	3841158370	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		388.88	
06/21/24	AP1748	3158211	4206158710	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		448.69	
08/09/24	AP1748	3841925	4949159397	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		435.55	
08/23/24	AP1748	4514085	5202159640	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		412.05	
09/20/24	AP1748	5187991	5651160037	CANON FINANCIAL SER INC > XTZ05239 CIRCUIT CLERK		612.48	
				BALANCE >>>	5,912.81	6,645.26	732.45

001	102	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

001	102	544		SERVICE/MAINTENANCE CONTRACT R			
10/06/23	AP0324	4699D	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 AS400		45.60	
10/20/23	AP1382	1017966	262154995	QUADIENT LEASING USA INC > COVERAGE 11/8/23-2/7/24		984.06	
11/09/23	AP0324	4726D	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 AS400		91.20	
11/09/23	AP1952	12563	501155216	DELTA COMPUTER SYSTEMS INC > NOV 23 SERVICE		614.80	
11/27/23	AP1952	12758	866155572	DELTA COMPUTER SYSTEMS INC > DEC 23 SERVICE		614.80	
12/08/23	AP0324	4751D	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 AS400		91.20	
12/22/23	AP1952	012950	1287155966	DELTA COMPUTER SYSTEMS INC > JAN 24 SERVICE		614.80	
01/05/24	AP0324	4776D	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 AS400		91.20	
01/19/24	AP1382	1141829	1698156349	QUADIENT LEASING USA INC > COVERAGE 2/8/24-5/7/24		984.06	
02/09/24	AP0324	4803D	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 AS400		91.20	
02/09/24	AP1952	013140	1944156574	DELTA COMPUTER SYSTEMS INC > FEB 24 SERVICE		614.80	
02/23/24	AP1952	013331	2223156842	DELTA COMPUTER SYSTEMS INC > MARCH 24 SERVICE		614.80	
03/08/24	AP0324	4828D	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 AS400		91.20	
03/22/24	AP1952	013522	2771157359	DELTA COMPUTER SYSTEMS INC > APR 24 SERVICE		614.80	
04/19/24	AP0324	4830D	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 AS400		91.20	
04/19/24	AP1382	1285724	3355157912	QUADIENT LEASING USA INC > COVERAGE 5/8/24-8/7/24		984.06	
05/10/24	AP0324	4855D	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 AS400		91.20	
05/10/24	AP1952	013714	3548158086	DELTA COMPUTER SYSTEMS INC > MAY 24 SERVICE		614.80	
05/24/24	AP1952	013904	3851158380	DELTA COMPUTER SYSTEMS INC > JUNE 24 SERVICE		614.80	
06/07/24	AP0324	4891D	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 AS400		91.20	
06/21/24	AP1952	014090	4218158722	DELTA COMPUTER SYSTEMS INC > JULY 24 SERVICE		614.80	
07/03/24	AP0324	4917D	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 AS400		91.20	
07/22/24	AP1382	1414239	4782159250	QUADIENT LEASING USA INC > COVERAGE 8/8/24-11/7/24		984.06	
07/22/24	AP1952	14279	4746159214	DELTA COMPUTER SYSTEMS INC > AUG 24 SERVICE		614.80	
08/09/24	AP0324	4945D	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 AS400		91.20	
08/23/24	AP1952	014470	5214159652	DELTA COMPUTER SYSTEMS INC > SEPT 24 SERVICE		679.80	
09/06/24	AP0324	5007D	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 AS400		91.20	
09/20/24	AP1952	14659	5665160051	DELTA COMPUTER SYSTEMS INC > OCT 24 CIRCUIT/CIRCUIT COURT		679.80	
				BALANCE >>>	12,492.64	12,492.64	0.00

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=====							
001	102	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	102	570		INSURANCE AND FIDELITY			
11/09/23	AP1379	1802	584155299	WEST CENTRAL AGENCY LLC > BOND RENEWAL-BOND # 65697866 -B SMITH		175.00	
01/05/24	AP1379	01850	1539156199	WEST CENTRAL AGENCY LLC > NATOYA EDDIE-BOND 64881603 1/24-1/28		595.00	
01/05/24	AP1379	01851	1539156199	WEST CENTRAL AGENCY LLC > DANA SLOAN-BOND 64881587 1/24-1/28		1,190.00	
				BALANCE >>>	1,960.00	1,960.00	0.00
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001	102	571		DUES AND SUBSCRIPTIONS			
10/20/23	AP1876	10951	251154984	MS CIRCUIT CLERKS'ASSOCIATION > 23-24 DUES - DANA SLOAN		1,000.00	
09/20/24	AP1876	9181000	5701160087	MS CIRCUIT CLERKS'ASSOCIATION > CIRCUIT CLERKS ASSN DUES		1,000.00	
				BALANCE >>>	2,000.00	2,000.00	0.00
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001	102	581		OTHER CONTRACTUAL SERVICES			
10/06/23	AP0742	532801	36154778	AT&T > 1718018293001 GEN CNTY		143.07	
11/09/23	AP0742	4743805	475155190	AT&T > 1718018293001 GEN CNTY		144.55	
11/27/23	AP1496	8340	921155627	SECURE ALARMS OF AMORY > COURTHOUSE SECURITY SYSTEM TESTING		29.00	
11/27/23	AP1796	02309-1	1002155708	TRANSUNION RISK AND ALTERNATIV> SEPT 23 BILLING		87.50	
11/27/23	AP1796	02310-1	1002155708	TRANSUNION RISK AND ALTERNATIV> OCT 23 BILLING		87.50	
12/08/23	AP0742	6893800	1044155732	AT&T > 1718018293001 GEN COUNTY		144.55	
12/22/23	AP1796	02311-1	1348156027	TRANSUNION RISK AND ALTERNATIV> NOV 23 BILLING		87.50	
12/22/23	AP6385	421521	1316155995	MEMPHIS COMMUNICATIONS CORP > SERVICE CONTRACT 1/3/24-1/2/25 CIRCUIT		490.72	
01/05/24	AP0742	2925801	1469156129	AT&T > 1718018293001 GEN CNTY		144.55	
01/19/24	AP1796	02312-1	1707156358	TRANSUNION RISK AND ALTERNATIV> DEC 23 BILLING		87.50	
02/09/24	AP0742	5265809	1912156542	AT&T > 1718018293001 GEN COUNTY		144.57	
02/09/24	AP1496	8488	2031156661	SECURE ALARMS OF AMORY > SERVICE CALL - CIRCUIT COURTHOUSE		49.00	
02/09/24	AP1795	52375	1971156601	KNIGHT HAWK SECURITY INC > REPAIRS TO DVR - CIRCUIT, T/A, T/C		103.33	
02/09/24	AP1796	02401-1	2050156680	TRANSUNION RISK AND ALTERNATIV> JAN 24 BILLING		158.50	
02/09/24	AP4680	1707797	1940156570	CONDUENT BUSINESS SER LLC > ANNUAL ADMIN FEE 01/24-12/24		267.75	
03/08/24	AP0742	1476806	2468157066	AT&T > 1718018293001 GEN COUNTY		144.57	
03/08/24	AP1796	02402-1	2570157168	TRANSUNION RISK AND ALTERNATIV> FEB 24 BILLING		87.50	
04/05/24	AP0742	1367806	3106157674	AT&T > 1718018293001 GEN COUNTY		144.57	
04/19/24	AP1796	02403-1	3375157932	TRANSUNION RISK AND ALTERNATIV> MARCH 2024 BILLING		87.50	
05/10/24	AP0742	2019800	3507158045	AT&T > 1718018293001 GEN COUNTY		144.17	
05/10/24	AP1796	02404-1	3629158167	TRANSUNION RISK AND ALTERNATIV> APR 24 BILLING		87.50	
06/07/24	AP0742	7069803	3980158492	AT&T > 1718018293001 GEN COUNTY		144.17	
06/07/24	AP1796	02405-1	4074158586	TRANSUNION RISK AND ALTERNATIV> MAY 24 BILLING		87.50	
06/21/24	AP1496	8708	4259158763	SECURE ALARMS OF AMORY > SERVICE CALL - CIRCUIT		45.00	
07/03/24	AP0742	0111901	4530159017	AT&T > 1718018293001 GEN COUNTY		144.17	
08/09/24	AP0742	0232901	4930159378	AT&T > 1718018293001 GEN CNTY		145.91	
08/09/24	AP1796	02406-1	5055159503	TRANSUNION RISK AND ALTERNATIV> JUNE 24 BILLING		108.50	
08/09/24	AP1796	02407-1	5055159503	TRANSUNION RISK AND ALTERNATIV> JULY 24 BILLING		528.20	
08/23/24	AP0324	4967	5276159714	THREE RIVERS PLANNING & DEVELO> AS400 LEASE		1,714.29	
09/06/24	AP0742	0892906	5431159827	AT&T > 1718018293001 GEN COUNTY		146.54	
09/20/24	AP1496	8817	5717160103	SECURE ALARMS OF AMORY > SERVICE CALL-ADD KEYFOB TO ALARM SYST		135.00	
09/20/24	AP1796	02408-1	5724160110	TRANSUNION RISK AND ALTERNATIV> AUGUST 24 BILLING		359.80	
				BALANCE >>>	6,424.48	6,424.48	0.00
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001	102	603		OFFICE SUPPLIES AND MATERIALS			
10/20/23	AP0343	3682949	229154962	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		143.79	
11/09/23	AP0343	3675254	518155233	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		209.99	
11/09/23	AP0343	3685407	518155233	INDOFF INCORPORATED > SUPPLIES CIRCUIT CLERK		146.97	
12/22/23	AP0152	124044	1307155986	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES CIRCUIT CLERK		585.00	
12/22/23	AP0174	70140	1247155926	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES CIRCUIT CLERK		218.72	
01/05/24	AP0343	3697571	1494156154	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		813.75	
02/09/24	AP0343	3704766	1965156595	INDOFF INCORPORATED > OFFICER SUPPLIES CIRCUIT CLERK		298.45	
02/09/24	AP0343	3706920	1965156595	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		902.94	
03/08/24	AP0152	126905	2509157107	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES CIRCUIT CLERK		585.00	
03/08/24	AP0174	70672	2462157060	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES CIRCUIT CLERK		900.00	
03/22/24	AP0174	70734	2738157326	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES CIRCUIT CLERK		350.00	
03/22/24	AP0343	3713998	2786157374	INDOFF INCORPORATED > OFFICE SUPPLIES - CIRCUIT CLERK		188.58	
03/22/24	AP0343	3714552	2786157374	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		102.95	
04/19/24	AP0343	3718943	3316157873	INDOFF INCORPORATED > OFFICE SUPPLIES - CIRCUIT CLERK		31.98	
06/07/24	AP0152	130929	4018158530	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES - CIRCUIT CLERK		585.00	
06/07/24	AP0343	3731092	4160158672	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		40.98	
06/21/24	AP0174	71074	4189158693	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES CIRCUIT CLERK		55.00	
06/21/24	AP0343	3730718	4229158733	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		87.96	
06/21/24	AP0343	3732995	4229158733	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		32.99	
06/21/24	AP0343	3733835	4341158845	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		61.64	
07/03/24	AP0174	71383	4527159014	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES - CIRCUIT CLERK		375.00	
07/03/24	AP0343	3730365	4567159054	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		1,030.89	
07/03/24	AP0343	3730366	4567159054	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		223.77	
07/03/24	AP0343	3735433	4567159054	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		144.90	
07/22/24	AP2508	4246277	4719159187	A RIFKIN CO > OFFICE SUPPLIES CIRCUIT CLERK		180.78	
08/09/24	AP0343	3740134	4982159430	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		518.86	
08/23/24	AP0343	3745880	5227159665	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		610.38	
08/23/24	AP0343	3746047	5227159665	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT CLERK		59.97	
09/06/24	AP0152	134551	5467159863	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES CIRCUIT		585.00	
09/06/24	AP0343	3746673	5463159859	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT		250.86	
09/20/24	AP0343	3749282	5678160064	INDOFF INCORPORATED > OFFICE SUPPLIES		938.09	
09/20/24	AP0343	3749285	5678160064	INDOFF INCORPORATED > OFFICE SUPPLIES		555.24	
09/20/24	AP0343	3749286	5678160064	INDOFF INCORPORATED > OFFICE SUPPLIES		85.97	
09/20/24	AP0343	3749871	5678160064	INDOFF INCORPORATED > OFFICE SUPPLIES		658.19	
09/20/24	AP0343	3750422	5678160064	INDOFF INCORPORATED > OFFICE SUPPLIES		25.99	
09/24/24	AP0343	3751855	5827160213	INDOFF INCORPORATED > OFFICE SUPPLIES		22.99	
				BALANCE >>>	12,608.57	12,608.57	0.00

001	102	695		OTHER CONSUMABLE SUPPLIES			
10/20/23	AP2234	60657	236154969	MAGNOLIA BOTTLED WATER CO > WATER - CIRCUIT CLERK		34.00	
10/20/23	AP6129	127206	211154944	CINTAS CORPORATION > SUPPLIES CIRCUIT CLERK		108.42	
11/09/23	AP0343	3685407	518155233	INDOFF INCORPORATED > SUPPLIES CIRCUIT CLERK		149.97	
11/09/23	AP1540	100122	500155215	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES CIRCUIT CLERK		65.95	
11/09/23	AP3013	20822	503155218	EAST MISSISSIPPI LUMBER CO INC > SUPPLIES CIRCUIT		20.93	
11/27/23	AP2234	68521	893155599	MAGNOLIA BOTTLED WATER CO > WATER - CIRCUIT CLERK		12.00	
11/27/23	AP6129	3897914	858155564	CINTAS CORPORATION > SUPPLIES CIRCUIT		77.81	
12/08/23	AP1540	100073	1065155753	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES CIRCUIT CLERK		506.67	
12/22/23	AP0154	153442	1308155987	LANN INC. > 3382 SUPPLIES CIRCUIT CLERK		16.09	
12/22/23	AP0469	11428	1273155952	CARD SERVICES > PARTS/SUPPLIES GEN COUNTY		118.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	AP2234	68069	1314155993	MAGNOLIA BOTTLED WATER CO > WATER - CIRCUIT CLERK		32.00	
12/22/23	AP6129	7490008	1277155956	CINTAS CORPORATION > SUPPLIES CIRCUIT CLERK		50.66	
01/05/24	AP0639	3377404	1531156191	SAFEGUARD > SUPPLIES - CIRCUIT CLERK		16.95	
01/19/24	AP1540	100697	1658156309	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES CIRCUIT CLERK		634.62	
01/19/24	AP6129	1579191	1652156303	CINTAS CORPORATION > SUPPLIES CIRCUIT CLERK		66.13	
02/09/24	AP0343	3707181	1965156595	INDOFF INCORPORATED > SUPPLIES CIRCUIT CLERK		44.99	
02/09/24	AP2234	72092	1980156610	MAGNOLIA BOTTLED WATER CO > WATER - CIRCUIT CLERK		36.00	
02/23/24	AP6129	6831764	2212156831	CINTAS CORPORATION > SUPPLIES CIRCUIT CLERK		73.87	
03/08/24	AP1540	101158	2488157086	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES CIRCUIT CLERK		89.99	
03/08/24	AP6129	0538600	2480157078	CINTAS CORPORATION > SUPPLIES CIRCUIT CLERK		81.43	
03/22/24	AP0154	272280	2792157380	LANN INC. > 3382 SUPPLIES CIRCUIT CLERK		74.74	
03/22/24	AP1540	100915	2770157358	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES CIRCUIT CLERK		535.70	
03/22/24	AP2234	68114	2801157389	MAGNOLIA BOTTLED WATER CO > WATER - CIRCUIT CLERK		12.00	
03/22/24	AP2234	72121	2801157389	MAGNOLIA BOTTLED WATER CO > WATER - CIRCUIT CLERK		12.00	
03/22/24	AP6045	775577	2831157419	STRICKLAND BUSINESS PRODUCTS I> SUPPLIES CIRCUIT CLERK		54.69	
04/05/24	AP1540	101285	3124157692	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES CIRCUIT CLERK		495.70	
04/19/24	AP6129	4815400	3296157853	CINTAS CORPORATION > SUPPLIES - CIRCUIT CLERK		109.94	
05/10/24	AP1540	101564	3547158085	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES CIRCUIT CLERK		648.04	
05/10/24	AP6129	9171855	3539158077	CINTAS CORPORATION > SUPPLIES CIRCUIT CLERK		119.01	
05/10/24	AP6385	441814	3584158122	MEMPHIS COMMUNICATIONS CORP > SUPPLIES - CIRCUIT CLERK		43.00	
06/07/24	AP1540	101861	4003158515	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES CIRCUIT CLERK		552.14	
06/07/24	AP6129	3652001	3997158509	CINTAS CORPORATION > SUPPLIES CIRCUIT CLERK		101.12	
06/21/24	AP1540	101985	4217158721	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES CIRCUIT CLERK		610.78	
07/03/24	AP6129	7190075	4545159032	CINTAS CORPORATION > SUPPLIES - CIRCUIT CLERK		101.18	
08/09/24	AP1540	102186	4962159410	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - CIRCUIT		691.46	
08/09/24	AP1629	64645	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES CIRCUIT		24.45	
08/09/24	AP2418	103331	4963159411	DISCOUNT HOME CENTER INC > SUPPLIES CIRCUIT CLERK		244.93	
08/09/24	AP6129	1787946	4956159404	CINTAS CORPORATION > SUPPLIES CIRCUIT CLERK		130.97	
08/23/24	AP0154	159059	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT		31.17	
09/06/24	AP1540	102422	5450159846	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES CIRCUIT		604.86	
09/06/24	AP6129	6302294	5444159840	CINTAS CORPORATION > SUPPLIES CIRCUIT		128.72	
09/20/24	AP0174	71854	5635160021	ALLMOND PRINTING CO INC. > SUPPLIES		30.00	
09/24/24	AP6129	0578561	5814160200	CINTAS CORPORATION > SUPPLIES		100.32	
				BALANCE >>>	7,693.40	7,693.40	0.00
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001	102	919		OFFICE EQUIPMENT LESS \$5000			
05/10/24	AP2255	178932	3526158064	BUSINESS COMMUNICATIONS, INC > DELL COMPUTER - CIRCUIT CLERK		2,074.45	
06/21/24	AP1795	53021	4342158846	KNIGHT HAWK SECURITY INC > DVR/LABOR - CIRCUIT/ASSESSOR/COLLECTO		452.33	
07/22/24	AP2255	181557	4733159201	BUSINESS COMMUNICATIONS, INC > SERVER - GEN COUNTY		2,061.68	
09/20/24	AP2255	185558	5649160035	BUSINESS COMMUNICATIONS, INC > COMPUTER PURCHASE - CIRCUIT CLERK		1,446.54	
09/20/24	AP2255	185826	5649160035	BUSINESS COMMUNICATIONS, INC > COMPUTER PURCHASE - CIRCUIT CLERK		1,446.54	
09/24/24	AP1918	4068266	5840160226	MNJ TECHNOLOGIES DIRECT INC > HP LASERJET PRINTER		403.48	
				BALANCE >>>	7,885.02	7,885.02	0.00
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				CIRCUIT CLERK	BALANCE >>>	359,676.19	360,408.64
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 400				OFFICIALS			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,189.41	
				BALANCE >>>	26,272.92	26,272.92	0.00

001 103 404				OFFICE/CLERICAL			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,711.46	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,761.46	
				BALANCE >>>	42,225.04	42,225.04	0.00

001 103 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	297.79	
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	1,533.38	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	306.49	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	306.49	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	1,533.38	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	306.49	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,533.38	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,533.38	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,533.38	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,533.38	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,533.38	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,533.38	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,533.38	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		306.49	
07/01/24	AP3962	4683	4683 6094	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT		44.06	
				BOOZER 41.46			
				PRESLEY 44.06			
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		315.30	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,533.38	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		315.30	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		315.30	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,577.44	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		315.30	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		315.30	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,577.44	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		315.30	
				BALANCE >>>	25,932.66	25,932.66	0.00
001 103 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		130.52	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		131.03	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.75	
				BALANCE >>>	4,802.13	4,802.13	0.00

001 103 467			WORKERS COMPENSATION				
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		298.47	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		265.62	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		265.62	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		265.62	
				BALANCE >>>	1,095.33	1,095.33	0.00

001 103 468			GROUP INSURANCE				
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,350.67	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,350.67	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,350.67	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,350.67	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,350.67	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,448.63	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,448.63	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,448.63	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,448.63	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,878.99	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,885.17	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,885.17	
				BALANCE >>>	23,197.20	23,197.20	0.00

001 103 475			TRAVEL AND SUBSISTENCE				
11/27/23	AP0298	11241	914155620	PRESLEY, MITZI > TRAVEL 11/13/23-11/16/23		543.00	

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07/22/24	AP0298	12941	4781159249	PRESLEY, MITZI > TRAVEL - BILOXI MS 7/14/24-7/17/24		1,209.50	
				BALANCE >>>	1,752.50	1,752.50	0.00
-----							
001	103	501		POSTAGE AND BOX RENT			
10/06/23	AP1075	10944	103154845	U S POST OFFICE > 1 YR BOX 636 TAX ASSESSOR		186.00	
11/27/23	AP0426	4395-PE	868155574	DIVERSIFIED COMPANIES LLC > POSTAGE: PPR NOTICE - TAX ASSESSOR		510.00	
01/19/24	AP0426	57920-P	1660156311	DIVERSIFIED COMPANIES LLC > PPR NOTICE POSTAGE - TAX ASSESSOR		60.87	
				BALANCE >>>	756.87	756.87	0.00
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001	103	521		LEGAL ADVERTISING			
05/10/24	AP0729	12346	3593158131	MO JOURNAL > 201035MC REF 1660280 TAX ASSESSOR		166.75	
				BALANCE >>>	166.75	166.75	0.00
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001	103	533		RENTAL COPY MACHINES ETC.			
11/09/23	AP1748	1411130	490155205	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		208.94	
11/27/23	AP1748	1585219	854155560	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		209.22	
12/22/23	AP1748	1751785	1271155950	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		207.32	
02/09/24	AP1748	1914714	1932156562	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		211.12	
02/23/24	AP1748	2082800	2207156826	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		211.05	
03/22/24	AP1748	2254339	2758157346	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		217.62	
05/10/24	AP1748	2422478	3529158067	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		213.07	
05/24/24	AP1748	2589599	3841158370	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		207.87	
06/21/24	AP1748	3147111	4206158710	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		220.47	
08/09/24	AP1748	3828589	4949159397	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		212.08	
08/23/24	AP1748	4501184	5202159640	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		213.30	
09/20/24	AP1748	3517567	5651160037	CANON FINANCIAL SER INC > XUW13188 TAX ASSESSOR		212.45	
				BALANCE >>>	2,544.51	2,544.51	0.00
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001	103	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
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001	103	544		SERVICE/MAINTENANCE CONTRACT R			
10/06/23	AP0324	4699D	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 AS400		21.70	
10/20/23	AP0690	481023W	275155008	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING/ESRI LICENSE FEE-		800.00	
11/09/23	AP0324	4726D	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 AS400		43.40	
11/27/23	AP0690	481123W	927155633	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING - TAX ASSESSOR		250.00	
12/08/23	AP0324	4751D	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 AS400		43.40	
12/22/23	AP0690	481223W	1349156028	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING - TAX ASSESSOR		250.00	
01/05/24	AP0324	4776D	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 AS400		43.40	
02/09/24	AP0324	4803D	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 AS400		43.40	
02/09/24	AP0690	480124W	2051156681	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING - TAX ASSESSOR		250.00	
02/23/24	AP0690	480224W	2266156885	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING - TAX ASSESSOR		250.00	
03/08/24	AP0324	4828D	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 AS400		43.40	
03/22/24	AP0690	480324W	2838157426	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING - TAX ASSESSOR		250.00	
04/19/24	AP0324	4830D	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 AS400		43.40	
05/10/24	AP0324	4855D	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 AS400		43.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	AP0690	8-0424W	3630158168	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING - TAX ASSESSOR		250.00	
06/07/24	AP0324	4891D	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 AS400		43.40	
06/07/24	AP0690	480524W	4075158587	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING - TAX ASSESSOR		250.00	
06/21/24	AP0690	480624W	4267158771	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING - TAX ASSESSOR		250.00	
07/03/24	AP0324	4917D	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 AS400		43.40	
07/22/24	AP0690	480724W	4792159260	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING - TAX ASSESSOR		250.00	
08/09/24	AP0324	4945D	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 AS400		43.40	
08/23/24	AP0690	480824W	5278159716	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING - TAX ASSESSOR		250.00	
09/06/24	AP0324	5007D	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 AS400		43.40	
09/24/24	AP0690	480924W	5855160241	TRI STATE CONSULTING SERVICE, > MONTHLY WEB HOSTING		250.00	
				BALANCE >>>	4,049.10	4,049.10	0.00

001	103	553		EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001	103	570		INSURANCE AND FIDELITY			
01/05/24	AP1379	01829	1539156199	WEST CENTRAL AGENCY LLC > KERRI SPANN-BOND 64880975 1/24-1/28		340.00	
01/05/24	AP1379	01830	1539156199	WEST CENTRAL AGENCY LLC > KIMBERLY HOLLOWAY-BOND 64881014 1/24-		340.00	
01/05/24	AP1379	01831	1539156199	WEST CENTRAL AGENCY LLC > MITZI PRESLEY-BOND 64881026 1/24-1/28		595.00	
01/05/24	AP1379	01832	1539156199	WEST CENTRAL AGENCY LLC > MELANIE PLUNKETT-BOND 64881022 1/24-1		340.00	
01/05/24	AP1379	01833	1539156199	WEST CENTRAL AGENCY LLC > GUSSIE GARDNER-BOND 64881017 1/24-1/2		340.00	
01/05/24	AP1379	01856	1539156199	WEST CENTRAL AGENCY LLC > KIMBERLY HOLLOWAY-ASST REC CLERK- 648		595.00	
				BALANCE >>>	2,550.00	2,550.00	0.00

001	103	571		DUES AND SUBSCRIPTIONS			
10/20/23	AP0852	11035	249154982	MS ASSESSORS & COLLECTORS ASSO> 2023-2024 MEMBERSHIP DUES-MITZI PRESL		1,000.00	
12/22/23	AP4027	11401	1322156001	MS CHAPTER OF IAAO > 2024 DUES - MITZI F PRESLEY		10.00	
12/22/23	AP4027	11402	1322156001	MS CHAPTER OF IAAO > 2024 DUES - GUSSIE KEATON GARDNER		10.00	
12/22/23	AP4027	11403	1322156001	MS CHAPTER OF IAAO > 2024 DUES - KIMBERLY HOLLOWAY		10.00	
12/22/23	AP4027	11404	1322156001	MS CHAPTER OF IAAO > 2024 DUES - MELANIE PLUNKETT		10.00	
12/22/23	AP4027	11405	1322156001	MS CHAPTER OF IAAO > 2024 DUES - KERRI SPANN		10.00	
				BALANCE >>>	1,050.00	1,050.00	0.00

001	103	581		OTHER CONTRACTUAL SERVICES			
10/06/23	AP0742	532801	36154778	AT&T > 1718018293001 GEN CNTY		143.07	
10/06/23	AP1952	00862	50154792	DELTA COMPUTER SYSTEMS INC > 2022 HOMESTEAD CHANGE FILE		200.00	
11/09/23	AP0742	4743805	475155190	AT&T > 1718018293001 GEN CNTY		144.55	
11/27/23	AP1496	8340	921155627	SECURE ALARMS OF AMORY > COURTHOUSE SECURITY SYSTEM TESTING		29.00	
12/08/23	AP0742	6893800	1044155732	AT&T > 1718018293001 GEN COUNTY		144.55	
12/08/23	AP1952	00931	1066155754	DELTA COMPUTER SYSTEMS INC > LAND ROLL & H/S USB DRIVES - TAX ASSE		350.00	
01/05/24	AP0742	2925801	1469156129	AT&T > 1718018293001 GEN CNTY		144.55	
01/19/24	AP0426	57920	1660156311	DIVERSIFIED COMPANIES LLC > PPR NOTICES - TAX ASSESSOR		539.20	
02/09/24	AP0742	5265809	1912156542	AT&T > 1718018293001 GEN COUNTY		144.57	
02/09/24	AP1496	8488	2031156661	SECURE ALARMS OF AMORY > SERVICE CALL - CIRCUIT COURTHOUSE		49.00	
02/09/24	AP1795	52375	1971156601	KNIGHT HAWK SECURITY INC > REPAIRS TO DVR - CIRCUIT, T/A, T/C		103.33	
02/09/24	AP3309	475937	1993156623	MITCHELL MCNUTT & SAMS P A > 137538 TAX ASSESSOR-ASSESSMENT ISSUES		280.00	
03/08/24	AP0742	1476806	2468157066	AT&T > 1718018293001 GEN COUNTY		144.57	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	AP3309	480886	2808157396	MITCHELL MCNUTT & SAMS P A > 137538 MO CO TAX ASSESSOR-ASSESSMENT		120.00	
04/05/24	AP0742	1367806	3106157674	AT&T > 1718018293001 GEN COUNTY		144.57	
05/10/24	AP0742	2019800	3507158045	AT&T > 1718018293001 GEN COUNTY		144.17	
06/07/24	AP0742	7069803	3980158492	AT&T > 1718018293001 GEN COUNTY		144.17	
06/21/24	AP3309	486096	4242158746	MITCHELL MCNUTT & SAMS P A > 137538 MO CO TAX ASSESSOR-ASSESSMENT		840.00	
07/03/24	AP0742	0111901	4530159017	AT&T > 1718018293001 GEN COUNTY		144.17	
08/09/24	AP0742	0232901	4930159378	AT&T > 1718018293001 GEN CNTY		145.91	
08/23/24	AP0324	4967	5276159714	THREE RIVERS PLANNING & DEVELO> AS400 LEASE		1,714.28	
09/06/24	AP0742	0892906	5431159827	AT&T > 1718018293001 GEN COUNTY		146.54	
				BALANCE >>>	5,960.20	5,960.20	0.00

001 103 603 OFFICE SUPPLIES AND MATERIALS							
10/06/23	AP0343	3680774	61154803	INDOFF INCORPORATED > OFFICE SUPPLIES - TAX ASSESSOR		29.54	
11/09/23	AP0152	122021	523155238	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES TAX ASSESSOR		117.00	
02/09/24	AP0152	125402	1973156603	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES TAX COLLECTOR		117.00	
03/08/24	AP0343	3702324	2503157101	INDOFF INCORPORATED > OFFICE SUPPLIES TAX ASSESSOR		19.98	
03/08/24	AP0343	3710625	2503157101	INDOFF INCORPORATED > OFFICE SUPPLIES - TAX ASSESSOR		24.98	
06/07/24	AP0152	131432	4018158530	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES TAX ASSESSOR		417.15	
08/23/24	AP0152	131722	5231159669	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES TAX ASSESSOR		117.00	
08/23/24	AP0343	3744225	5227159665	INDOFF INCORPORATED > OFFICE SUPPLIES - TAX ASSESSOR		311.76	
09/06/24	AP0192	11907	5469159865	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES TAX ASSESSOR		529.56	
09/06/24	AP0209	07639	5439159835	CAPITAL ONE-WALMART C.C. > OFFICE SUPPLIES TAX ASSESSOR		75.17	
				BALANCE >>>	1,759.14	1,759.14	0.00

001 103 695 OTHER CONSUMABLE SUPPLIES							
02/09/24	AP0343	3703610	1965156595	INDOFF INCORPORATED > OFFICE SUPPLIES TAX ASSESSOR		59.99	
02/23/24	AP0209	3941559	2209156828	CAPITAL ONE-WALMART C.C. > SUPPLIES TAX ASSESSOR		40.59	
03/08/24	AP0343	3711804	2503157101	INDOFF INCORPORATED > SUPPLIES TAX ASSESSOR		35.94	
03/22/24	AP0343	3713964	2786157374	INDOFF INCORPORATED > SUPPLIES TAX ASSESSOR		189.99	
04/19/24	AP0469	12333	3292157849	CARD SERVICES > SUPPLIES - GEN COUNTY		271.18	
06/21/24	AP0343	3732185	4229158733	INDOFF INCORPORATED > SUPPLIES - TAX ASSESSOR		140.94	
08/09/24	AP0343	3742473	4982159430	INDOFF INCORPORATED > SUPPLIES TAX ASSESSOR		324.95	
				BALANCE >>>	1,063.58	1,063.58	0.00

001 103 919 OFFICE EQUIPMENT LESS \$5000							
04/19/24	AP1790	4044948	3333157890	MNJ TECHNOLOGIES DIRECT INC > PRINTER - TAX ASSESSOR		983.78	
06/21/24	AP1795	53021	4342158846	KNIGHT HAWK SECURITY INC > DVR/LABOR - CIRCUIT/ASSESSOR/COLLECTO		452.33	
07/22/24	AP2255	181557	4733159201	BUSINESS COMMUNICATIONS, INC > SERVER - GEN COUNTY		2,061.68	
				BALANCE >>>	3,497.79	3,497.79	0.00

TAX ASSESSOR BALANCE >>> 148,675.72 148,675.72 0.00

104 TAX COLLECTOR

001 104 400 OFFICIALS							
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,562.50	

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11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,562.50	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,562.50	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,562.50	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,979.17	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,979.17	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,979.17	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,979.17	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,979.17	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,979.17	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,979.17	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,979.17	
				BALANCE >>>	94,083.36	94,083.36	0.00

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001 104 404				OFFICE/CLERICAL			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,158.38	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,458.38	
				BALANCE >>>	274,701.12	274,701.12	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,315.88	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,941.56	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,315.88	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,315.88	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,315.88	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.38	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.38	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.38	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.38	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,388.38	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.76	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.27	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,051.04	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,051.04	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.27	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,051.04	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,051.04	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,428.27	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,051.04	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,051.04	
				BALANCE >>>	64,631.95	64,631.95	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		573.27	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		773.72	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		573.27	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		796.65	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		573.27	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		821.44	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		573.27	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		821.44	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		605.14	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		821.44	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		605.14	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		821.44	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		605.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		821.44	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		605.14	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		821.44	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		605.14	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		821.44	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		605.14	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		822.74	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		605.14	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		822.74	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		605.14	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		822.74	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		876.57	
				BALANCE >>>	27,441.71	27,441.71	0.00
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001 104 467				WORKERS COMPENSATION			
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		311.65	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		322.08	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		322.08	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		322.08	
				BALANCE >>>	1,277.89	1,277.89	0.00
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001 104 468				GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		8,028.08	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		8,028.08	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		7,685.37	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		7,685.37	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		7,685.37	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		7,685.37	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		7,685.37	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		7,685.37	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		7,685.37	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		9,808.15	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		9,821.48	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		9,821.48	
				BALANCE >>>	99,304.86	99,304.86	0.00
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001 104 475				TRAVEL AND SUBSISTENCE			
08/09/24	AP5846	13009	4959159407	COKER, KRISTIE > TRAVEL - BILOXI 7/14/24-7/17/24		1,372.64	
				BALANCE >>>	1,372.64	1,372.64	0.00
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001 104 501				POSTAGE AND BOX RENT			
11/27/23	AP0192	78830	888155594	LAWRENCE PRINTING COMPANY INC > POSTAGE ON TAX STMT MAILING-TAX COLL		11,027.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	AP0426	4488-PE	1290155969	DIVERSIFIED COMPANIES LLC > POSTAGE TAG ESCROW REFILL-JAN, FEB, M		3,500.00	
02/23/24	AP0426	4748-PE	2225156844	DIVERSIFIED COMPANIES LLC > POSTAGE TAG ESCROW REFILL-APR, MAY, J		4,000.00	
03/22/24	AP0192	80063	2793157381	LAWRENCE PRINTING COMPANY INC > POSTAGE-MOBILE HOME TAX STATEMENT-T/C		1,336.70	
06/21/24	AP0426	6184844	4220158724	DIVERSIFIED COMPANIES LLC > JUNE TAG RENEWALS POSTAGE - TAX COLLE		49.63	
07/22/24	AP0426	6238444	4748159216	DIVERSIFIED COMPANIES LLC > JULY TAG RENEWALS POSTAGE-TAX COLLECT		1,356.96	
07/22/24	AP1075	12890	4793159261	U S POST OFFICE > BOX 684 1 YEAR RENEWAL-TAX COLLECTOR		188.00	
08/23/24	AP0426	6295244	5216159654	DIVERSIFIED COMPANIES LLC > POSTAGE - AUGUST TAG RENEWALS		1,459.62	
09/24/24	AP0426	6372244	5821160207	DIVERSIFIED COMPANIES LLC > SEPTEMBER TAG RENEWALS		1,266.84	
				BALANCE >>>	24,185.27	24,185.27	0.00

001 104 521				LEGAL ADVERTISING			
11/09/23	AP0729	11165	540155255	MO JOURNAL > 302214MC TAXES - TAX COLLECTOR		5,850.00	
05/10/24	AP2913	12433	3635158173	WAMY-WAFM RADIO STATION > 2023 TAXES ADS - TAX COLLECTOR		400.00	
				BALANCE >>>	6,250.00	6,250.00	0.00

001 104 533				RENTAL COPY MACHINES ETC.			
11/09/23	AP1748	1414160	490155205	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		138.06	
11/27/23	AP1748	1588251	854155560	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		138.91	
12/22/23	AP1748	1754796	1271155950	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		136.04	
02/23/24	AP1748	2085791	2207156826	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		296.04	
				CORRECTION FROM PREVIOUS MONTH CHARGED TO CIRCUIT CLERK \$148.65			
03/22/24	AP1748	2257321	2758157346	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		152.79	
05/10/24	AP1748	2425492	3529158067	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		138.28	
05/24/24	AP1748	2592608	3841158370	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		137.25	
06/21/24	AP1748	3156572	4206158710	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		138.43	
08/09/24	AP1748	3838973	4949159397	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		138.39	
08/23/24	AP1748	4511160	5202159640	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		137.00	
09/20/24	AP1748	5185547	5651160037	CANON FINANCIAL SER INC > XVZ09110 TAX COLLECTOR		137.06	
				BALANCE >>>	1,688.25	1,688.25	0.00

001 104 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

001 104 544				SERVICE/MAINTENANCE CONTRACT R			
10/06/23	AP0324	4699D	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 AS400		40.80	
10/20/23	AP1382	1017966	262154995	QUADIENT LEASING USA INC > COVERAGE 11/8/23-2/7/24		486.39	
10/20/23	AP1952	11760	217154950	DELTA COMPUTER SYSTEMS INC > NOV 23 TAX COLLECTOR		2,330.00	
11/09/23	AP0324	4726D	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 AS400		81.60	
11/27/23	AP1952	12073	866155572	DELTA COMPUTER SYSTEMS INC > DEC 23 TAX COLLECTOR		2,330.00	
12/08/23	AP0324	4751D	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 AS400		81.60	
12/22/23	AP1952	12388	1287155966	DELTA COMPUTER SYSTEMS INC > JAN 24 TAX COLLECTOR		2,330.00	
01/05/24	AP0324	4776D	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 AS400		81.60	
01/19/24	AP1382	1141829	1698156349	QUADIENT LEASING USA INC > COVERAGE 2/8/24-5/7/24		486.39	
01/19/24	AP1952	12700	1659156310	DELTA COMPUTER SYSTEMS INC > FEB 24 TAX COLLECTOR		2,330.00	
02/09/24	AP0324	4803D	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 AS400		81.60	
02/23/24	AP1952	13008	2223156842	DELTA COMPUTER SYSTEMS INC > MARCH 24 TAX COLLECTOR		2,330.00	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	AP0324	4828D	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 AS400		81.60	
03/22/24	AP1952	13315	2771157359	DELTA COMPUTER SYSTEMS INC > APR 24 TAX COLLECTOR		2,330.00	
04/19/24	AP0324	4830D	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 AS400		81.60	
04/19/24	AP1382	1285724	3355157912	QUADIEN T LEASING USA INC > COVERAGE 5/8/24-8/7/24		486.39	
04/19/24	AP1952	13628	3303157860	DELTA COMPUTER SYSTEMS INC > MAY 24 TAX COLLECTOR		2,330.00	
05/10/24	AP0324	4855D	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 AS400		81.60	
05/24/24	AP1952	13943	3851158380	DELTA COMPUTER SYSTEMS INC > JUNE 24 TAX COLLECTOR		2,330.00	
06/07/24	AP0324	4891D	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 AS400		81.60	
06/21/24	AP1952	14256	4218158722	DELTA COMPUTER SYSTEMS INC > JULY 24 TAX COLLECTOR		2,330.00	
07/03/24	AP0324	4917D	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 AS400		81.60	
07/22/24	AP1382	1414239	4782159250	QUADIEN T LEASING USA INC > COVERAGE 8/8/24-11/7/24		486.39	
07/22/24	AP1952	14569	4746159214	DELTA COMPUTER SYSTEMS INC > AUG 24 TAX COLLECTOR		2,330.00	
08/09/24	AP0324	4945D	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 AS400		81.60	
08/23/24	AP1952	14873	5214159652	DELTA COMPUTER SYSTEMS INC > SEPT 24 TAX COLLECTOR		2,340.00	
09/06/24	AP0324	5007D	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 AS400		81.60	
09/20/24	AP1952	15343	5665160051	DELTA COMPUTER SYSTEMS INC > OCT 24 TAX COLLECTOR		2,450.00	
				BALANCE >>>	30,973.96	30,973.96	0.00
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001	104	550		LEGAL FEES			
11/27/23	AP3309	472451	899155605	MITCHELL MCNUTT & SAMS P A > 132697 MO CO-TAX COLLECTOR MATTERS		320.00	
12/22/23	AP3309	474261	1318155997	MITCHELL MCNUTT & SAMS P A > 132697 MO CO-TAX COLLECTOR MATTERS		120.00	
03/22/24	AP3309	480887	2808157396	MITCHELL MCNUTT & SAMS P A > 132697 MO CO - TAX COLLECTOR MATTERS		200.00	
05/10/24	AP3309	482583	3587158125	MITCHELL MCNUTT & SAMS P A > 132697 MO CO - TAX COLLECTOR MATTERS		1,710.00	
05/24/24	AP3309	484410	3870158399	MITCHELL MCNUTT & SAMS P A > 132697 MO CO - TAX COLLECTOR MATTERS		860.00	
06/21/24	AP3309	486097	4242158746	MITCHELL MCNUTT & SAMS P A > 132697 MO CO - TAX COLLECTOR MATTERS		1,060.00	
				BALANCE >>>	4,270.00	4,270.00	0.00
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001	104	553		EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
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001	104	570		INSURANCE AND FIDELITY			
12/08/23	AP1379	01810	1138155826	WEST CENTRAL AGENCY LLC > BOND 66873195 TAYLOR BISHOP 11/28/23-		200.00	
01/05/24	AP1379	01823	1539156199	WEST CENTRAL AGENCY LLC > ALYSIA WRIGHT-BOND 64881031 1/24-1/28		1,657.50	
01/05/24	AP1379	01824	1539156199	WEST CENTRAL AGENCY LLC > SHAUNA CLARK-BOND 64881098 1/24-1/28		680.00	
01/05/24	AP1379	01825	1539156199	WEST CENTRAL AGENCY LLC > CONNIE FRYE-BOND 64881093 1/24-1/28		680.00	
01/05/24	AP1379	01826	1539156199	WEST CENTRAL AGENCY LLC > KRISTIE COKER-BOND 64881058 1/24-1/28		595.00	
01/05/24	AP1379	01827	1539156199	WEST CENTRAL AGENCY LLC > KRISTIE COKER-BOND 64881049 1/24-1/28		680.00	
01/05/24	AP1379	01828	1539156199	WEST CENTRAL AGENCY LLC > JACKIE BAGGETT-BOND 64881034 1/24-1/2		680.00	
01/05/24	AP1379	01842	1539156199	WEST CENTRAL AGENCY LLC > DONNA PEARSON-BOND 64881108 1/24-1/28		680.00	
				BALANCE >>>	5,852.50	5,852.50	0.00
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001	104	571		DUES AND SUBSCRIPTIONS			
11/09/23	AP0852	11068	542155257	MS ASSESSORS & COLLECTORS ASSO> 2023-2024 MEMBERSHIP DUES-ALYSIA WRIG		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
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001	104	581		OTHER CONTRACTUAL SERVICES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/23	AP0742	532801	36154778	AT&T	> 1718018293001 GEN CNTY	143.07	
11/09/23	AP0742	4743805	475155190	AT&T	> 1718018293001 GEN CNTY	144.54	
11/27/23	AP1496	8340	921155627	SECURE ALARMS OF AMORY	> COURTHOUSE SECURITY SYSTEM TESTING	29.00	
12/08/23	AP0742	6893800	1044155732	AT&T	> 1718018293001 GEN COUNTY	144.54	
12/22/23	AP0192	79624	1311155990	LAWRENCE PRINTING COMPANY INC	> TAX STATEMENT PROCESSING - TAX COLLEC	3,251.60	
12/22/23	AP6385	421517	1316155995	MEMPHIS COMMUNICATIONS CORP	> SERVICE CONTRACT 1/3/24-1/2/25 TAX CO	2,006.63	
01/05/24	AP0742	2925801	1469156129	AT&T	> 1718018293001 GEN CNTY	144.54	
01/19/24	AP1952	00973	1659156310	DELTA COMPUTER SYSTEMS INC	> REAL/PERS TAX RECEIPT FILES TO LAWREN	350.00	
02/09/24	AP0742	5265809	1912156542	AT&T	> 1718018293001 GEN COUNTY	144.58	
02/09/24	AP1496	8488	2031156661	SECURE ALARMS OF AMORY	> SERVICE CALL - CIRCUIT COURTHOUSE	49.00	
02/09/24	AP1795	52375	1971156601	KNIGHT HAWK SECURITY INC	> REPAIRS TO DVR - CIRCUIT, T/A, T/C	103.34	
02/09/24	AP5948	4898	2040156670	SWITZER COMMUNICATIONS SOLUTIO	> SERVICE CALL - TAX COLLECTOR	65.00	
02/09/24	AP5948	4902	2040156670	SWITZER COMMUNICATIONS SOLUTIO	> SERVICE CALL - TAX COLLECTOR	65.00	
03/08/24	AP0742	1476806	2468157066	AT&T	> 1718018293001 GEN COUNTY	144.58	
04/05/24	AP0742	1367806	3106157674	AT&T	> 1718018293001 GEN COUNTY	144.58	
05/10/24	AP0742	2019800	3507158045	AT&T	> 1718018293001 GEN COUNTY	144.17	
06/07/24	AP0742	7069803	3980158492	AT&T	> 1718018293001 GEN COUNTY	144.17	
07/03/24	AP0742	0111901	4530159017	AT&T	> 1718018293001 GEN COUNTY	144.17	
08/09/24	AP0742	0232901	4930159378	AT&T	> 1718018293001 GEN CNTY	145.91	
08/23/24	AP0324	4967	5276159714	THREE RIVERS PLANNING & DEVELO	> AS400 LEASE	1,714.28	
08/23/24	AP1952	01078	5214159652	DELTA COMPUTER SYSTEMS INC	> REAL, PERS & MOBILE HOME ONLINE PAYME	3,500.00	
09/06/24	AP0192	12207	5469159865	LAWRENCE PRINTING COMPANY INC	> TAX STATEMENT PROCESSING-TAX COLLECTO	517.70	
09/06/24	AP0192	12208	5469159865	LAWRENCE PRINTING COMPANY INC	> TAX STATEMENT PROCESSING-TAX COLLECTO	1,881.60	
09/06/24	AP0742	0892906	5431159827	AT&T	> 1718018293001 GEN COUNTY	146.53	
					BALANCE >>>	15,268.53	0.00

001 104 603				OFFICE SUPPLIES AND MATERIALS			
10/06/23	AP0174	69749	33154775	ALLMOND PRINTING CO INC.	> OFFICE SUPPLIES TAX COLLECTOR	167.50	
11/27/23	AP0192	78858	888155594	LAWRENCE PRINTING COMPANY INC	> OFFICE SUPPLIES TAX COLLECTOR	1,615.58	
01/19/24	AP0152	125290	1672156323	LANN CHEMICAL & SUPPLY CO	> OFFICE SUPPLIES TAX COLLECTOR	234.00	
01/19/24	AP0174	70335	1636156287	ALLMOND PRINTING CO INC.	> OFFICE SUPPLIES TAX COLLECTOR	540.00	
02/09/24	AP0343	3702006	1965156595	INDOFF INCORPORATED	> OFFICE SUPPLIES TAX COLLECTOR	139.41	
03/22/24	AP0343	3715671	2786157374	INDOFF INCORPORATED	> OFFICE SUPPLIES TAX COLLECTOR	56.44	
04/19/24	AP0152	127081	3318157875	LANN CHEMICAL & SUPPLY CO	> OFFICE SUPPLIES - TAX COLLECTOR	234.00	
06/21/24	AP0152	131550	4343158847	LANN CHEMICAL & SUPPLY CO	> OFFICE SUPPLIES TAX COLLECTOR	234.00	
06/21/24	AP0343	3733253	4229158733	INDOFF INCORPORATED	> OFFICE SUPPLIES TAX COLLECTOR	471.00	
06/21/24	AP0343	3733254	4229158733	INDOFF INCORPORATED	> OFFICE SUPPLIES TAX COLLECTOR	16.98	
09/20/24	AP0343	3748707	5678160064	INDOFF INCORPORATED	> OFFICE SUPPLIES	65.71	
09/20/24	AP0343	3750088	5678160064	INDOFF INCORPORATED	> OFFICE SUPPLIES	126.59	
09/24/24	AP0343	8765705	5827160213	INDOFF INCORPORATED	> OFFICE SUPPLIES	353.00	
					BALANCE >>>	4,254.21	0.00

001 104 695				OTHER CONSUMABLE SUPPLIES			
11/09/23	AP0209	3439694	491155206	CAPITAL ONE-WALMART C.C.	> SUPPLIES TAX COLLECTOR	117.55	
02/09/24	AP6385	430044	1988156618	MEMPHIS COMMUNICATIONS CORP	> INK CARTRIDGE - TAX COLLECTOR MAIL MA	244.18	
07/22/24	AP5691	256541	4742159210	COMPUTER UNIVERSE 1 INC.	> SUPPLIES TAX COLLECTOR	90.00	
					BALANCE >>>	451.73	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 104 919				OFFICE EQUIPMENT LESS \$5000				
02/09/24	AP2255	174683	1930156560	BUSINESS COMMUNICATIONS, INC > PRINTER - TAX COLLECTOR		487.94		
06/21/24	AP1795	53021	4342158846	KNIGHT HAWK SECURITY INC > DVR/LABOR - CIRCUIT/ASSESSOR/COLLECTO		452.34		
07/22/24	AP2255	181557	4733159201	BUSINESS COMMUNICATIONS, INC > SERVER - GEN COUNTY		2,061.68		
				BALANCE >>>	3,001.96	3,001.96	0.00	
TAX COLLECTOR					BALANCE >>>	660,009.94	660,009.94	0.00

120 COUNTY ADMINISTRATOR'S DEPT

001 120 401				ADMINISTRATIVE/MANAGERIAL			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,945.83	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,995.83	
				BALANCE >>>	71,849.92	71,849.92	0.00

001 120 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		512.57	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		521.27	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		536.25	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		536.25	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		536.25	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		536.25	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		536.25	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		536.25	
				BALANCE >>>	12,591.66	12,591.66	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		218.03	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		221.85	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		221.85	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		221.85	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		221.85	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		221.85	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		221.85	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		221.85	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		221.85	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		216.92	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		216.92	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		216.92	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.54	
				BALANCE >>>	5,422.07	5,422.07	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 467				WORKERS COMPENSATION			
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		77.03	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		64.17	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		64.17	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		64.17	
				BALANCE >>>	269.54	269.54	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 120 468				GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	906.49	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	906.49	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	906.49	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	906.49	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	906.49	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	906.49	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	906.49	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	906.49	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	906.49	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	1,163.40	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	1,165.78	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	1,165.78	
				BALANCE >>>	11,653.37	11,653.37	0.00
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001 120 475				TRAVEL AND SUBSISTENCE			
02/09/24	AP0935	11742	2023156653	PRISOCK ROBERT T	> TRAVEL MAS CONF JACKSON MS 1/23-1/25/	303.58	
06/21/24	AP0935	12755	4256158760	PRISOCK ROBERT T	> TRAVEL-MAS CONF BILOXI MS 6/10/24-6/1	1,361.77	
				BALANCE >>>	1,665.35	1,665.35	0.00
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001 120 502				TELEPHONE SERVICE			
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS	> GEN CNTY 9/23/23-10/22/23	53.13	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS	> GEN COUNTY 10/23/23-11/22/23	53.19	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS	> GEN COUNTY 11/23/23-12/22/23	54.60	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS	> GEN COUNTY 12/23/23-1/22/24	53.19	
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS	> GEN COUNTY 1/23/24-2/22/24	53.20	
03/08/24	AP2084	332095C	2572157170	VERIZON WIRELESS	> GEN COUNTY 2/23/24-3/22/24	53.85	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS	> GEN COUNTY 4/23/24-5/22/24	50.92	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS	> GEN COUNTY 3/23/24-4/22/24	50.94	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS	> GEN COUNTY 5/23/24-6/22/24	52.23	
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS	> GEN COUNTY 6/23/24-7/22/24	52.23	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS	> GEN COUNTY 7/23/24-8/22/24	52.25	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS	> GEN COUNTY 8/23/24-9/22/24	57.28	
				BALANCE >>>	637.01	637.01	0.00
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001 120 533				RENTAL COPY MACHINES ETC.			
10/06/23	AP1613	6551510	93154835	ROBERT J YOUNG	> AAA107909 CNTY ADMINISTRATOR 8/28-9/2	140.39	
11/09/23	AP1613	6604756	564155279	ROBERT J YOUNG	> AAA107909 CNTY ADMINISTRATOR 9/28-10/	140.39	
12/08/23	AP1613	6646351	1118155806	ROBERT J YOUNG	> AAA107909 CNTY ADMIN 10/28/23-11/27/2	140.39	
01/05/24	AP1613	6697575	1530156190	ROBERT J YOUNG	> AAA107909 CNTY ADMIN 11/28/23-12/27/2	140.39	
02/09/24	AP1613	6748534	2029156659	ROBERT J YOUNG	> AAA107909 COUNTY ADMIN 12/28/23-1/27/	140.39	
03/08/24	AP1613	6799055	2556157154	ROBERT J YOUNG	> AAA107909 COUNTY ADMIN 1/28/24-2/27/2	140.39	
04/05/24	AP1613	6843758	3180157748	ROBERT J YOUNG	> AAA107909 COUNTY ADMIN 2/28/24-3/27/2	140.39	
05/10/24	AP1613	6897722	3614158152	ROBERT J YOUNG	> AAA107909 COUNTY ADMIN 3/28/24-4/27/2	140.39	
06/07/24	AP1613	6944781	4063158575	ROBERT J YOUNG	> AAA107909 CNTY ADMIN 4/28/24-5/27/24	140.39	
07/03/24	AP1613	6995352	4606159093	ROBERT J YOUNG	> AAA107909 CNTY ADMIN 5/28/24-6/27/24	140.39	
08/09/24	AP1613	7043628	5039159487	ROBERT J YOUNG	> AAA107909 CNTY ADMIN 6/28/24-7/27/24	140.39	
09/06/24	AP1613	7094681	5517159913	ROBERT J YOUNG	> AAA107909 COUNTY ADMIN 7/28/24-8/27/2	140.39	
				BALANCE >>>	1,684.68	1,684.68	0.00
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=====							
001 120 570				INSURANCE AND FIDELITY			
01/05/24	AP1379	01854	1539156199	WEST CENTRAL AGENCY LLC > BOB PRISOCK-BOND 64880949 1/24-1/28		1,190.00	
				BALANCE >>>	1,190.00	1,190.00	0.00
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001 120 571 DUES AND SUBSCRIPTIONS							
10/20/23	AP0240	230625	250154983	MS ASSOCIATION OF SUPERVISORS > 2024 ANNUAL CNTY DUES-SUPERVISORS/BOB		318.75	
01/19/24	AP0240	4-0037	1690156341	MS ASSOCIATION OF SUPERVISORS > MID-WINTER CONF: H BOGAN/BR RICHEY/F		475.00	
				R WEST/C MOFFETT/B PRISOCK/D HOUSTON			
03/08/24	AP0240	23-0292	2532157130	MS ASSOCIATION OF SUPERVISORS > ASSOCIATE FEE 5/1/24-12/31/24-BOB PRI		120.00	
03/22/24	AP4019	12112	2799157387	MACAC > 2024-2025 MEMBERSHIP DUES-BOB PRISOCK		75.00	
05/24/24	AP0240	4-0430	3876158405	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION-GEN COUNTY		575.00	
				BALANCE >>>	1,563.75	1,563.75	0.00
-----							
001 120 581 OTHER CONTRACTUAL SERVICES							
11/27/23	AP4082	25780	906155612	MOON'S OK TIRE, INC. > REPAIRS - CNTY ADMINISTRATOR		75.00	
05/10/24	AP4082	026330	3594158132	MOON'S OK TIRE, INC. > REPAIRS - COUNTY ADMIN		20.00	
05/24/24	AP2343	61045	3863158392	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS - COUNTY ADMINISTRATOR		215.75	
				BALANCE >>>	310.75	310.75	0.00
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001 120 603 OFFICE SUPPLIES AND MATERIALS							
08/23/24	AP0469	13140	5203159641	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		96.99	
09/06/24	AP6045	790609	5522159918	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES COUNTY ADMIN		481.79	
				BALANCE >>>	578.78	578.78	0.00
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001 120 671 PETROLEUM PRODUCTS							
10/06/23	AP6042	207633	55154797	FLEETCORE TECHNOLOGIES, INC > 127563 GEN CNTY 9/18/23-10/1/23		64.99	
10/20/23	AP6042	265926	223154956	FLEETCORE TECHNOLOGIES, INC > 127563 GEN CNTY 10/2/23-10/15/23		59.74	
11/09/23	AP6042	315964	509155224	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 10/16/23-10/29/23		119.17	
11/27/23	AP6042	423184	874155580	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 10/30/23-11/12/23		55.10	
12/08/23	AP6042	499703	1071155759	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 11/13/23-11/26/23		55.50	
12/22/23	AP6042	605279	1296155975	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 11/27/23-12/10/23		107.92	
01/05/24	AP6042	657400	1487156147	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 12/11/23-12/24/23		55.77	
01/19/24	AP6042	761859	1664156315	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 12/25/23-1/7/24		53.56	
02/09/24	AP6042	811972	1954156584	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 1/8/24-1/21/24		38.43	
02/09/24	AP6042	918012	1954156584	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 1/22/24-2/4/24		145.79	
02/23/24	AP6042	968379	2228156847	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 2/5/24-2/18/24		59.61	
03/22/24	AP6042	075199	2779157367	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 2/19/24-3/3/24		62.88	
04/05/24	AP6042	224185	3130157698	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 3/18/24-3/31/24		63.06	
04/19/24	AP6042	279550	3308157865	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/1/24-4/14/24		54.28	
05/10/24	AP6042	331986	3552158090	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/15/24-4/28/24		124.95	
05/24/24	AP6042	457769	3855158384	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/29/24-5/12/24		60.49	
06/07/24	AP6042	510791	4006158518	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 5/13/24-5/26/24		111.86	
06/21/24	AP6042	614928	4224158728	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 5/27/24-6/9/24		54.51	
07/03/24	AP6042	667536	4557159044	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 6/10/24-6/23/24		148.31	
07/22/24	AP6042	125303	4753159221	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 3/4/24-3/17/24		120.97	
07/22/24	AP6042	772044	4753159221	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 6/24/24-7/7/24		61.41	
08/09/24	AP6042	821695	4971159419	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 7/8/24-7/21/24		62.08	

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08/09/24	AP6042	924849	4971159419	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 7/22/24-8/4/24		120.21	
08/23/24	AP6042	974085	5220159658	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 8/5/24-8/18/24		57.25	
09/06/24	AP6042	071902	5454159850	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 8/19/24-9/1/24		54.12	
09/20/24	AP6042	712753	5671160057	FLEETCORE TECHNOLOGIES, INC > FUEL		83.99	
				BALANCE >>>	2,055.95	2,055.95	0.00
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001	120	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
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001	120	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001	120	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				COUNTY ADMINISTRATOR'S DEPT	111,472.83	111,472.83	0.00
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121 FIN.ADM./COMP. DEPT.							
001	121	400		OFFICIALS			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,987.50	
				BALANCE >>>	23,850.00	23,850.00	0.00
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001	121	404		OFFICE/CLERICAL			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,802.10	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,900.63	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,890.64	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,930.59	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	

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03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,900.63	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,830.72	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,020.48	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,820.73	
				BALANCE >>>	140,228.20	140,228.20	0.00

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001 121 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,009.56	
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.82	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.81	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.82	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,026.71	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.82	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,024.97	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.82	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,031.92	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.82	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.81	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.82	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.81	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
04/02/24	AP3962	3100	3100 6085	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-BOOZER		580.00	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.82	
05/01/24	AP3962	3494	3494 6089	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-BOOZER		36.25	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.81	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,406.50	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.82	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,026.71	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,442.75	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.82	
07/01/24	AP3962	4683	4683 6094	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT		41.46	
				BOOZER 41.46			
				PRESLEY 44.06			
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,040.84	

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07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,442.75	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,040.86	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,043.69	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,484.21	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,041.92	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,077.66	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,484.21	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,041.92	
				BALANCE >>>	42,337.01	42,337.01	0.00

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001 121 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		426.70	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		428.51	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		434.57	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		433.82	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		436.84	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		428.51	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		428.51	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		428.51	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		434.57	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		399.46	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		400.21	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.67	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		414.72	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		445.30	
				BALANCE >>>	12,234.57	12,234.57	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 121 467				WORKERS COMPENSATION			
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		124.31	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		142.70	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		142.70	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		142.70	
				BALANCE >>>	552.41	552.41	0.00
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001 121 468				GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,804.08	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,804.08	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,804.08	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,804.08	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,804.08	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,804.08	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,804.08	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,804.08	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,804.08	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,022.70	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,025.56	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,025.56	
				BALANCE >>>	28,310.54	28,310.54	0.00
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001 121 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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001 121 501				POSTAGE AND BOX RENT			
06/07/24	AP1075	12661	4077158589	U S POST OFFICE > 1 YR RENEWAL BOX 578 CHANCERY		117.33	
07/03/24	AP0307	12778	4549159036	CMRS-POC > POSTAGE FOR MAIL MACHINE - CHANCERY		1,500.00	
				BALANCE >>>	1,617.33	1,617.33	0.00
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001 121 533				RENTAL COPY MACHINES ETC.			
11/09/23	AP1748	1414159	490155205	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		181.63	
11/27/23	AP1748	1588250	854155560	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		180.12	
12/22/23	AP1748	1754795	1271155950	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		182.94	
02/09/24	AP1748	1917722	1932156562	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		186.06	
02/23/24	AP1748	2085790	2207156826	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		183.33	
03/22/24	AP1748	2257320	2758157346	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		185.63	
05/10/24	AP1748	2425491	3529158067	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		187.22	
05/24/24	AP1748	2592607	3841158370	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		179.96	
06/21/24	AP1748	3156355	4206158710	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		180.62	
08/09/24	AP1748	3838676	4949159397	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		186.79	
08/23/24	AP1748	4510116	5202159640	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		185.16	
09/20/24	AP1748	5184754	5651160037	CANON FINANCIAL SER INC > XVZ07882 BOOKKEEPING		190.95	
				BALANCE >>>	2,210.41	2,210.41	0.00
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001 121 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 544				SERVICE/MAINTENANCE CONTRACT R			
10/06/23	AP0324	4699D	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 AS400		21.60	
10/20/23	AP1382	1017966	262154995	QUADIENT LEASING USA INC > COVERAGE 11/8/23-2/7/24		189.56	
11/09/23	AP0324	4726D	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 AS400		43.20	
12/08/23	AP0324	4751D	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 AS400		43.20	
01/05/24	AP0324	4776D	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 AS400		43.20	
01/19/24	AP1382	1141829	1698156349	QUADIENT LEASING USA INC > COVERAGE 2/8/24-5/7/24		189.56	
02/09/24	AP0324	4803D	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 AS400		43.20	
03/08/24	AP0324	4828D	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 AS400		43.20	
04/19/24	AP0324	4830D	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 AS400		43.20	
04/19/24	AP1382	1285724	3355157912	QUADIENT LEASING USA INC > COVERAGE 5/8/24-8/7/24		189.56	
05/10/24	AP0324	4855D	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 AS400		43.20	
06/07/24	AP0324	4891D	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 AS400		43.20	
07/03/24	AP0324	4917D	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 AS400		43.20	
07/22/24	AP1382	1414239	4782159250	QUADIENT LEASING USA INC > COVERAGE 8/8/24-11/7/24		189.56	
08/09/24	AP0324	4945D	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 AS400		43.20	
09/06/24	AP0324	5007D	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 AS400		43.20	
				BALANCE >>>	1,255.04	1,255.04	0.00
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001 121 581				OTHER CONTRACTUAL SERVICES			
12/22/23	AP6385	421526	1316155995	MEMPHIS COMMUNICATIONS CORP > SERVICE CONTRACT 1/3/24-1/2/25 CHANCE		347.99	
				BALANCE >>>	347.99	347.99	0.00
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001 121 603				OFFICE SUPPLIES AND MATERIALS			
12/22/23	AP0639	3335245	1340156019	SAFEGUARD > YELLOW CHECKS - CHANCERY/FIN ADMIN		220.83	
01/05/24	AP0343	3698109	1494156154	INDOFF INCORPORATED > OFFICE SUPPLIES - FIN ADMIN		99.00	
02/23/24	AP0152	123526A	2235156854	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES FIN ADMIN		278.10	
02/23/24	AP0152	126762	2235156854	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES FIN ADMIN		417.15	
03/08/24	AP0343	3710667	2503157101	INDOFF INCORPORATED > OFFICE SUPPLIES FIN ADMIN		18.84	
04/19/24	AP0152	123526B	3318157875	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES - FIN ADMIN		139.05	
04/19/24	AP0639	4410818	3362157919	SAFEGUARD > PAYROLL CLEARING CHECKS - FIN ADMIN		138.74	
06/21/24	AP0469	12760	4209158713	CARD SERVICES > SUPPLIES/PARTS - GEN COUNTY		27.26	
06/21/24	AP0639	5005883	4258158762	SAFEGUARD > YELLOW CHECKS - CHANCERY		328.22	
08/09/24	AP6045	787249	5047159495	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES FIN ADMIN		128.05	
09/20/24	AP0152	135154	5683160069	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES FIN ADMIN		556.20	
09/20/24	AP0343	3750125	5678160064	INDOFF INCORPORATED > OFFICE SUPPLIES FIN ADMIN		419.00	
				BALANCE >>>	2,770.44	2,770.44	0.00
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001 121 919				OFFICE EQUIPMENT LESS \$5000			
07/22/24	AP2255	181557	4733159201	BUSINESS COMMUNICATIONS, INC > SERVER - GEN COUNTY		2,061.68	
				BALANCE >>>	2,061.68	2,061.68	0.00
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				FIN.ADM./COMP. DEPT.			
				BALANCE >>>	257,775.62	257,775.62	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 402				DEPUTIES			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,594.57	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,694.57	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	10,126.70	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,083.33	
				BALANCE >>>		57,165.77	0.00

001 122 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	277.46	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	294.86	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	1,762.05	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	362.50	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	372.92	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	372.92	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	372.92	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	372.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		372.92	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		372.92	
				BALANCE >>>	10,009.39	10,009.39	0.00

001 122 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		121.98	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		129.63	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		768.13	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.37	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.81	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.37	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.81	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.37	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.81	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.37	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.81	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.37	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.81	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.37	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.81	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.37	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.81	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.37	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.81	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.37	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.81	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.37	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.81	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.37	
				BALANCE >>>	4,300.91	4,300.91	0.00

001 122 467				WORKERS COMPENSATION			
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		59.66	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		49.68	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		49.68	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		49.68	
				BALANCE >>>	208.70	208.70	0.00

001 122 468				GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		14.20	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		14.20	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		902.04	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		902.04	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		902.04	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		902.04	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		902.04	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		902.04	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		902.04	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,154.64	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,156.07	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,156.07	
				BALANCE >>>	9,809.46	9,809.46	0.00
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001 122 475				TRAVEL AND SUBSISTENCE			
06/21/24	AP2492	12770	4348158852	SIMMONS, ANNIE > TRAVEL-MAS CONF-BILOXI MS 6/10/24-6/1		1,314.52	
				BALANCE >>>	1,314.52	1,314.52	0.00
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001 122 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
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001 122 570				INSURANCE AND FIDELITY			
12/22/23	AP1379	01809	1351156030	WEST CENTRAL AGENCY LLC > NEW BOND - 66873212 ANNIE SIMMONS		262.50	
12/22/23	AP1379	01868	1351156030	WEST CENTRAL AGENCY LLC > ADDITIONAL PREMIUM-ANNIE SIMMONS		87.50	
01/05/24	AP1379	01855	1539156199	WEST CENTRAL AGENCY LLC > KAY WATSON-BOND 64880960 1/24-1/28		892.50	
				BALANCE >>>	1,242.50	1,242.50	0.00
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001 122 571				DUES AND SUBSCRIPTIONS			
05/24/24	AP0240	4-0430	3876158405	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION-GEN COUNTY		625.00	
				BALANCE >>>	625.00	625.00	0.00
-----							
001 122 581				OTHER CONTRACTUAL SERVICES			
05/24/24	AP4571	12547	3849158378	CTR FOR GOVERNMENT AND COMM DE> REGISTRATION FEE - ANNIE SIMMONS		100.00	
				BALANCE >>>	100.00	100.00	0.00
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001 122 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
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001 122 695				OTHER CONSUMABLE SUPPLIES			
01/19/24	AP0469	11621	1651156302	CARD SERVICES > SUPPLIES GEN COUNTY		17.09	
02/09/24	AP0174	70417	1905156535	ALLMOND PRINTING CO INC. > BUSINESS CARDS - R BOOZER/A SIMMONS		295.00	
				BALANCE >>>	312.09	312.09	0.00
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001 122 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				PURCHASING DEPARTMENT			
				BALANCE >>>	85,088.34	85,088.34	0.00

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MONROE COUNTY 2023/2024  
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001	130	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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001	130	581		OTHER CONTRACTUAL SERVICES			
10/06/23	AP3309	10878	76154818	MITCHELL MCNUTT & SAMS P A > OCT 23 BOARD ATTNYS SALARY		4,166.67	
11/09/23	AP3309	11057	538155253	MITCHELL MCNUTT & SAMS P A > NOV 23 BOARD ATTORNEY SALARY		4,166.67	
12/08/23	AP3309	11289	1096155784	MITCHELL MCNUTT & SAMS P A > DEC 23 BOARD ATTORNEY SALARY		4,166.67	
01/05/24	AP3309	11499	1507156167	MITCHELL MCNUTT & SAMS P A > JAN 24 BOARD ATTORNEY SALARY		4,166.67	
02/09/24	AP3309	11691	1993156623	MITCHELL MCNUTT & SAMS P A > JAN 24 BOARD ATTORNEY SALARY		4,333.33	
03/08/24	AP3309	11963	2525157123	MITCHELL MCNUTT & SAMS P A > FEB 24 BOARD ATTORNEY SALARY		4,333.33	
04/05/24	AP3309	12147	3156157724	MITCHELL MCNUTT & SAMS P A > MAR 24 BOARD ATTORNEY SALARY		4,333.33	
05/10/24	AP3309	12358	3587158125	MITCHELL MCNUTT & SAMS P A > APR 24 BOARD ATTORNEY SALARY		4,333.33	
06/07/24	AP3309	12584	4033158545	MITCHELL MCNUTT & SAMS P A > MAY 24 BOARD ATTORNEY SALARY		4,333.33	
07/03/24	AP3309	12817	4580159067	MITCHELL MCNUTT & SAMS P A > JUNE 24 BOARD ATTORNEY SALARY		4,333.33	
08/09/24	AP3309	12995	5010159458	MITCHELL MCNUTT & SAMS P A > JULY 24 BOARD ATTORNEY SALARY		4,333.33	
09/06/24	AP3309	13241	5485159881	MITCHELL MCNUTT & SAMS P A > AUG 24 BOARD ATTORNEY SALARY		4,333.33	
				BALANCE >>>	51,333.32	51,333.32	0.00
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				BOARD ATTORNEY	BALANCE >>>	51,333.32	51,333.32 0.00
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151 MAIN. BLDGS. & GROUNDS							
001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,446.05	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,734.51	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,819.17	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,153.39	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,204.96	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,893.57	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,412.96	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,076.96	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		8,232.78	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,465.41	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,670.25	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,350.29	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,997.82	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,335.17	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,332.59	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,116.66	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,863.02	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,713.85	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,987.99	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,815.16	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		8,207.67	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,369.49	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,025.24	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,605.78	
				BALANCE >>>	174,830.74	174,830.74	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	465		STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.62	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,171.80	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,360.54	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,244.70	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,253.67	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,199.48	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.86	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,231.40	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,432.50	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,298.98	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,160.62	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,278.95	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.62	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.31	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,275.87	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,238.30	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,368.17	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,168.22	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,429.86	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,398.92	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,469.18	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,319.13	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,257.52	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,182.44	
				BALANCE >>>	30,645.66	30,645.66	0.00

001	151	466		SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		488.38	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		519.92	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		523.48	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		551.96	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		476.49	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		532.08	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		415.90	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		548.47	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		557.49	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		578.18	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		437.95	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		569.38	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		463.02	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		568.22	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		488.62	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		551.51	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		529.20	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		520.69	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		538.76	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		604.95	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		555.56	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		570.85	

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09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		465.12	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		512.43	
				BALANCE >>>	12,568.61	12,568.61	0.00
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001	151	467		WORKERS COMPENSATION			
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		2,419.42	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		1,841.09	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		1,841.09	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		1,841.09	
				BALANCE >>>	7,942.69	7,942.69	0.00
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001	151	468		GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,652.65	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,750.61	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,750.61	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,750.61	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,750.61	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,750.61	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,750.61	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,750.61	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,750.61	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,872.73	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,877.73	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,877.73	
				BALANCE >>>	49,285.72	49,285.72	0.00
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001	151	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
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001	151	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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001	151	502		TELEPHONE SERVICE			
10/06/23	AP0782	10940	99154841	SOUTHERN TELECOMMUNICATIONS > GEN CNTY 9/27/23-10/24/23		946.36	
10/20/23	AP1171	7986462	197154930	AT&T/ONENET SERVICE > 10012572086 TOM REG LIB 10/1/23-10/31		1.47	
10/20/23	AP1590	1101876	272155005	TEC OF JACKSON, INC. > 317343 GEN CNTY		3,977.60	
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS > GEN CNTY 9/23/23-10/22/23		55.59	
10/20/23	AP4182	10966	193154926	AT&T > 66234389622550595 HAM PUB LIBRARY 10/		45.00	
11/09/23	AP1528	11160	478155193	AT&T MOBILITY > 287291591022 GEN COUNTY 9/28/23-10/27		96.91	
11/09/23	AP1590	1106726	577155292	TEC OF JACKSON, INC. > 317343 GEN COUNTY		3,848.45	
11/09/23	AP1859	11088	480155195	AT&T 662256-4957 26602598 > 66225649572660598 WREN PUB LIB 10/16-		47.82	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS > GEN COUNTY 10/23/23-11/22/23		55.66	
11/09/23	AP4182	11072	476155191	AT&T > 662M6947340010594 E911/EMA 10/13-11/1		1,330.00	
11/09/23	AP4182	11074	476155191	AT&T > 66231962610010597 E911/EMA 10/11-11/1		38.98	
11/09/23	AP4182	11162	476155191	AT&T > 66234389622550595 HAM PUB LIB 11/1-30		49.51	
11/27/23	AP0782	11201	923155629	SOUTHERN TELECOMMUNICATIONS > GEN COUNTY 10/27/23-11/24/23		950.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/23	AP1171	11226	848155554	AT&T/ONENET SERVICE	> 10012572086 TOM REG LIB 11/1/23-11/30		1.47
11/27/23	AP4182	11267	847155553	AT&T	> 66231962610010597 E911/EMA 11/11-12/1		38.42
11/27/23	AP4182	11269	847155553	AT&T	> 662M6947340010594 E911/EMA 11/13-12/1	1,125.00	
12/08/23	AP0782	11392	1124155812	SOUTHERN TELECOMMUNICATIONS	> GEN COUNTY 11/29/23-12/25/23	974.13	
12/08/23	AP1859	11329	1045155733	AT&T 662256-4957 26602598	> 66225649572660598 WREN LIBRARY 11/16-	47.04	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS	> GEN COUNTY 11/23/23-12/22/23	57.07	
12/22/23	AP1171	8278717	1262155941	AT&T/ONENET SERVICE	> 10012572086 TOM REG LIB 12/1/23-12/31		1.69
12/22/23	AP1590	1111808	1346156025	TEC OF JACKSON, INC.	> 317343 GEN COUNTY	3,847.75	
12/22/23	AP4182	11412	1258155937	AT&T	> 66234389622550595 HAM PUB LIB 12/1-31	47.02	
12/22/23	AP4182	11461	1258155937	AT&T	> 662M6947340010594 EMA/E911 12/13/23-1	1,125.00	
12/22/23	AP4182	11463	1258155937	AT&T	> 66231962610010597 EMA/E911 12/11/23-1	38.42	
01/05/24	AP1859	11512	1470156130	AT&T 662256-4957 26602598	> 66225649572660598 WREN LIB 12/16/23-1	47.08	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS	> GEN COUNTY 12/23/23-1/22/24	50.63	
01/19/24	AP0782	11601	1702156353	SOUTHERN TELECOMMUNICATIONS	> GEN COUNTY 12/17/23-1/16/24	974.25	
01/19/24	AP1171	8424505	1646156297	AT&T/ONENET SERVICE	> 10012572086 TOM REG LIB 1/1/24-1/31/2	1.52	
01/19/24	AP1528	11612	1644156295	AT&T MOBILITY	> 287291591022 GEN COUNTY 11/28/23-12/2	96.91	
01/19/24	AP1590	1117012	1705156356	TEC OF JACKSON, INC.	> 317343 GEN COUNTY	3,852.13	
01/19/24	AP4182	11634	1642156293	AT&T	> 66234389622550595 HAM PUB LIB 1/1-31/	49.01	
02/09/24	AP0782	11787	2034156664	SOUTHERN TELECOMMUNICATIONS	> GEN COUNTY/EMA/E911 1/26/24-2/24/24	974.97	
02/09/24	AP1590	1122376	2041156671	TEC OF JACKSON, INC.	> 317343 GEN COUNTY	3,856.32	
02/09/24	AP1859	11731	1915156545	AT&T 662256-4957 26602598	> 66225649572660598 WREN PUB LIB 1/16-2	47.14	
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS	> GEN COUNTY 1/23/24-2/22/24	50.64	
02/09/24	AP4182	11668	1914156544	AT&T	> 662M6947340010594 EMA/E911 1/13/24-2/	1,125.00	
02/09/24	AP4182	11669	1914156544	AT&T	> 66231962610010597 EMA/E911 1/11/24-2/	38.41	
02/09/24	AP4182	11788	1914156544	AT&T	> 66234389622550595 HAM PUB LIB 2/1-29/	48.05	
02/23/24	AP1171	8568052	2201156820	AT&T/ONENET SERVICE	> 10012572086 TOM REG LIB 2/1/24-2/29/2	1.47	
02/23/24	AP1528	11903	2199156818	AT&T MOBILITY	> 287291591022 GEN COUNTY 12/28/23-1/27	96.93	
02/23/24	AP4182	11916	2197156816	AT&T	> 66231962610010597 EMA/E911 2/11-3/10/	38.41	
02/23/24	AP4182	11917	2197156816	AT&T	> 662M6947340010594 EMA/E911 2/13-3/12/	1,125.00	
03/08/24	AP0782	12009	2562157160	SOUTHERN TELECOMMUNICATIONS	> GENERAL COUNTY 2/27/24-3/24/24	982.70	
03/08/24	AP1859	11972	2469157067	AT&T 662256-4957 26602598	> 66225649572660598 WREN PUB LIB 2/16-3	47.30	
03/08/24	AP2084	332095C	2572157170	VERIZON WIRELESS	> GEN COUNTY 2/23/24-3/22/24	53.84	
03/22/24	AP1171	8711081	2749157337	AT&T/ONENET SERVICE	> 10012572086 TOM REG LIB 3/1/24-3/31/2	1.47	
03/22/24	AP1528	12067	2747157335	AT&T MOBILITY	> 287291591022 GEN COUNTY 1/28/24-2/27/	96.93	
03/22/24	AP1590	1127901	2833157421	TEC OF JACKSON, INC.	> 317343 GEN COUNTY	3,848.96	
03/22/24	AP4182	12066	2745157333	AT&T	> 66234389622550595 HAM PUB LIB 3/1-31/	48.55	
04/05/24	AP1859	12205	3108157676	AT&T 662256-4957 26602598	> 66225649572660598 WREN PUB LIB 3/16-4	46.91	
04/05/24	AP4182	12160	3107157675	AT&T	> 662M6947340010594 EMA/E911 3/13-4/12/	1,125.00	
04/05/24	AP4182	12162	3107157675	AT&T	> 66231962610010597 EMA/E911 3/11-4/10/	38.41	
04/19/24	AP0782	12274	3365157922	SOUTHERN TELECOMMUNICATIONS	> GEN COUNTY 3/26/24-4/23/24	982.44	
04/19/24	AP1171	8854317	3283157840	AT&T/ONENET SERVICE	> 10012572086 TOM REG LIB 4/1/24-4/30/2	1.45	
04/19/24	AP1528	12264	3281157838	AT&T MOBILITY	> 287291591022 GEN COUNTY 2/28/24-3/27/	96.93	
04/19/24	AP1590	1133534	3370157927	TEC OF JACKSON, INC.	> 317343 GEN COUNTY	3,847.41	
04/19/24	AP4182	12275	3279157836	AT&T	> 66234389622550595 HAM PUB LIB 4/1-30/	47.42	
05/10/24	AP0782	12443	3621158159	SOUTHERN TELECOMMUNICATIONS	> GEN COUNTY 4/26/24-5/24/24	980.75	
05/10/24	AP1171	8996703	3515158053	AT&T/ONENET SERVICE	> 10012572086 TOM REG LIB 5/1-31/24	1.45	
05/10/24	AP1528	12466	3512158050	AT&T MOBILITY	> 287291591022 GEN COUNTY 3/28/24-4/27/	96.87	
05/10/24	AP1590	1139256	3625158163	TEC OF JACKSON, INC.	> 317343 GEN COUNTY	3,842.63	
05/10/24	AP1859	12393	3514158052	AT&T 662256-4957 26602598	> 66225649572660598 WREN PUB LIB 4/16-5	46.49	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS	> GEN COUNTY 4/23/24-5/22/24	50.92	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS	> GEN COUNTY 3/23/24-4/22/24	50.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/24	AP4182	12336	3510158048	AT&T	> 66231962610010597 EMA/E911 4/11-5/10/	38.41		
05/10/24	AP4182	12338	3510158048	AT&T	> 662M6947340010594 EMA/E911 4/13-5/12/	1,125.00		
05/10/24	AP4182	12482	3510158048	AT&T	> 66234389622550595 HAM PUB LIB 5/1-31/	46.59		
05/24/24	AP4182	12543	3834158363	AT&T	> 662M6947340010594 EMA/E911 5/13/24-6/	1,125.00		
05/24/24	AP4182	12545	3834158363	AT&T	> 66231962610010597 EMA/E911 5/11/24-6/	37.73		
06/07/24	AP1859	12609	3981158493	AT&T 662256-4957 26602598	> 66225649572660598 WREN PUB LIB 5/16-6	46.94		
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS	> GEN COUNTY 5/23/24-6/22/24	52.23		
06/21/24	AP0782	12710	4262158766	SOUTHERN TELECOMMUNICATIONS	> GEN COUNTY 5/29/24-6/26/24	981.78		
06/21/24	AP1171	9138434	4200158704	AT&T/ONENET SERVICE	> 10012572086 TOM REG LIB 6/1/24-6/30/2	1.45		
06/21/24	AP1528	12707	4198158702	AT&T MOBILITY	> 287291591022 BOARD/B&G 4/28/24-5/27/2	96.87		
06/21/24	AP1590	1145073	4264158768	TEC OF JACKSON, INC.	> 317343 GEN COUNTY	3,842.41		
06/21/24	AP4182	12691	4196158700	AT&T	> 66234389622550595 HAM PUB LIB 6/1-30/	46.98		
06/21/24	AP4182	12746	4196158700	AT&T	> 66231962610010597 EMA/E911 6/11/24-7/	38.12		
07/03/24	AP1859	12830	4533159020	AT&T 662256-4957 26602598	> 66225649572660598 WREN PUB LIB 6/16-7	46.78		
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS	> GEN COUNTY 6/23/24-7/22/24	52.23		
07/03/24	AP4182	12831	4532159019	AT&T	> 662M6947340010594 EMA/E911 6/13-7/12/	1,125.00		
07/22/24	AP0782	12914	4785159253	SOUTHERN TELECOMMUNICATIONS	> GEN COUNTY 6/26/24-7/24/24	980.37		
07/22/24	AP1171	9279131	4729159197	AT&T/ONENET SERVICE	> 10012572088 TOM REG LIB 7/1/24-7/31/2	1.67		
07/22/24	AP1528	12892	4727159195	AT&T MOBILITY	> 287291591022 GEN COUNTY 5/28/24-6/27/	96.87		
07/22/24	AP1590	1150926	4788159256	TEC OF JACKSON, INC.	> 317343 GEN COUNTY	3,847.72		
07/22/24	AP4182	12918	4725159193	AT&T	> 66234389622550595 HAM PUB LIB 7/1-31/	47.00		
08/09/24	AP1528	13096	4934159382	AT&T MOBILITY	> 287291591022 GEN COUNTY 6/28/24-7/27/	96.91		
08/09/24	AP1590	1156858	5050159498	TEC OF JACKSON, INC.	> 317343 GEN COUNTY	3,883.61		
08/09/24	AP1859	12953	4936159384	AT&T 662256-4957 26602598	> 66225649572660598 WREN PUB LIB 7/16-8	46.21		
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS	> GEN COUNTY 7/23/24-8/22/24	52.25		
08/09/24	AP4182	12976	4932159380	AT&T	> 66231962610010597 EMA/E911 7/11/24-8/	38.12		
08/09/24	AP4182	13010	4932159380	AT&T	> 662M6947340010594 EMA/E911 7/13-8/12/	1,125.00		
08/09/24	AP4182	13107	4932159380	AT&T	> 66234389622550595 HAM PUB LIB 8/1-31/	45.38		
08/23/24	AP0782	13136	5271159709	SOUTHERN TELECOMMUNICATIONS	> GEN COUNTY 7/30/24-8/29/24	1,000.01		
08/23/24	AP1171	9419889	5197159635	AT&T/ONENET SERVICE	> 10012572086 TOM REG LIB 8/1/24-8/31/2	1.52		
08/23/24	AP4182	13163	5196159634	AT&T	> 66231962610010597 EMA/E911 8/11/24-9/	36.53		
08/23/24	AP4182	13172	5196159634	AT&T	> 662M6947340010594 EMA/E911 8/13/24-9/	1,125.00		
09/06/24	AP1859	13260	5432159828	AT&T 662256-4957 26602598	> 66225649572660598 WREN PUB LIB 8/16-9	46.32		
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS	> GEN COUNTY 8/23/24-9/22/24	52.25		
09/20/24	AP0782	13350	5718160104	SOUTHERN TELECOMMUNICATIONS	> GEN COUNTY 8/28/24-9/27/24	1,183.07		
09/20/24	AP1171	9559141	5645160031	AT&T/ONENET SERVICE	> 10012572086 TOM REG LIB 9/1-30/24	1.52		
09/20/24	AP1528	13338	5643160029	AT&T MOBILITY	> 287291591022 GEN COUNTY 7/28/24-8/27/	96.91		
09/20/24	AP1590	1162832	5722160108	TEC OF JACKSON, INC.	> 317343 GEN COUNTY	3,945.27		
09/20/24	AP4182	13339	5641160027	AT&T	> 66234389622550595 HAM PUB LIB 9/1-30/	46.01		
09/24/24	AP1859	9234593	5808160194	AT&T 662256-4957 26602598	> 66225649572660598 WREN LIBRARY	45.93		
09/24/24	AP4182	9201125	5807160193	AT&T	> 662M6947340010594 E911	1,125.00		
09/24/24	AP4182	9233743	5807160193	AT&T	> 66231962610010597 EMA/E911	37.43		
					BALANCE >>>	75,264.20	75,264.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 510				UTILITIES			
10/06/23	AP0025	10921	104154846	WREN WATER DISTRICTS INC	> 10913 MCALLISTER RD VOTER PRECINCT	18.00	
10/06/23	AP0025	10922	104154846	WREN WATER DISTRICTS INC	> 10773 OLD HWY 41	18.00	
10/06/23	AP0025	10923	104154846	WREN WATER DISTRICTS INC	> 10547 UNION GROVE VOTER PRECINCT	18.00	
10/06/23	AP0026	10917	59154801	HAMILTON WATER DISTRICT INC	> 4440 COUNTY BARN	25.00	
10/06/23	AP0026	10918	59154801	HAMILTON WATER DISTRICT INC	> 5335 HAMILTON C.C.	25.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/23	AP0026	10919	59154801	HAMILTON WATER DISTRICT INC > 8605 LACKEY C.C.		399.32	
10/06/23	AP0027	10901	47154789	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 MO CO COURTHOUSE		2,631.74	
10/06/23	AP0028	10904	37154779	ATMOS ENERGY > 4012976280 COURTHOUSE		96.67	
10/06/23	AP0028	10905	37154779	ATMOS ENERGY > 3020767938 CENTRAL FACILITY		85.00	
10/06/23	AP0125	10929	35154777	AMORY WATER & ELECTRIC DEPT > 203837-103557 BECKER ST LIGHTS		76.32	
10/06/23	AP0125	10930	35154777	AMORY WATER & ELECTRIC DEPT > 203840-103560 BECKER SCHOOL WALKING T		52.82	
10/06/23	AP0125	10931	35154777	AMORY WATER & ELECTRIC DEPT > 203841-103561 BECKER C.C.		312.40	
10/06/23	AP2379	10920	45154787	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		23.00	
10/06/23	AP2379	10943	45154787	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		23.00	
10/06/23	AP3246	10906	105154847	4-COUNTY ELECTRIC POWER ASSOCI> 166099-001 PRAIRIE VFD HWY 382		280.00	
10/06/23	AP3246	10907	105154847	4-COUNTY ELECTRIC POWER ASSOCI> 203600-014 WATER TANK RD 10019		36.16	
10/06/23	AP3246	10908	105154847	4-COUNTY ELECTRIC POWER ASSOCI> 125030-002 DARRACOTT RD 10446		91.00	
10/06/23	AP3246	10934	105154847	4-COUNTY ELECTRIC POWER ASSOCI> 203600-004 HWY 382 PRAIRIE VFD		67.00	
10/06/23	AP3246	10935	105154847	4-COUNTY ELECTRIC POWER ASSOCI> 203600-005 HWY 382 PRAIRIE WALKING TR		23.00	
10/06/23	AP3246	10936	105154847	4-COUNTY ELECTRIC POWER ASSOCI> 203600-012 PRAIRIE C.C.		40.00	
10/20/23	AP0023	10956	243154976	MO CO ELECTRIC POWER ASS'N > 39045-001 BOYD VOTING		68.35	
10/20/23	AP0023	10957	243154976	MO CO ELECTRIC POWER ASS'N > 27658-001 BIGBEE C.C.		64.86	
10/20/23	AP0023	10990	243154976	MO CO ELECTRIC POWER ASS'N > 16592-001 GREENWOOD SPRINGS C.C.		36.21	
10/20/23	AP0023	10991	243154976	MO CO ELECTRIC POWER ASS'N > 620-001 BARTAHATCHIE SCHOOL		128.97	
10/20/23	AP0023	10993	243154976	MO CO ELECTRIC POWER ASS'N > 45591-001 VOLUNTEER PARHAM		33.47	
10/20/23	AP0023	10994	243154976	MO CO ELECTRIC POWER ASS'N > 38588-001 DIST 1 REC FUND		133.22	
10/20/23	AP0027	11021	212154945	CITY OF ABERDEEN PUB UTILITIES> 200002-100002 CHANCERY BUILDING		2,709.64	
10/20/23	AP0028	10986	198154931	ATMOS ENERGY > 4026879190 BIGBEE C.C.		69.02	
10/20/23	AP0028	11003	198154931	ATMOS ENERGY > 3017834684 BECKER C.C.		63.46	
10/20/23	AP0125	10988	189154922	AMORY WATER & ELECTRIC DEPT > 205490-104962 GOVT COMPLEX		7,224.26	
10/20/23	AP0125	10989	189154922	AMORY WATER & ELECTRIC DEPT > 205491-104963 GOVT COMPLEX		15.00	
10/20/23	AP1313	10952	273155006	TOWN OF HATLEY WATER DEPT > 10566 MO CO ROAD DEPT		20.16	
10/20/23	AP6052	10953	227154960	GATTMAN WATER DEPARTMENT > 10-01125-00 BARTAHATCHIE C.C.		442.71	
11/09/23	AP0023	11042	539155254	MO CO ELECTRIC POWER ASS'N > 11363-001 BOARD OF SUPERVISORS		41.44	
11/09/23	AP0023	11044	539155254	MO CO ELECTRIC POWER ASS'N > 6871-003 OLD ATHENS JAIL		11.44	
11/09/23	AP0023	11045	539155254	MO CO ELECTRIC POWER ASS'N > 41619-001 LACKEY C.C.		83.60	
11/09/23	AP0023	11048	539155254	MO CO ELECTRIC POWER ASS'N > 38590-001 2ND DIST RURAL REC		42.83	
11/09/23	AP0023	11051	539155254	MO CO ELECTRIC POWER ASS'N > 48305-001 AIRPORT RD SEWER PUMP		24.00	
11/09/23	AP0023	11096	539155254	MO CO ELECTRIC POWER ASS'N > 27913-001 HAMILTON LIBRARY		57.94	
11/09/23	AP0023	11099	539155254	MO CO ELECTRIC POWER ASS'N > 39700-001 AGRI BELLES		30.83	
11/09/23	AP0023	11100	539155254	MO CO ELECTRIC POWER ASS'N > 45655-001 HAMILTON C.C.		149.46	
11/09/23	AP0023	11147	539155254	MO CO ELECTRIC POWER ASS'N > 27658-001 BIGBEE C.C.		49.99	
11/09/23	AP0023	11148	539155254	MO CO ELECTRIC POWER ASS'N > 39045-001 BOYD VOTING		76.28	
11/09/23	AP0024	11070	559155274	QUINCY WATER ASSOCIATION > 43380 PARHAM C.C.		28.00	
11/09/23	AP0024	11071	559155274	QUINCY WATER ASSOCIATION > 40100 GREENWOOD SPRINGS C.C.		28.00	
11/09/23	AP0025	11167	585155300	WREN WATER DISTRICTS INC > 10773 OLD HWY 41		18.00	
11/09/23	AP0025	11168	585155300	WREN WATER DISTRICTS INC > 10547 UNION GROVE VOTER PRECINCT		18.00	
11/09/23	AP0025	11169	585155300	WREN WATER DISTRICTS INC > 10913 MCALLISTER RD VOTER PRECINCT		18.00	
11/09/23	AP0026	11170	516155231	HAMILTON WATER DISTRICT INC > 4440 MO CO BARN		25.00	
11/09/23	AP0026	11171	516155231	HAMILTON WATER DISTRICT INC > 8605 LACKEY C.C.		146.03	
11/09/23	AP0026	11172	516155231	HAMILTON WATER DISTRICT INC > 5335 HAMILTON C.C.		25.00	
11/09/23	AP0027	11037	494155209	CITY OF ABERDEEN PUB UTILITIES> 201284-101035 CENTRAL FACILITY		1,689.68	
11/09/23	AP0027	11049	494155209	CITY OF ABERDEEN PUB UTILITIES> 202708-102255 BOARD OF SUPERVISORS		374.99	
11/09/23	AP0027	11050	494155209	CITY OF ABERDEEN PUB UTILITIES> 202727-102268 DEPART OF ARCHIVES		160.63	
11/09/23	AP0027	11106	494155209	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 MO CO COURTHOUSE		1,843.46	
11/09/23	AP0028	11084	481155196	ATMOS ENERGY > 3019574792 CHANCERY BUILDING		131.08	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	AP0028	11085	481155196	ATMOS ENERGY > 3020030554 MO CO COURTHOUSE		88.78	
11/09/23	AP0028	11087	481155196	ATMOS ENERGY > 3015759902 GOVT COMPLEX 5/19/23-10/19		2,630.79	
11/09/23	AP0028	11104	481155196	ATMOS ENERGY > 3020030796 MO CO COURTROOM		84.57	
11/09/23	AP0028	11105	481155196	ATMOS ENERGY > 4025753737 BOARD OF SUPERVISORS		57.32	
11/09/23	AP0028	11111	481155196	ATMOS ENERGY > 3020767938 MO CO CENTRAL FACILITY		161.69	
11/09/23	AP0028	11128	481155196	ATMOS ENERGY > 4012976280 MO CO COURTHOUSE		92.31	
11/09/23	AP0125	11125	474155189	AMORY WATER & ELECTRIC DEPT > 203837-103557 BECKER STREET LIGHTS		73.11	
11/09/23	AP0125	11126	474155189	AMORY WATER & ELECTRIC DEPT > 203840-103560 BECKER SCHOOL WALKING T		51.33	
11/09/23	AP0125	11127	474155189	AMORY WATER & ELECTRIC DEPT > 203841-103561 BECKER C.C.		93.72	
11/09/23	AP1313	11150	580155295	TOWN OF HATLEY WATER DEPT > 10566 MO CO ROAD DEPT		19.00	
11/09/23	AP2379	11131	492155207	CASON WATER DISTRICT INC > 10005 BOYDS VOTING PRECINCT		23.00	
11/09/23	AP2379	11132	492155207	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		23.00	
11/09/23	AP3246	11113	586155301	4-COUNTY ELECTRIC POWER ASSOCI> 203600-012 PRAIRIE C.C.		34.99	
11/09/23	AP3246	11114	586155301	4-COUNTY ELECTRIC POWER ASSOCI> 166099-001 PRAIRIE VFD		124.00	
11/09/23	AP3246	11115	586155301	4-COUNTY ELECTRIC POWER ASSOCI> 203600-005 HWY 382 PRAIRIE WALKING TR		23.00	
11/09/23	AP3246	11117	586155301	4-COUNTY ELECTRIC POWER ASSOCI> 203600-004 HWY 382 PRAIRIE VFD		56.00	
11/09/23	AP3246	11119	586155301	4-COUNTY ELECTRIC POWER ASSOCI> 125030-002 DARRACOTT RD 10446		69.00	
11/09/23	AP3246	11121	586155301	4-COUNTY ELECTRIC POWER ASSOCI> 203600-014 WATER TANK RD 10019		34.99	
11/09/23	AP3432	11122	553155268	OKOLONA ELECTRIC DEPARTMENT > 201843-101855 20484 MCALLISTER RD		205.27	
11/09/23	AP3432	11123	553155268	OKOLONA ELECTRIC DEPARTMENT > 202921-102940 CENTRAL GROVE VOTING		255.75	
11/27/23	AP0023	11196	902155608	MO CO ELECTRIC POWER ASS'N > 45591-001 VOLUNTEER PARHAM		34.31	
11/27/23	AP0023	11211	902155608	MO CO ELECTRIC POWER ASS'N > 38588-001 DIST 1 REC FUND		82.85	
11/27/23	AP0023	11223	902155608	MO CO ELECTRIC POWER ASS'N > 620-001 BARTAHATCHIE SCHOOL		83.45	
11/27/23	AP0023	11224	902155608	MO CO ELECTRIC POWER ASS'N > 16592-001 GREENWOOD SPRINGS C.C.		41.99	
11/27/23	AP0024	11262	916155622	QUINCY WATER ASSOCIATION > 40100 GREENWOOD SPRINGS C.C.		28.00	
11/27/23	AP0024	11270	916155622	QUINCY WATER ASSOCIATION > 43380 PARHAM C.C.		28.00	
11/27/23	AP0027	11239	859155565	CITY OF ABERDEEN PUB UTILITIES> 200002-100002 CHANCERY BUILDING		2,254.09	
11/27/23	AP0028	11207	849155555	ATMOS ENERGY > 3017834684 BECKER C.C.		110.30	
11/27/23	AP0028	11208	849155555	ATMOS ENERGY > 4026879190 BIGBEE C.C.		69.07	
11/27/23	AP0125	11198	844155550	AMORY WATER & ELECTRIC DEPT > 205490-104962 GOVT COMPLEX		6,415.17	
11/27/23	AP0125	11199	844155550	AMORY WATER & ELECTRIC DEPT > 205491-104963 GOVT COMPLEX		15.00	
11/27/23	AP6052	11228	879155585	GATTMAN WATER DEPARTMENT > 10-01125-00 BARTAHATCHIE C.C.		26.00	
12/08/23	AP0023	11307	1098155786	MO CO ELECTRIC POWER ASS'N > 48305-001 AIRPORT RD SEWER PUMP		24.00	
12/08/23	AP0023	11309	1098155786	MO CO ELECTRIC POWER ASS'N > 6871-003 OLD ATHENS JAIL		11.39	
12/08/23	AP0023	11310	1098155786	MO CO ELECTRIC POWER ASS'N > 11363-001 BOARD OF SUPERVISORS		41.20	
12/08/23	AP0023	11315	1098155786	MO CO ELECTRIC POWER ASS'N > 38590-001 2ND DIST RURAL REC		36.00	
12/08/23	AP0023	11320	1098155786	MO CO ELECTRIC POWER ASS'N > 41619-001 LACKEY C.C.		66.92	
12/08/23	AP0023	11333	1098155786	MO CO ELECTRIC POWER ASS'N > 39700-001 AGRI BELLES		31.37	
12/08/23	AP0023	11334	1098155786	MO CO ELECTRIC POWER ASS'N > 45655-001 HAMILTON C.C.		109.16	
12/08/23	AP0023	11336	1098155786	MO CO ELECTRIC POWER ASS'N > 27913-001 HAMILTON LIBRARY		96.47	
12/08/23	AP0023	11394	1098155786	MO CO ELECTRIC POWER ASS'N > 39045-001 BOYD VOTING		83.29	
12/08/23	AP0023	11395	1098155786	MO CO ELECTRIC POWER ASS'N > 27658-001 BIGBEE C.C.		40.59	
12/08/23	AP0025	11383	1139155827	WREN WATER DISTRICTS INC > 10547 UNION GROVE VOTER PRECINCT		18.00	
12/08/23	AP0025	11384	1139155827	WREN WATER DISTRICTS INC > 10913 MCALLISTER RD VOTER PRECINCT		18.00	
12/08/23	AP0025	11385	1139155827	WREN WATER DISTRICTS INC > 10773 MO CO BOARD OF SUPERVISORS		18.00	
12/08/23	AP0026	11352	1077155765	HAMILTON WATER DISTRICT INC > 05335 HAMILTON C.C.		25.00	
12/08/23	AP0026	11353	1077155765	HAMILTON WATER DISTRICT INC > 08605 LACKEY C.C.		25.00	
12/08/23	AP0027	11317	1060155748	CITY OF ABERDEEN PUB UTILITIES> 202708-102255 BOARD OF SUPERVISORS		307.17	
12/08/23	AP0027	11318	1060155748	CITY OF ABERDEEN PUB UTILITIES> 202727-102268 DEPART OF ARCHIVES		127.15	
12/08/23	AP0027	11321	1060155748	CITY OF ABERDEEN PUB UTILITIES> 201284-101035 CENTRAL FACILITY		1,055.99	
12/08/23	AP0027	11361	1060155748	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 MO CO COURTHOUSE		1,766.41	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	AP0028	11303	1046155734	ATMOS ENERGY > 3020030796 MO CO COURTROOM		80.84	
12/08/23	AP0028	11304	1046155734	ATMOS ENERGY > 3019574792 CHANCERY BUILDING		1,502.10	
12/08/23	AP0028	11305	1046155734	ATMOS ENERGY > 3015759902 GOVT COMPLEX		2,263.48	
12/08/23	AP0028	11330	1046155734	ATMOS ENERGY > 4025753737 BOARD OF SUPERVISORS		133.81	
12/08/23	AP0028	11331	1046155734	ATMOS ENERGY > 3020030554 MO CO COURTHOUSE		342.94	
12/08/23	AP0028	11332	1046155734	ATMOS ENERGY > 4012976280 MO CO COURTHOUSE		87.31	
12/08/23	AP0028	11360	1046155734	ATMOS ENERGY > 3020767938 CENTRAL FACILITY		757.42	
12/08/23	AP0125	11345	1043155731	AMORY WATER & ELECTRIC DEPT > 203841-103561 BECKER C.C.		75.23	
12/08/23	AP0125	11346	1043155731	AMORY WATER & ELECTRIC DEPT > 203840-103560 BECKER WALKING TRACK		50.82	
12/08/23	AP0125	11347	1043155731	AMORY WATER & ELECTRIC DEPT > 203837-103557 BECKER STREET LIGHTS		72.00	
12/08/23	AP1046	1514622	1131155819	THOMPSON GAS > PROPANE - LACKEY C.C.		158.91	
12/08/23	AP1046	1514646	1131155819	THOMPSON GAS > PROPANE - PRAIRIE C.C.		216.18	
12/08/23	AP1313	11387	1135155823	TOWN OF HATLEY WATER DEPT > 10566 MO CO ROAD DEPT		19.00	
12/08/23	AP2379	11354	1057155745	CASON WATER DISTRICT INC > 10005 BOYDS VOTING PRCT COM CENTR		23.00	
12/08/23	AP2379	11355	1057155745	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		23.00	
12/08/23	AP3246	11344	1140155828	4-COUNTY ELECTRIC POWER ASSOCI> 125030-002 DARRACOTT RD 10446		64.00	
12/08/23	AP3246	11348	1140155828	4-COUNTY ELECTRIC POWER ASSOCI> 203600-014 WATER TANK RD 10019		38.48	
12/08/23	AP3246	11371	1140155828	4-COUNTY ELECTRIC POWER ASSOCI> 203600-004 HWY 382 PRAIRIE VFD		67.00	
12/08/23	AP3246	11372	1140155828	4-COUNTY ELECTRIC POWER ASSOCI> 203600-005 HWY 382 PRAIRIE WALKING TR		23.00	
12/08/23	AP3246	11373	1140155828	4-COUNTY ELECTRIC POWER ASSOCI> 203600-012 PRAIRIE C.C.		38.48	
12/08/23	AP3246	11378	1140155828	4-COUNTY ELECTRIC POWER ASSOCI> 166099-001 HWY 382 PRAIRIE VFD		129.00	
12/08/23	AP3432	11328	1112155800	OKOLONA ELECTRIC DEPARTMENT > 201843-101855 MCALLISTER RD VOTING		178.16	
12/08/23	AP3432	11349	1112155800	OKOLONA ELECTRIC DEPARTMENT > 202921-102940 CENTRAL GROVE VOTING		219.17	
12/08/23	AP6052	11386	1074155762	GATTMAN WATER DEPARTMENT > 10-01125-00 BARTAHATCHIE C.C.		26.00	
12/22/23	AP0023	11414	1319155998	MO CO ELECTRIC POWER ASS'N > 38588-001 DIST 1 REC FUND		135.36	
12/22/23	AP0023	11416	1319155998	MO CO ELECTRIC POWER ASS'N > 45591-001 VOLUNTEER PARHAM		33.51	
12/22/23	AP0023	11419	1319155998	MO CO ELECTRIC POWER ASS'N > 16592-001 GREENWOOD SPRINGS C.C.		38.97	
12/22/23	AP0023	11420	1319155998	MO CO ELECTRIC POWER ASS'N > 620-001 BARTAHATCHIE SCHOOL		65.05	
12/22/23	AP0026	11437	1302155981	HAMILTON WATER DISTRICT INC > 4440 MO CO BARN		25.00	
12/22/23	AP0027	11459	1278155957	CITY OF ABERDEEN PUB UTILITIES> 200002-100002 CHANCERY BUILDING		2,089.90	
12/22/23	AP0028	11423	1263155942	ATMOS ENERGY > 3017834684 BECKER C.C.		192.29	
12/22/23	AP0028	11424	1263155942	ATMOS ENERGY > 4026879190 BIGBEE C.C.		129.52	
12/22/23	AP0125	11451	1252155931	AMORY WATER & ELECTRIC DEPT > 205490-104962 GOVT COMPLEX		5,752.46	
12/22/23	AP0125	11452	1252155931	AMORY WATER & ELECTRIC DEPT > 205491-104963 GOVT COMPLEX		15.00	
01/05/24	AP0023	11511	1510156170	MO CO ELECTRIC POWER ASS'N > 45655-001 HAMILTON C.C.		167.24	
01/05/24	AP0023	11514	1510156170	MO CO ELECTRIC POWER ASS'N > 39700-001 AGRI BELLES		31.57	
01/05/24	AP0023	11517	1510156170	MO CO ELECTRIC POWER ASS'N > 27913-001 HAMILTON LIBRARY		225.96	
01/05/24	AP0023	11521	1510156170	MO CO ELECTRIC POWER ASS'N > 48305-001 AIRPORT RD/SEWER PUMP		24.00	
01/05/24	AP0023	11528	1510156170	MO CO ELECTRIC POWER ASS'N > 41619-001 LACKEY C.C.		63.89	
01/05/24	AP0023	11531	1510156170	MO CO ELECTRIC POWER ASS'N > 38590-001 2ND DIST RURAL REC		35.42	
01/05/24	AP0023	11532	1510156170	MO CO ELECTRIC POWER ASS'N > 11363-001 BOARD OF SUPERVISORS		41.46	
01/05/24	AP0023	11534	1510156170	MO CO ELECTRIC POWER ASS'N > 6871-003 OLD ATHENS JAIL		11.44	
01/05/24	AP0024	11539	1527156187	QUINCY WATER ASSOCIATION > 40100 GREENWOOD SPRINGS C.C.		28.00	
01/05/24	AP0024	11540	1527156187	QUINCY WATER ASSOCIATION > 43380 PARHAM C.C.		30.01	
01/05/24	AP0025	11571	1541156201	WREN WATER DISTRICTS INC > 10547 UNION GROVE VOTER PRECINCT		18.00	
01/05/24	AP0025	11572	1541156201	WREN WATER DISTRICTS INC > 10773 BOARD OF SUPERVISORS		18.00	
01/05/24	AP0025	11573	1541156201	WREN WATER DISTRICTS INC > 10913 MCALLISTER RD VOTER PRECINCT		18.00	
01/05/24	AP0026	11568	1492156152	HAMILTON WATER DISTRICT INC > 05335 HAMILTON C.C.		25.00	
01/05/24	AP0026	11569	1492156152	HAMILTON WATER DISTRICT INC > 08605 LACKEY C.C.		25.00	
01/05/24	AP0026	11570	1492156152	HAMILTON WATER DISTRICT INC > 04440 MO CO BARN		25.00	
01/05/24	AP0027	11523	1479156139	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 COURTHOUSE		1,548.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	AP0027	11541	1479156139	CITY OF ABERDEEN PUB UTILITIES>	202708-102255	BOARD OF SUPERVISORS	265.12
01/05/24	AP0027	11542	1479156139	CITY OF ABERDEEN PUB UTILITIES>	202727-102268	DEPART OF ARCHIVES	130.00
01/05/24	AP0027	11543	1479156139	CITY OF ABERDEEN PUB UTILITIES>	201284-101035	CENTRAL FACILITY	527.64
01/05/24	AP0028	11519	1471156131	ATMOS ENERGY	> 4012976280	COURTHOUSE	164.57
01/05/24	AP0028	11520	1471156131	ATMOS ENERGY	> 3020030796	COURTROOM	137.43
01/05/24	AP0028	11524	1471156131	ATMOS ENERGY	> 3019574792	CHANCERY BUILDING	1,218.89
01/05/24	AP0028	11525	1471156131	ATMOS ENERGY	> 3020030554	COURTHOUSE	729.78
01/05/24	AP0028	11526	1471156131	ATMOS ENERGY	> 3015759902	GOVT COMPLEX	2,002.22
01/05/24	AP0028	11527	1471156131	ATMOS ENERGY	> 4025753737	BOARD OF SUPERVISORS	241.06
01/05/24	AP0028	11588	1471156131	ATMOS ENERGY	> 3020767938	CENTRAL FACILITY	1,870.10
01/05/24	AP0125	11592	1468156128	AMORY WATER & ELECTRIC DEPT	> 203837-103557	BECKER STREET LIGHTS	73.11
01/05/24	AP0125	11593	1468156128	AMORY WATER & ELECTRIC DEPT	> 203840-103560	BECKER WALKING TRACK	51.33
01/05/24	AP0125	11594	1468156128	AMORY WATER & ELECTRIC DEPT	> 203841-103561	BECKER C.C.	70.12
01/05/24	AP1313	11577	1537156197	TOWN OF HATLEY WATER DEPT	> 10566	MO CO ROAD DEPT	19.00
01/05/24	AP2379	11575	1478156138	CASON WATER DISTRICT INC	> 10005	BOYDS VOTING PRECINCT	23.00
01/05/24	AP2379	11576	1478156138	CASON WATER DISTRICT INC	> 10416	BIGBEE C.C.	28.02
01/05/24	AP3246	11581	1542156202	4-COUNTY ELECTRIC POWER ASSOCI>	203600-014	WATER TANK RD 10019	39.16
01/05/24	AP3246	11585	1542156202	4-COUNTY ELECTRIC POWER ASSOCI>	203600-004	HWY 382 PRAIRIE VFD	70.00
01/05/24	AP3246	11586	1542156202	4-COUNTY ELECTRIC POWER ASSOCI>	203600-005	PRAIRIE WALKING TRACK	23.00
01/05/24	AP3246	11587	1542156202	4-COUNTY ELECTRIC POWER ASSOCI>	203600-012	PRAIRIE C.C.	37.24
01/05/24	AP3246	11590	1542156202	4-COUNTY ELECTRIC POWER ASSOCI>	166099-001	PRAIRIE VFD HWY 382	221.00
01/05/24	AP3246	11591	1542156202	4-COUNTY ELECTRIC POWER ASSOCI>	125030-002	DARRACOTT RD 10446	85.00
01/05/24	AP3432	11563	1522156182	OKOLONA ELECTRIC DEPARTMENT	> 202921-102940	UNION GROVE RD	305.88
01/05/24	AP3432	11564	1522156182	OKOLONA ELECTRIC DEPARTMENT	> 201843-101855	MCALLISTER RD	82.85
01/05/24	AP6052	11598	1490156150	GATTMAN WATER DEPARTMENT	> 10-01125-00	BARTAHATCHIE C.C.	74.90
01/19/24	AP0023	11608	1687156338	MO CO ELECTRIC POWER ASS'N	> 27658-001	BIGBEE C.C.	48.12
01/19/24	AP0023	11609	1687156338	MO CO ELECTRIC POWER ASS'N	> 39045-001	BOYD VOTING	90.11
01/19/24	AP0023	11624	1687156338	MO CO ELECTRIC POWER ASS'N	> 38588-001	DIST 1 REC FUND	263.27
01/19/24	AP0023	11628	1687156338	MO CO ELECTRIC POWER ASS'N	> 45591-001	VOLUNTEER PARHAM	32.42
01/19/24	AP0023	11635	1687156338	MO CO ELECTRIC POWER ASS'N	> 16592-001	GREENWOOD SPRINGS C.C.	43.84
01/19/24	AP0023	11636	1687156338	MO CO ELECTRIC POWER ASS'N	> 620-001	BARTAHATCHIE SCHOOL	67.32
01/19/24	AP0023	11659	1764156415	MO CO ELECTRIC POWER ASS'N	> 45655-001	HAMILTON C.C.-METER FOR NAT	50.00
01/19/24	AP0027	11652	1761156412	CITY OF ABERDEEN PUB UTILITIES>	200002-100002	CHANCERY BUILDING	2,091.64
01/19/24	AP0028	11637	1647156298	ATMOS ENERGY	> 4026879190	BIGBEE C.C.	133.26
01/19/24	AP0028	11648	1647156298	ATMOS ENERGY	> 3017834684	BECKER C.C.	296.05
01/19/24	AP0125	11640	1639156290	AMORY WATER & ELECTRIC DEPT	> 205490-104962	GOVT COMPLEX	5,869.66
01/19/24	AP0125	11641	1639156290	AMORY WATER & ELECTRIC DEPT	> 205491-104963	GOVT COMPLEX	15.00
02/09/24	AP0023	11710	1996156626	MO CO ELECTRIC POWER ASS'N	> 48305-001	AIRPORT RD/SEWER PUMP	24.00
02/09/24	AP0023	11711	1996156626	MO CO ELECTRIC POWER ASS'N	> 6871-003	OLD ATHENS JAIL	11.56
02/09/24	AP0023	11713	1996156626	MO CO ELECTRIC POWER ASS'N	> 11363-001	BOARD OF SUPERVISORS	42.00
02/09/24	AP0023	11717	1996156626	MO CO ELECTRIC POWER ASS'N	> 38590-001	2ND DIST RURAL REC	37.02
02/09/24	AP0023	11720	1996156626	MO CO ELECTRIC POWER ASS'N	> 41619-001	LACKEY C.C.	80.19
02/09/24	AP0023	11760	1996156626	MO CO ELECTRIC POWER ASS'N	> 45655-001	HAMILTON C.C.	140.81
02/09/24	AP0023	11762	1996156626	MO CO ELECTRIC POWER ASS'N	> 27913-001	HAMILTON LIBRARY	277.65
02/09/24	AP0023	11763	1996156626	MO CO ELECTRIC POWER ASS'N	> 39700-001	AGRI BELLES	32.23
02/09/24	AP0023	11822	1996156626	MO CO ELECTRIC POWER ASS'N	> 27658-001	BIGBEE C.C.	79.86
02/09/24	AP0023	11823	1996156626	MO CO ELECTRIC POWER ASS'N	> 39045-001	BOYD VOTING	144.87
02/09/24	AP0024	11732	2024156654	QUINCY WATER ASSOCIATION	> 40100	GREENWOOD SPRINGS C.C.	28.00
02/09/24	AP0024	11746	2024156654	QUINCY WATER ASSOCIATION	> 43380	PARHAM C.C.	28.00
02/09/24	AP0025	11796	2060156690	WREN WATER DISTRICTS INC	> 10547	UNION GROVE VOTER PRECINCT	18.00
02/09/24	AP0025	11797	2060156690	WREN WATER DISTRICTS INC	> 10913	MCALLISTER RD VOTER PRECINCT	18.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	AP0025	11798	2060156690	WREN WATER DISTRICTS INC > 10773 MO CO BOARD OF SUPERVISORS		18.00	
02/09/24	AP0026	11784	1961156591	HAMILTON WATER DISTRICT INC > 8605 LACKEY C.C.		25.00	
02/09/24	AP0026	11785	1961156591	HAMILTON WATER DISTRICT INC > 5335 HAMILTON C.C.		25.00	
02/09/24	AP0026	11786	1961156591	HAMILTON WATER DISTRICT INC > 4440 MO CO BARN		25.00	
02/09/24	AP0027	11665	1938156568	CITY OF ABERDEEN PUB UTILITIES> 201284-101035 CENTRAL FACILITY		1,655.78	
02/09/24	AP0027	11666	1938156568	CITY OF ABERDEEN PUB UTILITIES> 202708-102255 BOARD OF SUPERVISORS		214.89	
02/09/24	AP0027	11667	1938156568	CITY OF ABERDEEN PUB UTILITIES> 202727-102268 DEPART OF ARCHIVES		115.27	
02/09/24	AP0027	11745	1938156568	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 MO CO COURTHOUSE		2,025.94	
02/09/24	AP0028	11738	1916156546	ATMOS ENERGY > 4025753737 BOARD OF SUPERVISORS		522.80	
02/09/24	AP0028	11739	1916156546	ATMOS ENERGY > 3015759902 GOVT COMPLEX		2,167.30	
02/09/24	AP0028	11740	1916156546	ATMOS ENERGY > 3020030796 COURTROOM		1,189.63	
02/09/24	AP0028	11741	1916156546	ATMOS ENERGY > 3019574792 CHANCERY BUILDING		1,952.90	
02/09/24	AP0028	11744	1916156546	ATMOS ENERGY > 4012976280 MO CO COURTHOUSE		342.82	
02/09/24	AP0028	11747	1916156546	ATMOS ENERGY > 3020030554 MO CO COURTHOUSE		1,429.46	
02/09/24	AP0028	11818	1916156546	ATMOS ENERGY > 3020767938 CENTRAL FACILITY		2,244.43	
02/09/24	AP0125	11827	1911156541	AMORY WATER & ELECTRIC DEPT > 203837-103557 BECKER STREET LIGHTS		75.75	
02/09/24	AP0125	11828	1911156541	AMORY WATER & ELECTRIC DEPT > 203841-103561 BECKER C.C.		85.16	
02/09/24	AP0125	11829	1911156541	AMORY WATER & ELECTRIC DEPT > 203840-103560 BECKER SCHOOL WALKING T		52.56	
02/09/24	AP1046	2402128	2044156674	THOMPSON GAS > PROPANE - UNITY SYSTEM, HAMILTON		388.09	
02/09/24	AP1046	2420242	2044156674	THOMPSON GAS > PROPANE - BARTAHATCHIE C.C.		88.63	
02/09/24	AP1046	2420274	2044156674	THOMPSON GAS > PROPANE BARTAHATCHIE C.C.		368.57	
02/09/24	AP1313	11794	2048156678	TOWN OF HATLEY WATER DEPT > 10566 ROAD DEPT		19.00	
02/09/24	AP2379	11753	1934156564	CASON WATER DISTRICT INC > 10005 BOYDS VOTING		132.47	
02/09/24	AP2379	11754	1934156564	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		24.00	
02/09/24	AP3246	11751	2061156691	4-COUNTY ELECTRIC POWER ASSOCI> 125030-002 DARRACOTT RD 10446		148.00	
02/09/24	AP3246	11752	2061156691	4-COUNTY ELECTRIC POWER ASSOCI> 203600-014 WATER TANK RD 10019		38.48	
02/09/24	AP3246	11768	2061156691	4-COUNTY ELECTRIC POWER ASSOCI> 203600-004 HWY 382 PRAIRIE VFD		95.00	
02/09/24	AP3246	11769	2061156691	4-COUNTY ELECTRIC POWER ASSOCI> 203600-005 HWY 382 PRAIRIE WALKING TR		23.00	
02/09/24	AP3246	11770	2061156691	4-COUNTY ELECTRIC POWER ASSOCI> 203600-012 PRAIRIE C.C. HWY 382 10203		38.48	
02/09/24	AP3246	11771	2061156691	4-COUNTY ELECTRIC POWER ASSOCI> 166099-001 PRAIRIE VFD HWY 382		252.00	
02/09/24	AP3432	11749	2017156647	OKOLONA ELECTRIC DEPARTMENT > 201843-101855 MCALLISTER RD		634.28	
02/09/24	AP3432	11750	2017156647	OKOLONA ELECTRIC DEPARTMENT > 202921-102940 CENTRAL GROVE VOTING		684.12	
02/09/24	AP6052	11795	1959156589	GATTMAN WATER DEPARTMENT > 10-01125-00 BARTAHATCHIE C.C.		26.00	
02/23/24	AP0023	11864	2247156866	MO CO ELECTRIC POWER ASS'N > 620-001 BARTAHATCHIE SCHOOL		79.99	
02/23/24	AP0023	11865	2247156866	MO CO ELECTRIC POWER ASS'N > 16592-001 GREENWOOD SPRINGS C.C.		42.18	
02/23/24	AP0023	11877	2247156866	MO CO ELECTRIC POWER ASS'N > 45591-001 VOLUNTEER PARHAM		30.51	
02/23/24	AP0023	11879	2247156866	MO CO ELECTRIC POWER ASS'N > 38588-001 DIST 1 REC FUND		401.00	
02/23/24	AP0023	11929	2247156866	MO CO ELECTRIC POWER ASS'N > 38590-001 2ND DIST RURAL REC		39.28	
02/23/24	AP0023	11934	2247156866	MO CO ELECTRIC POWER ASS'N > 11363-001 BOARD OF SUPERVISORS		41.48	
02/23/24	AP0023	11936	2247156866	MO CO ELECTRIC POWER ASS'N > 6871-003 OLD ATHENS JAIL		11.45	
02/23/24	AP0023	11938	2247156866	MO CO ELECTRIC POWER ASS'N > 41619-001 LACKEY C.C.		77.65	
02/23/24	AP0023	11939	2247156866	MO CO ELECTRIC POWER ASS'N > 48305-001 AIRPORT RD/SEWER PUMP		24.00	
02/23/24	AP0024	11919	2257156876	QUINCY WATER ASSOCIATION > 40100 GREENWOOD SPRINGS C.C.		28.00	
02/23/24	AP0024	11925	2257156876	QUINCY WATER ASSOCIATION > 43380 PARHAM C.C.		28.00	
02/23/24	AP0027	11875	2213156832	CITY OF ABERDEEN PUB UTILITIES> 200002-100002 CHANCERY BUILDING		1,848.74	
02/23/24	AP0028	11866	2202156821	ATMOS ENERGY > 4026879190 BIGBEE C.C.		222.42	
02/23/24	AP0028	11867	2202156821	ATMOS ENERGY > 3017834684 BECKER C.C.		259.00	
02/23/24	AP0125	11872	2194156813	AMORY WATER & ELECTRIC DEPT > 205490-104962 GOVT COMPLEX		5,278.85	
02/23/24	AP0125	11873	2194156813	AMORY WATER & ELECTRIC DEPT > 205491-104963 GOVT COMPLEX		15.00	
03/08/24	AP0023	11974	2528157126	MO CO ELECTRIC POWER ASS'N > 39700-001 AGRI BELLES		31.95	
03/08/24	AP0023	11975	2528157126	MO CO ELECTRIC POWER ASS'N > 27913-001 HAMILTON LIBRARY		239.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	AP0023	11976	2528157126	MO CO ELECTRIC POWER ASS'N > 45655-001 HAMILTON C.C.		219.47	
03/08/24	AP0023	12036	2528157126	MO CO ELECTRIC POWER ASS'N > 27658-001 BIGBEE C.C.		48.38	
03/08/24	AP0023	12037	2528157126	MO CO ELECTRIC POWER ASS'N > 39045-001 BOYD VOTING		87.17	
03/08/24	AP0025	12047	2574157172	WREN WATER DISTRICTS INC > 10913 MCALLISTER RD VOTER PRECINCT		115.13	
03/08/24	AP0025	12048	2574157172	WREN WATER DISTRICTS INC > 10773 MO CO BOARD OF SUPERVISORS		18.00	
03/08/24	AP0025	12049	2574157172	WREN WATER DISTRICTS INC > 10547 UNION GROVE VOTER PRECINCT		77.40	
03/08/24	AP0026	12005	2499157097	HAMILTON WATER DISTRICT INC > 08605 LACKEY C.C.		25.00	
03/08/24	AP0026	12006	2499157097	HAMILTON WATER DISTRICT INC > 05335 HAMILTON C.C.		25.00	
03/08/24	AP0026	12056	2499157097	HAMILTON WATER DISTRICT INC > 04440 MO CO BARN		25.00	
03/08/24	AP0027	11950	2481157079	CITY OF ABERDEEN PUB UTILITIES> 201284-101035 CENTRAL FACILITY		567.26	
03/08/24	AP0027	11951	2481157079	CITY OF ABERDEEN PUB UTILITIES> 202708-102255 BOARD OF SUPERVISORS		241.48	
03/08/24	AP0027	11952	2481157079	CITY OF ABERDEEN PUB UTILITIES> 202727-102268 DEPART OF ARCHIVES		125.17	
03/08/24	AP0027	12004	2481157079	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 MO CO COURTHOUSE		1,892.86	
03/08/24	AP0028	11953	2470157068	ATMOS ENERGY > 3019574792 MO CO CHANCERY BUILDING		2,038.62	
03/08/24	AP0028	11977	2470157068	ATMOS ENERGY > 4025753737 BOARD OF SUPERVISORS		320.71	
03/08/24	AP0028	11978	2470157068	ATMOS ENERGY > 3020030798 MO CO COURTROOM		1,593.07	
03/08/24	AP0028	11979	2470157068	ATMOS ENERGY > 3020030554 COURTHOUSE		652.73	
03/08/24	AP0028	11980	2470157068	ATMOS ENERGY > 3015759902 GOVT COMPLEX		2,388.37	
03/08/24	AP0028	12019	2470157068	ATMOS ENERGY > 4012976280 MO CO COURTHOUSE		198.14	
03/08/24	AP0125	12014	2467157065	AMORY WATER & ELECTRIC DEPT > 203841-103561 BECKER C.C.		71.80	
03/08/24	AP0125	12015	2467157065	AMORY WATER & ELECTRIC DEPT > 203840-103560 BECKER SCHOOL WALKING T		51.39	
03/08/24	AP0125	12016	2467157065	AMORY WATER & ELECTRIC DEPT > 203837-103557 BECKER ST LIGHTS		73.24	
03/08/24	AP1313	12021	2569157167	TOWN OF HATLEY WATER DEPT > 10566 MO CO ROAD DEPT		19.00	
03/08/24	AP2379	12007	2478157076	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		24.00	
03/08/24	AP2379	12008	2478157076	CASON WATER DISTRICT INC > 10005 BOYDS VOTING		24.00	
03/08/24	AP3246	12029	2575157173	4-COUNTY ELECTRIC POWER ASSOCI> 125030-002 BOARD OF SUPERVISORS/DARRA		120.00	
03/08/24	AP3246	12030	2575157173	4-COUNTY ELECTRIC POWER ASSOCI> 166099-001 PRAIRIE VOL FIRE		207.00	
03/08/24	AP3246	12033	2575157173	4-COUNTY ELECTRIC POWER ASSOCI> 203600-014 WATER TANK RD 10019		38.48	
03/08/24	AP3246	12042	2575157173	4-COUNTY ELECTRIC POWER ASSOCI> 203600-004 PRAIRIE VFD		58.00	
03/08/24	AP3246	12043	2575157173	4-COUNTY ELECTRIC POWER ASSOCI> 203600-005 PRAIRIE WALKING TRACK		23.00	
03/08/24	AP3246	12044	2575157173	4-COUNTY ELECTRIC POWER ASSOCI> 203600-012 PRAIRIE C.C.		38.48	
03/08/24	AP3432	12017	2546157144	OKOLONA ELECTRIC DEPARTMENT > 201843-101855 MCALLISTER RD		737.83	
03/08/24	AP3432	12018	2546157144	OKOLONA ELECTRIC DEPARTMENT > 202921-102940 CENTRAL GROVE VOTING		493.88	
03/08/24	AP6052	12046	2495157093	GATTMAN WATER DEPARTMENT > 10-01125-00 BARTAHATCHIE C.C.		19.19	
03/22/24	AP0023	12075	2812157400	MO CO ELECTRIC POWER ASS'N > 38588-001 DIST 1 REC FUND		138.37	
03/22/24	AP0023	12077	2812157400	MO CO ELECTRIC POWER ASS'N > 45591-001 VOLUNTEER PARHAM		28.09	
03/22/24	AP0023	12093	2812157400	MO CO ELECTRIC POWER ASS'N > 620-001 BARTAHATCHIE SCHOOL		62.43	
03/22/24	AP0023	12094	2812157400	MO CO ELECTRIC POWER ASS'N > 16592-001 GREENWOOD SPRINGS C.C.		37.96	
03/22/24	AP0027	12125	2765157353	CITY OF ABERDEEN PUB UTILITIES> 200002-100002 CHANCERY BUILDING		2,114.38	
03/22/24	AP0028	12069	2750157338	ATMOS ENERGY > 3020767938 CENTRAL FACILITY		1,348.78	
03/22/24	AP0028	12080	2750157338	ATMOS ENERGY > 4026879190 BIGBEE C.C.		140.63	
03/22/24	AP0028	12085	2750157338	ATMOS ENERGY > 3017834684 BECKER C.C.		262.22	
03/22/24	AP0125	12082	2741157329	AMORY WATER & ELECTRIC DEPT > 205490-104962 GOVT COMPLEX		5,190.45	
03/22/24	AP0125	12083	2741157329	AMORY WATER & ELECTRIC DEPT > 205491-104963 GOVT COMPLEX		15.00	
04/05/24	AP0023	12174	3158157726	MO CO ELECTRIC POWER ASS'N > 41619-001 LACKEY C.C.		63.90	
04/05/24	AP0023	12177	3158157726	MO CO ELECTRIC POWER ASS'N > 38590-001 2ND DIST RURAL REC		34.33	
04/05/24	AP0023	12178	3158157726	MO CO ELECTRIC POWER ASS'N > 48305-001 AIRPORT RD/SEWER PUMP		24.00	
04/05/24	AP0023	12182	3158157726	MO CO ELECTRIC POWER ASS'N > 11363-001 MO CO BOARD OF SUPERVISORS		42.94	
04/05/24	AP0023	12184	3158157726	MO CO ELECTRIC POWER ASS'N > 6871-003 OLD ATHENS JAIL		11.78	
04/05/24	AP0023	12190	3158157726	MO CO ELECTRIC POWER ASS'N > 27913-001 HAMILTON LIBRARY		164.07	
04/05/24	AP0023	12191	3158157726	MO CO ELECTRIC POWER ASS'N > 45655-001 HAMILTON C.C.		181.63	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	AP0023	12193	3158157726	MO CO ELECTRIC POWER ASS'N > 39700-001 AGRI BELLES		31.27	
04/05/24	AP0023	12250	3158157726	MO CO ELECTRIC POWER ASS'N > 27658-001 BIGBEE C.C.		52.70	
04/05/24	AP0023	12251	3158157726	MO CO ELECTRIC POWER ASS'N > 39045-001 BOYD VOTING		56.01	
04/05/24	AP0024	12172	3177157745	QUINCY WATER ASSOCIATION > 43380 PARHAM C.C.		32.00	
04/05/24	AP0024	12173	3177157745	QUINCY WATER ASSOCIATION > 40100 GREENWOOD SPRINGS C.C.		32.00	
04/05/24	AP0026	12219	3135157703	HAMILTON WATER DISTRICT INC > 4440 MO CO BARN		25.00	
04/05/24	AP0026	12220	3135157703	HAMILTON WATER DISTRICT INC > 8605 LACKEY C.C.		25.00	
04/05/24	AP0026	12221	3135157703	HAMILTON WATER DISTRICT INC > 5335 HAMILTON C.C.		25.00	
04/05/24	AP0027	12196	3120157688	CITY OF ABERDEEN PUB UTILITIES> 202708-102255 BOARD OF SUPERVISORS		184.11	
04/05/24	AP0027	12197	3120157688	CITY OF ABERDEEN PUB UTILITIES> 202727-102268 DEPART OF ARCHIVES		116.20	
04/05/24	AP0027	12230	3120157688	CITY OF ABERDEEN PUB UTILITIES> 201284-101035 MO CO CENTRAL FACILITY		1,185.63	
04/05/24	AP0027	12231	3120157688	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 MO CO COURTHOUSE		1,762.69	
04/05/24	AP0028	12189	3109157677	ATMOS ENERGY > 3019574792 CHANCERY BUILDING		1,868.36	
04/05/24	AP0028	12200	3109157677	ATMOS ENERGY > 4025753737 BOARD OF SUPERVISORS		156.48	
04/05/24	AP0028	12201	3109157677	ATMOS ENERGY > 3020030796 MO CO COURTROOM		516.94	
04/05/24	AP0028	12202	3109157677	ATMOS ENERGY > 3020030554 MO CO COURTHOUSE		299.01	
04/05/24	AP0028	12203	3109157677	ATMOS ENERGY > 3015759902 GOVT COMPLEX		2,226.50	
04/05/24	AP0028	12222	3109157677	ATMOS ENERGY > 3020767938 MO CO CENTRAL FACILITY		774.34	
04/05/24	AP0028	12235	3109157677	ATMOS ENERGY > 4012976280 MO CO COURTHOUSE		79.89	
04/05/24	AP0125	12232	3105157673	AMORY WATER & ELECTRIC DEPT > 203837-103557 BECKER STREET LIGHTS		80.53	
04/05/24	AP0125	12233	3105157673	AMORY WATER & ELECTRIC DEPT > 203840-103560 BECKER WALKING TRACK		54.78	
04/05/24	AP0125	12234	3105157673	AMORY WATER & ELECTRIC DEPT > 203841-103561 BECKER C.C.		61.33	
04/05/24	AP2379	12216	3116157684	CASON WATER DISTRICT INC > 10005 BOYDS VOTING		24.00	
04/05/24	AP2379	12217	3116157684	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		24.00	
04/05/24	AP3246	12225	3195157763	4-COUNTY ELECTRIC POWER ASSOCI> 166099-001 PRAIRIE VOL FIRE DEPT		226.00	
04/05/24	AP3246	12244	3195157763	4-COUNTY ELECTRIC POWER ASSOCI> 125030-002 DARRACOTT RD 10446		72.00	
04/05/24	AP3246	12245	3195157763	4-COUNTY ELECTRIC POWER ASSOCI> 203600-014 WATER TANK RD 10019		35.99	
04/05/24	AP3432	12236	3172157740	OKOLONA ELECTRIC DEPARTMENT > 201843-101855 MCALLISTER RD VOTING		240.65	
04/05/24	AP3432	12237	3172157740	OKOLONA ELECTRIC DEPARTMENT > 202921-102940 CENTRAL GROVE VOTING		43.12	
04/05/24	AP6052	12218	3133157701	GATTMAN WATER DEPARTMENT > 10-01125-00 BARTAHATCHIE C.C.		17.65	
04/19/24	AP0023	12290	3335157892	MO CO ELECTRIC POWER ASS'N > 620-001 BARTAHATCHIE SCHOOL		71.61	
04/19/24	AP0023	12291	3335157892	MO CO ELECTRIC POWER ASS'N > 16592-001 GREENWOOD SPRINGS C.C.		35.61	
04/19/24	AP0023	12320	3335157892	MO CO ELECTRIC POWER ASS'N > 38588-001 DIST 1 REC FUND		92.51	
04/19/24	AP0023	12321	3335157892	MO CO ELECTRIC POWER ASS'N > 45591-001 VOLUNTEER PARHAM		28.34	
04/19/24	AP0025	12262	3378157935	WREN WATER DISTRICTS INC > 10547 UNION GROVE VOTER PRECINCT		18.00	
04/19/24	AP0025	12263	3378157935	WREN WATER DISTRICTS INC > 10913 MCALLISTER RD VOTER PRECINCT		18.00	
04/19/24	AP0027	12323	3297157854	CITY OF ABERDEEN PUB UTILITIES> 200002-100002 CHANCERY BUILDING		2,151.54	
04/19/24	AP0028	12282	3284157841	ATMOS ENERGY > 4026879190 BIGBEE C.C.		87.41	
04/19/24	AP0028	12283	3284157841	ATMOS ENERGY > 3017834684 BECKER C.C.		152.75	
04/19/24	AP0125	12307	3274157831	AMORY WATER & ELECTRIC DEPT > 205490-104962 GOVT COMPLEX		6,402.69	
04/19/24	AP0125	12308	3274157831	AMORY WATER & ELECTRIC DEPT > 205491-104963 GOVT COMPLEX		15.00	
04/19/24	AP1313	12315	3373157930	TOWN OF HATLEY WATER DEPT > 10566 MO CO ROAD DEPT		20.90	
04/19/24	AP3246	12270	3379157936	4-COUNTY ELECTRIC POWER ASSOCI> 203600-004 HWY 382 PRAIRIE VOL FIRE D		62.00	
04/19/24	AP3246	12271	3379157936	4-COUNTY ELECTRIC POWER ASSOCI> 203600-005 HWY 382 PRAIRIE WALKING TR		23.00	
04/19/24	AP3246	12272	3379157936	4-COUNTY ELECTRIC POWER ASSOCI> 203600-012 PRAIRIE C.C.		35.99	
05/10/24	AP0023	12376	3590158128	MO CO ELECTRIC POWER ASS'N > 41619-001 LACKEY C.C.		67.16	
05/10/24	AP0023	12379	3590158128	MO CO ELECTRIC POWER ASS'N > 48305-001 AIRPORT RD/SEWER PUMP		24.00	
05/10/24	AP0023	12382	3590158128	MO CO ELECTRIC POWER ASS'N > 11363-001 BOARD OF SUPERVISORS		41.14	
05/10/24	AP0023	12384	3590158128	MO CO ELECTRIC POWER ASS'N > 6871-003 OLD ATHENS JAIL		11.37	
05/10/24	AP0023	12388	3590158128	MO CO ELECTRIC POWER ASS'N > 38590-001 2ND DIST RURAL REC		39.28	
05/10/24	AP0023	12410	3590158128	MO CO ELECTRIC POWER ASS'N > 45655-001 HAMILTON C.C.		138.11	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	AP0023	12411	3590158128	MO CO ELECTRIC POWER ASS'N > 39700-001 AGRI BELLES		30.75	
05/10/24	AP0023	12412	3590158128	MO CO ELECTRIC POWER ASS'N > 27913-001 HAMILTON LIBRARY		69.84	
05/10/24	AP0023	12462	3590158128	MO CO ELECTRIC POWER ASS'N > 39045-001 BOYD VOTING		60.36	
05/10/24	AP0023	12463	3590158128	MO CO ELECTRIC POWER ASS'N > 27658-001 BIGBEE C.C.		43.39	
05/10/24	AP0024	12339	3611158149	QUINCY WATER ASSOCIATION > 43380 PARHAM C.C.		32.00	
05/10/24	AP0024	12340	3611158149	QUINCY WATER ASSOCIATION > 40100 GREENWOOD SPRINGS C.C.		32.00	
05/10/24	AP0025	12459	3639158177	WREN WATER DISTRICTS INC > 10773 MO CO BOARD OF SUPERVISORS		37.60	
05/10/24	AP0025	12460	3639158177	WREN WATER DISTRICTS INC > 10547 UNION GROVE		19.60	
05/10/24	AP0025	12461	3639158177	WREN WATER DISTRICTS INC > 10913 MCALLISTER RD		19.60	
05/10/24	AP0026	12450	3557158095	HAMILTON WATER DISTRICT INC > 8605 LACKEY C.C.		25.00	
05/10/24	AP0026	12451	3557158095	HAMILTON WATER DISTRICT INC > 5335 HAMILTON C.C.		25.00	
05/10/24	AP0026	12452	3557158095	HAMILTON WATER DISTRICT INC > 4440 MO CO BARN		25.00	
05/10/24	AP0027	12401	3540158078	CITY OF ABERDEEN PUB UTILITIES> 201284-101035 CENTRAL FACILITY		1,063.95	
05/10/24	AP0027	12402	3540158078	CITY OF ABERDEEN PUB UTILITIES> 202708-102255 BOARD OF SUPERVISORS		196.79	
05/10/24	AP0027	12403	3540158078	CITY OF ABERDEEN PUB UTILITIES> 202727-102268 DEPART OF ARCHIVES		119.11	
05/10/24	AP0027	12447	3540158078	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 MO CO COURTHOUSE		1,577.48	
05/10/24	AP0028	12372	3516158054	ATMOS ENERGY > 4025753737 MO CO BOARD OF SUPERVISORS		102.71	
05/10/24	AP0028	12373	3516158054	ATMOS ENERGY > 3019574792 CHANCERY BUILDING		630.56	
05/10/24	AP0028	12374	3516158054	ATMOS ENERGY > 3020030554 MO CO COURTHOUSE		163.29	
05/10/24	AP0028	12375	3516158054	ATMOS ENERGY > 3020030796 MO CO COURTROOM		298.06	
05/10/24	AP0028	12413	3516158054	ATMOS ENERGY > 3015759902 GOVT COMPLEX		2,424.91	
05/10/24	AP0028	12415	3516158054	ATMOS ENERGY > 3020767938 CENTRAL FACILITY		491.45	
05/10/24	AP0028	12419	3516158054	ATMOS ENERGY > 4012976280 MO CO COURTHOUSE		41.06	
05/10/24	AP0125	12471	3506158044	AMORY WATER & ELECTRIC DEPT > 203837-103557 BECKER STREET LIGHTS		71.64	
05/10/24	AP0125	12472	3506158044	AMORY WATER & ELECTRIC DEPT > 203840-103560 BECKER WALKING TRACK		50.65	
05/10/24	AP0125	12473	3506158044	AMORY WATER & ELECTRIC DEPT > 203841-103561 BECKER C.C.		44.59	
05/10/24	AP1313	12458	3627158165	TOWN OF HATLEY WATER DEPT > 10566 MO CO ROAD DEPT		120.60	
05/10/24	AP2379	12454	3534158072	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		24.00	
05/10/24	AP3246	12424	3640158178	4-COUNTY ELECTRIC POWER ASSOCI> 203600-014 WATER TANK RD 10019		38.48	
05/10/24	AP3246	12428	3640158178	4-COUNTY ELECTRIC POWER ASSOCI> 203600-004 PRAIRIE VOL FIRE DEPT		66.00	
05/10/24	AP3246	12429	3640158178	4-COUNTY ELECTRIC POWER ASSOCI> 203600-005 PRAIRIE WALKING TRACK		24.00	
05/10/24	AP3246	12430	3640158178	4-COUNTY ELECTRIC POWER ASSOCI> 203600-012 PRAIRIE C.C.		40.27	
05/10/24	AP3246	12431	3640158178	4-COUNTY ELECTRIC POWER ASSOCI> 125030-002 DARRACOTT RD 10446		65.00	
05/10/24	AP3246	12432	3640158178	4-COUNTY ELECTRIC POWER ASSOCI> 166099-001 PRAIRIE VOL FIRE DEPT		114.00	
05/10/24	AP3432	12417	3604158142	OKOLONA ELECTRIC DEPARTMENT > 201843-101855 MCALLISTER RD VOTING		204.91	
05/10/24	AP3432	12418	3604158142	OKOLONA ELECTRIC DEPARTMENT > 202921-102940 CENTRAL GROVE VOTING		71.23	
05/24/24	AP0023	12497	3872158401	MO CO ELECTRIC POWER ASS'N > 45591-001 VOLUNTEER PARHAM		27.43	
05/24/24	AP0023	12498	3872158401	MO CO ELECTRIC POWER ASS'N > 38588-001 DIST 1 REC FUND		63.86	
05/24/24	AP0023	12518	3872158401	MO CO ELECTRIC POWER ASS'N > 620-001 BARTAHATCHIE SCHOOL		78.21	
05/24/24	AP0023	12519	3872158401	MO CO ELECTRIC POWER ASS'N > 16592-001 GREENWOOD SPRINGS C.C.		41.53	
05/24/24	AP0023	12567	3872158401	MO CO ELECTRIC POWER ASS'N > 11363-001 BOARD OF SUPERVISORS		40.48	
05/24/24	AP0023	12569	3872158401	MO CO ELECTRIC POWER ASS'N > 6871-003 OLD ATHENS JAIL		11.22	
05/24/24	AP0023	12570	3872158401	MO CO ELECTRIC POWER ASS'N > 38590-001 2ND DIST RURAL REC		31.02	
05/24/24	AP0023	12571	3872158401	MO CO ELECTRIC POWER ASS'N > 41619-001 LACKEY C.C.		64.07	
05/24/24	AP0023	12572	3872158401	MO CO ELECTRIC POWER ASS'N > 48305-001 AIRPORT RD/SEWER PUMP		24.00	
05/24/24	AP0024	12534	3883158412	QUINCY WATER ASSOCIATION > 43380 PARHAM C.C.		32.00	
05/24/24	AP0024	12535	3883158412	QUINCY WATER ASSOCIATION > 40100 GREENWOOD SPRINGS C.C.		32.00	
05/24/24	AP0027	12504	3844158373	CITY OF ABERDEEN PUB UTILITIES> 200002-100002 CHANCERY BUILDING		1,958.88	
05/24/24	AP0027	12531	3844158373	CITY OF ABERDEEN PUB UTILITIES> 202708-102255 BOARD OF SUPERVISORS		204.83	
05/24/24	AP0027	12532	3844158373	CITY OF ABERDEEN PUB UTILITIES> 202727-102268 DEPART OF ARCHIVES		113.92	
05/24/24	AP0027	12533	3844158373	CITY OF ABERDEEN PUB UTILITIES> 201284-101035 CENTRAL FACILITY		1,580.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	AP0028	12502	3835158364	ATMOS ENERGY > 4026879190 BIGBEE C.C.		75.42	
05/24/24	AP0028	12503	3835158364	ATMOS ENERGY > 3017834684 BECKER C.C.		74.14	
05/24/24	AP0125	12513	3832158361	AMORY WATER & ELECTRIC DEPT > 205490-104962 GOVT COMPLEX		6,679.21	
05/24/24	AP0125	12514	3832158361	AMORY WATER & ELECTRIC DEPT > 205491-104963 GOVT COMPLEX		15.00	
06/07/24	AP0023	12598	4036158548	MO CO ELECTRIC POWER ASS'N > 45655-001 HAMILTON C.C.		117.12	
06/07/24	AP0023	12604	4036158548	MO CO ELECTRIC POWER ASS'N > 39700-001 AGRI BELLES		30.91	
06/07/24	AP0023	12605	4036158548	MO CO ELECTRIC POWER ASS'N > 27913-001 HAMILTON LIBRARY		60.17	
06/07/24	AP0023	12646	4036158548	MO CO ELECTRIC POWER ASS'N > 27658-001 BIGBEE C.C.		43.07	
06/07/24	AP0023	12647	4036158548	MO CO ELECTRIC POWER ASS'N > 39045-001 BOYD VOTING		60.41	
06/07/24	AP0026	12659	4011158523	HAMILTON WATER DISTRICT INC > 5335 HAMILTON C.C.		25.00	
06/07/24	AP0026	12660	4011158523	HAMILTON WATER DISTRICT INC > 8605 LACKEY C.C.		25.00	
06/07/24	AP0026	12666	4011158523	HAMILTON WATER DISTRICT INC > 4440 MO CO BARN		25.00	
06/07/24	AP0027	12616	3999158511	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 COURTHOUSE		1,971.72	
06/07/24	AP0028	12600	3982158494	ATMOS ENERGY > 3019574792 CHANCERY BUILDING		217.90	
06/07/24	AP0028	12606	3982158494	ATMOS ENERGY > 4025753737 BOARD OF SUPERVISORS		51.49	
06/07/24	AP0028	12607	3982158494	ATMOS ENERGY > 3020030796 COURTROOM		80.25	
06/07/24	AP0028	12617	3982158494	ATMOS ENERGY > 3020030554 COURTHOUSE		71.70	
06/07/24	AP0028	12618	3982158494	ATMOS ENERGY > 3015759902 GOVT COMPLEX		1,306.17	
06/07/24	AP0028	12640	3982158494	ATMOS ENERGY > 4012976280 COURTHOUSE		41.06	
06/07/24	AP0028	12648	3982158494	ATMOS ENERGY > 3020767938 MO CO CENTRAL FACILITY		125.94	
06/07/24	AP0125	12663	3979158491	AMORY WATER & ELECTRIC DEPT > 203841-103561 BECKER C.C.		84.87	
06/07/24	AP0125	12664	3979158491	AMORY WATER & ELECTRIC DEPT > 203840-103560 BECKER SCHOOL WALKING T		49.13	
06/07/24	AP0125	12665	3979158491	AMORY WATER & ELECTRIC DEPT > 203837-103557 BECKER STREET LIGHTS		68.38	
06/07/24	AP1313	12674	4073158585	TOWN OF HATLEY WATER DEPT > 10566 ROAD DEPT		38.10	
06/07/24	AP2379	12672	3992158504	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		24.00	
06/07/24	AP2379	12673	3992158504	CASON WATER DISTRICT INC > 10005 BOYDS VOTING/C.C. (2 MOS)		48.00	
06/07/24	AP3246	12631	4080158592	4-COUNTY ELECTRIC POWER ASSOCI> 125030-002 DARRACOTT RD 10446		61.00	
06/07/24	AP3246	12632	4080158592	4-COUNTY ELECTRIC POWER ASSOCI> 203600-014 WATER TANK RD 10019		37.24	
06/07/24	AP3246	12633	4080158592	4-COUNTY ELECTRIC POWER ASSOCI> 166099-001 PRAIRIE VOL FIRE DEPT		151.00	
06/07/24	AP3246	12655	4080158592	4-COUNTY ELECTRIC POWER ASSOCI> 203600-004 PRAIRIE VOL FIRE DEPT		51.00	
06/07/24	AP3246	12656	4080158592	4-COUNTY ELECTRIC POWER ASSOCI> 203600-005 PRAIRIE WALKING TRACK		23.00	
06/07/24	AP3246	12657	4080158592	4-COUNTY ELECTRIC POWER ASSOCI> 203600-012 PRAIRIE C.C.		39.00	
06/07/24	AP3432	12614	4054158566	OKOLONA ELECTRIC DEPARTMENT > 201843-101855 MCALLISTER RD VOTING		54.35	
06/07/24	AP3432	12615	4054158566	OKOLONA ELECTRIC DEPARTMENT > 202921-102940 CENTRAL GROVE VOTING		57.91	
06/21/24	AP0023	12683	4245158749	MO CO ELECTRIC POWER ASS'N > 16592-001 GREENWOOD SPRINGS C.C.		35.06	
06/21/24	AP0023	12684	4245158749	MO CO ELECTRIC POWER ASS'N > 620-001 BARTAHATCHIE SCHOOL		129.85	
06/21/24	AP0023	12692	4245158749	MO CO ELECTRIC POWER ASS'N > 45591-001 VOLUNTEER PARHAM		29.87	
06/21/24	AP0023	12693	4245158749	MO CO ELECTRIC POWER ASS'N > 38588-001 DIST 1 REC FUND		98.33	
06/21/24	AP0025	12703	4271158775	WREN WATER DISTRICTS INC > 10773 MO CO BOARD OF SUPERVISORS		19.60	
06/21/24	AP0025	12704	4271158775	WREN WATER DISTRICTS INC > 10913 MCALLISTER RD VOTER PRECINCT		19.60	
06/21/24	AP0025	12705	4271158775	WREN WATER DISTRICTS INC > 10547 UNION GROVE VOTER PRECINCT		19.60	
06/21/24	AP0027	12731	4211158715	CITY OF ABERDEEN PUB UTILITIES> 200002-100002 CHANCERY BUILDING		2,510.50	
06/21/24	AP0125	12742	4192158696	AMORY WATER & ELECTRIC DEPT > 205491-104963 GOVT COMPLEX		15.00	
06/21/24	AP0125	12743	4192158696	AMORY WATER & ELECTRIC DEPT > 205490-104962 GOVT COMPLEX		7,031.53	
06/21/24	AP6052	12682	4227158731	GATTMAN WATER DEPARTMENT > 10-01125-00 BARTAHATCHIE C.C.		43.05	
07/03/24	AP0023	12789	4582159069	MO CO ELECTRIC POWER ASS'N > 39700-001 AGRI BELLES		30.51	
07/03/24	AP0023	12790	4582159069	MO CO ELECTRIC POWER ASS'N > 27913-001 HAMILTON LIBRARY		57.78	
07/03/24	AP0023	12791	4582159069	MO CO ELECTRIC POWER ASS'N > 45655-001 HAMILTON C.C.		159.50	
07/03/24	AP0023	12798	4582159069	MO CO ELECTRIC POWER ASS'N > 11363-001 BOARD OF SUPERVISORS		42.04	
07/03/24	AP0023	12800	4582159069	MO CO ELECTRIC POWER ASS'N > 6871-003 OLD ATHENS JAIL		11.58	
07/03/24	AP0023	12801	4582159069	MO CO ELECTRIC POWER ASS'N > 41619-001 LACKEY C.C.		111.06	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	AP0023	12803	4582159069	MO CO ELECTRIC POWER ASS'N > 38590-001 2ND DIST RURAL REC		31.49	
07/03/24	AP0023	12805	4582159069	MO CO ELECTRIC POWER ASS'N > 48305-001 AIRPORT RD/SEWER PUMP		24.00	
07/03/24	AP0024	12784	4600159087	QUINCY WATER ASSOCIATION > 43380 PARHAM C.C.		32.00	
07/03/24	AP0024	12785	4600159087	QUINCY WATER ASSOCIATION > 40100 GREENWOOD SPRINGS C.C.		32.00	
07/03/24	AP0026	12875	4564159051	HAMILTON WATER DISTRICT INC > 5335 HAMILTON C.C.		25.00	
07/03/24	AP0026	12876	4564159051	HAMILTON WATER DISTRICT INC > 8605 LACKEY C.C.		25.00	
07/03/24	AP0026	12877	4564159051	HAMILTON WATER DISTRICT INC > 4440 MO CO BARN		25.00	
07/03/24	AP0027	12781	4547159034	CITY OF ABERDEEN PUB UTILITIES> 202708-102255 BOARD OF SUPERVISORS		294.24	
07/03/24	AP0027	12782	4547159034	CITY OF ABERDEEN PUB UTILITIES> 202727-102268 DEPART OF ARCHIVES		157.21	
07/03/24	AP0027	12783	4547159034	CITY OF ABERDEEN PUB UTILITIES> 201284-101035 CENTRAL FACILITY		793.41	
07/03/24	AP0027	12850	4547159034	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 MO CO COURTHOUSE		2,495.84	
07/03/24	AP0028	12840	4534159021	ATMOS ENERGY > 3019574792 CHANCERY BUILDING		129.18	
07/03/24	AP0028	12843	4534159021	ATMOS ENERGY > 3020767938 CENTRAL FACILITY		119.40	
07/03/24	AP0028	12844	4534159021	ATMOS ENERGY > 4025753737 BOARD OF SUPERVISORS		43.93	
07/03/24	AP0125	12856	4529159016	AMORY WATER & ELECTRIC DEPT > 203837-103557 BECKER STREET LIGHTS		75.64	
07/03/24	AP0125	12857	4529159016	AMORY WATER & ELECTRIC DEPT > 203841-103561 BECKER C.C.		315.72	
07/03/24	AP0125	12858	4529159016	AMORY WATER & ELECTRIC DEPT > 203840-103560 BECKER WALKING TRACK		52.51	
07/03/24	AP1313	12846	4617159104	TOWN OF HATLEY WATER DEPT > 10566 ROAD DEPT		24.88	
07/03/24	AP3246	12855	4623159110	4-COUNTY ELECTRIC POWER ASSOCI> 203600-014 WATER TANK RD 10019		41.00	
07/03/24	AP3246	12861	4623159110	4-COUNTY ELECTRIC POWER ASSOCI> 125030-002 DARRACOTT RD 10446		119.00	
07/03/24	AP3246	12864	4623159110	4-COUNTY ELECTRIC POWER ASSOCI> 203600-004 PRAIRIE VFD		53.00	
07/03/24	AP3246	12865	4623159110	4-COUNTY ELECTRIC POWER ASSOCI> 203600-005 PRAIRIE WALKING TRACK		23.00	
07/03/24	AP3246	12866	4623159110	4-COUNTY ELECTRIC POWER ASSOCI> 203600-012 PRAIRIE C.C.		38.48	
07/03/24	AP3246	12867	4623159110	4-COUNTY ELECTRIC POWER ASSOCI> 166099-001 PRAIRIE VFD		180.00	
07/03/24	AP3432	12859	4594159081	OKOLONA ELECTRIC DEPARTMENT > 201843-101855 MCALLISTER RD VOTING		64.02	
07/03/24	AP3432	12860	4594159081	OKOLONA ELECTRIC DEPARTMENT > 202921-102940 CENTRAL GROVE VOTING		45.40	
07/03/24	AP6052	12874	4560159047	GATTMAN WATER DEPARTMENT > 10-01125-00 BARTAHATCHIE C.C.		49.31	
07/22/24	AP0023	12885	4773159241	MO CO ELECTRIC POWER ASS'N > 27658-001 BIGBEE C.C.		55.92	
07/22/24	AP0023	12886	4773159241	MO CO ELECTRIC POWER ASS'N > 39045-001 BOYD VOTING		86.52	
07/22/24	AP0023	12904	4773159241	MO CO ELECTRIC POWER ASS'N > 38588-001 DIST 1 REC FUND		219.24	
07/22/24	AP0023	12905	4773159241	MO CO ELECTRIC POWER ASS'N > 45591-001 VOLUNTEER PARHAM		31.25	
07/22/24	AP0023	12922	4773159241	MO CO ELECTRIC POWER ASS'N > 620-001 BARTAHATCHIE SCHOOL		131.12	
07/22/24	AP0023	12923	4773159241	MO CO ELECTRIC POWER ASS'N > 16592-001 GREENWOOD SPRINGS C.C.		36.65	
07/22/24	AP0025	12896	4796159264	WREN WATER DISTRICTS INC > 10773 BOARD OF SUPERVISORS/OLD HWY 41		21.36	
07/22/24	AP0025	12897	4796159264	WREN WATER DISTRICTS INC > 10547 UNION GROVE VOTER PRECINCT		21.36	
07/22/24	AP0025	12898	4796159264	WREN WATER DISTRICTS INC > 10913 MCALLISTER RD VOTER PRECINCT		21.36	
07/22/24	AP0027	12948	4741159209	CITY OF ABERDEEN PUB UTILITIES> 200002-100002 CHANCERY BUILDING		2,634.95	
07/22/24	AP0028	12879	4730159198	ATMOS ENERGY > 4012976280 MO CO COURTHOUSE		41.06	
07/22/24	AP0125	12907	4722159190	AMORY WATER & ELECTRIC DEPT > 205490-104962 GOVT COMPLEX		9,089.60	
07/22/24	AP0125	12908	4722159190	AMORY WATER & ELECTRIC DEPT > 205491-104963 GOVT COMPLEX		15.00	
07/22/24	AP2379	12894	4737159205	CASON WATER DISTRICT INC > 10005 BOYDS VOTING & C.C.		24.00	
07/22/24	AP2379	12895	4737159205	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		24.00	
08/09/24	AP0023	12956	5015159463	MO CO ELECTRIC POWER ASS'N > 41619-001 LACKEY C.C.		136.68	
08/09/24	AP0023	12958	5015159463	MO CO ELECTRIC POWER ASS'N > 6871-003 OLD ATHENS JAIL		11.92	
08/09/24	AP0023	12959	5015159463	MO CO ELECTRIC POWER ASS'N > 11363-001 BOARD OF SUPERVISORS		43.48	
08/09/24	AP0023	12970	5015159463	MO CO ELECTRIC POWER ASS'N > 48305-001 AIRPORT RD SEWER PUMP		24.12	
08/09/24	AP0023	13022	5015159463	MO CO ELECTRIC POWER ASS'N > 38590-001 2ND DIST RURAL REC		38.05	
08/09/24	AP0023	13025	5015159463	MO CO ELECTRIC POWER ASS'N > 27913-001 HAMILTON LIBRARY		95.16	
08/09/24	AP0023	13026	5015159463	MO CO ELECTRIC POWER ASS'N > 45655-001 HAMILTON C.C.		158.85	
08/09/24	AP0023	13027	5015159463	MO CO ELECTRIC POWER ASS'N > 39700-001 AGRI BELLES		30.10	
08/09/24	AP0023	13077	5015159463	MO CO ELECTRIC POWER ASS'N > 27658-001 BIGBEE C.C.		75.01	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP0023	13078	5015159463	MO CO ELECTRIC POWER ASS'N > 39045-001 BOYD VOTING		85.71	
08/09/24	AP0024	12966	5036159484	QUINCY WATER ASSOCIATION > 40100 GREENWOOD SPRINGS C.C.		32.00	
08/09/24	AP0024	12967	5036159484	QUINCY WATER ASSOCIATION > 43380 PARHAM C.C.		32.00	
08/09/24	AP0025	13089	5058159506	WREN WATER DISTRICTS INC > 10913 MCALLISTER RD VOTER PRECINCT		16.24	
08/09/24	AP0025	13090	5058159506	WREN WATER DISTRICTS INC > 10773 BOARD OF SUPERVISORS		16.24	
08/09/24	AP0025	13091	5058159506	WREN WATER DISTRICTS INC > 10547 UNION GROVE VOTER PRECINCT		16.24	
08/09/24	AP0026	13071	4977159425	HAMILTON WATER DISTRICT INC > 8605 LACKEY C.C.		25.00	
08/09/24	AP0026	13072	4977159425	HAMILTON WATER DISTRICT INC > 5335 HAMILTON C.C.		25.00	
08/09/24	AP0026	13073	4977159425	HAMILTON WATER DISTRICT INC > 4440 MO CO BARN		25.00	
08/09/24	AP0027	12977	4957159405	CITY OF ABERDEEN PUB UTILITIES> 202708-102255 BOARD OF SUPERVISORS		360.84	
08/09/24	AP0027	12978	4957159405	CITY OF ABERDEEN PUB UTILITIES> 202727-102268 DEPART OF ARCHIVES		191.32	
08/09/24	AP0027	12979	4957159405	CITY OF ABERDEEN PUB UTILITIES> 201284-101035 CENTRAL FACILITY		1,539.87	
08/09/24	AP0027	13039	4957159405	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 MO CO COURTHOUSE		2,815.13	
08/09/24	AP0028	13021	4937159385	ATMOS ENERGY > 3019574792 CHANCERY BUILDING		129.02	
08/09/24	AP0028	13040	4937159385	ATMOS ENERGY > 3020767938 CENTRAL FACILITY		122.15	
08/09/24	AP0028	13041	4937159385	ATMOS ENERGY > 4012976280 MO CO COURTHOUSE		41.06	
08/09/24	AP0028	13047	4937159385	ATMOS ENERGY > 4025753737 BOARD OF SUPERVISORS		43.93	
08/09/24	AP0125	13054	4929159377	AMORY WATER & ELECTRIC DEPT > 203837-103557 BECKER STREET LIGHTS		77.23	
08/09/24	AP0125	13055	4929159377	AMORY WATER & ELECTRIC DEPT > 203840-103560 BECKER WALKING TRACK		53.25	
08/09/24	AP0125	13056	4929159377	AMORY WATER & ELECTRIC DEPT > 203841-103561 BECKER C.C.		349.07	
08/09/24	AP1313	13046	5053159501	TOWN OF HATLEY WATER DEPT > 10566 ROAD DEPT		19.56	
08/09/24	AP2379	13067	4952159400	CASON WATER DISTRICT INC > 10005 BOYDS VOTING		24.00	
08/09/24	AP3246	13057	5060159508	4-COUNTY ELECTRIC POWER ASSOCI> 166099-001 PRAIRIE VOL FIRE DEPT		271.00	
08/09/24	AP3246	13058	5060159508	4-COUNTY ELECTRIC POWER ASSOCI> 125030-002 DARRACOTT RD 10446		122.00	
08/09/24	AP3246	13060	5060159508	4-COUNTY ELECTRIC POWER ASSOCI> 203600-014 WATER TANK RD 10019		37.24	
08/09/24	AP3246	13081	5060159508	4-COUNTY ELECTRIC POWER ASSOCI> 203600-005 PRAIRIE WALKING TRACK		23.00	
08/09/24	AP3246	13082	5060159508	4-COUNTY ELECTRIC POWER ASSOCI> 203600-012 PRAIRIE C.C.		37.24	
08/09/24	AP3246	13086	5060159508	4-COUNTY ELECTRIC POWER ASSOCI> 203600-004 PRAIRIE VOL FIRE DEPT		54.00	
08/09/24	AP3432	13042	5032159480	OKOLONA ELECTRIC DEPARTMENT > 201843-101855 MONROE COUNTY VOTING		60.03	
08/09/24	AP3432	13043	5032159480	OKOLONA ELECTRIC DEPARTMENT > 202921-102940 CENTRAL GROVE VOTING		48.13	
08/09/24	AP6052	13066	4974159422	GATTMAN WATER DEPARTMENT > 10-01125-00 BARTAHATCHIE C.C.		37.64	
08/23/24	AP0023	13111	5249159687	MO CO ELECTRIC POWER ASS'N > 620-001 BARTAHATCHIE SCHOOL		183.44	
08/23/24	AP0023	13113	5249159687	MO CO ELECTRIC POWER ASS'N > 45591-001 VOLUNTEER PARHAM		31.22	
08/23/24	AP0023	13115	5249159687	MO CO ELECTRIC POWER ASS'N > 38588-001 DIST 1 REC FUND		186.26	
08/23/24	AP0023	13187	5249159687	MO CO ELECTRIC POWER ASS'N > 11363-001 BOARD OF SUPERVISORS		43.56	
08/23/24	AP0023	13189	5249159687	MO CO ELECTRIC POWER ASS'N > 6871-003 OLD ATHENS JAIL		11.94	
08/23/24	AP0023	13190	5249159687	MO CO ELECTRIC POWER ASS'N > 41619-001 LACKEY C.C.		136.81	
08/23/24	AP0023	13192	5249159687	MO CO ELECTRIC POWER ASS'N > 48305-001 AIRPORT RD/SEWER PUMP		26.62	
08/23/24	AP0023	13193	5249159687	MO CO ELECTRIC POWER ASS'N > 38590-001 2ND DIST RURAL REC		33.74	
08/23/24	AP0027	13133	5207159645	CITY OF ABERDEEN PUB UTILITIES> 200002-100002 CHANCERY BUILDING		2,972.21	
08/23/24	AP0027	13169	5207159645	CITY OF ABERDEEN PUB UTILITIES> 202708-102255 BOARD OF SUPERVISORS		345.29	
08/23/24	AP0027	13170	5207159645	CITY OF ABERDEEN PUB UTILITIES> 202727-102268 DEPART OF ARCHIVES		200.99	
08/23/24	AP0027	13171	5207159645	CITY OF ABERDEEN PUB UTILITIES> 201284-101035 CENTRAL FACILITY		1,889.00	
08/23/24	AP0125	13134	5192159630	AMORY WATER & ELECTRIC DEPT > 205490-104962 GOVT COMPLEX		10,131.82	
08/23/24	AP0125	13135	5192159630	AMORY WATER & ELECTRIC DEPT > 205491-104963 GOVT COMPLEX		15.00	
08/23/24	AP2379	13137	5204159642	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		24.00	
09/06/24	AP0023	13248	5487159883	MO CO ELECTRIC POWER ASS'N > 39700-001 AGRI BELLES		30.74	
09/06/24	AP0023	13257	5487159883	MO CO ELECTRIC POWER ASS'N > 27913-001 HAMILTON LIBRARY		84.80	
09/06/24	AP0023	13258	5487159883	MO CO ELECTRIC POWER ASS'N > 45655-001 HAMILTON C.C.		167.72	
09/06/24	AP0023	13284	5487159883	MO CO ELECTRIC POWER ASS'N > 39045-001 BOYD VOTING		60.71	
09/06/24	AP0023	13285	5487159883	MO CO ELECTRIC POWER ASS'N > 27658-001 BIGBEE C.C.		63.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	AP0024	13213	5514159910	QUINCY WATER ASSOCIATION > 43380 PARHAM C.C.		32.00	
09/06/24	AP0024	13214	5514159910	QUINCY WATER ASSOCIATION > 40100 GREENWOOD SPRINGS C.C.		32.00	
09/06/24	AP0025	13298	5535159931	WREN WATER DISTRICTS INC > 10773 BOARD OF SUPERVISORS		18.00	
09/06/24	AP0025	13299	5535159931	WREN WATER DISTRICTS INC > 10547 UNION GROVE VOTER PRECINCT		18.00	
09/06/24	AP0025	13300	5535159931	WREN WATER DISTRICTS INC > 10913 MCALLISTER RD VOTER PRECINCT		18.00	
09/06/24	AP0026	13280	5461159857	HAMILTON WATER DISTRICT INC > 8605 LACKEY C.C.		25.00	
09/06/24	AP0026	13281	5461159857	HAMILTON WATER DISTRICT INC > 5335 HAMILTON C.C.		25.00	
09/06/24	AP0026	13282	5461159857	HAMILTON WATER DISTRICT INC > 4440 MO CO BARN		25.00	
09/06/24	AP0027	13216	5446159842	CITY OF ABERDEEN PUB UTILITIES> 205089-104166 COURTHOUSE		2,646.23	
09/06/24	AP0028	13228	5433159829	ATMOS ENERGY > 3019574792 CHANCERY BUILDING		129.74	
09/06/24	AP0028	13229	5433159829	ATMOS ENERGY > 4025753737 BOARD OF SUPERVISORS		43.93	
09/06/24	AP0028	13272	5433159829	ATMOS ENERGY > 3020767938 CENTRAL FACILITY		114.09	
09/06/24	AP0028	13273	5433159829	ATMOS ENERGY > 4012976280 COURTHOUSE		41.06	
09/06/24	AP0125	13289	5430159826	AMORY WATER & ELECTRIC DEPT > 203837-103557 BECKER STREET LIGHTS		77.66	
09/06/24	AP0125	13290	5430159826	AMORY WATER & ELECTRIC DEPT > 203840-103560 BECKER WALKING TRACK		53.45	
09/06/24	AP0125	13291	5430159826	AMORY WATER & ELECTRIC DEPT > 203841-103561 BECKER C.C.		429.92	
09/06/24	AP1313	13301	5528159924	TOWN OF HATLEY WATER DEPT > 10566 ROAD DEPT		20.12	
09/06/24	AP2379	13302	5440159836	CASON WATER DISTRICT INC > 10416 BIGBEE C.C.		24.00	
09/06/24	AP2379	13303	5440159836	CASON WATER DISTRICT INC > 10005 BOYDS VOTING		24.00	
09/06/24	AP3246	13275	5536159932	4-COUNTY ELECTRIC POWER ASSOCI> 203600-014 WATER TANK RD 10019		38.48	
09/06/24	AP3246	13276	5536159932	4-COUNTY ELECTRIC POWER ASSOCI> 125030-002 DARRACOTT RD 10446		136.00	
09/06/24	AP3246	13277	5536159932	4-COUNTY ELECTRIC POWER ASSOCI> 166099-001 PRAIRIE VOL FIRE DEPT		203.00	
09/06/24	AP3432	13219	5505159901	OKOLONA ELECTRIC DEPARTMENT > 201843-101855 MCALLISTER RD		78.26	
09/06/24	AP3432	13220	5505159901	OKOLONA ELECTRIC DEPARTMENT > 202921-102940 CENTRAL GROVE VOTING		156.12	
09/06/24	AP6052	13297	5458159854	GATTMAN WATER DEPARTMENT > 10-01125-00 BARTAHATCHIE C.C.		16.09	
09/20/24	AP0023	13318	5697160083	MO CO ELECTRIC POWER ASS'N > 45591-001 VOLUNTEER PARHAM		31.61	
09/20/24	AP0023	13321	5697160083	MO CO ELECTRIC POWER ASS'N > 38588-001 DIST 1 REC FUND		207.38	
09/20/24	AP0023	13341	5697160083	MO CO ELECTRIC POWER ASS'N > 16592-001 GREENWOOD SPRINGS C.C.		78.91	
09/20/24	AP0023	13342	5697160083	MO CO ELECTRIC POWER ASS'N > 620-001 BARTAHATCHIE SCHOOL		153.99	
09/20/24	AP0027	9163187	5657160043	CITY OF ABERDEEN PUB UTILITIES> 200002-100002 CHANCERY BUILDING		3,187.31	
09/20/24	AP0125	13355	5637160023	AMORY WATER & ELECTRIC DEPT > 205490-104962 GOVT COMPLEX		12,309.21	
09/20/24	AP0125	13356	5637160023	AMORY WATER & ELECTRIC DEPT > 205491-104963 GOVT COMPLEX		15.00	
09/20/24	AP3246	13325	5730160116	4-COUNTY ELECTRIC POWER ASSOCI> 203600-005 PRAIRIE WALKING TRACK		23.00	
09/20/24	AP3246	13326	5730160116	4-COUNTY ELECTRIC POWER ASSOCI> 203600-012 PRAIRIE C.C.		37.24	
09/20/24	AP3246	13330	5730160116	4-COUNTY ELECTRIC POWER ASSOCI> 203600-004 PRAIRIE VOL FIRE DEPT		61.00	
09/24/24	AP0023	9231192	5841160227	MO CO ELECTRIC POWER ASS'N > 6871-003 BEEKS RD/ATHEN JAIL		11.92	
09/24/24	AP0023	9231192V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			11.92
09/24/24	AP0023	9232512	5841160227	MO CO ELECTRIC POWER ASS'N > 48305-001 AIRPORT RD/SEWER PUMP		25.12	
09/24/24	AP0023	9232512V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			25.12
09/24/24	AP0023	9233358	5841160227	MO CO ELECTRIC POWER ASS'N > 38590-001 ATHENS QUINCY RD		33.58	
09/24/24	AP0023	9233358V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			33.58
09/24/24	AP0023	9234350	5841160227	MO CO ELECTRIC POWER ASS'N > 11363-001 M C BOARD OF SUPERVISORS		43.50	
09/24/24	AP0023	9234350V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			43.50
09/24/24	AP0023	9239977	5841160227	MO CO ELECTRIC POWER ASS'N > 41619-001 LACKETY COMM CTR		99.77	
09/24/24	AP0023	9239977V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			99.77
09/24/24	AP0024	9203200	5849160235	QUINCY WATER ASSOCIATION > 43380 PARHAM COMM CTR		32.00	
09/24/24	AP0024	9233200	5849160235	QUINCY WATER ASSOCIATION > 40100 GREENWOOD SP. COMM CTR		32.00	
09/24/24	AP0027	9231026	5815160201	CITY OF ABERDEEN PUB UTILITIES> 201284-101035 CENTRAL FACILITY		1,026.68	
09/24/24	AP0027	9232055	5815160201	CITY OF ABERDEEN PUB UTILITIES> 202727-102268 DEPT OF ARCHIVES		205.52	
09/24/24	AP0027	9233685	5815160201	CITY OF ABERDEEN PUB UTILITIES> 202708-102255 M C BOARD OF SUPERVISOR		368.59	
09/24/24	AP0028	9231254	5809160195	ATMOS ENERGY > 3019574792 CHANCERY BUILDING		125.47	

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09/24/24	AP0028	9234393	5809160195	ATMOS ENERGY	> 4025753737 M C BOARD OF SUPERVISORS	43.93	
					BALANCE >>>	240,910.44	213.89
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001	151	521		LEGAL ADVERTISING			
11/27/23	AP0729	11209	905155611	MO JOURNAL	> REF 1645359 B&G	97.12	
12/22/23	AP0729	11430A	1320155999	MO JOURNAL	> 301103MC REF 1650667 B&G	96.90	
05/10/24	AP0729	12348	3593158131	MO JOURNAL	> 301103MC REF 1660475 B&G	74.90	
					BALANCE >>>	268.92	0.00
-----							
001	151	540		BUILDINGS R&M BY OUTSIDE			
12/22/23	AP1421	657768	1274155953	CARTER ELECTRIC LLC	> REPAIRS COURTHOUSE	112.50	
02/09/24	AP2435	221	1949156579	ELITE BOILER SERVICES	> BOILER REPAIRS - CHANCERY	890.00	
09/06/24	AP2546	0201928	5518159914	ROOFING SOLUTIONS, LLC	> PROJ 03-10-11314 REROOF AT 401 CHESTN	89,500.00	
					BALANCE >>>	90,502.50	0.00
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001	151	544		SERVICE/MAINTENANCE CONTRACT R			
10/20/23	AP2173	3993457	274155007	TRANE, INC.	> SERVICE AGREEMENT - CHANCERY	241.00	
11/27/23	AP0290	1135	922155628	SERVPRO-RIGGS,LLC	> DRAW 1 - GOVT COMPLEX REPAIRS	48,587.47	
11/27/23	AP1496	8357	921155627	SECURE ALARMS OF AMORY	> ANNUAL MONITORING SERVICE- B&G	360.00	
12/08/23	AP1504	692	1070155758	FIRELINE INC	> ANNUAL INSPECTION -WET SYSTEM B&G	300.00	
12/08/23	AP1504	698	1070155758	FIRELINE INC	> ANNUAL INSPECTION - WET SYSTEM B&G	1,050.00	
12/08/23	AP2173	4075518	1136155824	TRANE, INC.	> SERVICE AGREEMENT-CHANCERY	241.00	
12/22/23	AP2173	4149997	1347156026	TRANE, INC.	> SERVICE AGREEMENT - CHANCERY	248.00	
12/22/23	AP2424	11431	1266155945	BELL & SONS, INC	> 2 X 40FT HC CONTAINER RENTAL-GOVT COM	800.00	
12/22/23	AP2424	11432	1266155945	BELL & SONS, INC	> 2 X 40 FT HC CONTAINER RENTAL-GOVT CO	800.00	
01/19/24	AP2173	4228348	1706156357	TRANE, INC.	> SERVICE AGREEMENT-CHANCERY	248.00	
02/23/24	AP2173	4308950	2265156884	TRANE, INC.	> SERVICE AGREEMENT-CHANCERY	248.00	
03/08/24	AP0290	1135A	2558157156	SERVPRO-RIGGS,LLC	> SECOND & THIRD DRAW - GOVT COMPLEX	97,174.93	
03/22/24	AP2173	4375338	2837157425	TRANE, INC.	> SERVICE AGREEMENT - CHANCERY	248.00	
04/19/24	AP0290	1135B	3363157920	SERVPRO-RIGGS,LLC	> 10% COMPLETION HOLD - GOVT COMPLEX	16,195.82	
04/19/24	AP2173	4445275	3374157931	TRANE, INC.	> MONTHLY SVC AGREEMENT-CHANCERY	248.00	
05/24/24	AP2173	4517596	3891158420	TRANE, INC.	> MAINTENANCE SVC AGREEMENT-CHANCERY	248.00	
06/21/24	AP2173	4587754	4266158770	TRANE, INC.	> SVC AGREEMENT - CHANCERY	248.00	
07/22/24	AP2173	4656585	4791159259	TRANE, INC.	> MONTHLY SERVICE AGRMNT - CHANCERY	248.00	
08/23/24	AP2173	4739547	5277159715	TRANE, INC.	> MONTHLY SERVICE AGREEMENT - CHANCERY	248.00	
					BALANCE >>>	167,982.22	0.00
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001	151	546		REPAIR & MAINT. BY OUTSIDE			
10/20/23	AP6455	675635	277155010	TUPELO RUBBER & GASKET, CO.	IN> PUMP REPAIRS CIRCUIT	2,275.99	
11/27/23	AP5297	13273	891155597	LITTLE RED'S SMALL ENGINES	> REPAIRS B&G EXMARK	179.90	
12/08/23	AP5297	13274	1088155776	LITTLE RED'S SMALL ENGINES	> REPAIRS B&G	60.00	
12/22/23	AP1421	657772	1274155953	CARTER ELECTRIC LLC	> CHECK GENERATOR AT LANDFILL	75.00	
12/22/23	AP1421	657773	1274155953	CARTER ELECTRIC LLC	> CHECK GENERATOR AT COURTHOUSE	75.00	
12/22/23	AP5297	13284	1312155991	LITTLE RED'S SMALL ENGINES	> REPAIRS B&G OLD LAWN MOWER	45.40	
12/22/23	AP5297	13291	1312155991	LITTLE RED'S SMALL ENGINES	> REPAIRS B&G	65.00	
03/22/24	AP5297	13364	2796157384	LITTLE RED'S SMALL ENGINES	> REPAIRS - B&G	262.94	
08/09/24	AP5297	13602	4997159445	LITTLE RED'S SMALL ENGINES	> REPAIRS B&G	146.95	

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08/09/24	AP5297	13612	4997159445	LITTLE RED'S SMALL ENGINES > REPAIRS B&G		50.00	
08/23/24	AP5297	13636	5237159675	LITTLE RED'S SMALL ENGINES > REPAIRS B&G		309.95	
				BALANCE >>>	3,546.13	3,546.13	0.00
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001	151	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	151	570		INSURANCE AND FIDELITY			
10/20/23	AP0326	2978	238154971	MAS INSURANCE TRUST (MASIT) > INSTALLMENT 3 OF 4 - GEN CNTY		5,982.44	
01/19/24	AP0326	3161	1678156329	MAS INSURANCE TRUST (MASIT) > INST 4 OF 4 GEN COUNTY		5,982.44	
04/19/24	AP0326	3282	3327157884	MAS INSURANCE TRUST (MASIT) > INST 1 OF 4 - GEN COUNTY		5,881.88	
07/22/24	AP0326	3339	4768159236	MAS INSURANCE TRUST (MASIT) > INST 2 OF 4 - GEN COUNTY		5,881.87	
				BALANCE >>>	23,728.63	23,728.63	0.00
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001	151	580		MOSQUITO AND PEST CONTROL			
10/06/23	AP6152	4656624	62154804	JAMES PEST MANAGEMENT INC. > 8792 GREENWOOD SPRINGS C.C.		125.00	
10/06/23	AP6152	4656735	62154804	JAMES PEST MANAGEMENT INC. > 7800 AMORY DHS		72.00	
10/20/23	AP6152	4656629	230154963	JAMES PEST MANAGEMENT INC. > 3981 BIGBEE C.C.		100.00	
10/20/23	AP6152	4656868	230154963	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
10/20/23	AP6152	4656912	230154963	JAMES PEST MANAGEMENT INC. > 7184 ABERDEEN DHS		60.00	
10/20/23	AP6152	4656914	230154963	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY BLDG		100.00	
10/20/23	AP6152	4656915	230154963	JAMES PEST MANAGEMENT INC. > 1414 MO CO COURTHOUSE		100.00	
11/09/23	AP6152	4657090	519155234	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
11/09/23	AP6152	4657369	519155234	JAMES PEST MANAGEMENT INC. > 7800 AMORY DHS		72.00	
11/27/23	AP6152	4657517	883155589	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
11/27/23	AP6152	4657525	883155589	JAMES PEST MANAGEMENT INC. > 7184 ABERDEEN DHS		60.00	
11/27/23	AP6152	4657526	883155589	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY		100.00	
11/27/23	AP6152	4657528	883155589	JAMES PEST MANAGEMENT INC. > 1414 MO CO COURTHOUSE		100.00	
11/27/23	AP6152	4657604	883155589	JAMES PEST MANAGEMENT INC. > 4491 GOVT COMPLEX		200.00	
11/27/23	AP6152	4657717	883155589	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
12/08/23	AP6152	4656699	1079155767	JAMES PEST MANAGEMENT INC. > 1949 HAMILTON LIBRARY CONTRACT RENEWA		65.00	
12/08/23	AP6152	4657944	1079155767	JAMES PEST MANAGEMENT INC. > 7800 AMORY DHS		72.00	
12/22/23	AP6152	4658138	1306155985	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
12/22/23	AP6152	4658147	1306155985	JAMES PEST MANAGEMENT INC. > 7184 ABERDEEN DHS		60.00	
12/22/23	AP6152	4658199	1306155985	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY BUILDING		100.00	
12/22/23	AP6152	4658200	1306155985	JAMES PEST MANAGEMENT INC. > 1414 MO CO COURTHOUSE		100.00	
01/05/24	AP6152	4658299	1495156155	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
01/19/24	AP6152	4658494	1671156322	JAMES PEST MANAGEMENT INC. > 7800 AMORY DHS		72.00	
01/19/24	AP6152	4658584	1671156322	JAMES PEST MANAGEMENT INC. > 7184 ABERDEEN DHS		60.00	
01/19/24	AP6152	4658663	1671156322	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY BUILDING		100.00	
01/19/24	AP6152	4658680	1671156322	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
02/09/24	AP6152	4658770	1967156597	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
02/09/24	AP6152	4658804	1967156597	JAMES PEST MANAGEMENT INC. > 1414 CIRCUIT COURTHOUSE		100.00	
02/09/24	AP6152	4659002	1967156597	JAMES PEST MANAGEMENT INC. > 7800 AMORY DHS		72.00	
02/09/24	AP6152	4659128	1967156597	JAMES PEST MANAGEMENT INC. > 7184 ABERDEEN DHS		60.00	
02/23/24	AP6152	4659212	2234156853	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY BUILDING		100.00	
02/23/24	AP6152	4659229	2234156853	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
02/23/24	AP6152	4659231	2234156853	JAMES PEST MANAGEMENT INC. > 4491 GOVT COMPLEX		200.00	

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02/23/24	AP6152	4659314	2234156853	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
03/08/24	AP0849	27261	2524157122	MIDSOUTH EXTREME PEST CONTROL > TERMITE SERVICE - GOVT COMPLEX		500.00	
03/08/24	AP6152	4659481	2505157103	JAMES PEST MANAGEMENT INC. > 1414 MO CO COURTHOUSE		100.00	
03/08/24	AP6152	4659602	2505157103	JAMES PEST MANAGEMENT INC. > 7800 AMORY DHS		72.00	
03/08/24	AP6152	4659644	2505157103	JAMES PEST MANAGEMENT INC. > 7184 ABERDEEN DHS		60.00	
03/22/24	AP6152	4659715	2788157376	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY BUILDING		100.00	
03/22/24	AP6152	4659746	2788157376	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
03/22/24	AP6152	4659810	2788157376	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
04/05/24	AP6152	4660007	3140157708	JAMES PEST MANAGEMENT INC. > 1414 MO CO COURTHOUSE		100.00	
04/05/24	AP6152	4660112	3140157708	JAMES PEST MANAGEMENT INC. > 7800 AMORY DHS		72.00	
04/05/24	AP6152	4660151	3140157708	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
04/19/24	AP6152	4660165	3317157874	JAMES PEST MANAGEMENT INC. > 7184 ABERDEEN DHS		60.00	
04/19/24	AP6152	4660244	3317157874	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY BUILDING		100.00	
04/19/24	AP6152	4660284	3317157874	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
05/10/24	AP6152	4660640	3563158101	JAMES PEST MANAGEMENT INC. > 1414 MO CO COURTHOUSE		100.00	
05/10/24	AP6152	4660741	3563158101	JAMES PEST MANAGEMENT INC. > 7184 ABERDEEN DHS		60.00	
05/10/24	AP6152	4660766	3563158101	JAMES PEST MANAGEMENT INC. > 7800 ABERDEEN DHS		72.00	
05/10/24	AP6152	4660787	3563158101	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
05/10/24	AP6152	4660794	3563158101	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY BUILDING		100.00	
05/10/24	AP6152	4660865	3563158101	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
05/24/24	AP6152	4661034	3860158389	JAMES PEST MANAGEMENT INC. > 4491 GOVT COMPLEX		200.00	
06/07/24	AP6152	4661223	4014158526	JAMES PEST MANAGEMENT INC. > 1414 COURTHOUSE		100.00	
06/07/24	AP6152	4661389	4014158526	JAMES PEST MANAGEMENT INC. > 7800 AMORY DHS		72.00	
06/07/24	AP6152	4661390	4014158526	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
06/07/24	AP6152	4661408	4014158526	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY BUILDING		100.00	
06/07/24	AP6152	4661409	4014158526	JAMES PEST MANAGEMENT INC. > 7184 ABERDEEN DHS		60.00	
06/21/24	AP6152	4661473	4231158735	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
07/03/24	AP6152	4661851	4568159055	JAMES PEST MANAGEMENT INC. > 1414 MONROE COUNTY COURTHOUSE		100.00	
07/22/24	AP6152	4661976	4758159226	JAMES PEST MANAGEMENT INC. > 7184 ABERDEEN DHS		60.00	
07/22/24	AP6152	4661977	4758159226	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY		100.00	
07/22/24	AP6152	4661985	4758159226	JAMES PEST MANAGEMENT INC. > 7800 AMORY DHS		72.00	
07/22/24	AP6152	4662006	4758159226	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
07/22/24	AP6152	4662084	4758159226	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
08/09/24	AP6152	4662342	4984159432	JAMES PEST MANAGEMENT INC. > 1414 CIRCUIT COURTHOUSE		100.00	
08/09/24	AP6152	4662600	4984159432	JAMES PEST MANAGEMENT INC. > 7800 AMORY DHS		72.00	
08/09/24	AP6152	4662608	4984159432	JAMES PEST MANAGEMENT INC. > 7184 ABERDEEN DHS		60.00	
08/23/24	AP6152	4662670	5228159666	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
08/23/24	AP6152	4662694	5228159666	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY BUILDING		100.00	
08/23/24	AP6152	4662737	5228159666	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
09/06/24	AP6152	4663072	5464159860	JAMES PEST MANAGEMENT INC. > 4491 GOVT COMPLEX		200.00	
09/06/24	AP6152	4663248	5464159860	JAMES PEST MANAGEMENT INC. > 7800 AMORY DHS		72.00	
09/20/24	AP6152	4663059	5679160065	JAMES PEST MANAGEMENT INC. > 1414 MO CO COURTHOUSE		100.00	
09/20/24	AP6152	4663312	5679160065	JAMES PEST MANAGEMENT INC. > 1602 ABERDEEN HEALTH DEPT		50.00	
09/20/24	AP6152	4663313	5679160065	JAMES PEST MANAGEMENT INC. > 2741 CHANCERY BUILDING		100.00	
09/20/24	AP6152	4663384	5679160065	JAMES PEST MANAGEMENT INC. > 1580 AMORY HEALTH DEPT		50.00	
09/24/24	AP6152	8466321	5828160214	JAMES PEST MANAGEMENT INC. > ABERDEEN DHS		60.00	
09/24/24	AP6152	8466367	5828160214	JAMES PEST MANAGEMENT INC. > PEST CONTROL-M C COURTHOUSE		100.00	
BALANCE >>>					6,774.00	6,774.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/23	AP0288	10372	46154788	CHANO & SONS	> SEPT 23 JANITORIAL GOVT COMPLEX	1,995.00	
10/06/23	AP0956	10870	90154832	PAM MINOR/MAID TO ORDER	> SEPT 23 E911/EMA JANITORIAL	600.00	
10/06/23	AP0956	980566	90154832	PAM MINOR/MAID TO ORDER	> SEPT 23 JANITORIAL ROAD DEPT	575.00	
10/06/23	AP1264	334	92154834	ROB JACKSON	> SEPT 23 FACILITY MANAGEMENT/MILEAGE	729.00	
10/06/23	AP2173	3947134	102154844	TRANE, INC.	> REPAIRS CIRCUIT CHILLER	1,620.00	
10/06/23	AP4396	0923	97154839	SMITH'S JANITORIAL SERVICE	> SEPT 23 JANITORIAL CHANCERY BUILDING	950.00	
10/20/23	AP0720	10999	240154973	MAXXSOUTH BROADBAND	> 8282410970158120 UNIT	320.27	
10/20/23	AP0720	11004	240154973	MAXXSOUTH BROADBAND	> 8282410970010578 B & G	54.00	
10/20/23	AP1496	8282	268155001	SECURE ALARMS OF AMORY	> SERVICE CALL ABERDEEN HEALTH DEPT	195.00	
10/20/23	AP1676	11030	235154968	M-PULSE FIBER LLC	> 11118-002 1ST DIST BARN 11/1/23-11/30	85.00	
10/20/23	AP1676	11031	235154968	M-PULSE FIBER LLC	> 26155-002 3RD DIST BARN 11/1/23-11/30	85.00	
10/20/23	AP1892	8420162	209154942	CHEM-AQUA, INC.	> MONTHLY WATER TREATMENT	634.66	
10/20/23	AP2173	3981909	274155007	TRANE, INC.	> CHILLER RENTAL 8/29/23-9/25/23 GOVT C	10,873.00	
10/20/23	AP5297	13247	233154966	LITTLE RED'S SMALL ENGINES	> CHAINSAW REPAIR B&G	30.00	
10/20/23	AP5542	127420	204154937	BUSY B RENTAL INC	> HAMMER RENTAL AMORY HEALTH DEPT	40.00	
10/20/23	AP5697	5807001	259154992	OTIS ELEVATOR COMPANY CORP	> ELEVATOR REPAIRS - GOVT COMPLEX	1,644.00	
11/09/23	AP0288	10493	493155208	CHANO & SONS	> OCT 23 JANITORIAL GOVT COMPLEX	1,995.00	
11/09/23	AP0691	9139883	576155291	T J HARMON	> ROOF REPAIRS LIFE SPRINGS	19,285.00	
11/09/23	AP0691	9139884	576155291	T J HARMON	> ROOF REPAIRS LIFE SPRINGS	300.00	
11/09/23	AP0956	11107	556155271	PAM MINOR/MAID TO ORDER	> OCT 23 JANITORIAL - EMA/E911	600.00	
11/09/23	AP0956	980571	556155271	PAM MINOR/MAID TO ORDER	> OCT 23 JANITORIAL - ROAD DEPT	575.00	
11/09/23	AP1264	335	563155278	ROB JACKSON	> OCT 23 FACILITY MANAGEMENT/MILEAGE	710.90	
11/09/23	AP1750	6633	505155220	ELEVATOR SAFETY INSPECTION SER	> ELEVATOR INSPECTION - CIRCUIT	235.00	
11/09/23	AP2173	4026010	581155296	TRANE, INC.	> CHILLER RENTAL - 9/26/23-10/23/23 MCG	10,873.00	
11/09/23	AP2173	4036382	581155296	TRANE, INC.	> REPAIRS TO CHILLER CIRCUIT COURT	4,070.00	
11/09/23	AP4396	1023	571155286	SMITH'S JANITORIAL SERVICE	> OCT 23 JANITORIAL - CHANCERY	950.00	
11/09/23	AP5697	1339248	554155269	OTIS ELEVATOR COMPANY CORP	> MAINT SVC 11/1/23-10/31/24-CHANCERY	1,901.64	
11/27/23	AP0720	11217	895155601	MAXXSOUTH BROADBAND	> 8282410970158120 ROAD DEPT	320.27	
11/27/23	AP0720	11238	895155601	MAXXSOUTH BROADBAND	> 8282410970010578 B&G	54.00	
11/27/23	AP1021	2476155	870155576	E FIRE, INC.	> ANNUAL INSPECT PORT FIRE EXT-ROAD DEP	283.15	
11/27/23	AP1676	11263	892155598	M-PULSE FIBER LLC	> 11118-002 1ST DIST BARN 12/1/23-12/31	85.00	
11/27/23	AP1676	11264	892155598	M-PULSE FIBER LLC	> 26155-002 3RD DIST BARN 12/1/23-12/31	85.00	
11/27/23	AP1892	8459678	857155563	CHEM-AQUA, INC.	> MONTHLY WATER TREATMENT	634.66	
11/27/23	AP2173	4101268	926155632	TRANE, INC.	> CHILLER RENT 10/24/23-11/20/23 GOVT C	10,873.00	
12/08/23	AP0288	10634	1058155746	CHANO & SONS	> NOV 23 JANITORIAL - GOVT COMPLEX	1,995.00	
12/08/23	AP0956	11341	1113155801	PAM MINOR/MAID TO ORDER	> NOV 23 JANITORIAL - EMA/E911	600.00	
12/08/23	AP1264	336	1117155805	ROB JACKSON	> NOV 23 FACILITY MANAGEMENT/MILEAGE	710.85	
12/08/23	AP4396	1123	1121155809	SMITH'S JANITORIAL SERVICE	> NOV 23 JANITORIAL - CHANCERY	950.00	
12/08/23	AP5948	4868	1129155817	SWITZER COMMUNICATIONS SOLUTIO	> MAINTENANCE 11/30/23-12/1/24-COURTHOU	1,800.00	
12/08/23	AP5948	4869	1129155817	SWITZER COMMUNICATIONS SOLUTIO	> MAINTENANCE 11/30/23-12/1/24-CHANCERY	1,500.00	
12/22/23	AP0720	11421	1315155994	MAXXSOUTH BROADBAND	> 8282410970158120 UNIT HQ	325.09	
12/22/23	AP0720	11445	1315155994	MAXXSOUTH BROADBAND	> 8282410970010578 B&G	54.00	
12/22/23	AP1676	11472	1313155992	M-PULSE FIBER LLC	> 11118-002 1ST DIST BARN 1/1/24-1/31/2	85.00	
12/22/23	AP1676	11473	1313155992	M-PULSE FIBER LLC	> 26155-002 3RD DIST BARN 1/1/24-1/31/2	85.00	
12/22/23	AP1892	8494914	1275155954	CHEM-AQUA, INC.	> MONTHLY WATER TREATMENT	634.66	
12/22/23	AP2173	4168882	1347156026	TRANE, INC.	> CHILLER RENTAL - GOVT COMPLEX	10,873.00	
12/22/23	AP3309	474251	1318155997	MITCHELL MCNUTT & SAMS P A	> 137341 MO CO GOVT COMPLEX-TORNADO DAM	160.00	
12/22/23	AP3309	474263	1318155997	MITCHELL MCNUTT & SAMS P A	> 137384 VEHICLE PURCHASE-FINAL 6 MOS O	520.00	
01/05/24	AP0956	11508	1523156183	PAM MINOR/MAID TO ORDER	> DEC 23 JANITORIAL - EMA/E911	600.00	
01/05/24	AP1264	337	1529156189	ROB JACKSON	> DEC 23 FACILITY MANAGEMENT/MILEAGE	725.65	
01/05/24	AP4396	1223	1533156193	SMITH'S JANITORIAL SERVICE	> DEC 23 JANITORIAL - CHANCERY	950.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/24	AP0551	553791	1708156359	WEATHERS AUTO SUPPLY INC > REPAIRS - B&G		369.00	
01/19/24	AP0720	11639	1681156332	MAXXSOUTH BROADBAND > 8282410970158120 MO CO UNIT HQ		337.98	
01/19/24	AP0720	11658	1763156414	MAXXSOUTH BROADBAND > 8282410970010578 B&G		59.21	
01/19/24	AP1750	MS-6634	1661156312	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTION - CHANCERY		235.00	
01/19/24	AP1779	6350	1638156289	AMORY TIRE AND ALIGNMENT CT, I> REPAIRS B&G #4		90.00	
01/19/24	AP2152	128975	1682156333	MDH/BOILER SAFETY BRANCH > WATER HEATER CERT - MS031018-12H		30.00	
01/19/24	AP2343	58070	1674156325	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS - B&G/RICHARD'S TRUCK		57.24	
02/09/24	AP0288	10765	1935156565	CHANO & SONS > DEC 23 JANITORIAL - GOVT COMPLEX		1,995.00	
02/09/24	AP0288	10893	1935156565	CHANO & SONS > JAN 24 JANITORIAL - GOVT COMPLEX		1,995.00	
02/09/24	AP0956	11734	2020156650	PAM MINOR/MAID TO ORDER > JAN 24 JANITORIAL - EMA/E911		600.00	
02/09/24	AP1264	3387	2028156658	ROB JACKSON > JAN 24 FACILITY MANAGEMENT & MILEAGE		710.02	
02/09/24	AP1676	11704	1979156609	M-PULSE FIBER LLC > 11118-002 1ST DIST BARN 1/1/24-2/29/2		85.00	
02/09/24	AP1676	11707	1979156609	M-PULSE FIBER LLC > 26155-002 3RD DIST BARN 2/1/24-2/29/2		85.00	
02/09/24	AP1892	8530608	1937156567	CHEM-AQUA, INC. > MONTHLY WATER TREATMENT		634.66	
02/09/24	AP2173	4246843	2049156679	TRANE, INC. > CHILLER RENTAL 12/19/23-1/15/24 MCGC		10,873.00	
02/09/24	AP2424	11660	1920156550	BELL & SONS, INC > CONTAINER RENTAL - GOVT COMPLEX		400.00	
02/09/24	AP4396	0124	2032156662	SMITH'S JANITORIAL SERVICE > JAN 24 JANITORIAL - CHANCERY		950.00	
02/09/24	AP4396	0124 V	2032156662	SMITH'S JANITORIAL SERVICE > VOID CLAIM NO 002032 CHECK NO 156662			950.00
02/09/24	AP4396	0124A	2150156780	SMITH'S JANITORIAL SERVICE > JAN 24 JANITORIAL - CHANCERY		950.00	
02/23/24	AP0720	11870	2242156861	MAXXSOUTH BROADBAND > 8282410970158120 UNIT HQ		332.77	
02/23/24	AP0720	11907	2242156861	MAXXSOUTH BROADBAND > 8282410970010578 B&G		54.00	
02/23/24	AP1021	2478565	2226156845	E FIRE, INC. > FIRE EXTINGUISHER INSPECTION - CIRCUIT		528.85	
02/23/24	AP1676	11922	2240156859	M-PULSE FIBER LLC > 26155-002 3RD DIST BARN 3/1/24-3/31/2		85.00	
02/23/24	AP1676	11923	2240156859	M-PULSE FIBER LLC > 11118-002 1ST DIST BARN 3/1/24-3/31/2		85.00	
02/23/24	AP1892	8568995	2211156830	CHEM-AQUA, INC. > MONTHLY WATER TREATMENT		634.66	
02/23/24	AP2173	4311370	2265156884	TRANE, INC. > CHILLER RENTAL - 1/16/24-2/12/24		10,873.00	
02/23/24	AP2343	58810	2237156856	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS B&G		75.70	
02/23/24	AP2424	11886	2204156823	BELL & SONS, INC > CONTAINER RENTAL - GOVT COMPLEX		400.00	
03/08/24	AP0288	11026	2479157077	CHANO & SONS > FEB 24 JANITORIAL - GOVT COMPLEX		1,995.00	
03/08/24	AP0956	11949	2547157145	PAM MINOR/MAID TO ORDER > FEB 24 JANITORIAL - EMA/E911		600.00	
03/08/24	AP1021	2479116	2490157088	E FIRE, INC. > FIRE ALARM PANEL INSPECTION-WORKCENTE		486.25	
03/08/24	AP1021	2479245	2490157088	E FIRE, INC. > FIRE EXT INSPECTION ABERDEEN HEALTH D		92.95	
03/08/24	AP1264	339	2555157153	ROB JACKSON > FEB 24 FACILITY MANAGEMENT/MILEAGE		710.25	
03/08/24	AP1779	6762	2466157064	AMORY TIRE AND ALIGNMENT CT, I> REPAIRS B&G #4		158.20	
03/08/24	AP4396	0224	2560157158	SMITH'S JANITORIAL SERVICE > FEB 24 JANITORIAL - CHANCERY		950.00	
03/22/24	AP0720	12092	2803157391	MAXXSOUTH BROADBAND > 8282410970158120 UNIT HQ		332.77	
03/22/24	AP0720	12110	2803157391	MAXXSOUTH BROADBAND > 8282410970010578 B&G		54.00	
03/22/24	AP1421	657798	2762157350	CARTER ELECTRIC LLC > ELECTRICAL SERVICES - B&G		76.00	
03/22/24	AP1676	12135	2798157386	M-PULSE FIBER LLC > 11118-002 1ST DIST BARN 4/1/24-4/30/2		85.00	
03/22/24	AP1676	12136	2798157386	M-PULSE FIBER LLC > 26155-002 3RD DIST BARN		85.00	
03/22/24	AP1892	8605700	2763157351	CHEM-AQUA, INC. > MONTHLY WATER TREATMENT		634.66	
03/22/24	AP1935	0409	2764157352	CHILDRESS HEAT & AIR SER CO > HEAT PUMP REPAIRS-B&G		7,690.00	
03/22/24	AP2102	072008	2806157394	MILLER'S SAFE & LOCK SERVICE I> KEYPAD/LOCK REPLACE-WILLIS/UNION GROV		1,429.90	
03/22/24	AP2173	4361604	2837157425	TRANE, INC. > CHILLER RENTAL 2/13/24-3/11/24-GOVT C		10,873.00	
03/22/24	AP2424	12101	2753157341	BELL & SONS, INC > CONTAINER RENTAL 3/13-4/13/24-GOVT CO		400.00	
03/22/24	AP3309	480875	2808157396	MITCHELL MCNUTT & SAMS P A > 137829 MO CO-ACQUISITION OF HVAC SYST		1,280.00	
04/05/24	AP0288	11132	3117157685	CHANO & SONS > MAR 24 JANITORIAL - GOVT COMPLEX		1,995.00	
04/05/24	AP0956	12204	3174157742	PAM MINOR/MAID TO ORDER > MARCH 24 JANITORIAL - EMA/E911		600.00	
04/05/24	AP1021	2479947	3127157695	E FIRE, INC. > ANNUAL INSPECTION - HEALTH DEPT		132.95	
04/05/24	AP1264	340	3179157747	ROB JACKSON > MARCH 24 FACILITY MANAGEMENT/MILEAGE		726.02	
04/05/24	AP1935	0412	3118157686	CHILDRESS HEAT & AIR SER CO > REPAIRS JAIL (TOWER) A/C UNIT		95.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	AP2343	59663	3144157712	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS - B&G/RICHARD'S TRUCK		901.28	
04/05/24	AP4396	0324	3183157751	SMITH'S JANITORIAL SERVICE > MARCH 24 JANITORIAL - CHANCERY		950.00	
04/19/24	AP0720	12310	3329157886	MAXXSOUTH BROADBAND > 8282410970158120 UNIT HQ		332.77	
04/19/24	AP0720	12322	3329157886	MAXXSOUTH BROADBAND > 8282410970010578 B&G		54.00	
04/19/24	AP1892	8644974	3294157851	CHEM-AQUA, INC. > MONTHLY WATER TREATMENT		634.66	
04/19/24	AP1935	0411	3295157852	CHILDRESS HEAT & AIR SER CO > HVAC SERVICES - LANDFILL		2,400.00	
04/19/24	AP2173	4434152	3374157931	TRANE, INC. > CHILLER RENTAL 3/12/24-4/8/24 - GOVT		10,873.00	
04/19/24	AP2343	60151	3320157877	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS BG2		120.00	
04/19/24	AP2387	0014389	3368157925	STEVE FOWLKES PLUMBING > SUPPLIES - PRAIRIE PUMPS/B&G		141.00	
05/10/24	AP0288	11247	3535158073	CHANO & SONS > APR 24 JANITORIAL - GOVT COMPLEX		1,995.00	
05/10/24	AP0956	12392	3606158144	PAM MINOR/MAID TO ORDER > APR 24 JANITORIAL - EMA/E911		600.00	
05/10/24	AP1021	2481213	3549158087	E FIRE, INC. > FIRE EXT INSPECTION - B&G		202.65	
05/10/24	AP1264	341	3613158151	ROB JACKSON > APR 24 FACILITY MANAGEMENT/MILEAGE		710.88	
05/10/24	AP1421	857764	3533158071	CARTER ELECTRIC LLC > LABOR - PRAIRIE SCHOOL		187.50	
05/10/24	AP1464	8968	3571158109	LEES BACKHOE & CONSTRUCTION, I> SEPTIC SERVICES - EMA/E911/B&G		900.00	
05/10/24	AP1676	12349	3576158114	M-PULSE FIBER LLC > 11118-002 1ST DIST BARN 5/1/24-5/31/2		85.00	
05/10/24	AP1676	12352	3576158114	M-PULSE FIBER LLC > 26155-002 3RD DIST BARN 5/1/24-5/31/2		85.00	
05/10/24	AP1935	0418	3537158075	CHILDRESS HEAT & AIR SER CO > REPAIRS JAIL/B&G		340.00	
05/10/24	AP1935	0420	3537158075	CHILDRESS HEAT & AIR SER CO > REPAIRS WORKCENTER		204.00	
05/10/24	AP1935	0422	3537158075	CHILDRESS HEAT & AIR SER CO > 2 UNITS -CIRCUIT		13,980.00	
05/10/24	AP2173	4502330	3628158166	TRANE, INC. > CHILLER RENTAL 4/9/24-5/6/24-GOVT COM		10,873.00	
05/10/24	AP2424	12434	3520158058	BELL & SONS, INC > CONTAINER RENTAL - GOVT COMPLEX		400.00	
05/10/24	AP4396	0424	3619158157	SMITH'S JANITORIAL SERVICE > APR 24 JANITORIAL - CHANCERY		950.00	
05/24/24	AP0720	12511	3869158398	MAXXSOUTH BROADBAND > 8282410970158120 UNIT HQ		332.77	
05/24/24	AP0720	12540	3869158398	MAXXSOUTH BROADBAND > 8282410970010578 B&G		54.00	
05/24/24	AP1421	857779	3843158372	CARTER ELECTRIC LLC > CHECK ELECTRICAL PROBLEMS-PRAIRIE PUM		675.00	
05/24/24	AP1676	12550	3866158395	M-PULSE FIBER LLC > 11118-002 1ST DIST BARN 6/1/24-6/30/2		85.00	
05/24/24	AP1676	12551	3866158395	M-PULSE FIBER LLC > 26155-002 3RD DIST BARN 6/1/24-6/30/2		85.00	
05/24/24	AP2343	60524	3863158392	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS B&G #2		7.83	
05/24/24	AP2387	0016034	3888158417	STEVE FOWLKES PLUMBING > SEPTIC SERVICES - B&G		690.00	
05/24/24	AP5542	0085493	3839158368	BUSY B RENTAL INC > RENTAL - B&G/DHS		44.00	
05/24/24	AP6102	24144	3947158476	SCOTT & SONS CONS & MECH INC > 50% RENOVATION PROJECT-LIFE SPRINGS M		37,375.00	
06/07/24	AP0288	11389	3995158507	CHANO & SONS > MAY 24 JANITORIAL - GOVT COMPLEX		1,995.00	
06/07/24	AP0956	12610	4058158570	PAM MINOR/MAID TO ORDER > MAY 24 JANITORIAL - EMA/E911		600.00	
06/07/24	AP1264	342	4062158574	ROB JACKSON > MAY 24 FACILITY MANAGEMENT/MILEAGE		717.07	
06/07/24	AP1496	8702	4066158578	SECURE ALARMS OF AMORY > SERVICE CALL - OLD ABERDEEN HEALTH DE		135.00	
06/07/24	AP1935	INV0427	3996158508	CHILDRESS HEAT & AIR SER CO > REPAIRS B&G		763.23	
06/07/24	AP2343	60569	4020158532	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS B&G #2		64.52	
06/07/24	AP2424	12678	3985158497	BELL & SONS, INC > CONTAINER RENTAL - GOVT COMPLEX		400.00	
06/07/24	AP4082	026735	4041158553	MOON'S OK TIRE, INC. > REPAIRS B&G		15.00	
06/07/24	AP4396	0524	4067158579	SMITH'S JANITORIAL SERVICE > MAY 24 JANITORIAL - CHANCERY		950.00	
06/07/24	AP5697	1467754	4055158567	OTIS ELEVATOR COMPANY CORP > MAINT. SVC GOVT COMPLEX 3/1/24-2/28/2		4,693.56	
06/13/24	AP2424	12678	V 3985158497	BELL & SONS, INC > VOID CLAIM NO 003985 CHECK NO 158497			400.00
06/21/24	AP0720	12725	4239158743	MAXXSOUTH BROADBAND > 8282410970158120 UNIT HQ		332.77	
06/21/24	AP0720	12740	4239158743	MAXXSOUTH BROADBAND > 8282410970010578 B&G		54.00	
06/21/24	AP1676	12757	4236158740	M-PULSE FIBER LLC > 11118-002 1ST DIST BARN 7/1/24-7/31/2		85.00	
06/21/24	AP1676	12758	4236158740	M-PULSE FIBER LLC > 26155-002 3RD DIST BARN 7/1/24-7/31/2		85.00	
06/21/24	AP2343	61478	4233158737	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS B&G		90.00	
06/21/24	AP2343	61518	4233158737	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS B&G #2		89.95	
06/21/24	AP5297	13527	4235158739	LITTLE RED'S SMALL ENGINES > REPAIRS - B&G		577.85	
07/03/24	AP0253	4664	4618159105	TRUE VIEW WINDOW TINTING > WINDOW TINTING - B&G #1		300.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	AP0288	11515	4544159031	CHANO & SONS	> JUNE 24 JANITORIAL - GOVT COMPLEX	1,995.00	
07/03/24	AP0956	12780	4596159083	PAM MINOR/MAID TO ORDER	> JUNE 24 JANITORIAL - EMA/E911	600.00	
07/03/24	AP1021	2482585	4554159041	E FIRE, INC.	> FIRE EXT INSPECT - CHANCERY	89.90	
07/03/24	AP1021	2482590	4554159041	E FIRE, INC.	> FIRE EXT INSPECT - AIRPORT	117.80	
07/03/24	AP1021	2482592	4554159041	E FIRE, INC.	> FIRE EXT INSPECT - EMA/E911	132.95	
07/03/24	AP1264	343	4605159092	ROB JACKSON	> JUNE 24 FACILITY MANAGEMENT/MILEAGE	722.93	
07/03/24	AP1496	8716	4609159096	SECURE ALARMS OF AMORY	> SERVICE CALL - GOVT COMPLEX	475.00	
07/03/24	AP1496	8717	4609159096	SECURE ALARMS OF AMORY	> SERVICE CALL - GOVT COMPLEX	150.00	
07/03/24	AP2387	0016086	4614159101	STEVE FOWLKES PLUMBING	> TREE CLEANUP - B&G	8,850.00	
07/03/24	AP4396	0624	4612159099	SMITH'S JANITORIAL SERVICE	> JUNE 24 JANITORIAL - CHANCERY	950.00	
07/22/24	AP0720	12909	4769159237	MAXXSOUTH BROADBAND	> 8282410970158120 UNIT HQ	332.77	
07/22/24	AP0720	12932	4769159237	MAXXSOUTH BROADBAND	> 8282410970010578 B&G	54.00	
07/22/24	AP1496	8740	4784159252	SECURE ALARMS OF AMORY	> YEARLY ALARM MONITORING - CIRCUIT CRT	432.00	
07/22/24	AP1892	8760962	4738159206	CHEM-AQUA, INC.	> MONTHLY WATER TREATMENT	634.66	
07/22/24	AP1892	8760968	4738159206	CHEM-AQUA, INC.	> MONTHLY WATER TREATMENT	634.66	
07/22/24	AP1892	8761165	4738159206	CHEM-AQUA, INC.	> MONTHLY WATER TREATMENT	634.66	
07/22/24	AP1935	INV0433	4739159207	CHILDRESS HEAT & AIR SER CO	> REPAIRS - PRAIRIE C.C.	509.00	
07/22/24	AP1935	INV0434	4739159207	CHILDRESS HEAT & AIR SER CO	> REPAIRS - EMA/E911	342.50	
07/22/24	AP2509	1	4756159224	HERNANDEZ, LEONARDO	> ELECTRICAL TROUBLESHOOTING-PRAIRIE LA	195.00	
08/09/24	AP0288	11642	4954159402	CHANO & SONS	> JULY 24 JANITORIAL - GOVT COMPLEX	1,995.00	
08/09/24	AP0956	13034	5033159481	PAM MINOR/MAID TO ORDER	> JULY 24 JANITORIAL - EMA/E911	600.00	
08/09/24	AP1021	2483598	4964159412	E FIRE, INC.	> EXT INSPECTION - GOVT COMPLEX	177.50	
08/09/24	AP1264	344	5038159486	ROB JACKSON	> JULY 24 FACILITY MANAGEMENT/MILEAGE	710.20	
08/09/24	AP1464	9166	4992159440	LEES BACKHOE & CONSTRUCTION, I	> SEPTIC TANK REPAIR - EMA/E911	2,000.00	
08/09/24	AP1676	12982	4998159446	M-PULSE FIBER LLC	> 26155-002 3RD DIST BARN 8/1/24-8/31/2	85.00	
08/09/24	AP1676	12983	4998159446	M-PULSE FIBER LLC	> 11118-002 1ST DIST BARN 8/1/24-8/31/2	85.00	
08/09/24	AP1724	I71271	4925159373	ALSUPS HEATING & COOLING	> HVAC SERVICE CALL - WREN VFD	150.00	
08/09/24	AP2173	13049	5054159502	TRANE, INC.	> YEAR 1 CONTRACT CIRCUIT COURTHOUSE	5,654.00	
08/09/24	AP2343	61964	4989159437	LARRY CLARK CHEV-OLDS-CAD-GEO-	> REPAIRS B&G	185.00	
08/09/24	AP2387	0016189	5046159494	STEVE FOWLKES PLUMBING	> REPAIRS - GOVT COMPLEX	24.90	
08/09/24	AP2509	13109	4978159426	HERNANDEZ, LEONARDO	> REPAIRS - AIRPORT LAGOON	195.00	
08/09/24	AP4396	0724	5042159490	SMITH'S JANITORIAL SERVICE	> JULY 24 JANITORIAL - CHANCERY	950.00	
08/09/24	AP5542	0087049	4947159395	BUSY B RENTAL INC	> RENTAL - AIRPORT LAGOON	115.00	
08/09/24	AP5542	0087189	4947159395	BUSY B RENTAL INC	> RENTAL - AIRPORT LAGOON	55.00	
08/23/24	AP0720	13131	5244159682	MAXXSOUTH BROADBAND	> 8282410970158120 UNIT HQ	332.77	
08/23/24	AP0720	13154	5244159682	MAXXSOUTH BROADBAND	> 8282410970010578 B&G	54.00	
08/23/24	AP1021	2484144	5217159655	E FIRE, INC.	> ANNUAL INSPECTION ABERDEEN DHS	142.85	
08/23/24	AP1676	13179	5238159676	M-PULSE FIBER LLC	> 26155-002 3RD DIST BARN 9/1/24-9/30/2	85.00	
08/23/24	AP1676	13180	5238159676	M-PULSE FIBER LLC	> 11118-002 1ST DIST BARN 9/1/24-9/30/2	85.00	
08/23/24	AP1892	8799737	5205159643	CHEM-AQUA, INC.	> MONTHLY WATER TREATMENT	634.66	
08/23/24	AP5697	1659103	5258159696	OTIS ELEVATOR COMPANY CORP	> MAINT CONTRACT-CIRCUIT 9/1/24-8/31/25	3,042.60	
08/23/24	AP6102	24427	5270159708	SCOTT & SONS CONS & MECH INC	> 2ND INSTALLMENT - LIFE SPRINGS RENOVA	37,375.00	
09/06/24	AP0288	11797	5442159838	CHANO & SONS	> AUG 24 JANITORIAL - GOVT COMPLEX	1,995.00	
09/06/24	AP0956	13225	5507159903	PAM MINOR/MAID TO ORDER	> AUG 24 JANITORIAL - EMA/E911	600.00	
09/06/24	AP1264	345	5516159912	ROB JACKSON	> AUG 24 FACILITY MANAGEMENT/MILEAGE	728.85	
09/06/24	AP2173	4780101	5530159926	TRANE, INC.	> CHILLER RENTAL - GOVT COMPLEX	10,873.00	
09/06/24	AP2183	000421	5451159847	DUMPSTER DUDE	> DEBRIS HAULING LIFE SPRINGS	918.06	
09/06/24	AP4396	0824	5519159915	SMITH'S JANITORIAL SERVICE	> AUG 24 JANITORIAL - CHANCERY	950.00	
09/20/24	AP0720	13358	5691160077	MAXXSOUTH BROADBAND	> 8282410970158120 UNIT HQ	332.77	
09/20/24	AP0720	9165400	5691160077	MAXXSOUTH BROADBAND	> 8282410970010578 9/18/24-10/17/24	54.00	
09/20/24	AP2387	0016121	5719160105	STEVE FOWLKES PLUMBING	> SEWER SERVICES - B&G/GOVT COMPLEX	340.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	AP3309	491447	5693160079	MITCHELL MCNUTT & SAMS P A > GOVERNMENT COMPLEX-TORNADO DAMAGE REP		560.00	
09/24/24	AP1676	92085	5837160223	M-PULSE FIBER LLC > 26155-002 3RD DIST BARN		85.00	
09/24/24	AP1676	920850	5837160223	M-PULSE FIBER LLC > 11118-002 1ST DIST BARN		85.00	
09/24/24	AP1892	8839124	5812160198	CHEM-AQUA, INC. > WATER TREATMENT PROGRAM		634.66	
09/24/24	AP2173	4783013	5854160240	TRANE, INC. > HVAC CONTROLS SYSTEM-GOVT COMPLEX		25,000.00	
				BALANCE >>>	375,444.78	376,794.78	1,350.00
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001	151	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
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001	151	639		SIGNS			
07/22/24	AP0174	71490	4721159189	ALLMOND PRINTING CO INC. > SIGNS - B&G		294.00	
07/22/24	AP6467	10718	4744159212	CUSTOM PRODUCTS CORP > SIGNS B&G		72.64	
				BALANCE >>>	366.64	366.64	0.00
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001	151	641		BUILDING REPAIRS AND SUPPLIES			
10/06/23	AP0154	151817	66154808	LANN INC. > 5361 SUPPLIES B&G		28.69	
10/06/23	AP0154	151818	66154808	LANN INC. > 5361 SUPPLIES B&G		14.21	
10/06/23	AP0154	151955	66154808	LANN INC. > 5361 SUPPLIES B&G		24.67	
10/06/23	AP0154	268224	66154808	LANN INC. > 5361 SUPPLIES B&G		85.99	
10/06/23	AP0154	268291	66154808	LANN INC. > 5361 SUPPLIES B&G		15.48	
10/06/23	AP1295	848712	77154819	MMC MATERIALS INC > SUPPLIES LIFE SPRINGS		1,394.00	
10/06/23	AP1399	0094-0	96154838	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES AMORY HEALTH DEPT		151.84	
10/06/23	AP1616	87567	34154776	AMORY HARDWARE > SUPPLIES B&G		42.71	
10/06/23	AP1629	45098	83154825	NABORS HOME CENTER #0788 > SUPPLIES B&G		14.49	
10/06/23	AP2669	2483502	54154796	EVANS PLUMBING & AIR-CONDITION> SUPPLIES BARTAHATCHIE C.C.		8.59	
10/06/23	AP4199	2615511	86154828	NESCO INC > SUPPLIES HEALTH DEPT		38.64	
10/06/23	AP4199	2615829	86154828	NESCO INC > SUPPLIES GOVT COMPLEX		52.34	
10/06/23	AP4199	2615849	86154828	NESCO INC > SUPPLIES B&G		117.19	
10/20/23	AP0154	152051	232154965	LANN INC. > 5361 SUPPLIES CHANCERY		72.06	
10/20/23	AP0154	152191	232154965	LANN INC. > 5361 SUPPLIES ROAD DEPT		7.35	
10/20/23	AP0154	268352	232154965	LANN INC. > 5361 SUPPLIES LACKEY C.C.		7.19	
10/20/23	AP0154	268389	232154965	LANN INC. > 5361 SUPPLIES AMORY HEALTH DEPT		11.78	
10/20/23	AP0154	268487	232154965	LANN INC. > 5361 SUPPLIES B&G		15.69	
10/20/23	AP0154	268570	232154965	LANN INC. > 5361 SUPPLIES ROAD DEPT		30.09	
10/20/23	AP0154	268607	232154965	LANN INC. > 5361 SUPPLIES B&G		30.87	
10/20/23	AP0154	268624	232154965	LANN INC. > 5361 SUPPLIES CIRCUIT		80.82	
10/20/23	AP0154	268630	232154965	LANN INC. > 5361 SUPPLIES CIRCUIT		11.39	
10/20/23	AP0154	268643	232154965	LANN INC. > 5361 SUPPLIES AMORY HEALTH DEPT		39.92	
10/20/23	AP0154	268656	232154965	LANN INC. > 5361 SUPPLIES YOUTH COURT/GOVT COMPLE		36.31	
10/20/23	AP1110	30301	267155000	ROCK'S FLOOR COVERING > SUPPLIES AMORY HEALTH DEPT		21,194.44	
10/20/23	AP1399	2235	269155002	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES AMORY HEALTH DEPT		16.39	
10/20/23	AP1399	2565	269155002	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES B&G		34.48	
10/20/23	AP1399	3506	269155002	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES B&G		299.52	
10/20/23	AP1399	3696	269155002	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES AMORY HEALTH DEPT		24.18	
10/20/23	AP1399	4421	269155002	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES AMORY HEALTH DEPT		24.03	
10/20/23	AP1399	50522	269155002	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES AMORY HEALTH DEPT		1,562.12	
10/20/23	AP1616	88740	187154920	AMORY HARDWARE > SUPPLIES AMORY HEALTH DEPT		17.57	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	AP1616	88809	187154920	AMORY HARDWARE > SUPPLIES AMORY HEALTH DEPT		99.40	
10/20/23	AP1616	89064	187154920	AMORY HARDWARE > SUPPLIES AMORY HEALTH DEPT		8.97	
10/20/23	AP1616	89212	187154920	AMORY HARDWARE > SUPPLIES AMORY HEALTH DEPT		79.98	
10/20/23	AP1629	45696	253154986	NABORS HOME CENTER #0788 > SUPPLIES AMORY HEALTH DEPT		32.40	
10/20/23	AP2387	15360	270155003	STEVE FOWLKES PLUMBING > SUPPLIES CIRCUIT		12.10	
10/20/23	AP3013	16553	219154952	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		30.46	
10/20/23	AP3013	83615	219154952	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES CIRCUIT		77.68	
10/20/23	AP3013	865	219154952	EAST MISSISSIPPI LUMBER CO INC> CREDIT SUPPLIES B&G			25.99
10/20/23	AP3013	90250	219154952	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		92.99	
10/20/23	AP3013	954	219154952	EAST MISSISSIPPI LUMBER CO INC> CREDIT SUPPLIES B&G			92.99
10/20/23	AP4199	2620019	255154988	NESCO INC > SUPPLIES MCGC		84.87	
10/20/23	AP4199	2622726	255154988	NESCO INC > SUPPLIES ROAD DEPT		199.10	
10/20/23	AP4662	15319	225154958	FOWLKES PLUMBING > SUPPLIES CIRCUIT/CHANCERY		53.99	
10/20/23	AP6455	674486	277155010	TUPELO RUBBER & GASKET, CO. IN> SUPPLIES CIRCUIT		163.54	
10/20/23	AP6455	675090	277155010	TUPELO RUBBER & GASKET, CO. IN> SUPPLIES CIRCUIT		36.95	
11/09/23	AP1110	30388	566155281	ROCK'S FLOOR COVERING > SUPPLIES AMORY HEALTH DEPT		365.82	
11/09/23	AP4199	2622867	547155262	NESCO INC > SUPPLIES B&G		282.54	
11/09/23	AP4199	2623284	547155262	NESCO INC > SUPPLIES B&G		180.28	
11/27/23	AP1295	856896	900155606	MMC MATERIALS INC > SUPPLIES FOR CIRCUIT COURTHOUSE SIDEW		478.38	
02/09/24	AP1065	65435	1907156537	AMORY GLASS COMPANY > REPAIRS - B&G		260.00	
07/03/24	AP3013	6234	4555159042	EAST MISSISSIPPI LUMBER CO INC> BUILDING MATERIALS - PRAIRIE WH #3		2,496.79	
				BALANCE >>>	30,422.30	30,541.28	118.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 645				CUSTODIAL SUPPLIES			
10/06/23	AP0154	268165	66154808	LANN INC. > 5361 CUSTODIAL SUPPLIES B&G		143.72	
10/06/23	AP1540	5768	49154791	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES ROAD DEPT		637.05	
10/06/23	AP1540	6035	49154791	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES ROAD DEPT		516.47	
11/09/23	AP0152	122457	523155238	LANN CHEMICAL & SUPPLY CO > FLOOR WAXING SUPPLIES FOR C.C.		243.58	
11/27/23	AP0154	152847	886155592	LANN INC. > 5361 CUSTODIAL SUPPLIES B&G		50.62	
11/27/23	AP1540	100261	865155571	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES B&G		29.99	
12/08/23	AP0152	123904	1083155771	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES HAMILTON C.C.		38.55	
12/08/23	AP0245	844767A	1062155750	COLUMBUS PAPER & CHEMICAL INC > CREDIT CUSTODIAL SUPPLIES B&G			36.36
12/22/23	AP0152	124544	1307155986	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES MCGC		123.00	
01/18/24	SJ2324	35		DOCKET OF CLAIMS> TO CORRECT CODING-DAVIS PAPER		704.64	
02/09/24	AP1540	00762-1	1943156573	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES CHANCERY		139.98	
02/09/24	AP1540	100762	1943156573	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - CHANCERY		119.98	
02/09/24	AP1540	100828	1943156573	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES GOVT COMPLEX		409.81	
02/23/24	AP0152	126272	2235156854	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES GOVT COMPLEX		123.00	
02/23/24	AP0152	126903	2235156854	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES ROAD DEPT		77.10	
03/08/24	AP0245	848212	2485157083	COLUMBUS PAPER & CHEMICAL INC > CUSTODIAL SUPPLIES - CHANCERY		137.60	
03/22/24	AP0152	127894	2791157379	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES B&G		14.89	
04/05/24	AP1540	101127	3124157692	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - GOVT COMPLEX		35.95	
04/05/24	AP1540	101384	3124157692	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - GOVT COMPLEX		92.94	
04/19/24	AP0152	129208	3318157875	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES - GOVT COMPLEX		123.00	
04/19/24	AP1540	101468	3302157859	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - GOVT COMPLEX		82.94	
05/10/24	AP0152	129830	3567158105	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES GOVT COMPLEX		73.81	
05/10/24	AP0154	156353	3568158106	LANN INC. > 5361 CUSTODIAL SUPPLIES BARTAHATCHIE		16.49	
05/10/24	AP1540	101242	3547158085	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES GOVT COMPLEX		205.87	
05/10/24	AP1540	101562	3547158085	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES B&G		119.98	
05/10/24	AP1540	101605	3547158085	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - GOVT COMPLEX		122.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	AP1540	101735	3850158379	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - GOVT COMPLEX		139.97	
06/07/24	AP1540	101858	4003158515	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - GOVT COMPLEX		208.87	
06/21/24	AP1540	101934	4217158721	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - CHANCERY		236.92	
06/21/24	AP1540	101995	4338158842	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - CHANCERY		119.98	
07/03/24	AP1540	102007	4553159040	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - GOVT COMPLEX		145.93	
07/22/24	AP1540	102125	4745159213	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - CHANCERY		159.98	
08/09/24	AP1540	102182	4962159410	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - GOVT COMPLEX		172.92	
08/23/24	AP0245	850726	5210159648	COLUMBUS PAPER & CHEMICAL INC > CUSTODIAL SUPPLIES - CHANCERY		330.00	
08/23/24	AP1540	102357	5213159651	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - GOVT COMPLEX		198.83	
				BALANCE >>>	6,060.93	6,097.29	36.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 671				PETROLEUM PRODUCTS			
10/06/23	AP1735	87307	40154782	BEST-WADE PETROLEUM INC > GASOLINE B&G		16.90	
10/06/23	AP6042	207633	55154797	FLEETCORE TECHNOLOGIES, INC > 127563 GEN CNTY 9/18/23-10/1/23		651.32	
10/20/23	AP1735	87779	200154933	BEST-WADE PETROLEUM INC > GASOLINE AMORY HEALTH DEPT		15.63	
10/20/23	AP6042	265926	223154956	FLEETCORE TECHNOLOGIES, INC > 127563 GEN CNTY 10/2/23-10/15/23		626.79	
11/09/23	AP6042	315964	509155224	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 10/16/23-10/29/23		492.32	
11/27/23	AP6042	423184	874155580	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 10/30/23-11/12/23		548.43	
12/08/23	AP6042	499703	1071155759	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 11/13/23-11/26/23		556.37	
12/22/23	AP1735	1089990	1267155946	BEST-WADE PETROLEUM INC > GASOLINE 911 GENERATOR		5.68	
12/22/23	AP1735	1090172	1267155946	BEST-WADE PETROLEUM INC > GASOLINE B&G GENERATOR		5.39	
12/22/23	AP6042	605279	1296155975	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 11/27/23-12/10/23		607.30	
01/05/24	AP6042	657400	1487156147	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 12/11/23-12/24/23		430.96	
01/19/24	AP6042	761859	1664156315	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 12/25/23-1/7/24		204.60	
02/09/24	AP6042	811972	1954156584	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 1/8/24-1/21/24		448.88	
02/09/24	AP6042	918012	1954156584	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 1/22/24-2/4/24		677.64	
02/23/24	AP6042	968379	2228156847	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 2/5/24-2/18/24		589.16	
03/22/24	AP6042	075199	2779157367	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 2/19/24-3/3/24		674.47	
04/05/24	AP1735	1093561	3111157679	BEST-WADE PETROLEUM INC > GASOLINE - B&G PAINTSPRAYER		6.74	
04/05/24	AP1735	1093675	3111157679	BEST-WADE PETROLEUM INC > DIESEL FUEL - B&G		14.46	
04/05/24	AP1735	1093696	3111157679	BEST-WADE PETROLEUM INC > GASOLINE - B&G PRESSURE WASHER		6.62	
04/05/24	AP6042	224185	3130157698	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 3/18/24-3/31/24		557.71	
04/19/24	AP6042	279550	3308157865	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/1/24-4/14/24		700.04	
05/10/24	AP6042	331986	3552158090	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/15/24-4/28/24		685.80	
05/24/24	AP1735	1095633	3837158366	BEST-WADE PETROLEUM INC > GASOLINE - B&G GENERATOR		16.95	
05/24/24	AP6042	457769	3855158384	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/29/24-5/12/24		670.72	
06/07/24	AP6042	510791	4006158518	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 5/13/24-5/26/24		792.85	
06/21/24	AP1735	1096629	4203158707	BEST-WADE PETROLEUM INC > GASOLINE - B&G		17.35	
06/21/24	AP6042	614928	4224158728	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 5/27/24-6/9/24		556.27	
07/03/24	AP1735	1096765	4537159024	BEST-WADE PETROLEUM INC > GASOLINE - PRAIRIE WH #4 GENERATOR		15.64	
07/03/24	AP1735	1096902	4537159024	BEST-WADE PETROLEUM INC > GASOLINE - B&G GENERATOR		22.43	
07/03/24	AP6042	667536	4557159044	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 6/10/24-6/23/24		728.07	
07/22/24	AP1735	1097832	4731159199	BEST-WADE PETROLEUM INC > GASOLINE - B&G GENERATOR		8.16	
07/22/24	AP6042	125303	4753159221	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 3/4/24-3/17/24		758.70	
07/22/24	AP6042	772044	4753159221	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 6/24/24-7/7/24		398.79	
08/09/24	AP6042	821695	4971159419	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 7/8/24-7/21/24		723.35	
08/09/24	AP6042	924849	4971159419	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 7/22/24-8/4/24		783.43	
08/23/24	AP6042	974085	5220159658	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 8/5/24-8/18/24		774.05	
09/06/24	AP6042	071902	5454159850	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 8/19/24-9/1/24		750.93	
09/20/24	AP6042	712753	5671160057	FLEETCORE TECHNOLOGIES, INC > FUEL		543.32	
				BALANCE >>>	16,084.22	16,084.22	0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 680				TIRES AND TUBES			
10/06/23	AP4082	25641	79154821	MOON'S OK TIRE, INC. > TIRES B&G		71.00	
05/10/24	AP5727	0095720	3622158160	SOUTHERN TIRE MART, LLC > TIRES B&G LAWN MOWER TRAILER		192.00	
08/23/24	AP1779	8539	5191159629	AMORY TIRE AND ALIGNMENT CT, I> TIRES B&G		76.00	
				BALANCE >>>	339.00	339.00	0.00
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001 151 681				REPAIR AND REPLACEMENT PARTS			
10/06/23	AP5297	13246	70154812	LITTLE RED'S SMALL ENGINES > PARTS B&G WEEDEATER HEAD		49.90	
11/09/23	AP0154	269103	524155239	LANN INC. > 5361 PARTS ROAD DEPT		12.28	
11/09/23	AP0154	269124	524155239	LANN INC. > 5361 PARTS AMORY HEALTH DEPT		15.69	
11/09/23	AP1616	91204	472155187	AMORY HARDWARE > SUPPLIES/PARTS B&G		254.49	
11/09/23	AP1616	91206	472155187	AMORY HARDWARE > PARTS B&G		229.13	
11/09/23	AP2105	457511	550155265	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES B&G #2		15.77	
11/09/23	AP2105	457958	550155265	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		16.78	
11/09/23	AP2105	458182	550155265	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		17.99	
11/27/23	AP0154	153030	886155592	LANN INC. > 5361 CREDIT PARTS B&G			25.51
11/27/23	AP0154	269408	886155592	LANN INC. > 5361 PARTS ROAD DEPT		33.99	
12/08/23	AP6031	461361	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS B&G #2		8.66	
12/22/23	AP0154	153555	1308155987	LANN INC. > 5361 PARTS B&G		4.25	
12/22/23	AP1616	94814	1249155928	AMORY HARDWARE > PARTS AMORY HEALTH DEPT		8.14	
12/22/23	AP1629	50119	1325156004	NABORS HOME CENTER #0788 > PARTS BIGBEE C.C.		15.85	
12/22/23	AP2105	462209	1330156009	O'REILLY AUTO PARTS #480162-RD> PARTS B&G #2		15.99	
12/22/23	AP2105	462937	1330156009	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		28.58	
12/22/23	AP2426	2136515	1304155983	HILTI, INC > PARTS B&G		753.72	
12/22/23	AP2669	11466	1295155974	EVANS PLUMBING & AIR-CONDITION> PARTS HAMILTON C.C.		8.99	
12/22/23	AP3294	354755	1301155980	HAMILTON AUTO PARTS INC > PARTS B&G		12.49	
12/22/23	AP4199	2633865	1328156007	NESCO INC > PARTS CIRCUIT COURTHOUSE		2,317.30	
12/22/23	AP6031	463081	1331156010	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS/SUPPLIES B&G		4.24	
12/22/23	AP6115	6299764	1264155943	AUTOZONE INC. #209492 > PARTS B&G		50.34	
01/05/24	AP2105	464934	1519156179	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		113.62	
01/19/24	AP0154	153796	1673156324	LANN INC. > 5361 PARTS B&G		47.56	
01/19/24	AP0154	153977	1673156324	LANN INC. > 5361 PARTS CHANCERY		16.98	
01/19/24	AP0154	154035	1673156324	LANN INC. > 5361 PARTS B&G		43.59	
01/19/24	AP0154	270272	1673156324	LANN INC. > 5361 PARTS B&G		19.89	
01/19/24	AP0154	270451	1673156324	LANN INC. > 5361 PARTS CIRCUIT/B&G		31.69	
01/19/24	AP0154	270475	1673156324	LANN INC. > 5361 PARTS B&G		13.69	
01/19/24	AP0154	270491	1673156324	LANN INC. > 5361 PARTS CIRCUIT/B&G		9.09	
01/19/24	AP0154	270515	1673156324	LANN INC. > 5361 PARTS CASON C.C.		12.65	
01/19/24	AP0154	270611	1673156324	LANN INC. > 5361 PARTS CIRCUIT		42.89	
01/19/24	AP1629	51672	1692156343	NABORS HOME CENTER OF AMORY, L> PARTS CHANCERY		97.99	
01/19/24	AP2105	464111	1695156346	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES B&G		76.86	
01/19/24	AP2105	464149	1695156346	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		17.74	
01/19/24	AP2105	465681	1695156346	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		38.99	
01/19/24	AP2105	465762	1695156346	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		66.99	
01/19/24	AP2105	466205	1695156346	O'REILLY AUTO PARTS #480162-RD> PARTS B&G #4		4.99	
01/19/24	AP2105	466365	1695156346	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		75.00	
01/19/24	AP2105	466366	1695156346	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		16.78	
01/19/24	AP2226	6211324	1654156305	COBURN SUPPLY COMPANY > PARTS B&G		6.27	
01/19/24	AP2226	6211453	1654156305	COBURN SUPPLY COMPANY > PARTS B&G		6.27	
01/19/24	AP2409	1213	1668156319	GUARD DOG VALVES, INC > WATER VALVES - B&G		2,119.79	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/24	AP3513	2820	1675156326	LEES MATUBBY CREEK MACHINE WOR>	PARTS CIRCUIT DOOR	25.00	
02/09/24	AP0154	154652	1974156604	LANN INC.	> 5361 PARTS B&G	37.49	
02/09/24	AP0154	271266	1974156604	LANN INC.	> 5361 PARTS LACKEY C.C.	31.05	
02/09/24	AP1616	98755	1908156538	AMORY HARDWARE	> PARTS - HATLEY BARN	12.99	
02/09/24	AP1724	I66901	1906156536	ALSUPS HEATING & COOLING	> PARTS - AMORY HEALTH DEPT	25.00	
02/09/24	AP2105	466842	2014156644	O'REILLY AUTO PARTS #480162-RD>	PARTS B&G	132.97	
02/09/24	AP2669	2484734	1952156582	EVANS PLUMBING & AIR-CONDITION>	PARTS B&G	45.24	
02/09/24	AP4199	2634922	2011156641	NESCO INC	> PARTS B&G	223.03	
02/09/24	AP4199	2641874	2011156641	NESCO INC	> PARTS CHANCERY AHU	118.53	
02/09/24	AP5297	13310	1978156608	LITTLE RED'S SMALL ENGINES	> PARTS B&G	79.90	
02/09/24	AP5297	13314	1978156608	LITTLE RED'S SMALL ENGINES	> PARTS B&G	142.95	
02/23/24	AP0154	271322	2236156855	LANN INC.	> 5361 PARTS B&G	21.48	
02/23/24	AP0154	271475	2236156855	LANN INC.	> 5361 CREDIT PARTS B&G		31.69
02/23/24	AP0154	271561	2236156855	LANN INC.	> 5361 PARTS B&G	135.49	
02/23/24	AP0154	271703	2236156855	LANN INC.	> 5361 PARTS B&G/PRAIRIE #1	14.09	
02/23/24	AP1643	15295	2264156883	THOMPSON MACHINERY INC	> PARTS JAIL	889.32	
02/23/24	AP2097	169692	2238156857	LEES PRECAST CONCRETE INC	> PARTS B&G	10.88	
02/23/24	AP2097	170109	2238156857	LEES PRECAST CONCRETE INC	> PARTS PRAIRIE #1	861.59	
02/23/24	AP2097	170147	2238156857	LEES PRECAST CONCRETE INC	> PARTS PRAIRIE #1	17.08	
02/23/24	AP2097	170169	2238156857	LEES PRECAST CONCRETE INC	> CREDIT PARTS/SUPPLIES PRAIRIE #1		211.39
02/23/24	AP2105	475942	2254156873	O'REILLY AUTO PARTS #480162-RD>	PARTS B&G	174.56	
02/23/24	AP2226	6212792	2217156836	COBURN SUPPLY COMPANY	> PARTS B&G	312.56	
03/08/24	AP0154	271949	2510157108	LANN INC.	> 5361 PARTS B&G	25.99	
03/08/24	AP1022	103610	2504157102	JAMCO INC	> PARTS B&G/CHANCERY BOILER	1,076.61	
03/08/24	AP2105	471887	2543157141	O'REILLY AUTO PARTS #480162-RD>	PARTS B&G TOWABLE LIFT	45.99	
03/08/24	AP2105	473089	2543157141	O'REILLY AUTO PARTS #480162-RD>	PARTS/SUPPLIES B&G #4	15.89	
03/22/24	AP0469	12138	2761157349	CARD SERVICES	> SUPPLIES - GEN COUNTY	61.51	
03/22/24	AP2105	473725	2821157409	O'REILLY AUTO PARTS #480162-RD>	PARTS B&G #4	153.51	
04/05/24	AP0154	155505	3143157711	LANN INC.	> 5361 PARTS CHANCERY	6.58	
04/05/24	AP0154	155562	3143157711	LANN INC.	> 5361 PARTS	224.43	
04/05/24	AP3013	449	3128157696	EAST MISSISSIPPI LUMBER CO INC>	PARTS B&G	21.49	
05/10/24	AP0154	156423	3568158106	LANN INC.	> 5361 PARTS ABERDEEN DHS	11.55	
05/10/24	AP0154	156424	3568158106	LANN INC.	> PARTS ABERDEEN DHS	11.55	
05/10/24	AP0469	12486	3532158070	CARD SERVICES	> SUPPLIES/PARTS GEN COUNTY	186.54	
05/10/24	AP0469	12486	3532158070	CARD SERVICES	> SUPPLIES/PARTS GEN COUNTY	137.57	
05/10/24	AP0760	18-3854	3564158102	JESCO, INC.-MACHINE SHOP DIVIS>	PARTS CHANCERY B&G	507.34	
05/10/24	AP1616	107225	3504158042	AMORY HARDWARE	> PARTS AMORY HEALTH DEPT	3.48	
05/10/24	AP1616	107584	3504158042	AMORY HARDWARE	> PARTS B&G	13.67	
05/10/24	AP2105	481226	3601158139	O'REILLY AUTO PARTS #480162-RD>	PARTS B&G	5.99	
05/24/24	AP2105	484438	3879158408	O'REILLY AUTO PARTS #480162-RD>	PARTS B&G #2	334.00	
05/24/24	AP2105	484456	3879158408	O'REILLY AUTO PARTS #480162-RD>	CREDIT PARTS B&G		128.91
05/24/24	AP2105	484470	3879158408	O'REILLY AUTO PARTS #480162-RD>	PARTS ABERDEEN HEALTH DEPT GENERATOR	99.99	
06/07/24	AP0154	273949	4019158531	LANN INC.	> 5361 PARTS HATLEY BARN	13.08	
06/07/24	AP1935	INV0428	3996158508	CHILDRESS HEAT & AIR SER CO	> PARTS BECKER C.C.	199.50	
06/07/24	AP4199	2659894	4048158560	NESCO INC	> PARTS PRAIRIE/B&G	94.40	
06/07/24	AP4199	2660430	4048158560	NESCO INC	> PARTS MCGC/B&G	42.79	
06/07/24	AP4199	2661680	4048158560	NESCO INC	> PARTS MCGC/B&G	102.82	
06/07/24	AP4199	2661682	4048158560	NESCO INC	> PARTS MCGC/B&G	175.88	
06/21/24	AP0469	12760	4209158713	CARD SERVICES	> SUPPLIES/PARTS - GEN COUNTY	121.02	
06/21/24	AP0469	12760	4209158713	CARD SERVICES	> SUPPLIES/PARTS - GEN COUNTY	119.99	
06/21/24	AP1701	24126	4336158840	CARRY PUMPS	> PARTS B&G/PRAIRIE LAGOON	3,730.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/24	AP2105	486535	4252158756	O'REILLY AUTO PARTS #480162-RD> PARTS B&G #2		11.58	
06/21/24	AP2105	487357	4252158756	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		7.99	
06/21/24	AP2105	487699	4252158756	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		67.28	
06/21/24	AP2105	488238	4252158756	O'REILLY AUTO PARTS #480162-RD> PARTS B&G/GOVT COMPLEX		32.20	
06/21/24	AP5297	13512	4235158739	LITTLE RED'S SMALL ENGINES > PARTS B&G		102.90	
07/03/24	AP0154	157691	4571159058	LANN INC. > 5361 PARTS BARTAHATCHIE C.C.		15.67	
07/03/24	AP0154	157731	4571159058	LANN INC. > 5361 CREDIT PARTS BARTAHATCHIE C.C.			17.15
07/03/24	AP0154	274848	4571159058	LANN INC. > 5361 PARTS BARTAHATCHIE C.C.		16.82	
07/03/24	AP0154	275053	4571159058	LANN INC. > 5361 PARTS B&G		32.34	
07/03/24	AP0154	275075	4571159058	LANN INC. > 5361 PARTS TAX COLLECTOR		41.38	
07/03/24	AP1629	62725	4589159076	NABORS HOME CENTER OF AMORY, L> PARTS HAMILTON BARN #3		57.98	
07/03/24	AP1629	62878	4589159076	NABORS HOME CENTER OF AMORY, L> PARTS PARHAM C.C.		9.99	
07/03/24	AP1629	63351	4589159076	NABORS HOME CENTER OF AMORY, L> PARTS BARTAHATCHIE C.C.		37.73	
07/03/24	AP2226	6217357	4550159037	COBURN SUPPLY COMPANY > PARTS - B&G		207.24	
07/22/24	AP0154	158032	4760159228	LANN INC. > 5361 CREDIT PARTS B&G			26.38
07/22/24	AP0154	275140	4760159228	LANN INC. > 5361 PARTS CIRCUIT/B&G		244.64	
07/22/24	AP0154	275174	4760159228	LANN INC. > 5361 PARTS B&G/ROAD DEPT		38.07	
07/22/24	AP1629	63957	4776159244	NABORS HOME CENTER OF AMORY, L> PARTS B&G/EMA/E911		15.99	
07/22/24	AP1629	64125	4776159244	NABORS HOME CENTER OF AMORY, L> PARTS AMORY DHS		64.30	
07/22/24	AP2105	487499	4779159247	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		64.99	
07/22/24	AP2105	487523	4779159247	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS B&G			64.99
07/22/24	AP2105	487524	4779159247	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		119.99	
07/22/24	AP2105	487527	4779159247	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS B&G			119.99
07/22/24	AP2105	491455	4779159247	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		10.70	
07/22/24	AP2105	491516	4779159247	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		57.52	
07/22/24	AP2105	492341	4779159247	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		32.49	
07/22/24	AP2387	0016181	4786159254	STEVE FOWLKES PLUMBING > PARTS - GOVT COMPLEX/B&G		95.00	
07/22/24	AP4199	2665643	4778159246	NESCO INC > PARTS CHANCERY/B&G		151.12	
07/22/24	AP4199	2665941	4778159246	NESCO INC > PARTS MCGC/B&G		63.97	
07/22/24	AP4199	2666591	4778159246	NESCO INC > PARTS PRAIRIE LAGOON		192.26	
07/22/24	AP4199	2668487	4778159246	NESCO INC > PARTS PRAIRIE LAGOON		371.19	
07/22/24	AP4199	2669886	4778159246	NESCO INC > PARTS MCGC/B&G		28.03	
07/22/24	AP4199	2669888	4778159246	NESCO INC > PARTS B&G		165.00	
08/09/24	AP0154	158379	4988159436	LANN INC. > 5361 PARTS B&G		21.18	
08/09/24	AP0154	275544	4988159436	LANN INC. > 5361 PARTS TAX COLLECTOR		30.39	
08/09/24	AP0154	275550	4988159436	LANN INC. > 5361 PARTS TAX COLLECTOR		45.78	
08/09/24	AP1616	117325	4927159375	AMORY HARDWARE > PARTS AIRPORT LAGOON		35.98	
08/09/24	AP2097	175899	4994159442	LEES PRECAST CONCRETE INC > PARTS CHANCERY		26.49	
08/09/24	AP2105	492836	5029159477	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		21.99	
08/09/24	AP2343	60753	4989159437	LARRY CLARK CHEV-OLDS-CAD-GEO-> PARTS/REPAIR - B&G		3,900.00	
08/09/24	AP2513	243761	4981159429	HYDRONIC TECHNOLOGY, INC. > PARTS GOVT COMPLEX		425.00	
08/09/24	AP4199	2675384	5027159475	NESCO INC > PARTS B&G		195.48	
08/23/24	AP0154	159051	5232159670	LANN INC. > 5361 CREDIT PARTS B&G			9.48
08/23/24	AP0154	276108	5232159670	LANN INC. > 5361 PARTS CIRCUIT		31.99	
08/23/24	AP0166	20412	5248159686	MO CO COOPERATIVE (AAL) > PARTS B&G		9.95	
08/23/24	AP0469	13140	5203159641	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		150.33	
08/23/24	AP1779	0471	5191159629	AMORY TIRE AND ALIGNMENT CT, I> PARTS B&G		16.00	
08/23/24	AP2105	498615	5256159694	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		93.39	
08/23/24	AP2387	0016258	5272159710	STEVE FOWLKES PLUMBING > PARTS AIRPORT LAGOON/B&G		32.00	
09/06/24	AP2105	499823	5502159898	O'REILLY AUTO PARTS #480162-RD> PARTS B&G		27.61	
09/06/24	AP2105	499891	5502159898	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS B&G			12.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	AP5297	13649	5474159870	LITTLE RED'S SMALL ENGINES > PARTS B&G EXMARK		329.95	
09/06/24	AP5297	13650	5474159870	LITTLE RED'S SMALL ENGINES > PARTS B&G EXMARK		149.70	
09/20/24	AP2226	19287-1	5659160045	COBURN SUPPLY COMPANY > PARTS B&G		2.01	
09/20/24	AP2226	6219287	5659160045	COBURN SUPPLY COMPANY > PARTS B&G		157.17	
09/20/24	AP2226	6219998	5659160045	COBURN SUPPLY COMPANY > PARTS B&G		187.80	
09/20/24	AP2476	39395	5670160056	ELECTRIC AND MACHINE SERVICE, > PARTS B&G		612.17	
09/20/24	AP5297	13658	5689160075	LITTLE RED'S SMALL ENGINES > PARTS B&G		83.55	
09/20/24	AP5297	13661	5689160075	LITTLE RED'S SMALL ENGINES > PARTS B&G		30.00	
09/20/24	AP5297	13663	5689160075	LITTLE RED'S SMALL ENGINES > PARTS B&G		79.96	
09/20/24	AP5297	13664	5689160075	LITTLE RED'S SMALL ENGINES > PARTS B&G		18.95	
09/20/24	AP5297	13667	5689160075	LITTLE RED'S SMALL ENGINES > PARTS B&G		193.95	
				BALANCE >>>	26,226.07	26,873.78	647.71
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001	151	682		SHOP SUPPLIES,STICKERS & TAGS			
01/19/24	AP0174	70357	1636156287	ALLMOND PRINTING CO INC. > TRUCK LETTERING - B&G		25.00	
02/09/24	AP3350	3512	2000156630	MO CO TAX COLLECTOR > REIMBURSE FOR B&G TAG ON 2024 GMC		12.00	
				BALANCE >>>	37.00	37.00	0.00
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001	151	691		UNIFORMS			
11/09/23	AP1184	29693	513155228	GOLDEN NEEDLE > UNIFORMS - B&G/RICHARD		14.00	
11/27/23	AP1184	29879	881155587	GOLDEN NEEDLE > UNIFORMS B&G		56.00	
07/22/24	AP1184	31666	4755159223	GOLDEN NEEDLE > UNIFORMS - B&G		49.00	
				BALANCE >>>	119.00	119.00	0.00
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001	151	695		OTHER CONSUMABLE SUPPLIES			
10/06/23	AP0154	151827	66154808	LANN INC. > 5361 SUPPLIES GOVT COMPLEX		11.99	
10/06/23	AP1399	64	96154838	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES B&G		350.00	
10/06/23	AP2105	452947	87154829	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		14.99	
10/06/23	AP2234	60655	71154813	MAGNOLIA BOTTLED WATER CO > WATER - TAX COLLECTOR		54.00	
10/06/23	AP2234	60656	71154813	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		44.00	
10/20/23	AP0154	268342	232154965	LANN INC. > 5361 SUPPLIES CIRCUIT		28.38	
10/20/23	AP0154	268542	232154965	LANN INC. > 5361 SUPPLIES B&G		79.20	
10/20/23	AP0154	316336	232154965	LANN INC. > 5361 SUPPLIES SHOP BATHROOM SINK		7.19	
10/20/23	AP0469	10967A	208154941	CARD SERVICES > SUPPLIES GEN CNTY		499.99	
10/20/23	AP1629	45419	253154986	NABORS HOME CENTER #0788 > SUPPLIES GOVT COMPLEX		18.48	
10/20/23	AP1629	45660	253154986	NABORS HOME CENTER #0788 > SUPPLIES AMORY HEALTH DEPT		7.99	
10/20/23	AP2234	60671	236154969	MAGNOLIA BOTTLED WATER CO > WATER - CHANCERY CLERK		88.00	
10/20/23	AP3013	83625	219154952	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		11.37	
11/09/23	AP0152	122701	523155238	LANN CHEMICAL & SUPPLY CO > SUPPLIES B&G COMMUNITY CENTERS		245.81	
11/09/23	AP0152	122912	523155238	LANN CHEMICAL & SUPPLY CO > SUPPLIES PARHAM C.C.		220.00	
11/09/23	AP0154	152494	524155239	LANN INC. > 5361 SUPPLIES B&G		22.29	
11/09/23	AP0154	152611	524155239	LANN INC. > 5361 SUPPLIES B&G		48.32	
11/09/23	AP0154	268848	524155239	LANN INC. > 5361 SUPPLIES B&G		40.99	
11/09/23	AP0154	268918	524155239	LANN INC. > 5361 SUPPLIES B&G		29.86	
11/09/23	AP0154	269046	524155239	LANN INC. > 5361 SUPPLIES B&G		14.04	
11/09/23	AP0154	269082	524155239	LANN INC. > 5361 SUPPLIES AMORY HEALTH DEPT		101.82	
11/09/23	AP0154	269125	524155239	LANN INC. > 5361 SUPPLIES AMORY HEALTH DEPT		47.94	
11/09/23	AP0154	316442	524155239	LANN INC. > 5361 SUPPLIES B&G		22.79	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	AP0760	9182888	520155235	JESCO, INC.-MACHINE SHOP DIVIS>	SUPPLIES ROAD DEPT FAN		536.00
11/09/23	AP1432	67951	548155263	NETTLETON HARDWARE LLC	> SUPPLIES CASON C.C.		14.97
11/09/23	AP1616	87496	472155187	AMORY HARDWARE	> SUPPLIES B&G		29.76
11/09/23	AP1616	90217	472155187	AMORY HARDWARE	> SUPPLIES AMORY HEALTH DEPT		3.99
11/09/23	AP1616	90282	472155187	AMORY HARDWARE	> SUPPLIES AMORY HEALTH DEPT		17.34
11/09/23	AP1616	90437	472155187	AMORY HARDWARE	> SUPPLIES B&G		12.49
11/09/23	AP1616	91204	472155187	AMORY HARDWARE	> SUPPLIES/PARTS B&G		15.99
11/09/23	AP1616	91384	472155187	AMORY HARDWARE	> SUPPLIES AMORY HEALTH DEPT		9.99
11/09/23	AP1616	91433	472155187	AMORY HARDWARE	> SUPPLIES B&G #4		457.95
11/09/23	AP1629	46270	544155259	NABORS HOME CENTER #0788	> SUPPLIES B&G		23.77
11/09/23	AP1629	46387	544155259	NABORS HOME CENTER #0788	> SUPPLIES GOVT COMPLEX		45.99
11/09/23	AP1629	46813	544155259	NABORS HOME CENTER #0788	> SUPPLIES CASON C.C.		13.99
11/09/23	AP1629	46947	544155259	NABORS HOME CENTER #0788	> SUPPLIES GOVT COMPLEX		27.06
11/09/23	AP1629	46985	544155259	NABORS HOME CENTER #0788	> SUPPLIES AMORY HEALTH DEPT		64.33
11/09/23	AP1629	47258	544155259	NABORS HOME CENTER #0788	> SUPPLIES BECKER C.C.		19.97
11/09/23	AP2097	166561	526155241	LEES PRECAST CONCRETE INC	> SUPPLIES B&G		66.83
11/09/23	AP2097	166830	526155241	LEES PRECAST CONCRETE INC	> SUPPLIES CHANCERY		23.94
11/09/23	AP2105	455427	550155265	O'REILLY AUTO PARTS #480162-RD>	SUPPLIES CHANCERY		6.02
11/09/23	AP2105	457511	550155265	O'REILLY AUTO PARTS #480162-RD>	PARTS/SUPPLIES B&G #2		36.72
11/09/23	AP2105	457957	550155265	O'REILLY AUTO PARTS #480162-RD>	SUPPLIES B&G		12.98
11/09/23	AP2234	68520	530155245	MAGNOLIA BOTTLED WATER CO	> WATER - TAX ASSESSOR		42.00
11/09/23	AP2234	68532	530155245	MAGNOLIA BOTTLED WATER CO	> WATER - CHANCERY		34.00
11/09/23	AP2387	15277	574155289	STEVE FOWLKES PLUMBING	> SUPPLIES AMORY HEALTH DEPT		37.80
11/09/23	AP2409	1199	515155230	GUARD DOG VALVES, INC	> WATER VALVES - B&G - COMMUNITY CENTER		409.49
11/09/23	AP3013	21771	503155218	EAST MISSISSIPPI LUMBER CO INC>	SUPPLIES B&G CHANCERY		39.49
11/09/23	AP3013	22099	503155218	EAST MISSISSIPPI LUMBER CO INC>	SUPPLIES B&G		9.28
11/09/23	AP3013	22283	503155218	EAST MISSISSIPPI LUMBER CO INC>	SUPPLIES B&G		11.68
11/09/23	AP3013	23149	503155218	EAST MISSISSIPPI LUMBER CO INC>	SUPPLIES B&G		23.50
11/09/23	AP4199	2623304	547155262	NESCO INC	> SUPPLIES B&G		14.96
11/09/23	AP4199	2625144	547155262	NESCO INC	> SUPPLIES B&G		16.76
11/09/23	AP4199	2625584	547155262	NESCO INC	> SUPPLIES MCGC B&G		26.44
11/27/23	AP0154	147072	886155592	LANN INC.	> 5361 SUPPLIES B&G		24.29
11/27/23	AP0154	147188	886155592	LANN INC.	> 5361 SUPPLIES B&G		71.33
11/27/23	AP0154	147772	886155592	LANN INC.	> 5361 SUPPLIES B&G		9.36
11/27/23	AP0154	152840	886155592	LANN INC.	> 5361 SUPPLIES B&G		53.56
11/27/23	AP0154	152918	886155592	LANN INC.	> 5361 SUPPLIES B&G		83.16
11/27/23	AP0154	152934	886155592	LANN INC.	> 5361 SUPPLIES B&G		10.99
11/27/23	AP0154	266635	886155592	LANN INC.	> 5361 SUPPLIES B&G		10.00
11/27/23	AP0154	267887	886155592	LANN INC.	> 5361 SUPPLIES B&G		24.34
11/27/23	AP2105	459441	911155617	O'REILLY AUTO PARTS #480162-RD>	SUPPLIES B&G		33.96
11/27/23	AP2105	459633	911155617	O'REILLY AUTO PARTS #480162-RD>	SUPPLIES B&G		35.27
11/27/23	AP2105	459717	911155617	O'REILLY AUTO PARTS #480162-RD>	SUPPLIES B&G		18.99
11/27/23	AP3013	23891	871155577	EAST MISSISSIPPI LUMBER CO INC>	SUPPLIES B&G		24.98
11/27/23	AP3013	24390	871155577	EAST MISSISSIPPI LUMBER CO INC>	SUPPLIES B&G/DHS		23.28
11/27/23	AP3013	24467	871155577	EAST MISSISSIPPI LUMBER CO INC>	SUPPLIES B&G		26.76
11/27/23	AP3013	25207	871155577	EAST MISSISSIPPI LUMBER CO INC>	SUPPLIES B&G #2		29.97
11/27/23	AP3013	25209	871155577	EAST MISSISSIPPI LUMBER CO INC>	SUPPLIES B&G		3.19
11/27/23	AP3013	25661	871155577	EAST MISSISSIPPI LUMBER CO INC>	SUPPLIES YOUTH COURT/B&G		33.48
11/27/23	AP3013	25714	871155577	EAST MISSISSIPPI LUMBER CO INC>	SUPPLIES B&G		30.50
12/08/23	AP0154	153156	1084155772	LANN INC.	> 5361 SUPPLIES B&G		29.76
12/08/23	AP0154	153182	1084155772	LANN INC.	> 5361 SUPPLIES B&G		33.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	AP0154	153261	1084155772	LANN INC. > 5361 SUPPLIES B&G		6.29	
12/08/23	AP0154	153284	1084155772	LANN INC. > 5361 SUPPLIES B&G		46.17	
12/08/23	AP0154	153285	1084155772	LANN INC. > 5361 SUPPLIES B&G		12.68	
12/08/23	AP0154	153286	1084155772	LANN INC. > 5361 SUPPLIES B&G		1.60	
12/08/23	AP0154	153401	1084155772	LANN INC. > 5361 SUPPLIES B&G		50.87	
12/08/23	AP0154	269518	1084155772	LANN INC. > 5361 SUPPLIES B&G		185.00	
12/08/23	AP0154	269622	1084155772	LANN INC. > 5361 SUPPLIES B&G		15.69	
12/08/23	AP0154	269868	1084155772	LANN INC. > 5361 SUPPLIES B&G OLD LAWN MOWER		15.58	
12/08/23	AP0154	316733	1084155772	LANN INC. > 5361 SUPPLIES PRAIRIE #4		104.08	
12/08/23	AP1616	92756	1042155730	AMORY HARDWARE > SUPPLIES GOVT COMPLEX		8.46	
12/08/23	AP1616	92873	1042155730	AMORY HARDWARE > SUPPLIES B&G		154.98	
12/08/23	AP1629	48971	1106155794	NABORS HOME CENTER #0788 > SUPPLIES B&G		27.83	
12/08/23	AP1629	48996	1106155794	NABORS HOME CENTER #0788 > SUPPLIES B&G		13.49	
12/08/23	AP1629	49300	1106155794	NABORS HOME CENTER #0788 > SUPPLIES B&G		11.99	
12/08/23	AP1698	066695	1041155729	AMORY FURNITURE & APPLIANCE > REFRIGERATOR B&G		899.00	
12/08/23	AP2097	167463	1086155774	LEES PRECAST CONCRETE INC > SUPPLIES B&G		71.25	
12/08/23	AP2234	68068	1090155778	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		32.00	
12/08/23	AP2234	68083	1090155778	MAGNOLIA BOTTLED WATER CO > WATER - CHANCERY		54.00	
12/08/23	AP3013	1400	1067155755	EAST MISSISSIPPI LUMBER CO INC> CREDIT SUPPLIES B&G			14.49
12/08/23	AP3013	1467	1067155755	EAST MISSISSIPPI LUMBER CO INC> CREDIT SUPPLIES B&G			10.49
12/08/23	AP3013	25819	1067155755	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES DIST 3 BARN B&G		90.66	
12/08/23	AP3013	25842	1067155755	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES DIST 3 BARN B&G		5.85	
12/08/23	AP3013	26065	1067155755	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		2.86	
12/08/23	AP3013	26764	1067155755	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		10.49	
12/08/23	AP4199	2625588	1108155796	NESCO INC > SUPPLIES B&G		4.97	
12/08/23	AP4199	2625810	1108155796	NESCO INC > SUPPLIES B&G		26.44	
12/08/23	AP4199	2630899	1108155796	NESCO INC > SUPPLIES B&G		49.74	
12/08/23	AP4199	2632560	1108155796	NESCO INC > SUPPLIES AMORY HEALTH DEPT		44.50	
12/08/23	AP5297	13282	1088155776	LITTLE RED'S SMALL ENGINES > SUPPLIES B&G OLD LAWNMOWER		79.80	
12/22/23	AP0154	153597	1308155987	LANN INC. > 5361 SUPPLIES B&G		71.48	
12/22/23	AP0154	153645	1308155987	LANN INC. > 5361 SUPPLIES B&G		40.56	
12/22/23	AP0154	153646	1308155987	LANN INC. > 5361 SUPPLIES B&G		20.70	
12/22/23	AP0154	266885	1308155987	LANN INC. > 5361 SUPPLIES B&G		11.78	
12/22/23	AP0154	270033	1308155987	LANN INC. > 5361 SUPPLIES B&G		6.89	
12/22/23	AP0154	270034	1308155987	LANN INC. > 5361 SUPPLIES B&G		16.49	
12/22/23	AP0154	270086	1308155987	LANN INC. > 5361 SUPPLIES BIGBEE C.C.		16.68	
12/22/23	AP0220	39065	1342156021	STAR PRINTING COMPANY INC > SUPPLIES ROAD DEPT		98.00	
12/22/23	AP0469	11426	1273155952	CARD SERVICES > SUPPLIES B&G		18.98	
12/22/23	AP0469	11426	1273155952	CARD SERVICES > SUPPLIES B&G			499.99
12/22/23	AP0469	11426	1273155952	CARD SERVICES > SUPPLIES B&G		39.99	
12/22/23	AP0469	11428	1273155952	CARD SERVICES > PARTS/SUPPLIES GEN COUNTY		51.44	
12/22/23	AP1231	79740	1250155929	AMORY PAINT & HOME CENTER > SUPPLIES B&G		21.06	
12/22/23	AP1616	95559	1249155928	AMORY HARDWARE > SUPPLIES GOVT COMPLEX		10.99	
12/22/23	AP1629	49571	1325156004	NABORS HOME CENTER #0788 > SUPPLIES B&G		5.77	
12/22/23	AP1629	49758	1325156004	NABORS HOME CENTER #0788 > SUPPLIES B&G		31.47	
12/22/23	AP1629	49795	1325156004	NABORS HOME CENTER #0788 > SUPPLIES DHS		17.24	
12/22/23	AP2105	462160	1330156009	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G OLD LAWN MOWER		9.99	
12/22/23	AP2234	68067	1314155993	MAGNOLIA BOTTLED WATER CO > WATER - TAX COLLECTOR		32.00	
12/22/23	AP3013	19499	1292155971	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		16.77	
12/22/23	AP3013	25603	1292155971	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		31.56	
12/22/23	AP3294	354695	1301155980	HAMILTON AUTO PARTS INC > SUPPLIES HAMILTON C.C.		9.49	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	AP6031	463081	1331156010	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS/SUPPLIES B&G		23.97	
01/05/24	AP2234	68239	1503156163	MAGNOLIA BOTTLED WATER CO > WATER - TAX COLLECTOR		10.00	
01/05/24	AP2234	68240	1503156163	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		20.00	
01/19/24	AP0154	153753	1673156324	LANN INC. > 5361 SUPPLIES B&G		94.42	
01/19/24	AP0154	153833	1673156324	LANN INC. > 5361 SUPPLIES B&G		79.20	
01/19/24	AP0154	153913	1673156324	LANN INC. > 5361 SUPPLIES CIRCUIT COURT		20.97	
01/19/24	AP0154	268421	1673156324	LANN INC. > 5361 SUPPLIES B&G		2.64	
01/19/24	AP0154	270603	1673156324	LANN INC. > 5361 SUPPLIES CHANCERY		85.90	
01/19/24	AP0154	270713	1673156324	LANN INC. > 5361 SUPPLIES FOR COMMUNITY CENTERS		68.63	
01/19/24	AP0469	11621	1651156302	CARD SERVICES > SUPPLIES GEN COUNTY		18.48	
01/19/24	AP0469	11621	1651156302	CARD SERVICES > SUPPLIES GEN COUNTY		14.99	
01/19/24	AP0469	11621	1651156302	CARD SERVICES > SUPPLIES GEN COUNTY		26.98	
01/19/24	AP0469	11621	1651156302	CARD SERVICES > SUPPLIES GEN COUNTY		124.99	
01/19/24	AP1231	80285	1637156288	AMORY PAINT & HOME CENTER > SUPPLIES GOVT COMPLEX		12.99	
01/19/24	AP1231	80338	1637156288	AMORY PAINT & HOME CENTER > SUPPLIES GOVT COMPLEX		12.98	
01/19/24	AP1629	51430	1692156343	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		27.60	
01/19/24	AP1629	51474	1692156343	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		28.58	
01/19/24	AP1629	51555	1692156343	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		2.87	
01/19/24	AP1629	51620	1692156343	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		65.24	
01/19/24	AP1629	51654	1692156343	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		23.40	
01/19/24	AP2097	168888	1676156327	LEES PRECAST CONCRETE INC > SUPPLIES WILLIS C.C.		10.47	
01/19/24	AP2105	464111	1695156346	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES B&G		6.29	
01/19/24	AP2105	465513	1695156346	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		18.19	
01/19/24	AP2105	466623	1695156346	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G/FOR COMMUNITY CENTERS		32.45	
01/19/24	AP4199	2633904	1694156345	NESCO INC > SUPPLIES B&G		33.04	
01/19/24	AP4199	2637908	1694156345	NESCO INC > SUPPLIES CHANCERY		17.70	
02/09/24	AP0152	126135	1973156603	LANN CHEMICAL & SUPPLY CO > SUPPLIES B&G		38.00	
02/09/24	AP0154	154218	1974156604	LANN INC. > 5361 SUPPLIES B&G		5.25	
02/09/24	AP0154	154386	1974156604	LANN INC. > 5361 SUPPLIES LACKEY C.C.		30.68	
02/09/24	AP0154	154430	1974156604	LANN INC. > 5361 SUPPLIES B&G/WILLIS		13.38	
02/09/24	AP0154	154532	1974156604	LANN INC. > 5361 SUPPLIES E911		9.50	
02/09/24	AP0154	154597	1974156604	LANN INC. > 5361 SUPPLIES B&G #4		28.88	
02/09/24	AP0154	270715	1974156604	LANN INC. > 5361 SUPPLIES B&G		14.92	
02/09/24	AP0154	270851	1974156604	LANN INC. > 5361 SUPPLIES B&G		244.83	
02/09/24	AP0154	270899	1974156604	LANN INC. > 5361 SUPPLIES B&G		33.98	
02/09/24	AP0154	270949	1974156604	LANN INC. > 5361 SUPPLIES LACKEY C.C.		506.34	
02/09/24	AP0154	271073	1974156604	LANN INC. > 5361 SUPPLIES CIRCUIT		6.89	
02/09/24	AP0154	271117	1974156604	LANN INC. > 5361 SUPPLIES E911		6.59	
02/09/24	AP0154	271121	1974156604	LANN INC. > 5361 SUPPLIES B&G		69.38	
02/09/24	AP0154	271132	1974156604	LANN INC. > 5361 SUPPLIES LANDFILL		20.09	
02/09/24	AP0154	271146	1974156604	LANN INC. > 5361 SUPPLIES E911		20.27	
02/09/24	AP0154	271183	1974156604	LANN INC. > 5361 SUPPLIES LACKEY C.C.		11.49	
02/09/24	AP0154	271223	1974156604	LANN INC. > 5361 SUPPLIES E911		25.56	
02/09/24	AP0154	271233	1974156604	LANN INC. > 5361 SUPPLIES E911		132.88	
02/09/24	AP0154	271268	1974156604	LANN INC. > 5361 SUPPLIES B&G		104.19	
02/09/24	AP0154	271327	1974156604	LANN INC. > 5361 SUPPLIES B&G/LACKEY C.C.		6.92	
02/09/24	AP0166	0124065	1995156625	MO CO COOPERATIVE (AAL) > SUPPLIES PRAIRIE FENCE REPAIR/WAREHOU		81.35	
02/09/24	AP0166	2424015	1995156625	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		125.80	
02/09/24	AP0551	554455	2152156782	WEATHERS AUTO SUPPLY INC > SUPPLIES B&G		586.00	
02/09/24	AP1173	491030	1983156613	MATTOX FEED MILL INC > SUPPLIES HAMILTON C.C.		120.00	
02/09/24	AP1173	491032	1983156613	MATTOX FEED MILL INC > SUPPLIES HAMILTON C.C.		40.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	AP1540	100721	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES B&G		52.95	
02/09/24	AP1616	99339	1908156538	AMORY HARDWARE > SUPPLIES GOVT COMPLEX		23.56	
02/09/24	AP1629	51721	2008156638	NABORS HOME CENTER OF AMORY, L> SUPPLIES WINTER PROTECT - B&G		60.98	
02/09/24	AP1629	51810	2008156638	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		17.98	
02/09/24	AP1629	52031	2008156638	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		16.78	
02/09/24	AP1629	52043	2008156638	NABORS HOME CENTER OF AMORY, L> SUPPLIES HATLEY BARN		3.15	
02/09/24	AP1629	52046	2008156638	NABORS HOME CENTER OF AMORY, L> SUPPLIES DIST 1 BARN		39.91	
02/09/24	AP1629	52053	2008156638	NABORS HOME CENTER OF AMORY, L> SUPPLIES DIST 1 BARN		10.99	
02/09/24	AP1629	52065	2008156638	NABORS HOME CENTER OF AMORY, L> SUPPLIES HATLEY BARN		2.96	
02/09/24	AP1629	52406	2008156638	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		32.94	
02/09/24	AP2234	72090	1980156610	MAGNOLIA BOTTLED WATER CO > WATER - TAX COLLECTOR		54.00	
02/09/24	AP2234	72091	1980156610	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		44.00	
02/09/24	AP2234	72105	1980156610	MAGNOLIA BOTTLED WATER CO > WATER - CHANCERY		88.00	
02/09/24	AP3013	1918	1948156578	EAST MISSISSIPPI LUMBER CO INC> CREDIT SUPPLIES B&G			159.60
02/09/24	AP3013	33980	1948156578	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES CHANCERY		61.38	
02/09/24	AP3013	34400	1948156578	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		140.56	
02/09/24	AP3013	34982	1948156578	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES GOVT COMPLEX		119.70	
02/23/24	AP0154	154705	2236156855	LANN INC. > 5361 SUPPLIES B&G		23.87	
02/23/24	AP0154	154758	2236156855	LANN INC. > 5361 SUPPLIES B&G		14.08	
02/23/24	AP0154	271663	2236156855	LANN INC. > 5361 SUPPLIES B&G		79.20	
02/23/24	AP0166	0524023	2246156865	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		17.60	
02/23/24	AP0166	0724002	2246156865	MO CO COOPERATIVE (AAL) > SUPPLIES B&G/PRAIRIE SHOOTING RANGE		10.40	
02/23/24	AP0469	11926	2210156829	CARD SERVICES > SUPPLIES - GEN COUNTY		54.96	
02/23/24	AP1629	52337	2250156869	NABORS HOME CENTER OF AMORY, L> CREDIT SUPPLIES B&G			31.98
02/23/24	AP1629	54223	2250156869	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G/GOVT COMPLEX		10.57	
02/23/24	AP2097	170169	2238156857	LEES PRECAST CONCRETE INC > CREDIT PARTS/SUPPLIES PRAIRIE #1			6.55
02/23/24	AP2097	170170	2238156857	LEES PRECAST CONCRETE INC > SUPPLIES PRAIRIE #1		27.56	
02/23/24	AP2105	470168	2254156873	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		17.99	
02/23/24	AP2105	475943	2254156873	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		14.99	
02/23/24	AP2234	72122	2241156860	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		32.00	
02/23/24	AP3013	13	2227156846	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G/PRAIRIE SCHOOL HANDICAP		19.82	
02/23/24	AP3013	2191	2227156846	EAST MISSISSIPPI LUMBER CO INC> CREDIT B&G			23.73
02/23/24	AP3013	39485	2227156846	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES ROAD DEPT		43.95	
03/08/24	AP0154	155171	2510157108	LANN INC. > 5361 SUPPLIES CIRCUIT		7.99	
03/08/24	AP0154	155221	2510157108	LANN INC. > 5361 SUPPLIES LIFE SPRINGS/B&G		22.79	
03/08/24	AP0154	271810	2510157108	LANN INC. > 5361 SUPPLIES B&G		22.61	
03/08/24	AP0154	271858	2510157108	LANN INC. > 5361 SUPPLIES B&G		45.25	
03/08/24	AP0154	271904	2510157108	LANN INC. > 5361 SUPPLIES B&G		23.16	
03/08/24	AP0154	271973	2510157108	LANN INC. > 5361 SUPPLIES B&G TRAILER		41.74	
03/08/24	AP0154	271988	2510157108	LANN INC. > 5361 SUPPLIES B&G		12.09	
03/08/24	AP0154	317218	2510157108	LANN INC. > 5361 SUPPLIES B&G		26.98	
03/08/24	AP0174	70512	2462157060	ALLMOND PRINTING CO INC. > SUPPLIES B&G		992.00	
03/08/24	AP1616	102015	2464157062	AMORY HARDWARE > SUPPLIES B&G/LIFE SPRINGS		47.60	
03/08/24	AP1616	102037	2464157062	AMORY HARDWARE > CREDIT SUPPLIES B&G			11.90
03/08/24	AP1616	102505	2464157062	AMORY HARDWARE > SUPPLIES AMORY HEALTH DEPT		48.33	
03/08/24	AP1629	52301	2537157135	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		31.98	
03/08/24	AP1629	55148	2537157135	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		6.49	
03/08/24	AP2105	473089	2543157141	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES B&G #4		26.98	
03/08/24	AP2105	477987	2543157141	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		17.99	
03/08/24	AP3013	111/2	2491157089	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		28.28	
03/22/24	AP0154	155352	2792157380	LANN INC. > 5361 SUPPLIES B&G		10.59	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	AP0154	155353	2792157380	LANN INC. > 5361 SUPPLIES B&G		20.08	
03/22/24	AP0154	155375	2792157380	LANN INC. > 5361 SUPPLIES B&G		36.45	
03/22/24	AP0154	155396	2792157380	LANN INC. > 5361 SUPPLIES B&G #4		22.09	
03/22/24	AP0154	155401	2792157380	LANN INC. > 5361 SUPPLIES CIRCUIT/TAX COLLECTOR		10.15	
03/22/24	AP0154	155403	2792157380	LANN INC. > 5361 SUPPLIES B&G		3.09	
03/22/24	AP0154	155514	2792157380	LANN INC. > 5361 SUPPLIES B&G		4.00	
03/22/24	AP0154	155539	2792157380	LANN INC. > 5361 SUPPLIES CIRCUIT		34.49	
03/22/24	AP0154	155552	2792157380	LANN INC. > 5361 SUPPLIES PRAIRIE #1		22.09	
03/22/24	AP0154	272038	2792157380	LANN INC. > 5361 SUPPLIES 911/B&G		14.19	
03/22/24	AP0154	272119	2792157380	LANN INC. > 5361 SUPPLIES ROAD DEPT		14.19	
03/22/24	AP0154	272141	2792157380	LANN INC. > 5361 SUPPLIES B&G		19.98	
03/22/24	AP0154	272176	2792157380	LANN INC. > 5361 SUPPLIES B&G		3.38	
03/22/24	AP0154	272314	2792157380	LANN INC. > 5361 SUPPLIES B&G		51.49	
03/22/24	AP0154	272414	2792157380	LANN INC. > 5361 SUPPLIES B&G		4.75	
03/22/24	AP0154	272437	2792157380	LANN INC. > 5361 SUPPLIES HAMILTON C.C.		26.95	
03/22/24	AP0166	0124139	2811157399	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		9.60	
03/22/24	AP0166	1224008	2811157399	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		224.00	
03/22/24	AP0166	1324039	2811157399	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		179.40	
03/22/24	AP0174	70779	2738157326	ALLMOND PRINTING CO INC. > SUPPLIES B&G		225.00	
03/22/24	AP0469	12138	2761157349	CARD SERVICES > SUPPLIES - GEN COUNTY		26.87	
03/22/24	AP0469	12138	2761157349	CARD SERVICES > SUPPLIES - GEN COUNTY			6.99
03/22/24	AP0469	12138	2761157349	CARD SERVICES > SUPPLIES - GEN COUNTY		66.00	
03/22/24	AP0469	12138	2761157349	CARD SERVICES > SUPPLIES - GEN COUNTY		110.85	
03/22/24	AP1399	5111-7	2829157417	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES B&G/WREN C.C.		83.23	
03/22/24	AP1616	102794	2739157327	AMORY HARDWARE > SUPPLIES AMORY HEALTH DEPT		22.77	
03/22/24	AP1616	102861	2739157327	AMORY HARDWARE > SUPPLIES AMORY HEALTH DEPT		15.98	
03/22/24	AP1616	102914	2739157327	AMORY HARDWARE > SUPPLIES AMORY HEALTH DEPT		9.99	
03/22/24	AP1616	103214	2739157327	AMORY HARDWARE > SUPPLIES - B&G		17.98	
03/22/24	AP1616	103385	2739157327	AMORY HARDWARE > SUPPLIES AMORY HEALTH DEPT		8.99	
03/22/24	AP1616	104258	2739157327	AMORY HARDWARE > SUPPLIES AMORY HEALTH DEPT		7.98	
03/22/24	AP1629	55052	2818157406	NABORS HOME CENTER OF AMORY, L> SUPPLIES AMORY HEALTH DEPT		51.97	
03/22/24	AP1629	55245	2818157406	NABORS HOME CENTER OF AMORY, L> SUPPLIES AMORY HEALTH DEPT		53.46	
03/22/24	AP1629	55467	2818157406	NABORS HOME CENTER OF AMORY, L> SUPPLIES AMORY HEALTH DEPT		18.57	
03/22/24	AP1629	56074	2818157406	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		18.68	
03/22/24	AP1629	56119	2818157406	NABORS HOME CENTER OF AMORY, L> SUPPLIES PRAIRIE #1		40.66	
03/22/24	AP1935	0410	2764157352	CHILDRESS HEAT & AIR SER CO > SUPPLIES B&G		98.16	
03/22/24	AP2097	170837	2794157382	LEES PRECAST CONCRETE INC > SUPPLIES B&G		47.50	
03/22/24	AP2105	474260	2821157409	O'REILLY AUTO PARTS #480162-RD> SUPPLIES CHANCERY/B&G		15.48	
03/22/24	AP2105	474624	2821157409	O'REILLY AUTO PARTS #480162-RD> SUPPLIES VOTING PRECINCTS/B&G		44.98	
03/22/24	AP2234	68112	2801157389	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		42.00	
03/22/24	AP2234	68124	2801157389	MAGNOLIA BOTTLED WATER CO > WATER - CHANCERY		98.00	
03/22/24	AP2418	94317	2773157361	DISCOUNT HOME CENTER INC > SUPPLIES B&G		1,702.53	
03/22/24	AP3013	141	2776157364	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES CIRCUIT PARKING		14.57	
03/22/24	AP3013	147	2776157364	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES AMORY HEALTH DEPT		21.87	
03/22/24	AP3013	148	2776157364	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		21.14	
03/22/24	AP3013	165	2776157364	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES AMORY HEALTH DEPT		20.98	
03/22/24	AP3013	243	2776157364	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES PRAIRIE #1		20.01	
03/22/24	AP3013	246	2776157364	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES PRAIRIE #1		21.98	
03/22/24	AP3013	277A	2776157364	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES PRAIRIE #1		4.29	
04/05/24	AP0154	155560	3143157711	LANN INC. > 5361 SUPPLIES WREN FIRE DEPT		26.98	
04/05/24	AP0154	155743	3143157711	LANN INC. > 5361 SUPPLIES B&G		62.69	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	AP0154	155790	3143157711	LANN INC. > 5361 SUPPLIES B&G		21.56	
04/05/24	AP0154	155811	3143157711	LANN INC. > 5361 SUPPLIES B&G		20.98	
04/05/24	AP0154	155831	3143157711	LANN INC. > 5361 SUPPLIES B&G		40.20	
04/05/24	AP0154	155905	3143157711	LANN INC. > 5361 SUPPLIES B&G		18.46	
04/05/24	AP0154	155956	3143157711	LANN INC. > 5361 SUPPLIES LACKEY BARN #3		38.56	
04/05/24	AP0154	272411	3143157711	LANN INC. > 5361 CREDIT SUPPLIES			12.29
04/05/24	AP0154	272412	3143157711	LANN INC. > 5361 SUPPLIES CIRCUIT		13.90	
04/05/24	AP0154	272418	3143157711	LANN INC. > 5361 SUPPLIES B&G		6.69	
04/05/24	AP0154	272422	3143157711	LANN INC. > 5361 SUPPLIES B&G		4.69	
04/05/24	AP0154	272521	3143157711	LANN INC. > 5361 CREDIT SUPPLIES WREN C.C.			12.31
04/05/24	AP0154	272559	3143157711	LANN INC. > 5361 SUPPLIES PARHAM C.C.		95.38	
04/05/24	AP0154	272560	3143157711	LANN INC. > 5361 SUPPLIES B&G		9.63	
04/05/24	AP0154	272610	3143157711	LANN INC. > 5361 SUPPLIES B&G		22.18	
04/05/24	AP0154	272656	3143157711	LANN INC. > 5361 SUPPLIES B&G		110.82	
04/05/24	AP0154	272700	3143157711	LANN INC. > 5361 SUPPLIES B&G		79.20	
04/05/24	AP0154	317378	3143157711	LANN INC. > 5361 SUPPLIES LACKEY C.C.		20.97	
04/05/24	AP0154	317446	3143157711	LANN INC. > 5361 SUPPLIES PRAIRIE C.C.		112.38	
04/05/24	AP0166	2024003	3157157725	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		24.00	
04/05/24	AP0174	70830	3103157671	ALLMOND PRINTING CO INC. > SUPPLIES PRAIRIE WH #1		45.00	
04/05/24	AP1616	104332	3104157672	AMORY HARDWARE > SUPPLIES AMORY HEALTH DEPT		19.35	
04/05/24	AP1616	104461	3104157672	AMORY HARDWARE > SUPPLIES GOVT COMPLEX		33.37	
04/05/24	AP1616	105720	3104157672	AMORY HARDWARE > SUPPLIE SAV-A-LIFE		27.56	
04/05/24	AP1616	105742	3104157672	AMORY HARDWARE > SUPPLIES SAV-A-LIFE		27.56	
04/05/24	AP1616	105759	3104157672	AMORY HARDWARE > CREDIT SUPPLIES SAV-A-LIFE			6.89
04/05/24	AP1629	56600	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES - AMORY HEALTH DEPT		119.99	
04/05/24	AP1629	56604	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES - AMORY HEALTH DEPT		25.37	
04/05/24	AP1629	56725	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		353.52	
04/05/24	AP1629	56795	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES - GOVT COMPLEX		103.98	
04/05/24	AP1629	56797	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES - GOVT COMPLEX		29.98	
04/05/24	AP1629	56869	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES - B&G		15.99	
04/05/24	AP1629	57081	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		105.57	
04/05/24	AP1629	57229	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		62.53	
04/05/24	AP1629	57230	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		59.94	
04/05/24	AP1629	57233	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		39.15	
04/05/24	AP1629	57309	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		450.27	
04/05/24	AP1629	57586	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX/CHANCERY		152.51	
04/05/24	AP1629	57607	3166157734	NABORS HOME CENTER OF AMORY, L> CREDIT SUPPLIES GOVT COMPLEX			11.00
04/05/24	AP1629	57695	3166157734	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		237.00	
04/05/24	AP2097	171387	3146157714	LEES PRECAST CONCRETE INC > SUPPLIES CHANCERY		58.99	
04/05/24	AP2105	476078	3169157737	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		15.99	
04/05/24	AP2426	2522454	3136157704	HILTI, INC > SUPPLIES B&G		291.77	
04/05/24	AP3013	241	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		5.00	
04/05/24	AP3013	346	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		8.98	
04/05/24	AP3013	347	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES GOVT COMPLEX		79.92	
04/05/24	AP3013	348	3128157696	EAST MISSISSIPPI LUMBER CO INC> CREDIT SUPPLIES B&G			13.79
04/05/24	AP3013	349	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		15.75	
04/05/24	AP3013	427	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES CHANCERY		11.26	
04/05/24	AP3013	448	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES WORKCENTER		27.49	
04/05/24	AP3013	450	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES HAMILTON LIBRARY		22.98	
04/05/24	AP3013	486	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		102.99	
04/05/24	AP4199	2650826	3168157736	NESCO INC > SUPPLIES MCGC/B&G		95.32	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	AP4199	2651204	3168157736	NESCO INC > SUPPLIES MCGC/B&G		99.68	
04/05/24	AP4199	2651583	3168157736	NESCO INC > SUPPLIES MCGC/B&G		324.93	
04/05/24	AP4199	2652316	3168157736	NESCO INC > SUPPLIES B&G		20.15	
04/19/24	AP0154	156109	3319157876	LANN INC. > SUPPLIES B&G		258.19	
04/19/24	AP0154	156109 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			258.19
04/19/24	AP0154	156109A	3459158016	LANN INC. > 5361 SUPPLIES B&G		258.19	
04/19/24	AP0154	272879	3319157876	LANN INC. > 5361 SUPPLIES B&G		9.97	
04/19/24	AP0154	272879 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			9.97
04/19/24	AP0154	272879A	3459158016	LANN INC. > 5361 SUPPLIES B&G		9.97	
04/19/24	AP0154	272999	3319157876	LANN INC. > 5361 SUPPLIES CHANCERY		20.78	
04/19/24	AP0154	272999 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			20.78
04/19/24	AP0154	272999A	3459158016	LANN INC. > 5361 SUPPLIES CHANCERY		20.78	
04/19/24	AP0469	12333	3292157849	CARD SERVICES > SUPPLIES - GEN COUNTY			137.57
04/19/24	AP0469	12333	3292157849	CARD SERVICES > SUPPLIES - GEN COUNTY		137.57	
04/19/24	AP1399	5478-9	3364157921	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES B&G		4.58	
04/19/24	AP1399	6188-4	3364157921	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES GOVT COMPLEX		40.67	
04/19/24	AP1616	106114	3273157830	AMORY HARDWARE > SUPPLIES GOVT COMPLEX		44.83	
04/19/24	AP1616	106595	3273157830	AMORY HARDWARE > SUPPLIES B&G		10.99	
04/19/24	AP1629	57995	3342157899	NABORS HOME CENTER OF AMORY, L > SUPPLIES GOVT COMPLEX		40.95	
04/19/24	AP1629	58328	3342157899	NABORS HOME CENTER OF AMORY, L > SUPPLIES GOVT COMPLEX		56.41	
04/19/24	AP1629	58329	3342157899	NABORS HOME CENTER OF AMORY, L > SUPPLIES GOVT COMPLEX		25.47	
04/19/24	AP2097	171439	3323157880	LEES PRECAST CONCRETE INC > SUPPLIES CHANCERY		73.14	
04/19/24	AP2097	171788	3323157880	LEES PRECAST CONCRETE INC > SUPPLIES CHANCERY		24.88	
04/19/24	AP2097	171789	3323157880	LEES PRECAST CONCRETE INC > CREDIT SUPPLIES B&G			33.35
04/19/24	AP2105	479109	3345157902	O'REILLY AUTO PARTS #480162-RD > SUPPLIES B&G		20.48	
04/19/24	AP2105	481845	3345157902	O'REILLY AUTO PARTS #480162-RD > SUPPLIES B&G		11.78	
04/19/24	AP2226	6214451	3299157856	COBURN SUPPLY COMPANY > SUPPLIES B&G		26.08	
04/19/24	AP2234	71432	3325157882	MAGNOLIA BOTTLED WATER CO > WATER - CHANCERY		74.00	
04/19/24	AP4199	2652347	3344157901	NESCO INC > SUPPLIES B&G		40.86	
04/19/24	AP4199	2652689	3344157901	NESCO INC > SUPPLIES B&G		8.44	
05/10/24	AP0154	156184	3568158106	LANN INC. > 5361 SUPPLIES B&G		19.78	
05/10/24	AP0154	156233	3568158106	LANN INC. > 5361 SUPPLIES B&G		33.26	
05/10/24	AP0154	156332	3568158106	LANN INC. > 5361 SUPPLIES AMORY HEALTH DEPT		118.54	
05/10/24	AP0154	156352	3568158106	LANN INC. > 5361 SUPPLIES B&G		139.45	
05/10/24	AP0154	156368	3568158106	LANN INC. > 5361 SUPPLIES B&G		42.05	
05/10/24	AP0154	156383	3568158106	LANN INC. > 5361 CREDIT SUPPLIES B&G			13.39
05/10/24	AP0154	156397	3568158106	LANN INC. > 5361 SUPPLIES B&G		30.99	
05/10/24	AP0154	156542	3568158106	LANN INC. > 5361 SUPPLIES B&G		17.19	
05/10/24	AP0154	156571	3568158106	LANN INC. > 5361 SUPPLIES B&G		285.46	
05/10/24	AP0154	156613	3568158106	LANN INC. > 5361 SUPPLIES B&G		9.89	
05/10/24	AP0154	273053	3568158106	LANN INC. > 5361 SUPPLIES B&G		12.38	
05/10/24	AP0154	273207	3568158106	LANN INC. > 5361 SUPPLIES AMORY HEALTH DEPT		4.00	
05/10/24	AP0154	273221	3568158106	LANN INC. > 5361 SUPPLIES BARTAHATCHIE C.C.		74.73	
05/10/24	AP0154	273251	3568158106	LANN INC. > 5361 SUPPLIES ABERDEEN HEALTH DEPT		44.58	
05/10/24	AP0154	273306	3568158106	LANN INC. > 5361 SUPPLIES B&G		8.38	
05/10/24	AP0154	273327	3568158106	LANN INC. > 5361 SUPPLIES B&G/ROAD DEPT		15.69	
05/10/24	AP0154	273338	3568158106	LANN INC. > 5361 SUPPLIES B&G		77.36	
05/10/24	AP0154	273380	3568158106	LANN INC. > 5361 SUPPLIES B&G		7.29	
05/10/24	AP0154	273417	3568158106	LANN INC. > 5361 SUPPLIES B&G		3.90	
05/10/24	AP0154	273462	3568158106	LANN INC. > 5361 SUPPLIES B&G		11.79	
05/10/24	AP0154	273493	3568158106	LANN INC. > 5361 SUPPLIES B&G		10.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	AP0154	273582	3568158106	LANN INC. > 5361 SUPPLIES B&G		122.16	
05/10/24	AP0154	273668	3568158106	LANN INC. > 5361 SUPPLIES B&G		21.76	
05/10/24	AP0166	2424004	3589158127	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		189.95	
05/10/24	AP0166	2524314	3589158127	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		386.00	
05/10/24	AP0166	2524325	3589158127	MO CO COOPERATIVE (AAL) > SUPPLIES B&G TOWABLE LIFT		12.95	
05/10/24	AP0166	3024001	3589158127	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		408.00	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		75.99	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		11.40	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		16.98	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		430.20	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		24.97	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		739.64	
05/10/24	AP1354	99570	3581158119	MCCULLOUGH STEEL, INC. > SUPPLIES CHANCERY/B&G		75.00	
05/10/24	AP1399	5609-9	3617158155	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES B&G		91.79	
05/10/24	AP1399	6329-4	3617158155	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES GOVT COMPLEX		14.29	
05/10/24	AP1399	6589-3	3617158155	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES B&G		178.96	
05/10/24	AP1616	107467	3504158042	AMORY HARDWARE > SUPPLIES GOVT COMPLEX		23.94	
05/10/24	AP1616	109297	3504158042	AMORY HARDWARE > SUPPLIES B&G		32.67	
05/10/24	AP1629	58502	3598158136	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX WEST END PROJEC		149.65	
05/10/24	AP1629	59969	3598158136	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		319.96	
05/10/24	AP2097	172779	3573158111	LEES PRECAST CONCRETE INC > SUPPLIES PRAIRIE LAGOON		147.46	
05/10/24	AP2105	482286	3601158139	O'REILLY AUTO PARTS #480162-RD> SUPPLIES HEALTH DEPT GENERATOR		65.97	
05/10/24	AP2226	6214962	3542158080	COBURN SUPPLY COMPANY > SUPPLIES MCGC		90.25	
05/10/24	AP2226	6215175	3542158080	COBURN SUPPLY COMPANY > SUPPLIES GOVT COMPLEX		136.36	
05/10/24	AP2234	71411	3577158115	MAGNOLIA BOTTLED WATER CO > WATER - TAX COLLECTOR		32.00	
05/10/24	AP2234	71412	3577158115	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		32.00	
05/10/24	AP3013	624	3550158088	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		25.98	
05/10/24	AP3013	655	3550158088	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES AMORY HEALTH DEPT		20.80	
05/10/24	AP3013	765	3550158088	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES ABERDEEN HEALTH DEPT		64.90	
05/10/24	AP3513	2910	3572158110	LEES MATUBBY CREEK MACHINE WOR> SUPPLIES ABERDEEN HEALTH DEPT		70.00	
05/10/24	AP4199	2652380	3600158138	NESCO INC > SUPPLIES CIRCUIT/B&G		139.20	
05/10/24	AP4199	2654463	3600158138	NESCO INC > SUPPLIES GOVT COMPLEX		372.94	
05/10/24	AP4199	2655387	3600158138	NESCO INC > SUPPLIES GOVT COMPLEX		58.40	
05/10/24	AP4199	2655847	3600158138	NESCO INC > SUPPLIES B&G		8.76	
05/10/24	AP4199	2657160	3600158138	NESCO INC > SUPPLIES AMORY HEALTH DEPT		222.18	
05/10/24	AP4199	2658858	3600158138	NESCO INC > SUPPLIES GOVT COMPLEX		23.70	
05/10/24	AP5297	13442	3575158113	LITTLE RED'S SMALL ENGINES > SUPPLIES B&G		26.95	
05/10/24	AP5297	13451	3575158113	LITTLE RED'S SMALL ENGINES > SUPPLIES B&G		175.80	
05/10/24	AP5542	0084872	3527158065	BUSY B RENTAL INC > SUPPLIES B&G		16.25	
05/24/24	AP0152	128492	3861158390	LANN CHEMICAL & SUPPLY CO > SUPPLIES B&G		99.45	
05/24/24	AP0152	128969	3861158390	LANN CHEMICAL & SUPPLY CO > SUPPLIES AMORY HEALTH DEPT		38.64	
05/24/24	AP0152	129365	3861158390	LANN CHEMICAL & SUPPLY CO > SUPPLIES MCGC		47.00	
05/24/24	AP0154	155673	3862158391	LANN INC. > 5361 SUPPLIES WREN FIRE DEPT		30.27	
05/24/24	AP0154	157110	3862158391	LANN INC. > 5361 SUPPLIES BARTAHATCHIE C.C.		39.96	
05/24/24	AP0154	157139	3862158391	LANN INC. > 5361 SUPPLIES B&G		47.59	
05/24/24	AP0154	273739	3862158391	LANN INC. > 5361 SUPPLIES GOVT COMPLEX		6.59	
05/24/24	AP0154	273800	3862158391	LANN INC. > 5361 SUPPLIES PRAIRIE PUMP STATION		25.92	
05/24/24	AP0154	273873	3862158391	LANN INC. > 5361 SUPPLIES B&G		17.29	
05/24/24	AP0154	273990	3862158391	LANN INC. > 5361 SUPPLIES B&G		19.16	
05/24/24	AP0154	274049	3862158391	LANN INC. > 5361 SUPPLIES CIRCUIT		22.95	
05/24/24	AP0154	274072	3862158391	LANN INC. > 5361 SUPPLIES BARTAHATCHIE C.C.		32.84	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	AP0166	0824004	3871158400	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		408.00	
05/24/24	AP1231	P002011	3831158360	AMORY PAINT & HOME CENTER > SUPPLIES BARTAHATCHIE C.C.		25.99	
05/24/24	AP1616	110129	3830158359	AMORY HARDWARE > SUPPLIES B&G/DHS		16.98	
05/24/24	AP1616	110902	3830158359	AMORY HARDWARE > SUPPLIES B&G		9.59	
05/24/24	AP1629	60250	3877158406	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		836.53	
05/24/24	AP1629	60253	3877158406	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		13.64	
05/24/24	AP1629	60271	3877158406	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		273.94	
05/24/24	AP1629	60592	3877158406	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		14.99	
05/24/24	AP2105	484310	3879158408	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		12.99	
05/24/24	AP2105	485411	3879158408	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		27.99	
05/24/24	AP2234	67060	3867158396	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		32.00	
05/24/24	AP2234	72257	3867158396	MAGNOLIA BOTTLED WATER CO > WATER - CHANCERY		54.00	
05/24/24	AP3013	1036	3854158383	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES ROAD DEPT		65.15	
06/07/24	AP0154	157138	4019158531	LANN INC. > 5361 SUPPLIES BECKER C.C.		11.79	
06/07/24	AP0154	157203	4019158531	LANN INC. > 5361 SUPPLIES BECKER C.C.		9.97	
06/07/24	AP0154	274124	4019158531	LANN INC. > 5361 SUPPLIES B&G		79.20	
06/07/24	AP0154	274206	4019158531	LANN INC. > 5361 SUPPLIES B&G		11.11	
06/07/24	AP0154	274283	4019158531	LANN INC. > 5361 SUPPLIES PRAIRIE WH #4		164.18	
06/07/24	AP0154	317941	4019158531	LANN INC. > 5361 SUPPLIES B&G/CIRCUIT		17.58	
06/07/24	AP0166	0324041	4035158547	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		576.00	
06/07/24	AP1616	111195	3978158490	AMORY HARDWARE > SUPPLIES B&G		14.49	
06/07/24	AP1629	60682	4045158557	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		71.37	
06/07/24	AP1629	60711	4045158557	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		92.98	
06/07/24	AP1629	60773	4045158557	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		205.45	
06/07/24	AP1629	60774	4045158557	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		28.98	
06/07/24	AP1629	60864	4045158557	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		14.71	
06/07/24	AP1629	61136	4045158557	NABORS HOME CENTER OF AMORY, L> SUPPLIES BARTAHATCHIE C.C.		29.93	
06/07/24	AP1735	1096087	3986158498	BEST-WADE PETROLEUM INC > SUPPLIES B&G		57.54	
06/07/24	AP2487	8056920	4015158527	JASON MCKINLEY > REIMBURSEMENT - CELL PHONE SIM CARD		24.99	
06/07/24	AP4199	2662785	4048158560	NESCO INC > SUPPLIES B&G		101.11	
06/21/24	AP0154	157333	4232158736	LANN INC. > 5361 SUPPLIES PRAIRIE C.C.		11.95	
06/21/24	AP0154	157387	4232158736	LANN INC. > 5361 SUPPLIES B&G		51.49	
06/21/24	AP0154	157506	4232158736	LANN INC. > 5361 SUPPLIES B&G		17.07	
06/21/24	AP0154	157585	4232158736	LANN INC. > 5361 CREDIT SUPPLIES B&G			9.95
06/21/24	AP0154	157586	4232158736	LANN INC. > 5361 SUPPLIES B&G		29.53	
06/21/24	AP0154	157629	4232158736	LANN INC. > 5361 SUPPLIES B&G		47.73	
06/21/24	AP0154	274507	4232158736	LANN INC. > 5361 SUPPLIES B&G		79.20	
06/21/24	AP0154	274667	4232158736	LANN INC. > 5361 SUPPLIES PRAIRIE PUMPS		39.22	
06/21/24	AP0154	274709	4232158736	LANN INC. > 5361 SUPPLIES B&G		57.28	
06/21/24	AP0154	274734	4232158736	LANN INC. > 5361 SUPPLIES HAMILTON BARN #3		55.28	
06/21/24	AP0154	274742	4232158736	LANN INC. > 5361 SUPPLIES B&G		28.64	
06/21/24	AP0154	274766	4232158736	LANN INC. > 5361 SUPPLIES HAMILTON BARN #3		34.97	
06/21/24	AP0469	12760	4209158713	CARD SERVICES > SUPPLIES/PARTS - GEN COUNTY		742.52	
06/21/24	AP0469	12760	4209158713	CARD SERVICES > SUPPLIES/PARTS - GEN COUNTY		60.86	
06/21/24	AP0469	12760	4209158713	CARD SERVICES > SUPPLIES/PARTS - GEN COUNTY		32.99	
06/21/24	AP0469	12760	4209158713	CARD SERVICES > SUPPLIES/PARTS - GEN COUNTY		92.81	
06/21/24	AP0469	12760	4209158713	CARD SERVICES > SUPPLIES/PARTS - GEN COUNTY		106.98	
06/21/24	AP1399	8633-7	4260158764	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES B&G/PRAIRIE WH #4		178.75	
06/21/24	AP1616	112776	4190158694	AMORY HARDWARE > SUPPLIES PRAIRIE PUMPS		8.78	
06/21/24	AP1629	61830	4249158753	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		103.96	
06/21/24	AP1629	61868	4249158753	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		167.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/24	AP1629	61971	4249158753	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		7.96	
06/21/24	AP1629	62061	4249158753	NABORS HOME CENTER OF AMORY, L> SUPPLIES CHANCERY		17.08	
06/21/24	AP1629	62119	4249158753	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		34.94	
06/21/24	AP1629	62326	4249158753	NABORS HOME CENTER OF AMORY, L> SUPPLIES HAMILTON BARN #3		48.04	
06/21/24	AP1629	62365	4249158753	NABORS HOME CENTER OF AMORY, L> SUPPLIES HAMILTON BARN #3		20.14	
06/21/24	AP2044	561420	4225158729	FOOD GIANT > FOOD B&G/SHERIFF DEPT		19.08	
06/21/24	AP2105	487528	4252158756	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		64.99	
06/21/24	AP2234	72269	4345158849	MAGNOLIA BOTTLED WATER CO > WATER - TAX COLLECTOR		32.00	
06/21/24	AP2234	72270	4237158741	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		32.00	
06/21/24	AP2234	75137	4237158741	MAGNOLIA BOTTLED WATER CO > WATER - CHANCERY		68.00	
07/03/24	AP0152	130421	4570159057	LANN CHEMICAL & SUPPLY CO > SUPPLIES HAMILTON C.C.		131.55	
07/03/24	AP0154	157653	4571159058	LANN INC. > 5361 SUPPLIES B&G		15.99	
07/03/24	AP0154	157678	4571159058	LANN INC. > 5361 SUPPLIES B&G		19.18	
07/03/24	AP0154	157840	4571159058	LANN INC. > 5361 SUPPLIES B&G		9.59	
07/03/24	AP0154	274868	4571159058	LANN INC. > 5361 SUPPLIES B&G		99.00	
07/03/24	AP0154	274988	4571159058	LANN INC. > 5361 SUPPLIES B&G #2		49.56	
07/03/24	AP0154	274998	4571159058	LANN INC. > 5361 SUPPLIES B&G		85.92	
07/03/24	AP0166	2624025	4581159068	MO CO COOPERATIVE (AAL) > SUPPLIES - B&G		442.00	
07/03/24	AP1629	62817	4589159076	NABORS HOME CENTER OF AMORY, L> SUPPLIES BARTAHATCHIE C.C.		66.41	
07/03/24	AP1629	62818	4589159076	NABORS HOME CENTER OF AMORY, L> SUPPLIES BARTAHATCHIE C.C.		2.99	
07/03/24	AP1735	1097134	4537159024	BEST-WADE PETROLEUM INC > SUPPLIES B&G		82.83	
07/03/24	AP2105	489615	4591159078	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		7.99	
07/03/24	AP2105	490871	4591159078	O'REILLY AUTO PARTS #480162-RD> SUPPLIES - B&G LIFT		14.57	
07/03/24	AP3013	1352	4555159042	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		13.65	
07/22/24	AP0154	157956	4760159228	LANN INC. > 5361 SUPPLIES GOVT COMPLEX		22.18	
07/22/24	AP0154	158005	4760159228	LANN INC. > 5361 SUPPLIES B&G		13.49	
07/22/24	AP0154	158141	4760159228	LANN INC. > 5361 SUPPLIES B&G		102.35	
07/22/24	AP0154	158246	4760159228	LANN INC. > 5361 SUPPLIES B&G		6.79	
07/22/24	AP0154	275103	4760159228	LANN INC. > 5361 SUPPLIES GOVT COMPLEX		4.68	
07/22/24	AP0154	275335	4760159228	LANN INC. > 5361 SUPPLIES B&G		14.49	
07/22/24	AP0154	275353	4760159228	LANN INC. > 5361 SUPPLIES B&G		16.18	
07/22/24	AP0154	275365	4760159228	LANN INC. > 5361 SUPPLIES B&G		14.39	
07/22/24	AP0166	1124301	4772159240	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		324.00	
07/22/24	AP0469	12938	4736159204	CARD SERVICES > SUPPLIES - GEN COUNTY		71.32	
07/22/24	AP0469	12938	4736159204	CARD SERVICES > SUPPLIES - GEN COUNTY		27.00	
07/22/24	AP0469	12938	4736159204	CARD SERVICES > SUPPLIES - GEN COUNTY		156.48	
07/22/24	AP0469	12938	4736159204	CARD SERVICES > SUPPLIES - GEN COUNTY		219.66	
07/22/24	AP0469	12938	4736159204	CARD SERVICES > SUPPLIES - GEN COUNTY		62.97	
07/22/24	AP1629	63480	4776159244	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		10.48	
07/22/24	AP1629	63958	4776159244	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		20.48	
07/22/24	AP2097	174892	4762159230	LEES PRECAST CONCRETE INC > SUPPLIES B&G		9.50	
07/22/24	AP2097	175103	4762159230	LEES PRECAST CONCRETE INC > SUPPLIES B&G		31.62	
07/22/24	AP2105	491750	4779159247	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G #4		45.99	
07/22/24	AP2105	492659	4779159247	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		32.99	
07/22/24	AP2105	492927	4779159247	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		7.09	
07/22/24	AP2234	75919	4767159235	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		42.00	
07/22/24	AP2234	75935	4767159235	MAGNOLIA BOTTLED WATER CO > WATER - CHANCERY		54.00	
07/22/24	AP3013	1495	4750159218	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G/ROAD DEPT		13.49	
07/22/24	AP3013	1496	4750159218	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		3.00	
07/22/24	AP5297	13512A	4764159232	LITTLE RED'S SMALL ENGINES > SUPPLIES B&G		99.80	
08/09/24	AP0152	133771	4987159435	LANN CHEMICAL & SUPPLY CO > SUPPLIES HAMILTON C.C.		28.48	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP0154	158317	4988159436	LANN INC. > 5361 SUPPLIES GOVT COMPLEX		35.78	
08/09/24	AP0154	158383	4988159436	LANN INC. > 5361 SUPPLIES B&G		13.58	
08/09/24	AP0154	158499	4988159436	LANN INC. > 5361 SUPPLIES B&G		70.85	
08/09/24	AP0154	158577	4988159436	LANN INC. > 5361 SUPPLIES B&G		22.28	
08/09/24	AP0154	158627	4988159436	LANN INC. > 5361 SUPPLIES B&G		181.59	
08/09/24	AP0154	158698	4988159436	LANN INC. > 5361 SUPPLIES B&G		4.29	
08/09/24	AP0154	158719	4988159436	LANN INC. > 5361 SUPPLIES B&G		62.18	
08/09/24	AP0154	158746	4988159436	LANN INC. > 5361 SUPPLIES B&G		23.54	
08/09/24	AP0154	158789	4988159436	LANN INC. > 5361 SUPPLIES B&G		11.69	
08/09/24	AP0154	275425	4988159436	LANN INC. > 5361 SUPPLIES B&G		44.83	
08/09/24	AP0154	275438	4988159436	LANN INC. > 5361 SUPPLIES TAX COLLECTOR		17.59	
08/09/24	AP0154	275542	4988159436	LANN INC. > 5361 SUPPLIES B&G		59.95	
08/09/24	AP0154	275568	4988159436	LANN INC. > 5361 SUPPLIES B&G		8.49	
08/09/24	AP0154	275622	4988159436	LANN INC. > 5361 SUPPLIES B&G		2.49	
08/09/24	AP0154	275630	4988159436	LANN INC. > 5361 SUPPLIES B&G		20.35	
08/09/24	AP0154	275642	4988159436	LANN INC. > 5361 SUPPLIES B&G		14.69	
08/09/24	AP0154	275668	4988159436	LANN INC. > 5361 SUPPLIES B&G		9.00	
08/09/24	AP0154	275670	4988159436	LANN INC. > 5361 SUPPLIES B&G		23.09	
08/09/24	AP0154	275674	4988159436	LANN INC. > 5361 SUPPLIES B&G		79.20	
08/09/24	AP0154	275775	4988159436	LANN INC. > 5361 SUPPLIES AIRPORT LAGOON		66.05	
08/09/24	AP0154	275776	4988159436	LANN INC. > 5361 SUPPLIES DHS		5.41	
08/09/24	AP0154	275811	4988159436	LANN INC. > 5361 SUPPLIES B&G		12.64	
08/09/24	AP0154	275828	4988159436	LANN INC. > 5361 SUPPLIES B&G		29.75	
08/09/24	AP0166	1724008	5014159462	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		576.00	
08/09/24	AP0166	2524005	5014159462	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		14.85	
08/09/24	AP1231	P003326	4928159376	AMORY PAINT & HOME CENTER > SUPPLIES CIRCUIT		80.96	
08/09/24	AP1540	102280	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES B&G		69.50	
08/09/24	AP1540	102284	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES B&G		56.95	
08/09/24	AP1616	115976	4927159375	AMORY HARDWARE > SUPPLIES AIRPORT LAGOON		28.32	
08/09/24	AP1629	64335	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES AIRPORT LAGOON		11.24	
08/09/24	AP1629	64462	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		79.94	
08/09/24	AP1629	64555	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		34.95	
08/09/24	AP1629	64607	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		30.83	
08/09/24	AP1629	64886	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		3.98	
08/09/24	AP1629	65540	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES GOVT COMPLEX		25.99	
08/09/24	AP2097	175102	4994159442	LEES PRECAST CONCRETE INC > SUPPLIES AIRPORT LAGOON		31.94	
08/09/24	AP2097	175295	4994159442	LEES PRECAST CONCRETE INC > SUPPLIES AIRPORT LAGOON		46.75	
08/09/24	AP2097	175872	4994159442	LEES PRECAST CONCRETE INC > SUPPLIES AIRPORT LAGOON		11.37	
08/09/24	AP2105	492926	5029159477	O'REILLY AUTO PARTS #480162-RD> SUPPLIES AIRPORT LAGOON		33.99	
08/09/24	AP2105	493406	5029159477	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		45.99	
08/09/24	AP2476	39516	4966159414	ELECTRIC AND MACHINE SERVICE, > SUPPLIES B&G		15.00	
08/09/24	AP3013	1527	4965159413	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES AIRPORT LAGOON		24.46	
08/09/24	AP3013	1706	4965159413	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		9.99	
08/09/24	AP4199	2671591	5027159475	NESCO INC > SUPPLIES EMA/E911		26.40	
08/09/24	AP4199	2671936	5027159475	NESCO INC > SUPPLIES ROAD DEPT		79.20	
08/09/24	AP4199	2674896	5027159475	NESCO INC > SUPPLIES GOVT COMPLEX		50.00	
08/09/24	AP5163	9743940	4979159427	HOME DEPOT CREDIT SERVICES > SUPPLIES B&G		485.00	
08/09/24	AP5297	13572	4997159445	LITTLE RED'S SMALL ENGINES > SUPPLIES B&G		9.95	
08/09/24	AP6031	494396	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES EMA/E911		2.49	
08/09/24	AP6031	494397	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES EMA/E911		3.79	
08/23/24	AP0154	158783	5232159670	LANN INC. > 5361 SUPPLIES B&G		19.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	AP0154	158786	5232159670	LANN INC. > 5361 SUPPLIES B&G		4.08	
08/23/24	AP0154	158790	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT		8.17	
08/23/24	AP0154	158806	5232159670	LANN INC. > 5361 SUPPLIES CHANCERY		11.73	
08/23/24	AP0154	158850	5232159670	LANN INC. > 5361 SUPPLIES B&G		47.59	
08/23/24	AP0154	158893	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT		15.68	
08/23/24	AP0154	158919	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT JURY ROOM		18.75	
08/23/24	AP0154	158942	5232159670	LANN INC. > 5361 SUPPLIES B&G		10.49	
08/23/24	AP0154	158962	5232159670	LANN INC. > 5361 SUPPLIES ROAD DEPT		18.30	
08/23/24	AP0154	158980	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT		24.98	
08/23/24	AP0154	159003	5232159670	LANN INC. > 5361 SUPPLIES B&G		42.96	
08/23/24	AP0154	159024	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT		50.43	
08/23/24	AP0154	159080	5232159670	LANN INC. > 5361 SUPPLIES SHERIFF DEPT		13.76	
08/23/24	AP0154	159085	5232159670	LANN INC. > 5361 SUPPLIES B&G		33.47	
08/23/24	AP0154	159129	5232159670	LANN INC. > 5361 SUPPLIES B&G		21.28	
08/23/24	AP0154	274674	5232159670	LANN INC. > 5361 SUPPLIES B&G		441.99	
08/23/24	AP0154	274829	5232159670	LANN INC. > 5361 SUPPLIES B&G		42.96	
08/23/24	AP0154	275985	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT		265.11	
08/23/24	AP0154	276109	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT		15.58	
08/23/24	AP0154	276245	5232159670	LANN INC. > 5361 SUPPLIES B&G		92.40	
08/23/24	AP0154	276301	5232159670	LANN INC. > 5361 SUPPLIES PRAIRIE WH #4		2.79	
08/23/24	AP0154	276325	5232159670	LANN INC. > 5361 SUPPLIES B&G		48.67	
08/23/24	AP0154	276363	5232159670	LANN INC. > 5361 CREDIT SUPPLIES B&G			33.47
08/23/24	AP0154	276396	5232159670	LANN INC. > 5361 SUPPLIES B&G		29.99	
08/23/24	AP0154	318455	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT		4.99	
08/23/24	AP0154	318551	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT		123.71	
08/23/24	AP0154	318552	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT		5.89	
08/23/24	AP0154	318556	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT/DANA'S OFFICE/J		47.47	
08/23/24	AP0154	318558	5232159670	LANN INC. > 5361 SUPPLIES CIRCUIT		10.44	
08/23/24	AP0166	1424037	5248159686	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		492.00	
08/23/24	AP0469	13140	5203159641	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		26.58	
08/23/24	AP0469	13140	5203159641	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		37.98	
08/23/24	AP0469	13140	5203159641	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		131.96	
08/23/24	AP0469	13140	5203159641	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		63.99	
08/23/24	AP1173	493598	5243159681	MATTOX FEED MILL INC > SUPPLIES CIRCUIT		87.00	
08/23/24	AP1231	P003822	5190159628	AMORY PAINT & HOME CENTER > SUPPLIES CIRCUIT		26.97	
08/23/24	AP1231	P003972	5190159628	AMORY PAINT & HOME CENTER > SUPPLIES B&G		92.94	
08/23/24	AP1616	118530	5189159627	AMORY HARDWARE > SUPPLIES TAX ASSESSOR		12.70	
08/23/24	AP1616	118826	5189159627	AMORY HARDWARE > SUPPLIES B&G		13.78	
08/23/24	AP1616	119053	5189159627	AMORY HARDWARE > SUPPLIES B&G		51.97	
08/23/24	AP1629	65687	5254159692	NABORS HOME CENTER OF AMORY, L> SUPPLIES AIRPORT LAGOON		9.09	
08/23/24	AP2097	175997	5236159674	LEES PRECAST CONCRETE INC > SUPPLIES B&G		14.25	
08/23/24	AP2097	176454	5236159674	LEES PRECAST CONCRETE INC > SUPPLIES BARTAHATCHIE C.C.		25.97	
08/23/24	AP2105	494381	5256159694	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		19.18	
08/23/24	AP2105	496847	5256159694	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		35.47	
08/23/24	AP2105	497529	5256159694	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		55.67	
08/23/24	AP2234	75951	5240159678	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		32.00	
08/23/24	AP2234	75961	5240159678	MAGNOLIA BOTTLED WATER CO > WATER - CHANCERY		54.00	
08/23/24	AP2343	60912	5233159671	LARRY CLARK CHEV-OLDS-CAD-GEO-> SUPPLIES B&G		7.83	
08/23/24	AP3013	1728	5218159656	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES CIRCUIT		27.69	
08/23/24	AP3013	1835	5218159656	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES B&G		81.25	
08/23/24	AP5297	13638	5237159675	LITTLE RED'S SMALL ENGINES > SUPPLIES B&G		28.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	AP0154	159200	5468159864	LANN INC. > 5361 SUPPLIES B&G		19.80	
09/06/24	AP0154	159335	5468159864	LANN INC. > 5361 SUPPLIES AMORY HEALTH DEPT		47.78	
09/06/24	AP0154	276405	5468159864	LANN INC. > 5361 SUPPLIES B&G		3.98	
09/06/24	AP0154	276567	5468159864	LANN INC. > 5361 SUPPLIES B&G		79.20	
09/06/24	AP0154	318595	5468159864	LANN INC. > 5361 SUPPLIES CIRCUIT		9.98	
09/06/24	AP0154	318705	5468159864	LANN INC. > 5361 SUPPLIES B&G		31.98	
09/06/24	AP0166	2224007	5486159882	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		240.00	
09/06/24	AP0166	2624033	5486159882	MO CO COOPERATIVE (AAL) > SUPPLIES B&G		408.00	
09/06/24	AP0835	2212244	5510159906	PIEDMONT PLASTICS #015 > SUPPLIES TAX ASSESSOR		340.01	
09/06/24	AP1432	82439	5499159895	NETTLETON HARDWARE LLC > SUPPLIES B&G		50.57	
09/06/24	AP2097	176627	5472159868	LEES PRECAST CONCRETE INC > CREDIT SUPPLIES B&G			9.99
09/06/24	AP2097	176759	5472159868	LEES PRECAST CONCRETE INC > SUPPLIES AIRPORT LAGOON		77.30	
09/06/24	AP2105	498910	5502159898	O'REILLY AUTO PARTS #480162-RD> SUPPLIES B&G		14.99	
09/06/24	AP2234	77087	5476159872	MAGNOLIA BOTTLED WATER CO > WATER - TAX COLLECTOR		32.00	
09/06/24	AP2234	77088	5476159872	MAGNOLIA BOTTLED WATER CO > WATER - TAX ASSESSOR		32.00	
09/06/24	AP2234	77103	5476159872	MAGNOLIA BOTTLED WATER CO > WATER - CHANCERY		54.00	
09/06/24	AP5542	0087941	5438159834	BUSY B RENTAL INC > SUPPLIES CIRCUIT		35.00	
09/06/24	AP5542	0087943	5438159834	BUSY B RENTAL INC > SUPPLIES B&G		16.25	
09/20/24	AP0154	159388	5684160070	LANN INC. > 5361 SUPPLIES CIRCUIT OFFICE		7.58	
09/20/24	AP0154	159499	5684160070	LANN INC. > 5361 SUPPLIES CIRCUIT UPSTAIRS		16.09	
09/20/24	AP0154	159676	5684160070	LANN INC. > SUPPLIES ID#5361		19.20	
09/20/24	AP0154	276535	5684160070	LANN INC. > 5361 SUPPLIES CIRCUIT OFFICE		20.26	
09/20/24	AP0154	276704	5684160070	LANN INC. > 5361 SUPPLIES GOVT COMPLEX		2.34	
09/20/24	AP0154	276714	5684160070	LANN INC. > 5361 SUPPLIES LIFE SPRINGS		99.08	
09/20/24	AP0154	276809	5684160070	LANN INC. > SUPPLIES ID#5361		31.57	
09/20/24	AP0154	276814	5684160070	LANN INC. > 5361 SUPPLIES B&G		35.28	
09/20/24	AP0154	276828	5684160070	LANN INC. > 5361 SUPPLIES B&G		56.89	
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		126.35	
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		96.90	
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY			126.35
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		28.78	
09/20/24	AP1432	83095	5706160092	NETTLETON HARDWARE LLC > SUPPLIES B&G		22.29	
09/20/24	AP1616	120350	5636160022	AMORY HARDWARE > SUPPLIES LIFE SPRINGS		61.39	
09/20/24	AP1616	120570	5636160022	AMORY HARDWARE > SUPPLIES LIFE SPRINGS		10.81	
09/20/24	AP1616	120907	5636160022	AMORY HARDWARE > SUPPLIES		37.38	
09/20/24	AP1629	58897	5704160090	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		1.99	
09/20/24	AP1629	67329	5704160090	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		11.99	
09/20/24	AP1629	67412	5704160090	NABORS HOME CENTER OF AMORY, L> SUPPLIES CASON C.C.		9.98	
09/20/24	AP1629	67617	5704160090	NABORS HOME CENTER OF AMORY, L> SUPPLIES CIRCUIT OFFICE		17.48	
09/20/24	AP1629	68018	5704160090	NABORS HOME CENTER OF AMORY, L> SUPPLIES B&G		18.80	
09/20/24	AP1629	68246	5704160090	NABORS HOME CENTER OF AMORY, L> SUPPLIES		24.17	
09/20/24	AP1892	8824346	5655160041	CHEM-AQUA, INC. > SUPPLIES CHANCERY		386.06	
09/20/24	AP2097	177280	5688160074	LEES PRECAST CONCRETE INC > SUPPLIES B&G		14.25	
09/20/24	AP2105	101733	5707160093	O'REILLY AUTO PARTS #480162-RD> SUPPLIES		17.48	
09/20/24	AP2418	106979	5667160053	DISCOUNT HOME CENTER INC > SUPPLIES		139.90	
09/20/24	AP3013	2029	5668160054	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES BARTAHATCHIE C.C.		15.36	
09/20/24	AP3013	2031	5668160054	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES BARTAHATCHIE C.C.		76.08	
09/20/24	AP3013	2077	5668160054	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES BARTAHATCHIE C.C.		21.99	
09/20/24	AP3013	2082	5668160054	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES BARTAHATCHIE C.C.		3.84	
09/20/24	AP3013	2095	5668160054	EAST MISSISSIPPI LUMBER CO INC> CREDIT SUPPLIES B&G			25.36
09/20/24	AP3013	2207	5668160054	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES		8.23	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	AP3013	2210	5668160054	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES		36.48	
09/20/24	AP4199	2674040	5705160091	NESCO INC > SUPPLIES PRAIRIE C.C.		601.59	
09/20/24	AP4199	2679545	5705160091	NESCO INC > SUPPLIES CIRCUIT		52.11	
09/20/24	AP4199	2681810	5705160091	NESCO INC > SUPPLIES B&G		13.20	
09/24/24	AP0154	159675	5831160217	LANN INC. > ID 5361 SUPPLIES		13.89	
09/24/24	AP0154	159706	5831160217	LANN INC. > ID 5361 CREDIT ON SUPPLIES			13.89
09/24/24	AP0154	159725	5831160217	LANN INC. > ID 5361 SUPPLIES		10.29	
09/24/24	AP0154	159728	5831160217	LANN INC. > ID 5361 SUPPLIES		22.57	
09/24/24	AP0154	159729	5831160217	LANN INC. > ID 5361 SUPPLIES		21.98	
09/24/24	AP0154	276879	5831160217	LANN INC. > ID 5361 SUPPLIES		463.22	
09/24/24	AP0154	276945	5831160217	LANN INC. > ID 5361 SUPPLIES		38.23	
09/24/24	AP0154	276946	5831160217	LANN INC. > ID 5361 SUPPLIES		19.99	
09/24/24	AP0154	277009	5831160217	LANN INC. > ID 5361 CREDIT ON SUPPLIES			112.38
09/24/24	AP1629	68726	5843160229	NABORS HOME CENTER OF AMORY, L> SUPPLIES		22.03	
09/24/24	AP1629	68727	5843160229	NABORS HOME CENTER OF AMORY, L> SUPPLIES		42.99	
09/24/24	AP1919	692	5829160215	JD'S GARAGE DOOR AND REPAIR > SUPPLIES		304.00	
09/24/24	AP2343	61110	5832160218	LARRY CLARK CHEV-OLDS-CAD-GEO-> SUPPLIES		7.83	
09/24/24	AP2387	0015889	5850160236	STEVE FOWLKES PLUMBING > SUPPLIES		19.30	
BALANCE >>>					44,887.15	46,513.79	1,626.64
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001 151 901				BUILDINGS (LESS THAN \$50,000)			
10/20/23	AP2402	11024	278155011	US STEEL BUILDING > BUILDING - LIFE SPRINGS		8,513.60	
BALANCE >>>					8,513.60	8,513.60	0.00
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001 151 915				VEHICLES (\$5,000 AND ABOVE)			
12/22/23	AP2343	11470	1309155988	LARRY CLARK CHEV-OLDS-CAD-GEO-> 2023 GMC - B&G		46,000.00	
BALANCE >>>					46,000.00	46,000.00	0.00
-----							
001 151 919				OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00
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001 151 921				OTHER CAPITAL LESS THAN \$5000			
11/09/23	AP5297	13258	528155243	LITTLE RED'S SMALL ENGINES > HEDGE TRIMMER - B&G		429.99	
05/24/24	AP3013	1045	3854158383	EAST MISSISSIPPI LUMBER CO INC> GENERATOR - B&G		701.49	
BALANCE >>>					1,131.48	1,131.48	0.00
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001 151 922				OTHER CAPITAL MORE THAN \$5000			
02/21/24	SJ2324	49		ARTEC TRACTOR & EQUIPMENT> WIRE FOR A TOWABLE BOOMLIFT		18,934.16	
02/21/24	SJ2324	49A		ARTEC TRACTOR & EQUIPMENT> TO CORRECT SJ #49			34.16
02/23/24	AP5297	13327	2239156858	LITTLE RED'S SMALL ENGINES > MOWER - B&G - S/N 415248132		13,525.00	
BALANCE >>>					32,425.00	32,459.16	34.16
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MAIN. BLDGS. & GROUNDS					1,472,307.63	1,476,335.37	4,027.74

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
154 VETERAN'S SERVICE OFFICE							
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001	154	401		ADMINISTRATIVE/MANAGERIAL			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,162.80	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,785.60	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,785.60	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,485.60	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,935.60	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,085.60	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,485.60	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	685.60	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	685.60	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	835.60	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	835.60	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,030.60	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,135.60	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,345.60	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,270.60	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,323.10	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,231.60	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,284.85	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,360.60	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,105.60	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,333.15	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,347.85	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,361.35	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	3,472.20	
				BALANCE >>>		57,371.50	0.00
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001	154	465		STATE RETIREMENT MATCHING			
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	275.50	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	275.50	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	275.50	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	275.50	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	275.50	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	275.50	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	275.50	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	283.42	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	283.42	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	283.42	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	283.42	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	283.42	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	283.42	
				BALANCE >>>		3,629.02	0.00
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001	154	466		SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	88.96	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	136.60	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	136.60	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		113.65	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		148.08	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		159.55	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		113.65	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		52.45	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		52.45	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		63.92	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		63.92	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		231.83	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		239.86	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		255.93	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		250.19	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		254.21	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		240.34	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		251.28	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		250.21	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		237.57	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		248.11	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		256.10	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		250.26	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		265.61	
				BALANCE >>>	4,361.33	4,361.33	0.00
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001	154	467		WORKERS COMPENSATION			
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		37.91	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		37.91	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		37.91	
				BALANCE >>>	113.73	113.73	0.00
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001	154	468		GROUP INSURANCE			
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		14.20	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		18.03	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		19.46	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		19.46	
				BALANCE >>>	71.15	71.15	0.00
-----							
001	154	475		TRAVEL AND SUBSISTENCE			
12/22/23	AP2179	11427	1344156023	SULLIVAN, WALTER JASON > TRAVEL 10/17/23-10/20/23 HATTIESBURG-		953.73	
04/19/24	AP2470	12313	3352157909	POWELL, WAYLON > TRAVEL - VET SVC CONF - BILOXI 4/8-4/		860.85	
04/19/24	AP2471	12314	3310157867	FRANKS, KAYLA > TRAVEL - VET SVC CONF - BILOXI 4/8-4/		1,413.04	
				BALANCE >>>	3,227.62	3,227.62	0.00
-----							
001	154	502		TELEPHONE SERVICE			
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS > GEN CNTY 9/23/23-10/22/23		54.03	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS > GEN COUNTY 10/23/23-11/22/23		54.21	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS > GEN COUNTY 11/23/23-12/22/23		55.62	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS > GEN COUNTY 12/23/23-1/22/24		54.71	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS > GEN COUNTY 1/23/24-2/22/24		.27	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS > GEN COUNTY 4/23/24-5/22/24		50.92	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS > GEN COUNTY 4/23/24-5/22/24		50.92	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS > GEN COUNTY 4/23/24-5/22/24		69.48	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS > GEN COUNTY 3/23/24-4/22/24		78.82	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS > GEN COUNTY 3/23/24-4/22/24		78.82	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS > GEN COUNTY 5/23/24-6/22/24		52.23	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS > GEN COUNTY 5/23/24-6/22/24		52.23	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS > GEN COUNTY 5/23/24-6/22/24			18.15
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS > GEN COUNTY 6/23/24-7/22/24		52.23	
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS > GEN COUNTY 6/23/24-7/22/24		52.23	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS > GEN COUNTY 7/23/24-8/22/24		52.25	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS > GEN COUNTY 7/23/24-8/22/24		52.25	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS > GEN COUNTY 8/23/24-9/22/24		52.25	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS > GEN COUNTY 8/23/24-9/22/24		52.25	
				BALANCE >>>	947.57	965.72	18.15
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001 154 521				LEGAL ADVERTISING			
02/09/24	AP0729	11824	2002156632	MO JOURNAL > REF 1653942/1652607 GEN COUNTY		120.25	
				BALANCE >>>	120.25	120.25	0.00
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001 154 533				RENTAL COPY MACHINES ETC.			
11/09/23	AP1748	1414166	490155205	CANON FINANCIAL SER INC > 23D07673 VETERANS		67.53	
11/27/23	AP1748	1588257	854155560	CANON FINANCIAL SER INC > 23D07673 VETERAN'S SERVICE		69.59	
12/22/23	AP1748	1754802	1271155950	CANON FINANCIAL SER INC > 23D07673 VETERAN'S SERVICE		67.83	
02/09/24	AP1748	1917729	1932156562	CANON FINANCIAL SER INC > 23D07673 VETERAN SERVICE		66.51	
02/23/24	AP1748	2085797	2207156826	CANON FINANCIAL SER INC > 23D07673 VETERANS SERVICES		64.95	
03/22/24	AP1748	2257327	2758157346	CANON FINANCIAL SER INC > 23D07673 VETERAN'S SERVICES		65.40	
05/10/24	AP1748	2425498	3529158067	CANON FINANCIAL SER INC > 23D07673 VET SERVICES		70.04	
05/24/24	AP1748	2592614	3841158370	CANON FINANCIAL SER INC > 23D07673 VETERAN SERVICES		70.13	
06/21/24	AP1748	3156357	4206158710	CANON FINANCIAL SER INC > 23D07673 VETERAN SERVICE OFFICE		73.68	
08/09/24	AP1748	3838123	4949159397	CANON FINANCIAL SER INC > 23D07673 VETERANS SERVICE		81.12	
08/23/24	AP1748	4511163	5202159640	CANON FINANCIAL SER INC > 23D07673 VETERAN SERVICES		71.48	
09/20/24	AP1748	3518533	5651160037	CANON FINANCIAL SER INC > 23D07673 VETERANS		71.08	
				BALANCE >>>	839.34	839.34	0.00
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001 154 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
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001 154 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
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001 154 603				OFFICE SUPPLIES AND MATERIALS			
12/08/23	AP0220	38906	1125155813	STAR PRINTING COMPANY INC > SUPPLIES - VET SERVICES		352.00	
12/08/23	AP0220	38907	1125155813	STAR PRINTING COMPANY INC > SUPPLIES - VET SERVICES		761.00	
12/08/23	AP0220	38908	1125155813	STAR PRINTING COMPANY INC > OFFICE SUPPLIES - VET SERVICES		89.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	AP0220	39088	1535156195	STAR PRINTING COMPANY INC > OFFICE SUPPLIES - VETERAN'S		29.98	
04/19/24	AP1540	101455	3302157859	DAVIS PAPER AND CHEMICAL LLC > OFFICE SUPPLIES - VET SERVICES		479.90	
06/07/24	AP6045	782555	4069158581	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES VET SERVICES		105.84	
06/21/24	AP0469	12760	4209158713	CARD SERVICES > SUPPLIES/PARTS - GEN COUNTY		89.95	
06/21/24	AP0469	12760	4209158713	CARD SERVICES > SUPPLIES/PARTS - GEN COUNTY		169.95	
06/21/24	AP0469	12760	4209158713	CARD SERVICES > SUPPLIES/PARTS - GEN COUNTY		99.99	
06/21/24	AP0469	12760	4209158713	CARD SERVICES > SUPPLIES/PARTS - GEN COUNTY		99.99	
09/20/24	AP6045	787786	5721160107	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES VET SERVICES		70.30	
09/20/24	AP6045	789348	5721160107	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES VET SERVICES		114.38	
				BALANCE >>>	2,462.28	2,462.28	0.00

001 154 919				OFFICE EQUIPMENT LESS \$5000			
04/19/24	AP2255	177033	3290157847	BUSINESS COMMUNICATIONS, INC > COMPUTER - VET SERVICES		1,665.88	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS > GEN COUNTY 3/23/24-4/22/24		59.98	
				BALANCE >>>	1,725.86	1,725.86	0.00

				VETERAN'S SERVICE OFFICE	BALANCE >>>	74,869.65	74,887.80	18.15
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				156 CHANCERY BUILDING RE-ROOF				
				CHANCERY BUILDING RE-ROOF	BALANCE >>>	0.00	0.00	0.00

				160 CHANCERY COURT				
001 160 411				COURT REPORTER / STENOGRAPHER				
10/06/23	AP4093	10912	31154773	ADMINISTRATIVE OFFICE OF COURT> OCT 23 EXPENDITURES		7,710.85		
11/09/23	AP4093	11152	468155183	ADMINISTRATIVE OFFICE OF COURT> NOV 23 EXPENDITURES		8,597.87		
12/08/23	AP4093	11322	1038155726	ADMINISTRATIVE OFFICE OF COURT> DEC 23 EXPENDITURES		7,938.74		
01/05/24	AP4093	11549	1466156126	ADMINISTRATIVE OFFICE OF COURT> JAN 24 EXPENDITURES		8,221.83		
02/09/24	AP4093	11783	1901156531	ADMINISTRATIVE OFFICE OF COURT> FEB 24 EXPENDITURES		8,182.12		
03/08/24	AP4093	11994	2460157058	ADMINISTRATIVE OFFICE OF COURT> MARCH 24 EXPENDITURES		8,270.58		
04/05/24	AP4093	12246	3101157669	ADMINISTRATIVE OFFICE OF COURT> APR 24 EXPENDITURES		8,148.52		
05/10/24	AP4093	12420	3500158038	ADMINISTRATIVE OFFICE OF COURT> MAY 24 EXPENDITURES		8,148.53		
06/07/24	AP4093	12667	3977158489	ADMINISTRATIVE OFFICE OF COURT> JUNE 24 EXPENDITURES		8,196.00		
07/22/24	AP4093	12912	4720159188	ADMINISTRATIVE OFFICE OF COURT> JULY 24 EXPENDITURES		8,148.53		
08/23/24	AP4093	13116	5187159625	ADMINISTRATIVE OFFICE OF COURT> AUG 24 EXPENDITURES		6,237.85		
09/06/24	AP4093	13307	5425159821	ADMINISTRATIVE OFFICE OF COURT> SEPT 24 EXPENDITURES		6,597.82		
				BALANCE >>>	94,399.24	94,399.24	0.00	

001 160 453				OTHER PUBLIC SERVICES			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
				BALANCE >>>	4,999.92	4,999.92	0.00
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001	160	454		ATTENDING COURT			
11/09/23	AP3354	256	488155203	BOOZER, RONNIE > COURT DAYS 5/26/23-9/8/23		4,500.00	
02/09/24	AP3354	11735	1927156557	BOOZER, RONNIE > COURT DAYS 10/5/24-01/12/24		4,050.00	
06/07/24	AP3354	12634	3989158501	BOOZER, RONNIE > COURT DAYS 1/26/24-5/10/24		5,400.00	
				BALANCE >>>	13,950.00	13,950.00	0.00
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001	160	460		OTHER FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	160	466		SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.38	
				BALANCE >>>	376.56	376.56	0.00
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001	160	475		TRAVEL AND SUBSISTENCE			
10/06/23	AP5641	10877	94154836	ROBERTS, RAMONA M > TRAVEL 3 DAYS CHANCERY		176.85	
10/20/23	AP3906	10985	261154994	POWELL, MELODY J > TRAVEL CHANCERY COURT 2 DAYS		151.96	
11/09/23	AP1916	11067	534155249	MEAH BENNETT > TRAVEL CHANCERY 4 DAYS		351.08	
11/09/23	AP4400	129690	662155377	WILLIAMS, AMY COLE > TRAVEL 6/29/23-11/9/23 17 DAYS-CHANCE		1,296.90	
11/09/23	AP5641	11149	565155280	ROBERTS, RAMONA M > TRAVEL CHANCERY 1 DAY		58.95	
11/27/23	AP1916	11259	896155602	MEAH BENNETT > TRAVEL CHANCERY 1 DAY		87.77	
11/27/23	AP5641	11250	919155625	ROBERTS, RAMONA M > TRAVEL CHANCERY COURT 1 DAY		58.95	
12/08/23	AP1916	11391	1092155780	MEAH BENNETT > TRAVEL 2 DAYS - CHANCERY		175.54	
12/08/23	AP3906	11362	1115155803	POWELL, MELODY J > TRAVEL CHANCERY 1 DAY 116 MILES		75.98	
12/22/23	AP2068	11440	1253155932	ANDREA MYERS > TRAVEL 7/28/23-12/14/23 CHANCERY COUR		907.83	
12/22/23	AP4400	11471	1353156032	WILLIAMS, AMY COLE > TRAVEL 5 DAYS - CHANCERY		360.25	
01/19/24	AP1916	11615	1683156334	MEAH BENNETT > TRAVEL - CHANCERY - 1 DAY		89.78	
01/19/24	AP1916	11616	1683156334	MEAH BENNETT > TRAVEL - CHANCERY 1 DAY		87.77	
02/09/24	AP1916	11774	1986156616	MEAH BENNETT > TRAVEL 1 DAY CHANCERY		89.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	AP3906	11782	2022156652	POWELL, MELODY J	> TRAVEL CHANCERY 2 DAYS	155.44	
02/09/24	AP3906	11844	2022156652	POWELL, MELODY J	> TRAVEL CHANCERY 2 DAYS	155.44	
02/23/24	AP1916	11940	2243156862	MEAH BENNETT	> TRAVEL 1 DAY CHANCERY	89.78	
03/08/24	AP3906	12057	2551157149	POWELL, MELODY J	> TRAVEL 3 DAYS CHANCERY	233.16	
03/08/24	AP5641	11990	2557157155	ROBERTS, RAMONA M	> TRAVEL CHANCERY 1 DAY	60.30	
03/22/24	AP5641	12070	2828157416	ROBERTS, RAMONA M	> TRAVEL CHANCERY COURT 1 DAY	60.30	
03/22/24	AP5641	12113	2828157416	ROBERTS, RAMONA M	> TRAVEL - CHANCERY 1 DAY	60.30	
04/19/24	AP1916	12294	3330157887	MEAH BENNETT	> TRAVEL - CHANCERY 1 DAY	89.78	
04/19/24	AP2068	12281	3275157832	ANDREA MYERS	> TRAVEL CHANCERY 1/22/24-4/9/24	844.20	
04/19/24	AP3906	12273	3351157908	POWELL, MELODY J	> TRAVEL - 3 DAYS CHANCERY	233.16	
04/19/24	AP5641	12295	3360157917	ROBERTS, RAMONA M	> TRAVEL - CHANCERY 1 DAY	60.30	
05/10/24	AP1916	12343	3582158120	MEAH BENNETT	> TRAVEL 2 DAYS - CHANCERY	179.56	
05/10/24	AP3906	12457	3609158147	POWELL, MELODY J	> TRAVEL 1 DAY CHANCERY	77.72	
06/07/24	AP1916	12635	4030158542	MEAH BENNETT	> TRAVEL 3 DAYS - CHANCERY	269.34	
06/07/24	AP3906	12575	4060158572	POWELL, MELODY J	> TRAVEL 4 DAYS CHANCERY	310.88	
06/07/24	AP5641	12608	4064158576	ROBERTS, RAMONA M	> TRAVEL - 1 DAY CHANCERY	60.30	
06/21/24	AP3906	12764	4255158759	POWELL, MELODY J	> TRAVEL - 2 DAYS - CHANCERY	155.44	
06/21/24	AP4400	12737	4270158774	WILLIAMS, AMY COLE	> TRAVEL 1/12/24-6/14/24 CHANCERY	1,031.80	
07/03/24	AP5641	12845	4607159094	ROBERTS, RAMONA M	> TRAVEL - CHANCERY - 1 DAY	60.30	
07/22/24	AP1916	12881	4770159238	MEAH BENNETT	> TRAVEL CHANCERY 2 DAYS	179.56	
08/09/24	AP1916	13024	5005159453	MEAH BENNETT	> TRAVEL - 2 DAYS CHANCERY	179.56	
08/09/24	AP3906	13080	5035159483	POWELL, MELODY J	> TRAVEL 1 DAY CHANCERY	77.72	
08/09/24	AP5641	13061	5040159488	ROBERTS, RAMONA M	> TRAVEL 2 DAYS CHANCERY	120.60	
08/09/24	AP5641	13088	5040159488	ROBERTS, RAMONA M	> TRAVEL 1 DAY CHANCERY	60.30	
08/23/24	AP1916	13138	5245159683	MEAH BENNETT	> TRAVEL 2 DAYS CHANCERY	179.56	
09/06/24	AP1916	13215	5480159876	MEAH BENNETT	> TRAVEL - CHANCERY 1 DAY	89.78	
09/06/24	AP1916	13254	5480159876	MEAH BENNETT	> TRAVEL - CHANCERY 1 DAY	89.78	
09/06/24	AP3906	13221	5511159907	POWELL, MELODY J	> TRAVEL CHANCERY 2 DAYS	155.44	
09/20/24	AP3906	13331	5711160097	POWELL, MELODY J	> TRAVEL CHANCERY 1 DAY	77.72	
09/24/24	AP3906	9203108	5846160232	POWELL, MELODY J	> MILEAGE	310.88	
				BALANCE >>>	9,677.79	9,677.79	0.00

001 160 501 POSTAGE AND BOX RENT							
02/09/24	AP1397	11721	1925156555	BOOZER RONNIE	> SHIPPING - LEONARD VS PATE SUPREME CO	28.38	
06/07/24	AP1075	12661	4077158589	U S POST OFFICE	> 1 YR RENEWAL BOX 578 CHANCERY	117.34	
07/03/24	AP0307	12778	4549159036	CMRS-POC	> POSTAGE FOR MAIL MACHINE - CHANCERY	1,000.00	
				BALANCE >>>	1,145.72	1,145.72	0.00

001 160 533 RENTAL COPY MACHINES ETC.							
10/20/23	AP1852	5812645	206154939	CANON SOLUTIONS AM, INC.	> QFM01868 CHANCERY COURTROOM 9/1/23-9/	8.19	
11/09/23	AP1748	1412403	490155205	CANON FINANCIAL SER INC	> QFM01868 CHANCERY COURTROOM	25.00	
11/27/23	AP1748	1586482	854155560	CANON FINANCIAL SER INC	> QFM01868 CHANCERY COURT	25.00	
11/27/23	AP1852	6043821	855155561	CANON SOLUTIONS AM, INC.	> QFM01868 CHANCERY COURTROOM	11.78	
12/08/23	AP1852	6127586	1056155744	CANON SOLUTIONS AM, INC.	> QFM01868 CHANCERY COURTROOM	10.38	
12/08/23	AP1852	6361229	1056155744	CANON SOLUTIONS AM, INC.	> QFM01868 - CHANCERY COURTROOM	17.30	
12/22/23	AP1748	1753055	1271155950	CANON FINANCIAL SER INC	> QFM01868 CHANCERY COURT	25.00	
12/27/23	SJ2324	27		CANON> REIMB. -OVERPAYMENT			11.78
01/19/24	AP1852	6685656	1650156301	CANON SOLUTIONS AM, INC.	> QFM01868 CHANCERY COURTROOM	20.15	
02/09/24	AP1748	1915984	1932156562	CANON FINANCIAL SER INC	> QFM01868 CHANCERY COURTROOM	25.00	

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02/23/24	AP1748	2084067	2207156826	CANON FINANCIAL SER INC > QFM01868 CHANCERY COURT		25.00	
02/23/24	AP1852	6992139	2208156827	CANON SOLUTIONS AM, INC. > QFM01868 CHANCERY COURTROOM		9.62	
03/22/24	AP1748	2255609	2758157346	CANON FINANCIAL SER INC > QFM01868 CHANCERY COURT		25.00	
03/22/24	AP1852	7289693	2759157347	CANON SOLUTIONS AM, INC. > QFM01868 CHANCERY COURT		23.46	
04/19/24	AP1852	7611853	3291157848	CANON SOLUTIONS AM, INC. > QFM01868 CHANCERY COURTROOM		12.35	
05/10/24	AP1748	2423759	3529158067	CANON FINANCIAL SER INC > QFM01868 CHANCERY COURT		25.00	
05/10/24	AP1852	7923883	3530158068	CANON SOLUTIONS AM, INC. > QFM01868 CHANCERY COURTROOM		16.80	
05/24/24	AP1748	2590870	3841158370	CANON FINANCIAL SER INC > QFM01868 CHANCERY COURTROOM		25.00	
06/21/24	AP1748	3151362	4206158710	CANON FINANCIAL SER INC > QFM01868 CHANCERY COURT		25.00	
06/21/24	AP1852	8236091	4207158711	CANON SOLUTIONS AM, INC. > QFM01868 CHANCERY COURTROOM		24.06	
07/22/24	AP1852	8565077	4734159202	CANON SOLUTIONS AM, INC. > QFM01868 CHANCERY COURT		12.09	
08/09/24	AP1748	3833575	4949159397	CANON FINANCIAL SER INC > QFM01868 CHANCERY COURT		25.00	
08/09/24	AP1852	8877385	4950159398	CANON SOLUTIONS AM, INC. > QFM01868 CHANCERY COURT		26.12	
08/23/24	AP1748	4505547	5202159640	CANON FINANCIAL SER INC > QFM01868 CHANCERY COURT		25.00	
09/20/24	AP1748	3518045	5651160037	CANON FINANCIAL SER INC > QFM01868 CHANCERY COURT		25.00	
09/20/24	AP1852	6009197	5652160038	CANON SOLUTIONS AM, INC. > QFM01868 CHANCERY COURTROOM		33.15	
				BALANCE >>>	513.67	525.45	11.78

001	160	543		OFFICE FURNITURE EQUIPMENT R&M	BALANCE >>>	0.00	0.00	0.00
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001	160	544		SERVICE/MAINTENANCE CONTRACT R				
10/06/23	AP0324	4699E	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 UNITREAD		125.00		
10/20/23	AP1382	1017966	262154995	QUADIENT LEASING USA INC > COVERAGE 11/8/23-2/7/24		189.56		
11/09/23	AP0324	4726E	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 UNITREAD		125.00		
12/08/23	AP0324	4751E	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 UNITREAD		125.00		
01/05/24	AP0324	4776E	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 UNITREAD		125.00		
01/19/24	AP1382	1141829	1698156349	QUADIENT LEASING USA INC > COVERAGE 2/8/24-5/7/24		189.56		
02/09/24	AP0324	4803E	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 UNITREAD		125.00		
03/08/24	AP0324	4828E	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 UNITREAD		125.00		
04/19/24	AP0324	4830E	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 UNITREAD		125.00		
04/19/24	AP1382	1285724	3355157912	QUADIENT LEASING USA INC > COVERAGE 5/8/24-8/7/24		189.56		
05/10/24	AP0324	4855E	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 UNITREAD		125.00		
06/07/24	AP0324	4874	4070158582	THREE RIVERS PLANNING & DEVELO> CRMS HOSTING/E-FILING-CHANCERY/CIRCUI		5,280.00		
06/07/24	AP0324	4891E	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 UNITREAD		125.00		
07/03/24	AP0324	4917E	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 UNITREAD		125.00		
07/22/24	AP1382	1414239	4782159250	QUADIENT LEASING USA INC > COVERAGE 8/8/24-11/7/24		189.56		
08/09/24	AP0324	4945E	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 UNITREAD		125.00		
08/23/24	AP0324	4982	5276159714	THREE RIVERS PLANNING & DEVELO> 2024 ANTIVIRUS		1,000.00		
09/06/24	AP0324	5007E	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 UNITREAD		125.00		
				BALANCE >>>	8,538.24	8,538.24		0.00

001	160	556		COURT REPORTER FEES	BALANCE >>>	0.00	0.00	0.00
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001	160	562		COURT ADMINISTRATOR				
10/06/23	AP1112	10881	68154810	LEE COUNTY BRD SUP > OCT 23 CHANCERY COURT ADMIN SALARY		1,613.16		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	AP1112	11062	525155240	LEE COUNTY BRD SUP > NOV 23 CHANCERY COURT ADMIN SALARY		1,613.16	
12/08/23	AP1112	11294	1085155773	LEE COUNTY BRD SUP > DEC 23 CHANCERY COURT ADMIN SALARY		1,613.16	
01/05/24	AP1112	11489	1499156159	LEE COUNTY BRD SUP > JAN 24 CHANCERY COURT ADMIN SALARY		1,613.16	
02/09/24	AP1112	11694	1976156606	LEE COUNTY BRD SUP > JAN 24 CHANCERY COURT ADMIN SALARY		1,613.16	
03/08/24	AP1112	11966	2512157110	LEE COUNTY BRD SUP > MARCH 24 CHANCERY COURT ADMIN SALARY		3,113.16	
03/08/24	AP1112	11967	2512157110	LEE COUNTY BRD SUP > CORRECTION OCT 23-FEB 24 CHANCERY CRT		7,500.00	
04/05/24	AP1112	12150	3145157713	LEE COUNTY BRD SUP > APR 24 CHANCERY COURT ADMIN SALARY		3,113.16	
05/10/24	AP1112	12361	3570158108	LEE COUNTY BRD SUP > MAY 24 CHANCERY COURT ADMIN SALARY		3,113.16	
06/07/24	AP1112	12587	4021158533	LEE COUNTY BRD SUP > JUNE 24 CHANCERY COURT ADMIN SALARY		3,113.16	
07/03/24	AP1112	12820	4573159060	LEE COUNTY BRD SUP > JULY 24 CHANCERY COURT ADMIN SALARY		3,113.16	
08/09/24	AP1112	12992	4991159439	LEE COUNTY BRD SUP > AUG 24 CHANCERY COURT ADMIN SALARY		3,113.16	
09/06/24	AP1112	13238	5471159867	LEE COUNTY BRD SUP > SEPT 24 CHANCERY COURT ADMIN SALARY		3,113.16	
				BALANCE >>>	37,357.92	37,357.92	0.00

001 160 581 OTHER CONTRACTUAL SERVICES							
10/20/23	AP2403	11025	210154943	CHEREKA L WITHERSPOON WHITE > CAUSE NO 2018-0579 BROWN AND PENNEL V		1,650.00	
12/22/23	AP6385	421526	1316155995	MEMPHIS COMMUNICATIONS CORP > SERVICE CONTRACT 1/3/24-1/2/25 CHANCE		347.98	
02/09/24	AP4680	1709206	1940156570	CONDUENT BUSINESS SER LLC > 2024 STORAGE - CIRCUIT/CHANCERY		1,287.80	
08/23/24	AP0324	4967	5276159714	THREE RIVERS PLANNING & DEVELO> AS400 LEASE		1,714.29	
				BALANCE >>>	5,000.07	5,000.07	0.00

001 160 603 OFFICE SUPPLIES AND MATERIALS							
02/09/24	AP0152	125690	1973156603	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES CHANCERY		292.50	
02/23/24	AP0343	3708154	2233156852	INDOFF INCORPORATED > OFFICE SUPPLIES CHANCERY		459.98	
04/05/24	AP0639	4294802	3181157749	SAFEGUARD > STAMPS-RUBEL WEST SIG STAMP/ISSUED ST		32.02	
09/24/24	AP0152	135597	5830160216	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES		351.00	
				BALANCE >>>	1,135.50	1,135.50	0.00

001 160 610 PROFESSIONAL SUPPLIES							
10/06/23	AP0970	8266792	72154814	MATTHEW BENDER & CO INC > STATE STAMP MS 23 SUPP PKG		265.35	
11/09/23	AP0970	884995X	532155247	MATTHEW BENDER & CO INC > STATE STAMP MS 23 CRT RULES-CHANCERY		35.44	
01/05/24	AP0970	961834X	1504156164	MATTHEW BENDER & CO INC > MS CODE ANNO 2000 FORMS 2023 SUPP-CHA		52.08	
04/05/24	AP0970	0836134	3152157720	MATTHEW BENDER & CO INC > MS CODE COURT RLS ANNO 2024 SUPP - CH		30.44	
				BALANCE >>>	383.31	383.31	0.00

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

CHANCERY COURT							
				BALANCE >>>	177,477.94	177,489.72	11.78

161 CIRCUIT COURT

001 161 411 COURT REPORTER / STENOGRAPHER							
10/06/23	AP4093	10912	31154773	ADMINISTRATIVE OFFICE OF COURT> OCT 23 EXPENDITURES		6,976.84	
11/09/23	AP4093	11152	468155183	ADMINISTRATIVE OFFICE OF COURT> NOV 23 EXPENDITURES		7,094.03	

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12/08/23	AP4093	11322	1038155726	ADMINISTRATIVE OFFICE OF COURT> DEC 23 EXPENDITURES		6,746.72	
01/05/24	AP4093	11549	1466156126	ADMINISTRATIVE OFFICE OF COURT> JAN 24 EXPENDITURES		7,063.38	
02/09/24	AP4093	11783	1901156531	ADMINISTRATIVE OFFICE OF COURT> FEB 24 EXPENDITURES		6,902.54	
03/08/24	AP4093	11994	2460157058	ADMINISTRATIVE OFFICE OF COURT> MARCH 24 EXPENDITURES		7,045.31	
04/05/24	AP4093	12246	3101157669	ADMINISTRATIVE OFFICE OF COURT> APR 24 EXPENDITURES		6,846.58	
05/10/24	AP4093	12420	3500158038	ADMINISTRATIVE OFFICE OF COURT> MAY 24 EXPENDITURES		6,846.59	
06/07/24	AP4093	12667	3977158489	ADMINISTRATIVE OFFICE OF COURT> JUNE 24 EXPENDITURES		6,846.58	
07/22/24	AP4093	12912	4720159188	ADMINISTRATIVE OFFICE OF COURT> JULY 24 EXPENDITURES		6,846.58	
08/23/24	AP4093	13116	5187159625	ADMINISTRATIVE OFFICE OF COURT> AUG 24 EXPENDITURES		6,237.84	
09/06/24	AP4093	13307	5425159821	ADMINISTRATIVE OFFICE OF COURT> SEPT 24 EXPENDITURES		6,777.75	
				BALANCE >>>	82,230.74	82,230.74	0.00

001 161 414				VICTIM ASSISTANCE COORDINATOR			
10/06/23	AP1450	10938	32154774	ALCORN COUNTY CHANCERY COURT C> SEPT 23 VICTIM ASSIST-DENISE BRAWNER		1,402.56	
10/20/23	AP1450	10971	184154917	ALCORN COUNTY CHANCERY COURT C> SEPT 23 VICTIM ASSIST - SHEILA KELLY		1,399.07	
11/09/23	AP1450	11139	469155184	ALCORN COUNTY CHANCERY COURT C> OCT 23 VICTIM ASSIST - DENISE BRAWNER		1,426.70	
11/27/23	AP1450	11271	840155546	ALCORN COUNTY CHANCERY COURT C> OCT 23 VICTIM ASSIST - SHEILA KELLY		1,403.31	
12/08/23	AP1450	11359	1039155727	ALCORN COUNTY CHANCERY COURT C> NOV 23 VICTIM ASSIST - DENISE BRAWNER		1,381.90	
01/19/24	AP1450	11610	1634156285	ALCORN COUNTY CHANCERY COURT C> DEC 23 VICTIM ASSIST - DENISE BRAWNER		1,381.90	
01/19/24	AP1450	11642	1634156285	ALCORN COUNTY CHANCERY COURT C> NOV 23 VICTIM ASSIST - SHEILA KELLY		1,393.35	
01/19/24	AP1450	11643	1634156285	ALCORN COUNTY CHANCERY COURT C> DEC 23 VICTIM ASSIST-SHEILA KELLY		1,410.52	
02/09/24	AP1450	11819	1903156533	ALCORN COUNTY CHANCERY COURT C> JAN 24 VICTIM ASSIST - DENISE BRAWNER		1,441.60	
02/23/24	AP1450	11846	2192156811	ALCORN COUNTY CHANCERY COURT C> JAN 24 VICTIM ASSIST - SHEILA KELLY		1,411.18	
03/08/24	AP1450	12035	2461157059	ALCORN COUNTY CHANCERY COURT C> FEB 24 VICTIM ASSIST - DENISE BRAWNER		1,420.34	
03/22/24	AP1450	12079	2735157323	ALCORN COUNTY CHANCERY COURT C> FEB 24 VICTIM ASSIST - SHEILA KELLY		1,387.76	
04/05/24	AP1450	12226	3102157670	ALCORN COUNTY CHANCERY COURT C> MARCH 24 VICTIM ASSIST - DENISE BRAWN		1,394.63	
04/19/24	AP1450	12312	3271157828	ALCORN COUNTY CHANCERY COURT C> APR 24 VICTIM ASSIST - SHEILA KELLY		1,413.22	
05/10/24	AP1450	12448	3502158040	ALCORN COUNTY CHANCERY COURT C> APR 24 VICTIM ASSIST-DENISE BRAWNER		1,442.75	
05/10/24	AP1450	12469	3502158040	ALCORN COUNTY CHANCERY COURT C> APR 24 VICTIM ASSIST - SHEILA KELLY		1,407.36	
05/10/24	AP1450	12470	3502158040	ALCORN COUNTY CHANCERY COURT C> MARCH 24 VICTIM ASSIST - SHEILA KELLY		1,413.22	
06/21/24	AP1450	12699	4188158692	ALCORN COUNTY CHANCERY COURT C> MAY 24 VICTIM ASSIST- DENISE BRAWNER		1,452.93	
07/03/24	AP1450	12842	4525159012	ALCORN COUNTY CHANCERY COURT C> MAY 24 VICTIM ASSIST - SHEILA KELLY		675.29	
07/03/24	AP1450	12853	4525159012	ALCORN COUNTY CHANCERY COURT C> JUNE 24 VICTIM ASSIST - DENISE BRAWNE		1,402.27	
08/09/24	AP1450	13092	4922159370	ALCORN COUNTY CHANCERY COURT C> JULY 24 VICTIM ASSIST - DENISE BRAWNE		1,381.90	
08/09/24	AP1450	13093	4922159370	ALCORN COUNTY CHANCERY COURT C> JULY 24 VICTIM ASSIST - SHEILA KELLY		1,387.76	
08/09/24	AP1450	13094	4922159370	ALCORN COUNTY CHANCERY COURT C> JUNE 24 VICTIM ASSIST-SHEILA KELLY		708.64	
09/06/24	AP1450	13296	5427159823	ALCORN COUNTY CHANCERY COURT C> AUG 24 VICTIM ASSIST-DENISE BRAWNER		1,444.15	
09/24/24	AP1450	9201393	5803160189	ALCORN COUNTY CHANCERY COURT C> SEPT 24 VICTIM ASSIST-SHEILA KELLY		1,393.62	
				BALANCE >>>	33,777.93	33,777.93	0.00

001 161 453				OTHER PUBLIC SERVICES			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	416.66	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	416.66	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	416.66	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	416.66	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	416.66	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	416.66	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	416.66	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	416.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		416.66	
				BALANCE >>>	4,999.92	4,999.92	0.00
001 161 454				ATTENDING COURT			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,275.00	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,200.00	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,300.00	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,300.00	
				BALANCE >>>	24,075.00	24,075.00	0.00
001 161 457				STATE FAIL CASES			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		33.33	
				BALANCE >>>	399.96	399.96	0.00
001 161 460				OTHER FEES			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,432.00	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		974.00	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		210.00	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,809.00	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,604.00	
02/09/24	AP0587	0143959	2039156669	SUPREME COURT CLERK > 2024-TS-00035 RAY LENOIR V STATE OF M		200.00	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		872.00	
03/08/24	AP2213	12053	2526157124	MO CO CIRCUIT CLERK > CAUSE NO CR2019-194 CAYCE W JONES COS		550.00	
03/08/24	AP2213	12054	2526157124	MO CO CIRCUIT CLERK > CAUSE NO 2023-145-JWM GARRY LEE MOORE		464.00	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,785.00	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		852.00	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		346.00	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,429.00	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		524.00	
08/09/24	AP0587	0145702	5048159496	SUPREME COURT CLERK > CASE NO 2024-TS-00681 MARCUS TERRELL		200.00	
08/09/24	AP0587	0145702V	5048159496	SUPREME COURT CLERK > VOID CLAIM NO 005048 CHECK NO 159496			200.00
08/09/24	AP0587	0146226	5048159496	SUPREME COURT CLERK > CASE NO 2024-TS-00863 ROLAND VASSER V		200.00	
08/09/24	AP0587	0146226V	5048159496	SUPREME COURT CLERK > VOID CLAIM NO 005048 CHECK NO 159496			200.00
08/09/24	AP0587	0146227	5048159496	SUPREME COURT CLERK > CASE NO 2024-TS-00864 ROLAND VASSER V		200.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP0587	0146227V	5048159496	SUPREME COURT CLERK	> VOID CLAIM NO 005048 CHECK NO 159496		200.00
08/23/24	AP0587	145702A	5274159712	SUPREME COURT CLERK	> CASE NO 2024-TS-00681 MARCUS T BRANDO	200.00	
08/23/24	AP0587	146226A	5274159712	SUPREME COURT CLERK	> CASE NO 2024-TS-00863 ROLAND VASSER V	200.00	
08/30/24	AP0587	145702AV	5274159712	SUPREME COURT CLERK	> VOID CLAIM NO 005274 CHECK NO 159712		200.00
08/30/24	AP0587	146226AV	5274159712	SUPREME COURT CLERK	> VOID CLAIM NO 005274 CHECK NO 159712		200.00
08/30/24	AP0587	20000	5416159815	SUPREME COURT CLERK	> 2024-TS-00681 MARCUS T. BRANDON VS ST	200.00	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	2,086.00	
09/20/24	AP2213	201613	5695160081	MO CO CIRCUIT CLERK	> BRANDON VS ST OF MS CR2016-137	232.00	
09/20/24	AP2213	202312	5695160081	MO CO CIRCUIT CLERK	> LENOIR VS ST OF MS CR2023-128	236.00	
					BALANCE >>>	16,805.00	17,805.00

001	161	464		SENATE BILL #2238			
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	700.00	
					BALANCE >>>	700.00	700.00

001	161	465		STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	743.85	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	249.17	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	169.48	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	36.54	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	1,252.80	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	314.77	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	279.09	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	151.73	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	1,096.20	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	310.59	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	148.25	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	60.20	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	74.58	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	1,127.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		434.79	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		93.80	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		373.39	
				BALANCE >>>	7,910.50	7,910.50	0.00

001 161 466 SOCIAL SECURITY MATCHING							
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.43	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		322.49	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.51	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		108.03	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		30.97	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.48	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		72.39	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		30.81	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.46	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		15.53	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.57	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		545.49	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.53	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		137.05	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		53.03	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.03	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.48	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		119.45	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		30.97	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.48	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		64.82	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.54	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		476.87	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.52	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		135.11	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		30.87	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.47	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		63.11	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		30.75	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.46	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		25.54	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.34	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		473.86	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.51	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		182.70	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		30.30	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.42	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		38.10	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		30.78	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2.46	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		154.12	
				BALANCE >>>	3,389.83	3,389.83	0.00
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001	161	467		WORKERS COMPENSATION			
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		104.90	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		63.92	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		63.92	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		63.92	
				BALANCE >>>	296.66	296.66	0.00
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001	161	475		TRAVEL AND SUBSISTENCE			
10/06/23	AP6377	10900	67154809	LARSON, KAY MARTIN > TRAVEL 10 DAYS CIRCUIT		1,179.00	
12/08/23	AP5625	11356	1053155741	BOUNDS, KIMBERLY D > TRAVEL 16 DAYS CIRCUIT COURT		890.80	
02/09/24	AP5380	11728	2018156648	OWEN, MELANIE > TRAVEL JAN-DEC 2023 - CIRCUIT COURT		844.95	
09/24/24	AP6377	9207209	5833160219	LARSON, KAY MARTIN > MILEAGE		720.90	
				BALANCE >>>	3,635.65	3,635.65	0.00
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001	161	501		POSTAGE AND BOX RENT			
11/27/23	AP0307	11254	861155567	CMRS-POC > METER 08013512 CIRCUIT CLERK		1,000.00	
02/23/24	AP0307	11942	2216156835	CMRS-POC > 08013512 - CIRCUIT CLERK		1,000.00	
03/08/24	AP2213	12053	2526157124	MO CO CIRCUIT CLERK > CAUSE NO CR2019-194 CAYCE W JONES COS		17.05	
09/20/24	AP2213	201613	5695160081	MO CO CIRCUIT CLERK > BRANDON VS ST OF MS CR2016-137		19.95	
09/20/24	AP2213	202312	5695160081	MO CO CIRCUIT CLERK > LENOIR VS ST OF MS CR2023-128		21.90	
				BALANCE >>>	2,058.90	2,058.90	0.00
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001	161	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
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001	161	533		RENTAL COPY MACHINES ETC.			
01/05/24	AP1613	6694828	1530156190	ROBERT J YOUNG > AAA101033/100638 SD/AAA100640 CIRC CO		194.60	
01/18/24	SJ2324	34		DOCKET OF CLAIMS> TO CORRECT CODING-OCT/NOV/DEC		583.80	
02/09/24	AP1613	6734078	2029156659	ROBERT J YOUNG > AAA101033/100638 S/D - AAA100640 CIRC		194.60	
03/08/24	AP1613	6788291	2556157154	ROBERT J YOUNG > AAA101033/100638 S/D-AAA100640 CIRCUI		194.60	
04/05/24	AP1613	6843145	3180157748	ROBERT J YOUNG > AAA101033/100638 S/D-AAA100640 CIRCUI		194.60	
05/10/24	AP1613	6891349	3614158152	ROBERT J YOUNG > AAA101033/100638 SD-AAA100640 CIRC CO		194.60	
06/07/24	AP1613	6947160	4063158575	ROBERT J YOUNG > AAA101033/100638 SD-AAA100640 CIRC CO		194.60	
07/03/24	AP1613	7002919	4606159093	ROBERT J YOUNG > AAA101033/100638 S/D-AAA100640 CIRC C		194.60	
08/09/24	AP1613	7036966	5039159487	ROBERT J YOUNG > AAA101033/100638 SD-AAA100640 CIRC CR		194.60	
09/06/24	AP1613	7082768	5517159913	ROBERT J YOUNG > AAA101033/100638 SD-AAA100640 CIRCUIT		194.60	
09/20/24	AP1613	7108203	5716160102	ROBERT J YOUNG > AAA101033/100638 SD-AAA100640 CIRC CO		194.60	
				BALANCE >>>	2,529.80	2,529.80	0.00
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001	161	544		SERVICE/MAINTENANCE CONTRACT R			
10/06/23	AP0324	4699E	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 UNITREAD		125.00	

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11/09/23	AP0324	4726E	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 UNITREAD		125.00	
11/09/23	AP1952	12562	501155216	DELTA COMPUTER SYSTEMS INC > NOV 23 CIRCUIT		371.00	
11/09/23	AP1952	12563	501155216	DELTA COMPUTER SYSTEMS INC > NOV 23 SERVICE		614.80	
11/27/23	AP1952	12757	866155572	DELTA COMPUTER SYSTEMS INC > DEC 23 CIRCUIT		371.00	
11/27/23	AP1952	12758	866155572	DELTA COMPUTER SYSTEMS INC > DEC 23 SERVICE		614.80	
12/08/23	AP0324	4751E	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 UNITREAD		125.00	
12/22/23	AP1952	012949	1287155966	DELTA COMPUTER SYSTEMS INC > JAN 24 CIRCUIT		371.00	
12/22/23	AP1952	012950	1287155966	DELTA COMPUTER SYSTEMS INC > JAN 24 SERVICE		614.80	
01/05/24	AP0324	4776E	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 UNITREAD		125.00	
02/09/24	AP0324	4803E	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 UNITREAD		125.00	
02/09/24	AP1952	013139	1944156574	DELTA COMPUTER SYSTEMS INC > FEB 24 CIRCUIT		371.00	
02/09/24	AP1952	013140	1944156574	DELTA COMPUTER SYSTEMS INC > FEB 24 SERVICE		614.80	
02/23/24	AP1952	013330	2223156842	DELTA COMPUTER SYSTEMS INC > MARCH 24 CIRCUIT		371.00	
02/23/24	AP1952	013331	2223156842	DELTA COMPUTER SYSTEMS INC > MARCH 24 SERVICE		614.80	
03/08/24	AP0324	4828E	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 UNITREAD		125.00	
03/22/24	AP1952	013521	2771157359	DELTA COMPUTER SYSTEMS INC > APR 24 CIRCUIT COURT		371.00	
03/22/24	AP1952	013522	2771157359	DELTA COMPUTER SYSTEMS INC > APR 24 SERVICE		614.80	
04/19/24	AP0324	4830E	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 UNITREAD		125.00	
05/10/24	AP0324	4855E	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 UNITREAD		125.00	
05/10/24	AP1952	013713	3548158086	DELTA COMPUTER SYSTEMS INC > MAY 24 CIRCUIT COURT		371.00	
05/10/24	AP1952	013714	3548158086	DELTA COMPUTER SYSTEMS INC > MAY 24 SERVICE		614.80	
05/24/24	AP1952	013903	3851158380	DELTA COMPUTER SYSTEMS INC > JUNE 24 CIRCUIT COURT		371.00	
05/24/24	AP1952	013904	3851158380	DELTA COMPUTER SYSTEMS INC > JUNE 24 SERVICE		614.80	
06/07/24	AP0324	4874	4070158582	THREE RIVERS PLANNING & DEVELO> CRMS HOSTING/E-FILING-CHANCERY/CIRCUIT		5,280.00	
06/07/24	AP0324	4891E	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 UNITREAD		125.00	
06/21/24	AP1952	014089	4218158722	DELTA COMPUTER SYSTEMS INC > JULY 24 CIRCUIT COURT		371.00	
06/21/24	AP1952	014090	4218158722	DELTA COMPUTER SYSTEMS INC > JULY 24 SERVICE		614.80	
07/03/24	AP0324	4917E	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 UNITREAD		125.00	
07/22/24	AP1952	14278	4746159214	DELTA COMPUTER SYSTEMS INC > AUG 24 CIRCUIT COURT		371.00	
07/22/24	AP1952	14279	4746159214	DELTA COMPUTER SYSTEMS INC > AUG 24 SERVICE		614.80	
08/09/24	AP0324	4945E	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 UNITREAD		125.00	
08/23/24	AP0324	4982	5276159714	THREE RIVERS PLANNING & DEVELO> 2024 ANTIVIRUS		1,000.00	
08/23/24	AP1952	014469	5214159652	DELTA COMPUTER SYSTEMS INC > SEPT 24 CIRCUIT COURT		371.00	
08/23/24	AP1952	014470	5214159652	DELTA COMPUTER SYSTEMS INC > SEPT 24 SERVICE		679.80	
09/06/24	AP0324	5007E	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 UNITREAD		125.00	
09/20/24	AP1952	14658	5665160051	DELTA COMPUTER SYSTEMS INC > OCT 24 CIRCUIT COURT		371.00	
09/20/24	AP1952	14659	5665160051	DELTA COMPUTER SYSTEMS INC > OCT 24 CIRCUIT/CIRCUIT COURT		679.80	
				BALANCE >>>	19,739.60	19,739.60	0.00
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001	161	546		REPAIR & MAINT. BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
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001	161	550		LEGAL FEES			
10/06/23	AP0342	10891	43154785	BRAHAN, THOMAS M > OCT 23 INDIGENT MISDEMEANOR DEFENDANT		850.00	
10/06/23	AP0758	10946	159154901	BAUER CHRISTOPHER E > OCT 23 INDIGENT FEES		4,800.00	
11/09/23	AP0342	11055	489155204	BRAHAN, THOMAS M > NOV 23 INDIGENT MISDEMEANOR DEFENDANT		850.00	
11/09/23	AP0758	11059	484155199	BAUER CHRISTOPHER E > NOV 23 INDIGENT FEES		4,800.00	
12/08/23	AP0342	11286	1054155742	BRAHAN, THOMAS M > DEC 23 INDIGENT MISDEMEANOR DEFENDANT		850.00	
12/08/23	AP0758	11293	1049155737	BAUER CHRISTOPHER E > DEC 23 INDIGENT FEES		4,800.00	

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01/05/24	AP0342	11501	1476156136	BRAHAN, THOMAS M > JAN 24 INDIGEN MISDEMEANOR DEFENDANTS		850.00	
01/05/24	AP0758	11488	1473156133	BAUER CHRISTOPHER E > JAN 24 INDIGENT FEES		4,800.00	
01/05/24	AP2197	11552	1540156200	WILL BRISTOW, ATTORNEY AT LAW > CAUSE # 2022-156 STATE OF MS VS DALLA		1,000.00	
01/05/24	AP2197	11553	1540156200	WILL BRISTOW, ATTORNEY AT LAW > CAUSE # 2020-020 STATE OF MS VS JAMES		500.00	
01/05/24	AP2429	11509	1480156140	CLAY S NAILS, ATTORNEY AT LAW > CR23-061 STATE OF MS VS ALISSA SHELL		500.00	
01/05/24	AP2429	11510	1480156140	CLAY S NAILS, ATTORNEY AT LAW > CR23-273 STATE OF MS VS ALISSA SHELL		500.00	
02/09/24	AP0342	11693	1929156559	BRAHAN, THOMAS M > JAN 24 INDIGENT MISDEMEANOR DEFENDANT		850.00	
02/09/24	AP0758	11701	1919156549	BAUER CHRISTOPHER E > JAN 24 INDIGENT FEES (CORRECTION FROM		4,000.00	
03/08/24	AP0342	11965	2476157074	BRAHAN, THOMAS M > FEB 24 INDIGENT MISDEMEANOR DEFENDANT		850.00	
03/08/24	AP0758	11971	2472157070	BAUER CHRISTOPHER E > FEB 24 INDIGENT FEES		4,800.00	
03/08/24	AP1371	12050	2459157057	ADAM G PINKARD > STATE OF MS VS CHARLES D JONES, JR 24		500.00	
03/22/24	AP0758	12089	2752157340	BAUER CHRISTOPHER E > REGISTRATION FEE REIMBURSEMENT-CAP/DE		500.00	
04/05/24	AP0342	12149	3114157682	BRAHAN, THOMAS M > MAR 24 INDIGENT MISDEMEANOR DEFENDANT		850.00	
04/05/24	AP0758	12158	3110157678	BAUER CHRISTOPHER E > MAR 24 INDIGENT FEES		4,800.00	
05/10/24	AP0342	12360	3525158063	BRAHAN, THOMAS M > APR 24 INDIGENT MISDEMEANOR DEFENDANT		850.00	
05/10/24	AP0758	12369	3519158057	BAUER CHRISTOPHER E > APR 24 INDIGENT FEES		4,800.00	
06/07/24	AP0342	12586	3990158502	BRAHAN, THOMAS M > MAY 24 INDIGENT MISDEMEANOR DEFENDANT		850.00	
06/07/24	AP0758	12596	3984158496	BAUER CHRISTOPHER E > MAY 24 INDIGENT DEFENDANTS		4,800.00	
06/21/24	AP0724	12687	4201158705	BASHAM LORI NAIL > CAUSE NO 23-198 STATE OF MS VS MATTHE		250.00	
06/21/24	AP2197	12688	4269158773	WILL BRISTOW, ATTORNEY AT LAW > CAUSE NO 21-203 STATE OF MS VS ASHONT		200.00	
06/21/24	AP2197	12689	4269158773	WILL BRISTOW, ATTORNEY AT LAW > CAUSE NO 21-202 STATE OF MS VS ASHONT		200.00	
06/21/24	AP2197	12690	4269158773	WILL BRISTOW, ATTORNEY AT LAW > CAUSE NO 22-423 STATE OF MS VS ASHONT		200.00	
06/21/24	AP2197	12749	4269158773	WILL BRISTOW, ATTORNEY AT LAW > CAUSE NO 21-404 STATE OF MS VS BRIAN		3,937.50	
07/03/24	AP0342	12819	4541159028	BRAHAN, THOMAS M > JUNE 24 INDIGENT MISDEMEANOR DEFENDAN		850.00	
07/03/24	AP0758	12828	4535159022	BAUER CHRISTOPHER E > JUNE 24 INDIGENT FEES		4,800.00	
08/09/24	AP0342	12993	4945159393	BRAHAN, THOMAS M > JULY 24 INDIGENT MISDEMEANOR DEFENDAN		850.00	
08/09/24	AP0342	12993A	4945159393	BRAHAN, THOMAS M > REVERSAL - JULY 24 INDIGENT MISDEMEAN			850.00
08/09/24	AP0342	13031	4945159393	BRAHAN, THOMAS M > CR21-340 STATE OF MS V AUDRIE SWANSON		1,195.00	
08/09/24	AP0342	13032	4945159393	BRAHAN, THOMAS M > CR20-276W STATE OF MS V RYAN CHRISSTOP		1,352.50	
08/09/24	AP0342	13064	4945159393	BRAHAN, THOMAS M > JUNE 24 SERVICES - JUSTICE COURT			850.00
08/09/24	AP0758	12984	4942159390	BAUER CHRISTOPHER E > JULY 24 INDIGENT FEES		4,800.00	
08/09/24	AP1371	13106	4920159368	ADAM G PINKARD > CAUSE NO CR21-298 STATE OF MS VS BRID		1,500.00	
08/23/24	AP0724	13173	5198159636	BASHAM LORI NAIL > CAUSE NO CR23-195 STATE OF MS VS KARO		350.00	
08/23/24	AP0724	13175	5198159636	BASHAM LORI NAIL > CAUSE NO CR23-298 STATE OF MS VS CODY		450.00	
08/23/24	AP2523	13141	5212159650	D. KIRK THARP > CR21-010 STATE OF MS VS DARRELL IRONS		500.00	
08/23/24	AP3309	489707	5247159685	MITCHELL MCNUTT & SAMS P A > 129861 MO CO MS ASSC OF SUPERVISORS/M		460.00	
09/06/24	AP0758	13230	5435159831	BAUER CHRISTOPHER E > AUG 24 INDIGENT FEES		4,800.00	
				BALANCE >>>	78,545.00	80,245.00	1,700.00
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001	161	556		COURT REPORTER FEES			
12/20/23	AP1791	1080	1433156112	PAULA H GIBSON > CAUSE # CR19-194 MS VS CAYCE W JONES		1,080.00	
12/20/23	AP1791	11476	1431156110	PAULA H GIBSON > CAUSE # CR19-194 MS VS CAYCE W JONES		1,128.00	
12/20/23	AP1791	11476	V 1431156110	PAULA H GIBSON > VOID CLAIM NO 001431 CHECK NO 156110			1,128.00
12/20/23	AP5625	11477	1429156108	BOUNDS, KIMBERLY D > CAUSE # CR19-194 MS VS CAYCE W JONES		228.00	
12/20/23	AP5625	11477	V 1429156108	BOUNDS, KIMBERLY D > VOID CLAIM NO 001429 CHECK NO 156108			228.00
12/20/23	AP5625	24240	1432156111	BOUNDS, KIMBERLY D > CAUSE # CR19-194 MS VS CAYCE W JONES		242.40	
12/20/23	AP6377	11478	1430156109	LARSON, KAY MARTIN > CAUSE # CR18-057 MS VS GARRY LEE MOOR		213.60	
12/22/23	AP5625	11433	1269155948	BOUNDS, KIMBERLY D > COURT REPORTER FEES		1,026.30	
12/22/23	AP6377	11435	1310155989	LARSON, KAY MARTIN > COURT REPORTER FEES		2,283.60	
01/05/24	AP1791	11551	1524156184	PAULA H GIBSON > COURT REPORTER FEES		2,389.20	

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02/09/24	AP5380	11806	2018156648	OWEN, MELANIE > COURT REPORTER FEES		1,699.20	
02/09/24	AP5625	11834	1928156558	BOUNDS, KIMBERLY D > COURT REPORTER FEES		249.60	
02/23/24	AP5625	11912	2206156825	BOUNDS, KIMBERLY D > COURT REPORTER FEES		373.20	
03/08/24	AP1791	11992	2548157146	PAULA H GIBSON > COURT REPORTER FEES		1,552.80	
03/08/24	AP1791	11993	2548157146	PAULA H GIBSON > CAUSE NO 22-216F STATE OF MS VS LEE J		225.00	
03/08/24	AP2213	12053	2526157124	MO CO CIRCUIT CLERK > CAUSE NO CR2019-194 CAYCE W JONES COS		1,356.00	
03/08/24	AP2213	12054	2526157124	MO CO CIRCUIT CLERK > CAUSE NO 2023-145-JWM GARRY LEE MOORE		242.40	
03/08/24	AP6377	12059	2511157109	LARSON, KAY MARTIN > COURT REPORTER FEES		1,025.80	
04/05/24	AP5380	12249	3173157741	OWEN, MELANIE > STATE OF MS VS STEVEN G COLBURN		175.50	
04/19/24	AP1791	12298	3349157906	PAULA H GIBSON > COURT REPORTER FEES		540.00	
04/19/24	AP5380	12297	3348157905	OWEN, MELANIE > COURT REPORTER FEES		309.60	
06/07/24	AP5380	12621	4056158568	OWEN, MELANIE > COURT REPORTER FEES		1,076.40	
06/21/24	AP5625	12766	4204158708	BOUNDS, KIMBERLY D > COURT REPORTER FEES - CIRCUIT		1,989.60	
07/03/24	AP1791	12779	4597159084	PAULA H GIBSON > COURT REPORTER FEES		271.20	
08/09/24	AP6377	12951	4990159438	LARSON, KAY MARTIN > CASE CR20-368 ST OF MS VS MAURICE HOW		235.20	
08/09/24	AP6377	12952	4990159438	LARSON, KAY MARTIN > CASE CR23-128 ST OF MS VS RAY LENOIR		79.20	
09/06/24	AP1791	13224	5508159904	PAULA H GIBSON > COURT REPORTER FEES		180.00	
09/20/24	AP6377	13315	5685160071	LARSON, KAY MARTIN > COURT REPORTER FEES		2,040.00	
09/20/24	AP6377	2023128	5685160071	LARSON, KAY MARTIN > LENIOR VS ST OF MS CR2023-128		79.20	
				BALANCE >>>	20,935.00	22,291.00	1,356.00

001 161 562 COURT ADMINISTRATOR							
10/06/23	AP1112	10880	68154810	LEE COUNTY BRD SUP > OCT 23 CIRCUIT COURT ADMIN SALARY		476.80	
11/09/23	AP1112	11063	525155240	LEE COUNTY BRD SUP > NOV 23 CIRCUIT COURT ADMIN SALARY		476.80	
12/08/23	AP1112	11295	1085155773	LEE COUNTY BRD SUP > DEC 23 CIRCUIT COURT ADMIN SALARY		476.80	
01/05/24	AP1112	11490	1499156159	LEE COUNTY BRD SUP > JAN 24 CIRCUIT COURT ADMIN SALARY		476.80	
02/09/24	AP1112	11697	1976156606	LEE COUNTY BRD SUP > JAN 24 CIRCUIT COURT ADMIN SALARY		476.80	
03/08/24	AP1112	11968	2512157110	LEE COUNTY BRD SUP > MARCH 24 CIRCUIT COURT ADMIN SALARY		476.80	
04/05/24	AP1112	12153	3145157713	LEE COUNTY BRD SUP > APR 24 CIRCUIT COURT ADMIN SALARY		476.80	
05/10/24	AP1112	12364	3570158108	LEE COUNTY BRD SUP > MAY 24 CIRCUIT COURT ADMIN SALARY		476.80	
06/07/24	AP1112	12591	4021158533	LEE COUNTY BRD SUP > JUNE 24 CIRCUIT COURT ADMIN SALARY		476.80	
07/03/24	AP1112	12823	4573159060	LEE COUNTY BRD SUP > JULY 24 CIRCUIT COURT ADMIN SALARY		476.80	
08/09/24	AP1112	12989	4991159439	LEE COUNTY BRD SUP > AUG 24 CIRCUIT COURT ADMIN SALARY		476.80	
09/06/24	AP1112	13235	5471159867	LEE COUNTY BRD SUP > SEPT 24 CIRCUIT COURT ADMIN SALARY		476.80	
				BALANCE >>>	5,721.60	5,721.60	0.00

001 161 570 INSURANCE AND FIDELITY							
01/05/24	AP1379	01849	1539156199	WEST CENTRAL AGENCY LLC > ZOE SMITH-BOND 64881617 1/24-1/28		595.00	
				BALANCE >>>	595.00	595.00	0.00

001 161 571 DUES AND SUBSCRIPTIONS							
				BALANCE >>>	0.00	0.00	0.00

001 161 574 JURY COMMISSIONERS' FEES							
03/22/24	AP0730	12115	2781157369	FOWLKES DOUG > JURY COMMISSIONER - 2 DAYS		80.00	
03/22/24	AP2103	12115	2789157377	JAMES TYRONE > JURY COMMISSIONER - 2 DAYS		80.00	
03/22/24	AP5653	12115	2795157383	LEPICIER SARA M > JURY COMMISSIONER - 2 DAYS		80.00	
				BALANCE >>>	240.00	240.00	0.00

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001	161	575		JURORS AND WITNESS FEES			
11/06/23	AP6975	103023	404155119	ABNEY, LINDSAY A > GRAND JURY 3 DAYS 90 MILES		148.50	
11/06/23	AP6976	103023	405155120	ADAIR, ASHLEY C > GRAND JURY 3 DAYS 138 MILES		179.70	
11/06/23	AP6977	103023	406155121	ADAMS, JIM N > GRAND JURY 3 DAYS 60 MILES		129.00	
11/06/23	AP6978	103023	407155122	ALLRED, CANDI J > GRAND JURY 3 DAYS 90 MILES		148.50	
11/06/23	AP6979	103023	408155123	ALSUP, TINA D > GRAND JURY DAYS 22 MILES		14.30	
11/06/23	AP6981	103023	409155124	BARKSDALE, DUSTIN T > GRAND JURY DAYS 22 MILES		14.30	
11/06/23	AP6982	103023	410155125	BEEKS, RESHONDA L > GRAND JURY DAYS 40 MILES		26.00	
11/06/23	AP6983	103023	411155126	BLAKE, CHARLOTTE L > GRAND JURY DAYS 50 MILES		32.50	
11/06/23	AP6984	103023	412155127	BREWER, SUZANNE T > GRAND JURY 3 DAYS 150 MILES		187.50	
11/06/23	AP6985	103023	413155128	CALLAHAN, AUSTIN S > GRAND JURY DAYS 12 MILES		7.80	
11/06/23	AP6986	103023	414155129	CHANDLER, DARON K > GRAND JURY DAYS 22 MILES		14.30	
11/06/23	AP6987	103023	415155130	CHAVIS, KARLYE P > GRAND JURY DAYS 20 MILES		13.00	
11/06/23	AP6988	103023	416155131	CHISM, CORY D > GRAND JURY 3 DAYS 120 MILES		168.00	
11/06/23	AP6990	103023	417155132	CLAY, JULIE K > GRAND JURY DAYS 34 MILES		22.10	
11/06/23	AP6991	103023	418155133	COOK, LUKAS M > GRAND JURY DAYS 26 MILES		16.90	
11/06/23	AP6992	103023	419155134	COWLEY, THOMAS C > GRAND JURY DAYS 58 MILES		37.70	
11/06/23	AP6993	103023	420155135	COX, COURTNEA K > GRAND JURY DAYS 16 MILES		10.40	
11/06/23	AP6994	103023	421155136	CROOK, NATALIE J > GRAND JURY 3 DAYS 120 MILES		168.00	
11/06/23	AP6996	103023	422155137	DAVIDSON, AUSTIN R > GRAND JURY DAYS 20 MILES		13.00	
11/06/23	AP6997	103023	423155138	DUNLAP, SHAWNKA L > GRAND JURY 3 DAYS 78 MILES		140.70	
11/06/23	AP6999	103023	424155139	EUBANK, MISTY M > GRAND JURY DAYS 36 MILES		23.40	
11/06/23	AP7000	103023	425155140	EVANS, DYLAN J > GRAND JURY DAYS 20 MILES		13.00	
11/06/23	AP7300	103023	426155141	EVANS, MARCUS T > GRAND JURY 1 DAYS MILES		30.00	
11/06/23	AP7467	103023	427155142	EWING, WILLIE > GRAND JURY 1 DAYS 10 MILES		36.50	
11/06/23	AP7714	103023	428155143	FIEBIG, ANGELA A > GRAND JURY DAYS 20 MILES		13.00	
11/06/23	AP7849	103023	429155144	FINNEY, GARY W > GRAND JURY DAYS 30 MILES		19.50	
11/06/23	AP7851	103023	430155145	FULTON, LINDA G > GRAND JURY 3 DAYS 120 MILES		168.00	
11/06/23	AP7854	103023	431155146	GRAY, ASHLEY N > GRAND JURY 3 DAYS 150 MILES		187.50	
11/06/23	AP7856	103023	432155147	HARDY, RYAN A > GRAND JURY DAYS 32 MILES		20.80	
11/06/23	AP7857	103023	433155148	HARLOW, VERA M > GRAND JURY DAYS 50 MILES		32.50	
11/06/23	AP7858	103023	434155149	HOSKINS, DONNA S > GRAND JURY DAYS 30 MILES		19.50	
11/06/23	AP7859	103023	435155150	HOWELL, ALVA K > GRAND JURY DAYS 18 MILES		11.70	
11/06/23	AP7860	103023	436155151	IRVIN, MARVIN > GRAND JURY DAYS 36 MILES		23.40	
11/06/23	AP7861	103023	437155152	JOHNSON, LEEANNE > GRAND JURY 3 DAYS 114 MILES		164.10	
11/06/23	AP7862	103023	438155153	LEECH, PHILLIP D > GRAND JURY DAYS 52 MILES		33.80	
11/06/23	AP7864	103023	439155154	LOCHRIDGE, NICHOLAS L > GRAND JURY 1 DAYS 46 MILES		59.90	
11/06/23	AP7866	103023	440155155	MARBLE, BRITTANY S > GRAND JURY DAYS 30 MILES		19.50	
11/06/23	AP7867	103023	441155156	MARKHAM, BENNY C > GRAND JURY DAYS 14 MILES		9.10	
11/06/23	AP7868	103023	442155157	MCALESTER, GINGER S > GRAND JURY 1 DAYS 40 MILES		56.00	
11/06/23	AP7870	103023	443155158	MCCOLLUM, TRACY L > GRAND JURY 3 DAYS 150 MILES		187.50	
11/06/23	AP7871	103023	444155159	MCKNUCKLE, AMMANUEL L > GRAND JURY DAYS 48 MILES		31.20	
11/06/23	AP7872	103023	445155160	MORRIS, AUSTIN D > GRAND JURY DAYS 50 MILES		32.50	
11/06/23	AP7873	103023	446155161	MORRIS, MOLINDA S > GRAND JURY DAYS 10 MILES		6.50	
11/06/23	AP7874	103023	447155162	OWENS, JANE > GRAND JURY DAYS 30 MILES		19.50	
11/06/23	AP7875	103023	448155163	PADEN, BRIANNA J > GRAND JURY 3 DAYS 138 MILES		179.70	
11/06/23	AP7876	103023	449155164	PARCHMAN, ISAAC R > GRAND JURY DAYS 30 MILES		19.50	
11/06/23	AP7878	103023	450155165	PIPKIN, KAREN D > GRAND JURY DAYS 28 MILES		18.20	
11/06/23	AP7880	103023	451155166	PRILLHART, GEORGE K > GRAND JURY 3 DAYS 60 MILES		129.00	
11/06/23	AP7881	103023	452155167	PUTNAM, CHRISTY R > GRAND JURY DAYS 26 MILES		16.90	
11/06/23	AP7883	103023	453155168	RANDLE, OLEATHIA J > GRAND JURY DAYS 10 MILES		6.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP7884	103023	454155169	RATLIFF, DONNA J > GRAND JURY DAYS 16 MILES		10.40	
11/06/23	AP7885	103023	455155170	RIDDLE, BYRON H > GRAND JURY 3 DAYS 90 MILES		148.50	
11/06/23	AP7886	103023	456155171	ROBERTS, PERRY L > GRAND JURY 3 DAYS 90 MILES		148.50	
11/06/23	AP7888	103023	457155172	SANDERSON, LEAH G > GRAND JURY DAYS 50 MILES		32.50	
11/06/23	AP7889	103023	458155173	SHAMLIN, ALLISON L > GRAND JURY 3 DAYS 150 MILES		187.50	
11/06/23	AP7890	103023	459155174	SKINNER, JIMMY > GRAND JURY 3 DAYS 120 MILES		168.00	
11/06/23	AP7892	103023	460155175	SPRATT, DOROTHY L > GRAND JURY DAYS 50 MILES		32.50	
11/06/23	AP7893	103023	461155176	SWAN, KATI L > GRAND JURY DAYS 20 MILES		13.00	
11/06/23	AP7894	103023	462155177	TOWNSEND, LAURA M > GRAND JURY DAYS 30 MILES		19.50	
11/06/23	AP7895	103023	463155178	TRUELOVE, WILLIAM I > GRAND JURY DAYS 24 MILES		15.60	
11/06/23	AP7896	103023	464155179	WEST, JUSTON L > GRAND JURY DAYS 24 MILES		15.60	
11/06/23	AP7897	103023	465155180	WHITE, KEITH W > GRAND JURY DAYS 24 MILES		15.60	
11/06/23	AP7898	103023	466155181	WILBANKS, SHELBY J > GRAND JURY 3 DAYS 72 MILES		136.80	
11/06/23	AP7899	103023	467155182	WOFFORD, LINDA F > GRAND JURY 3 DAYS 78 MILES		140.70	
12/08/23	AP7885	103023A	1036155724	RIDDLE, BYRON H > GRAND JURY 1 DAYS 30 MILES		49.68	
12/22/23	AP6425	092622A	1244155923	LUKER, DARREN > PETIT JURY 2 DAYS 28 MILES		76.24	
12/22/23	AP6738	060523A	1246155925	TODD, CASEY JO > PETIT JURY 1 DAYS 20 MILES		43.00	
12/22/23	AP6790	060523A	1245155924	SCHROCK, JOSEPH SHANE > PETIT JURY 1 DAYS 26 MILES		46.90	
01/11/24	AP6976	011024	1615156266	ADAIR, ASHLEY C > GRAND JURY 1 DAYS 46 MILES		59.90	
01/11/24	AP6977	011024	1616156267	ADAMS, JIM N > GRAND JURY 1 DAYS 20 MILES		43.00	
01/11/24	AP6978	011024	1617156268	ALLRED, CANDI J > GRAND JURY 1 DAYS 30 MILES		49.50	
01/11/24	AP6984	011024	1618156269	BREWER, SUZANNE T > GRAND JURY 1 DAYS 50 MILES		62.50	
01/11/24	AP6988	011024	1619156270	CHISM, CORY D > GRAND JURY 1 DAYS 40 MILES		56.00	
01/11/24	AP6997	011024	1620156271	DUNLAP, SHAWNIKA L > GRAND JURY 1 DAYS 26 MILES		46.90	
01/11/24	AP7300	011024	1621156272	EVANS, MARCUS T > GRAND JURY 1 DAYS MILES		30.00	
01/11/24	AP7851	011024	1622156273	FULTON, LINDA G > GRAND JURY 1 DAYS 40 MILES		56.00	
01/11/24	AP7855	011024	1623156274	HAMILTON, EUNICE F > GRAND JURY 1 DAYS MILES		30.00	
01/11/24	AP7864	011024	1624156275	LOCHRIDGE, NICHOLAS L > GRAND JURY 1 DAYS 46 MILES		59.90	
01/11/24	AP7868	011024	1625156276	MCALESTER, GINGER S > GRAND JURY 1 DAYS 40 MILES		56.00	
01/11/24	AP7870	011024	1626156277	MCCOLLUM, TRACY L > GRAND JURY 1 DAYS 50 MILES		62.50	
01/11/24	AP7880	011024	1627156278	PRILLHART, GEORGE K > GRAND JURY 1 DAYS 20 MILES		43.00	
01/11/24	AP7885	011024	1628156279	RIDDLE, BYRON H > GRAND JURY 1 DAYS 30 MILES		49.50	
01/11/24	AP7886	011024	1629156280	ROBERTS, PERRY L > GRAND JURY 1 DAYS 30 MILES		49.50	
01/11/24	AP7889	011024	1630156281	SHAMLIN, ALLISON L > GRAND JURY 1 DAYS 50 MILES		62.50	
01/11/24	AP7890	011024	1631156282	SKINNER, JIMMY > GRAND JURY 1 DAYS 40 MILES		56.00	
01/11/24	AP7898	011024	1632156283	WILBANKS, SHELBY J > GRAND JURY 1 DAYS 24 MILES		45.60	
01/11/24	AP7899	011024	1633156284	WOFFORD, LINDA F > GRAND JURY 1 DAYS 26 MILES		46.90	
02/06/24	AP7885	012224	1877156507	RIDDLE, BYRON H > GRAND JURY 1 DAYS 30 MILES		49.68	
02/06/24	AP7912	012224	1804156434	ALLEN, MORGAN COGGIN > GRAND JURY 1 DAYS 30 MILES		49.50	
02/06/24	AP7913	012224	1805156435	BADIE, DELORES > GRAND JURY 1 DAYS MILES		30.00	
02/06/24	AP7914	012224	1806156436	BAKER, KENNETH RAY > GRAND JURY 1 DAYS 10 MILES		36.50	
02/06/24	AP7915	012224	1807156437	BALLARD, BLAKE ELY > GRAND JURY 1 DAYS 46 MILES		59.90	
02/06/24	AP7916	012224	1808156438	BEEKS, WILLIE O'NEAL > GRAND JURY 1 DAYS 30 MILES		49.50	
02/06/24	AP7917	012224	1809156439	BISHOP, CHADWICK ASHLEY > GRAND JURY 1 DAYS 50 MILES		62.50	
02/06/24	AP7918	012224	1810156440	BOLEN, EVAN CLAY > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP7919	012224	1811156441	BOURLAND, TUCKER REED > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP7920	012224	1813156443	BRANDON, BRIDGETTE L > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP7921	012224	1814156444	BUCHANAN, JENNIFER LYNN > GRAND JURY 1 DAYS 46 MILES		59.90	
02/06/24	AP7922	012224	1815156445	BURLISON, LATONIA KAY > GRAND JURY 1 DAYS 40 MILES		56.00	
02/06/24	AP7923	012224	1816156446	CANTRELL, JASON LEE > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP7924	012224	1817156447	CANYON, JOE E > GRAND JURY 1 DAYS 20 MILES		43.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/24	AP7925	012224	1818156448	CHISM, LAUREN LYNN > GRAND JURY 1 DAYS 40 MILES		56.00	
02/06/24	AP7926	012224	1819156449	CONGER, COLLEEN GAYLE > GRAND JURY 1 DAYS 30 MILES		49.50	
02/06/24	AP7927	012224	1820156450	COX, ROSALIND > GRAND JURY 1 DAYS MILES		30.00	
02/06/24	AP7928	012224	1821156451	CROSS, DYLAN JA > GRAND JURY 1 DAYS 60 MILES		69.00	
02/06/24	AP7929	012224	1822156452	CURRY, JOHN MALCOLM > GRAND JURY 1 DAYS MILES		30.00	
02/06/24	AP7930	012224	1823156453	DAVIS, CHARLES ELLIS > GRAND JURY 1 DAYS MILES		30.00	
02/06/24	AP7931	012224	1824156454	DAVIS, DEBRA A > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP7932	012224	1825156455	DENTON, JASON O > GRAND JURY 1 DAYS 36 MILES		53.40	
02/06/24	AP7933	012224	1826156456	DICKERSON, NATALIE LOREN > GRAND JURY 1 DAYS 30 MILES		49.50	
02/06/24	AP7934	012224	1827156457	ETIS, AMY MICHELLE > GRAND JURY 1 DAYS 40 MILES		56.00	
02/06/24	AP7935	012224	1828156458	EWING, RICHARD > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP7936	012224	1829156459	FAIR, JOSETTE > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP7937	012224	1830156460	FIELDS, DANIELLE > GRAND JURY 1 DAYS 30 MILES		49.50	
02/06/24	AP7938	012224	1831156461	FOX, JR. ANDREW CRIDDLE > GRAND JURY 1 DAYS 38 MILES		54.70	
02/06/24	AP7939	012224	1833156463	GARNER, MARY B > GRAND JURY 1 DAYS 32 MILES		50.80	
02/06/24	AP7940	012224	1834156464	GATES, APRIL TRAMAIN > GRAND JURY 1 DAYS MILES		30.00	
02/06/24	AP7941	012224	1835156465	GILMORE, NINA MARIANNA > GRAND JURY 1 DAYS 50 MILES		62.50	
02/06/24	AP7942	012224	1836156466	GILREATH, BRANDON THAD > GRAND JURY 1 DAYS 28 MILES		48.20	
02/06/24	AP7943	012224	1837156467	GIVHAN, PEGGY SUE > GRAND JURY 1 DAYS 30 MILES		49.50	
02/06/24	AP7944	012224	1838156468	GLEASON, RAYMOND JAMES > GRAND JURY 1 DAYS 10 MILES		36.50	
02/06/24	AP7945	012224	1839156469	GREAR, CIEAR > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP7946	012224	1840156470	GUESS, PATRICIA ANN > GRAND JURY 1 DAYS 50 MILES		62.50	
02/06/24	AP7947	012224	1841156471	HATCHER, JUSTIN RANDALL > GRAND JURY 1 DAYS 34 MILES		52.10	
02/06/24	AP7948	012224	1844156474	HILL, SHESSIE MONIQUE > GRAND JURY 1 DAYS 34 MILES		52.10	
02/06/24	AP7949	012224	1845156475	HOLLOWAY, ALLYSON RENE > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP7950	012224	1846156476	HOLLOWAY, CODY DUANE > GRAND JURY 1 DAYS 24 MILES		45.60	
02/06/24	AP7951	012224	1847156477	HOUSE, LAKIN M > GRAND JURY 1 DAYS 44 MILES		58.60	
02/06/24	AP7952	012224	1849156479	HOWELL, ANNA M > GRAND JURY 1 DAYS 28 MILES		48.20	
02/06/24	AP7953	012224	1850156480	HUGHES, EMMETT T > GRAND JURY 1 DAYS 40 MILES		56.00	
02/06/24	AP7954	012224	1851156481	IMEL, MYRA JO > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP7955	012224	1854156484	KYLES, DEBRA A > GRAND JURY 1 DAYS MILES		30.00	
02/06/24	AP7956	012224	1855156485	LAY, AMANDA LEAH > GRAND JURY 1 DAYS 40 MILES		56.00	
02/06/24	AP7957	012224	1856156486	LOCKETT, ELSIE MARIE > GRAND JURY 1 DAYS MILES		30.00	
02/06/24	AP7958	012224	1857156487	LOCKHART, CHRIS WAYNE > GRAND JURY 1 DAYS 36 MILES		53.40	
02/06/24	AP7959	012224	1859156489	MCINTOSH, MAURICE ANTHONY > GRAND JURY 1 DAYS 26 MILES		46.90	
02/06/24	AP7960	012224	1860156490	MCMILLIAN, ASHLEY VICTORIA > GRAND JURY 1 DAYS 4 MILES		32.60	
02/06/24	AP7961	012224	1863156493	MOFFETT, TYLER DAVID > GRAND JURY 1 DAYS 54 MILES		65.10	
02/06/24	AP7962	012224	1865156495	MOORE, DESTINY UN'DREA > GRAND JURY 1 DAYS MILES		30.00	
02/06/24	AP7963	012224	1866156496	MORELAND, RICHARD ELGIN > GRAND JURY 1 DAYS 34 MILES		52.10	
02/06/24	AP7964	012224	1867156497	NAILS, JESSICA DENIECE > GRAND JURY 1 DAYS 60 MILES		69.00	
02/06/24	AP7965	012224	1868156498	NOE, AUSTIN LANE > GRAND JURY 1 DAYS 52 MILES		63.80	
02/06/24	AP7966	012224	1869156499	NUNLEY, JAMES DEAN > GRAND JURY 1 DAYS 40 MILES		56.00	
02/06/24	AP7967	012224	1871156501	PEELER, ASHLEY ROY > GRAND JURY 1 DAYS 36 MILES		53.40	
02/06/24	AP7968	012224	1872156502	PIERCE, AMELIA GAIL > GRAND JURY 1 DAYS 26 MILES		46.90	
02/06/24	AP7969	012224	1873156503	POSEY, MARY ANN > GRAND JURY 1 DAYS 50 MILES		62.50	
02/06/24	AP7970	012224	1874156504	QUINN-HOSKINS, CAROLYN > GRAND JURY 1 DAYS MILES		30.00	
02/06/24	AP7971	012224	1875156505	REESE, MIQUEL A > GRAND JURY 1 DAYS 26 MILES		46.90	
02/06/24	AP7972	012224	1876156506	REEVES, MARY A > GRAND JURY 1 DAYS 36 MILES		53.40	
02/06/24	AP7973	012224	1878156508	ROBINSON, LISA MARIE > GRAND JURY 1 DAYS 38 MILES		54.70	
02/06/24	AP7974	012224	1879156509	SANDERS, DEBORAH KAE > GRAND JURY 1 DAYS 42 MILES		57.30	
02/06/24	AP7975	012224	1864156494	MOORE, CAMRYN > GRAND JURY 1 DAYS 20 MILES		43.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/24	AP7976	012224	1880156510	SHEPHERD, DAPANA A > GRAND JURY 1 DAYS 16 MILES		40.40	
02/06/24	AP7977	012224	1881156511	SIMS, BONNIE RUTH > GRAND JURY 1 DAYS 16 MILES		40.40	
02/06/24	AP7978	012224	1882156512	SLOAN, AMANDA CORY > GRAND JURY 1 DAYS 40 MILES		56.00	
02/06/24	AP7985	012224	1885156515	TACKETT, ANTHONY NEAL > GRAND JURY 1 DAYS 26 MILES		46.90	
02/06/24	AP8006	012224	1886156516	TAYLOR, AMANDA JOY > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP8029	012224	1888156518	TOWNSEND, SHANTA SHELENA > GRAND JURY 1 DAYS 50 MILES		62.50	
02/06/24	AP8030	012224	1889156519	WALEN, MONICA SUE > GRAND JURY 1 DAYS 30 MILES		49.50	
02/06/24	AP8031	012224	1890156520	WHITE, JENNIFER > GRAND JURY 1 DAYS 32 MILES		50.80	
02/06/24	AP8032	012224	1891156521	WHITT, FRANCIS HADYSON > GRAND JURY 1 DAYS 40 MILES		56.00	
02/06/24	AP8033	012224	1892156522	WILLIAMS, EVETTE SHANICE > GRAND JURY 1 DAYS 24 MILES		45.60	
02/06/24	AP8034	012224	1893156523	YARBROUGH, BILLY RAY > GRAND JURY 1 DAYS 20 MILES		43.00	
02/06/24	AP8035	012224	1803156433	ALEXANDER, AMY HARDEN > GRAND JURY 2 DAYS 68 MILES		104.20	
02/06/24	AP8036	012224	1812156442	BRADFORD JR., LARRY GENE > GRAND JURY 2 DAYS 20 MILES		73.00	
02/06/24	AP8037	012224	1832156462	FREEMAN, CHRISTIE LATASHA > GRAND JURY 2 DAYS 60 MILES		99.00	
02/06/24	AP8038	012224	1842156472	HATHCOCK, TIFFANY ELLENE > GRAND JURY 2 DAYS 80 MILES		112.00	
02/06/24	AP8039	012224	1843156473	HERRON, ROSALINE A > GRAND JURY 2 DAYS 64 MILES		101.60	
02/06/24	AP8040	012224	1848156478	HOUSE, LAUREN NICOLE > GRAND JURY 2 DAYS 40 MILES		86.00	
02/06/24	AP8041	012224	1852156482	JACOBS, SAMANTHA KAY > GRAND JURY 2 DAYS 48 MILES		91.20	
02/06/24	AP8042	012224	1853156483	JAMES, AMBER NICOLE > GRAND JURY 2 DAYS 80 MILES		112.00	
02/06/24	AP8043	012224	1858156488	MARSHALL, EDDIE RAY > GRAND JURY 2 DAYS 40 MILES		86.00	
02/06/24	AP8044	012224	1861156491	MILLS, QUENA MARIE > GRAND JURY 2 DAYS 72 MILES		106.80	
02/06/24	AP8045	012224	1862156492	MITCHEM, AIMEE NICHOLE > GRAND JURY 2 DAYS 76 MILES		109.40	
02/06/24	AP8046	012224	1870156500	PARKER, MONICA LYNNE > GRAND JURY 2 DAYS 68 MILES		104.20	
02/06/24	AP8047	012224	1883156513	SMITH, AMANDA D > GRAND JURY 2 DAYS 44 MILES		88.60	
02/06/24	AP8048	012224	1884156514	STOVALL, ANGELA KAY > GRAND JURY 2 DAYS 88 MILES		117.20	
02/06/24	AP8049	012224	1887156517	TOMLIN, PATRICIA LYNN > GRAND JURY 1 DAYS 32 MILES		50.80	
02/09/24	AP8050	020624	2158156788	MURFF, HARLEY > GRAND JURY DAYS 22 MILES		14.30	
02/09/24	AP8051	020624	2155156785	HEARD, ESTELLA > GRAND JURY DAYS 30 MILES		19.50	
02/09/24	AP8052	020624	2157156787	MOORE, BOBBY JEAN > GRAND JURY DAYS 6 MILES		3.90	
02/09/24	AP8053	020624	2162156792	YOUNG, PATIENCE > GRAND JURY DAYS 32 MILES		20.80	
02/09/24	AP8054	020624	2160156790	TOWNES, ASHLEY > GRAND JURY DAYS 44 MILES		28.60	
02/09/24	AP8055	020624	2156156786	JACKSON, ROBERT > GRAND JURY DAYS 32 MILES		20.80	
02/09/24	AP8056	020624	2154156784	HARDESTY, BRENDA > GRAND JURY DAYS 44 MILES		28.60	
02/09/24	AP8057	020624	2159156789	MURPHY, TIMOTHY > GRAND JURY DAYS 40 MILES		26.00	
02/09/24	AP8058	020624	2161156791	WEST, SONYA > GRAND JURY DAYS 42 MILES		27.30	
02/22/24	AP8059	022024	2385157003	SALISBURY, JASON > PETIT JURY DAYS 40 MILES		26.00	
02/22/24	AP8060	022024	2378156996	JONES, DEBBIE > PETIT JURY DAYS 36 MILES		23.40	
02/22/24	AP8061	022024	2358156976	GILLESPIE, CAROLINE > PETIT JURY DAYS 50 MILES		32.50	
02/22/24	AP8062	022024	2345156963	BERRY, KATHERINE > PETIT JURY DAYS 40 MILES		26.00	
02/22/24	AP8064	022024	2360156978	GOLDEN, BRENDA > PETIT JURY DAYS 32 MILES		20.80	
02/22/24	AP8065	022024	2364156982	HALL, ELIZABETH > PETIT JURY DAYS 26 MILES		16.90	
02/22/24	AP8066	022024	2355156973	ECKFORD, RONNIE > PETIT JURY DAYS 34 MILES		22.10	
02/22/24	AP8067	022024	2369156987	HENKE, TERESA > PETIT JURY DAYS 10 MILES		6.50	
02/22/24	AP8068	022024	2366156984	HALL, TERRY > PETIT JURY DAYS 34 MILES		22.10	
02/22/24	AP8069	022024	2359156977	GIVHAN, KANIJA > PETIT JURY DAYS 30 MILES		19.50	
02/22/24	AP8070	022024	2390157008	WILBANKS, NATHAN > PETIT JURY DAYS 42 MILES		27.30	
02/22/24	AP8071	022024	2375156993	JERNIGAN, BONNIE > PETIT JURY DAYS 12 MILES		7.80	
02/22/24	AP8072	022024	2387157005	TUMBLIN, MYRTICE > PETIT JURY DAYS 32 MILES		20.80	
02/22/24	AP8074	022024	2354156972	DYKES, TINA > PETIT JURY DAYS 26 MILES		16.90	
02/22/24	AP8075	022024	2365156983	HALL, MARRENO > PETIT JURY DAYS 44 MILES		28.60	
02/22/24	AP8076	022024	2377156995	JONES, CHARLOTTE > PETIT JURY DAYS 26 MILES		16.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/24	AP8077	022024	2346156964	BOLEN, DAVID > PETIT JURY	DAYS 34 MILES		22.10
02/22/24	AP8078	022024	2374156992	JAMISON, DEMETRICE > PETIT JURY	DAYS 28 MILES		18.20
02/22/24	AP8079	022024	2363156981	GUNN, PRISCILLA > PETIT JURY	DAYS 20 MILES		13.00
02/22/24	AP8080	022024	2379156997	LAMPKIN, DEREK > PETIT JURY	DAYS 32 MILES		20.80
02/22/24	AP8081	022024	2349156967	CARTER, SHERYL > PETIT JURY	DAYS 22 MILES		14.30
02/22/24	AP8082	022024	2348156966	BUCHANAN, RACHIEL > PETIT JURY	DAYS 40 MILES		26.00
02/22/24	AP8083	022024	2357156975	FRITZ, MARTHA > PETIT JURY	DAYS 26 MILES		16.90
02/22/24	AP8084	022024	2368156986	HATCHER, JOSHUA > PETIT JURY	DAYS 22 MILES		14.30
02/22/24	AP8085	022024	2372156990	HUTCHINS, TRESIA > PETIT JURY	DAYS 18 MILES		11.70
02/22/24	AP8086	022024	2353156971	DOBBS, MAHALIA > PETIT JURY	DAYS 4 MILES		2.60
02/22/24	AP8087	022024	2389157007	WALL, DON > PETIT JURY	DAYS 20 MILES		13.00
02/22/24	AP8088	022024	2367156985	HARMON, JARED > PETIT JURY	DAYS 40 MILES		26.00
02/22/24	AP8089	022024	2362156980	GRIGGS, MEGAN > PETIT JURY	DAYS 50 MILES		32.50
02/22/24	AP8090	022024	2347156965	BRASHER, VICKIE > PETIT JURY	DAYS 30 MILES		19.50
02/22/24	AP8091	022024	2381156999	MCNAIRY, WILLIE > PETIT JURY	DAYS 50 MILES		32.50
02/22/24	AP8092	022024	2361156979	GRIFFIN, CHIQUITA > PETIT JURY	DAYS 36 MILES		23.40
02/22/24	AP8093	022024	2388157006	VANCE, ANNEA > PETIT JURY	DAYS 12 MILES		7.80
02/22/24	AP8094	022024	2383157001	PARISH, ELIZABETH > PETIT JURY	DAYS 40 MILES		26.00
02/22/24	AP8095	022024	2386157004	SMITH, JAMES > PETIT JURY	DAYS 22 MILES		14.30
02/22/24	AP8096	022024	2352156970	DANKINS, JIMMY > PETIT JURY	DAYS 32 MILES		20.80
02/22/24	AP8097	022024	2380156998	MAUNEY, PERRY > PETIT JURY	DAYS 44 MILES		28.60
02/22/24	AP8098	022024	2373156991	JACKSON, GLEN > PETIT JURY	DAYS 10 MILES		6.50
02/22/24	AP8099	022024	2370156988	HESTER, LEVI > PETIT JURY	DAYS 50 MILES		32.50
02/22/24	AP8100	022024	2391157009	WORTHEY, DONNA > PETIT JURY	DAYS 48 MILES		31.20
02/22/24	AP8101	022024	2351156969	COWLEY, TODD > PETIT JURY	DAYS 54 MILES		35.10
02/22/24	AP8102	022024	2376156994	JERNIGAN, JAMES > PETIT JURY	DAYS 32 MILES		20.80
02/22/24	AP8103	022024	2384157002	RANDLE, JACKIE > PETIT JURY	DAYS 30 MILES		19.50
02/22/24	AP8104	022024	2344156962	ARMSTRONG, AMANDA > PETIT JURY	DAYS 32 MILES		20.80
02/22/24	AP8105	022024	2350156968	COOK, JAMES > PETIT JURY	DAYS 28 MILES		18.20
02/22/24	AP8106	022024	2371156989	HUMBER, JASON > PETIT JURY	DAYS 22 MILES		14.30
02/22/24	AP8107	022024	2382157000	NANNEY, JUDY > PETIT JURY	DAYS 48 MILES		31.20
02/22/24	AP8108	022024	2356156974	FREEMAN, MARCUS > PETIT JURY	DAYS 36 MILES		23.40
02/22/24	AP8109	022024	2343156961	EDAY, BRANDON > PETIT JURY	DAYS 10 MILES		6.50
02/29/24	AP6975	022624	2423157026	ABNEY, LINDSAY A > GRAND JURY	3 DAYS 90 MILES		148.50
02/29/24	AP6976	022624	2424157027	ADAIR, ASHLEY C > GRAND JURY	3 DAYS 138 MILES		179.70
02/29/24	AP6977	022624	2425157028	ADAMS, JIM N > GRAND JURY	3 DAYS 60 MILES		129.00
02/29/24	AP6978	022624	2426157029	ALLRED, CANDI J > GRAND JURY	3 DAYS 90 MILES		148.50
02/29/24	AP6984	022624	2427157030	BREWER, SUZANNE T > GRAND JURY	3 DAYS 150 MILES		187.50
02/29/24	AP6988	022624	2428157031	CHISM, CORY D > GRAND JURY	3 DAYS 120 MILES		168.00
02/29/24	AP6994	022624	2429157032	CROOK, NATALIE J > GRAND JURY	3 DAYS 120 MILES		168.00
02/29/24	AP6997	022624	2430157033	DUNLAP, SHAWNIKA L > GRAND JURY	3 DAYS 102 MILES		156.30
02/29/24	AP7300	022624	2431157034	EVANS, MARCUS T > GRAND JURY	1 DAYS MILES		30.00
02/29/24	AP7851	022624	2432157035	FULTON, LINDA G > GRAND JURY	3 DAYS 120 MILES		168.00
02/29/24	AP7854	022624	2433157036	GRAY, ASHLEY N > GRAND JURY	3 DAYS 150 MILES		187.50
02/29/24	AP7855	022624	2434157037	HAMILTON, EUNICE F > GRAND JURY	3 DAYS MILES		90.00
02/29/24	AP7861	022624	2435157038	JOHNSON, LEEANNE > GRAND JURY	3 DAYS 120 MILES		168.00
02/29/24	AP7864	022624	2436157039	LOCHRIDGE, NICHOLAS L > GRAND JURY	3 DAYS 138 MILES		179.70
02/29/24	AP7868	022624	2437157040	MCALESTER, GINGER S > GRAND JURY	3 DAYS 120 MILES		168.00
02/29/24	AP7875	022624	2438157041	PADEN, BRIANNA J > GRAND JURY	3 DAYS 138 MILES		179.70
02/29/24	AP7880	022624	2439157042	PRILLHART, GEORGE K > GRAND JURY	3 DAYS 60 MILES		129.00
02/29/24	AP7885	022624	2440157043	RIDDLE, BYRON H > GRAND JURY	1 DAYS 30 MILES		49.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	AP7886	022624	2441157044	ROBERTS, PERRY L > GRAND JURY 1 DAYS 30 MILES		49.50	
02/29/24	AP7889	022624	2442157045	SHAMLIN, ALLISON L > GRAND JURY 3 DAYS 150 MILES		187.50	
02/29/24	AP7890	022624	2443157046	SKINNER, JIMMY > GRAND JURY 3 DAYS 120 MILES		168.00	
02/29/24	AP7899	022624	2444157047	WOFFORD, LINDA F > GRAND JURY 3 DAYS 78 MILES		140.70	
03/11/24	AP8110	030424	2643157241	BAKER, ALEX H > PETIT JURY DAYS 48 MILES		31.20	
03/11/24	AP8111	030424	2644157242	BEAN, RICHARD S > PETIT JURY DAYS 20 MILES		13.00	
03/11/24	AP8112	030424	2645157243	BENSON, WILLIAM B > PETIT JURY DAYS 30 MILES		19.50	
03/11/24	AP8113	030424	2646157244	BOWEN, JADUS > PETIT JURY DAYS 50 MILES		32.50	
03/11/24	AP8114	030424	2647157245	BOYD, EARL W > PETIT JURY DAYS 30 MILES		19.50	
03/11/24	AP8115	030424	2705157303	WADE, MORGAN A > PETIT JURY DAYS 20 MILES		13.00	
03/11/24	AP8116	030424	2648157246	BRYANT, LORIE M > PETIT JURY DAYS 34 MILES		22.10	
03/11/24	AP8117	030424	2649157247	BURKS, COLBY D > PETIT JURY DAYS 50 MILES		32.50	
03/11/24	AP8119	030424	2650157248	CARTER II, TROY > PETIT JURY DAYS 20 MILES		13.00	
03/11/24	AP8120	030424	2651157249	CHRISTIAN, SHELLY R > PETIT JURY DAYS 46 MILES		29.90	
03/11/24	AP8121	030424	2652157250	COLLINS, OCTAVIOUS A > PETIT JURY DAYS 30 MILES		19.50	
03/11/24	AP8122	030424	2653157251	CONWILL, PETER G > PETIT JURY DAYS 46 MILES		29.90	
03/11/24	AP8123	030424	2654157252	CUNNINGHAM, JAESHA R > PETIT JURY DAYS 20 MILES		13.00	
03/11/24	AP8124	030424	2655157253	DOSS, DAYRON > PETIT JURY DAYS 30 MILES		19.50	
03/11/24	AP8125	030424	2656157254	DOWNS, JOHN N > PETIT JURY DAYS 70 MILES		45.50	
03/11/24	AP8126	030424	2657157255	EDWARDS, MATTHEW B > PETIT JURY DAYS 50 MILES		32.50	
03/11/24	AP8127	030424	2658157256	ENGLAND, CYNTHIA L > PETIT JURY DAYS 42 MILES		27.30	
03/11/24	AP8128	030424	2659157257	EVANS, MIKE D > PETIT JURY DAYS 32 MILES		20.80	
03/11/24	AP8129	030424	2660157258	FERGUSON, LEE M > PETIT JURY DAYS 40 MILES		26.00	
03/11/24	AP8130	030424	2661157259	FIELDS, FOSTER > PETIT JURY DAYS 20 MILES		13.00	
03/11/24	AP8131	030424	2662157260	FIKES, WESTLEY D > PETIT JURY DAYS 24 MILES		15.60	
03/11/24	AP8132	030424	2664157262	FOSTER, HUNTER > PETIT JURY DAYS 34 MILES		22.10	
03/11/24	AP8133	030424	2663157261	FORSHEE, TERRY > PETIT JURY DAYS 30 MILES		19.50	
03/11/24	AP8134	030424	2665157263	FRANTZ, MARY > PETIT JURY DAYS 22 MILES		14.30	
03/11/24	AP8135	030424	2666157264	FUNDERBURK, MILLIE > PETIT JURY DAYS 30 MILES		19.50	
03/11/24	AP8136	030424	2667157265	GARDNER JR, AMBROSE > PETIT JURY DAYS 24 MILES		15.60	
03/11/24	AP8137	030424	2668157266	GOSS, EASTER M > PETIT JURY DAYS 36 MILES		23.40	
03/11/24	AP8138	030424	2669157267	GRAY, JOY JEAN > PETIT JURY DAYS 46 MILES		29.90	
03/11/24	AP8139	030424	2670157268	GUIN, SHERRY L > PETIT JURY DAYS 42 MILES		27.30	
03/11/24	AP8140	030424	2671157269	GUNN, YOLANDA D > PETIT JURY DAYS 42 MILES		27.30	
03/11/24	AP8141	030424	2672157270	HANEY, BOBBYE JILL > PETIT JURY DAYS 36 MILES		23.40	
03/11/24	AP8142	030424	2673157271	HARLOW, MELINDA > PETIT JURY DAYS 42 MILES		27.30	
03/11/24	AP8143	030424	2674157272	HARRIS, KAREN > PETIT JURY DAYS 44 MILES		28.60	
03/11/24	AP8144	030424	2675157273	HOPPER, JUANELL > PETIT JURY DAYS 24 MILES		15.60	
03/11/24	AP8145	030424	2676157274	HORNE, STACI > PETIT JURY DAYS 46 MILES		29.90	
03/11/24	AP8146	030424	2677157275	JACKSON, VICKI L > PETIT JURY DAYS 44 MILES		28.60	
03/11/24	AP8147	030424	2678157276	JOHNSON, CLIFTON > PETIT JURY DAYS 28 MILES		18.20	
03/11/24	AP8148	030424	2679157277	JONES, AUSTIN > PETIT JURY DAYS 20 MILES		13.00	
03/11/24	AP8149	030424	2680157278	JORDAHL, HEATHER > PETIT JURY DAYS 52 MILES		33.80	
03/11/24	AP8150	030424	2681157279	JORDAN, JENNIFER > PETIT JURY DAYS 56 MILES		36.40	
03/11/24	AP8151	030424	2682157280	LINLEY, KELLY > PETIT JURY DAYS 12 MILES		7.80	
03/11/24	AP8152	030424	2683157281	MCFARLING, HEATHER > PETIT JURY DAYS 32 MILES		20.80	
03/11/24	AP8153	030424	2684157282	MCKINNEY, CURTIS > PETIT JURY DAYS 36 MILES		23.40	
03/11/24	AP8154	030424	2685157283	MENOLD, JACOB > PETIT JURY DAYS 50 MILES		32.50	
03/11/24	AP8155	030424	2686157284	MILLER, JOHN > PETIT JURY DAYS 50 MILES		32.50	
03/11/24	AP8156	030424	2687157285	MITCHELL, AMANDA > PETIT JURY DAYS 40 MILES		26.00	
03/11/24	AP8157	030424	2688157286	MOFFETT, CHRISTOPHER > PETIT JURY DAYS 50 MILES		32.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/24	AP8158	030424	2689157287	NANNEY, MARCUS	> PETIT JURY	DAYS 44 MILES	28.60
03/11/24	AP8159	030424	2690157288	NAVARRO, CINDY	> PETIT JURY	DAYS 32 MILES	20.80
03/11/24	AP8160	030424	2691157289	NELSON, MARTHA	> PETIT JURY	DAYS 30 MILES	19.50
03/11/24	AP8161	030424	2692157290	NUNN, JOSCELYN	> PETIT JURY	DAYS 22 MILES	14.30
03/11/24	AP8162	030424	2693157291	PATTERSON, LOUIANIA	> PETIT JURY	DAYS 34 MILES	22.10
03/11/24	AP8163	030424	2694157292	PINKERTON, PATRICIA	> PETIT JURY	DAYS 34 MILES	22.10
03/11/24	AP8164	030424	2695157293	PLAXICO, BOBBY	> PETIT JURY	DAYS 10 MILES	6.50
03/11/24	AP8165	030424	2696157294	RANDLE, TRACY	> PETIT JURY	DAYS 36 MILES	23.40
03/11/24	AP8166	030424	2697157295	RAY, NATHAN	> PETIT JURY	DAYS 22 MILES	14.30
03/11/24	AP8167	030424	2698157296	REESE, ALICIA	> PETIT JURY	DAYS 36 MILES	23.40
03/11/24	AP8168	030424	2699157297	ROBERTS, LEWIS	> PETIT JURY	DAYS 40 MILES	26.00
03/11/24	AP8169	030424	2701157299	SKINNER, BRODY	> PETIT JURY	DAYS 50 MILES	32.50
03/11/24	AP8170	030424	2700157298	SIGHTLER, TRACY	> PETIT JURY	DAYS 24 MILES	15.60
03/11/24	AP8171	030424	2702157300	SLOAN, MELISSA	> PETIT JURY	DAYS 42 MILES	27.30
03/11/24	AP8172	030424	2703157301	STANDIFER, CLINTON	> PETIT JURY	DAYS 50 MILES	32.50
03/11/24	AP8173	030424	2704157302	STRAWHORN, CRYSTAL	> PETIT JURY	DAYS 30 MILES	19.50
03/11/24	AP8174	030424	2706157304	WHITAKER, DAVID	> PETIT JURY	DAYS 22 MILES	14.30
03/11/24	AP8175	030424	2708157306	WOODHAM, MATTHEW	> PETIT JURY	DAYS 40 MILES	26.00
03/11/24	AP8176	030424	2707157305	WILLIAMS, KENNITH	> PETIT JURY	DAYS 26 MILES	16.90
03/11/24	AP8177	030424	2709157307	WREN, RODRIQUES	> PETIT JURY	DAYS 44 MILES	28.60
03/11/24	AP8178	030424	2710157308	YOUNG, ANGELO	> PETIT JURY	DAYS 20 MILES	13.00
03/19/24	AP6984	022624 V	2427157030	BREWER, SUZANNE T	> VOID CLAIM NO 002427	CHECK NO 157030	187.50
03/22/24	AP6984	022624A	2733157321	BREWER, SUZANNE T	> GRAND JURY 3	DAYS 150 MILES	187.50
04/05/24	AP2466	12247	3147157715	LINDSAY ABNEY	> SIGNING GRAND JURY	INDICTMENTS 3/28/2	50.10
05/21/24	AP8181	051324	3821158350	WARD, LAMARDEZZ JEROME	> PETIT JURY 0	DAYS 26 MILES	16.90
05/21/24	AP8182	051324	3779158308	HAMPTON, LEWIS C.	> PETIT JURY 0	DAYS 16 MILES	10.40
05/21/24	AP8183	051324	3804158333	REA, LINDA KATHERINE	> PETIT JURY 0	DAYS 18 MILES	11.70
05/21/24	AP8184	051324	3762158291	CLAY, SHIRLEY Y.	> PETIT JURY 0	DAYS 30 MILES	19.50
05/21/24	AP8185	051324	3799158328	MOORE, OSCAR DONALD	> PETIT JURY 0	DAYS 36 MILES	23.40
05/21/24	AP8186	051324	3800158329	MORELAND, MARY ALENE	> PETIT JURY 0	DAYS 30 MILES	19.50
05/21/24	AP8187	051324	3757158286	BOX, JOHNNY EARL	> PETIT JURY 0	DAYS 20 MILES	13.00
05/21/24	AP8188	051324	3794158323	KNIGHT, LEE CARLTON	> PETIT JURY 0	DAYS 56 MILES	36.40
05/21/24	AP8189	051324	3770158299	FLIPPO, LARRY P.	> PETIT JURY	DAYS 40 MILES	26.00
05/21/24	AP8190	051324	3759158288	BRADLEY, CHRISTIAN R	> PETIT JURY 0	DAYS 16 MILES	10.40
05/21/24	AP8191	051324	3783158312	HOLLIVAY, CAROLYN D	> PETIT JURY 0	DAYS 18 MILES	11.70
05/21/24	AP8192	051324	3754158283	ALFORD, TIMOTHY W.	> PETIT JURY 1	DAYS 36 MILES	53.40
05/21/24	AP8193	051324	3755158284	BLANCHARD, TONIA L	> PETIT JURY 1	DAYS MILES	30.00
05/21/24	AP8194	051324	3756158285	BOLLINGER, DENICE MARIE	> PETIT JURY 1	DAYS 28 MILES	48.20
05/21/24	AP8195	051324	3758158287	BRADDOCK, DALE E	> PETIT JURY 1	DAYS 38 MILES	54.70
05/21/24	AP8196	051324	3760158289	BROWN, ROMAN DOUGLAS	> PETIT JURY 1	DAYS 28 MILES	48.20
05/21/24	AP8197	051324	3761158290	CAROTHERS, MONICA RENEE	> PETIT JURY 1	DAYS MILES	30.00
05/21/24	AP8198	051324	3765158294	EARNEST, ADRIANA THOMPSON	> PETIT JURY 1	DAYS 30 MILES	49.50
05/21/24	AP8199	051324	3766158295	EASTER, SANDRA MICHELLE	> PETIT JURY 1	DAYS 36 MILES	53.40
05/21/24	AP8200	051324	3813158342	STANFORD, EDMOND MAURICE	> PETIT JURY 1	DAYS MILES	30.00
05/21/24	AP8201	051324	3767158296	EDWARDS, GEORGIA G.	> PETIT JURY 1	DAYS 30 MILES	49.50
05/21/24	AP8202	051324	3768158297	FIKES, JASMINE LYRIC	> PETIT JURY 1	DAYS 22 MILES	44.30
05/21/24	AP8203	051324	3769158298	FINNEY, SHAWNDA RENEE	> PETIT JURY 1	DAYS 30 MILES	49.50
05/21/24	AP8204	051324	3771158300	FOOSHEE, COURTNEY DANIELLE	> PETIT JURY 1	DAYS 28 MILES	48.20
05/21/24	AP8205	051324	3772158301	FRITZ, ROBIN SCOTT	> PETIT JURY 1	DAYS 26 MILES	46.90
05/21/24	AP8206	051324	3773158302	GILLESPIE, FELICIA E	> PETIT JURY 1	DAYS 24 MILES	45.60
05/21/24	AP8207	051324	3775158304	HADAWAY, LINDA BONITA	> PETIT JURY 1	DAYS 30 MILES	49.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/24	AP8208	051324	3777158306	HALL, LAUREN ELIZABETH > PETIT JURY 1 DAYS 24 MILES		45.60	
05/21/24	AP8209	051324	3778158307	HALL, STEVEN L. > PETIT JURY 1 DAYS 44 MILES		58.60	
05/21/24	AP8210	051324	3780158309	HARRISON, DONYA MONIQUE > PETIT JURY 1 DAYS 30 MILES		49.50	
05/21/24	AP8211	051324	3781158310	HAUGHTON-SIMS, SHEARSON GABRIE> PETIT JURY 1 DAYS MILES		30.00	
05/21/24	AP8212	051324	3784158313	HOWARD, RAFEL > PETIT JURY 1 DAYS 34 MILES		52.10	
05/21/24	AP8213	051324	3785158314	HUPPERT, JACOB JAY > PETIT JURY 1 DAYS 24 MILES		45.60	
05/21/24	AP8214	051324	3786158315	JACKSON, ERIC A. > PETIT JURY 1 DAYS 36 MILES		53.40	
05/21/24	AP8215	051324	3787158316	JAMES, PAMELA CAROL > PETIT JURY 1 DAYS 34 MILES		52.10	
05/21/24	AP8216	051324	3788158317	JERNIGAN, ARY K. > PETIT JURY 1 DAYS 44 MILES		58.60	
05/21/24	AP8217	051324	3789158318	JOLLY, TIMOTHY ANDREW > PETIT JURY 1 DAYS 24 MILES		45.60	
05/21/24	AP8218	051324	3790158319	JONES, CHARLES HUBERT > PETIT JURY 1 DAYS 30 MILES		49.50	
05/21/24	AP8219	051324	3791158320	JONES, CHARLOTTE DIANNE > PETIT JURY 1 DAYS 30 MILES		49.50	
05/21/24	AP8220	051324	3792158321	KIMBROUGH, CARRIE MICHELLE > PETIT JURY 1 DAYS 30 MILES		49.50	
05/21/24	AP8221	051324	3795158324	KYLE, DEBRA ANN > PETIT JURY 1 DAYS 42 MILES		57.30	
05/21/24	AP8222	051324	3796158325	LUKER, TREVOR DEVON > PETIT JURY 1 DAYS MILES		30.00	
05/21/24	AP8223	051324	3797158326	MIMS, HALLE CAMILLE > PETIT JURY 1 DAYS MILES		30.00	
05/21/24	AP8224	051324	3798158327	MOORE, CAMRYN > PETIT JURY 1 DAYS 22 MILES		44.30	
05/21/24	AP8225	051324	3807158336	RUFFIN, CHARLES GREGORY > PETIT JURY 1 DAYS 42 MILES		57.30	
05/21/24	AP8226	051324	3809158338	SANDERS, CHARLES JUSTIN > PETIT JURY 1 DAYS 50 MILES		62.50	
05/21/24	AP8227	051324	3811158340	SHIELDS, BETHANY DIANNE > PETIT JURY 1 DAYS 30 MILES		49.50	
05/21/24	AP8228	051324	3812158341	SMITH, MITZI SANDERS > PETIT JURY 1 DAYS 28 MILES		48.20	
05/21/24	AP8229	051324	3827158356	WRIGHT, LESLEY ERIN > PETIT JURY 1 DAYS 50 MILES		62.50	
05/21/24	AP8230	051324	3814158343	SUMRALL, HARRY JAMES > PETIT JURY 1 DAYS 36 MILES		53.40	
05/21/24	AP8231	051324	3815158344	TACKER, BILLY D. > PETIT JURY 1 DAYS 56 MILES		66.40	
05/21/24	AP8232	051324	3816158345	TATE, BRADLEY RAY > PETIT JURY 1 DAYS 36 MILES		53.40	
05/21/24	AP8233	051324	3817158346	THOMPSON, GARY DALE > PETIT JURY 1 DAYS 36 MILES		53.40	
05/21/24	AP8234	051324	3818158347	TODD, LEIGH WALKER > PETIT JURY 1 DAYS MILES		30.00	
05/21/24	AP8235	051324	3820158349	VASSER, ODESSA LYDIA > PETIT JURY 1 DAYS MILES		30.00	
05/21/24	AP8236	051324	3822158351	WESLEY, JOSHUA MICHAEL > PETIT JURY 1 DAYS 24 MILES		45.60	
05/21/24	AP8237	051324	3823158352	WHITAKER, LANDON D. > PETIT JURY 1 DAYS 26 MILES		46.90	
05/21/24	AP8238	051324	3824158353	WHITMIRE, RACHEL GAYLE > PETIT JURY 1 DAYS 24 MILES		45.60	
05/21/24	AP8239	051324	3825158354	WILLIAMS, ASHLEY ISAAC > PETIT JURY 1 DAYS 50 MILES		62.50	
05/21/24	AP8240	051324	3826158355	WOOD, WESLEY MICHAEL > PETIT JURY 1 DAYS 26 MILES		46.90	
05/21/24	AP8241	051324	3763158292	COX, CAITLIN ROSE > PETIT JURY 2 DAYS 40 MILES		86.00	
05/21/24	AP8242	051324	3810158339	SCHUH II, MAURY LOUIS > PETIT JURY 2 DAYS 68 MILES		104.20	
05/21/24	AP8243	051324	3803158332	POWELL, CASEY WAYNE > PETIT JURY 2 DAYS 72 MILES		106.80	
05/21/24	AP8244	051324	3782158311	HERRON, ROSALIND A. > PETIT JURY 1 DAYS 68 MILES		74.20	
05/21/24	AP8245	051324	3801158330	MYATT, WILLIE ALONZO > PETIT JURY 2 DAYS 60 MILES		99.00	
05/21/24	AP8246	051324	3805158334	REDDICK, CEDRIC ARZELL > PETIT JURY 2 DAYS 72 MILES		106.80	
05/21/24	AP8247	051324	3819158348	TUMBLIN, HAZEL LOUISE > PETIT JURY 2 DAYS 48 MILES		91.20	
05/21/24	AP8248	051324	3793158322	KINARD, WENDY JENEEN > PETIT JURY 2 DAYS 92 MILES		119.80	
05/21/24	AP8249	051324	3802158331	PHILLIPS, EVAN MICHAEL > PETIT JURY 2 DAYS 92 MILES		119.80	
05/21/24	AP8250	051324	3806158335	ROMANOWSKI, RUTH S. > PETIT JURY 2 DAYS 60 MILES		99.00	
05/21/24	AP8251	051324	3764158293	DONALDSON, ARY DENISE > PETIT JURY 2 DAYS 88 MILES		117.20	
05/21/24	AP8252	051324	3776158305	HALL, DAVID ANDREW > PETIT JURY 2 DAYS 56 MILES		96.40	
05/21/24	AP8253	051324	3808158337	SAMPSON, DAHLENA DESIREE > PETIT JURY 2 DAYS MILES		60.00	
05/21/24	AP8254	051324	3774158303	GOFF, CHELSEA LYNN > PETIT JURY 2 DAYS 100 MILES		125.00	
06/05/24	AP8193	051324 V	3755158284	BLANCHARD, TONIA L > VOID CLAIM NO 003755 CHECK NO 158284			30.00
06/05/24	AP8193	051324A	4159158671	BARKER, TONIA L > PETIT JURY 1 DAYS MILES		30.00	
06/20/24	AP8255	061724	4369158873	AARON, ANNIE M > PETIT JURY DAYS 22 MILES		14.30	
06/20/24	AP8256	061724	4370158874	ASHCRAFT II, CHARLES M. > PETIT JURY 1 DAYS 40 MILES		56.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	AP8257	061724	4371158875	BAKER, KENNETH A. > PETIT JURY 1 DAYS 20 MILES		43.00	
06/20/24	AP8259	061724	4372158876	BISHOP, GINA L > PETIT JURY 1 DAYS 50 MILES		62.50	
06/20/24	AP8260	061724	4373158877	BLAIR, AMANDA L. > PETIT JURY 1 DAYS 30 MILES		49.50	
06/20/24	AP8261	061724	4374158878	BRAYLOCK, TONIA L > PETIT JURY 1 DAYS 40 MILES		56.00	
06/20/24	AP8262	061724	4375158879	BROWNING, JEFFREY A. > PETIT JURY 1 DAYS 42 MILES		57.30	
06/20/24	AP8264	061724	4376158880	BYNUM, LOLA A. > PETIT JURY 1 DAYS 30 MILES		49.50	
06/20/24	AP8265	061724	4377158881	CAGLE, ROBERT A. > PETIT JURY DAYS 15 MILES		9.75	
06/20/24	AP8266	061724	4378158882	CALHOUN, ALICIA L. > PETIT JURY 1 DAYS 60 MILES		69.00	
06/20/24	AP8267	061724	4379158883	CARLISLE, ZACHARY A > PETIT JURY 1 DAYS 16 MILES		40.40	
06/20/24	AP8268	061724	4380158884	CARRUTH, CAMERON A. > PETIT JURY 1 DAYS 40 MILES		56.00	
06/20/24	AP8269	061724	4381158885	CHAFFIN, LISA R. > PETIT JURY 02 DAYS 48 MILES		91.20	
06/20/24	AP8270	061724	4382158886	CHRISTIAN, SHARMON B. > PETIT JURY DAYS 20 MILES		13.00	
06/20/24	AP8271	061724	4383158887	COLLINS, RAYQUAN A. > PETIT JURY 2 DAYS 60 MILES		99.00	
06/20/24	AP8272	061724	4384158888	COLLUMS, JAMES M. > PETIT JURY DAYS 25 MILES		16.25	
06/20/24	AP8273	061724	4385158889	DABBS, JUSTIN E. > PETIT JURY 1 DAYS 60 MILES		69.00	
06/20/24	AP8274	061724	4386158890	DAVIS, MARTHA A. > PETIT JURY 1 DAYS 40 MILES		56.00	
06/20/24	AP8275	061724	4387158891	DOBBS, MARGARET V. > PETIT JURY 2 DAYS 56 MILES		96.40	
06/20/24	AP8276	061724	4388158892	EVANS, LADONNA R. > PETIT JURY 1 DAYS MILES		30.00	
06/20/24	AP8277	061724	4389158893	EVANS, LESA F. > PETIT JURY DAYS 20 MILES		13.00	
06/20/24	AP8278	061724	4390158894	FIELDS, WILLIE K. > PETIT JURY 1 DAYS 28 MILES		48.20	
06/20/24	AP8279	061724	4391158895	FLIPPO, BRANDY M. > PETIT JURY 1 DAYS 50 MILES		62.50	
06/20/24	AP8280	061724	4392158896	FLIPPO, KAYLEE M. > PETIT JURY 1 DAYS 20 MILES		43.00	
06/20/24	AP8281	061724	4393158897	FRANKS, JUSTIN M. > PETIT JURY 1 DAYS 50 MILES		62.50	
06/20/24	AP8282	061724	4394158898	FRAZIER, ANGELA M. > PETIT JURY 1 DAYS 16 MILES		40.40	
06/20/24	AP8283	061724	4395158899	GOODE, MICHAEL A. > PETIT JURY 1 DAYS 30 MILES		49.50	
06/20/24	AP8284	061724	4396158900	GRUCHY, STEVEN R. > PETIT JURY 2 DAYS 48 MILES		91.20	
06/20/24	AP8286	061724	4397158901	HOLLIDAY, CASSEY L. > PETIT JURY 1 DAYS 26 MILES		46.90	
06/20/24	AP8287	061724	4398158902	HOWELL, CHERYL > PETIT JURY 1 DAYS 50 MILES		62.50	
06/20/24	AP8288	061724	4399158903	JACKSON, ELIZABETH D. > PETIT JURY 1 DAYS 20 MILES		43.00	
06/20/24	AP8290	061724	4400158904	JOHNSON, JALISSA S. > PETIT JURY 1 DAYS MILES		30.00	
06/20/24	AP8291	061724	4401158905	KOEHN, DYANN K. > PETIT JURY 1 DAYS MILES		30.00	
06/20/24	AP8292	061724	4403158907	LOGAN, GEMIANNE L. > PETIT JURY 2 DAYS 92 MILES		119.80	
06/20/24	AP8293	061724	4404158908	MCCAINE, JAMES A. > PETIT JURY 1 DAYS 34 MILES		52.10	
06/20/24	AP8294	061724	4405158909	MCDANIEL, MARTIN B. > PETIT JURY 1 DAYS 46 MILES		59.90	
06/20/24	AP8295	061724	4407158911	MCNEESE, BETTY J. > PETIT JURY 1 DAYS 56 MILES		66.40	
06/20/24	AP8296	061724	4408158912	MEADERS, ORPHIE L. > PETIT JURY DAYS 20 MILES		13.00	
06/20/24	AP8297	061724	4409158913	MENDOZA, NIXOLA K. > PETIT JURY 1 DAYS 20 MILES		43.00	
06/20/24	AP8298	061724	4410158914	METCALF, JACOB T. > PETIT JURY 2 DAYS 64 MILES		101.60	
06/20/24	AP8299	061724	4411158915	MILLER, ERIK G. > PETIT JURY 2 DAYS 60 MILES		99.00	
06/20/24	AP8300	061724	4412158916	MITCHELL, YVON > PETIT JURY 2 DAYS 72 MILES		106.80	
06/20/24	AP8301	061724	4413158917	MURPHY, TIMOTHY S. > PETIT JURY 1 DAYS 40 MILES		56.00	
06/20/24	AP8302	061724	4414158918	PAGE, KIMILEY L. > PETIT JURY 2 DAYS 48 MILES		91.20	
06/20/24	AP8303	061724	4415158919	PATEL, JAGDISHKUMAR S. > PETIT JURY 1 DAYS 30 MILES		49.50	
06/20/24	AP8304	061724	4416158920	PAYNE, EDWIN E. > PETIT JURY 2 DAYS 100 MILES		125.00	
06/20/24	AP8305	061724	4417158921	PICKLE, WOODIE C. > PETIT JURY 1 DAYS 24 MILES		45.60	
06/20/24	AP8306	061724	4418158922	PRICE, TONI E. > PETIT JURY 1 DAYS MILES		30.00	
06/20/24	AP8307	061724	4419158923	RAY, JENNIFER L. > PETIT JURY 1 DAYS 48 MILES		61.20	
06/20/24	AP8308	061724	4420158924	SANDERS, COLBY T. > PETIT JURY 1 DAYS 26 MILES		46.90	
06/20/24	AP8309	061724	4421158925	SCHROCK, FLOYD G. > PETIT JURY 1 DAYS 26 MILES		46.90	
06/20/24	AP8310	061724	4402158906	LEE, LAURA > PETIT JURY 2 DAYS 32 MILES		80.80	
06/20/24	AP8311	061724	4422158926	SCHROCK, MEGAN K. > PETIT JURY DAYS 20 MILES		13.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/24	AP8312	061724	4423158927	SMITH, MARY E. > PETIT JURY 2 DAYS 80 MILES		112.00	
06/20/24	AP8313	061724	4424158928	TIPTON, DONALD J. > PETIT JURY DAYS 15 MILES		9.75	
06/20/24	AP8314	061724	4425158929	TYLER, CHARLES E. > PETIT JURY 1 DAYS 40 MILES		56.00	
06/20/24	AP8316	061724	4426158930	WELCH, PAMELA S. > PETIT JURY 2 DAYS 48 MILES		91.20	
06/20/24	AP8317	061724	4427158931	WEST, STANLEY L. > PETIT JURY 1 DAYS 40 MILES		56.00	
06/20/24	AP8318	061724	4406158910	MCKINNEY, GARY B. > PETIT JURY DAYS 20 MILES		13.00	
06/21/24	AP8255	061724	V 4369158873	AARON, ANNIE M > VOID CLAIM NO 004369 CHECK NO 158873			14.30
06/21/24	AP8265	061724	V 4377158881	CAGLE, ROBERT A. > VOID CLAIM NO 004377 CHECK NO 158881			9.75
06/21/24	AP8270	061724	V 4382158886	CHRISTIAN, SHARMON B. > VOID CLAIM NO 004382 CHECK NO 158886			13.00
06/21/24	AP8272	061724	V 4384158888	COLLUMS, JAMES M. > VOID CLAIM NO 004384 CHECK NO 158888			16.25
06/21/24	AP8277	061724	V 4389158893	EVANS, LESA F. > VOID CLAIM NO 004389 CHECK NO 158893			13.00
06/21/24	AP8296	061724	V 4408158912	MEADERS, ORPHIE L. > VOID CLAIM NO 004408 CHECK NO 158912			13.00
06/21/24	AP8311	061724	V 4422158926	SCHROCK, MEGAN K. > VOID CLAIM NO 004422 CHECK NO 158926			13.00
06/21/24	AP8313	061724	V 4424158928	TIPTON, DONALD J. > VOID CLAIM NO 004424 CHECK NO 158928			9.75
06/21/24	AP8318	061724	V 4406158910	MCKINNEY, GARY B. > VOID CLAIM NO 004406 CHECK NO 158910			13.00
06/24/24	AP8319	061724		4431158935 COLLUMS, JAMES > PETIT JURY DAYS 50 MILES		32.50	
06/24/24	AP8320	061724		4433158937 MCKINNEY, GARY > PETIT JURY DAYS 40 MILES		26.00	
06/24/24	AP8321	061724		4434158938 MEADERS, ORPHIE > PETIT JURY DAYS 40 MILES		26.00	
06/24/24	AP8322	061724		4435158939 SCHROCK, MEGAN > PETIT JURY DAYS 40 MILES		26.00	
06/24/24	AP8323	061724		4436158940 TIPTON, DONALD > PETIT JURY DAYS 30 MILES		19.50	
06/24/24	AP8324	061724		4428158932 AARON, ANNIE > PETIT JURY DAYS 44 MILES		28.60	
06/24/24	AP8325	061724		4430158934 CHRISTIAN, SHARMON > PETIT JURY DAYS 40 MILES		26.00	
06/24/24	AP8326	061724		4429158933 CAGLE, ROBERT > PETIT JURY DAYS 30 MILES		19.50	
06/24/24	AP8327	061724		4432158936 EVANS, LESA > PETIT JURY DAYS 40 MILES		26.00	
06/27/24	AP8328	062424		4476158963 FREEMAN, ANTWUNE D. > GRAND JURY DAYS 44 MILES		28.60	
06/27/24	AP8330	062424		4493158980 LATHAM, DENNIS W. > GRAND JURY DAYS 32 MILES		20.80	
06/27/24	AP8331	062424		4486158973 HOWARD, WILLIE J. > GRAND JURY DAYS 30 MILES		19.50	
06/27/24	AP8332	062424		4508158995 TALLEY, LINDA K. > GRAND JURY DAYS 30 MILES		19.50	
06/27/24	AP8334	062424		4482158969 HODGES, DESMOND J. > GRAND JURY DAYS 38 MILES		24.70	
06/27/24	AP8335	062424		4510158997 THOMPSON, HAZEL U. > GRAND JURY DAYS 40 MILES		26.00	
06/27/24	AP8336	062424		4464158951 BOWLBY, ANITA K. > GRAND JURY DAYS 20 MILES		13.00	
06/27/24	AP8337	062424		4498158985 MORRIS, AUSTIN D. > GRAND JURY DAYS 20 MILES		13.00	
06/27/24	AP8338	062424		4473158960 EASTER JR., BOBBY E. > GRAND JURY DAYS 30 MILES		19.50	
06/27/24	AP8339	062424		4518159005 WILLIAMS, ROLAND W. > GRAND JURY DAYS 40 MILES		26.00	
06/27/24	AP8340	062424		4491158978 LAMB, ASHLEY J. > GRAND JURY DAYS 56 MILES		36.40	
06/27/24	AP8341	062424		4494158981 LIGON, BROOKLYN > GRAND JURY DAYS 40 MILES		26.00	
06/27/24	AP8342	062424		4513159000 WALLACE, MELANIE C. > GRAND JURY DAYS 20 MILES		13.00	
06/27/24	AP8343	062424		4463158950 BAUGH, DE'ANNA M. > GRAND JURY DAYS 32 MILES		20.80	
06/27/24	AP8344	062424		4467158954 CHAFFIN, VICTORIA R. > GRAND JURY DAYS 24 MILES		15.60	
06/27/24	AP8346	062424		4471158958 COLLUMS, JAMES P. > GRAND JURY DAYS 56 MILES		36.40	
06/27/24	AP8347	062424		4481158968 HENDRIX, MICHAEL T. > GRAND JURY DAYS 50 MILES		32.50	
06/27/24	AP8348	062424		4483158970 HOLBROOK, CLEDIES J. > GRAND JURY DAYS 54 MILES		35.10	
06/27/24	AP8349	062424		4484158971 HOLLEY, SUMMER B. > GRAND JURY DAYS 46 MILES		29.90	
06/27/24	AP8350	062424		4488158975 JOHNSTON, RICHARD F. > GRAND JURY DAYS 20 MILES		13.00	
06/27/24	AP8351	062424		4492158979 LANGFORD, BRENDA S > GRAND JURY DAYS 50 MILES		32.50	
06/27/24	AP8352	062424		4495158982 LUCAS, DAVID G. > GRAND JURY DAYS 18 MILES		11.70	
06/27/24	AP8353	062424		4499158986 NESTOR, JOHN E. > GRAND JURY DAYS 44 MILES		28.60	
06/27/24	AP8354	062424		4500158987 PARSON, WILLIE > GRAND JURY DAYS 26 MILES		16.90	
06/27/24	AP8355	062424		4490158977 KYLE, KRISTEN M. > GRAND JURY DAYS 30 MILES		19.50	
06/27/24	AP8356	062424		4503158990 SEYMORE JR., SAMUEL R. > GRAND JURY DAYS 44 MILES		28.60	
06/27/24	AP8357	062424		4505158992 SMITH, MYRA D. > GRAND JURY DAYS 40 MILES		26.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/24	AP8358	062424	4506158993	SPOTTS, KEITH C. > GRAND JURY DAYS 40 MILES		26.00	
06/27/24	AP8359	062424	4509158996	TALLEY, TERESA A. > GRAND JURY DAYS 36 MILES		23.40	
06/27/24	AP8360	062424	4511158998	TUCKER, SHERRY R. > GRAND JURY DAYS 38 MILES		24.70	
06/27/24	AP8361	062424	4515159002	WHITAKER, JANETTE > GRAND JURY DAYS 20 MILES		13.00	
06/27/24	AP8362	062424	4516159003	WHITE, MARY B. > GRAND JURY DAYS 46 MILES		29.90	
06/27/24	AP8363	062424	4517159004	WILLIAMS, ALEXANDER O. > GRAND JURY DAYS 16 MILES		10.40	
06/27/24	AP8364	062424	4497158984	MONROE, TERESSA G. > GRAND JURY 3 DAYS 108 MILES		160.20	
06/27/24	AP8365	062424	4474158961	EDGIL, MATTHEW J. > GRAND JURY 3 DAYS 78 MILES		140.70	
06/27/24	AP8366	062424	4477158964	FRENCH, ASHLEY D. > GRAND JURY 3 DAYS 96 MILES		152.40	
06/27/24	AP8367	062424	4502158989	ROEBUCK, BRETT M. > GRAND JURY 3 DAYS 156 MILES		191.40	
06/27/24	AP8368	062424	4465158952	BROCK, JONATHAN M. > GRAND JURY 3 DAYS 84 MILES		144.60	
06/27/24	AP8369	062424	4501158988	ROBERTS, ALEX W. > GRAND JURY 3 DAYS 72 MILES		136.80	
06/27/24	AP8370	062424	4487158974	JAYNES, SAMUEL L. > GRAND JURY 3 DAYS 120 MILES		168.00	
06/27/24	AP8371	062424	4512158999	WALDROP, BRITTANY V. > GRAND JURY 3 DAYS 96 MILES		152.40	
06/27/24	AP8372	062424	4475158962	EVANS, MARY A. > GRAND JURY 3 DAYS MILES		90.00	
06/27/24	AP8373	062424	4469158956	CHILDS, CURTIS L. > GRAND JURY 3 DAYS 102 MILES		156.30	
06/27/24	AP8374	062424	4485158972	HOOD, HALEY J. > GRAND JURY 3 DAYS 120 MILES		168.00	
06/27/24	AP8375	062424	4470158957	COLE, KRISTIN M. > GRAND JURY 3 DAYS 150 MILES		187.50	
06/27/24	AP8376	062424	4462158949	BATY, THOMAS C. > GRAND JURY 3 DAYS 60 MILES		129.00	
06/27/24	AP8377	062424	4496158983	MENOLD, JACOB S. > GRAND JURY 3 DAYS 144 MILES		183.60	
06/27/24	AP8378	062424	4514159001	WALLS, DANIEL G. > GRAND JURY 3 DAYS 30 MILES		109.50	
06/27/24	AP8379	062424	4504158991	SHAW, CANDANCE M. > GRAND JURY 3 DAYS 90 MILES		148.50	
06/27/24	AP8380	062424	4519159006	WRIGHT, CAMRON G. > GRAND JURY 3 DAYS 120 MILES		168.00	
06/27/24	AP8381	062424	4466158953	BUCHANAN, NEASHETIA S. > GRAND JURY 3 DAYS 138 MILES		179.70	
06/27/24	AP8382	062424	4479158966	HAMPTON, TUJUANA Y. > GRAND JURY 3 DAYS 96 MILES		152.40	
06/27/24	AP8383	062424	4480158967	HENDRIX, MARK A. > GRAND JURY 3 DAYS 144 MILES		183.60	
06/27/24	AP8384	062424	4478158965	GARDNER, KIMBERLY J. > GRAND JURY 1 DAYS 20 MILES		43.00	
06/27/24	AP8385	062424	4507158994	SULLIVAN, ANITA L. > GRAND JURY 1 DAYS 40 MILES		56.00	
06/27/24	AP8386	062424	4489158976	KOEHN, NOLAN R. > GRAND JURY 1 DAYS 18 MILES		41.70	
06/27/24	AP8387	062424	4472158959	DAVIS, ERIC C. > GRAND JURY 1 DAYS 36 MILES		53.40	
06/27/24	AP8388	062424	4468158955	CHILDRESS, LUELLEN > GRAND JURY 1 DAYS MILES		30.00	
				BALANCE >>>	27,901.20	28,233.75	332.55
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001	161	576		ROOM AND BOARD FOR JURORS			
12/27/23	AP4353	11550	1435156113	SLOAN, DANA > SNACKS/SUPPLIES FOR JURORS		771.19	
				BALANCE >>>	771.19	771.19	0.00
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001	161	581		OTHER CONTRACTUAL SERVICES			
12/07/23	AP2423	11400	1223155911	CLAYTON, JACKIE M > CIRCUIT COURT BAILIFF 10/3/23-10/5/23		300.00	
12/22/23	AP6385	421521	1316155995	MEMPHIS COMMUNICATIONS CORP > SERVICE CONTRACT 1/3/24-1/2/25 CIRCUIT		490.71	
01/19/24	AP1796	02312-1	1707156358	TRANSUNION RISK AND ALTERNATIV> DEC 23 BILLING		87.50	
02/09/24	AP1796	02401-1	2050156680	TRANSUNION RISK AND ALTERNATIV> JAN 24 BILLING			87.50
02/09/24	AP4680	1709206	1940156570	CONDUENT BUSINESS SER LLC > 2024 STORAGE - CIRCUIT/CHANCERY		249.85	
02/23/24	AP2423	11913	2215156834	CLAYTON, JACKIE M > BAILIFF - FEB 12-15, 2024 - CIRCUIT		400.00	
03/08/24	AP2423	12051	2483157081	CLAYTON, JACKIE M > BAILIFF FEES 03/04/24		100.00	
06/21/24	AP2423	12774	4337158841	CLAYTON, JACKIE M > BAILIFF FEES - 3 DAYS		300.00	
08/23/24	AP0324	4967	5276159714	THREE RIVERS PLANNING & DEVELO> AS400 LEASE		1,714.29	
				BALANCE >>>	3,554.85	3,642.35	87.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 603				OFFICE SUPPLIES AND MATERIALS			
11/09/23	AP0174	69974	470155185	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES CIRCUIT COURT		520.00	
11/09/23	AP0343	3688804	518155233	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT COURT		164.98	
11/27/23	AP0174	70048	843155549	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES CIRCUIT COURT		40.00	
11/27/23	AP0174	70096	843155549	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES CIRCUIT COURT		185.00	
11/27/23	AP0343	3690443	882155588	INDOFF INCORPORATED > OFFICE SUPPLIES CIRCUIT COURT		198.50	
03/22/24	AP0192	81761	2793157381	LAWRENCE PRINTING COMPANY INC > CASEBINDERS-CIRCUIT COURT		671.69	
04/19/24	AP0174	70814	3272157829	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES - CIRCUIT COURT		600.00	
05/24/24	AP0192	80541	3864158393	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES CIRCUIT COURT		670.61	
09/20/24	AP0343	3749281	5678160064	INDOFF INCORPORATED > OFFICE SUPPLIES		688.56	
09/20/24	AP0343	3749283	5678160064	INDOFF INCORPORATED > OFFICE SUPPLIES		839.89	
09/20/24	AP0343	3750704	5678160064	INDOFF INCORPORATED > OFFICE SUPPLIES		132.93	
				BALANCE >>>	4,712.16	4,712.16	0.00

001 161 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 161 695				OTHER CONSUMABLE SUPPLIES			
11/09/23	AP1540	100236	500155215	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES CIRUCIT COURT		539.69	
12/08/23	AP1540	100408	1065155753	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - CIRCUIT CLERK		79.98	
01/05/24	AP2234	68241	1503156163	MAGNOLIA BOTTLED WATER CO > WATER - CIRCUIT CLERK		17.00	
02/09/24	AP0343	3703963	1965156595	INDOFF INCORPORATED > SUPPLIES CIRCUIT COURT		190.00	
02/09/24	AP1540	100457	1943156573	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - CIRCUIT COURT		660.14	
04/19/24	AP0174	70929	3272157829	ALLMOND PRINTING CO INC. > SUPPLIES CIRCUIT COURT		6.00	
05/10/24	AP2234	71413	3577158115	MAGNOLIA BOTTLED WATER CO > SUPPLIES CIRCUIT CLERK		22.00	
06/21/24	AP4353	12715	4261158765	SLOAN, DANA > JUROR SUPPLIES - CIRCUIT COURT		2,107.59	
07/03/24	AP4353	12841	4610159097	SLOAN, DANA > JUROR SUPPLIES - CIRCUIT COURT		507.08	
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		1,228.93	
				BALANCE >>>	5,358.41	5,358.41	0.00

001 161 920				OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

CIRCUIT COURT BALANCE >>> 350,883.90 355,359.95 4,476.05

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163 YOUTH COURT

001 163 404				OFFICE/CLERICAL			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,041.66	
				BALANCE >>>	12,499.92	12,499.92	0.00
001 163 413				YOUTH COURT REFEREE			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,425.00	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,425.00	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,425.00	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,425.00	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,425.00	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,425.00	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,425.00	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,241.66	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
				BALANCE >>>	40,549.98	40,549.98	0.00
001 163 462				COURT COSTS			
				BALANCE >>>	0.00	0.00	0.00
001 163 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		181.25	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		421.95	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		181.25	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		421.95	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		181.25	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		421.95	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		181.25	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		421.95	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		181.25	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		421.95	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		181.25	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		421.95	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		181.25	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		421.95	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		181.25	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.05	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		181.25	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		181.25	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		775.67	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		186.46	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		775.67	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		186.46	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		775.67	
				BALANCE >>>	9,306.13	9,306.13	0.00
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001	163	466		SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		147.46	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		147.46	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		147.46	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		147.46	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		147.46	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		147.46	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		147.46	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		439.44	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		79.69	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
				BALANCE >>>	3,601.74	3,601.74	0.00
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001	163	467		WORKERS COMPENSATION			
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		11.23	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		11.23	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		11.23	
				BALANCE >>>	33.69	33.69	0.00
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001	163	468		GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,257.56	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,257.56	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,257.56	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,257.56	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,257.56	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,257.56	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,257.56	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,257.56	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,257.56	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,868.06	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,869.49	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,869.49	
				BALANCE >>>	28,925.08	28,925.08	0.00
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001	163	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
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001	163	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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001	163	501		POSTAGE AND BOX RENT			
05/24/24	AP1063	12515	3892158421	U S POST OFFICE > BOX 57 1 YR RENTAL-YOUTH COURT		120.00	
				BALANCE >>>	120.00	120.00	0.00
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001	163	502		TELEPHONE SERVICE			
10/20/23	AP1168	10981	196154929	AT&T MOBILITY/FIRST NET > 287291591159 GEN CNTY 8/28/23-9/27/23		49.87	
11/09/23	AP1168	11161	479155194	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 9/28/23-10/27		49.98	
12/22/23	AP1168	11409	1261155940	AT&T MOBILITY/FIRST NET > 287291591159 GEN CNTY 10/28/23-11/27/		49.98	
01/19/24	AP1168	11613	1645156296	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 11/28/23-12/2		49.98	
02/23/24	AP1168	11868	2200156819	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 12/28/23-1/27		49.99	
03/22/24	AP1168	12068	2748157336	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 1/28/24-2/27/		49.99	
04/19/24	AP1168	12266	3282157839	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 2/28/24-3/27/		49.99	
05/10/24	AP1168	12468	3513158051	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 3/28/24-4/27/		49.95	
06/21/24	AP1168	12708	4199158703	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 4/28/24-5/27/		49.95	
07/22/24	AP1168	12891	4728159196	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 5/28/24-6/27/		49.95	
08/09/24	AP1168	13095	4935159383	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 6/28/24-7/27/		49.98	
09/20/24	AP1168	13337	5644160030	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 7/28/24-8/27/		49.98	
				BALANCE >>>	599.59	599.59	0.00
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001	163	533		RENTAL COPY MACHINES ETC.			
11/09/23	AP1748	1414161	490155205	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
11/09/23	AP1748	1414165	490155205	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		115.08	
11/27/23	AP1748	1588252	854155560	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
11/27/23	AP1748	1588256	854155560	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		116.33	
12/22/23	AP1748	1754797	1271155950	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
12/22/23	AP1748	1754801	1271155950	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		128.48	
02/09/24	AP1748	1917724	1932156562	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
02/09/24	AP1748	1917728	1932156562	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		115.00	
02/09/24	AP1748	1934747	1932156562	CANON FINANCIAL SER INC > CREDIT XVZ07695 YOUTH COURT			10.43
02/23/24	AP1748	2085792	2207156826	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
02/23/24	AP1748	2085796	2207156826	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		116.27	
03/22/24	AP1748	2257322	2758157346	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
03/22/24	AP1748	2257326	2758157346	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		125.94	
05/10/24	AP1748	2425493	3529158067	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
05/10/24	AP1748	2425497	3529158067	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		125.94	
05/24/24	AP1748	2592609	3841158370	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
05/24/24	AP1748	2592613	3841158370	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		125.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/24	AP1748	3156573	4206158710	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
06/21/24	AP1748	3156574	4206158710	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		125.94	
08/09/24	AP1748	3837793	4949159397	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		125.58	
08/09/24	AP1748	3838677	4949159397	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
08/23/24	AP1748	4510594	5202159640	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
08/23/24	AP1748	4511162	5202159640	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		125.94	
09/20/24	AP1748	4668620	5651160037	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		.01	
09/20/24	AP1748	4672289	5651160037	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		.22	
09/20/24	AP1748	5185268	5651160037	CANON FINANCIAL SER INC > XVZ07695A YOUTH COURT FAX		18.00	
09/20/24	AP1748	5185550	5651160037	CANON FINANCIAL SER INC > XVZ07695 YOUTH COURT		115.20	
				BALANCE >>>	1,667.08	1,677.51	10.43

001	163	544		SERVICE/MAINTENANCE CONTRACT R	BALANCE >>>	0.00	0.00	0.00
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001	163	550		LEGAL FEES				
10/06/23	AP0966	10890	85154827	NAVARRO JEFF ATTNY AT LAW > OCT 23 FILING FOR SAM GRIFFIE		200.00		
10/06/23	AP1678	10892	69154811	LISA KOON > OCT 23 LEGAL REP FOR INDIGENT PARENTS		1,000.00		
10/20/23	AP0966	10979	254154987	NAVARRO JEFF ATTNY AT LAW > OCT 23 JUVENILE DEFENDANTS		2,100.00		
11/09/23	AP0966	11056	546155261	NAVARRO JEFF ATTNY AT LAW > NOV 23 FILING FOR SAM GRIFFIE		200.00		
11/09/23	AP0966	11176	661155376	NAVARRO JEFF ATTNY AT LAW > SEPT 23 JUVENILE DEFENDANTS		2,100.00		
11/09/23	AP1678	11054	527155242	LISA KOON > NOV 23 LEGAL REP FOR INDIGENT PARENTS		1,000.00		
12/08/23	AP0966	11288	1107155795	NAVARRO JEFF ATTNY AT LAW > DEC 23 FILING FOR SAM GRIFFIE		200.00		
12/08/23	AP1678	11287	1087155775	LISA KOON > DEC 23 LEGAL REP FOR INDIGENT PARENTS		1,000.00		
12/22/23	AP0966	11441	1327156006	NAVARRO JEFF ATTNY AT LAW > NOV 23 JUVENILE DEFENDANTS		2,100.00		
01/05/24	AP0966	11487	1517156177	NAVARRO JEFF ATTNY AT LAW > DEC 23 JUVENILE DEFENDANTS		2,100.00		
01/05/24	AP0966	11500	1517156177	NAVARRO JEFF ATTNY AT LAW > JAN 24 FILING FOR SAM GRIFFIE		200.00		
01/05/24	AP1678	11502	1501156161	LISA KOON > JAN 24 LEGAL REP FOR INDIGENT PARENTS		1,000.00		
02/09/24	AP0966	11692	2010156640	NAVARRO JEFF ATTNY AT LAW > JAN 24 FILING FOR SAM GRIFFIE		200.00		
02/09/24	AP0966	11729	2010156640	NAVARRO JEFF ATTNY AT LAW > JAN 24 JUVENILES		2,100.00		
02/09/24	AP1678	11698	1977156607	LISA KOON > JAN 24 LEGAL REP FOR INDIGENT PARENTS		1,000.00		
03/08/24	AP0966	11964	2540157138	NAVARRO JEFF ATTNY AT LAW > FEB 24 FILING FOR SAM GRIFFIE		200.00		
03/08/24	AP0966	11985	2540157138	NAVARRO JEFF ATTNY AT LAW > FEB 24 JUVENILE DEFENDANTS		2,100.00		
03/08/24	AP1678	11969	2515157113	LISA KOON > FEB 24 LEGAL REP FOR INDIGENT PARENTS		1,000.00		
03/22/24	AP2460	12088	2826157414	RAYMOND G ONEAL III > IN THE INTEREST OF W.O.T., A MINOR 22		100.00		
04/05/24	AP0966	12148	3167157735	NAVARRO JEFF ATTNY AT LAW > MAR 24 FILING FOR SAM GRIFFIE		200.00		
04/05/24	AP0966	12169	3167157735	NAVARRO JEFF ATTNY AT LAW > MARCH 24 JUVENILE DEFENDANTS		2,100.00		
04/05/24	AP1678	12154	3148157716	LISA KOON > MAR 24 LEGAL REP FOR INDIGENT PARENTS		1,000.00		
05/10/24	AP0966	12359	3599158137	NAVARRO JEFF ATTNY AT LAW > APR 24 FILING FOR SAM GRIFFIE		200.00		
05/10/24	AP0966	12390	3599158137	NAVARRO JEFF ATTNY AT LAW > APR 24 JUVENILES		2,100.00		
05/10/24	AP1678	12365	3574158112	LISA KOON > APR 24 LEGAL REP FOR INDIGENT PARENTS		1,000.00		
05/10/24	AP3309	482580	3587158125	MITCHELL MCNUTT & SAMS P A > 120931 MO CO BOARD OF SUPERVISORS		160.00		
06/07/24	AP0966	12585	4047158559	NAVARRO JEFF ATTNY AT LAW > MAY 24 FILING FOR SAM GRIFFIE		200.00		
06/07/24	AP0966	12619	4047158559	NAVARRO JEFF ATTNY AT LAW > MAY 24 JUVENILE DEFENDANTS		2,100.00		
06/07/24	AP1678	12592	4022158534	LISA KOON > MAY 24 LEGAL REP FOR INDIGENT PARENTS		1,000.00		
07/03/24	AP0966	12818	4590159077	NAVARRO JEFF ATTNY AT LAW > JUNE 24 FILING FOR SAM GRIFFIE		200.00		
07/03/24	AP0966	12869	4590159077	NAVARRO JEFF ATTNY AT LAW > JUNE 24 JUVENILE DEFENDANTS		2,100.00		
07/03/24	AP1678	12824	4574159061	LISA KOON > JUNE 24 LEGAL REP FOR INDIGENT PARENT		1,000.00		
08/09/24	AP0966	12994	5026159474	NAVARRO JEFF ATTNY AT LAW > JULY 24 FILING FOR SAM GRIFFIE		200.00		

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP0966	13011	5026159474	NAVARRO JEFF ATTN AT LAW > JULY 24 JUVENILES		2,100.00	
08/09/24	AP1678	12988	4996159444	LISA KOON > JULY 24 LEGAL REP FOR INDIGENT PARENT		1,000.00	
09/06/24	AP0966	13227	5498159894	NAVARRO JEFF ATTN AT LAW > AUG 24 JUVENILE DEFENDANTS		2,100.00	
09/06/24	AP0966	13240	5498159894	NAVARRO JEFF ATTN AT LAW > AUG 24 FILING FOR SAM GRIFFIE		200.00	
09/06/24	AP1678	13234	5473159869	LISA KOON > AUG 24 LEGAL REP FOR INDIGENT PARENTS		1,000.00	
				BALANCE >>>	39,860.00	39,860.00	0.00
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001 163 581				OTHER CONTRACTUAL SERVICES			
10/06/23	AP1450	10916	32154774	ALCORN COUNTY CHANCERY COURT C> JUVENILE HOUSING-B TATE/J LANCASTER-T		4,500.00	
10/20/23	AP1450	11023	184154917	ALCORN COUNTY CHANCERY COURT C> JUV HOUSING-B TATE 9/1-30/23; B EVANS		4,000.00	
11/27/23	AP1450	11272	840155546	ALCORN COUNTY CHANCERY COURT C> OCT 23 JUV HOUSING - BRODY TATE		625.00	
12/22/23	AP6385	421530	1316155995	MEMPHIS COMMUNICATIONS CORP > SERVICE CONTRACT 1/3/24-1/2/25 JUSTIC		288.18	
03/22/24	AP1450	12087	2735157323	ALCORN COUNTY CHANCERY COURT C> FEB 24 JUV HOUSING: AVERY ARNOLD 2/18		375.00	
05/24/24	AP5402	623	3865158394	LEE COUNTY-TUPELO JUVENILE CEN> APR 24 JUV HOUSING: J FIELDS/B TATE		3,640.00	
06/21/24	AP5402	628	4234158738	LEE COUNTY-TUPELO JUVENILE CEN> JUV HOUSING - B TATE 4/8/24-PRESENT		4,160.00	
07/03/24	AP0821	25589	4524159011	AEM ADAPTS ELECTRONIC MONITORI> JUNE 24 GPS MONITORING		181.25	
07/22/24	AP5402	633	4761159229	LEE COUNTY-TUPELO JUVENILE CEN> JUNE 24 JUV HOUSING - A ARNOLD, D JON		5,590.00	
08/09/24	AP0821	26168	4921159369	AEM ADAPTS ELECTRONIC MONITORI> JULY 24 GPS MONITORING - YOUTH COURT		224.75	
09/06/24	AP0821	26741	5426159822	AEM ADAPTS ELECTRONIC MONITORI> AUG 24 GPS MONITORING - YOUTH COURT		224.75	
09/20/24	AP5402	643	5687160073	LEE COUNTY-TUPELO JUVENILE CEN> 8/01/2024-8/31/2024 HOUSING JUVENILE		1,040.00	
				BALANCE >>>	24,848.93	24,848.93	0.00
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001 163 603				OFFICE SUPPLIES AND MATERIALS			
11/09/23	AP0343	3687169	518155233	INDOFF INCORPORATED > OFFICE SUPPLIES YOUTH COURT		605.50	
11/09/23	AP0343	3687170	518155233	INDOFF INCORPORATED > OFFICE SUPPLIES YOUTH COURT		17.99	
12/08/23	AP0343	3691290	1078155766	INDOFF INCORPORATED > OFFICE SUPPLIES YOUTH COURT		94.15	
12/22/23	AP0343	3697817	1305155984	INDOFF INCORPORATED > OFFICE SUPPLIES YOUTH COURT		105.83	
01/05/24	AP0154	124125	1498156158	LANN INC. > OFFICE SUPPLIES YOUTH COURT		117.00	
01/05/24	AP0154	124125 V	1498156158	LANN INC. > VOID CLAIM NO 001498 CHECK NO 156158			117.00
01/19/24	AP0152	124125	1672156323	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES YOUTH COURT		117.00	
02/09/24	AP0343	3707182	1965156595	INDOFF INCORPORATED > OFFICE SUPPLIES YOUTH COURT		100.31	
04/05/24	AP0343	3716924	3139157707	INDOFF INCORPORATED > OFFICE SUPPLIES YOUTH COURT		174.38	
04/19/24	AP0343	3720269	3316157873	INDOFF INCORPORATED > OFFICE SUPPLIES - YOUTH COURT		111.86	
05/24/24	AP0343	3716563	3859158388	INDOFF INCORPORATED > OFFICE SUPPLIES YOUTH COURT		326.24	
05/24/24	AP0343	3727463	3859158388	INDOFF INCORPORATED > OFFICE SUPPLIES YOUTH COURT		21.56	
07/22/24	AP0469	12938	4736159204	CARD SERVICES > SUPPLIES - GEN COUNTY		31.73	
07/22/24	AP6045	784977	4787159255	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - YOUTH COURT		535.54	
				BALANCE >>>	2,242.09	2,359.09	117.00
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001 163 695				OTHER CONSUMABLE SUPPLIES			
11/09/23	AP4199	2623547	547155262	NESCO INC > SUPPLIES YOUTH COURT		25.88	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		51.79	
06/21/24	AP0821	25203	4187158691	AEM ADAPTS ELECTRONIC MONITORI> DRUG TESTS - YOUTH COURT		130.35	
				BALANCE >>>	208.02	208.02	0.00
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001 163 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	163	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

				YOUTH COURT	BALANCE >>>	164,462.25	164,589.68	127.43
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165 LUNACY COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	462		COURT COSTS			
10/06/23	AP3355	10939	42154784	BOOZER*, RONNIE > SEPT 23 COMMITMENTS		145.00	
11/09/23	AP3355	11135	487155202	BOOZER*, RONNIE > OCT 23 COMMITMENTS		145.00	
11/09/23	AP3355	256	487155202	BOOZER*, RONNIE > URESA CASES 5/25/23-9/28/23		145.00	
12/08/23	AP3355	11364	1052155740	BOOZER*, RONNIE > NOV 23 COMMITMENTS		435.00	
01/05/24	AP3355	11574	1475156135	BOOZER*, RONNIE > DEC 23 COMMITMENTS		145.00	
02/09/24	AP3355	11736	1926156556	BOOZER*, RONNIE > URESA CASES 10/5/23-1/12/24		435.00	
04/05/24	AP3355	12248	3113157681	BOOZER*, RONNIE > MARCH 24 COMMITMENTS		870.00	
05/10/24	AP3355	12439	3523158061	BOOZER*, RONNIE > APR 24 COMMITMENTS		145.00	
06/07/24	AP3355	12675	3988158500	BOOZER*, RONNIE > MAY 24 COMMITMENTS		435.00	
07/03/24	AP3355	12849	4540159027	BOOZER*, RONNIE > JUNE 24 COMMITMENTS		580.00	
				BALANCE >>>	3,480.00	3,480.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	550		LEGAL FEES			
10/06/23	AP1137	10945	53154795	ERVIN TIM > SEPTEMBER 2023 LUNACIES		800.00	
10/20/23	AP0342	10954	202154935	BRAHAN, THOMAS M > OCT 23 LUNACIES		1,650.00	
11/09/23	AP0342	11173	489155204	BRAHAN, THOMAS M > NOV 23 LUNACIES		1,650.00	
11/09/23	AP1137	11112	506155221	ERVIN TIM > OCT 23 LUNACIES		800.00	
11/27/23	AP1137	11251	873155579	ERVIN TIM > NOV 23 LUNACIES		800.00	
12/08/23	AP0342	11363	1054155742	BRAHAN, THOMAS M > DEC 23 LUNACIES		1,650.00	
01/05/24	AP1137	11486	1486156146	ERVIN TIM > DEC 23 LUNACIES		800.00	
01/19/24	AP0342	11614	1648156299	BRAHAN, THOMAS M > JAN 24 LUNACIES		1,650.00	
02/09/24	AP0342	11836	1929156559	BRAHAN, THOMAS M > FEB 24 LUNACIES		1,650.00	
02/09/24	AP1137	11730	1951156581	ERVIN TIM > JAN 24 LUNACIES		800.00	
03/08/24	AP1137	11986	2492157090	ERVIN TIM > FEB 24 LUNACIES		800.00	
03/22/24	AP0342	12114	2756157344	BRAHAN, THOMAS M > MAR 24 LUNACIES		1,650.00	
04/05/24	AP1137	12168	3129157697	ERVIN TIM > MARCH 24 LUNACIES		800.00	
04/19/24	AP0342	12279	3289157846	BRAHAN, THOMAS M > APRIL 24 LUNACIES		1,650.00	
05/10/24	AP1137	12389	3551158089	ERVIN TIM > APR 24 LUNACIES		800.00	
05/24/24	AP0342	12536	3838158367	BRAHAN, THOMAS M > MAY 24 LUNACIES		1,650.00	
06/07/24	AP0342	12651	3990158502	BRAHAN, THOMAS M > JUNE 24 LUNACIES		1,650.00	
06/07/24	AP1137	12620	4005158517	ERVIN TIM > MAY 24 LUNACIES		800.00	
07/03/24	AP1137	12868	4556159043	ERVIN TIM > JUNE 24 LUNACIES		800.00	
07/22/24	AP0342	12937	4732159200	BRAHAN, THOMAS M > JULY 24 COMMITMENTS		1,650.00	
08/09/24	AP1137	13012	4968159416	ERVIN TIM > JULY 24 LUNACIES		800.00	
08/23/24	AP0342	13074	5200159638	BRAHAN, THOMAS M > AUG 24 COMMITMENTS		1,650.00	
09/06/24	AP1137	13226	5453159849	ERVIN TIM > AUG 24 LUNACIES		800.00	
09/20/24	AP0342	13332	5648160034	BRAHAN, THOMAS M > SEPT 24 COMMITMENTS		1,650.00	
				BALANCE >>>	29,400.00	29,400.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 165 552				MEDICAL FEES			
10/20/23	AP2116	10993	265154998	REGION III MENTAL HEALTH CENTE> SEPT 23 COMMITMENTS		300.00	
11/27/23	AP2116	11225	918155624	REGION III MENTAL HEALTH CENTE> OCT 23 COMMITMENTS		1,200.00	
12/22/23	AP2116	11465	1337156016	REGION III MENTAL HEALTH CENTE> NOV 23 COMMITMENTS		1,050.00	
02/09/24	AP2116	11748	2026156656	REGION III MENTAL HEALTH CENTE> DEC 23 COMMITMENTS		900.00	
02/23/24	AP2116	11909	2259156878	REGION III MENTAL HEALTH CENTE> JAN 24 COMMITMENTS		600.00	
03/22/24	AP2116	12131	2827157415	REGION III MENTAL HEALTH CENTE> FEB 24 COMMITMENTS		300.00	
04/19/24	AP2116	12334	3358157915	REGION III MENTAL HEALTH CENTE> MARCH 24 COMMITMENTS		900.00	
05/24/24	AP2116	12521	3884158413	REGION III MENTAL HEALTH CENTE> APR 24 COMMITMENTS		900.00	
07/03/24	AP2116	12836	4603159090	REGION III MENTAL HEALTH CENTE> MAY 24 COMMITMENTS		750.00	
08/23/24	AP1102	13204	5234159672	LEAH M MCINTOSH > AUG 24 COMMITMENTS		300.00	
08/23/24	AP2116	13119	5263159701	REGION III MENTAL HEALTH CENTE> JULY 24 COMMITMENTS		1,200.00	
08/23/24	AP2529	13205	5230159668	JULIE ANN MCINTOSH > AUGUST 24 COMMITMENTS		300.00	
09/06/24	AP1102	13223	5470159866	LEAH M MCINTOSH > 08/26/24 COMMITMENT		150.00	
09/06/24	AP1102	13246	5470159866	LEAH M MCINTOSH > 8/21/24 COMMITMENT		150.00	
09/06/24	AP2529	13222	5465159861	JULIE ANN MCINTOSH > 8/26/24 COMMITMENT		150.00	
09/06/24	AP2529	13247	5465159861	JULIE ANN MCINTOSH > 8/21/24 COMMITMENT		150.00	
09/20/24	AP1102	13316	5686160072	LEAH M MCINTOSH > COMMITMENT		150.00	
09/20/24	AP1102	13352	5686160072	LEAH M MCINTOSH > COMMITMENT 24-389 BRENDA SHERFIELD		150.00	
09/20/24	AP2529	13317	5681160067	JULIE ANN MCINTOSH > COMMITMENT		150.00	
09/20/24	AP2529	13351	5681160067	JULIE ANN MCINTOSH > COMMITMENT 24-389 BRENDA SHERFIELD		150.00	
				BALANCE >>>	9,900.00	9,900.00	0.00

001 165 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

				LUNACY COURT	BALANCE >>>	42,780.00	42,780.00	0.00
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166 JUSTICE COURT

001 166 400				OFFICIALS			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,500.01	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,500.01	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,500.01	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,500.01	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,999.99	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,999.99	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,999.99	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,999.99	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,999.99	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,999.99	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,999.99	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,999.99	
				BALANCE >>>	153,999.96	153,999.96	0.00

001 166 404				OFFICE/CLERICAL			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,038.30	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,338.50	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,338.50	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,482.50	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,338.50	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,506.50	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,434.50	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,434.50	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,434.50	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,434.50	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,338.50	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,482.50	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,146.50	
				BALANCE >>>	222,359.80	222,359.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,175.00	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.66	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		9.57	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,591.49	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,175.00	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,624.90	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,591.49	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,175.00	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,624.90	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		57.42	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,591.49	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,175.00	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.95	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		57.42	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,591.49	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,262.00	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,624.90	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		57.42	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,591.49	
03/01/24	AP3962	2451	2451 6081	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-R. WEST		28.71	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,262.00	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,654.13	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		28.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/24	SJ2324	57		DOCKET OF CLAIMS> TO CORRECT CODING-WEST 1/02/2024		28.71	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,591.49	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
04/01/24	AP3962	3099	3099 6084	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-R. WEST		28.71	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,262.00	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,641.60	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		38.28	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,591.49	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
05/01/24	AP3962	3493	3493 6088	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		28.71	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,262.00	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,641.60	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		66.99	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,591.49	
06/03/24	AP3962	3976	3976 6091	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		9.57	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,262.00	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,641.60	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		57.42	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,591.49	
07/01/24	AP3962	4682	4682 6093	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		19.69	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,327.01	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,687.34	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,637.23	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		29.54	
08/01/24	AP3962	4915	4915 6102	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		29.54	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,327.01	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,671.60	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		59.08	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,637.23	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,327.01	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,697.37	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		29.54	
09/03/24	AP3962	5422	5422 6104	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		29.54	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,637.23	
				BALANCE >>>	66,750.05	66,750.05	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		939.34	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		655.54	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		29.45	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		16.83	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		939.34	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		678.50	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		25.25	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		939.34	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		678.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		24.22	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		939.34	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		689.51	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		25.25	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		977.59	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		678.50	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		22.32	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		977.59	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		691.35	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		12.62	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		8.41	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		977.59	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		685.84	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		15.88	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		8.41	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		977.59	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		685.84	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		26.99	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		977.59	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		685.84	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		23.64	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		977.59	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		678.36	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		7.25	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		12.62	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		977.59	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		671.02	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		31.57	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		8.41	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		977.59	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		682.03	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		14.74	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		699.71	
				BALANCE >>>	28,449.29	28,449.29	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 467				WORKERS COMPENSATION			
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		385.95	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		330.74	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		330.74	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		330.74	
				BALANCE >>>	1,378.17	1,378.17	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 166 468				GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	5,506.00	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	5,506.00	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	5,506.00	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	5,506.00	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	5,506.00	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	5,506.00	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	5,506.00	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	5,506.00	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	5,506.00	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	7,012.30	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	7,034.41	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN	> EMPLOYEE BENEFIT TRANSFERS	7,034.41	
				BALANCE >>>	70,635.12	70,635.12	0.00
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001 166 469				UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
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001 166 475				TRAVEL AND SUBSISTENCE			
02/09/24	AP2438	11737	2036156666	STEVENS, SARAH CLINE	> TRAVEL - QTRLY JUDGES' MEETING-JACKSO	225.12	
02/23/24	AP1729	11884	2249156868	MORROW TINA	> TRAVEL MID WINTER WORKSHOP NATCHEZ MS	1,139.34	
02/23/24	AP2444	11883	2260156879	SKINNER, BRODY	> TRAVEL MID WINTER WORKSHOP NATCHEZ MS	147.50	
06/07/24	AP1169	12611	4013158525	IP CASINO RESORT & SPA	> HOTEL/RESORT FEES - ADRIAN HAYNES	463.08	
06/21/24	AP1169	12762	4230158734	IP CASINO RESORT & SPA	> SARAH CLINE STEVENS SUMMER CONVENTION	668.45	
08/09/24	AP1169	KXV64	4983159431	IP CASINO RESORT & SPA	> CONF KXV64 TINA MORROW 9/10/24-9/13/2	209.97	
08/09/24	AP1169	LNQVF	4983159431	IP CASINO RESORT & SPA	> CONF LNQVF TINA MORROW 9/10/24-9/13/2	209.97	
09/20/24	AP1647	9181035	5663160049	DAVIS BRANDON	> TRAVEL	1,035.38	
09/20/24	AP1729	58409	5700160086	MORROW TINA	> TRAVEL	584.09	
09/20/24	AP2554	54040	5727160113	WATSON, KAYLA A	> TRAVEL	540.40	
				BALANCE >>>	5,223.30	5,223.30	0.00
-----							
001 166 501				POSTAGE AND BOX RENT			
04/05/24	AP1063	12213	3192157760	U S POST OFFICE	> BOX 518 - 1 YR RENEWAL - JUSTICE COUR	188.00	
				BALANCE >>>	188.00	188.00	0.00
-----							
001 166 502				TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
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001 166 521				LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
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001 166 533				RENTAL COPY MACHINES ETC.			
11/09/23	AP1748	1415419	490155205	CANON FINANCIAL SER INC	> XVZ08709 JUSTICE COURT	142.53	
11/27/23	AP1748	1589496	854155560	CANON FINANCIAL SER INC	> XVZ08709 JUSTICE COURT	138.24	
12/22/23	AP1748	1756053	1271155950	CANON FINANCIAL SER INC	> XVZ08709 JUSTICE COURT	133.54	

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02/09/24	AP1748	1918978	1932156562	CANON FINANCIAL SER INC > XVZ08709 JUSTICE COURT		132.41	
02/23/24	AP1748	2087022	2207156826	CANON FINANCIAL SER INC > XVZ08709 JUSTICE COURT		136.81	
03/22/24	AP1748	2258561	2758157346	CANON FINANCIAL SER INC > XVZ08709 JUSTICE COURT		134.62	
05/10/24	AP1748	2426730	3529158067	CANON FINANCIAL SER INC > XVZ08709 JUSTICE COURT		133.09	
05/24/24	AP1748	2593831	3841158370	CANON FINANCIAL SER INC > XVZ08709 JUSTICE COURT		130.62	
06/21/24	AP1748	3158212	4206158710	CANON FINANCIAL SER INC > XVZ08709 JUSTICE COURT		134.21	
08/09/24	AP1748	3840719	4949159397	CANON FINANCIAL SER INC > XVZ08709 JUSTICE COURT		135.17	
08/23/24	AP1748	4513890	5202159640	CANON FINANCIAL SER INC > XVZ08709 JUSTICE COURT		135.82	
09/20/24	AP1748	3518799	5651160037	CANON FINANCIAL SER INC > XVZ08709 JUSTICE COURT		140.24	
				BALANCE >>>	1,627.30	1,627.30	0.00

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

001	166	544		SERVICE/MAINTENANCE CONTRACT R			
10/06/23	AP0324	4699D	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 AS400		33.60	
10/20/23	AP1382	1017966	262154995	QUADIENT LEASING USA INC > COVERAGE 11/8/23-2/7/24		247.11	
11/09/23	AP0324	4726D	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 AS400		67.20	
11/09/23	AP1952	12561	501155216	DELTA COMPUTER SYSTEMS INC > NOV 23 JUSTICE COURT		477.00	
11/09/23	AP1952	204	501155216	DELTA COMPUTER SYSTEMS INC > PAPERLINK UPGRADE T SCAN LICENSE-JUST		2,500.00	
11/27/23	AP1952	12756	866155572	DELTA COMPUTER SYSTEMS INC > DEC 23 JUSTICE COURT		477.00	
12/08/23	AP0324	4751D	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 AS400		67.20	
12/22/23	AP1952	012948	1287155966	DELTA COMPUTER SYSTEMS INC > JAN 24 JUSTICE COURT		477.00	
01/05/24	AP0324	4776D	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 AS400		67.20	
01/19/24	AP1382	1141829	1698156349	QUADIENT LEASING USA INC > COVERAGE 2/8/24-5/7/24		247.11	
02/09/24	AP0324	4803D	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 AS400		67.20	
02/09/24	AP1952	013138	1944156574	DELTA COMPUTER SYSTEMS INC > FEB 24 JUSTICE COURT		477.00	
02/23/24	AP1952	013329	2223156842	DELTA COMPUTER SYSTEMS INC > MARCH 24 JUSTICE COURT		477.00	
03/08/24	AP0324	4828D	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 AS400		67.20	
03/22/24	AP1952	013520	2771157359	DELTA COMPUTER SYSTEMS INC > APR 24 JUSTICE COURT		577.00	
04/19/24	AP0324	4830D	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 AS400		67.20	
04/19/24	AP1382	1285724	3355157912	QUADIENT LEASING USA INC > COVERAGE 5/8/24-8/7/24		247.11	
05/10/24	AP0324	4855D	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 AS400		67.20	
05/10/24	AP1952	013712	3548158086	DELTA COMPUTER SYSTEMS INC > MAY 24 JUSTICE COURT		577.00	
05/24/24	AP1952	013902	3851158380	DELTA COMPUTER SYSTEMS INC > JUNE 24 JUSTICE COURT		577.00	
06/07/24	AP0324	4891D	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 AS400		67.20	
06/21/24	AP1952	014088	4218158722	DELTA COMPUTER SYSTEMS INC > JULY 24 JUSTICE COURT		577.00	
07/03/24	AP0324	4917D	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 AS400		67.20	
07/22/24	AP1382	1414239	4782159250	QUADIENT LEASING USA INC > COVERAGE 8/8/24-11/7/24		247.11	
07/22/24	AP1952	14277	4746159214	DELTA COMPUTER SYSTEMS INC > AUG 24 JUSTICE COURT		577.00	
08/09/24	AP0324	4945D	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 AS400		67.20	
08/23/24	AP1952	014468	5214159652	DELTA COMPUTER SYSTEMS INC > SEPT 24 JUSTICE COURT		577.00	
09/06/24	AP0324	5007D	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 AS400		67.20	
09/20/24	AP1952	14657	5665160051	DELTA COMPUTER SYSTEMS INC > OCT 24 JUSTICE COURT		577.00	
				BALANCE >>>	10,685.24	10,685.24	0.00

001	166	550		LEGAL FEES			
06/21/24	AP3309	486093	4242158746	MITCHELL MCNUTT & SAMS P A > 138333 MONROE COUNTY PUBLIC DEFENDERS		500.00	

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07/22/24	AP3309	489340	4771159239	MITCHELL MCNUTT & SAMS P A	> 138333 MONROE COUNTY PUBLIC DEFENDERS	1,620.00		
08/09/24	AP0342	13064	4945159393	BRAHAN, THOMAS M	> JUNE 24 SERVICES - JUSTICE COURT	3,045.00		
08/23/24	AP3309	489707	5247159685	MITCHELL MCNUTT & SAMS P A	> 129861 MO CO MS ASSC OF SUPERVISORS/M	460.00		
08/23/24	AP3309	489710	5247159685	MITCHELL MCNUTT & SAMS P A	> 138333 MO CO PUBLIC DEFENDERS	160.00		
09/06/24	AP0342	13278	5437159833	BRAHAN, THOMAS M	> AUG 24 JUSTICE COURT	3,525.00		
09/06/24	AP0342	13279	5437159833	BRAHAN, THOMAS M	> JULY 24 JUSTICE COURT	2,512.50		
09/20/24	AP3309	491445	5693160079	MITCHELL MCNUTT & SAMS P A	> MS ASSN OF SUPERVISORS/MS DEPT OF REV	120.00		
					BALANCE >>>	11,942.50	11,942.50	0.00

001 166 570 INSURANCE AND FIDELITY

01/05/24	AP1379	01844	1539156199	WEST CENTRAL AGENCY LLC	> BRANDON DAVIS-BOND 64881485 1/24-1/28	1,700.00		
01/05/24	AP1379	01845	1539156199	WEST CENTRAL AGENCY LLC	> SARAH STEVENS-BOND 64881426 1/24-1/28	1,700.00		
01/05/24	AP1379	01846	1539156199	WEST CENTRAL AGENCY LLC	> ADRIAN HAYNES-BOND 64881543 1/24-1/28	1,700.00		
01/05/24	AP1379	01857	1539156199	WEST CENTRAL AGENCY LLC	> TINA MORROW-BOND 64881380 1/24-1/28	595.00		
01/05/24	AP1379	01858	1539156199	WEST CENTRAL AGENCY LLC	> COURTNEY LANN-BOND 64881412 1/24-1/28	595.00		
04/05/24	AP1379	01913	3194157762	WEST CENTRAL AGENCY LLC	> BOND RENEWAL-BRODY SKINNER 66239364	175.00		
06/07/24	AP1379	01946	4079158591	WEST CENTRAL AGENCY LLC	> BOND RENEWAL 66699911 - TAYLOR BROCK	175.00		
07/03/24	AP1379	01961	4622159109	WEST CENTRAL AGENCY LLC	> BOND RENEWAL-KAYLA WATSON-66699943-JU	175.00		
					BALANCE >>>	6,815.00	6,815.00	0.00

001 166 571 DUES AND SUBSCRIPTIONS

01/05/24	AP2692	1615	1509156169	MJCJA	> 2023-2024 MEMBERSHIP DUES-BRANDON DAV	300.00		
01/05/24	AP2692	1645	1509156169	MJCJA	> 2023-2024 MEMBERSHIP DUES-ADRIAN HAYN	300.00		
01/05/24	AP2692	1739	1509156169	MJCJA	> 2023-2024 MEMBERSHIP DUES-SARAH STEVE	300.00		
02/09/24	AP2369	11755	1994156624	MJCCA	> MID-WINTER CONF - TINA MORROW	100.00		
02/09/24	AP2369	11756	1994156624	MJCCA	> MID-WINTER CONF - BRODY SKINNER	100.00		
03/22/24	AP2369	12081	2809157397	MJCCA	> 2024-2025 MEMBERSHIP DUES-JUSTICE COU	750.00		
06/07/24	AP2692	12612	4034158546	MJCJA	> SUMMER CONV REGISTRATION FEE-ADRIAN H	500.00		
06/21/24	AP2692	12714	4243158747	MJCJA	> 2024 SUMMER CONV REGISTRATION-BRANDON	500.00		
06/21/24	AP2692	12763	4243158747	MJCJA	> 2024 SUMMER CONV - SARAH CLINE STEVEN	500.00		
08/09/24	AP2369	13000	5011159459	MJCCA	> FALL CONF REGIST - KAYLA WATSON	100.00		
08/09/24	AP2369	13001	5011159459	MJCCA	> FALL CONF REGIST - TINA MORROW	100.00		
					BALANCE >>>	3,550.00	3,550.00	0.00

001 166 575 JURORS AND WITNESS FEES

					BALANCE >>>	0.00	0.00	0.00
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001 166 577 BAILIFFS FEES

10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	385.00	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	220.00	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	330.00	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	330.00	
01/02/24	AP5562	11566	1465156125	WEST, RONALD	> DEC 23 BAILIFF FEES	165.00	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	330.00	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	330.00	
03/01/24	AP5562	12012	2448157051	WEST, RONALD	> FEB 24 BAILIFF FEES	165.00	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	165.00	

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03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	110.00	
03/22/24	AP2037	12095	2797157385	LOCKETT WILLIE	> BAILIFF FEE 3/7/24 - JUSTICE COURT	55.00	
04/01/24	AP5562	12212	3096157668	WEST, RONALD	> MARCH 24 BAILIFF FEES	165.00	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	220.00	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	110.00	
05/01/24	AP5562	12436	3490158032	WEST, RONALD	> APR 24 BAILIFF FEES	165.00	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	385.00	
06/03/24	AP5562	12642	3973158488	WEST, RONALD	> MAY 24 BAILIFF FEES	55.00	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	330.00	
07/01/24	AP5562	12848	4523159010	WEST, RONALD	> JUNE 24 BAILIFF FEES	110.00	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	110.00	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	165.00	
08/01/24	AP5562	13069	4912159363	WEST, RONALD	> JULY 24 BAILIFF FEES	165.00	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	440.00	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	110.00	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	220.00	
09/03/24	AP5562	13262	5420159819	WEST, RONALD	> AUG 24 BAILIFF FEES	165.00	
				BALANCE >>>	5,500.00	5,500.00	0.00

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001 166 581				OTHER CONTRACTUAL SERVICES			
10/06/23	AP0742	532801	36154778	AT&T	> 1718018293001 GEN CNTY	143.07	
10/20/23	AP1676	10958	235154968	M-PULSE FIBER LLC	> 75491-001 GOVT COMPLEX 10/16/23-11/15	358.50	
10/20/23	AP6355	11006	185154918	ALLIANCE COLLECTION SERVICE, I	> SEPT 23 COLLECTIONS	5.00	
11/09/23	AP0742	4743805	475155190	AT&T	> 1718018293001 GEN CNTY	144.54	
11/09/23	AP1676	11164	529155244	M-PULSE FIBER LLC	> 75491-001 GOVT COMPLEX 11/16/23-12/15	358.50	
11/27/23	AP6355	11227	841155547	ALLIANCE COLLECTION SERVICE, I	> OCTOBER 23 COLLECTIONS	5.00	
12/08/23	AP0742	6893800	1044155732	AT&T	> 1718018293001 GEN COUNTY	144.54	
12/08/23	AP1676	11388	1089155777	M-PULSE FIBER LLC	> 75491-001 GOVT COMPLEX 12/16/23-1/15/	358.50	
12/22/23	AP6385	421530	1316155995	MEMPHIS COMMUNICATIONS CORP	> SERVICE CONTRACT 1/3/24-1/2/25 JUSTIC	288.18	
01/05/24	AP0742	2925801	1469156129	AT&T	> 1718018293001 GEN CNTY	144.54	
01/05/24	AP1676	11596	1502156162	M-PULSE FIBER LLC	> 75491-001 GOVT COMPLEX 1/16/24-2/15/2	358.50	
01/19/24	AP6355	11599	1635156286	ALLIANCE COLLECTION SERVICE, I	> NOV 23 COLLECTIONS	5.00	
02/09/24	AP0742	5265809	1912156542	AT&T	> 1718018293001 GEN COUNTY	144.58	
02/09/24	AP1676	11821	1979156609	M-PULSE FIBER LLC	> 75491-001 GOVT COMPLEX 2/16/24-3/15/2	358.50	
02/09/24	AP6355	11661	1904156534	ALLIANCE COLLECTION SERVICE, I	> DEC 23 COLLECTIONS	5.00	
02/23/24	AP6355	11905	2193156812	ALLIANCE COLLECTION SERVICE, I	> JAN 24 COLLECTIONS	5.00	
03/08/24	AP0742	1476806	2468157066	AT&T	> 1718018293001 GEN COUNTY	144.58	
03/08/24	AP1676	12038	2516157114	M-PULSE FIBER LLC	> 75491-001 GOVT COMPLEX 3/16/24-4/15/2	358.50	
03/08/24	AP1952	000214	2489157087	DELTA COMPUTER SYSTEMS INC	> PAPERLINK VIEW UPGRADE TO SCAN-JUSTIC	5,000.00	
03/22/24	AP6355	12097	2736157324	ALLIANCE COLLECTION SERVICE, I	> FEB 24 COLLECTIONS	10.00	
04/05/24	AP0742	1367806	3106157674	AT&T	> 1718018293001 GEN COUNTY	144.58	
04/05/24	AP1676	12252	3149157717	M-PULSE FIBER LLC	> 75491-001 GOVT COMPLEX 4/16/24-5/15/2	358.50	
05/10/24	AP0742	2019800	3507158045	AT&T	> 1718018293001 GEN COUNTY	144.17	
05/10/24	AP1676	12474	3576158114	M-PULSE FIBER LLC	> 75491-001 GOVT COMPLEX 5/16/24-4/15/2	358.50	
05/24/24	AP5948	4947	3890158419	SWITZER COMMUNICATIONS SOLUTIO	> SERVICE CALL - JUSTICE COURT	172.50	
05/24/24	AP6355	12525	3829158358	ALLIANCE COLLECTION SERVICE, I	> APR 24 COLLECTIONS	5.00	
06/07/24	AP0703	5156427	3998158510	CIOX HEALTH	> RECORD RETRIEVAL-HANNAH MOFFATT-JUSTI	14.87	
06/07/24	AP0742	7069803	3980158492	AT&T	> 1718018293001 GEN COUNTY	144.17	
06/07/24	AP1676	12677	4024158536	M-PULSE FIBER LLC	> 75491-001 GOVT COMPLEX 6/16/24-7/15/2	358.50	
07/03/24	AP0703	8985792	4546159033	CIOX HEALTH	> RECORD RETRIEVAL-STEVEN RUSSELL HALL	14.87	



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07/03/24	AP0742	0111901	4530159017	AT&T > 1718018293001 GEN COUNTY		144.17	
07/03/24	AP6355	12839	4526159013	ALLIANCE COLLECTION SERVICE, I> MAY 24 COLLECTIONS		5.00	
07/22/24	AP1676	12888	4766159234	M-PULSE FIBER LLC > 75491-001 GOVT COMPLEX 7/16/24-8/15/2		358.50	
08/09/24	AP0742	0232901	4930159378	AT&T > 1718018293001 GEN CNTY		145.90	
08/09/24	AP1496	8775	5041159489	SECURE ALARMS OF AMORY > ANNUAL MONITORING SERVICE-GOVT COMPLE		360.00	
08/09/24	AP1676	13099	4998159446	M-PULSE FIBER LLC > 75491-001 GOVT COMPLEX 8/16/24-9/15/2		358.50	
08/09/24	AP6355	12974	4923159371	ALLIANCE COLLECTION SERVICE, I> JUNE 24 COLLECTIONS - JUSTICE COURT		5.00	
08/23/24	AP0324	4967	5276159714	THREE RIVERS PLANNING & DEVELO> AS400 LEASE		1,714.28	
08/23/24	AP6355	13145	5188159626	ALLIANCE COLLECTION SERVICE, I> JULY 24 COLLECTIONS		5.00	
09/06/24	AP0742	0892906	5431159827	AT&T > 1718018293001 GEN COUNTY		146.53	
09/06/24	AP1676	13287	5475159871	M-PULSE FIBER LLC > 75491-001 GOVT COMPLEX 9/16/24-10/15/		358.50	
09/20/24	AP6355	918500	5633160019	ALLIANCE COLLECTION SERVICE, I> AUG 24 COLLECTIONS		5.00	
				BALANCE >>>	13,662.07	13,662.07	0.00

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001	166	603		OFFICE SUPPLIES AND MATERIALS			
10/06/23	AP0220	183007	100154842	STAR PRINTING COMPANY INC > OFFICE SUPPLIES JUSTICE COURT		555.00	
10/06/23	AP0324	4699B	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 DELTA SOFTWARE		155.00	
10/20/23	AP6045	759234	271155004	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES JUSTICE COURT		398.22	
11/09/23	AP0324	4726B	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 DELTA SOFTWARE		155.00	
11/09/23	AP6045	759234A	575155290	STRICKLAND BUSINESS PRODUCTS I> CREDIT OFFICE SUPPLIES JUSTICE COURT			127.95
11/09/23	AP6045	759566	575155290	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES JUSTICE COURT		127.95	
12/08/23	AP0220	39016	1220155908	STAR PRINTING COMPANY INC > OFFICE SUPPLIES - JUSTICE COURT		111.70	
12/08/23	AP0324	4751B	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 DELTA SOFTWARE		155.00	
01/05/24	AP0324	4776B	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 DELTA SOFTWARE		155.00	
01/19/24	AP0152	125164	1672156323	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES JUSTICE COURT		585.00	
02/09/24	AP0324	4803B	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 DELTA SOFTWARE		155.00	
02/09/24	AP0343	3706929	1965156595	INDOFF INCORPORATED > OFFICE SUPPLIES JUSTICE COURT		109.99	
03/08/24	AP0324	4828B	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 DELTA SOFTWARE		155.00	
03/22/24	AP0209	3771987	2760157348	CAPITAL ONE-WALMART C.C. > OFFICE SUPPLIES JUSTICE COURT		112.18	
03/22/24	AP0343	3702046	2786157374	INDOFF INCORPORATED > OFFICE SUPPLIES JUSTICE COURT		799.31	
04/19/24	AP0324	4830B	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 DELTA SOFTWARE		155.00	
04/19/24	AP0343	3720029	3316157873	INDOFF INCORPORATED > OFFICE SUPPLIES JUSTICE COURT		128.70	
04/19/24	AP6387	12299	3359157916	RENASANT BANK > DEPOSIT BOOK ORDER - JUSTICE COURT		211.36	
05/10/24	AP0324	4855B	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 DELTA SOFTWARE		155.00	
06/07/24	AP0324	4891B	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 DELTA SOFTWARE		155.00	
07/03/24	AP0152	132078	4570159057	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES JUSTICE COURT		585.00	
07/03/24	AP0209	01818	4543159030	CAPITAL ONE-WALMART C.C. > OFFICE SUPPLIES - JUSTICE COURT		263.45	
07/03/24	AP0324	4917B	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 DELTA SOFTWARE		155.00	
07/03/24	AP6045	784527	4615159102	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES JUSTICE COURT		812.28	
08/09/24	AP0324	4945B	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 DELTA SOFTWARE		155.00	
08/09/24	AP0343	3740459	4982159430	INDOFF INCORPORATED > OFFICE SUPPLIES JUSTICE COURT		128.70	
09/06/24	AP0324	5007B	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 DELTA SOFTWARE		155.00	
				BALANCE >>>	6,660.89	6,788.84	127.95

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	695		OTHER CONSUMABLE SUPPLIES			
12/22/23	AP1540	100051	1286155965	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES JUSTICE COURT		211.82	
12/22/23	AP1540	100212	1286155965	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES JUSTICE COURT		236.91	
12/22/23	AP1540	100413	1286155965	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES JUSTICE COURT		145.93	
12/22/23	AP1540	100547	1286155965	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES JUSTICE COURT		109.98	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	AP1629	49727	1325156004	NABORS HOME CENTER #0788 > SUPPLIES GOVT COMPLEX		68.79	
12/22/23	AP1629	49737	1325156004	NABORS HOME CENTER #0788 > SUPPLIES GOVT COMPLEX		.95	
12/22/23	AP1629	49924	1325156004	NABORS HOME CENTER #0788 > SUPPLIES GOVT COMPLEX		148.93	
01/05/24	AP0209	1895708	1477156137	CAPITAL ONE-WALMART C.C. > SUPPLIES JUSTICE COURT		105.96	
01/05/24	AP2418	92835	1484156144	DISCOUNT HOME CENTER INC > COUNTERTOPS - JUSTICE COURT		165.90	
01/18/24	SJ2324	35		DOCKET OF CLAIMS> TO CORRECT CODING-DAVIS PAPER			704.64
03/08/24	AP0220	184140	2564157162	STAR PRINTING COMPANY INC > SUPPLIES - JUSTICE COURT		340.00	
03/08/24	AP0220	39202	2564157162	STAR PRINTING COMPANY INC > SUPPLIES - JUSTICE COURT		14.99	
03/08/24	AP0220	39224	2564157162	STAR PRINTING COMPANY INC > SUPPLIES - JUSTICE COURT		44.40	
03/08/24	AP0220	39227	2564157162	STAR PRINTING COMPANY INC > SUPPLIES - JUSTICE COURT		258.85	
03/08/24	AP0220	39249	2564157162	STAR PRINTING COMPANY INC > SUPPLIES - JUSTICE COURT		407.59	
03/08/24	AP1231	81225	2465157063	AMORY PAINT & HOME CENTER > SUPPLIES JUSTICE COURT		49.77	
03/08/24	AP1616	102125	2464157062	AMORY HARDWARE > SUPPLIES JUSTICE COURT		44.97	
03/08/24	AP1616	102172	2464157062	AMORY HARDWARE > SUPPLIES JUSTICE COURT		46.25	
04/05/24	AP0343	3710668	3139157707	INDOFF INCORPORATED > SUPPLIES JUSTICE COURT		64.35	
04/05/24	AP1616	105122	3104157672	AMORY HARDWARE > SUPPLIES JUSTICE COURT		38.20	
04/05/24	AP3013	372	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JUSTICE COURT		16.68	
04/19/24	AP0220	184613	3367157924	STAR PRINTING COMPANY INC > SUPPLIES - JUSTICE COURT		425.00	
04/19/24	AP0469	12333	3292157849	CARD SERVICES > SUPPLIES - GEN COUNTY		155.95	
04/19/24	AP0469	12333	3292157849	CARD SERVICES > SUPPLIES - GEN COUNTY		18.98	
04/19/24	AP4199	2654211	3344157901	NESCO INC > SUPPLIES JUSTICE COURT		522.96	
05/10/24	AP0220	184640	3623158161	STAR PRINTING COMPANY INC > SUPPLIES - JUSTICE COURT		390.00	
08/09/24	AP0220	185523	5045159493	STAR PRINTING COMPANY INC > SUPPLIES - JUSTICE COURT		235.00	
08/09/24	AP0220	39500	5045159493	STAR PRINTING COMPANY INC > SUPPLIES - JUSTICE COURT		28.46	
08/09/24	AP4199	2671367	5027159475	NESCO INC > SUPPLIES JUSTICE COURT		342.32	
08/23/24	AP0469	13140	5203159641	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		948.24	
09/24/24	AP1540	102583	5820160206	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES		235.81	
BALANCE >>>					5,119.30	5,823.94	704.64

001 166 919 OFFICE EQUIPMENT LESS \$5000							
02/23/24	AP0469	11926	2210156829	CARD SERVICES > SUPPLIES - GEN COUNTY		538.90	
07/22/24	AP2255	181557	4733159201	BUSINESS COMMUNICATIONS, INC > SERVER - GEN COUNTY		2,061.68	
BALANCE >>>					2,600.58	2,600.58	0.00

JUSTICE COURT BALANCE >>> 617,146.57 617,979.16 832.59

167 CORONER

001 167 400 OFFICIALS							
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,900.00	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,100.00	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,100.00	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,100.00	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,100.00	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,100.00	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,100.00	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,100.00	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,050.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,050.00	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,050.00	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,050.00	
				BALANCE >>>	36,800.00	36,800.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 445 STATUTORY FEES							
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,250.00	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,250.00	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,250.00	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,250.00	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,250.00	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,410.00	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,550.00	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,550.00	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,550.00	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,550.00	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,550.00	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,550.00	
				BALANCE >>>	64,960.00	64,960.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 465 STATE RETIREMENT MATCHING							
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		361.05	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		913.50	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		941.34	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		965.70	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		965.70	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		965.70	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		380.35	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		993.45	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		384.85	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		993.45	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		384.85	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		993.45	
				BALANCE >>>	15,920.64	15,920.64	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466 SOCIAL SECURITY MATCHING							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		220.58	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		396.33	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		235.88	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		396.33	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		235.88	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		396.33	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		235.88	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		396.33	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		235.88	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		396.33	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		235.91	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		408.54	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		235.94	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		419.22	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		235.94	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		419.22	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		232.12	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		419.22	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		232.12	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		419.22	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		232.12	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		419.22	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		232.12	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		419.22	
				BALANCE >>>	7,705.88	7,705.88	0.00
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001	167	467		WORKERS COMPENSATION			
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		98.10	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		79.52	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		79.52	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		79.52	
				BALANCE >>>	336.66	336.66	0.00
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001	167	468		GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,166.89	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,171.64	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,171.64	
				BALANCE >>>	11,768.66	11,768.66	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 167 475				TRAVEL AND SUBSISTENCE			
11/27/23	AP1615	11203	907155613	MSCMEA > 2024 WINTER CONF/MEMBER DUES-ALAN GUR		450.00	
11/27/23	AP1615	11204	907155613	MSCMEA > 2024 ANNUAL DUES - NORMAN SMITH		200.00	
11/27/23	AP1615	11205	907155613	MSCMEA > 2024 MEMBERSHIP DUES - BOBBY CLEVELAN		200.00	
12/22/23	AP2153	11444	1280155959	CLEVELAND BOBBY > TRAVEL 12/12-14/23 CORONER CONF FLOWO		883.92	
03/08/24	AP2475	11981	2498157096	GURLEY, ALAN > TRAVEL - CORONER CONF-FLOWOOD 2/21-23		385.50	
06/07/24	AP1615	12613	4043158555	MSCMEA > SUMMER CONF REGISTRATION FEE-CORONER/		700.00	
07/03/24	AP2475	12871	4563159050	GURLEY, ALAN > TRAVEL - BILOXI MS 6/25/24-6/28/24		709.53	
07/03/24	AP2480	12872	4611159098	SMITH, NORMAN > TRAVEL-BILOXI MS 6/25/24-6/28/24 CONF		1,223.33	
				BALANCE >>>	4,752.28	4,752.28	0.00
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001 167 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
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001 167 502				TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
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001 167 533				RENTAL COPY MACHINES ETC.			
11/09/23	AP1613	6584604	564155279	ROBERT J YOUNG > AAA72776 CORONER 9/22/2-10/21/23		49.24	
12/08/23	AP1613	6637957	1118155806	ROBERT J YOUNG > AAA72776 CORONER 10/22/23-11/21/23		51.22	
01/05/24	AP1613	6683842	1530156190	ROBERT J YOUNG > AAA72776 CORONER 11/22/23-12/21/23		49.73	
02/09/24	AP1613	6732061	2029156659	ROBERT J YOUNG > AAA72776 CORONER 12/22/23-1/21/24		49.41	
03/08/24	AP1613	6781837	2556157154	ROBERT J YOUNG > AAA72776 CORONER 1/22/24-2/21/24		47.67	
04/05/24	AP1613	6829401	3180157748	ROBERT J YOUNG > AAA72776 CORONER 2/22/24-3/21/24		48.25	
05/10/24	AP1613	6879814	3614158152	ROBERT J YOUNG > AAA72776 CORONER 3/22/24-4/21/24		49.41	
05/24/24	AP1613	6925748	3885158414	ROBERT J YOUNG > AAA72776 CORONER 4/22/24-5/21/24		47.80	
07/03/24	AP1613	6978457	4606159093	ROBERT J YOUNG > AAA72776 CORONER 5/22/24-6/21/24		46.97	
08/09/24	AP1613	7022165	5039159487	ROBERT J YOUNG > AAA72776 CORONER 6/22/24-7/21/24		47.12	
09/06/24	AP1613	7078378	5517159913	ROBERT J YOUNG > AAA72776 CORONER 7/22/24-8/21/24		46.86	
				BALANCE >>>	533.68	533.68	0.00
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001 167 546				REPAIR & MAINT. BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
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001 167 552				MEDICAL FEES			
12/08/23	AP6298	0138371	1104155792	MSME 3713 > SERVICES: HUNTER DAHLEM/BRAC WRIGHT		2,150.00	
12/22/23	AP0908	45794	1323156002	MS MORTUARY SERVICES INC > TRANSPORTATION - GERALDINE DEMAPHIEU		513.00	
12/22/23	AP6417	120423	1324156003	MTS MY TRANSPORT SER > TRANSPORT/REMOVAL GERALDINE DEMATHIEU		435.00	
12/22/23	AP6417	120723	1324156003	MTS MY TRANSPORT SER > TRANSPORT/REMOVAL LEVIATHAN TROOPE		435.00	
12/22/23	AP6417	120723A	1324156003	MTS MY TRANSPORT SER > TRANSPORT/REMOVAL: SHAQWAN CRIBBS		435.00	
01/05/24	AP6298	0139427	1515156175	MSME 3713 > MORGUE FEE: G DEMATHIEU, L TROOPE, S		450.00	
02/09/24	AP0908	45882	2004156634	MS MORTUARY SERVICES INC > TRANSPORTATION - JIMMY DAVIS		638.00	
02/09/24	AP6298	0140447	2006156636	MSME 3713 > AUTO FEE: G DEMATHIEU/L TROOPE 12/16-		2,000.00	
03/08/24	AP6298	0141633	2533157131	MSME 3713 > MORGUE FEE: JIMMY DAVIS 1/16/24-2/15/		300.00	
03/08/24	AP6417	102323	2534157132	MTS MY TRANSPORT SER > TRANSPORT/REMOVAL: HUNTER DAHLEM		435.00	
04/05/24	AP6298	0142675	3164157732	MSME 3713 > AUTOPSY FEE: JIMMY DAVIS		1,000.00	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP0908	46210	5021159469	MS MORTUARY SERVICES INC > TRANSPORTATION - SHERRY POPE		1,664.00	
08/09/24	AP6298	0146945	5023159471	MSME 3713 > SERVICES 6/16/24-7/15/24 MORGUE FEE:		300.00	
09/20/24	AP6298	0148783	5703160089	MSME 3713 > SERVICES 8/1-31/24 AUTOPSY FEE: SHERR		1,000.00	
				BALANCE >>>	11,755.00	11,755.00	0.00
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001 167 570				INSURANCE AND FIDELITY			
01/05/24	AP1379	01837	1539156199	WEST CENTRAL AGENCY LLC > ALAN GURLEY-BOND 64881665 1/24-1/28		340.00	
				BALANCE >>>	340.00	340.00	0.00
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001 167 581				OTHER CONTRACTUAL SERVICES			
11/27/23	AP2343	57444	887155593	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS - CORONER		79.99	
02/09/24	AP2343	58598	1975156605	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS CORONER		89.95	
04/19/24	AP2343	60206	3320157877	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS - CORONER		189.90	
06/21/24	AP2343	60761	4344158848	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS - CORONER		1,221.54	
08/09/24	AP2343	62068	4989159437	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS - CORONER		394.00	
				BALANCE >>>	1,975.38	1,975.38	0.00
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001 167 603				OFFICE SUPPLIES AND MATERIALS			
10/06/23	AP0220	38915	100154842	STAR PRINTING COMPANY INC > OFFICE SUPPLIES CORONER		300.80	
07/22/24	AP6045	785388	4787159255	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - CORONER		49.75	
07/22/24	AP6045	7853881	4787159255	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - CORONER		59.48	
08/09/24	AP6045	786802	5047159495	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES CORONER		118.96	
				BALANCE >>>	528.99	528.99	0.00
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001 167 671				PETROLEUM PRODUCTS			
10/06/23	AP6042	207633	55154797	FLEETCORE TECHNOLOGIES, INC > 127563 GEN CNTY 9/18/23-10/1/23		119.21	
10/20/23	AP6042	265926	223154956	FLEETCORE TECHNOLOGIES, INC > 127563 GEN CNTY 10/2/23-10/15/23		181.98	
11/09/23	AP6042	315964	509155224	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 10/16/23-10/29/23		183.25	
11/27/23	AP6042	423184	874155580	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 10/30/23-11/12/23		107.90	
12/08/23	AP6042	499703	1071155759	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 11/13/23-11/26/23		165.37	
12/22/23	AP6042	605279	1296155975	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 11/27/23-12/10/23		211.07	
01/05/24	AP6042	657400	1487156147	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 12/11/23-12/24/23		178.05	
01/19/24	AP6042	761859	1664156315	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 12/25/23-1/7/24		141.56	
02/09/24	AP6042	811972	1954156584	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 1/8/24-1/21/24		124.85	
02/09/24	AP6042	918012	1954156584	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 1/22/24-2/4/24		173.89	
02/23/24	AP6042	968379	2228156847	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 2/5/24-2/18/24		109.20	
03/22/24	AP6042	075199	2779157367	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 2/19/24-3/3/24		181.41	
04/05/24	AP6042	224185	3130157698	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 3/18/24-3/31/24		170.20	
04/19/24	AP6042	279550	3308157865	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/1/24-4/14/24		131.66	
05/10/24	AP6042	331986	3552158090	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/15/24-4/28/24		143.32	
05/24/24	AP6042	457769	3855158384	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 4/29/24-5/12/24		143.91	
06/07/24	AP6042	510791	4006158518	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 5/13/24-5/26/24		103.72	
06/21/24	AP6042	614928	4224158728	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 5/27/24-6/9/24		98.56	
07/03/24	AP6042	667536	4557159044	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 6/10/24-6/23/24		163.98	
07/22/24	AP6042	125303	4753159221	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 3/4/24-3/17/24		143.16	
07/22/24	AP6042	772044	4753159221	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 6/24/24-7/7/24		233.53	
08/09/24	AP6042	821695	4971159419	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 7/8/24-7/21/24		96.51	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP6042	924849	4971159419	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 7/22/24-8/4/24		107.13	
08/23/24	AP6042	974085	5220159658	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 8/5/24-8/18/24		115.09	
09/06/24	AP6042	071902	5454159850	FLEETCORE TECHNOLOGIES, INC > 127563 GEN COUNTY 8/19/24-9/1/24		99.00	
09/20/24	AP6042	712753	5671160057	FLEETCORE TECHNOLOGIES, INC > FUEL		124.47	
				BALANCE >>>	3,751.98	3,751.98	0.00
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001	167	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
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001	167	682		SHOP SUPPLIES,STICKERS & TAGS			
				BALANCE >>>	0.00	0.00	0.00
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001	167	691		UNIFORMS			
03/22/24	AP1184	29973	2785157373	GOLDEN NEEDLE > UNIFORMS - ALAN GURLEY		69.00	
				BALANCE >>>	69.00	69.00	0.00
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001	167	695		OTHER CONSUMABLE SUPPLIES			
11/09/23	AP0702	251276	578155293	TELETEC COMMUNICATIONS > SUPPLIES CORONER		100.00	
12/08/23	AP0152	124085	1083155771	LANN CHEMICAL & SUPPLY CO > SUPPLIES CORONER		179.83	
12/22/23	AP0469	11428	1273155952	CARD SERVICES > PARTS/SUPPLIES GEN COUNTY		78.90	
02/23/24	AP1228	504618A	2219156838	CRESCENT SALES > SUPPLIES - CORONER		900.00	
03/22/24	AP0174	70770	2738157326	ALLMOND PRINTING CO INC. > SUPPLIES CORONER		50.00	
04/05/24	AP1227	0081	3185157753	SPARTAN PUBLIC SAFETY EQUIPMEN> REPAIRS - CORONER		339.98	
05/24/24	AP2485	607530	3886158415	ROBERT KENDRICK > SUPPLIES - CORONER		80.00	
08/09/24	AP0209	03987	4951159399	CAPITAL ONE-WALMART C.C. > SUPPLIES CORONER		124.86	
09/20/24	AP0174	71863	5635160021	ALLMOND PRINTING CO INC. > SUPPLIES		45.00	
09/20/24	AP1228	663624A	5662160048	CRESCENT SALES > SUPPLIES CORONER		420.00	
				BALANCE >>>	2,318.57	2,318.57	0.00
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001	167	919		OFFICE EQUIPMENT LESS \$5000			
12/08/23	AP1790	4027602	1097155785	MNJ TECHNOLOGIES DIRECT INC > COMPUTER - CORONER		1,859.14	
				BALANCE >>>	1,859.14	1,859.14	0.00
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001	167	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				CORONER			
				BALANCE >>>	165,375.86	165,375.86	0.00
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168 DISTRICT ATTORNEY							
001	168	701		GRANTS OTHER GOVT AGENCIES			
10/06/23	AP1958	10884	89154831	OFF OF DISTRICT ATTORNEY 1ST J> OCT 23 APPROPRIATION		600.00	
11/09/23	AP1958	11066	552155267	OFF OF DISTRICT ATTORNEY 1ST J> NOV 23 APPROPRIATION		600.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	AP1958	11298	1111155799	OFF OF DISTRICT ATTORNEY 1ST J> DEC 23 APPROPRIATION		600.00	
01/05/24	AP1958	11493	1521156181	OFF OF DISTRICT ATTORNEY 1ST J> JAN 24 APPROPRIATION		600.00	
02/09/24	AP1958	11688	2016156646	OFF OF DISTRICT ATTORNEY 1ST J> FEB 24 APPROPRIATION		600.00	
03/08/24	AP1958	11962	2545157143	OFF OF DISTRICT ATTORNEY 1ST J> MARCH 24 APPROPRIATION		600.00	
04/05/24	AP1958	12144	3171157739	OFF OF DISTRICT ATTORNEY 1ST J> APR 24 APPROPRIATION		600.00	
05/10/24	AP1958	12355	3603158141	OFF OF DISTRICT ATTORNEY 1ST J> MAY 24 APPROPRIATION		600.00	
06/07/24	AP1958	12581	4053158565	OFF OF DISTRICT ATTORNEY 1ST J> JUNE 24 APPROPRIATION		600.00	
07/03/24	AP1958	12814	4593159080	OFF OF DISTRICT ATTORNEY 1ST J> JULY 24 APPROPRIATION		600.00	
08/09/24	AP1958	12998	5031159479	OFF OF DISTRICT ATTORNEY 1ST J> AUG 24 APPROPRIATION		600.00	
09/06/24	AP1958	13244	5504159900	OFF OF DISTRICT ATTORNEY 1ST J> SEPT 24 APPROPRIATION		600.00	
				BALANCE >>>	7,200.00	7,200.00	0.00

DISTRICT ATTORNEY BALANCE >>> 7,200.00 7,200.00 0.00

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169 COUNTY ATTORNEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 400				OFFICIALS			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,166.67	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,166.67	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,166.67	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,166.67	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,333.33	
				BALANCE >>>	51,333.32	51,333.32	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 404				OFFICE/CLERICAL			
10/06/23	AP6187	10883	41154783	BLALOCK, CANDACE > SEPT 23 OFFICE EXPENSES		500.00	
11/09/23	AP6187	11065	486155201	BLALOCK, CANDACE > OCT 23 OFFICE EXPENSES		500.00	
12/08/23	AP6187	11297	1051155739	BLALOCK, CANDACE > NOV 23 OFFICE EXPENSES		500.00	
01/05/24	AP6187	11492	1474156134	BLALOCK, CANDACE > DEC 23 OFFICE EXPENSES		500.00	
02/09/24	AP6187	11695	1922156552	BLALOCK, CANDACE > JAN 24 OFFICE EXPENSES		500.00	
03/08/24	AP6187	11958	2474157072	BLALOCK, CANDACE > FEB 24 OFFICE EXPENSES		500.00	
04/05/24	AP6187	12151	3112157680	BLALOCK, CANDACE > MAR 24 OFFICE EXPENSES		500.00	
05/10/24	AP6187	12362	3521158059	BLALOCK, CANDACE > APR 24 OFFICE EXPENSES		500.00	
06/07/24	AP6187	12589	3987158499	BLALOCK, CANDACE > MAY 24 OFFICE EXPENSES		500.00	
07/03/24	AP6187	12821	4538159025	BLALOCK, CANDACE > JUNE 24 OFFICE EXPENSES		500.00	
08/09/24	AP6187	12991	4944159392	BLALOCK, CANDACE > JULY 24 OFFICE EXPENSES		500.00	
09/06/24	AP6187	13237	5436159832	BLALOCK, CANDACE > AUG 24 OFFICE EXPENSES		500.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

001 169 465 STATE RETIREMENT MATCHING



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		725.00	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		775.67	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		775.67	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		775.67	
				BALANCE >>>	8,997.01	8,997.01	0.00

001 169 466 SOCIAL SECURITY MATCHING							
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		280.70	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		280.70	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		280.70	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		280.70	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		293.45	
				BALANCE >>>	3,470.40	3,470.40	0.00

001 169 467 WORKERS COMPENSATION							
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		55.64	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		48.08	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		48.08	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		48.08	
				BALANCE >>>	199.88	199.88	0.00

001 169 468 GROUP INSURANCE							
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,273.13	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,273.13	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,273.13	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,273.13	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,273.13	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,273.13	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,273.13	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,273.13	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,273.13	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,880.31	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,885.06	

MONROE COUNTY 2023/2024  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,885.06	
				BALANCE >>>	29,108.60	29,108.60	0.00

COUNTY ATTORNEY

	BALANCE >>>	99,109.21	99,109.21	0.00
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180 ELECTIONS

001	180	455		COUNTY REGISTRAR			
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10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,019.58	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,019.58	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,019.58	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,019.58	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,026.66	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,026.66	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,026.66	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,026.66	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,026.66	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,026.66	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,026.66	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,026.66	
				BALANCE >>>	24,291.60	24,291.60	0.00

001	180	459		ELECTION FEES			
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10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		660.00	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		880.00	
11/27/23	AP2213	11260	901155607	MO CO CIRCUIT CLERK > PROGRAMMING POLLBOOKS-NOV 7 GEN ELECT		5,625.00	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		990.00	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		550.00	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		550.00	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		990.00	
03/22/24	AP2213	12102	2810157398	MO CO CIRCUIT CLERK > ASSIST PROGRAM POLLBOOKS		5,625.00	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,100.00	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		550.00	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		660.00	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		550.00	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		990.00	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,210.00	
				BALANCE >>>	20,930.00	20,930.00	0.00

001	180	465		STATE RETIREMENT MATCHING			
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10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		351.40	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		114.84	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		351.40	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		153.12	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		351.41	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		172.26	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		351.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		352.64	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		352.64	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		172.26	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		352.64	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		191.40	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		352.64	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		352.64	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		114.84	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		362.77	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		98.45	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		362.77	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		177.21	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		362.77	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		216.59	
				BALANCE >>>	5,955.19	5,955.19	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.35	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		49.79	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		261.13	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		150.11	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		65.41	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		198.03	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.33	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		73.20	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		362.13	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		153.00	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		41.67	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		223.27	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		150.93	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		40.96	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		181.20	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		150.65	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		73.59	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		332.67	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		153.42	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		83.26	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		303.22	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		150.13	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		40.74	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		214.85	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.57	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		48.71	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		164.37	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		152.43	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		41.37	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		198.03	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		147.37	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		71.99	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		265.35	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		149.75	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		89.40	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		315.84	
				BALANCE >>>	5,549.22	5,549.22	0.00

001 180 468				GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,017.74	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,017.74	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,017.74	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,017.74	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,017.74	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,017.74	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,017.74	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,017.74	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,017.74	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,257.36	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,277.07	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,277.07	
				BALANCE >>>	12,971.16	12,971.16	0.00

001 180 475				TRAVEL AND SUBSISTENCE			
10/20/23	AP2881	10960	220154953	ECAM > 2024 ECAM ANNUAL CERT/CONV - EARNESTI		500.00	
10/20/23	AP2881	10961	220154953	ECAM > 2024 ECAM ANNUAL CERT/CONV - JASON GA		500.00	
10/20/23	AP2881	10962	220154953	ECAM > 2024 ECAM ANNUAL CERT/CONV - DORIS SU		500.00	
10/20/23	AP2881	10963	220154953	ECAM > 2024 ECAM ANNUAL CERT/CONV - ANDREW G		500.00	
10/20/23	AP2881	10964	220154953	ECAM > 2024 ECAM ANNUAL CERT/CONV - DANA SLO		500.00	
11/27/23	AP0788	11210	897155603	METCALF EARNESTINE > TRAVEL - NOV ELECTIONS		41.27	
11/27/23	AP0904	11258	878155584	GARVIN ANDREW > TRAVEL NOV 7 GEN ELECTION		89.74	
11/27/23	AP1671	11240	884155590	JASON GALLOP > TRAVEL NOV ELECTION		56.99	
11/27/23	AP2188	11257	929155635	WORTHEY, LOWELL > TRAVEL NOV 7 GEN ELECTION		68.12	
12/08/23	AP5689	11274	1128155816	SUGGS, DORIS > TRAVEL - NOV 7 GENERAL ELECTION		78.60	
01/22/24	AP2881	11664	1765156416	ECAM > 2024 CONF - LOWELL WORTHEY - 1/24-26/		370.00	
02/09/24	AP0788	11775	1989156619	METCALF EARNESTINE > TRAVEL ECAM CONF 1/24-26/24 PHILADELP		147.40	
02/09/24	AP0904	11743	1958156588	GARVIN ANDREW > TRAVEL - ECAM CONF - 1/24/24-1/25/24		258.68	
02/09/24	AP1671	11840	1968156598	JASON GALLOP > TRAVEL ECAM CONF PHILADELPHIA		164.15	
02/09/24	AP5689	11757	2037156667	SUGGS, DORIS > TRAVEL - ECAM CONF - PHILADELPHIA 1/2		174.20	
03/08/24	AP1671	12027	2506157104	JASON GALLOP > ECAM TRAINING - PHILADELPHIA MS		164.15	
03/08/24	AP1671	12028	2506157104	JASON GALLOP > ELECTION DAY TRAVEL		54.37	
03/22/24	AP0788	12142	2805157393	METCALF EARNESTINE > 3/12/24 ELECTION DAY TRAVEL		46.23	
03/22/24	AP0904	12141	2784157372	GARVIN ANDREW > 3/12/24 ELECTION DAY TRAVEL		71.69	
03/22/24	AP1671	12140	2790157378	JASON GALLOP > 3/12/24 ELECTION DAY TRAVEL		56.95	
03/22/24	AP5689	12143	2832157420	SUGGS, DORIS > 3/12/24 ELECTION DAY TRAVEL		80.40	
07/22/24	AP2881	12915	4751159219	ECAM > ANNUAL SUMMER TRAINING-DORIS SUGGS		100.00	
07/22/24	AP2881	12916	4751159219	ECAM > ANNUAL SUMMER TRAINING - EARNESTINE M		100.00	
09/06/24	AP0788	13308	5482159878	METCALF EARNESTINE > TRAVEL - ECAM CONF PHILADELPHIA 8/21-		140.70	
09/06/24	AP5689	13218	5523159919	SUGGS, DORIS > TRAVEL ECAM CONF PHILADELPHIA 8/21-22		134.00	
				BALANCE >>>	4,897.64	4,897.64	0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 180 501				POSTAGE AND BOX RENT			
11/27/23	AP0307	11254	861155567	CMRS-POC > METER 08013512 CIRCUIT CLERK		2,000.00	
11/27/23	AP1388	11255	915155621	QUADIENT FINANCE USA INC > 7900044080135126 CIRCUIT CLERK - POST		178.00	
12/22/23	AP1388	11443	1334156013	QUADIENT FINANCE USA INC > 7900044080135126 CIRCUIT CLERK-POSTAG		1,046.13	
02/23/24	AP0307	11942	2216156835	CMRS-POC > 08013512 - CIRCUIT CLERK		1,775.00	
09/20/24	AP1388	9131225	5713160099	QUADIENT FINANCE USA INC > 7900044080135126 ELECTIONS		1,225.00	
				BALANCE >>>	6,224.13	6,224.13	0.00
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001 180 521				LEGAL ADVERTISING			
11/27/23	AP0729	11256	905155611	MO JOURNAL > REF 1647617 - ELECTIONS		97.00	
12/22/23	AP0729	11460	1320155999	MO JOURNAL > 302469MC REF 1647617 ELECTIONS		97.00	
04/05/24	AP0729	12215	3160157728	MO JOURNAL > 320939MC REF 1659018 ELECTIONS		26.92	
				BALANCE >>>	220.92	220.92	0.00
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001 180 530				RENTAL OF REAL PROPERTY			
02/23/24	AP2057	11901	2267156886	WREN VOLUNTEER FIRE DEPT INC > 2024 LEASE		1,000.00	
02/23/24	AP2060	11898	2262156881	SPLUNGE VOLUNTEER FIRE DEPT IN> 2024 LEASE		1,000.00	
02/23/24	AP2060	11902	2262156881	SPLUNGE VOLUNTEER FIRE DEPT IN> 2024 LEASE - SPLUNGE COMMUNITY CENTER		1,000.00	
02/23/24	AP2064	11900	2203156822	BECKER-ATHENS VOLUNTEER FIRE D> 2024 LEASE		1,000.00	
02/23/24	AP5997	11897	2221156840	DARRACOTT COMMUNITY CENTER > 2024 LEASE		1,000.00	
02/23/24	AP6352	11899	2251156870	NEW HEBRON BAPTIST CHURCH > 2024 LEASE		1,000.00	
				BALANCE >>>	6,000.00	6,000.00	0.00
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001 180 550				LEGAL FEES			
06/21/24	AP3309	486095	4242158746	MITCHELL MCNUTT & SAMS P A > 131585 MO CO-SINGLE SOURCE VENDORS/EM		280.00	
				BALANCE >>>	280.00	280.00	0.00
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001 180 572				ELECTION COMMISSIONERS FEES			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,465.00	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,640.00	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,785.00	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,970.00	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,420.00	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,400.00	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,015.00	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,860.00	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,200.00	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,640.00	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,520.00	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,180.00	
				BALANCE >>>	40,095.00	40,095.00	0.00
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001 180 573				ELECTION WORKERS FEES			
11/16/23	AP1273	110723	800155506	ROGERS VAN > ELECTION		200.00	
11/16/23	AP1276	110723	832155538	WILSON ANGELA > ELECTION		200.00	
11/16/23	AP1437	110723	815155521	TACKETT BILLY JOE > ELECTION		200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	AP1438	110723	726155432	FEARS SHERRY > ELECTION		200.00	
11/16/23	AP1444	110723	837155543	WRIGHT DEAN > ELECTION		200.00	
11/16/23	AP1448	110723	773155479	MOORE BETTY > ELECTION		200.00	
11/16/23	AP1456	110723	833155539	WILSON DOROTHY > ELECTION		290.00	
11/16/23	AP1478	110723	751155457	HONEYCUTT, SUSAN > ELECTION		240.00	
11/16/23	AP1490	110723	810155516	SMITH, WILMA > ELECTION		200.00	
11/16/23	AP1768	110723	683155389	ASHCRAFT, NATASHA > ELECTION		200.00	
11/16/23	AP1769	110723	826155532	WALTERS, JO ANN > ELECTION		200.00	
11/16/23	AP2136	110723	750155456	HONEYCUTT LARRY DEAN > ELECTION		240.00	
11/16/23	AP2139	110723	703155409	COKER GLORIA > ELECTION		200.00	
11/16/23	AP2150	110723	811155517	SPANN NINA > ELECTION		303.06	
11/16/23	AP2177	110723	689155395	BLAKE GWENDOLYN S > ELECTION		257.03	
11/16/23	AP2281	110723	789155495	PRICE ROY WAYNE > ELECTION		200.00	
11/16/23	AP2295	110723	708155414	COLLUMS, TERRY N. > ELECTION		200.00	
11/16/23	AP2306	110723	693155399	BUCHANAN, EDDIE > ELECTION		200.00	
11/16/23	AP2332	110723	817155523	TAYLOR, JENNIFER > ELECTION		200.00	
11/16/23	AP2341	110723	787155493	PATTERSON, SYLVIA R. > ELECTION		200.00	
11/16/23	AP2352	110723	778155484	NELSON, SHIRLEY > ELECTION		200.00	
11/16/23	AP3679	110723	705155411	COLLINS, GEORGE > ELECTION		267.17	
11/16/23	AP3817	110723	680155386	ARCHER, CANDACE > ELECTION		276.66	
11/16/23	AP7014	110723	803155509	SARGENT, SHARON > ELECTION		200.00	
11/16/23	AP7113	110723	774155480	MORGAN, JUDY > ELECTION		200.00	
11/16/23	AP7165	110723	799155505	ROBERTS, AMY > ELECTION		331.92	
11/16/23	AP7172	110723	687155393	BEST, BELINDA > ELECTION		277.51	
11/16/23	AP7219	110723	821155527	UMFRESS, JACKIE > ELECTION		200.00	
11/16/23	AP7222	110723	681155387	ARNOLD, JIMMY > ELECTION		200.00	
11/16/23	AP7293	110723	836155542	WILSON, TIMOTHY J > ELECTION		200.00	
11/16/23	AP7299	110723	748155454	HOLLOWAY, PATRICIA CAROL > ELECTION		200.00	
11/16/23	AP7302	110723	782155488	PARHAM, JIMMY > ELECTION		270.13	
11/16/23	AP7362	110723	757155463	JONES, ANNETTE > ELECTION		200.00	
11/16/23	AP7385	110723	831155537	WEST, LINDA > ELECTION		200.00	
11/16/23	AP7406	110723	756155462	JOHNSON, HELLEN > ELECTION		292.58	
11/16/23	AP7415	110723	691155397	BREWER, FRAN > ELECTION		200.00	
11/16/23	AP7463	110723	775155481	MORGAN, JULIA > ELECTION		200.00	
11/16/23	AP7464	110723	692155398	BROWN, JOYCE > ELECTION		200.00	
11/16/23	AP7529	110723	790155496	PRICE, BRENDA > ELECTION		200.00	
11/16/23	AP7532	110723	796155502	REEVES, SUSAN > ELECTION		200.00	
11/16/23	AP7566	110723	742155448	HATHCOCK, MIKE > ELECTION		292.32	
11/16/23	AP7575	110723	820155526	TODD, PEGGY > ELECTION		200.00	
11/16/23	AP7578	110723	798155504	RILEY, SHARON > ELECTION		200.00	
11/16/23	AP7580	110723	744155450	HESTER, CASSIE > ELECTION		322.05	
11/16/23	AP7601	110723	688155394	BEST, DAVID > ELECTION		200.00	
11/16/23	AP7608	110723	682155388	ARNOLD, SARAH > ELECTION		200.00	
11/16/23	AP7614	110723	715155421	DALRYMPLE, GAIL > ELECTION		250.00	
11/16/23	AP7615	110723	684155390	BALLARD, SUZANNE S. > ELECTION		200.00	
11/16/23	AP7617	110723	766155472	MATTOX, ANITA > ELECTION		200.00	
11/16/23	AP7620	110723	802155508	SANDERS, LYNN SIMMONS > ELECTION		269.65	
11/16/23	AP7627	110723	818155524	THOMPSON, GLORIA > ELECTION		284.72	
11/16/23	AP7631	110723	755155461	JAUDON, RACHEL > ELECTION		270.24	
11/16/23	AP7632	110723	749155455	HOLMAN, VICKIE > ELECTION		260.00	
11/16/23	AP7636	110723	781155487	PACE, JOYCE > ELECTION		200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	AP7637	110723	706155412	COLLINS, MILDRED > ELECTION		200.00	
11/16/23	AP7642	110723	770155476	MCPHERSON, MARGIE > ELECTION		252.62	
11/16/23	AP7652	110723	728155434	FISHER, LYNN > ELECTION		270.70	
11/16/23	AP7655	110723	814155520	STEWART, WILLIE > ELECTION		200.00	
11/16/23	AP7656	110723	827155533	WARD, BETTIE L. > ELECTION		260.00	
11/16/23	AP7657	110723	731155437	GARTH, WILLA D. > ELECTION		200.00	
11/16/23	AP7659	110723	702155408	CLAY, PEDRO > ELECTION		400.00	
11/16/23	AP7660	110723	712155418	COUSIN, VIRGIA > ELECTION		270.96	
11/16/23	AP7661	110723	764155470	MARSH, JACQUELINE > ELECTION		200.00	
11/16/23	AP7663	110723	718155424	DRAKE, ANGELA > ELECTION		200.00	
11/16/23	AP7665	110723	719155425	DRAKE, VELMA > ELECTION		272.93	
11/16/23	AP7666	110723	806155512	SMITH, ANGELA > ELECTION		285.37	
11/16/23	AP7670	110723	723155429	EWING, ANGELA > ELECTION		200.00	
11/16/23	AP7673	110723	704155410	COLLINS, CLEMENTINE MCINTOSH > ELECTION		200.00	
11/16/23	AP7674	110723	769155475	MCINTOSH, SARAH > ELECTION		200.00	
11/16/23	AP7678	110723	695155401	BURTON, HELEN > ELECTION		200.00	
11/16/23	AP7679	110723	736155442	GRIFFIN, DAISY > ELECTION		200.00	
11/16/23	AP7680	110723	734155440	GRIFFIN, ANNIE > ELECTION		200.00	
11/16/23	AP7683	110723	735155441	GRIFFIN, CARL > ELECTION		363.41	
11/16/23	AP7686	110723	760155466	LOWE, VALCON > ELECTION		240.00	
11/16/23	AP7687	110723	727155433	FIELDS, RICKY > ELECTION		200.00	
11/16/23	AP7688	110723	834155540	WILSON, GLORIA > ELECTION		293.89	
11/16/23	AP7696	110723	743155449	HAYNES, VIOLA > ELECTION		200.00	
11/16/23	AP7704	110723	792155498	RAIGINS, RONALD > ELECTION		200.00	
11/16/23	AP7705	110723	767155473	MAXEY, LINDA > ELECTION		200.00	
11/16/23	AP7706	110723	737155443	GRIFFIN, GENEVA > ELECTION		240.00	
11/16/23	AP7710	110723	785155491	PARSON, BETTY > ELECTION		200.00	
11/16/23	AP7712	110723	807155513	SMITH, ANGELA W. > ELECTION		266.20	
11/16/23	AP7721	110723	808155514	SMITH, BERNECE > ELECTION		200.00	
11/16/23	AP7745	110723	797155503	RICHARDSON, RACHELLE M. > ELECTION		200.00	
11/16/23	AP7746	110723	696155402	CARADINE, BENITA > ELECTION		240.00	
11/16/23	AP7747	110723	765155471	MASON, LATOYA > ELECTION		200.00	
11/16/23	AP7750	110723	746155452	HOGAN, ELOISE > ELECTION		200.00	
11/16/23	AP7752	110723	823155529	WALKER, DEBBIE > ELECTION		200.00	
11/16/23	AP7753	110723	747155453	HOLLIDAY, ALENE > ELECTION		320.00	
11/16/23	AP7759	110723	824155530	WALKER, LINDA > ELECTION		200.00	
11/16/23	AP7760	110723	768155474	MCCOY, LISA > ELECTION		200.00	
11/16/23	AP7765	110723	690155396	BLANCHARD, NANCY > ELECTION		200.00	
11/16/23	AP7768	110723	762155468	MABRY, LINDA > ELECTION		240.00	
11/16/23	AP7777	110723	801155507	RUTLEDGE, JAMES > ELECTION		289.04	
11/16/23	AP7778	110723	828155534	WARREN, NATALIE > ELECTION		258.45	
11/16/23	AP7780	110723	694155400	BURKS, TAMMY > ELECTION		260.00	
11/16/23	AP7781	110723	739155445	HALL, SHELIA > ELECTION		200.00	
11/16/23	AP7782	110723	741155447	HARRISON, JANICE > ELECTION		200.00	
11/16/23	AP7783	110723	698155404	CARTER, CAROLYN > ELECTION		200.00	
11/16/23	AP7784	110723	795155501	REEVES, STEVE > ELECTION		289.63	
11/16/23	AP7786	110723	720155426	EASTER, JOE > ELECTION		200.00	
11/16/23	AP7790	110723	822155528	VASSER, VANESSA > ELECTION		200.00	
11/16/23	AP7796	110723	752155458	HOULK, KENNY > ELECTION		200.00	
11/16/23	AP7800	110723	812155518	STALLINGS, JAMES > ELECTION		200.00	
11/16/23	AP7803	110723	830155536	WEST, KENNY > ELECTION		200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	AP7804	110723	805155511	SMITH, ADRIAN ANN > ELECTION		200.00	
11/16/23	AP7806	110723	783155489	PARKS, HENRY JEAN > ELECTION		200.00	
11/16/23	AP7807	110723	758155464	KEARCE, GENE > ELECTION		200.00	
11/16/23	AP7809	110723	679155385	ALLMOND, SYDNEY > ELECTION		200.00	
11/16/23	AP7810	110723	776155482	MURPHY, CAROLYN > ELECTION		200.00	
11/16/23	AP7811	110723	771155477	MINOR, ANGELA > ELECTION		260.00	
11/16/23	AP7812	110723	772155478	MINOR, RORIE > ELECTION		200.00	
11/16/23	AP7813	110723	753155459	HOWELL, JOYCE > ELECTION		200.00	
11/16/23	AP7814	110723	777155483	NAILS, NORRIS > ELECTION		200.00	
11/16/23	AP7815	110723	707155413	COLLUMS, SUE > ELECTION		200.00	
11/16/23	AP7818	110723	685155391	BEASLEY, ELIZABETH ANNE > ELECTION		200.00	
11/16/23	AP7819	110723	714155420	CULVER, DEBORAH > ELECTION		294.54	
11/16/23	AP7820	110723	804155510	SIMMONS, KEN > ELECTION		200.00	
11/16/23	AP7821	110723	717155423	DILL, SHERRY > ELECTION		200.00	
11/16/23	AP7822	110723	701155407	CLAY, KENNETH > ELECTION		200.00	
11/16/23	AP7823	110723	711155417	COOPER, MARGARET > ELECTION		283.41	
11/16/23	AP7824	110723	829155535	WELCH, JANET > ELECTION		200.00	
11/16/23	AP7825	110723	763155469	MACLAREN, CHRISTIE > ELECTION		200.00	
11/16/23	AP7826	110723	825155531	WALTERS, JD > ELECTION		260.00	
11/16/23	AP7827	110723	699155405	CLARK, DENVIL > ELECTION		200.00	
11/16/23	AP7828	110723	700155406	CLARK, VERDIE > ELECTION		200.00	
11/16/23	AP7829	110723	754155460	IMEL, LISA > ELECTION		200.00	
11/16/23	AP7830	110723	793155499	REESE, EARNEST > ELECTION		353.93	
11/16/23	AP7832	110723	816155522	TACKETT, ANN > ELECTION		200.00	
11/16/23	AP7833	110723	791155497	PRUITT, TIFFANY > ELECTION		200.00	
11/16/23	AP7835	110723	730155436	GARTH, CAROLYN MASON > ELECTION		200.00	
11/16/23	AP7836	110723	809155515	SMITH, DIANE > ELECTION		200.00	
11/16/23	AP7837	110723	759155465	LEE, JAYLA > ELECTION		200.00	
11/16/23	AP7838	110723	732155438	GIVENS, CORA > ELECTION		200.00	
11/16/23	AP7839	110723	819155525	THORNTON, PARKER > ELECTION		360.00	
11/16/23	AP7842	110723	740155446	HAMMOCK, DOROTHY > ELECTION		200.00	
11/16/23	AP7843	110723	761155467	LUKER, LAVERNE > ELECTION		200.00	
11/16/23	AP7844	110723	738155444	GRIFFIN, TOMMY > ELECTION		200.00	
11/16/23	AP7847	110723	788155494	PICKLE, RYAN > ELECTION		200.00	
11/16/23	AP7848	110723	779155485	NICHOLSON, DEBBIE > ELECTION		100.00	
11/16/23	AP7900	110723	725155431	FAULKNER, TEDDY > ELECTION		320.00	
11/16/23	AP7901	110723	794155500	REEVES, MELINDA > ELECTION		200.00	
11/16/23	AP7902	110723	709155415	COOK, BETTYE > ELECTION		320.00	
11/16/23	AP7903	110723	835155541	WILSON, JESSIE > ELECTION		320.00	
11/16/23	AP7904	110723	710155416	COOPER, ANGELA > ELECTION		200.00	
11/16/23	AP7905	110723	724155430	EZELL, PHYLLIS > ELECTION		200.00	
11/16/23	AP7906	110723	686155392	BELL, TIFFANY > ELECTION		240.00	
11/16/23	AP7907	110723	784155490	PARKS, MARY > ELECTION		240.00	
11/16/23	AP7908	110723	733155439	GRAHAM, JANICE > ELECTION		200.00	
11/16/23	AP7909	110723	786155492	PATTERSON, DOUGLAS > ELECTION		200.00	
11/16/23	AP7910	110723	713155419	CRAVEN, ROBIN > ELECTION		200.00	
11/16/23	AP7911	110723	721155427	EMERSON, RANDALL > ELECTION		200.00	
11/16/23	AP7988	110723	697155403	CARPENTER, JUDY > ELECTION		310.26	
11/16/23	AP8020	110723	813155519	STANDIFER, DIANE > ELECTION		200.00	
11/16/23	AP8437	110723	780155486	OWENS, JANE > ELECTION		200.00	
11/16/23	AP8837	110723	745155451	HINTON JR, ARMON > ELECTION		200.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/23	AP9655	110723	729155435	FOWLKES, DOUG > ELECTION		200.00	
11/16/23	AP9770	110723	716155422	DANIEL, BULAR > ELECTION		200.00	
11/16/23	AP9777	110723	722155428	EVANS, ELLA > ELECTION		200.00	
03/21/24	AP1273	031224	3026157614	ROGERS VAN > ELECTION		200.00	
03/21/24	AP1276	031224	3057157645	WILSON ANGELA > ELECTION		200.00	
03/21/24	AP1437	031224	3039157627	TACKETT BILLY JOE > ELECTION		200.00	
03/21/24	AP1438	031224	2961157549	FEARS SHERRY > ELECTION		200.00	
03/21/24	AP1444	031224	3062157650	WRIGHT DEAN > ELECTION		200.00	
03/21/24	AP1456	031224	3058157646	WILSON DOROTHY > ELECTION		250.00	
03/21/24	AP1478	031224	2985157573	HONEYCUTT, SUSAN > ELECTION		200.00	
03/21/24	AP1490	031224	3034157622	SMITH, WILMA > ELECTION		200.00	
03/21/24	AP1768	031224	2919157507	ASHCRAFT, NATASHA > ELECTION		200.00	
03/21/24	AP1769	031224	3051157639	WALTERS, JO ANN > ELECTION		200.00	
03/21/24	AP2136	031224	2984157572	HONEYCUTT LARRY DEAN > ELECTION		200.00	
03/21/24	AP2139	031224	2939157527	COKER GLORIA > ELECTION		200.00	
03/21/24	AP2150	031224	3035157623	SPANN NINA > ELECTION		304.27	
03/21/24	AP2177	031224	2925157513	BLAKE GWENDOLYN S > ELECTION		257.42	
03/21/24	AP2281	031224	3015157603	PRICE ROY WAYNE > ELECTION		200.00	
03/21/24	AP2295	031224	2944157532	COLLUMS, TERRY N. > ELECTION		200.00	
03/21/24	AP2306	031224	2928157516	BUCHANAN, EDDIE > ELECTION		200.00	
03/21/24	AP2332	031224	3041157629	TAYLOR, JENNIFER > ELECTION		200.00	
03/21/24	AP2341	031224	3013157601	PATTERSON, SYLVIA R. > ELECTION		200.00	
03/21/24	AP3679	031224	2941157529	COLLINS, GEORGE > ELECTION		267.42	
03/21/24	AP3817	031224	2916157504	ARCHER, CANDACE > ELECTION		311.50	
03/21/24	AP7014	031224	3029157617	SARGENT, SHARON > ELECTION		200.00	
03/21/24	AP7113	031224	3005157593	MORGAN, JUDY > ELECTION		200.00	
03/21/24	AP7165	031224	3025157613	ROBERTS, AMY > ELECTION		293.55	
03/21/24	AP7172	031224	2923157511	BEST, BELINDA > ELECTION		278.14	
03/21/24	AP7219	031224	3045157633	UMFRESS, JACKIE > ELECTION		200.00	
03/21/24	AP7222	031224	2917157505	ARNOLD, JIMMY > ELECTION		200.00	
03/21/24	AP7293	031224	3061157649	WILSON, TIMOTHY J > ELECTION		200.00	
03/21/24	AP7299	031224	2982157570	HOLLOWAY, PATRICIA CAROL > ELECTION		200.00	
03/21/24	AP7302	031224	3010157598	PARHAM, JIMMY > ELECTION		270.82	
03/21/24	AP7362	031224	2989157577	JONES, ANNETTE > ELECTION		200.00	
03/21/24	AP7463	031224	3006157594	MORGAN, JULIA > ELECTION		200.00	
03/21/24	AP7464	031224	2927157515	BROWN, JOYCE > ELECTION		200.00	
03/21/24	AP7529	031224	3016157604	PRICE, BRENDA > ELECTION		200.00	
03/21/24	AP7532	031224	3022157610	REEVES, SUSAN > ELECTION		200.00	
03/21/24	AP7562	031224	3046157634	VASSER, JOYCE > ELECTION		200.00	
03/21/24	AP7566	031224	2976157564	HATHCOCK, MIKE > ELECTION		293.55	
03/21/24	AP7575	031224	3043157631	TODD, PEGGY > ELECTION		200.00	
03/21/24	AP7578	031224	3024157612	RILEY, SHARON > ELECTION		200.00	
03/21/24	AP7579	031224	2999157587	MAXEY, LINDA > ELECTION		200.00	
03/21/24	AP7580	031224	2978157566	HESTER, CASSIE > ELECTION		316.33	
03/21/24	AP7601	031224	2924157512	BEST, DAVID > ELECTION		200.00	
03/21/24	AP7608	031224	2918157506	ARNOLD, SARAH > ELECTION		200.00	
03/21/24	AP7614	031224	2950157538	DALRYMPLE, GAIL > ELECTION		252.01	
03/21/24	AP7615	031224	2920157508	BALLARD, SUZANNE S. > ELECTION		200.00	
03/21/24	AP7617	031224	2998157586	MATTOX, ANITA > ELECTION		200.00	
03/21/24	AP7620	031224	3028157616	SANDERS, LYNN SIMMONS > ELECTION		270.77	
03/21/24	AP7627	031224	3042157630	THOMPSON, GLORIA > ELECTION		284.84	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/24	AP7630	031224	3056157644	WEST, LINDA > ELECTION		200.00	
03/21/24	AP7632	031224	2983157571	HOLMAN, VICKIE > ELECTION		200.00	
03/21/24	AP7636	031224	3009157597	PACE, JOYCE > ELECTION		200.00	
03/21/24	AP7637	031224	2942157530	COLLINS, MILDRED > ELECTION		200.00	
03/21/24	AP7642	031224	3003157591	MCPHERSON, MARGIE > ELECTION		250.00	
03/21/24	AP7650	031224	3018157606	RANDLE, BERNICE > ELECTION		200.00	
03/21/24	AP7652	031224	2963157551	FISHER, LYNN > ELECTION		270.77	
03/21/24	AP7655	031224	3038157626	STEWART, WILLIE > ELECTION		200.00	
03/21/24	AP7656	031224	3052157640	WARD, BETTIE L. > ELECTION		200.00	
03/21/24	AP7659	031224	2938157526	CLAY, PEDRO > ELECTION		400.00	
03/21/24	AP7660	031224	2948157536	COUSIN, VIRGIA > ELECTION		275.46	
03/21/24	AP7661	031224	2996157584	MARSH, JACQUELINE > ELECTION		200.00	
03/21/24	AP7663	031224	2953157541	DRAKE, ANGELA > ELECTION		200.00	
03/21/24	AP7665	031224	2954157542	DRAKE, VELMA > ELECTION		270.77	
03/21/24	AP7666	031224	3031157619	SMITH, ANGELA > ELECTION		288.86	
03/21/24	AP7670	031224	2958157546	EWING, ANGELA > ELECTION		200.00	
03/21/24	AP7673	031224	2940157528	COLLINS, CLEMENTINE MCINTOSH > ELECTION		200.00	
03/21/24	AP7674	031224	3002157590	MCINTOSH, SARAH > ELECTION		200.00	
03/21/24	AP7678	031224	2930157518	BURTON, HELEN > ELECTION		200.00	
03/21/24	AP7679	031224	2970157558	GRIFFIN, DAISY > ELECTION		200.00	
03/21/24	AP7680	031224	2968157556	GRIFFIN, ANNIE > ELECTION		200.00	
03/21/24	AP7682	031224	2934157522	CHANDLER, CLARENCE > ELECTION		200.00	
03/21/24	AP7683	031224	2969157557	GRIFFIN, CARL > ELECTION		284.17	
03/21/24	AP7686	031224	2992157580	LOWE, VALCON > ELECTION		200.00	
03/21/24	AP7687	031224	2962157550	FIELDS, RICKY > ELECTION		200.00	
03/21/24	AP7688	031224	3059157647	WILSON, GLORIA > ELECTION		294.22	
03/21/24	AP7696	031224	2977157565	HAYNES, VIOLA > ELECTION		200.00	
03/21/24	AP7698	031224	2990157578	KEARCE, GENE > ELECTION		200.00	
03/21/24	AP7706	031224	2971157559	GRIFFIN, GENEVA > ELECTION		200.00	
03/21/24	AP7712	031224	3032157620	SMITH, ANGELA W. > ELECTION		200.00	
03/21/24	AP7721	031224	3033157621	SMITH, BERNECE > ELECTION		200.00	
03/21/24	AP7745	031224	3023157611	RICHARDSON, RACHELLE M. > ELECTION		200.00	
03/21/24	AP7746	031224	2931157519	CARADINE, BENITA > ELECTION		275.99	
03/21/24	AP7747	031224	2997157585	MASON, LATOYA > ELECTION		200.00	
03/21/24	AP7750	031224	2980157568	HOGAN, ELOISE > ELECTION		200.00	
03/21/24	AP7752	031224	3048157636	WALKER, DEBBIE > ELECTION		200.00	
03/21/24	AP7753	031224	2981157569	HOLLIDAY, ALENE > ELECTION		200.00	
03/21/24	AP7759	031224	3049157637	WALKER, LINDA > ELECTION		200.00	
03/21/24	AP7760	031224	3000157588	MCCOY, LISA > ELECTION		200.00	
03/21/24	AP7765	031224	2926157514	BLANCHARD, NANCY > ELECTION		200.00	
03/21/24	AP7768	031224	2994157582	MABRY, LINDA > ELECTION		200.00	
03/21/24	AP7777	031224	3027157615	RUTLEDGE, JAMES > ELECTION		290.20	
03/21/24	AP7778	031224	3053157641	WARREN, NATALIE > ELECTION		256.17	
03/21/24	AP7780	031224	2929157517	BURKS, TAMMY > ELECTION		200.00	
03/21/24	AP7781	031224	2973157561	HALL, SHELIA > ELECTION		200.00	
03/21/24	AP7782	031224	2975157563	HARRISON, JANICE > ELECTION		200.00	
03/21/24	AP7783	031224	2933157521	CARTER, CAROLYN > ELECTION		200.00	
03/21/24	AP7784	031224	3021157609	REEVES, STEVE > ELECTION		290.87	
03/21/24	AP7786	031224	2955157543	EASTER, JOE > ELECTION		200.00	
03/21/24	AP7790	031224	3047157635	VASSER, VANESSA > ELECTION		284.38	
03/21/24	AP7796	031224	2986157574	HOUK, KENNY > ELECTION		200.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/24	AP7800	031224	3036157624	STALLINGS, JAMES > ELECTION		200.00	
03/21/24	AP7803	031224	3055157643	WEST, KENNY > ELECTION		274.12	
03/21/24	AP7806	031224	3011157599	PARKS, HENRY JEAN > ELECTION		200.00	
03/21/24	AP7809	031224	2915157503	ALLMOND, SYDNEY > ELECTION		400.00	
03/21/24	AP7810	031224	3007157595	MURPHY, CAROLYN > ELECTION		200.00	
03/21/24	AP7812	031224	3004157592	MINOR, RORIE > ELECTION		200.00	
03/21/24	AP7813	031224	2987157575	HOWELL, JOYCE > ELECTION		200.00	
03/21/24	AP7815	031224	2943157531	COLLUMS, SUE > ELECTION		200.00	
03/21/24	AP7818	031224	2921157509	BEASLEY, ELIZABETH ANNE > ELECTION		200.00	
03/21/24	AP7819	031224	2949157537	CULVER, DEBORAH > ELECTION		297.57	
03/21/24	AP7820	031224	3030157618	SIMMONS, KEN > ELECTION		200.00	
03/21/24	AP7821	031224	2952157540	DILL, SHERRY > ELECTION		200.00	
03/21/24	AP7822	031224	2937157525	CLAY, KENNETH > ELECTION		200.00	
03/21/24	AP7823	031224	2947157535	COOPER, MARGARET > ELECTION		284.17	
03/21/24	AP7824	031224	3054157642	WELCH, JANET > ELECTION		200.00	
03/21/24	AP7825	031224	2995157583	MACLAREN, CHRISTIE > ELECTION		200.00	
03/21/24	AP7826	031224	3050157638	WALTERS, JD > ELECTION		200.00	
03/21/24	AP7827	031224	2935157523	CLARK, DENVIL > ELECTION		200.00	
03/21/24	AP7828	031224	2936157524	CLARK, VERDIE > ELECTION		200.00	
03/21/24	AP7829	031224	2988157576	IMEL, LISA > ELECTION		200.00	
03/21/24	AP7830	031224	3019157607	REESE, EARNEST > ELECTION		200.00	
03/21/24	AP7832	031224	3040157628	TACKETT, ANN > ELECTION		200.00	
03/21/24	AP7833	031224	3017157605	PRUITT, TIFFANY > ELECTION		200.00	
03/21/24	AP7835	031224	2965157553	GARTH, CAROLYN MASON > ELECTION		200.00	
03/21/24	AP7837	031224	2991157579	LEE, JAYLA > ELECTION		200.00	
03/21/24	AP7838	031224	2966157554	GIVENS, CORA > ELECTION		200.00	
03/21/24	AP7842	031224	2974157562	HAMMOCK, DOROTHY > ELECTION		200.00	
03/21/24	AP7843	031224	2993157581	LUKER, LAVERNE > ELECTION		200.00	
03/21/24	AP7844	031224	2972157560	GRIFFIN, TOMMY > ELECTION		200.00	
03/21/24	AP7845	031224	2967157555	GRAHAM, JANICE > ELECTION		200.00	
03/21/24	AP7847	031224	3014157602	PICKLE, RYAN > ELECTION		200.00	
03/21/24	AP7900	031224	2960157548	FAULKNER, TEDDY > ELECTION		200.00	
03/21/24	AP7901	031224	3020157608	REEVES, MELINDA > ELECTION		200.00	
03/21/24	AP7902	031224	2945157533	COOK, BETTYE > ELECTION		225.99	
03/21/24	AP7903	031224	3060157648	WILSON, JESSIE > ELECTION		225.99	
03/21/24	AP7904	031224	2946157534	COOPER, ANGELA > ELECTION		200.00	
03/21/24	AP7905	031224	2959157547	EZELL, PHYLLIS > ELECTION		200.00	
03/21/24	AP7906	031224	2922157510	BELL, TIFFANY > ELECTION		200.00	
03/21/24	AP7907	031224	3012157600	PARKS, MARY > ELECTION		200.00	
03/21/24	AP7911	031224	2956157544	EMERSON, RANDALL > ELECTION		200.00	
03/21/24	AP7988	031224	2932157520	CARPENTER, JUDY > ELECTION		310.30	
03/21/24	AP8020	031224	3037157625	STANDIFER, DIANE > ELECTION		200.00	
03/21/24	AP8179	031224	3001157589	MCINTOSH, GLORIA > ELECTION		225.00	
03/21/24	AP8180	031224	3044157632	TURMAN, VICKI > ELECTION		262.11	
03/21/24	AP8437	031224	3008157596	OWENS, JANE > ELECTION		200.00	
03/21/24	AP8837	031224	2979157567	HINTON JR, ARMON > ELECTION		200.00	
03/21/24	AP9655	031224	2964157552	FOWLKES, DOUG > ELECTION		200.00	
03/21/24	AP9770	031224	2951157539	DANIEL, BULAR > ELECTION		200.00	
03/21/24	AP9777	031224	2957157545	EVANS, ELLA > ELECTION		200.00	
BALANCE >>>					68,258.11	68,258.11	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 180 581				OTHER CONTRACTUAL SERVICES			
10/20/23	AP1872	2068376	221154954	ELECTION SYSTEMS & SOFTWARE > 2024 LICENSE & MAINTENANCE & SUPPORT		7,058.76	
11/08/23	AP2410	11175	660155375	WATKINS 45 > CONTRACTS 16989732/16989556 - ELECTIO		875.25	
11/27/23	AP1883	11261	842155548	ALLMOND JOHN > NOV 7 GEN ELECTION SETUP		5,400.00	
12/22/23	AP1872	2072569	1293155972	ELECTION SYSTEMS & SOFTWARE > PB SETUP - ELECTIONS		1,201.95	
03/14/24	AP2410	2668818	2727157315	WATKINS 45 > CONTRACT 72668818 UHAUL RENTAL-ELECTI		441.35	
03/14/24	AP2410	2669042	2727157315	WATKINS 45 > CONTRACT 72669042 UHAUL RENTAL-ELECTI		409.18	
03/22/24	AP1872	2079418	2777157365	ELECTION SYSTEMS & SOFTWARE > SERVICE CONTRACT 5170-6/1/24-5/31/25		11,032.50	
03/22/24	AP1883	12116	2737157325	ALLMOND JOHN > MARCH 12 PRIMARY ELECTION SETUP		5,400.00	
06/21/24	AP1872	2091894	4223158727	ELECTION SYSTEMS & SOFTWARE > CREDIT LICENSE & MAINTENANCE 6/1/24-1			4,117.61
09/20/24	AP1872	2096571	5669160055	ELECTION SYSTEMS & SOFTWARE > OCT 1, 2024 TO SEPT 30,2025		255.00	
				FIRMWARE LICENSE			
				EXTENDED WARRANTY			
09/20/24	AP1872	3003143	5669160055	ELECTION SYSTEMS & SOFTWARE > WASTE TONER, DRUM KIT, TRANSFER BELT		1,200.00	
				FREIGHT 1200.00			
				BALANCE >>>	29,156.38	33,273.99	4,117.61
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001 180 603				OFFICE SUPPLIES AND MATERIALS			
10/20/23	AP0174	64810	186154919	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES ELECTIONS		325.00	
10/20/23	AP0174	69809	186154919	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES ELECTIONS		650.00	
10/20/23	AP1872	2067724	221154954	ELECTION SYSTEMS & SOFTWARE > OFFICE SUPPLIES ELECTIONS		605.95	
11/09/23	AP0174	69984	470155185	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES ELECTIONS		100.00	
11/27/23	AP1872	2068765	872155578	ELECTION SYSTEMS & SOFTWARE > TONER - ELECTIONS		725.95	
07/22/24	AP0608	217042A	4757159225	INTAB LLC > OFFICE SUPPLIES - ELECTIONS		819.61	
08/09/24	AP0174	71642	4924159372	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES - ELECTIONS		375.00	
09/20/24	AP0343	3749284	5678160064	INDOFF INCORPORATED > OFFICE SUPPLIES		735.25	
				BALANCE >>>	4,336.76	4,336.76	0.00
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001 180 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001 180 695				OTHER CONSUMABLE SUPPLIES			
11/09/23	AP0174	69948	470155185	ALLMOND PRINTING CO INC. > SUPPLIES ELECTIONS		50.00	
11/09/23	AP1735	1088923	485155200	BEST-WADE PETROLEUM INC > GASOLINE - ELECTIONS		98.39	
11/27/23	AP0174	69987	843155549	ALLMOND PRINTING CO INC. > SUPPLIES ELECTIONS		3,843.75	
11/27/23	AP0174	70113	843155549	ALLMOND PRINTING CO INC. > ELECTION BALLOTS - ELECTIONS		1,537.50	
11/27/23	AP1735	1089052	851155557	BEST-WADE PETROLEUM INC > GASOLINE - ELECTIONS		72.79	
11/27/23	AP1735	1089082	851155557	BEST-WADE PETROLEUM INC > GASOLINE - ELECTIONS		46.59	
11/27/23	AP3013	23803	871155577	EAST MISSISSIPPI LUMBER CO INC > SUPPLIES ELECTIONS		5.79	
12/08/23	AP1872	2070969	1068155756	ELECTION SYSTEMS & SOFTWARE > SUPPLIES ELECTIONS		857.60	
01/19/24	AP0174	69826	1636156287	ALLMOND PRINTING CO INC. > SUPPLIES - ELECTIONS		325.00	
01/19/24	AP0174	70159	1636156287	ALLMOND PRINTING CO INC. > SUPPLIES - ELECTIONS		115.50	
02/09/24	AP0152	123008	1973156603	LANN CHEMICAL & SUPPLY CO > SUPPLIES ELECTIONS		87.63	
02/23/24	AP0694	197894	2191156810	ABSOLUTE PRINT SOLUTIONS, INC. > SUPPLIES ELECTIONS		277.40	
03/22/24	AP0154	155458	2792157380	LANN INC. > 5361 SUPPLIES VOTING PRECINCTS		15.98	
03/22/24	AP0174	70766	2738157326	ALLMOND PRINTING CO INC. > SUPPLIES ELECTIONS		150.00	
03/22/24	AP1735	1093116	2755157343	BEST-WADE PETROLEUM INC > GASOLINE - ELECTIONS TRUCK #2		60.04	
03/22/24	AP1735	1093199	2755157343	BEST-WADE PETROLEUM INC > GASOLINE - ELECTIONS TRUCK #2		60.67	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	AP1735	1093290	2755157343	BEST-WADE PETROLEUM INC > GASOLINE - ELECTIONS TRUCK #1		29.77	
04/05/24	AP1735	1093259	3111157679	BEST-WADE PETROLEUM INC > GASOLINE - ELECTIONS		60.17	
04/19/24	AP0174	70893	3272157829	ALLMOND PRINTING CO INC. > BALLOTS - MARCH ELECTION		3,442.50	
08/09/24	AP0174	71521	4924159372	ALLMOND PRINTING CO INC. > SUPPLIES ELECTIONS		150.00	
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		795.19	
09/20/24	AP1872	208637A	5669160055	ELECTION SYSTEMS & SOFTWARE > CORRECTION			372.89
09/20/24	AP1872	2086372	5669160055	ELECTION SYSTEMS & SOFTWARE > SUPPLIES		372.89	
09/20/24	AP1872	2096372	5669160055	ELECTION SYSTEMS & SOFTWARE > DUAL UNIT CASE FOR FLIP STAND		372.89	
09/20/24	AP1872	3003143	5669160055	ELECTION SYSTEMS & SOFTWARE > WASTE TONER, DRUM KIT, TRANSFER BELT		572.00	
				FREIGHT 1200.00			
				BALANCE >>>	13,027.15	13,400.04	372.89

001	180	901		BUILDINGS (LESS THAN \$50,000)			
				BALANCE >>>	0.00	0.00	0.00

001	180	919		OFFICE EQUIPMENT LESS \$5000			
06/21/24	AP1872	2091893	4223158727	ELECTION SYSTEMS & SOFTWARE > ELECTION TABLETS		77,805.00	
				BALANCE >>>	77,805.00	77,805.00	0.00

				ELECTIONS	319,998.26	324,488.76	4,490.50
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200 SHERIFF'S DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	400		OFFICIALS			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,500.00	
				BALANCE >>>	90,000.00	90,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	402		DEPUTIES			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,601.27	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		73,035.04	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		73,035.04	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		74,926.71	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		73,885.04	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		73,885.04	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		74,635.04	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,360.04	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,360.04	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,410.04	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,410.04	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,935.04	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,585.04	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,585.04	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,585.04	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,785.04	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,785.04	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,835.04	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,835.04	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		78,659.87	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		74,893.37	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		80,247.54	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		80,247.54	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		78,987.54	
				BALANCE >>>	1,832,509.52	1,832,509.52	0.00

001 200 404				OFFICE/CLERICAL			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,820.83	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,920.83	
				BALANCE >>>	93,999.92	93,999.92	0.00

001 200 432				JAILORS / GUARDS			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		29,994.04	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		30,872.82	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		27,971.40	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		26,087.25	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		27,563.62	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		25,256.89	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		24,825.03	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		27,518.33	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		27,605.85	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		26,413.33	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		25,893.33	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		26,621.66	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		28,331.56	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		29,549.58	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		30,435.84	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		30,422.10	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		28,558.37	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		28,785.83	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		28,677.71	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		30,687.27	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		28,191.38	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		28,453.43	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		25,204.58	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		23,865.57	
BALANCE >>>					667,786.77	667,786.77	0.00

001	200	438		COOK			
BALANCE >>>					0.00	0.00	0.00

001	200	465		STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,034.28	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		621.33	
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5,218.98	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,370.24	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5,371.91	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,370.24	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,867.05	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,699.39	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,505.29	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,699.39	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,422.86	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,699.39	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,326.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,829.89	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,285.65	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,130.04	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,403.69	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,086.54	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,599.87	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,095.24	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,426.31	
02/23/24	SJ2223	51		PAYROLL CLEARING FUND> REIMB.-RETIREMENT WAGES-C. HODGED			22.62
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,095.24	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,403.69	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,186.59	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,439.93	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,125.69	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,712.01	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,125.69	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5,042.71	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,125.69	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5,120.57	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,116.99	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5,293.47	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,116.99	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,969.21	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,125.69	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		638.73	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,940.92	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,342.50	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,490.21	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		657.08	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5,133.35	
07/16/24	AP3962	4718	4718 6097	PAYROLL CLEARING FUND > DIFF IN 17.4 & 17.9 RETIREMENT		29.75	
				RW12 EMPLOYEES			
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,816.85	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		657.08	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5,493.07	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,342.50	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,155.33	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		657.08	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5,046.29	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		14,113.73	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		657.08	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		5,093.20	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,342.50	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		14,113.73	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		657.08	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,511.66	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,888.19	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		657.08	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,271.97	
				BALANCE >>>	461,713.64	461,736.26	22.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,598.63	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		249.29	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,118.20	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,587.46	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,361.76	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,339.70	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		256.94	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,981.74	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,732.17	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,995.67	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,404.18	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		256.94	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,956.02	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,652.48	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,932.15	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,455.53	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		256.94	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,772.07	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,841.82	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,105.15	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,590.42	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		256.94	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,974.29	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,845.65	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,020.63	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,558.64	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		256.94	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,863.09	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,885.82	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,036.55	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,544.08	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		256.94	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,049.63	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,859.04	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,260.53	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,545.59	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		256.94	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,210.61	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,874.33	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,327.30	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,560.04	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		256.94	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,070.52	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,878.16	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,202.11	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,521.84	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		287.06	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,061.98	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		6,017.76	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,347.57	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,392.03	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		287.06	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,028.32	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		6,139.21	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,176.68	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		531.64	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,761.35	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		287.06	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,841.11	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		6,042.82	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		299.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,825.72	
				BALANCE >>>	199,293.10	199,293.10	0.00
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001	200	467		WORKERS COMPENSATION			
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		28,530.36	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		25,966.88	
03/22/24	AP2206	12096	2816157404	MS PUBLIC ENTITY W/C TRUST > 2024 AUDIT - SHERIFF DEPT		17,612.50	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		25,966.88	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		25,966.88	
				BALANCE >>>	124,043.50	124,043.50	0.00
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001	200	468		GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		51,519.32	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		47,911.16	
12/01/23	AP3962	1027	1027 6072	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		948.28	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		47,009.12	
01/02/24	AP3962	1459	1459 6076	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		948.28	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		46,994.92	
02/01/24	AP3962	1794	1794 6078	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		948.28	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		48,799.00	
03/01/24	AP3962	2449	2449 6080	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		948.28	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		52,343.82	
04/01/24	AP3962	3097	3097 6083	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		948.28	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		53,699.34	
05/01/24	AP3962	3491	3491 6087	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		948.28	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		53,699.34	
06/03/24	AP3962	3974	3974 6090	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		948.28	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		52,797.30	
07/01/24	AP3962	4680	4680 6092	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		1,200.88	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		69,384.57	
07/16/24	SJ2324	100		EMPLOYEE MEDICAL BENEFITS PLAN FUND> REIMB.-MEDICAL & VISION-M. LODEN			1,149.39
07/16/24	SJ2324	105		EMPLOYEE MEDICAL BENEFITS PLAN FUND> REIMB.-MEDICAL INS.-J. HORN			1,141.87
08/01/24	AP3962	4913	4913 6101	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		1,202.31	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		66,019.21	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		64,863.14	
09/03/24	AP3962	5421	5421 6103	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		1,202.31	
				BALANCE >>>	662,992.44	665,283.70	2,291.26
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001	200	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
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001	200	475		TRAVEL AND SUBSISTENCE			
11/28/23	AP1745	11343	1003155709	MS DELTA COMMUNITY COLLEGE > NASRO - DEWAYNE EALY - DEC 3-8, 2023		300.00	
12/22/23	AP0693	11434	1284155963	CROOK WILLIAM K > TRAVEL BILOXI MS 12/4/23-12/8/23		646.18	
12/22/23	AP2425	11438	1291155970	EALY, PERSEY D > MEALS FOR 12/7/23 - 12/8/23 SRO TRAIN		103.25	
01/05/24	AP1689	11504	1508156168	MITCHELL, SAM > TRAVEL PRISONER TRANSPORT - GEORGIA		328.48	
02/09/24	AP2016	11722	1962156592	HEATHER FOWLKES > TRAVEL - INMATE PICKUP - GEORGIA 1/11		231.81	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	AP2437	11723	1970156600	JOHNSON, KATELYN > TRAVEL - INMATE PICKUP - GEORGIA 1/11		88.50	
03/22/24	AP0659	12090	2841157429	WILBANKS, ZACHARY > TRAVEL - 3/3/24-3/7/24 JACKSON MS		888.22	
03/22/24	AP1169	YMQMJ	2787157375	IP CASINO RESORT & SPA > DEWAYNE EALY 7/7/24-7/12/24 CONF YMOM		580.20	
03/22/24	AP1169	ZFJDL	2787157375	IP CASINO RESORT & SPA > JUICE MADRID - 7/7/24-7/12/24 CONF ZF		580.20	
03/22/24	AP1666	12119	2842157430	WOODS SPENCER > TRAVEL - TRAINING SPRINGFIELD, MO		1,242.16	
04/19/24	AP1666	12292	3377157934	WOODS SPENCER > TRAVEL - RAYMOND MS - 4/7/24-4/9/24		147.50	
04/19/24	AP1695	12293	3376157933	WILBANKS, EARL WAYNE > TRAVEL - RAYMOND MS - 4/7/24-4/10/24		473.50	
05/10/24	AP1345	12400	3588158126	MITCHELL, DAVID > TRAVEL RADAR CLASS 4/22-24/24 SPANISH		358.06	
06/07/24	AP0693	12636	4002158514	CROOK WILLIAM K > TRAVEL-TRAINING FLOWOOD MS 5/19-22/24		723.94	
06/19/24	AP1360	12685	4186158690	KNIGHT,HUNTER > TRAVEL-SRO CONF-GULF SHORES AL 6/2-7/		1,724.06	
06/21/24	AP0693	12713	4216158720	CROOK WILLIAM K > SHERIFF'S CONF TRAVEL-6/2-7/2024 BILO		1,769.53	
06/21/24	AP2490	12723	4240158744	MINGA, BRITTANY L > TRAVEL-COLD CASE TRAINING-RAYMOND MS		600.33	
07/03/24	AP2499	12834	4602159089	RAPER, TAFFY > TRAVEL-NASRO CONF-6/17/24-6/21/24		564.51	
07/22/24	AP2425	12920	4749159217	EALY, PERSEY D > TRAVEL - BILOXI MS - SRO CONF 7/7-12/		379.15	
08/09/24	AP1794	13035	5002159450	MARSHALL EUBANKS JR > TRAVEL - SRO CONF - BILOXI 7/7/24-7/1		1,364.03	
08/09/24	AP2104	13048	4985159433	JUICE MADRID > TRAVEL - SRO CONF BILOXI MS 7/7/24-7/		319.15	
08/19/24	AP2527	142617	5185159623	HERITAGE INN & SUITES > CONF # 142617 8/21/24-8/23/24		206.90	
08/23/24	AP0326	R1058	5242159680	MAS INSURANCE TRUST (MASIT) > CONF REGISTRATION FEE: K CROOK/B RICH		350.00	
09/06/24	AP0693	13245	5449159845	CROOK WILLIAM K > TRAVEL - MASIT CONF FLOWOOD 8/20-21/2		242.47	
09/16/24	AP1405	91701	5628160014	LAWFIT/FIREFIT LLC > FITNESS LEADERSHIP WORKSHOP-J. RANDAL		600.00	
09/16/24	AP1405	91702	5628160014	LAWFIT/FIREFIT LLC > FITNESS LEADERSHIP WORKSHOP-S. MITCHE		600.00	
09/16/24	AP1405	91703	5628160014	LAWFIT/FIREFIT LLC > FITNESS LEADERSHIP WORKSHOP-K. KNIGHT		600.00	
09/20/24	AP1706	13345	5647160033	BILLY S RICHEY > TRAVEL - MASIT CONF 8/20-8/21/24		88.50	
09/20/24	AP2548	13334	5720160106	STEVENS, MASON > TRAVEL - 8/29-30/24 REIDSVILLE GA		155.56	
09/20/24	AP2549	13335	5715160101	RANDALL, JOSHUA > TRAVEL - 8/29-30/24 REIDSVILLE GA		155.56	
BALANCE >>>					16,411.75	16,411.75	0.00

001 200 501			POSTAGE AND BOX RENT				
11/27/23	AP1774	11230	904155610	MO CO SHERIFF DEPT PETTY CASH > REIMBURSEMENT-POSTAGE & TAG		405.40	
12/08/23	AP2421	239718	1126155814	STRATTON HATS, INC > SHIPPING - SHERIFF DEPT		33.27	
02/09/24	AP1774	11793	1999156629	MO CO SHERIFF DEPT PETTY CASH > POSTAGE REFUND		37.74	
03/22/24	AP1774	12099	2813157401	MO CO SHERIFF DEPT PETTY CASH > PETTY CASH REIMBURSEMENT-SHERIFF DEPT		33.75	
05/24/24	AP0152	127906	3861158390	LANN CHEMICAL & SUPPLY CO > SHIPPING CHARGES - JAIL		19.30	
05/24/24	AP1774	12524	3874158403	MO CO SHERIFF DEPT PETTY CASH > SUPPLIES/POSTAGE REIMBURSEMENT		20.50	
06/21/24	AP1075	12712	4268158772	U S POST OFFICE > BOX 683 1 YR RENEWAL - SHERIFF DEPT		188.00	
08/09/24	AP1774	13062	5018159466	MO CO SHERIFF DEPT PETTY CASH > REIMB. - POSTAGE/TAG/SUPPLIES		99.60	
08/09/24	AP3965	5597147	4969159417	FEDEX > POSTAGE - SHERIFF DEPT		173.42	
09/24/24	AP3965	8617665	5823160209	FEDEX > POSTAGE-SHERIFF OFFICE		89.47	
BALANCE >>>					1,100.45	1,100.45	0.00

001 200 502			TELEPHONE SERVICE				
10/20/23	AP0742	6752807	190154923	AT&T > 8310012856158 SHERIFF 9/29/23-10/28/2		223.40	
10/20/23	AP1521	10997	194154927	AT&T MOBILITY > 287291590765 SHERIFF 8/28/23-9/27/23		352.38	
10/20/23	AP1546	9091803	192154925	AT&T > 8310012852218 MO CO SHERIFF 9/29-10/2		223.40	
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS > GEN CNTY 9/23/23-10/22/23		53.12	
11/09/23	AP1521	11159	477155192	AT&T MOBILITY > 287291590765 SHERIFF DEPT 9/28/23-10/		357.54	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS > GEN COUNTY 10/23/23-11/22/23		53.18	
11/27/23	AP1546	9423800	846155552	AT&T > 8310012852218 SHERIFF 10/29/23-11/28/		232.56	
12/08/23	AP0742	7413803	1044155732	AT&T > 8310012856158 MO CO SD 10/29-11/28/23		232.56	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS	> GEN COUNTY 11/23/23-12/22/23	54.60	
12/22/23	AP0742	8844800	1255155934	AT&T	> 8310012856158 SHERIFF 11/29-12/28/23	232.56	
12/22/23	AP1521	11407	1259155938	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 10/28-11/27	353.22	
12/22/23	AP1546	8474803	1257155936	AT&T	> 8310012852218 SHERIFF 11/29/23-12/28/	232.56	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS	> GEN COUNTY 12/23/23-1/22/24	53.18	
01/19/24	AP1521	11618	1643156294	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 11/28/23-12	353.22	
01/19/24	AP1546	3505803	1641156292	AT&T	> 8310012852218 SHERIFF 12/29/23-1/28/2	232.56	
02/09/24	AP0742	2735803	1912156542	AT&T	> 8310012856158 SHERIFF 12/29/23-1/28/2	232.56	
02/09/24	AP1546	1506806	1913156543	AT&T	> 8310012852218 MO CO SHERIFF	232.74	
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS	> GEN COUNTY 1/23/24-2/22/24	53.19	
02/23/24	AP0742	7726800	2195156814	AT&T	> 8310012856158 SHERIFF 1/29/24-2/28/24	232.74	
02/23/24	AP1521	11869	2198156817	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 12/28/23-1/	354.35	
03/08/24	AP2084	332095C	2572157170	VERIZON WIRELESS	> GEN COUNTY 2/23/24-3/22/24	53.85	
03/22/24	AP0742	7967801	2742157330	AT&T	> 8310012856158 MO CO SO 2/29/24-3/28/2	209.47	
03/22/24	AP1521	12100	2746157334	AT&T MOBILITY	> 287291590765 MO CO SHERIFF 1/28/24-2/	353.29	
03/22/24	AP1546	5297800	2744157332	AT&T	> 8310012852218 MO CO SHERIFF 2/29/24-3	232.74	
04/19/24	AP0742	6848803	3276157833	AT&T	> 8310012856158 MO CO S/O 3/29/24-4/28/	232.74	
04/19/24	AP1521	12265	3280157837	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 2/28/24-3/2	353.29	
04/19/24	AP1546	8408805	3278157835	AT&T	> 8310012852218 MO CO SHERIFF 3/29-4/28	232.74	
05/10/24	AP0742	0039807	3507158045	AT&T	> 8310012856158 SHERIFF 4/29/24-5/28/24	229.62	
05/10/24	AP1521	12467	3511158049	AT&T MOBILITY	> 287291590765 SHERIFF 3/28/24-4/27/24	352.94	
05/10/24	AP1546	6709805	3509158047	AT&T	> 8310012852218 SHERIFF DEPT 4/29/24-5/	229.62	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS	> GEN COUNTY 4/23/24-5/22/24	50.92	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS	> GEN COUNTY 3/23/24-4/22/24	50.94	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS	> GEN COUNTY 5/23/24-6/22/24	52.23	
06/21/24	AP0742	5010906	4193158697	AT&T	> 8310012856158 SHERIFF DEPT 5/29/24-6/	229.62	
06/21/24	AP1521	12706	4197158701	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 4/28/24-5/2	352.94	
06/21/24	AP1546	6269808	4195158699	AT&T	> 8310012852218 SHERIFF 5/29/24-6/28/24	229.62	
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS	> GEN COUNTY 6/23/24-7/22/24	52.23	
07/22/24	AP1521	12893	4726159194	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 5/28/24-6/2	352.94	
07/22/24	AP1546	0941900	4724159192	AT&T	> 8310012852218 SHERIFF 6/29/24-7/28/24	229.62	
08/09/24	AP0742	2241907	4930159378	AT&T	> 8310012856158 SHERIFF 6/29/24-7/28/24	229.62	
08/09/24	AP1521	13104	4933159381	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 6/28/24-7/2	353.22	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS	> GEN COUNTY 7/23/24-8/22/24	52.25	
08/23/24	AP0742	3102908	5193159631	AT&T	> 8310012856158 SHERIFF 7/29/24-8/28/24	232.39	
08/23/24	AP1546	4891908	5195159633	AT&T	> 8310012852218 SHERIFF DEPT 7/29/24-8/	232.39	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS	> GEN COUNTY 8/23/24-9/22/24	52.25	
09/20/24	AP0742	8672903	5638160024	AT&T	> 8310012856158 SHERIFF DEPT 8/29-9/28/	232.39	
09/20/24	AP1521	13344	5642160028	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 7/28/24-8/2	353.22	
09/20/24	AP1546	5052900	5640160026	AT&T	> 8310012852218 SHERIFF DEPT 8/29/24-9/	232.39	
				BALANCE >>>	10,397.10	10,397.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 510				UTILITIES			
10/06/23	AP0028	10909	37154779	ATMOS ENERGY	> 3020393841 MO CO JAIL	375.10	
10/06/23	AP0028	10937	37154779	ATMOS ENERGY	> 3020393681 MO CO JAIL	1,013.56	
10/20/23	AP0027	11016	212154945	CITY OF ABERDEEN PUB UTILITIES>	200175-100127 MO CO JAIL COAL CHUTE B	1,782.48	
10/20/23	AP0027	11017	212154945	CITY OF ABERDEEN PUB UTILITIES>	200173-100125 MO CO JAIL COAL CHUTE B	46.40	
10/20/23	AP0027	11018	212154945	CITY OF ABERDEEN PUB UTILITIES>	200174-100126 MO CO JAIL COAL CHUTE	202.56	
10/20/23	AP0027	11019	212154945	CITY OF ABERDEEN PUB UTILITIES>	200171-100123 MO CO JAIL COAL CHUTE B	106.07	
10/20/23	AP0027	11020	212154945	CITY OF ABERDEEN PUB UTILITIES>	200172-100124 MO CO JAIL	7,066.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	AP0028	11110	481155196	ATMOS ENERGY > 3020393841 MO CO JAIL		311.64	
11/09/23	AP0028	11141	481155196	ATMOS ENERGY > 3020393681 MO CO JAIL		913.47	
11/27/23	AP0027	11232	859155565	CITY OF ABERDEEN PUB UTILITIES> 200171-100123 JAIL COAL CHUTE BTM		71.11	
11/27/23	AP0027	11233	859155565	CITY OF ABERDEEN PUB UTILITIES> 200172-100124 JAIL		5,054.37	
11/27/23	AP0027	11234	859155565	CITY OF ABERDEEN PUB UTILITIES> 200173-100125 JAIL COAL CHUTE BTM		46.40	
11/27/23	AP0027	11235	859155565	CITY OF ABERDEEN PUB UTILITIES> 200174-100126 JAIL COAL CHUTE		141.43	
11/27/23	AP0027	11236	859155565	CITY OF ABERDEEN PUB UTILITIES> 200175-100127 JAIL COAL CHUTE BTM		1,079.43	
12/08/23	AP0028	11374	1046155734	ATMOS ENERGY > 3020393841 MO CO JAIL		498.88	
12/08/23	AP0028	11375	1046155734	ATMOS ENERGY > 3020393681 MO CO JAIL		1,989.29	
12/22/23	AP0027	11453	1278155957	CITY OF ABERDEEN PUB UTILITIES> 200172-100124 JAIL		4,113.22	
12/22/23	AP0027	11454	1278155957	CITY OF ABERDEEN PUB UTILITIES> 200173-100125 JAIL COAL CHUTE BTM		46.40	
12/22/23	AP0027	11455	1278155957	CITY OF ABERDEEN PUB UTILITIES> 200174-100126 JAIL COAL CHUTE		141.13	
12/22/23	AP0027	11456	1278155957	CITY OF ABERDEEN PUB UTILITIES> 200175-100127 JAIL COAL CHUTE BTM		814.17	
12/22/23	AP0027	11457	1278155957	CITY OF ABERDEEN PUB UTILITIES> 200171-100123 JAIL COAL CHUTE BTM		63.61	
01/05/24	AP0028	11578	1471156131	ATMOS ENERGY > 3020393841 MO CO JAIL		888.99	
01/05/24	AP0028	11589	1471156131	ATMOS ENERGY > 3020393681 MO CO JAIL		2,976.66	
01/19/24	AP0027	11653	1761156412	CITY OF ABERDEEN PUB UTILITIES> 200171-100123 MO CO JAIL COAL CHUTE B		80.88	
01/19/24	AP0027	11654	1761156412	CITY OF ABERDEEN PUB UTILITIES> 200172-100124 MO CO JAIL		3,588.00	
01/19/24	AP0027	11655	1761156412	CITY OF ABERDEEN PUB UTILITIES> 200173-100125 MO CO JAIL COAL CHUTE B		46.40	
01/19/24	AP0027	11656	1761156412	CITY OF ABERDEEN PUB UTILITIES> 200174-100126 MO CO JAIL COAL CHUTE		169.21	
01/19/24	AP0027	11657	1761156412	CITY OF ABERDEEN PUB UTILITIES> 200175-100127 MO CO JAIL COAL CHUTE B		717.74	
02/09/24	AP0028	11817	1916156546	ATMOS ENERGY > 3020393841 MO CO JAIL		1,166.67	
02/09/24	AP0028	11826	1916156546	ATMOS ENERGY > 3020393681 MO CO JAIL		2,412.10	
02/23/24	AP0027	11888	2213156832	CITY OF ABERDEEN PUB UTILITIES> 200171-100123 MO CO JAIL COAL CHUTE B		125.31	
02/23/24	AP0027	11889	2213156832	CITY OF ABERDEEN PUB UTILITIES> 200172-100124 MO CO JAIL		3,356.39	
02/23/24	AP0027	11890	2213156832	CITY OF ABERDEEN PUB UTILITIES> 200173-100125 MO CO JAIL COAL CHUTE B		46.40	
02/23/24	AP0027	11891	2213156832	CITY OF ABERDEEN PUB UTILITIES> 200174-100126 MO CO JAIL COAL CHUTE		193.40	
02/23/24	AP0027	11892	2213156832	CITY OF ABERDEEN PUB UTILITIES> 200175-100127 MO CO JAIL COAL CHUTE B		1,221.69	
03/22/24	AP0027	12126	2765157353	CITY OF ABERDEEN PUB UTILITIES> 200171-100123 MO CO JAIL COAL CHUTE B		62.73	
03/22/24	AP0027	12127	2765157353	CITY OF ABERDEEN PUB UTILITIES> 200172-100124 MO CO JAIL		4,238.32	
03/22/24	AP0027	12128	2765157353	CITY OF ABERDEEN PUB UTILITIES> 200173-100125 MO CO JAIL COAL CHUTE B		46.40	
03/22/24	AP0027	12129	2765157353	CITY OF ABERDEEN PUB UTILITIES> 200174-100126 MO CO JAIL COAL CHUTE		143.99	
03/22/24	AP0027	12130	2765157353	CITY OF ABERDEEN PUB UTILITIES> 200175-100127 MO CO JAIL COAL CHUTE B		784.96	
03/22/24	AP0028	12062	2750157338	ATMOS ENERGY > 3020393841 MO CO JAIL		924.64	
03/22/24	AP0028	12118	2750157338	ATMOS ENERGY > 3020393681 JAIL		41.06	
04/05/24	AP0028	12223	3109157677	ATMOS ENERGY > 3020393841 MO CO JAIL		653.08	
04/19/24	AP0027	12325	3297157854	CITY OF ABERDEEN PUB UTILITIES> 200171-100123 JAIL COAL CHUTE BTM		53.79	
04/19/24	AP0027	12326	3297157854	CITY OF ABERDEEN PUB UTILITIES> 200172-100124 JAIL		4,376.23	
04/19/24	AP0027	12327	3297157854	CITY OF ABERDEEN PUB UTILITIES> 200173-100125 JAIL COAL CHUTE BTM		46.40	
04/19/24	AP0027	12328	3297157854	CITY OF ABERDEEN PUB UTILITIES> 200174-100126 JAIL COAL CHUTE		146.52	
04/19/24	AP0027	12329	3297157854	CITY OF ABERDEEN PUB UTILITIES> 200175-100127 JAIL COAL CHUTE BTM		829.26	
04/19/24	AP0028	12303	3284157841	ATMOS ENERGY > 3020393681 MO CO JAIL		41.06	
05/10/24	AP0028	12414	3516158054	ATMOS ENERGY > 3020393841 MO CO JAIL		603.47	
05/10/24	AP0028	12445	3516158054	ATMOS ENERGY > 3020393681 MO CO JAIL		153.28	
05/24/24	AP0027	12506	3844158373	CITY OF ABERDEEN PUB UTILITIES> 200171-100123 MO CO JAIL COAL CHUTE B		59.27	
05/24/24	AP0027	12507	3844158373	CITY OF ABERDEEN PUB UTILITIES> 200172-100124 MO CO JAIL		4,910.08	
05/24/24	AP0027	12508	3844158373	CITY OF ABERDEEN PUB UTILITIES> 200173-100125 MO CO JAIL COAL CHUTE B		46.40	
05/24/24	AP0027	12509	3844158373	CITY OF ABERDEEN PUB UTILITIES> 200174-100126 MO CO JAIL COAL CHUTE		152.21	
05/24/24	AP0027	12510	3844158373	CITY OF ABERDEEN PUB UTILITIES> 200175-100127 MO CO JAIL COAL CHUTE B		1,051.58	
06/07/24	AP0028	12649	3982158494	ATMOS ENERGY > 3020393681 MO CO JAIL		1,012.55	
06/07/24	AP0028	12650	3982158494	ATMOS ENERGY > 3020393841 MO CO JAIL		566.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/24	AP0027	12732	4211158715	CITY OF ABERDEEN PUB UTILITIES>	200171-100123	JAIL COAL CHUTE BTM	95.44
06/21/24	AP0027	12733	4211158715	CITY OF ABERDEEN PUB UTILITIES>	200172-100124	JAIL	7,180.99
06/21/24	AP0027	12734	4211158715	CITY OF ABERDEEN PUB UTILITIES>	200173-100125	JAIL COAL CHUTE BTM	46.40
06/21/24	AP0027	12735	4211158715	CITY OF ABERDEEN PUB UTILITIES>	200174-100126	JAIL COAL CHUTE	193.57
06/21/24	AP0027	12736	4211158715	CITY OF ABERDEEN PUB UTILITIES>	200175-100127	JAIL COAL CHUTE BTM	1,770.35
07/03/24	AP0028	12851	4534159021	ATMOS ENERGY	> 3020393841	MO CO JAIL	485.37
07/03/24	AP0028	12853	4534159021	ATMOS ENERGY	> 3020393681	MO CO JAIL	886.84
07/22/24	AP0027	12943	4741159209	CITY OF ABERDEEN PUB UTILITIES>	200175-100127	MO CO JAIL COAL CHUTE B	2,054.43
07/22/24	AP0027	12944	4741159209	CITY OF ABERDEEN PUB UTILITIES>	200171-100123	MO CO JAIL COAL CHUTE B	77.27
07/22/24	AP0027	12945	4741159209	CITY OF ABERDEEN PUB UTILITIES>	200172-100124	MO CO JAIL	7,818.76
07/22/24	AP0027	12946	4741159209	CITY OF ABERDEEN PUB UTILITIES>	200173-100125	MO CO JAIL COAL CHUTE B	46.40
07/22/24	AP0027	12947	4741159209	CITY OF ABERDEEN PUB UTILITIES>	200174-100126	MO CO JAIL COAL CHUTE	226.53
08/09/24	AP0028	13065	4937159385	ATMOS ENERGY	> 3020393841	MO CO JAIL	607.25
08/09/24	AP0028	13076	4937159385	ATMOS ENERGY	> 3020393681	MO CO JAIL	1,020.92
08/23/24	AP0027	13125	5207159645	CITY OF ABERDEEN PUB UTILITIES>	200171-100123	MO CO JAIL COAL CHUTE B	88.82
08/23/24	AP0027	13126	5207159645	CITY OF ABERDEEN PUB UTILITIES>	200172-100124	MO CO JAIL	8,723.49
08/23/24	AP0027	13127	5207159645	CITY OF ABERDEEN PUB UTILITIES>	200173-100125	MO CO JAIL COAL CHUTE B	46.40
08/23/24	AP0027	13128	5207159645	CITY OF ABERDEEN PUB UTILITIES>	200174-100126	MO CO JAIL COAL CHUTE	240.37
08/23/24	AP0027	13129	5207159645	CITY OF ABERDEEN PUB UTILITIES>	200175-100127	MO CO JAIL COAL CHUTE B	2,362.39
09/06/24	AP0028	13288	5433159829	ATMOS ENERGY	> 3020393681	MO CO JAIL	914.72
09/06/24	AP0028	13294	5433159829	ATMOS ENERGY	> 3020393841	MO CO JAIL	575.70
09/20/24	AP0027	9162061	5657160043	CITY OF ABERDEEN PUB UTILITIES>	200174-100126	M C JAIL COAL CHUTE	206.19
09/20/24	AP0027	9162336	5657160043	CITY OF ABERDEEN PUB UTILITIES>	200175-100127	M C JAIL COAL CHUTE BTM	2,336.12
09/20/24	AP0027	9164640	5657160043	CITY OF ABERDEEN PUB UTILITIES>	200173-100125	M C JAIL COAL CHUTE BTM	46.40
09/20/24	AP0027	9167730	5657160043	CITY OF ABERDEEN PUB UTILITIES>	200171-100123	M C JAIL COAL CHUTE BTM	77.30
09/20/24	AP0027	9168881	5657160043	CITY OF ABERDEEN PUB UTILITIES>	200172-100124	JAIL	8,881.98
				BALANCE >>>	110,821.72	110,821.72	0.00

001	200	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00

001	200	533		RENTAL COPY MACHINES ETC.			
10/06/23	AP1613	6551596	93154835	ROBERT J YOUNG	> AAA101033/100638	S/D-AAA100640 CIRCUI	389.20
11/09/23	AP1613	6604758	564155279	ROBERT J YOUNG	> AAA101033/100638-S/D	AAA100640-CIRC	389.20
12/08/23	AP1613	6629625	1118155806	ROBERT J YOUNG	> AAA101033/100638	SD/AAA100640 CIRCUIT	389.20
01/05/24	AP1613	6694828	1530156190	ROBERT J YOUNG	> AAA101033/100638	SD/AAA100640 CIRC CO	389.20
02/09/24	AP1613	6734078	2029156659	ROBERT J YOUNG	> AAA101033/100638	S/D - AAA100640 CIRC	389.20
03/08/24	AP1613	6788291	2556157154	ROBERT J YOUNG	> AAA101033/100638	S/D-AAA100640 CIRCUI	389.20
04/05/24	AP1613	6843145	3180157748	ROBERT J YOUNG	> AAA101033/100638	S/D-AAA100640 CIRCUI	389.20
05/10/24	AP1613	6891349	3614158152	ROBERT J YOUNG	> AAA101033/100638	SD-AAA100640 CIRC CO	389.20
06/07/24	AP1613	6947160	4063158575	ROBERT J YOUNG	> AAA101033/100638	SD-AAA100640 CIRC CO	389.20
07/03/24	AP1613	7002919	4606159093	ROBERT J YOUNG	> AAA101033/100638	S/D-AAA100640 CIRC C	389.20
08/09/24	AP1613	7036966	5039159487	ROBERT J YOUNG	> AAA101033/100638	SD-AAA100640 CIRC CR	389.20
09/06/24	AP1613	7082768	5517159913	ROBERT J YOUNG	> AAA101033/100638	SD-AAA100640 CIRCUIT	1,399.50
09/20/24	AP1613	7108203	5716160102	ROBERT J YOUNG	> AAA101033/100638	SD-AAA100640 CIRC CO	389.20
				BALANCE >>>	6,069.90	6,069.90	0.00

001	200	540		BUILDINGS R&M BY OUTSIDE			
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	AP1139	873753	1321156000	MOTION INDUSTRIES, INC > REPAIRS SHERIFF DEPT		630.08	
12/22/23	AP1935	0399	1276155955	CHILDRESS HEAT & AIR SER CO > REPAIRS JAIL		180.61	
				BALANCE >>>	810.69	810.69	0.00
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001	200	542		VEHICLES R&M BY OUTSIDE			
10/06/23	AP0248	19853	58154800	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		65.00	
10/06/23	AP3910	11116	48154790	CLARK FORD INC > REPAIRS SHERIFF DEPT		254.89	
10/06/23	AP3910	11185	48154790	CLARK FORD INC > REPAIRS SHERIFF DEPT		65.37	
10/06/23	AP5850	25050	91154833	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
10/20/23	AP5850	24963	264154997	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
10/20/23	AP5850	25035	264154997	R & B TOWING > REPAIRS SHERIFF DEPT		10.00	
10/20/23	AP5850	25056	264154997	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
10/20/23	AP5850	25091	264154997	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
10/20/23	AP5850	25121	264154997	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
10/20/23	AP5850	25172	264154997	R & B TOWING > REPAIRS SHERIFF DEPT		20.00	
10/20/23	AP5850	25180	264154997	R & B TOWING > REPAIRS SHERIFF DEPT		35.00	
11/09/23	AP0248	20029	512155227	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		65.00	
11/09/23	AP0248	20053	512155227	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		65.00	
11/09/23	AP0248	20143	512155227	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		65.00	
11/09/23	AP0248	20169	512155227	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		65.00	
11/09/23	AP3910	11326	495155210	CLARK FORD INC > REPAIRS SHERIFF DEPT		107.53	
11/09/23	AP5850	24968	560155275	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
11/27/23	AP0248	20268	880155586	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		10.00	
11/27/23	AP2343	56128	887155593	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS SHERIFF DEPT		69.99	
11/27/23	AP2343	56829	887155593	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS SHERIFF DEPT - HAMILTON SRO		79.99	
11/27/23	AP2343	57046	887155593	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS SHERIFF DEPT		69.99	
11/27/23	AP3910	11501	860155566	CLARK FORD INC > REPAIRS SHERIFF DEPT		69.61	
12/08/23	AP0248	20441	1075155763	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		65.00	
12/08/23	AP3910	11301	1061155749	CLARK FORD INC > REPAIRS SHERIFF DEPT		335.17	
12/08/23	AP3910	11571	1061155749	CLARK FORD INC > REPAIRS SHERIFF DEPT		539.16	
12/08/23	AP5850	25113	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
12/08/23	AP5850	25119	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
12/08/23	AP5850	25137	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		50.00	
12/08/23	AP5850	25146	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
12/08/23	AP5850	25160	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		40.00	
12/08/23	AP5850	25164	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		40.00	
12/08/23	AP5850	25168	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		25.00	
12/08/23	AP5850	25219	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		65.00	
12/08/23	AP5850	25238	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
12/08/23	AP5850	25245	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		50.00	
12/08/23	AP5850	25257	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
12/08/23	AP5850	25271	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		20.00	
12/08/23	AP5850	25340	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
12/08/23	AP5850	25345	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
12/08/23	AP5850	25358	1116155804	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
12/22/23	AP0248	20471	1299155978	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		20.00	
12/22/23	AP0248	20517	1299155978	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		65.00	
12/22/23	AP3910	11544	1279155958	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
12/22/23	AP3910	11711	1279155958	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
12/22/23	AP3910	11747	1279155958	CLARK FORD INC > REPAIRS SHERIFF DEPT		769.11	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	AP0248	20591	1491156151	GIDEON'S TIRE SERVICE LLC > REPAIRS - SHERIFF DEPT		65.00	
01/19/24	AP3910	11900	1653156304	CLARK FORD INC > REPAIRS - SHERIFF DEPT		217.95	
02/09/24	AP0248	20826	1960156590	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		65.00	
02/09/24	AP0248	20827	1960156590	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		65.00	
02/09/24	AP0248	20840	1960156590	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		65.00	
02/09/24	AP0248	20850	1960156590	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		65.00	
02/09/24	AP0248	20875	1960156590	GIDEON'S TIRE SERVICE LLC > REPAIRS - SHERIFF DEPT		65.00	
02/09/24	AP1779	11842	1910156540	AMORY TIRE AND ALIGNMENT CT, I> REPAIRS SHERIFF DEPT		40.00	
02/09/24	AP2343	58328	1975156605	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS - SHERIFF DEPT		89.95	
02/09/24	AP2343	58755	1975156605	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS SHERIFF DEPT		89.95	
02/09/24	AP3910	11695	1939156569	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
02/09/24	AP3910	11959	1939156569	CLARK FORD INC > REPAIRS SHERIFF DEPT		73.58	
02/09/24	AP3910	12042	1939156569	CLARK FORD INC > REPAIRS SHERIFF DEPT		586.00	
02/09/24	AP3910	12083	1939156569	CLARK FORD INC > REPAIRS SHERIFF DEPT		69.61	
02/09/24	AP5850	25376	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		48.00	
02/09/24	AP5850	25378	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		20.00	
02/09/24	AP5850	25383	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		20.00	
02/09/24	AP5850	25416	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25421	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25438	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
02/09/24	AP5850	25468	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		10.00	
02/09/24	AP5850	25472	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25476	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25502	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25504	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
02/09/24	AP5850	25508	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
02/09/24	AP5850	25511	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25520	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25570	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25578	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25587	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25589	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		40.00	
02/09/24	AP5850	25601	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25602	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
02/09/24	AP5850	25607	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/09/24	AP5850	25611	2025156655	R & B TOWING > REPAIRS SHERIFF DEPT		20.00	
02/23/24	AP0248	21003	2231156850	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		60.00	
02/23/24	AP1008	11885	2232156851	HOLLOWAY'S BODY SHOP > REPAIRS SHERIFF DEPT		600.00	
02/23/24	AP3910	12154	2214156833	CLARK FORD INC > REPAIRS SHERIFF DEPT		69.61	
02/23/24	AP5850	25634	2258156877	R & B TOWING > REPAIRS SHERIFF DEPT		10.00	
02/23/24	AP5850	25647	2258156877	R & B TOWING > REPAIRS SHERIFF DEPT		20.00	
02/23/24	AP5850	25657	2258156877	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/23/24	AP5850	25661	2258156877	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/23/24	AP5850	25662	2258156877	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
02/23/24	AP5850	25688	2258156877	R & B TOWING > REPAIRS SHERIFF DEPT		8.00	
02/23/24	AP5850	25704	2258156877	R & B TOWING > REPAIRS SHERIFF DEPT		10.00	
02/23/24	AP5850	25715	2258156877	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
02/23/24	AP5850	25718	2258156877	R & B TOWING > REPAIRS SHERIFF DEPT		25.00	
03/08/24	AP0248	21140	2496157094	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		60.00	
03/08/24	AP0248	21197	2496157094	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		5.00	
03/08/24	AP1008	11984	2500157098	HOLLOWAY'S BODY SHOP > REPAIRS SHERIFF DEPT		550.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	AP3910	12185	2482157080	CLARK FORD INC > REPAIRS SHERIFF DEPT		69.61	
03/08/24	AP3910	12291	2482157080	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
03/22/24	AP3910	11913	2766157354	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
03/22/24	AP3910	12169	2766157354	CLARK FORD INC > REPAIRS SHERIFF DEPT		539.16	
03/22/24	AP3910	12184	2766157354	CLARK FORD INC > REPAIRS SHERIFF DEPT		246.60	
03/22/24	AP3910	12281	2766157354	CLARK FORD INC > REPAIRS - SHERIFF DEPT		69.61	
03/22/24	AP3910	12354	2766157354	CLARK FORD INC > REPAIRS - SHERIFF DEPT		494.34	
03/22/24	AP5850	25738	2825157413	R & B TOWING > REPAIRS - SHERIFF DEPT		5.00	
03/22/24	AP5850	25755	2825157413	R & B TOWING > REPAIRS - SHERIFF DEPT		45.00	
03/22/24	AP5850	25772	2825157413	R & B TOWING > REPAIRS - SHERIFF DEPT		20.00	
03/22/24	AP5850	25921	2825157413	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
03/22/24	AP5850	25929	2825157413	R & B TOWING > REPAIRS SHERIFF DEPT		10.00	
03/22/24	AP5850	25931	2825157413	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
03/22/24	AP5850	25936	2825157413	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
04/05/24	AP0248	21257	3134157702	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		5.00	
04/05/24	AP1186	25198	3189157757	TECHNAGLASS > WINDSHIELD REPAIR - SHERIFF DEPT		52.00	
04/05/24	AP3910	12387	3121157689	CLARK FORD INC > REPAIRS SHERIFF DEPT		107.48	
04/05/24	AP5850	25960	3178157746	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
04/05/24	AP5850	25991	3178157746	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
04/05/24	AP5850	25996	3178157746	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
04/05/24	AP5850	26000	3178157746	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
04/19/24	AP0248	21513	3312157869	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		60.00	
04/19/24	AP0248	21530	3312157869	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		70.00	
04/19/24	AP2343	58512	3320157877	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS SHERIFF DEPT		78.95	
04/19/24	AP3910	12506	3298157855	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
04/19/24	AP3910	12610	3298157855	CLARK FORD INC > REPAIRS SHERIFF DEPT		69.61	
04/19/24	AP3910	12618	3298157855	CLARK FORD INC > REPAIRS SHERIFF DEPT		70.52	
05/10/24	AP0248	21588	3555158093	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		70.00	
05/10/24	AP1008	12453	3559158097	HOLLOWAY'S BODY SHOP > REPAIRS SHERIFF DEPT		315.00	
05/10/24	AP2343	60258	3569158107	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS SHERIFF DEPT		118.90	
05/10/24	AP3910	12437	3541158079	CLARK FORD INC > REPAIRS SHERIFF DEPT		69.61	
05/10/24	AP3910	12441	3541158079	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
05/10/24	AP3910	12460	3541158079	CLARK FORD INC > REPAIRS SHERIFF DEPT		641.84	
05/10/24	AP3910	12516	3541158079	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
05/10/24	AP3910	12723	3541158079	CLARK FORD INC > REPAIRS SHERIFF DEPT		70.52	
05/10/24	AP3910	12732	3541158079	CLARK FORD INC > REPAIRS SHERIFF DEPT		280.36	
05/10/24	AP3910	12743	3541158079	CLARK FORD INC > REPAIRS SHERIFF DEPT		73.58	
05/24/24	AP0248	0010025	3858158387	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		70.00	
06/07/24	AP0248	21848	4009158521	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		70.00	
06/07/24	AP0248	21882	4009158521	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		20.00	
06/07/24	AP0248	21972	4009158521	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		70.00	
06/07/24	AP3910	12786	4000158512	CLARK FORD INC > REPAIRS SHERIFF DEPT		70.52	
06/07/24	AP3910	12903	4000158512	CLARK FORD INC > REPAIRS SHERIFF DEPT		70.52	
06/07/24	AP3910	12916	4000158512	CLARK FORD INC > REPAIRS SHERIFF DEPT		70.52	
06/07/24	AP3910	12985	4000158512	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
06/07/24	AP3910	13030	4000158512	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
06/07/24	AP5850	26020	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
06/07/24	AP5850	26061	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		20.00	
06/07/24	AP5850	26069	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
06/07/24	AP5850	26071	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
06/07/24	AP5850	26095	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/24	AP5850	26105	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
06/07/24	AP5850	26106	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		60.00	
06/07/24	AP5850	26120	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
06/07/24	AP5850	26136	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
06/07/24	AP5850	26143	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
06/07/24	AP5850	26178	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
06/07/24	AP5850	26190	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		20.00	
06/07/24	AP5850	26195	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		10.00	
06/07/24	AP5850	26198	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
06/07/24	AP5850	26242	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
06/07/24	AP5850	26243	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
06/07/24	AP5850	26397	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		10.00	
06/07/24	AP5850	26411	4061158573	R & B TOWING > REPAIRS SHERIFF DEPT		5.00	
06/21/24	AP3910	12784	4212158716	CLARK FORD INC > REPAIRS - SHERIFF DEPT		70.52	
06/21/24	AP3910	12934	4212158716	CLARK FORD INC > REPAIRS - SHERIFF DEPT		576.00	
06/21/24	AP3910	13028	4212158716	CLARK FORD INC > REPAIRS - SHERIFF DEPT		63.68	
07/03/24	AP0248	22276	4561159048	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		70.00	
07/03/24	AP1779	7501	4528159015	AMORY TIRE AND ALIGNMENT CT, I> REPAIRS - SHERIFF DEPT		22.00	
07/03/24	AP2343	61527	4572159059	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS SHERIFF DEPT		135.85	
07/03/24	AP3910	13084	4548159035	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
07/03/24	AP3910	13151	4548159035	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
07/03/24	AP3910	13202	4548159035	CLARK FORD INC > REPAIRS SHERIFF DEPT		70.52	
07/03/24	AP5850	26487	4601159088	R & B TOWING > REPAIRS - SHERIFF DEPT		50.00	
07/03/24	AP5850	26501	4601159088	R & B TOWING > REPAIRS - SHERIFF DEPT		20.00	
07/03/24	AP5850	26535	4601159088	R & B TOWING > REPAIRS - SHERIFF DEPT		20.00	
07/03/24	AP5850	26598	4601159088	R & B TOWING > REPAIRS - SHERIFF DEPT		105.00	
07/22/24	AP0551	569419	4795159263	WEATHERS AUTO SUPPLY INC > REPAIRS - SHERIFF DEPT		225.00	
08/09/24	AP0248	22546	4975159423	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		85.00	
08/09/24	AP1186	27369	5051159499	TECHNAGLASS > WINDSHIELD REPAIR SHERIFF DEPT		52.00	
08/09/24	AP2384	665	4938159386	ATTENTION 2 DETAIL WINDOW TINT> REPAIRS - SHERIFF DEPT		650.00	
08/09/24	AP3910	13149	4958159406	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
08/09/24	AP3910	13191	4958159406	CLARK FORD INC > REPAIRS SHERIFF DEPT		70.52	
08/09/24	AP3910	13362	4958159406	CLARK FORD INC > REPAIRS SHERIFF DEPT		242.94	
08/09/24	AP3910	13376	4958159406	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
08/09/24	AP3910	13532	4958159406	CLARK FORD INC > REPAIRS SHERIFF DEPT		70.52	
08/09/24	AP5850	26344	5037159485	R & B TOWING > REPAIRS SHERIFF DEPT		65.00	
08/09/24	AP5850	26564	5037159485	R & B TOWING > REPAIRS SHERIFF DEPT		90.00	
08/09/24	AP5850	26697	5037159485	R & B TOWING > REPAIRS SHERIFF DEPT		40.00	
08/23/24	AP0248	22660	5223159661	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		70.00	
08/23/24	AP0248	22760	5223159661	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		10.00	
08/23/24	AP2343	61828	5233159671	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS SHERIFF DEPT		25.50	
08/23/24	AP2343	62169	5233159671	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS SHERIFF DEPT		118.90	
08/23/24	AP2343	62288	5233159671	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS - SHERIFF DEPT		89.95	
08/23/24	AP2525	7989	5229159667	JEFF'S AUTO REPAIR > REPAIRS - SHERIFF DEPT		67.60	
08/23/24	AP3910	13386	5209159647	CLARK FORD INC > REPAIRS SHERIFF DEPT		63.68	
08/23/24	AP3910	13539	5209159647	CLARK FORD INC > REPAIRS SHERIFF DEPT		1,277.98	
08/23/24	AP5850	26672	5262159700	R & B TOWING > REPAIRS - SHERIFF DEPT		50.00	
08/23/24	AP5850	26710	5262159700	R & B TOWING > REPAIRS - SHERIFF DEPT		45.00	
08/23/24	AP5850	26797	5262159700	R & B TOWING > REPAIRS - SHERIFF DEPT		60.00	
08/23/24	AP5850	26809	5262159700	R & B TOWING > REPAIRS - SHERIFF DEPT		60.00	
08/23/24	AP5850	26831	5262159700	R & B TOWING > REPAIRS - SHERIFF DEPT		10.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	AP5850	26853	5262159700	R & B TOWING > REPAIRS - SHERIFF DEPT		40.00	
08/23/24	AP5850	26884	5262159700	R & B TOWING > REPAIRS - SHERIFF DEPT		50.00	
08/23/24	AP5850	26886	5262159700	R & B TOWING > REPAIRS - SHERIFF DEPT		10.00	
09/06/24	AP0248	22816	5459159855	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		10.00	
09/06/24	AP0248	22872	5459159855	GIDEON'S TIRE SERVICE LLC > REPAIRS SHERIFF DEPT		70.00	
09/06/24	AP3910	13806	5448159844	CLARK FORD INC > REPAIRS SHERIFF DEPT		73.58	
09/06/24	AP5850	26916	5515159911	R & B TOWING > REPAIRS SHERIFF DEPT		60.00	
09/06/24	AP5850	26945	5515159911	R & B TOWING > REPAIRS SHERIFF DEPT		125.00	
09/06/24	AP5850	26957	5515159911	R & B TOWING > REPAIRS SHERIFF DEPT		60.00	
09/06/24	AP5850	26981	5515159911	R & B TOWING > REPAIRS SHERIFF DEPT		45.00	
09/06/24	AP5850	27039	5515159911	R & B TOWING > REPAIRS SHERIFF DEPT		80.00	
09/20/24	AP3910	13727	5658160044	CLARK FORD INC > OIL CHANGE		70.52	
09/20/24	AP3910	13859	5658160044	CLARK FORD INC > OIL CHANGE		70.52	
				BALANCE >>>	18,897.01	18,897.01	0.00
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001	200	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
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001	200	544		SERVICE/MAINTENANCE CONTRACT R			
02/09/24	AP0869	1162440	2047156677	TIGER COMMISSARY SERVICES INC > 2024 ANNUAL SOFTWARE MAINTENANCE-SHER		8,100.00	
09/24/24	AP0483	413289	5834160220	LEADSONLINE > LEADS ONLINE INVESTIGATION SYSTEM		4,037.00	
				SERVICE PACKAGE			
				BALANCE >>>	12,137.00	12,137.00	0.00
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001	200	546		REPAIR & MAINT. BY OUTSIDE			
11/09/23	AP6102	23120	568155283	SCOTT & SONS CONS & MECH INC > REPAIRS SHERIFF DEPT		30.83	
12/08/23	AP1496	8291	1120155808	SECURE ALARMS OF AMORY > SERVICE CALL - SHERIFF DEPT		425.00	
06/07/24	AP5297	13500	4023158535	LITTLE RED'S SMALL ENGINES > REPAIRS - SHERIFF DEPT		10.00	
				BALANCE >>>	465.83	465.83	0.00
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001	200	550		LEGAL FEES			
10/20/23	AP3309	470375	242154975	MITCHELL MCNUTT & SAMS P A > 133448 ESTATE OF DEONTE LAWSTON V MO		80.00	
10/20/23	AP3309	470376	242154975	MITCHELL MCNUTT & SAMS P A > 136929 ROY E HAZZLE V MO CO SHERIFF'S		880.00	
10/20/23	AP3309	470379	242154975	MITCHELL MCNUTT & SAMS P A > 120931 MO CO BOARD OF SUPERVISORS		260.00	
10/20/23	AP3309	470383	242154975	MITCHELL MCNUTT & SAMS P A > 131585 MO CO-SINGLE SRC VENDORS/EMERG		240.00	
10/20/23	AP3309	470387	242154975	MITCHELL MCNUTT & SAMS P A > 131370 SIERRA WHITE V MO CO, MO CO SH		120.00	
11/27/23	AP3309	472443	899155605	MITCHELL MCNUTT & SAMS P A > 129558 AGRMNTS TO PROVIDE MED SVCS TO		280.00	
11/27/23	AP3309	472449	899155605	MITCHELL MCNUTT & SAMS P A > 131585 SINGLE SRC VENDORS/EMER P.O.		280.00	
12/22/23	AP3309	474254	1318155997	MITCHELL MCNUTT & SAMS P A > 129558 AGRMNT TO PROVIDE MED SVCS FOR		660.00	
12/22/23	AP3309	474259	1318155997	MITCHELL MCNUTT & SAMS P A > 137401 MO CO SHERIFF'S DEPT-OFF-DUTY		620.00	
02/09/24	AP3309	475927	1993156623	MITCHELL MCNUTT & SAMS P A > 132614 FOIA & MS PUBLIC RECORDS ACT R		140.00	
02/09/24	AP3309	475930	1993156623	MITCHELL MCNUTT & SAMS P A > 129558 AGRMNTS TO PROVIDE MED SVCS FO		220.00	
02/23/24	AP3309	479149	2245156864	MITCHELL MCNUTT & SAMS P A > 129558 AGREEMENTS TO PROVIDE MED SVCS		320.00	
03/22/24	AP3309	480881	2808157396	MITCHELL MCNUTT & SAMS P A > 137828 NICHOLAS HOLLIDAY V MO CO, S/D		1,080.64	
03/22/24	AP3309	480882	2808157396	MITCHELL MCNUTT & SAMS P A > 129558 AGRMNTS TO PROVIDE MED SVCS TO		960.00	
05/24/24	AP3309	484397	3870158399	MITCHELL MCNUTT & SAMS P A > 138167 CONTRACTS FOR MO CO SHERIFF'S		580.00	
05/24/24	AP3309	484401	3870158399	MITCHELL MCNUTT & SAMS P A > 136929 ROY E HAZZLE V MO CO SHERIFF'S		220.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	AP3309	484404	3870158399	MITCHELL MCNUTT & SAMS P A > 138147 RAY LENOIR V MO CO, MS		520.00	
06/21/24	AP3309	486087	4242158746	MITCHELL MCNUTT & SAMS P A > 138167 CONTRACTS FOR MONROE COUNTY SH		140.00	
06/21/24	AP3309	486088	4242158746	MITCHELL MCNUTT & SAMS P A > 138168 GARRY MOORE V MONROE COUNTY, E		140.00	
06/21/24	AP3309	486089	4242158746	MITCHELL MCNUTT & SAMS P A > 138146 LADY B GARTH V MONROE COUNTY,		140.00	
06/21/24	AP3309	486090	4242158746	MITCHELL MCNUTT & SAMS P A > 137828 NICHOLAS HOLLIDAY V MO CO, MCS		300.00	
06/21/24	AP3309	486107	4242158746	MITCHELL MCNUTT & SAMS P A > 131370 SIERRA WHITE V MO CO, MC SHERI		100.00	
08/23/24	AP3309	489708	5247159685	MITCHELL MCNUTT & SAMS P A > 132614 FOIA & MS PUBLIC RECORDS ACT R		480.00	
08/23/24	AP3309	489709	5247159685	MITCHELL MCNUTT & SAMS P A > 138169 INCARCERATION OF CITY OF ABERD		480.00	
09/20/24	AP3309	491443	5693160079	MITCHELL MCNUTT & SAMS P A > LENOIR V M C SHERIFF'S DEPT.		360.00	
09/20/24	AP3309	491448	5693160079	MITCHELL MCNUTT & SAMS P A > INCARCERATION OF CITY OF ABERDEEN INM		2,540.00	
09/20/24	AP3309	491449	5693160079	MITCHELL MCNUTT & SAMS P A > LAW ENFORCEMENT ACADEMY & TRAINING CT		240.00	
09/20/24	AP3309	491450	5693160079	MITCHELL MCNUTT & SAMS P A > LENOIR V MONROE COUNTY, MS		260.00	
				BALANCE >>>	12,640.64	12,640.64	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	552		MEDICAL FEES			
10/20/23	AP1376	10976	237154970	MAGNOLIA FAMILY DENTISTRY > JACOB CANTRELL 9/13/2023		225.42	
10/20/23	AP1376	10977	237154970	MAGNOLIA FAMILY DENTISTRY > JOSEPH G STONE 9/13/2023		382.38	
10/20/23	AP1376	10978	237154970	MAGNOLIA FAMILY DENTISTRY > DUSTIN JONES 6/6/2023		632.36	
10/20/23	AP1436	11009	266154999	RELIAS EMERG MED SPECIALISTS A> TIMOTHY S PACE 07/17/2023		209.46	
10/20/23	AP1436	11010	266154999	RELIAS EMERG MED SPECIALISTS A> JONATHAN J OSWALT 07/16/2023		202.22	
10/20/23	AP1539	11007	256154989	NO MS GILMORE CLINICS > JACOB B CANTRELL 08/23/2023		86.96	
10/20/23	AP1539	11008	256154989	NO MS GILMORE CLINICS > JONATHAN J OSWALT 07/26/2023		89.82	
10/20/23	AP2400	11014	248154981	MRH MED GRP WEST POINT > KEVIN BLANCHARD 08/24/2023		82.58	
11/09/23	AP1376	11076	531155246	MAGNOLIA FAMILY DENTISTRY > HALEY C BOWEN 09/19/2023		762.86	
11/09/23	AP1376	11077	531155246	MAGNOLIA FAMILY DENTISTRY > NOEL ASHLEY 09/19/2023		573.52	
11/09/23	AP1376	11078	531155246	MAGNOLIA FAMILY DENTISTRY > BARRY G TODD 10/03/2023		573.56	
11/09/23	AP1376	11079	531155246	MAGNOLIA FAMILY DENTISTRY > KRISTIE WEAVER 10/03/2023		734.26	
11/09/23	AP1376	11080	531155246	MAGNOLIA FAMILY DENTISTRY > JOHN CORBELL 10/03/2023		107.26	
11/09/23	AP1376	11082	531155246	MAGNOLIA FAMILY DENTISTRY > DAVID CLAY 10/11/2023		529.03	
11/09/23	AP1376	11153	531155246	MAGNOLIA FAMILY DENTISTRY > ZACHARY BENNETT 10/26/2023		358.06	
11/09/23	AP1376	11154	531155246	MAGNOLIA FAMILY DENTISTRY > MICHEAL COLE 10/25/2023		232.66	
11/09/23	AP1436	11083	562155277	RELIAS EMERG MED SPECIALISTS A> KENDALL R HATHCOCK 07/23/2023		101.34	
11/27/23	AP1539	11177	909155615	NO MS GILMORE CLINICS > TAQUISHA J KEY 10/04/2023		58.00	
11/27/23	AP1539	11178	909155615	NO MS GILMORE CLINICS > LAUREN HARRISON 10/16/2023		147.91	
11/27/23	AP1539	11179	909155615	NO MS GILMORE CLINICS > LATHAM A COCKERHAM 10/16/2023		85.53	
11/27/23	AP1539	11182	909155615	NO MS GILMORE CLINICS > YINNESSA M BRUNSON 10/16/23		73.84	
11/27/23	AP1539	11183	909155615	NO MS GILMORE CLINICS > KRYSTIE J WEAVER 10/16/23		25.37	
11/27/23	AP1539	11184	909155615	NO MS GILMORE CLINICS > KRYSTIE J WEAVER 10/16/23		61.64	
11/27/23	AP1539	11185	909155615	NO MS GILMORE CLINICS > WILLIAM B ROBERTS 10/16/23		11.44	
11/27/23	AP1539	11186	909155615	NO MS GILMORE CLINICS > WILLIAM B ROBERTS 10/16/23		61.64	
11/27/23	AP1539	11187	909155615	NO MS GILMORE CLINICS > NATHANIAL D DUNCAN 10/26/23		78.34	
11/27/23	AP1539	11188	909155615	NO MS GILMORE CLINICS > ANGEL MARLOWE 10/26/23		80.63	
11/27/23	AP1539	11189	909155615	NO MS GILMORE CLINICS > BRITTANY N SMITH 10/26/23		62.21	
11/27/23	AP1539	11194	909155615	NO MS GILMORE CLINICS > KATLYNN B KIRKLAND 10/26/23		58.00	
11/27/23	AP1539	11195	909155615	NO MS GILMORE CLINICS > KATLYNN B KIRKLAND 10/26/2023		2.03	
12/08/23	AP1566	09047A	1102155790	MO HEALTH SERVICES > JOEL WRIGHT-11/2/22-ACCT 15659978		7.61	
12/08/23	AP2419	11277	1037155725	ACCESS FAMILY HEALTH SERVICES > RONNIE JONES 4/10/23		212.51	
12/08/23	AP2419	11278	1037155725	ACCESS FAMILY HEALTH SERVICES > KENDRIC PITTMAN 7/25/2023		139.60	
12/08/23	AP2419	11279	1037155725	ACCESS FAMILY HEALTH SERVICES > RICHARD COURTIER 4/10/2023		248.73	
12/08/23	AP2419	11280	1037155725	ACCESS FAMILY HEALTH SERVICES > DUSTY ROSE 1/19/2023		139.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	AP2419	11281	1037155725	ACCESS FAMILY HEALTH SERVICES > DUSTIN MCCLUSKY 2/9/2023		293.57	
12/08/23	AP2419	11282	1037155725	ACCESS FAMILY HEALTH SERVICES > NATHAN VUNCANNON 5/11/2023		182.93	
12/08/23	AP2419	11340	1037155725	ACCESS FAMILY HEALTH SERVICES > TIMOTHY WATKINS 12/20/2022		265.00	
01/05/24	AP1539	11555	1518156178	NO MS GILMORE CLINICS > WILLIAM C CANTRELL (D.O.S. 11/14/2023)		58.00	
01/05/24	AP1539	11556	1518156178	NO MS GILMORE CLINICS > FREDERICK JUSTIN BELL (D.O.S. 11/20/2023)		90.12	
01/05/24	AP1539	11557	1518156178	NO MS GILMORE CLINICS > JAMES E CRISP (D.O.S. 11/20/2023)		18.02	
01/05/24	AP1539	11558	1518156178	NO MS GILMORE CLINICS > DOUGLAS W BOYTON (D.O.S. 11/20/2023)		80.23	
01/05/24	AP1539	11559	1518156178	NO MS GILMORE CLINICS > JOSHUA A BOSHELL (D.O.S. 11/20/2023)		62.21	
01/05/24	AP1539	11560	1518156178	NO MS GILMORE CLINICS > JAMES E EVERETT (D.O.S. 11/20/2023)		83.15	
01/05/24	AP1539	11562	1518156178	NO MS GILMORE CLINICS > JAMES E CRISP (D.O.S. 11/20/23)		61.64	
01/05/24	AP1566	11561	1512156172	MO HEALTH SERVICES > VALAREIO HARRIS (D.O.S. 11/28/2023)		88.46	
02/09/24	AP1376	11671	1981156611	MAGNOLIA FAMILY DENTISTRY > TONYA GASPER BEENE 12/28/23		251.02	
02/09/24	AP1376	11672	1981156611	MAGNOLIA FAMILY DENTISTRY > MENDRIL COHEN 12/28/23		235.67	
02/09/24	AP1376	11673	1981156611	MAGNOLIA FAMILY DENTISTRY > DUSTIN GLIDEWELL 01/04/24		1,016.67	
02/09/24	AP1376	11674	1981156611	MAGNOLIA FAMILY DENTISTRY > KYLE HOLMES 12/13/23		242.19	
02/09/24	AP1376	11675	1981156611	MAGNOLIA FAMILY DENTISTRY > JOHN JOHNSON 12/13/23		493.62	
02/09/24	AP1376	11676	1981156611	MAGNOLIA FAMILY DENTISTRY > MARSHALL CREEL 12/18/23		235.67	
02/09/24	AP1376	11677	1981156611	MAGNOLIA FAMILY DENTISTRY > TERRANCE L HOWARD 12/18/23		500.77	
02/09/24	AP1376	11678	1981156611	MAGNOLIA FAMILY DENTISTRY > TERRY TARTT 12/13/23		611.87	
02/09/24	AP1376	11679	1981156611	MAGNOLIA FAMILY DENTISTRY > STEFAN (NICHOLAS) N MORELAND 11/21/23		500.77	
02/09/24	AP1376	11680	1981156611	MAGNOLIA FAMILY DENTISTRY > LARRY KING 11/21/23		193.18	
02/09/24	AP1539	11681	2012156642	NO MS GILMORE CLINICS > BILLY SPRUILL 12/21/23		86.51	
02/09/24	AP1539	11682	2012156642	NO MS GILMORE CLINICS > WILLIE D CARTER 12/11/23		246.62	
02/09/24	AP1566	11683	2001156631	MO HEALTH SERVICES > VALAREIO HARRIS 12/01/23		19.08	
02/09/24	AP2419	11809	1900156530	ACCESS FAMILY HEALTH SERVICES > 143255 DUSTIN MCCLUSKY 2/9/23		134.05	
02/09/24	AP2419	11810	1900156530	ACCESS FAMILY HEALTH SERVICES > 143739 RONNIE JONES 4/10/23		215.11	
02/09/24	AP2419	11811	1900156530	ACCESS FAMILY HEALTH SERVICES > 143738 RICHARD COURTIER 4/10/23		178.89	
02/09/24	AP2419	11812	1900156530	ACCESS FAMILY HEALTH SERVICES > 142778 TIMOTHY WATKINS 12/20/2022		320.00	
02/09/24	AP2419	11813	1900156530	ACCESS FAMILY HEALTH SERVICES > 144184 NATHAN VUNCANNON 5/11/2023		102.15	
02/09/24	AP2419	11814	1900156530	ACCESS FAMILY HEALTH SERVICES > 104396 DUSTY ROSE 01/19/2023		145.48	
02/09/24	AP2419	11815	1900156530	ACCESS FAMILY HEALTH SERVICES > 144814 KENDRIC PITTMAN 07/25/2023		145.48	
02/23/24	AP0331	1676	2253156872	NO MS MEDICAL CLINICS, INC > FEB 24 INMATE NURSING CHARGE		3,000.00	
02/23/24	AP1539	11847	2252156871	NO MS GILMORE CLINICS > MAURICE HOWARD 1/25/24		72.52	
02/23/24	AP1539	11848	2252156871	NO MS GILMORE CLINICS > BRIAN HOOVER 1/25/24		72.52	
02/23/24	AP1539	11849	2252156871	NO MS GILMORE CLINICS > JOHNATHON OLSEN 1/25/24		74.41	
02/23/24	AP1539	11850	2252156871	NO MS GILMORE CLINICS > TYNEISHA K COLE 1/25/24		86.26	
02/23/24	AP1539	11851	2252156871	NO MS GILMORE CLINICS > JAMES E CRISP 1/25/24		61.64	
02/23/24	AP1539	11852	2252156871	NO MS GILMORE CLINICS > MICHAEL H PLANT 7/13/23		5.82	
02/23/24	AP1539	11853	2252156871	NO MS GILMORE CLINICS > BRONSON C MILLER 6/9/23		2.03	
02/23/24	AP1539	11854	2252156871	NO MS GILMORE CLINICS > LARRY C KING 1/3/24		71.95	
02/23/24	AP1539	11855	2252156871	NO MS GILMORE CLINICS > BRONSON C MILLER 1/3/24		93.23	
02/23/24	AP1539	11856	2252156871	NO MS GILMORE CLINICS > BRONSON C MILLER 1/3/24		75.76	
02/23/24	AP1539	11857	2252156871	NO MS GILMORE CLINICS > BRANDON BARDO 1/3/24		83.57	
02/23/24	AP1539	11858	2252156871	NO MS GILMORE CLINICS > LEWIS S CANTRELL 1/18/24		58.00	
02/23/24	AP1539	11859	2252156871	NO MS GILMORE CLINICS > KRYSTIE J WEAVER 1/18/24		58.00	
02/23/24	AP1539	11860	2252156871	NO MS GILMORE CLINICS > TERRANCE HOWARD 1/3/24		62.21	
02/23/24	AP1566	11861	2248156867	MO HEALTH SERVICES > VALAREIO HARRIS 1/30/24		103.64	
03/08/24	AP1376	11987	2518157116	MAGNOLIA FAMILY DENTISTRY > TIM WITCHER 1/23/24		640.47	
03/08/24	AP1376	11988	2518157116	MAGNOLIA FAMILY DENTISTRY > KATLYN KIRKLAND 1/25/24		235.67	
03/08/24	AP2457	11997	2484157082	COLUMBUS ORTHOPAEDIC CLINIC, P> MATTHEW BLACKSTON 2/14/24		347.91	
03/08/24	AP5991	11989	2554157152	PREMIER RADIOLOGY, PA > VALAREIO M HARRIS 11/24/23		20.51	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	AP1539	12063	2820157408	NO MS GILMORE CLINICS > CHARLES F COLEMAN 2/15/24		81.69	
03/22/24	AP1539	12064	2820157408	NO MS GILMORE CLINICS > BRITTANY N SMITH 2/15/24		61.64	
03/22/24	AP1539	12065	2820157408	NO MS GILMORE CLINICS > JOSHUA A GRAHAM 2/15/24		74.41	
04/05/24	AP2457	12241	3122157690	COLUMBUS ORTHOPAEDIC CLINIC, P> MATTHEW BLACKSTON 3/6/24		27.70	
04/19/24	AP1376	12255	3326157883	MAGNOLIA FAMILY DENTISTRY > CHARLES SOENKSEN 03/19/2024		633.32	
04/19/24	AP1376	12256	3326157883	MAGNOLIA FAMILY DENTISTRY > DERICK WILLIAMS 03/20/2024		493.62	
04/19/24	AP1376	12257	3326157883	MAGNOLIA FAMILY DENTISTRY > JORDAN PICKLE 02/15/2024		361.07	
04/19/24	AP1376	12258	3326157883	MAGNOLIA FAMILY DENTISTRY > EMMBERSON PAYNE 03/14/2024		633.32	
04/19/24	AP1376	12259	3326157883	MAGNOLIA FAMILY DENTISTRY > TYLER MCKAY 02/21/2024		145.27	
04/19/24	AP1376	12260	3326157883	MAGNOLIA FAMILY DENTISTRY > BENNIE GATHINGS 03/20/2024		640.47	
04/19/24	AP1376	12261	3326157883	MAGNOLIA FAMILY DENTISTRY > DOUGLAS BOYTON 03/14/2024		640.47	
05/10/24	AP1376	12394	3578158116	MAGNOLIA FAMILY DENTISTRY > JASMINE GARNER 3/13/24		361.07	
05/10/24	AP1376	12395	3578158116	MAGNOLIA FAMILY DENTISTRY > WALTER DURAN 3/27/24		375.37	
05/10/24	AP1376	12396	3578158116	MAGNOLIA FAMILY DENTISTRY > DUSTIN HAWKINS 4/9/24		361.07	
05/10/24	AP1376	12397	3578158116	MAGNOLIA FAMILY DENTISTRY > KRYSTIE WEAVER 4/9/24		441.91	
05/10/24	AP1376	12398	3578158116	MAGNOLIA FAMILY DENTISTRY > ANDREW BELL 4/4/24		486.47	
05/10/24	AP1376	12487	3578158116	MAGNOLIA FAMILY DENTISTRY > BRYANT DAVIS 4/18/2024		486.47	
05/10/24	AP1376	12488	3578158116	MAGNOLIA FAMILY DENTISTRY > TIMOTHY JACOB RUSSELL 4/16/2024		493.62	
05/10/24	AP1376	12489	3578158116	MAGNOLIA FAMILY DENTISTRY > YINESSA BRUNSON 4/16/2024		172.55	
05/10/24	AP1376	12490	3578158116	MAGNOLIA FAMILY DENTISTRY > PHILLIP R MORSE 4/10/2024		737.27	
05/10/24	AP1376	12491	3578158116	MAGNOLIA FAMILY DENTISTRY > JOHN JOHNSON 4/10/2024		493.62	
05/10/24	AP1376	12492	3578158116	MAGNOLIA FAMILY DENTISTRY > BILLY TUTOR 4/10/2024		368.22	
05/24/24	AP2419	12523	3828158357	ACCESS FAMILY HEALTH SERVICES > MATTHEW HARRIS 2/9/23		285.08	
06/07/24	AP1376	12622	4026158538	MAGNOLIA FAMILY DENTISTRY > BENNIE E GATHINGS 5/14/24		312.25	
06/07/24	AP1376	12623	4026158538	MAGNOLIA FAMILY DENTISTRY > JOSHUA KELLY 5/7/24		758.72	
06/07/24	AP1376	12624	4026158538	MAGNOLIA FAMILY DENTISTRY > MICHAEL L SPRUILL 5/7/24		361.07	
06/07/24	AP1376	12625	4026158538	MAGNOLIA FAMILY DENTISTRY > XAVIER GAMBLE 11/6/23		941.10	
06/07/24	AP1376	12626	4026158538	MAGNOLIA FAMILY DENTISTRY > FREDDIE MORROW 5/7/24		619.02	
06/07/24	AP1376	12627	4026158538	MAGNOLIA FAMILY DENTISTRY > RICHARD COURTIER 9/6/23		172.55	
06/07/24	AP1376	12628	4026158538	MAGNOLIA FAMILY DENTISTRY > DUSTIN GILDWELL 8/15/23		1,149.22	
06/07/24	AP1376	12629	4026158538	MAGNOLIA FAMILY DENTISTRY > COLBY COURTNEY 2/1/24		186.47	
07/03/24	AP1376	12777	4575159062	MAGNOLIA FAMILY DENTISTRY > DUSTIN GLIDWELL 5/21/24		297.95	
08/09/24	AP0891	13036	5019159467	MO REGIONAL HOSPITAL > JEFFREY VASSER 06/14/24		162.34	
08/09/24	AP0891	13037	5019159467	MO REGIONAL HOSPITAL > LATOYIA DAVIS 06/16/24		1,305.84	
08/09/24	AP0891	13038	5019159467	MO REGIONAL HOSPITAL > AGUSTIN MALDONADO HERNANDEZ 06/13/24		1,850.29	
08/09/24	AP1376	13003	5001159449	MAGNOLIA FAMILY DENTISTRY > WALTER KELLY 6/27/2024		611.87	
08/09/24	AP1376	13004	5001159449	MAGNOLIA FAMILY DENTISTRY > JOHN CATO 6/26/2024		361.07	
08/09/24	AP1376	13005	5001159449	MAGNOLIA FAMILY DENTISTRY > OCTAVIS HILL 6/25/2024		486.47	
08/09/24	AP1376	13006	5001159449	MAGNOLIA FAMILY DENTISTRY > AARON REEVES 6/25/2024		361.07	
08/23/24	AP0891	13117	5251159689	MO REGIONAL HOSPITAL > BRADFORD O SIMMONS 5/28/24		154.46	
08/23/24	AP0891	13118	5251159689	MO REGIONAL HOSPITAL > BRADFORD O SIMMONS 5/28/24		466.20	
08/23/24	AP1376	13146	5241159679	MAGNOLIA FAMILY DENTISTRY > DUSTIN GILDWELL 07/23/24		458.13	
08/23/24	AP1376	13147	5241159679	MAGNOLIA FAMILY DENTISTRY > FREDDIE MORROW 07/11/24		423.35	
08/23/24	AP1376	13148	5241159679	MAGNOLIA FAMILY DENTISTRY > JACOB WEST 07/31/24		806.67	
08/23/24	AP1376	13149	5241159679	MAGNOLIA FAMILY DENTISTRY > MENDRIL COHEN 07/9/24		361.07	
08/23/24	AP1376	13150	5241159679	MAGNOLIA FAMILY DENTISTRY > JASMINE GARDNER 07/24/24		305.10	
08/23/24	AP1376	13151	5241159679	MAGNOLIA FAMILY DENTISTRY > SHAUN (LEWIS) CANTRELL 07/11/24		235.67	
08/23/24	AP1376	13152	5241159679	MAGNOLIA FAMILY DENTISTRY > DALTON DAHLEM 07/11/24		188.52	
09/20/24	AP2550	13336	5725160111	UMMC UNIVERSITY DENTISTS > XAVIER GAMBLE 11/6/23		57.81	
09/20/24	AP2556	905	5712160098	PURE GOLD FORENSICS > MVAC DNA COLLECTION #2005-0002394-07		15,438.50	
09/24/24	AP2556	915	5848160234	PURE GOLD FORENSICS > NUCLEAR DNA TESTING		4,185.00	
				CASE: 2005-0002394-07			
				BALANCE >>>	61,696.11	61,696.11	0.00

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001	200	570		INSURANCE AND FIDELITY			
10/20/23	AP0326	2924	238154971	MAS INSURANCE TRUST (MASIT) > ADDITIONAL PREMIUM SHERIFF DEPT		3,094.92	
10/20/23	AP0326	2978	238154971	MAS INSURANCE TRUST (MASIT) > INSTALLMENT 3 OF 4 - GEN CNTY		10,820.41	
01/05/24	AP1379	01843	1539156199	WEST CENTRAL AGENCY LLC > KEVIN CROOK-BOND 64881551 1/24-1/28		1,700.00	
01/19/24	AP0326	3092	1678156329	MAS INSURANCE TRUST (MASIT) > POLICY CHANGES GEN CNTY 10/1/23-12/31			304.58
01/19/24	AP0326	3161	1678156329	MAS INSURANCE TRUST (MASIT) > INST 4 OF 4 GEN COUNTY		10,820.41	
02/09/24	AP1379	01886	2056156686	WEST CENTRAL AGENCY LLC > BOND RENEWAL-HEATHER FOWLKES 64983148		175.00	
03/22/24	AP1379	01901	2840157428	WEST CENTRAL AGENCY LLC > BOND RENEWAL - CARRIE KENDRICK 665628		175.00	
04/05/24	AP0326	24-0042	3151157719	MAS INSURANCE TRUST (MASIT) > DEDUCTIBLE REIMBURSEMENT 20F39J918059		23,277.97	
04/16/24	SJ2324	69		MAS INSURANCE TRUST> POLICY CHANGES 1/01/24-03/15/24			613.38
04/19/24	AP0326	3282	3327157884	MAS INSURANCE TRUST (MASIT) > INST 1 OF 4 - GEN COUNTY		11,263.17	
05/10/24	AP1379	01924	3637158175	WEST CENTRAL AGENCY LLC > BOND RENEWAL JOSHUA RANDALL 66648948		175.00	
05/10/24	AP1379	01925	3637158175	WEST CENTRAL AGENCY LLC > BOND RENEWAL TATUM SAVAGE 65496089		175.00	
05/10/24	AP1379	01926	3637158175	WEST CENTRAL AGENCY LLC > BOND RENEWAL CRYSTAL COOPER 66244836		175.00	
05/10/24	AP1379	01935	3637158175	WEST CENTRAL AGENCY LLC > NEW BOND 67049822 JEREMY COOPER-SHERI		175.00	
05/10/24	AP1379	01936	3637158175	WEST CENTRAL AGENCY LLC > NEW BOND 67049835 WHITNEY BAKER-SHERI		175.00	
07/22/24	AP0326	3339	4768159236	MAS INSURANCE TRUST (MASIT) > INST 2 OF 4 - GEN COUNTY		11,263.16	
08/23/24	AP1379	02013	5280159718	WEST CENTRAL AGENCY LLC > NEW BOND 67164295 LARRY BRYANT		175.00	
08/23/24	AP1379	02014	5280159718	WEST CENTRAL AGENCY LLC > NEW BOND 67164308 CHARLES SMITH		175.00	
08/23/24	AP1379	02015	5280159718	WEST CENTRAL AGENCY LLC > NEW BOND 67164305 JACK BROWN		175.00	
09/20/24	AP1379	02019	5728160114	WEST CENTRAL AGENCY LLC > NEW BOND-BEN GRAHAM 67181503 8/29/24-		175.00	
09/20/24	AP1379	02025	5728160114	WEST CENTRAL AGENCY LLC > RENEWAL-SANDRA STEVENS 65212723 9/4/2		175.00	
				BALANCE >>>	73,422.08	74,340.04	917.96
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001	200	571		DUES AND SUBSCRIPTIONS			
01/19/24	AP2088	11630	1691156342	MS SHERIFF'S ASSOCIATION INC > 2024 DUES - SHERIFF KEVIN CROOK		1,000.00	
03/08/24	AP1792	12031	2539157137	NATIONAL SHERIFFS' ASSOCIATION> WILLIAM K CROOK MEMBERSHIIP		250.00	
06/07/24	AP3038	5272-IN	4065158577	ROCIC > JUL 24-JUN 25 SERVICE FEE - SHERIFF D		300.00	
				BALANCE >>>	1,550.00	1,550.00	0.00
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001	200	580		MOSQUITO AND PEST CONTROL			
10/20/23	AP6152	4656826	230154963	JAMES PEST MANAGEMENT INC. > 1145 JAIL		180.00	
11/27/23	AP6152	4657520	883155589	JAMES PEST MANAGEMENT INC. > 1145 JAIL		180.00	
12/22/23	AP6152	4658080	1306155985	JAMES PEST MANAGEMENT INC. > 1145 JAIL		180.00	
01/19/24	AP6152	4658659	1671156322	JAMES PEST MANAGEMENT INC. > 1145 MO CO JAIL		180.00	
02/23/24	AP6152	4659200	2234156853	JAMES PEST MANAGEMENT INC. > 1145 MO CO JAIL		180.00	
03/22/24	AP6152	4659712	2788157376	JAMES PEST MANAGEMENT INC. > 1145 MO CO JAIL		180.00	
04/19/24	AP6152	4660242	3317157874	JAMES PEST MANAGEMENT INC. > 1145 MO CO JAIL		180.00	
05/10/24	AP6152	4660788	3563158101	JAMES PEST MANAGEMENT INC. > 1145 MO CO JAIL		180.00	
06/21/24	AP6152	4661489	4231158735	JAMES PEST MANAGEMENT INC. > 1145 JAIL		180.00	
07/22/24	AP6152	4662045	4758159226	JAMES PEST MANAGEMENT INC. > 1145 MO CO JAIL		180.00	
08/23/24	AP6152	4662691	5228159666	JAMES PEST MANAGEMENT INC. > 1145 MO CO JAIL		180.00	
09/20/24	AP6152	4663309	5679160065	JAMES PEST MANAGEMENT INC. > 1145 MO CO JAIL		180.00	
				BALANCE >>>	2,160.00	2,160.00	0.00
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001	200	581		OTHER CONTRACTUAL SERVICES			
10/06/23	AP0720	10942	73154815	MAXXSOUTH BROADBAND > 8282410970150572 SHERIFF DEPT		1,308.92	
10/06/23	AP1021	2473965	51154793	E FIRE, INC. > SERVICE CALL FIRE ALARM AT JAIL		880.50	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	AP0331	1632	257154990	NO MS MEDICAL CLINICS, INC > OCT 23 INMATE NURSING SERVICES		3,000.00	
10/20/23	AP0762	8052801	191154924	AT&T > 8310011096907 SHERIFF 9/1/23-9/30/23		214.61	
10/20/23	AP1903	2304-28	205154938	C SPIRE > 3000652304 SHERIFF DEPT		220.00	
10/20/23	AP2401	11015	280155013	1529 FITNESS > MEMBERSHIP DUES SHERIFF 8/1/23-9/30/2		2,500.00	
10/20/23	AP3459	2639	276155009	TUPELO CRIME LABORATORY > SEPT 23 LAB ANALYSIS-J MILLER/ELI WHI		45.00	
10/20/23	AP5542	127691	204154937	BUSY B RENTAL INC > RENTALS JAIL		405.00	
11/09/23	AP0720	11138	533155248	MAXXSOUTH BROADBAND > 8282410970150572 MO CO JAIL		1,308.92	
11/09/23	AP1021	2474439	502155217	E FIRE, INC. > SEMI-ANNUAL INSPECTIONS - SHERIFF DEP		477.95	
11/09/23	AP1227	74	573155288	SPARTAN PUBLIC SAFETY EQUIPMEN> EQUIP NEW EXPEDITIONS SHERIFF		47,377.66	
11/09/23	AP1996	1179	561155276	R & D SERVICES > EXHAUST HOOD CLEANING - SHERIFF DEPT		525.00	
11/09/23	AP2185	1187	514155229	GRENADA COUNTY SHERIFF'S DEPT > HOUSING - GABRIELLE TRICKETT 9/6/23		50.00	
11/09/23	AP2385	84047	549155264	NICHOLS FIRE AND SECURITY, LLC> CNTRL PANEL INSTALLATION - SHERIFF DE		19,378.00	
11/09/23	AP4182	11073	476155191	AT&T > 66231992660020595 SHERIFF 10/11-11/10		38.98	
11/27/23	AP0331	1641	910155616	NO MS MEDICAL CLINICS, INC > NOV 23 INMATE NURSING CHARGE		3,000.00	
11/27/23	AP0762	2483804	845155551	AT&T > 8310011096907 SHERIFF DEPT 10/1-31/23		214.61	
11/27/23	AP1796	02309-1	1002155708	TRANSUNION RISK AND ALTERNATIV> SEPT 23 BILLING		90.50	
11/27/23	AP1796	02310-1	1002155708	TRANSUNION RISK AND ALTERNATIV> OCT 23 BILLING		96.50	
11/27/23	AP1903	2304-29	853155559	C SPIRE > 3000652304 SHERIFF DEPT		220.00	
11/27/23	AP4182	11268	847155553	AT&T > 66231992660020595 SHERIFF 11/11-12/10		38.42	
12/08/23	AP0667	76073	1063155751	CRAWFORD VETERINARY HOSPITAL > VET SERVICES - SHERIFF DEPT		9.64	
12/08/23	AP0720	11368	1091155779	MAXXSOUTH BROADBAND > 8282410970150572 MO CO JAIL		1,308.92	
12/08/23	AP1631	2023-46	1123155811	SOUTHERN STATE K-9 LLC > K9 HANDLER RECERTIFICATION		700.00	
12/08/23	AP5542	0081892	1055155743	BUSY B RENTAL INC > LADDER RENTAL - JAIL		15.00	
12/22/23	AP0331	1651	1329156008	NO MS MEDICAL CLINICS, INC > DEC 23 MO CO INMATE NURSING CHARGE		3,000.00	
12/22/23	AP0762	1374803	1256155935	AT&T > 8310011096907 SHERIFF 11/1/23-11/30/2		214.61	
12/22/23	AP0926	346398	1248155927	AMORY ANIMAL HOSPITAL > VET SERVICES - XARA - SHERIFF DEPT		190.00	
12/22/23	AP1304	11468	1254155933	ARK AGENCY > POLICY # 87 MFP 499305 XARA		1,050.00	
12/22/23	AP1304	11469	1254155933	ARK AGENCY > POLICY # 87 MFP 499305 BLITZ		875.00	
12/22/23	AP1603	0139201	1288155967	DEPT OF PUBLIC SAFETY/ST TREAS> ANALYTICAL FEES - SHERIFF DEPT		60.00	
12/22/23	AP1796	02311-1	1348156027	TRANSUNION RISK AND ALTERNATIV> NOV 23 BILLING		93.50	
12/22/23	AP1903	2304-30	1270155949	C SPIRE > 3000652304 SHERIFF DEPT 12/1-31/23		220.00	
12/22/23	AP4182	11462	1258155937	AT&T > 66231992660020595 SHERIFF 12/11/23-1/		38.42	
12/22/23	AP5948	4873	1345156024	SWITZER COMMUNICATIONS SOLUTIO> CAMERA INSTALLATION - SHERIFF DEPT		3,989.50	
01/05/24	AP2260	230395	1526156186	PTS OF AMERICA LLC > TRANSPORT JONATHAN A OLSEN FLINT, MI-		2,130.00	
01/19/24	AP0667	76091	1656156307	CRAWFORD VETERINARY HOSPITAL > VET SERVICES - SHERIFF DEPT		6.43	
01/19/24	AP0720	11602	1681156332	MAXXSOUTH BROADBAND > 8282410970150572 JAIL 1/1/24-1/31/24		1,308.92	
01/19/24	AP5948	4896	1704156355	SWITZER COMMUNICATIONS SOLUTIO> YEARLY MAINT. CONTRACT-S/D 1/18/24-1/		1,500.00	
02/09/24	AP0331	1666	2013156643	NO MS MEDICAL CLINICS, INC > JAN 24 INMATE NURSING CHARGE		3,000.00	
02/09/24	AP0720	11781	1984156614	MAXXSOUTH BROADBAND > 8282410970150572 MO CO JAIL		1,308.92	
02/09/24	AP1603	0139554	1945156575	DEPT OF PUBLIC SAFETY/ST TREAS> ANALYTICAL FEES - SHERIFF DEPT		60.00	
02/09/24	AP1787	VA11556	2054156684	VIRTUAL ACADEMY > RENEWAL - SHERIFF DEPT - 1/1/24-1/1/2		1,225.00	
02/09/24	AP1796	02401-1	2050156680	TRANSUNION RISK AND ALTERNATIV> JAN 24 BILLING		175.00	
02/09/24	AP1903	2304-31	1931156561	C SPIRE > 3000652304 SHERIFF		220.00	
02/09/24	AP2234	68072	1980156610	MAGNOLIA BOTTLED WATER CO > COOLER RENTAL - SHERIFF DEPT		12.00	
02/09/24	AP2434	6429	1991156621	MICRO-SPED, INC. > REPAIRS - SHERIFF DEPT		187.50	
02/09/24	AP2441	13652	1947156577	DETECTACHEM, INC > DRUG TESTS - SHERIFF DEPT		332.10	
02/09/24	AP2442	49147	1950156580	ELSOHLY LABORATORIES, INC > SAMPLE ANALYSIS - SHERIFF DEPT		500.00	
02/09/24	AP2443	2503	1917156547	A1 DRUG TESTING > DNA TEST - SHERIFF DEPT		450.00	
02/09/24	AP4182	11684	1914156544	AT&T > 66231992660020595 SHERIFF 1/11/24-2/1		38.41	
02/23/24	AP4182	11918	2197156816	AT&T > 66231992660020595 NCIC MONIT LINE 2/1		38.41	
02/26/24	AP0762	2325800	2392157010	AT&T > 8310011096907 MO CO S/O 12/1/23-12/31		214.61	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/24	AP0762	8575805	2392157010	AT&T > 8310011096907 MO CO SO 1/1/24-1/31/24		214.61	
02/26/24	AP1903	2304-32	2394157012	C SPIRE > 3000652304 SHERIFF DEPT		220.00	
03/08/24	AP0720	12055	2520157118	MAXXSOUTH BROADBAND > 8282410970150572 JAIL		1,308.92	
03/08/24	AP1021	2479044	2490157088	E FIRE, INC. > FIRE EXT INSPECTION - SHERIFF DEPT		976.70	
03/08/24	AP1021	2479138	2490157088	E FIRE, INC. > FIRE ALARM PANEL INSPECTION-SHERIFF D		1,308.95	
03/08/24	AP1670	240212	2514157112	LEGAL & LIABILITY RISK MGM INS> ADMIN INVEST OF IN-CUST DEATHS-JIM ED		150.00	
03/08/24	AP1796	02402-1	2570157168	TRANSUNION RISK AND ALTERNATIV> FEB 24 BILLING		87.50	
03/08/24	AP5948	4915	2565157163	SWITZER COMMUNICATIONS SOLUTIO> SERVICE CALL - SHERIFF DEPT		97.50	
03/08/24	AP5948	4920	2565157163	SWITZER COMMUNICATIONS SOLUTIO> SERVICE CALL - SHERIFF DEPT		85.00	
03/22/24	AP0667	76123	2769157357	CRAWFORD VETERINARY HOSPITAL > VET SERVICES - SHERIFF DEPT		91.46	
03/22/24	AP0702	0252169	2834157422	TELETEC COMMUNICATIONS > REPAIRS SHERIFF DEPT		75.00	
03/22/24	AP0702	0252172	2834157422	TELETEC COMMUNICATIONS > REPAIRS SHERIFF DEPT		75.00	
03/22/24	AP0762	1796804	2743157331	AT&T > 8310011096907 SHERIFF 2/1/24-2/29/24		214.61	
03/22/24	AP1021	2479429	2775157363	E FIRE, INC. > KITCHEN FIRE SUPP INSPECTION-JAIL		517.95	
03/22/24	AP1603	0142551	2772157360	DEPT OF PUBLIC SAFETY/ST TREAS> ANALYTICAL FEES - SHERIFF DEPT		60.00	
03/22/24	AP1643	0024422	2835157423	THOMPSON MACHINERY INC > REPAIRS - JAIL GENERATOR		2,731.69	
03/22/24	AP1903	2304-33	2757157345	C SPIRE > 3000652304 SHERIFF DEPT		220.00	
04/05/24	AP1143	1651124	3193157761	UNITED RADIO > REPAIRS - SHERIFF DEPT		164.70	
04/05/24	AP4182	12161	3107157675	AT&T > 66231992660020595 SHERIFF 3/11/24-4/1		38.41	
04/19/24	AP0152	128927	3458158015	LANN CHEMICAL & SUPPLY CO > SHIPPING CHARGES - SHERIFF DEPT		19.26	
04/19/24	AP0154	128927	3319157876	LANN INC. > SHIPPING CHARGES - SHERIFF DEPT		19.26	
04/19/24	AP0154	128927 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			19.26
04/19/24	AP0483	410479	3322157879	LEADSONLINE > INVESTIGATION SYSTEM SVC PKG - SHERIF		2,187.00	
04/19/24	AP0667	76144	3301157858	CRAWFORD VETERINARY HOSPITAL > VET SERVICES - SHERIFF DEPT		20.43	
04/19/24	AP0720	12267	3329157886	MAXXSOUTH BROADBAND > 8282410970150572 MO CO JAIL		1,308.92	
04/19/24	AP0891	100-01	3337157894	MO REGIONAL HOSPITAL > MARCH 24 MEDICAL SERVICES		6,000.00	
04/19/24	AP1796	02403-1	3375157932	TRANSUNION RISK AND ALTERNATIV> MARCH 2024 BILLING		90.50	
04/19/24	AP2236	2305	3287157844	BLAZESTACK INC > SOFTWARE - SHERIFF DEPT		975.00	
05/10/24	AP0720	12456	3580158118	MAXXSOUTH BROADBAND > 8282410970150572 MO CO JAIL		1,308.92	
05/10/24	AP0762	7897804	3508158046	AT&T > 8310011096907 SHERIFF DEPT 3/1/24-3/3		214.61	
05/10/24	AP0775	243825	3517158055	AXON > INSTRUCTOR COURSE - SHERIFF DEPT		495.00	
05/10/24	AP1796	02404-1	3629158167	TRANSUNION RISK AND ALTERNATIV> APR 24 BILLING		90.50	
05/10/24	AP1903	2304-34	3528158066	C SPIRE > 3000652304 SHERIFF DEPT		220.00	
05/10/24	AP1996	1472	3612158150	R & D SERVICES > EXHAUST HOOD CLEANING SHERIFF DEPT		525.00	
05/10/24	AP4182	12337	3510158048	AT&T > 66231992660020595 SHERIFF DEPT 4/11-5		38.41	
05/10/24	AP5542	0084870	3527158065	BUSY B RENTAL INC > RENTAL - JAIL		85.00	
05/24/24	AP0762	3439808	3833158362	AT&T > 8310011096907 SHERIFF 4/1/24-4/30/24		214.61	
05/24/24	AP1603	0144594	3852158381	DEPT OF PUBLIC SAFETY/ST TREAS> APR 24 ANALYTICAL FEES		60.00	
05/24/24	AP1903	2304-35	3840158369	C SPIRE > 3000652304 SHERIFF DEPT		220.00	
05/24/24	AP4182	12544	3834158363	AT&T > 66231992660020595 SHERIFF 5/11/24-6/1		37.73	
06/07/24	AP0667	76160	4001158513	CRAWFORD VETERINARY HOSPITAL > VET SERVICES SHERIFF DEPT		7.07	
06/07/24	AP0667	76177	4001158513	CRAWFORD VETERINARY HOSPITAL > VET SERVICES - SHERIFF DEPT		49.99	
06/07/24	AP0720	12662	4028158540	MAXXSOUTH BROADBAND > 8282410970150572 JAIL		1,308.92	
06/07/24	AP0891	100-02	4040158552	MO REGIONAL HOSPITAL > APR 24 MEDICAL SERVICES		6,000.00	
06/07/24	AP0891	100-03	4040158552	MO REGIONAL HOSPITAL > MAY 24 MEDICAL SERVICES - JAIL		6,000.00	
06/07/24	AP1096	12000	4164158676	NRA-LAW ENFORCEMENT DIVISION > RENEWAL FOR NRA LAW ENFORCEMENT FIREA		120.00	
				INSTRUCTOR AND MEMBERSHIP DUES			
				JOHN BISHOP			
06/07/24	AP1547	12638	3994158506	CHAMPION TACTICAL LLC > CPR/FIRST AID TRAINING - SHERIFF DEPT		190.00	
06/07/24	AP1796	02405-1	4074158586	TRANSUNION RISK AND ALTERNATIV> MAY 24 BILLING		87.50	
06/07/24	AP2488	F105238	4052158564	OCV, LLC > MOBILE APP DEVELOPMENT - SHERIFF DEPT		14,285.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/24	AP0667	76160	V	4001158513 CRAWFORD VETERINARY HOSPITAL	> VOID CLAIM NO 004001 CHECK NO 158513		7.07
06/13/24	AP0667	76177	V	4001158513 CRAWFORD VETERINARY HOSPITAL	> VOID CLAIM NO 004001 CHECK NO 158513		49.99
06/21/24	AP0667	76160A		4215158719 CRAWFORD VETERINARY HOSPITAL	> VET SERVICES - SHERIFF DEPT	7.07	
06/21/24	AP0667	76177A		4215158719 CRAWFORD VETERINARY HOSPITAL	> VET SERVICES - SHERIFF DEPT	42.92	
06/21/24	AP1903	2304-36		4205158709 C SPIRE	> 3000652304 SHERIFF DEPT	220.00	
06/21/24	AP4182	12745		4196158700 AT&T	> 66231992660020595 SHERIFF 6/11/24-7/1	38.12	
07/03/24	AP0762	8340900		4531159018 AT&T	> 8310011096907 SHERIFF DEPT 5/1/24-5/3	214.61	
07/22/24	AP0720	12887		4769159237 MAXXSOUTH BROADBAND	> 8282410970150572 MO CO JAIL	1,308.92	
07/22/24	AP0891	100-04		4775159243 MO REGIONAL HOSPITAL	> JUNE 24 MEDICAL SERVICES - JAIL	6,000.00	
07/22/24	AP2510	12931		4765159233 M C SHERIFF'S TRAINING ACADEMY	> TRANSFER FOR SHOOTING HOUSE-TRAINING	7,545.58	
08/09/24	AP0667	76207		4961159409 CRAWFORD VETERINARY HOSPITAL	> VET SERVICES - SHERIFF DEPT	12.71	
08/09/24	AP0667	76212		4961159409 CRAWFORD VETERINARY HOSPITAL	> VET SERVICES - SHERIFF DEPT	5.00	
08/09/24	AP0667	76238		4961159409 CRAWFORD VETERINARY HOSPITAL	> VET SERVICES - SHERIFF DEPT	24.14	
08/09/24	AP0720	13087		5004159452 MAXXSOUTH BROADBAND	> 8282410970150572 JAIL	1,314.13	
08/09/24	AP0762	9721905		4931159379 AT&T	> 8310011096907 SHERIFF 6/1/24-6/30/24	214.61	
08/09/24	AP0891	100-05		5019159467 MO REGIONAL HOSPITAL	> JULY 24 MEDICAL SERVICES - SHERIFF DE	6,000.00	
08/09/24	AP1521	13104		4933159381 AT&T MOBILITY	> 287291590765 SHERIFF DEPT 6/28/24-7/2	61.11	
08/09/24	AP1796	02406-1		5055159503 TRANSUNION RISK AND ALTERNATIV	> JUNE 24 BILLING	87.50	
08/09/24	AP1796	02407-1		5055159503 TRANSUNION RISK AND ALTERNATIV	> JULY 24 BILLING	87.50	
08/09/24	AP1903	2304-37		4948159396 C SPIRE	> 3000652304 SHERIFF DEPT	220.00	
08/09/24	AP3513	2980		4993159441 LEES MATUBBY CREEK MACHINE WOR	> REPAIR JAIL	75.00	
08/09/24	AP4182	12975		4932159380 AT&T	> 66231992660020595 SHERIFF 7/11-8/10/2	38.12	
08/23/24	AP0762	8981903		5194159632 AT&T	> 8310011096907 SHERIFF 7/1/24-7/31/24	214.61	
08/23/24	AP1021	2484191		5217159655 E FIRE, INC.	> ANNUAL SPRINKLER INSPECTION - JAIL	450.00	
08/23/24	AP1903	2304-38		5201159639 C SPIRE	> 3000652304 SHERIFF DEPT	220.00	
08/23/24	AP4182	13164		5196159634 AT&T	> 66231992660020595 SHERIFF 8/11/24-9/1	36.53	
09/06/24	AP0720	13283		5479159875 MAXXSOUTH BROADBAND	> 8282410970150572 JAIL	1,308.92	
09/06/24	AP0891	100-06		5492159888 MO REGIONAL HOSPITAL	> AUG 24 MEDICAL SERVICES - SHERIFF DEP	6,000.00	
09/06/24	AP1643	0024824		5524159920 THOMPSON MACHINERY INC	> REPAIRS SHERIFF DEPT	1,154.00	
09/20/24	AP0667	76246		5661160047 CRAWFORD VETERINARY HOSPITAL	> VAC/RABIES 1 YEAR	28.79	
09/20/24	AP0667	76262		5661160047 CRAWFORD VETERINARY HOSPITAL	> VAC/RABIES 1 YEAR	5.00	
09/20/24	AP1521	13344		5642160028 AT&T MOBILITY	> 287291590765 SHERIFF DEPT 7/28/24-8/2	133.47	
09/20/24	AP1796	02408-1		5724160110 TRANSUNION RISK AND ALTERNATIV	> AUGUST 24 BILLING	87.50	
09/20/24	AP1903	2304-39		5650160036 C SPIRE	> 3000652304 SHERIFF DEPT	220.00	
09/24/24	AP0762	9202146		5806160192 AT&T	> 8310011096907 NCIC	214.61	
09/24/24	AP4182	9203743		5807160193 AT&T	> 66231992660020595 SHERIFF OFFICE	37.43	
					BALANCE >>>	190,230.67	76.32

001	200	582		OFFICERS TRAINING			
11/27/23	AP1638	48393		1001155707 NASRO	> TRAINING - DEWAYNE EALY 12/4/23-12/8/	550.00	
11/27/23	AP2411	23S-114		839155545 ADVANCED POLICE CONCEPTS, LLC	> EXTRACTING THE TRUTH COURSE-SPENCER W	279.00	
01/05/24	AP1282	1813		1482156142 DEATH INVESTIGATION TRAINING A	> MEDICOLEGAL DEATH INVESTIGATOR-S WOOD	825.00	
02/09/24	AP0677	11807		1985156615 MDIAI	> CONFERENCE REGISTRATION-LEIGH ANN MIN	180.00	
02/09/24	AP0677	11808		1985156615 MDIAI	> CONFERENCE REGISTRATION-WAYNE WILBANK	180.00	
04/19/24	AP2474	04-2024		3463158020 SPEEDSMARTZ	> RADAR/LIDAR INSTRUCTOR COURSE-D MITCH	700.00	
05/24/24	AP1157	24-065		3848158377 CREATE FOUNDATION, INC.	> REGISTRATION FEES J MADRID/M EUBANKS/	1,245.00	
06/17/24	SJ2324	85		MS DELTA COMMUNITY COLLEGE	> REIMB.-OVERPAYMENT-TRAINING ON DOLLEGE		60.00
06/21/24	AP1638	57042		4250158754 NASRO	> TRAINING - BEN RAPER - HERNANDO MS 6	575.00	
07/03/24	AP2497	12835		4551159038 COOPER, CRYSTAL	> REIMBURSEMENT-PERSONALITY ANALYSIS TR	475.00	
08/09/24	AP0434	803		5028159476 NMLETC	> JOE HAMILTON - BASIC CLASS 76	4,000.00	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP0912	13023	5044159492	STANFORD TYLER > REIMBURSEMENT - GRANT WRITING TRAININ		355.00	
09/06/24	AP2543	24-3943	5460159856	GRANT WRITING USA > GRANT WRITING ZOOM TUITION-TYLER STAN		495.00	
				BALANCE >>>	9,799.00	9,859.00	60.00
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001	200	599		BUY MONEY			
10/20/23	AP2073	10968	234154967	M C SHERIFF'S DEPT. BUY MONEY > REIMBURSEMENT		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
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001	200	603		OFFICE SUPPLIES AND MATERIALS			
10/06/23	AP2255	169301	44154786	BUSINESS COMMUNICATIONS, INC > WINDOWS SERVER HARDWARE - SHERIFF DEP		1,081.58	
10/20/23	AP0469	10967A	208154941	CARD SERVICES > SUPPLIES GEN CNTY		11.75	
11/09/23	AP6045	761052	575155290	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SHERIFF DEPT		247.08	
12/08/23	AP6045	764083	1127155815	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SHERIFF DEPT		414.98	
12/22/23	AP0343	3697278	1305155984	INDOFF INCORPORATED > OFFICE SUPPLIES SHERIFF DEPT		70.24	
12/22/23	AP6045	765841	1343156022	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - SHERIFFS DEPT		1,791.06	
01/05/24	AP0174	70302	1467156127	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES - SHERIFF DEPT		410.00	
01/19/24	AP6045	767465	1703156354	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES JAIL		278.40	
02/09/24	AP0174	70379	1905156535	ALLMOND PRINTING CO INC. > OFFICE SUPPLIES - SHERIFF DEPT		80.00	
02/23/24	AP0469	11926	2210156829	CARD SERVICES > SUPPLIES - GEN COUNTY		10.99	
03/22/24	AP0469	12138	2761157349	CARD SERVICES > SUPPLIES - GEN COUNTY		16.68	
03/22/24	AP6045	C773166	2831157419	STRICKLAND BUSINESS PRODUCTS I> CREDIT OFFICE SUPPLIES SHERIFF DEPT			424.56
03/22/24	AP6045	773166	2831157419	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SHERIFF DEPT		802.96	
03/22/24	AP6045	773713	2831157419	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SHERIFF DEPT		506.04	
04/19/24	AP0469	12333	3292157849	CARD SERVICES > SUPPLIES - GEN COUNTY		34.02	
04/19/24	AP0469	12333	3292157849	CARD SERVICES > SUPPLIES - GEN COUNTY		83.82	
04/19/24	AP6045	73166-1	3369157926	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - SHERIFF DEPT		31.98	
05/10/24	AP0209	2813728	3531158069	CAPITAL ONE-WALMART C.C. > OFFICE SUPPLIES SHERIFF DEPT		44.64	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		129.90	
05/24/24	AP1774	12524	3874158403	MO CO SHERIFF DEPT PETTY CASH > SUPPLIES/POSTAGE REIMBURSEMENT		179.28	
06/07/24	AP6045	778240	4069158581	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SHERIFF DEPT		209.58	
06/07/24	AP6045	781146	4069158581	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - SHERIFF DEPT		179.10	
06/07/24	AP6045	782703	4069158581	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SHERIFF DEPT		169.42	
06/07/24	AP6045	7827031	4069158581	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SHERIFF DEPT		29.99	
08/09/24	AP6045	7827032	5047159495	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - SHERIFF DEPT		145.95	
08/23/24	AP0469	13140	5203159641	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		33.78	
09/06/24	AP6045	788248	5522159918	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SHERIFF DEPT		916.26	
09/06/24	AP6045	7882481	5522159918	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SHERIFF DEPT		158.44	
09/06/24	AP6045	789641	5522159918	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SHERIFF DEPT		303.04	
09/06/24	AP6045	7896411	5522159918	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SHERIFF DEPT		151.52	
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		19.60	
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		102.90	
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		19.72	
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY			89.05
				BALANCE >>>	8,151.09	8,664.70	513.61
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001	200	639		SIGNS			
12/22/23	AP6467	403770	1285155964	CUSTOM PRODUCTS CORP > SIGNS - SHERIFF DEPT		254.48	
				BALANCE >>>	254.48	254.48	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 200 641				BUILDING REPAIRS AND SUPPLIES			
10/06/23	AP0154	151772	66154808	LANN INC. > 5361 SUPPLIES JAIL		57.78	
10/06/23	AP3013	84015	52154794	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SHERIFF DEPT		89.29	
10/20/23	AP0154	152110	232154965	LANN INC. > 5361 SUPPLIES JAIL		72.67	
10/20/23	AP0154	268381	232154965	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		50.89	
10/20/23	AP0154	268407	232154965	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		41.57	
10/20/23	AP0154	268494	232154965	LANN INC. > 5361 SUPPLIES JAIL		55.61	
10/20/23	AP0154	268495	232154965	LANN INC. > 5361 SUPPLIES JAIL		12.89	
10/20/23	AP0154	268516	232154965	LANN INC. > 5361 SUPPLIES JAIL		33.64	
10/20/23	AP3013	17144	219154952	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SHERIFF DEPT		18.40	
10/20/23	AP3013	86285	219154952	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SHERIFF DEPT		36.80	
10/20/23	AP3013	89370	219154952	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SHERIFF DEPT		80.78	
11/09/23	AP4199	2622730	547155262	NESCO INC > SUPPLIES SHERIFF DEPT		149.75	
11/09/23	AP4199	2623065	547155262	NESCO INC > SUPPLIES SHERIFF DEPT		165.25	
11/09/23	AP4199	2623285	547155262	NESCO INC > SUPPLIES SHERIFF DEPT		17.38	
				BALANCE >>>	882.70	882.70	0.00
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001 200 643				HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
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001 200 644				SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
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001 200 645				CUSTODIAL SUPPLIES			
10/06/23	AP1540	6014	49154791	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES SHERIFF DEPT		982.36	
10/20/23	AP1540	6068	216154949	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES SHERIFF DEPT		963.10	
11/27/23	AP1540	100178	865155571	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES SHERIFF DEPT		768.59	
11/27/23	AP1540	100260	865155571	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		684.28	
11/27/23	AP1540	100321	865155571	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		856.11	
12/08/23	AP1540	100379	1065155753	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - SHERIFF DEPT		983.65	
12/22/23	AP1540	100449	1286155965	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		348.29	
12/22/23	AP1540	100517	1286155965	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - SHERIFF DEPT		960.90	
01/05/24	AP1540	100560	1481156141	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - SHERIFF DEPT		786.48	
01/05/24	AP1540	100598	1481156141	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - SHERIFF DEPT		522.58	
01/05/24	AP1540	100625	1481156141	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES SHERIFF DEPT		109.50	
01/19/24	AP1540	100634	1658156309	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - SHERIFF DEPT		717.37	
02/09/24	AP1540	100743	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - SHERIFF DEPT		549.01	
02/09/24	AP1540	100759	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - SHERIFF DEPT		730.49	
02/23/24	AP1540	100887	2222156841	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		259.84	
03/08/24	AP1540	100952	2488157086	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		413.61	
03/08/24	AP1540	101078	2488157086	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		739.56	
03/22/24	AP1540	101209	2770157358	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES SHERIFF DEPT		968.50	
03/22/24	AP1540	101233	2770157358	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - SHERIFF DEPT		1,220.88	
04/05/24	AP1540	101269	3124157692	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		660.39	
05/10/24	AP1540	101594	3547158085	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - SHERIFF DEPT		658.90	
06/07/24	AP1540	101746	4003158515	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - SHERIFF DEPT		147.80	
06/07/24	AP1540	101869	4003158515	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - SHERIFF DEPT		794.74	
				BALANCE >>>	15,826.93	15,826.93	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	671		PETROLEUM PRODUCTS			
10/06/23	AP1904	181170	57154799	FUELMAN BG207754 > 207754 JAIL 9/25/23-10/1/23		3,351.11	
10/20/23	AP1904	232944	226154959	FUELMAN BG207754 > 207754 JAIL 10/2/23-10/8/23		3,172.63	
10/20/23	AP1904	254718	226154959	FUELMAN BG207754 > 207754 JAIL 10/9/23-10/15/23		2,596.43	
11/09/23	AP1735	1088722	485155200	BEST-WADE PETROLEUM INC > DIESEL FUEL SHERIFF DEPT		32.09	
11/09/23	AP1904	284555	511155226	FUELMAN BG207754 > 207754 JAIL 10/16/23-10/22/23		3,293.53	
11/09/23	AP1904	306755	511155226	FUELMAN BG207754 > 207754 JAIL 10/23/23-10/29/23		2,577.12	
11/09/23	AP1904	380991	511155226	FUELMAN BG207754 > 207754 JAIL 10/30/23-11/5/23		3,238.96	
11/27/23	AP1904	414859	876155582	FUELMAN BG207754 > 207754 JAIL 11/6/23-11/12/23		2,221.74	
11/27/23	AP1904	444476	876155582	FUELMAN BG207754 > 207754 JAIL 11/13/23-11/19/23		3,010.22	
12/08/23	AP1735	1089641	1050155738	BEST-WADE PETROLEUM INC > DIESEL FUEL - SHERIFF DEPT		29.47	
12/08/23	AP1904	490687	1073155761	FUELMAN BG207754 > 207754 JAIL 11/20/23-11/26/23		1,912.69	
12/08/23	AP1904	563617	1073155761	FUELMAN BG207754 > 207754 JAIL 11/27/23-12/3/23		2,879.85	
12/22/23	AP1735	1089911	1267155946	BEST-WADE PETROLEUM INC > DIESEL FUEL - SHERIFF DEPT		29.61	
12/22/23	AP1735	1089914	1267155946	BEST-WADE PETROLEUM INC > DIESEL FUEL SHERIFF DEPT		94.95	
12/22/23	AP1735	1090135	1267155946	BEST-WADE PETROLEUM INC > DIESEL FUEL SHERIFF DEPT		27.32	
12/22/23	AP1904	596136	1298155977	FUELMAN BG207754 > 207754 JAIL 12/4/23-12/10/23		2,861.46	
12/22/23	AP1904	625979	1298155977	FUELMAN BG207754 > 207754 JAIL 12/11/23-12/17/23		2,548.67	
01/05/24	AP1904	5675005	1489156149	FUELMAN BG207754 > 207754 JAIL 12/25/23-12/31/23		2,246.44	
01/05/24	AP1904	646920	1489156149	FUELMAN BG207754 > 207754 JAIL 12/18/23-12/24/23		2,508.88	
01/19/24	AP1904	5753480	1666156317	FUELMAN BG207754 > 207754 JAIL 1/1/24-1/7/24		2,554.48	
01/19/24	AP1904	780027	1666156317	FUELMAN BG207754 > 207754 JAIL 1/8/24-1/24/24		3,179.76	
02/09/24	AP1735	1091815	1921156551	BEST-WADE PETROLEUM INC > DIESEL FUEL - SHERIFF DEPT		168.39	
02/09/24	AP1904	803125	1956156586	FUELMAN BG207754 > 207754 JAIL 1/15/24-1/21/24		1,863.40	
02/09/24	AP1904	831228	1956156586	FUELMAN BG207754 > 207754 JAIL 1/22/24-1/28/24		2,554.91	
02/09/24	AP1904	898606	1956156586	FUELMAN BG207754 > 207754 JAIL 1/29/24-2/4/24		2,933.46	
02/23/24	AP1904	936649	2230156849	FUELMAN BG207754 > 207754 JAIL 2/5/24-2/11/24		2,772.66	
02/23/24	AP1904	959610	2230156849	FUELMAN BG207754 > 207754 JAIL 2/12/24-2/18/24		3,095.23	
03/08/24	AP1735	1092334	2473157071	BEST-WADE PETROLEUM INC > GASOLINE SHERIFF DEPT		51.56	
03/08/24	AP1904	055700	2494157092	FUELMAN BG207754 > 207754 JAIL 2/26/24-3/3/24		2,922.21	
03/08/24	AP1904	987540	2494157092	FUELMAN BG207754 > 207754 JAIL 2/19/24-2/25/24		2,836.08	
03/22/24	AP1904	092842	2782157370	FUELMAN BG207754 > 207754 JAIL 3/4/24-3/10/24		3,409.46	
03/22/24	AP1904	116933	2782157370	FUELMAN BG207754 > 207754 JAIL 3/11/24-3/17/24		2,538.12	
04/05/24	AP1904	143627	3132157700	FUELMAN BG207754 > 207754 JAIL 3/18/24-3/24/24		3,140.90	
04/05/24	AP1904	166147	3132157700	FUELMAN BG207754 > 207754 JAIL 3/25/24-3/31/24		2,466.25	
04/19/24	AP1904	249810	3311157868	FUELMAN BG207754 > 207754 JAIL 4/1/24-4/7/24		3,272.17	
04/19/24	AP1904	270562	3311157868	FUELMAN BG207754 > 207754 JAIL 4/8/24-4/14/24		3,339.85	
05/10/24	AP1904	300193	3554158092	FUELMAN BG207754 > 207754 JAIL 4/15/24-4/21/24		3,159.16	
05/10/24	AP1904	322529	3554158092	FUELMAN BG207754 > 207754 JAIL 4/22/24-4/28/24		2,862.75	
05/10/24	AP1904	396042	3554158092	FUELMAN BG207754 > 207754 JAIL 4/29/24-5/5/24		3,245.24	
05/24/24	AP1904	449907	3857158386	FUELMAN BG207754 > 207754 JAIL 5/6/24-5/12/24		3,432.07	
05/24/24	AP1904	478713	3857158386	FUELMAN BG207754 > 207754 JAIL 5/13/24-5/19/24		3,065.98	
06/07/24	AP1904	501040	4008158520	FUELMAN BG207754 > 207754 JAIL 5/20/24-5/26/24		2,808.61	
06/07/24	AP1904	564337	4008158520	FUELMAN BG207754 > 207754 JAIL 5/27/24-6/2/24		2,158.65	
06/21/24	AP1904	606263	4226158730	FUELMAN BG207754 > 207754 JAIL 6/3/24-6/9/24		2,680.46	
06/21/24	AP1904	635975	4226158730	FUELMAN BG207754 > 207754 JAIL 6/10/24-6/16/24		3,051.66	
07/03/24	AP1904	657696	4559159046	FUELMAN BG207754 > 207754 JAIL 6/17/24-6/23/24		3,008.32	
07/22/24	AP1904	686114	4754159222	FUELMAN BG207754 > 207754 JAIL 6/24/24-6/30/24		3,188.83	
07/22/24	AP1904	763373	4754159222	FUELMAN BG207754 > 207754 JAIL 7/1/24-7/7/24		2,717.99	
07/22/24	AP1904	789350	4754159222	FUELMAN BG207754 > 207754 JAIL 7/8/24-7/14/24		2,648.37	
08/09/24	AP1904	812935	4973159421	FUELMAN BG207754 > 207754 JAIL 7/15/24-7/21/24		2,803.79	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP1904	840170	4973159421	FUELMAN BG207754 > 207754 JAIL 7/22/24-7/28/24		2,585.24	
08/09/24	AP1904	906876	4973159421	FUELMAN BG207754 > 207754 JAIL 7/29/24-8/4/24		3,158.95	
08/23/24	AP1904	942309	5222159660	FUELMAN BG207754 > 207754 JAIL 8/5/24-8/11/24		3,360.71	
08/23/24	AP1904	965269	5222159660	FUELMAN BG207754 > 207754 JAIL 8/12/24-8/18/24		3,151.84	
09/06/24	AP1904	048375	5456159852	FUELMAN BG207754 > 207754 JAIL 8/26/24-9/1/24		2,773.15	
09/06/24	AP1904	992662	5456159852	FUELMAN BG207754 > 207754 JAIL 8/19/24-8/25/24		3,289.99	
09/20/24	AP1735	1100126	5646160032	BEST-WADE PETROLEUM INC > DIESEL FUEL		91.32	
09/20/24	AP1904	095655	5673160059	FUELMAN BG207754 > 207754 JAIL 9/2/24-9/8/24		2,460.77	
09/20/24	AP1904	916296	5673160059	FUELMAN BG207754 > 9/09/2024 - 9/15/2024		2,738.30	
				BALANCE >>>	146,174.21	146,174.21	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 680				TIRES AND TUBES			
10/06/23	AP1263	7367630	39154781	BATES TIRE CENTER > TIRES SHERIFF DEPT		990.00	
10/20/23	AP1263	371395	199154932	BATES TIRE CENTER > TIRES SHERIFF DEPT		990.00	
10/20/23	AP1263	371469	199154932	BATES TIRE CENTER > TIRES SHERIFF DEPT		670.48	
11/09/23	AP1263	3692509	483155198	BATES TIRE CENTER > TIRES SHERIFF DEPT		520.00	
11/21/23	SJ2324	12		BATES ENTERPRISES> REIMB. -OVERPAYMENT			990.00
11/27/23	AP1263	372360	850155556	BATES TIRE CENTER > TIRES SHERIFF DEPT		127.16	
11/27/23	AP1263	372436	850155556	BATES TIRE CENTER > TIRES SHERIFF DEPT		676.56	
12/22/23	AP1263	373465	1265155944	BATES TIRE CENTER > TIRES SHERIFF DEPT		425.91	
02/09/24	AP1263	374424	1918156548	BATES TIRE CENTER > TIRES - SHERIFF DEPT		520.00	
02/09/24	AP1263	374555	1918156548	BATES TIRE CENTER > TIRES - SHERIFF DEPT		520.00	
03/08/24	AP1263	375267	2471157069	BATES TIRE CENTER > TIRES - SHERIFF DEPT		520.00	
03/22/24	AP1263	375789	2751157339	BATES TIRE CENTER > TIRES - SHERIFF DEPT		252.00	
04/19/24	AP1263	376764	3286157843	BATES TIRE CENTER > TIRES - SHERIFF DEPT		998.20	
05/10/24	AP1263	377443	3518158056	BATES TIRE CENTER > TIRES SHERIFF DEPT		512.00	
05/10/24	AP1263	377489	3518158056	BATES TIRE CENTER > TIRES SHERIFF DEPT		514.00	
06/07/24	AP2108	0232106	4057158569	PACE J&E ENTERPRISES > TIRES - SHERIFF DEPT		149.98	
06/21/24	AP1263	379067	4202158706	BATES TIRE CENTER > TIRES SHERIFF DEPT		512.00	
06/21/24	AP1263	379153	4202158706	BATES TIRE CENTER > TIRES - SHERIFF DEPT		493.24	
08/09/24	AP1263	379751	4941159389	BATES TIRE CENTER > TIRES SHERIFF DEPT		512.00	
08/09/24	AP1263	380633	4941159389	BATES TIRE CENTER > TIRES SHERIFF DEPT		925.18	
08/23/24	AP2108	0233065	5259159697	PACE J&E ENTERPRISES > CREDIT TIRES SHERIFF DEPT			149.98
09/06/24	AP1263	381464	5434159830	BATES TIRE CENTER > TIRES SHERIFF DEPT		129.00	
09/06/24	AP1263	381465	5434159830	BATES TIRE CENTER > TIRES SHERIFF DEPT		127.00	
				BALANCE >>>	9,944.73	11,084.71	1,139.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 681				REPAIR AND REPLACEMENT PARTS			
10/06/23	AP6031	452810	88154830	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		970.88	
10/06/23	AP6031	452912	88154830	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			170.00
10/06/23	AP6031	453335	88154830	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		62.31	
10/06/23	AP6031	453345	88154830	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		10.89	
10/06/23	AP6031	453819	88154830	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		234.33	
10/06/23	AP6031	453820	88154830	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			177.94
10/06/23	AP6031	453823	88154830	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		325.95	
10/20/23	AP6031	454863	258154991	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES/PARTS SHERIFF DEPT		12.09	
11/09/23	AP0154	152713	524155239	LANN INC. > 5361 SUPPLIES JAIL		10.62	
11/09/23	AP6031	449564	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> OFFICE SUPPLIES SHERIFF DEPT		135.37	
11/09/23	AP6031	451310	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		16.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	AP6031	455132	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		49.48	
11/09/23	AP6031	455318	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		149.64	
11/09/23	AP6031	455348	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		139.46	
11/09/23	AP6031	455974	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			149.64
11/09/23	AP6031	456781	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS/SUPPLIES SHERIFF DEPT		18.53	
11/09/23	AP6031	456846	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		304.72	
11/09/23	AP6031	456901	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		190.09	
11/09/23	AP6031	457435	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS/SUPPLIES SHERIFF DEPT		66.48	
11/27/23	AP3013	24100	871155577	EAST MISSISSIPPI LUMBER CO INC> PARTS SHERIFF DEPT		28.98	
11/27/23	AP6031	457951	912155618	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		115.36	
12/08/23	AP1629	49298	1106155794	NABORS HOME CENTER #0788 > PARTS JAIL		25.19	
12/08/23	AP6031	459689	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		71.01	
12/08/23	AP6031	459816	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		108.86	
12/08/23	AP6031	459856	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		21.98	
12/08/23	AP6031	459863	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		39.57	
12/08/23	AP6031	459901	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		13.20	
12/08/23	AP6031	459974	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		16.06	
12/08/23	AP6031	460032	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			16.06
12/08/23	AP6031	460038	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			267.27
12/08/23	AP6031	460567	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		7.49	
12/08/23	AP6031	461071	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		220.07	
12/08/23	AP6031	461097	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		198.07	
12/08/23	AP6031	461242	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		31.17	
12/08/23	AP6031	461251	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			220.07
12/08/23	AP6031	461545	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			31.17
12/22/23	AP0154	270159	1308155987	LANN INC. > 5361 PARTS SHERIFF DEPT		8.76	
12/22/23	AP0154	270166	1308155987	LANN INC. > 5361 PARTS JAIL		25.59	
12/22/23	AP0154	270187	1308155987	LANN INC. > 5361 PARTS - JAIL		5.07	
12/22/23	AP0469	11428	1273155952	CARD SERVICES > PARTS/SUPPLIES GEN COUNTY		45.96	
12/22/23	AP6031	459853	1331156010	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES/PARTS SHERIFF DEPT		21.98	
12/22/23	AP6031	462647	1331156010	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		39.65	
12/22/23	AP6031	462927	1331156010	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		91.76	
12/22/23	AP6031	463153	1331156010	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		7.14	
01/05/24	AP6031	463801	1520156180	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		15.39	
01/05/24	AP6031	463868	1520156180	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		20.86	
01/05/24	AP6031	463916	1520156180	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		67.37	
01/05/24	AP6031	464235	1520156180	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		31.50	
01/05/24	AP6031	464248	1520156180	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		28.98	
01/05/24	AP6031	464380	1520156180	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			91.76
01/05/24	AP6031	464798	1520156180	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		203.28	
01/19/24	AP0154	270271	1673156324	LANN INC. > 5361 PARTS JAIL		77.98	
01/19/24	AP0154	316884	1673156324	LANN INC. > 5361 PARTS JAIL		79.89	
01/19/24	AP2863	6480506	1667156318	GALLS LLC > PARTS SHERIFF DEPT		289.65	
01/19/24	AP6031	465745	1696156347	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		22.78	
02/09/24	AP0154	270948	1974156604	LANN INC. > 5361 PARTS - JAIL		9.98	
02/09/24	AP1227	0078	2035156665	SPARTAN PUBLIC SAFETY EQUIPMEN> PARTS SHERIFF DEPT		164.99	
02/09/24	AP1227	0079	2035156665	SPARTAN PUBLIC SAFETY EQUIPMEN> PARTS SHERIFF DEPT		742.52	
02/09/24	AP2669	2484733	1952156582	EVANS PLUMBING & AIR-CONDITION> PARTS SHERIFF DEPT		58.60	
02/09/24	AP6031	462557	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS JAIL		39.00	
02/09/24	AP6031	464871	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS JAIL		197.19	
02/09/24	AP6031	465127	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		384.40	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	AP6031	465143	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			189.31
02/09/24	AP6031	465504	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		164.30	
02/09/24	AP6031	465539	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		26.56	
02/09/24	AP6031	465699	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		159.00	
02/09/24	AP6031	465972	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		143.69	
02/09/24	AP6031	466230	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			212.77
02/09/24	AP6031	466354	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		13.52	
02/09/24	AP6031	466977	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		15.27	
02/09/24	AP6031	467529	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		39.99	
02/09/24	AP6031	468093	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		185.75	
02/09/24	AP6031	468193	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		124.82	
02/23/24	AP0154	154612	2236156855	LANN INC. > 5361 PARTS JAIL		10.27	
02/23/24	AP0154	271691	2236156855	LANN INC. > 5361 PARTS JAIL		100.57	
02/23/24	AP1629	53775	2250156869	NABORS HOME CENTER OF AMORY, L> PARTS JAIL		32.98	
02/23/24	AP1629	53861	2250156869	NABORS HOME CENTER OF AMORY, L> PARTS JAIL		59.19	
02/23/24	AP1629	54075	2250156869	NABORS HOME CENTER OF AMORY, L> PARTS JAIL		9.58	
02/23/24	AP1643	0024347	2264156883	THOMPSON MACHINERY INC > PARTS JAIL		135.02	
02/23/24	AP2097	169689	2238156857	LEES PRECAST CONCRETE INC > PARTS/SUPPLIES JAIL		5.71	
02/23/24	AP2105	470350	2254156873	O'REILLY AUTO PARTS #480162-RD> PARTS JAIL		16.46	
02/23/24	AP2105	470558	2254156873	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS SHERIFF DEPT			11.47
02/23/24	AP2108	0229801	2256156875	PACE J&E ENTERPRISES > PARTS SHERIFF DEPT		77.98	
02/23/24	AP6031	469602	2255156874	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		58.02	
02/23/24	AP6031	469980	2255156874	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		84.03	
03/08/24	AP0154	271681	2510157108	LANN INC. > 1631 PARTS SHERIFF DEPT		14.88	
03/08/24	AP0431	20308	2552157150	PRECISION COMMUNICATIONS INC > PARTS SHERIFF DEPT		30.00	
03/08/24	AP1227	0077	2563157161	SPARTAN PUBLIC SAFETY EQUIPMEN> PARTS SHERIFF DEPT		669.98	
03/08/24	AP1629	54352	2537157135	NABORS HOME CENTER OF AMORY, L> PARTS JAIL		49.93	
03/08/24	AP2105	470801	2543157141	O'REILLY AUTO PARTS #480162-RD> PARTS JAIL		11.08	
03/08/24	AP4199	2644748	2541157139	NESCO INC > PARTS JAIL		33.17	
03/08/24	AP4199	2647550	2541157139	NESCO INC > PARTS JAIL		427.08	
03/08/24	AP6031	470575	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		498.16	
03/08/24	AP6031	470758	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		16.64	
03/08/24	AP6031	471307	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		27.98	
03/08/24	AP6031	471722	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		31.99	
03/08/24	AP6031	472175	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		52.78	
03/08/24	AP6031	472294	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		20.98	
03/08/24	AP6031	472594	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		79.22	
03/08/24	AP6031	473478	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		93.40	
03/08/24	AP6031	476943	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		217.09	
03/22/24	AP6031	469197	2822157410	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		18.68	
03/22/24	AP6031	473194	2822157410	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS - SHERIFF DEPT		208.15	
03/22/24	AP6031	474966	2822157410	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		40.48	
04/05/24	AP6031	475762	3170157738	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		13.20	
04/05/24	AP6031	476185	3170157738	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		176.20	
04/05/24	AP6031	476759	3170157738	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		14.99	
04/05/24	AP6031	476777	3170157738	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		78.84	
04/05/24	AP6031	477064	3170157738	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		13.20	
04/05/24	AP6031	479751	3170157738	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		66.48	
04/19/24	AP0431	20373	3353157910	PRECISION COMMUNICATIONS INC > PARTS SHERIFF DEPT		35.00	
04/19/24	AP0702	0251972	3371157928	TELETEC COMMUNICATIONS > PARTS - SHERIFF DEPT		1,000.00	
04/19/24	AP6031	474198	3346157903	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		199.31	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	AP6031	474916	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		67.75	
04/19/24	AP6031	475244	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> CREDIT PARTS SHERIFF DEPT			40.35
04/19/24	AP6031	477872	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS/SUPPLIES - SHERIFF DEPT		19.98	
04/19/24	AP6031	477880	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		18.99	
04/19/24	AP6031	478222	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS - SHERIFF DEPT		125.70	
04/19/24	AP6031	478223	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> CREDIT PARTS - SHERIFF DEPT			149.66
04/19/24	AP6031	478407	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS - SHERIFF DEPT		230.15	
04/19/24	AP6031	478409	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> CREDIT PARTS SHERIFF DEPT			8.19
04/19/24	AP6031	478953	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> SUPPLIES/PARTS SHERIFF DEPT		185.98	
04/19/24	AP6031	479107	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> CREDIT PARTS SHERIFF DEPT			185.98
04/19/24	AP6031	479221	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		131.95	
04/19/24	AP6031	479413	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		23.28	
04/19/24	AP6031	479987	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		143.46	
04/19/24	AP6031	480030	3346157903	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		116.27	
05/10/24	AP0154	273052	3568158106	LANN INC. > 5361 PARTS JAIL/JOHN BISHOP PROJECT		17.52	
05/10/24	AP1143	1670727	3633158171	UNITED RADIO > PARTS SHERIFF DEPT		164.70	
05/10/24	AP2108	0231177	3605158143	PACE J&E ENTERPRISES > PARTS SHERIFF DEPT		21.99	
05/10/24	AP2108	0231285	3605158143	PACE J&E ENTERPRISES > PARTS/SUPPLIES SHERIFF DEPT		109.34	
05/10/24	AP2108	0231503	3605158143	PACE J&E ENTERPRISES > PARTS SHERIFF DEPT		21.99	
05/10/24	AP2108	0231569	3605158143	PACE J&E ENTERPRISES > PARTS SHERIFF DEPT		16.12	
05/10/24	AP2108	0231639	3605158143	PACE J&E ENTERPRISES > PARTS SHERIFF DEPT		2.80	
05/10/24	AP2226	6215123	3542158080	COBURN SUPPLY COMPANY > PARTS JAIL		261.24	
05/10/24	AP6031	480360	3602158140	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		183.44	
05/10/24	AP6031	480372	3602158140	O'REILLY AUTOMOTIVE PARTS, INC.> CREDIT PARTS SHERIFF DEPT			82.84
05/10/24	AP6031	480806	3602158140	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		42.40	
05/10/24	AP6031	481051	3602158140	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		208.15	
05/10/24	AP6031	482365	3602158140	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		14.63	
05/10/24	AP6031	482816	3602158140	O'REILLY AUTOMOTIVE PARTS, INC.> SUPPLIES/PARTS SHERIFF DEPT		490.42	
05/24/24	AP0431	20465	3882158411	PRECISION COMMUNICATIONS INC > PARTS - SHERIFF DEPT		43.75	
05/24/24	AP6031	478216	3880158409	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS - SHERIFF DEPT		149.66	
05/24/24	AP6031	480024	3880158409	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS - SHERIFF DEPT		82.84	
05/24/24	AP6031	483533	3880158409	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		69.69	
05/24/24	AP6031	483565	3880158409	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS/SUPPLIES - SHERIFF DEPT		10.89	
05/24/24	AP6031	484320	3880158409	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS/SUPPLIES SHERIFF/WORKCENTER		66.48	
05/24/24	AP6031	484460	3880158409	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		121.62	
06/07/24	AP0209	08334	3991158503	CAPITAL ONE-WALMART C.C. > PARTS SHERIFF DEPT		27.58	
06/07/24	AP1629	61153	4045158557	NABORS HOME CENTER OF AMORY, L> PARTS SHERIFF DEPT		7.99	
06/07/24	AP2108	0232267	4057158569	PACE J&E ENTERPRISES > PARTS SHERIFF DEPT		43.98	
06/07/24	AP4199	2663567	4048158560	NESCO INC > PARTS SHERIFF DEPT		165.25	
06/07/24	AP6031	484722	4051158563	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		105.00	
06/07/24	AP6031	485071	4051158563	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		144.38	
06/07/24	AP6031	485075	4051158563	O'REILLY AUTOMOTIVE PARTS, INC.> CREDIT PARTS SHERIFF DEPT			22.00
06/07/24	AP6031	485242	4051158563	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		221.96	
06/07/24	AP6031	485393	4051158563	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		93.84	
06/07/24	AP6031	485616	4051158563	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		246.99	
06/07/24	AP6031	485718	4051158563	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS SHERIFF DEPT		170.08	
06/07/24	AP6031	486395	4051158563	O'REILLY AUTOMOTIVE PARTS, INC.> PARTS/SUPPLIES - SHERIFF DEPT		1.50	
06/21/24	AP0154	157636	4232158736	LANN INC. > 1631 PARTS SHERIFF DEPT		48.69	
06/21/24	AP1629	62058	4249158753	NABORS HOME CENTER OF AMORY, L> PARTS JAIL		23.98	
06/21/24	AP2108	0232360	4254158758	PACE J&E ENTERPRISES > PARTS SHERIFF DEPT		82.05	
06/21/24	AP2108	0232686	4254158758	PACE J&E ENTERPRISES > PARTS ROAD DEPT		35.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/24	AP6031	487355	4253158757	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			14.00
06/21/24	AP6031	488306	4253158757	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			64.78
06/21/24	AP6031	488308	4253158757	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		135.97	
06/21/24	AP6031	488678	4253158757	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			1.40
06/21/24	AP6031	488827	4253158757	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		32.27	
06/21/24	AP6031	488834	4253158757	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		67.90	
07/03/24	AP2108	0232878	4595159082	PACE J&E ENTERPRISES > PARTS JAIL		82.05	
07/03/24	AP2108	0232890	4595159082	PACE J&E ENTERPRISES > PARTS JAIL		16.12	
07/03/24	AP2108	0232978	4595159082	PACE J&E ENTERPRISES > PARTS JAIL		57.94	
07/03/24	AP6031	489638	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS JAIL		155.24	
07/03/24	AP6031	489790	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS JAIL		4.20	
07/03/24	AP6031	490445	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS JAIL			6.16
07/03/24	AP6031	490714	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS JAIL		7.05	
08/09/24	AP0154	275606	4988159436	LANN INC. > 5361 PARTS SHERIFF DEPT		41.65	
08/09/24	AP5297	13601	4997159445	LITTLE RED'S SMALL ENGINES > PARTS SHERIFF DEPT		145.99	
08/09/24	AP5948	4962	5049159497	SWITZER COMMUNICATIONS SOLUTIO> PARTS SHERIFF DEPT		425.00	
08/09/24	AP6031	487607	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		224.07	
08/09/24	AP6031	488761	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		45.00	
08/09/24	AP6031	489623	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		237.93	
08/09/24	AP6031	489675	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			197.58
08/09/24	AP6031	490436	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		16.35	
08/09/24	AP6031	490536	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		116.25	
08/09/24	AP6031	490558	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		17.05	
08/09/24	AP6031	490637	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			47.75
08/09/24	AP6031	490638	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		299.98	
08/09/24	AP6031	491039	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		49.48	
08/09/24	AP6031	491712	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		83.38	
08/09/24	AP6031	491755	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			68.50
08/09/24	AP6031	492671	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			39.98
08/09/24	AP6031	492672	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		7.01	
08/09/24	AP6031	492751	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		35.15	
08/09/24	AP6031	492952	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		53.66	
08/09/24	AP6031	492989	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		70.30	
08/09/24	AP6031	493088	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			53.66
08/09/24	AP6031	493319	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		59.39	
08/09/24	AP6031	494089	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		150.00	
08/09/24	AP6031	494736	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		26.89	
08/09/24	AP6031	495728	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		16.75	
08/09/24	AP6031	495863	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			20.50
08/09/24	AP6031	495948	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		11.72	
08/14/24	AP2108	0232878V	4595159082	PACE J&E ENTERPRISES > VOID CLAIM NO 004595 CHECK NO 159082			82.05
08/14/24	AP2108	0232890V	4595159082	PACE J&E ENTERPRISES > VOID CLAIM NO 004595 CHECK NO 159082			16.12
08/14/24	AP2108	0232978V	4595159082	PACE J&E ENTERPRISES > VOID CLAIM NO 004595 CHECK NO 159082			57.94
08/23/24	AP2108	232878	5259159697	PACE J&E ENTERPRISES > PARTS SHERIFF DEPT		82.05	
08/23/24	AP2108	232890	5259159697	PACE J&E ENTERPRISES > PARTS SHERIFF DEPT		16.12	
08/23/24	AP2108	232978	5259159697	PACE J&E ENTERPRISES > PARTS SHERIFF DEPT		57.94	
08/23/24	AP5297	13627	5237159675	LITTLE RED'S SMALL ENGINES > PARTS SHERIFF DEPT		74.85	
08/23/24	AP5297	13640	5237159675	LITTLE RED'S SMALL ENGINES > PART SHERIFF DEPT		179.86	
08/23/24	AP6031	497172	5257159695	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		39.98	
08/23/24	AP6031	497731	5257159695	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		97.34	
08/23/24	AP6031	497863	5257159695	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		213.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	AP6031	498021	5257159695	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT PARTS SHERIFF DEPT			169.99
09/06/24	AP2097	176628	5472159868	LEES PRECAST CONCRETE INC > PARTS JAIL		44.78	
09/06/24	AP2108	0234193	5506159902	PACE J&E ENTERPRISES > PARTS SHERIFF DEPT		41.04	
09/20/24	AP2551	425650	5634160020	ALLIANCE LAUNDRY EQUIPMENT > PARTS JAIL		319.89	
09/20/24	AP6031	100917	5708160094	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS		30.97	
09/20/24	AP6031	101274	5708160094	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS		95.92	
09/20/24	AP6031	101739	5708160094	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS		253.09	
09/24/24	AP1724	I40223	5804160190	ALSUPS HEATING & COOLING > EVAP COIL-JAIL		4,568.60	
				BALANCE >>>	22,399.91	25,266.80	2,866.89

001 200 682				SHOP SUPPLIES,STICKERS & TAGS			
10/20/23	AP1774	10983	246154979	MO CO SHERIFF DEPT PETTY CASH > REIMBURSEMENT FOR SUPPLIES/TAGS		169.25	
11/27/23	AP1774	11230	904155610	MO CO SHERIFF DEPT PETTY CASH > REIMBURSEMENT-POSTAGE & TAG		12.00	
03/22/24	AP1774	12099	2813157401	MO CO SHERIFF DEPT PETTY CASH > PETTY CASH REIMBURSEMENT-SHERIFF DEPT		46.00	
08/09/24	AP1774	13062	5018159466	MO CO SHERIFF DEPT PETTY CASH > REIMB. - POSTAGE/TAG/SUPPLIES		32.00	
				BALANCE >>>	259.25	259.25	0.00

001 200 691				UNIFORMS			
10/20/23	AP1593	61335	222154955	ELMO'S MILITARY SURPLUS > UNIFORMS SHERIFF DEPT		86.00	
10/20/23	AP1774	11034	246154979	MO CO SHERIFF DEPT PETTY CASH > REIMBURSEMENT-NATHAN HESTER BADGE		108.04	
11/09/23	AP1184	29770	513155228	GOLDEN NEEDLE > UNIFORMS SHERIFF DEPT-HAMILTON, COOLE		36.00	
				FOWLKES			
11/27/23	AP1184	29844	881155587	GOLDEN NEEDLE > UNIFORMS - SHERIFF DEPT		303.00	
11/27/23	AP1184	29845	881155587	GOLDEN NEEDLE > UNIFORMS-K CROOK/B RICHEY		24.00	
11/27/23	AP2863	6073850	877155583	GALLS LLC > UNIFORMS SHERIFF DEPT		292.16	
12/08/23	AP1593	061398	1069155757	ELMO'S MILITARY SURPLUS > UNIFORMS - SHERIFF - SAM MITCHELL		129.00	
12/08/23	AP1593	446533	1069155757	ELMO'S MILITARY SURPLUS > UNIFORMS - SHERIFF - DUSTY BRYAN		43.00	
12/22/23	AP1184	28772	1300155979	GOLDEN NEEDLE > UNIFORMS - SHERIFF DEPT		464.00	
12/22/23	AP1184	29040	1300155979	GOLDEN NEEDLE > UNIFORMS - SHERIFF DEPT		348.00	
12/22/23	AP1184	29398	1300155979	GOLDEN NEEDLE > UNIFORMS - SHERIFF DEPT		229.75	
12/22/23	AP1593	446538	1294155973	ELMO'S MILITARY SURPLUS > UNIFORMS - MARIANN STRAWBRIDGE/SHERIF		43.00	
12/22/23	AP1593	446555	1294155973	ELMO'S MILITARY SURPLUS > UNIFORMS - M23/SHERIFF DEPT		266.00	
12/22/23	AP1593	446561	1294155973	ELMO'S MILITARY SURPLUS > UNIFORMS - MARIANN STRAWBRIDGE/SHERIF		86.00	
01/05/24	AP1593	446539	1485156145	ELMO'S MILITARY SURPLUS > UNIFORMS - SHERIFF DEPT		86.00	
01/19/24	AP1601	1458440	1669156320	GULF STATES DISTRIBUTORS > HEAD PROTECT/THROAT COLLARS - SHERIFF	9,360.00		
01/31/24	AP1593	446538 V	1294155973	ELMO'S MILITARY SURPLUS > VOID CLAIM NO 001294 CHECK NO 155973			43.00
01/31/24	AP1593	446555 V	1294155973	ELMO'S MILITARY SURPLUS > VOID CLAIM NO 001294 CHECK NO 155973			266.00
01/31/24	AP1593	446561 V	1294155973	ELMO'S MILITARY SURPLUS > VOID CLAIM NO 001294 CHECK NO 155973			86.00
02/09/24	AP0917	0347051	1936156566	CHARM-TEX, INC > TSHIRTS - SHERIFF DEPT		189.80	
02/09/24	AP2202	000001	2003156633	MOMMYMADE DESIGNS > UNIFORMS SHERIFF DEPT		210.00	
02/09/24	AP2493	642862	1992156622	MID SOUTH UNIFORM & SUPPLY INC> UNIFORMS - SHERIFF DEPT		252.68	
02/20/24	SJ2324	44		DOCKET OF CLAIMS> TO CORRECT CODING			9,360.00
03/08/24	AP1184	30002	2497157095	GOLDEN NEEDLE > UNIFORMS - SHERIFF DEPT		78.00	
03/08/24	AP1184	30619	2497157095	GOLDEN NEEDLE > UNIFORMS - SHERIFF DEPT		78.00	
03/08/24	AP1184	30716	2497157095	GOLDEN NEEDLE > UNIFORMS - THOMAS ADAMS - SHERIFF DEP		94.50	
03/22/24	AP1184	30838	2785157373	GOLDEN NEEDLE > UNIFORMS SHERIFF DEPT		26.00	
03/22/24	AP2202	000002	2815157403	MOMMYMADE DESIGNS > UNIFORMS - SHERIFF DEPT		450.00	
03/22/24	AP2863	6998854	2783157371	GALLS LLC > UNIFORMS SHERIFF DEPT		258.93	
04/05/24	AP2493	646973	3155157723	MID SOUTH UNIFORM & SUPPLY INC> UNIFORMS - SHERIFF DEPT		1,131.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	AP1184	31027	3313157870	GOLDEN NEEDLE > UNIFORMS - SHERIFF DEPT/LEVI INMON		12.00	
04/19/24	AP2493	648092	3331157888	MID SOUTH UNIFORM & SUPPLY INC> BADGES: J RANDALL, T ADAMS, MONROE CO		742.43	
05/10/24	AP1184	31086	3556158094	GOLDEN NEEDLE > UNIFORMS - SHERIFF DEPT		30.50	
06/07/24	AP1184	29533	4010158522	GOLDEN NEEDLE > UNIFORMS - SHERIFF DEPT		29.00	
06/07/24	AP1184	30597	4010158522	GOLDEN NEEDLE > UNIFORMS - SHERIFF DEPT		218.00	
06/21/24	AP1184	30355	4228158732	GOLDEN NEEDLE > UNIFORMS - SHERIFF DEPT		414.00	
08/09/24	AP1184	31821	4976159424	GOLDEN NEEDLE > UNIFORMS - SRO EALY		26.00	
08/09/24	AP2493	650581	5008159456	MID SOUTH UNIFORM & SUPPLY INC> UNIFORMS - SHERIFF DEPT		1,391.54	
08/23/24	AP1184	31882	5224159662	GOLDEN NEEDLE > UNIFORMS SHERIFF DEPT		33.00	
08/23/24	AP1593	7133	5219159657	ELMO'S MILITARY SURPLUS > UNIFORMS SHERIFF DEPT/M-24		130.00	
09/06/24	AP2493	651685	5484159880	MID SOUTH UNIFORM & SUPPLY INC> BADGES - SHERIFF DEPT		267.50	
09/20/24	AP1184	32061	5675160061	GOLDEN NEEDLE > SHIRTS WITH MCS D LOGO		28.00	
09/20/24	AP2863	8845896	5674160060	GALLS LLC > UNIFORMS		466.49	
09/24/24	AP2493	651661	5839160225	MID SOUTH UNIFORM & SUPPLY INC> UNIFORMS		391.83	
				BALANCE >>>	9,098.95	18,853.95	9,755.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 692				CLOTHES/DRY GOODS - PRISONERS			
02/09/24	AP1441	1971492	1923156553	BOB BARKER COMPANY, INC. > INMATE CLOTHING SHERIFF DEPT		422.40	
02/09/24	AP1441	1974284	1923156553	BOB BARKER COMPANY, INC. > INMATE CLOTHING - SHERIFF DEPT		912.96	
04/19/24	AP0917	0359103	3293157850	CHARM-TEX, INC > INMATE CLOTHING - SHERIFF DEPT		233.78	
04/19/24	AP1870	131262	3324157881	MAGCOR INDUSTRIES > SUPPLIES/INMATE CLOTHING - SHERIFF DE		452.50	
05/10/24	AP0917	0359477	3536158074	CHARM-TEX, INC > INMATE CLOTHING SHERIFF DEPT		22.90	
08/09/24	AP0917	0369414	4955159403	CHARM-TEX, INC > INMATE CLOTHING - SHERIFF DEPT		441.60	
09/06/24	AP0917	0374693	5443159839	CHARM-TEX, INC > SUPPLIES/INMATE CLOTHING - SHERIFF DE		1,247.36	
				BALANCE >>>	3,733.50	3,733.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 694				FOOD FOR PRISONERS			
10/06/23	AP2044	444842	56154798	FOOD GIANT > FOOD JAIL/WORKCENTER		76.20	
10/06/23	AP2044	444906	56154798	FOOD GIANT > FOOD JAIL/WORKCENTER		72.04	
10/20/23	AP0847	2672477	260154993	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		287.43	
10/20/23	AP2044	444914	224154957	FOOD GIANT > FOOD JAIL/WORKCENTER		36.68	
11/09/23	AP0847	2309111	557155272	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			180.75
11/09/23	AP0847	2669861	557155272	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		3,258.54	
11/09/23	AP0847	2674427	557155272	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		2,675.65	
11/09/23	AP0847	2674508	557155272	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			28.50
11/09/23	AP0847	2674530	557155272	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			33.03
11/09/23	AP0847	2677108	557155272	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		105.00	
11/09/23	AP2044	444383	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		261.86	
11/09/23	AP2044	444847	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		247.61	
11/09/23	AP2044	444852	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		10.74	
11/09/23	AP2044	444908	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		219.71	
11/09/23	AP2044	444909	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		194.73	
11/09/23	AP2044	444913	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		31.76	
11/09/23	AP2044	444922	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		226.42	
11/09/23	AP2044	444965	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		58.61	
11/27/23	AP0847	2681546	913155619	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		5,718.53	
11/27/23	AP2044	444918	875155581	FOOD GIANT > FOOD JAIL/WORKCENTER		241.72	
11/27/23	AP2044	444929	875155581	FOOD GIANT > FOOD JAIL/WORKCENTER		90.38	
11/27/23	AP2044	444930	875155581	FOOD GIANT > FOOD JAIL/WORKCENTER		228.30	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/23	AP2044	444932	875155581	FOOD GIANT > FOOD JAIL/WORKCENTER		50.10	
12/08/23	AP0847	2686227	1114155802	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		3,963.18	
12/08/23	AP0847	2686495	1114155802	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		472.13	
12/08/23	AP2044	444938	1072155760	FOOD GIANT > FOOD JAIL/WORKCENTER		70.24	
12/08/23	AP2044	444954	1072155760	FOOD GIANT > FOOD JAIL/WORKCENTER		296.67	
12/08/23	AP2044	444968	1072155760	FOOD GIANT > FOOD JAIL/WORKCENTER		58.62	
12/08/23	AP2044	444969	1072155760	FOOD GIANT > FOOD JAIL/WORKCENTER		227.77	
12/08/23	AP2044	477637	1072155760	FOOD GIANT > FOOD JAIL/WORKCENTER		228.30	
12/22/23	AP0847	2692594	1332156011	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		5,135.34	
12/22/23	AP0847	2692818	1332156011	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		443.25	
12/22/23	AP2044	444943	1297155976	FOOD GIANT > FOOD JAIL/WORKCENTER		226.43	
12/22/23	AP2044	444956	1297155976	FOOD GIANT > FOOD JAIL/WORKCENTER		55.53	
12/22/23	AP2044	444974	1297155976	FOOD GIANT > FOOD JAIL/WORKCENTER		33.01	
12/22/23	AP2044	444976	1297155976	FOOD GIANT > FOOD JAIL/WORK CENTER		248.43	
01/05/24	AP0847	2696932	1525156185	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		3,046.94	
01/05/24	AP2044	372614	1488156148	FOOD GIANT > FOOD JAIL/WORKCENTER		78.75	
01/05/24	AP2044	444934	1488156148	FOOD GIANT > FOOD JAIL/WORKCENTER		252.10	
01/05/24	AP2044	444988	1488156148	FOOD GIANT > FOOD JAIL/WORKCENTER		246.57	
01/19/24	AP0847	2697644	1697156348	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORK CENTER		157.14	
01/19/24	AP2044	372616	1665156316	FOOD GIANT > FOOD JAIL/WORK CENTER		253.35	
01/19/24	AP2044	438768	1665156316	FOOD GIANT > FOOD JAIL/WORK CENTER		18.34	
02/09/24	AP0847	2700860	2021156651	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		5,767.87	
02/09/24	AP0847	2703778	2021156651	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		3,731.55	
02/09/24	AP0847	2707434	2021156651	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		519.25	
02/09/24	AP2044	372619	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		238.68	
02/09/24	AP2044	444972	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		45.19	
02/09/24	AP2044	444983	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		231.34	
02/09/24	AP2044	444985	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		238.68	
02/09/24	AP2044	444990	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		31.77	
02/09/24	AP2044	444992	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		45.19	
02/09/24	AP2044	504500	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		198.40	
02/23/24	AP2044	378904	2229156848	FOOD GIANT > FOOD JAIL/WORKCENTER		45.19	
02/23/24	AP2044	503943	2229156848	FOOD GIANT > FOOD JAIL/WORKCENTER		245.39	
03/08/24	AP0847	2697095	2549157147	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			26.25
03/08/24	AP0847	2704236	2549157147	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			56.73
03/08/24	AP0847	2708032	2549157147	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			66.75
03/08/24	AP0847	2708410	2549157147	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		6,151.85	
03/08/24	AP0847	2713170	2549157147	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		120.19	
03/08/24	AP0847	2717637	2549157147	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		6,114.02	
03/08/24	AP2044	378911	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		45.19	
03/08/24	AP2044	378942	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		45.19	
03/08/24	AP2044	444946	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		240.48	
03/08/24	AP2044	444963	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		45.19	
03/08/24	AP2044	503944	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		219.72	
03/08/24	AP2044	504319	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		270.44	
03/22/24	AP2044	378920	2780157368	FOOD GIANT > FOOD JAIL/WORKCENTER		53.05	
03/22/24	AP2044	378931	2780157368	FOOD GIANT > FOOD JAIL/WORKCENTER		45.57	
03/22/24	AP2044	503955	2780157368	FOOD GIANT > FOOD JAIL/WORKCENTER		239.58	
04/05/24	AP0847	2722057	3175157743	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		2,197.84	
04/05/24	AP2044	378914	3131157699	FOOD GIANT > FOOD JAIL/WORKCENTER		223.06	
04/05/24	AP2044	378919	3131157699	FOOD GIANT > FOOD JAIL/WORKCENTER		66.48	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	AP2044	503953	3131157699	FOOD GIANT > FOOD JAIL/WORKCENTER		66.48	
04/05/24	AP2044	503958	3131157699	FOOD GIANT > FOOD JAIL/WORKCENTER		267.20	
04/19/24	AP0847	2726697	3350157907	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		6,679.95	
04/19/24	AP2044	378921	3309157866	FOOD GIANT > FOOD JAIL/WORKCENTER		53.05	
04/19/24	AP2044	378927	3309157866	FOOD GIANT > FOOD JAIL/WORKCENTER		53.05	
04/19/24	AP2044	503952	3309157866	FOOD GIANT > FOOD JAIL/WORKCENTER		260.49	
04/19/24	AP2044	504324	3309157866	FOOD GIANT > FOOD JAIL/WORKCENTER		234.29	
04/19/24	AP2044	504325	3309157866	FOOD GIANT > FOOD JAIL/WORKCENTER		253.77	
05/10/24	AP0847	2731220	3607158145	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		3,231.78	
05/10/24	AP0847	2738111	3607158145	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		3,406.35	
05/10/24	AP2044	378923	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		256.74	
05/10/24	AP2044	378926	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		249.26	
05/10/24	AP2044	378934	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		53.05	
05/10/24	AP2044	504328	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		53.05	
05/10/24	AP2044	504331	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		53.05	
05/10/24	AP2044	504358	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		227.58	
05/10/24	AP2044	504359	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		53.05	
05/24/24	AP2044	504336	3856158385	FOOD GIANT > FOOD JAIL/WORKCENTER		271.54	
06/07/24	AP0847	2731319	4059158571	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			44.74
06/07/24	AP0847	2740769	4059158571	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		717.00	
06/07/24	AP0847	2741396	4059158571	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			99.75
06/07/24	AP0847	2742675	4059158571	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		3,905.61	
06/07/24	AP0847	2743130	4059158571	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			36.75
06/07/24	AP0847	2746210	4059158571	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		53.74	
06/07/24	AP0847	2747067	4059158571	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		5,602.54	
06/07/24	AP2044	378924	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		207.44	
06/07/24	AP2044	504327	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		173.10	
06/07/24	AP2044	504377	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		68.02	
06/07/24	AP2044	561380	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		71.76	
06/07/24	AP2044	561381	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		71.76	
06/07/24	AP2044	561382	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		180.59	
06/07/24	AP2044	561402	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		26.85	
06/21/24	AP2044	378922	4225158729	FOOD GIANT > FOOD JAIL/WORKCENTER		72.57	
06/21/24	AP2044	561383	4225158729	FOOD GIANT > FOOD JAIL/WORKCENTER		41.91	
06/21/24	AP2044	561415	4225158729	FOOD GIANT > FOOD JAIL/WORKCENTER		228.05	
06/21/24	AP2044	561426	4225158729	FOOD GIANT > FOOD JAIL/WORKCENTER		234.76	
07/03/24	AP0847	2751300	4598159085	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		7,468.43	
07/03/24	AP0847	2753454	4598159085	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		139.13	
07/03/24	AP1173	492245	4576159063	MATTOX FEED MILL INC > SEED/FOOD - JAIL		29.00	
07/03/24	AP2044	561391	4558159045	FOOD GIANT > FOOD JAIL/WORKCENTER		68.76	
07/03/24	AP2044	561412	4558159045	FOOD GIANT > FOOD JAIL/WORKCENTER		61.14	
07/03/24	AP2044	561427	4558159045	FOOD GIANT > FOOD JAIL/WORKCENTER		237.66	
08/09/24	AP0847	2755600	5034159482	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		2,441.80	
08/09/24	AP0847	2755600	5034159482	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER			118.50
08/09/24	AP0847	2756716	5034159482	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		60.63	
08/09/24	AP0847	2759081	5034159482	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		6,549.36	
08/09/24	AP2044	504357	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		263.46	
08/09/24	AP2044	561414	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		68.02	
08/09/24	AP2044	561418	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		248.19	
08/09/24	AP2044	561429	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		60.54	
08/09/24	AP2044	561434	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		109.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP2044	561435	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		134.25	
08/09/24	AP2044	561439	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		234.29	
08/09/24	AP2044	561440	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		70.22	
08/09/24	AP2044	561442	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		195.06	
08/09/24	AP2044	561443	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		241.00	
08/09/24	AP2044	561467	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		66.48	
08/09/24	AP2044	561471	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		54.60	
08/23/24	AP0847	2765893	5260159698	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		2,296.62	
08/23/24	AP2044	504345	5221159659	FOOD GIANT > FOOD JAIL/WORKCENTER		208.49	
08/23/24	AP2044	561476	5221159659	FOOD GIANT > FOOD JAIL/WORKCENTER		48.46	
08/23/24	AP2044	561487	5221159659	FOOD GIANT > FOOD JAIL/WORKCENTER		42.82	
08/23/24	AP2044	561490	5221159659	FOOD GIANT > FOOD JAIL/WORKCENTER		221.91	
09/06/24	AP0847	2763863	5509159905	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		27.32	
09/06/24	AP0847	2770367	5509159905	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		7,709.32	
09/06/24	AP0847	2770566	5509159905	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		358.08	
09/06/24	AP0847	2770863	5509159905	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			228.00
09/06/24	AP0847	2772504	5509159905	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		695.90	
09/06/24	AP0847	2773275	5509159905	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			666.41
09/06/24	AP2044	504876	5455159851	FOOD GIANT > FOOD JAIL/WORKCENTER		204.06	
09/06/24	AP2044	504877	5455159851	FOOD GIANT > FOOD JAIL/WORKCENTER		18.80	
09/06/24	AP2044	504883	5455159851	FOOD GIANT > FOOD JAIL/WORKCENTER		67.53	
09/06/24	AP2044	561453	5455159851	FOOD GIANT > FOOD JAIL/WORKCENTER		67.53	
09/06/24	AP2044	561493	5455159851	FOOD GIANT > FOOD JAIL/WORKCENTER		120.83	
09/20/24	AP0847	2774927	5710160096	PERFORMANCE FOODSERVICE BATESV> FOOD FOR PRISONERS		14,829.43	
09/20/24	AP2044	504861	5672160058	FOOD GIANT > FOOD FOR PRISONERS		243.80	
09/20/24	AP2044	504879	5672160058	FOOD GIANT > FOOD FOR PRISONERS		87.66	
09/24/24	AP0847	2779653	5844160230	PERFORMANCE FOODSERVICE BATESV> FOOD FOR PRISONERS		47.46	
09/24/24	AP0847	2779798	5844160230	PERFORMANCE FOODSERVICE BATESV> FOOD FOR PRISONERS		2,253.16	
09/24/24	AP2044	504878	5825160211	FOOD GIANT > FOOD FOR PRISONERS		234.94	
09/24/24	AP2044	504890	5825160211	FOOD GIANT > FOOD FOR PRISONERS		54.10	
				BALANCE >>>	131,453.68	133,039.84	1,586.16

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 695				OTHER CONSUMABLE SUPPLIES			
10/06/23	AP0672	6240	80154822	MS LAW RESEARCH INSTITUTE > SUPPLIES SHERIFF DEPT		272.00	
10/06/23	AP2234	60660	71154813	MAGNOLIA BOTTLED WATER CO > WATER - SHERIFF DEPT		44.00	
10/06/23	AP6031	453120	88154830	O'REILLY AUTOMOTIVE PARTS, INC.> SUPPLIES SHERIFF DEPT		39.77	
10/20/23	AP0154	149778	232154965	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		54.69	
10/20/23	AP0154	152163	232154965	LANN INC. > 5361 SUPPLIES JAIL		32.87	
10/20/23	AP0154	268488	232154965	LANN INC. > 5361 SUPPLIES JAIL		44.28	
10/20/23	AP0469	10967A	208154941	CARD SERVICES > SUPPLIES GEN CNTY		21.39	
10/20/23	AP0469	10967A	208154941	CARD SERVICES > SUPPLIES GEN CNTY		87.98	
10/20/23	AP0469	10967A	208154941	CARD SERVICES > SUPPLIES GEN CNTY		36.94	
10/20/23	AP1173	489899	239154972	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		74.90	
10/20/23	AP1219	57145	245154978	MO CO FARM AND RANCH > SUPPLIES SHERIFF DEPT		46.95	
10/20/23	AP1441	1943892	201154934	BOB BARKER COMPANY, INC. > SUPPLIES SHERIFF DEPT		2,527.46	
10/20/23	AP1441	1944244	201154934	BOB BARKER COMPANY, INC. > SUPPLIES SHERIFF DEPT		739.92	
10/20/23	AP1774	10983	246154979	MO CO SHERIFF DEPT PETTY CASH > REIMBURSEMENT FOR SUPPLIES/TAGS		171.46	
10/20/23	AP1998	3209777	228154961	HOTEL & RESTAURANT SUPPLY INC > SUPPLIES JAIL		144.30	
10/20/23	AP4974	10972	215154948	CURRIE'S FAMILY CARE PHARMACY > 283-10014 MCSD STATE INMATE		250.36	
10/20/23	AP4974	10974	215154948	CURRIE'S FAMILY CARE PHARMACY > 283-10015 MCSD NON-STATE INMATE		1,902.21	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	AP4974	10980	215154948	CURRIE'S FAMILY CARE PHARMACY > 283-10013 MCSD NON-PRESCRIPTION DRUGS		144.37	
10/20/23	AP6031	454394	258154991	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		6.38	
10/20/23	AP6031	454800	258154991	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		19.98	
10/20/23	AP6031	454829	258154991	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		21.98	
10/20/23	AP6031	454863	258154991	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES/PARTS SHERIFF DEPT		35.99	
10/20/23	AP6031	455069	258154991	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		8.49	
11/09/23	AP0154	152309	524155239	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		13.59	
11/09/23	AP0154	268876	524155239	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		67.98	
11/09/23	AP0154	268932	524155239	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		69.26	
11/09/23	AP0154	268947	524155239	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		17.35	
11/09/23	AP0154	268979	524155239	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		56.83	
11/09/23	AP0154	269127	524155239	LANN INC. > 5361 SUPPLIES JAIL		2.10	
11/09/23	AP0154	316464	524155239	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		390.86	
11/09/23	AP0154	316465	524155239	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		17.16	
11/09/23	AP0561	5316556	507155222	FERGUSON ENTERPRISES LLC #20 > SUPPLIES JAIL		47.83	
11/09/23	AP1540	100072	500155215	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		967.49	
11/09/23	AP1540	100099	500155215	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		478.36	
11/09/23	AP1540	100124	500155215	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		438.48	
11/09/23	AP1629	47234	544155259	NABORS HOME CENTER #0788 > SUPPLIES JAIL		20.97	
11/09/23	AP2108	228899	555155270	PACE J&E ENTERPRISES > SUPPLIES SHERIF DEPT		14.28	
11/09/23	AP3013	22527	503155218	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		11.98	
11/09/23	AP3013	22592	503155218	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		8.28	
11/09/23	AP3013	22884	503155218	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		42.77	
11/09/23	AP3013	23022	503155218	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		20.93	
11/09/23	AP4849	599425	570155285	SIRCHIE, INC. > SUPPLIES SHERIFF DEPT		40.00	
11/09/23	AP4974	11155	499155214	CURRIE'S FAMILY CARE PHARMACY > 283-10015 MCSD NON-STATE INMATE		1,550.00	
11/09/23	AP4974	11157	499155214	CURRIE'S FAMILY CARE PHARMACY > 283-10014 MCSD STATE INMATE		157.93	
11/09/23	AP4974	11158	499155214	CURRIE'S FAMILY CARE PHARMACY > 283-10013 MCSD NON-PRESCRIPTION DRUGS		88.68	
11/09/23	AP6031	456536	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		32.23	
11/09/23	AP6031	456743	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		86.37	
11/09/23	AP6031	456781	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS/SUPPLIES SHERIFF DEPT		11.99	
11/09/23	AP6031	457218	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		6.37	
11/09/23	AP6031	457320	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		58.32	
11/09/23	AP6031	457435	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS/SUPPLIES SHERIFF DEPT		5.79	
11/09/23	AP6031	457497	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		26.96	
11/09/23	AP6031	457575	551155266	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		137.93	
11/27/23	AP0154	149908	886155592	LANN INC. > 5361 SUPPLIES JAIL		47.14	
11/27/23	AP0154	152703	886155592	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		13.56	
11/27/23	AP0154	152784	886155592	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		36.76	
11/27/23	AP0154	152896	886155592	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		18.17	
11/27/23	AP0154	152897	886155592	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		14.76	
11/27/23	AP0154	269231	886155592	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		12.46	
11/27/23	AP0154	316598	886155592	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		18.38	
11/27/23	AP0209	2021280	856155562	CAPITAL ONE-WALMART C.C. > MICROWAVE - SHERIFF DEPT		77.00	
11/27/23	AP1173	490227	894155600	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		32.50	
11/27/23	AP1219	57150	903155609	MO CO FARM AND RANCH > SUPPLIES SHERIFF DEPT		140.85	
11/27/23	AP1540	100260	865155571	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		187.80	
11/27/23	AP1540	100321	865155571	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		93.90	
11/27/23	AP1629	47707	908155614	NABORS HOME CENTER #0788 > SUPPLIES JAIL		23.98	
11/27/23	AP2234	68522	893155599	MAGNOLIA BOTTLED WATER CO > WATER - SHERIFF DEPT		10.00	
11/27/23	AP6031	457659	912155618	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		27.47	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/23	AP6046	0921683	928155634	TRI-TECH, INC > SUPPLIES SHERIFF DEPT		244.80	
12/08/23	AP0154	269575	1084155772	LANN INC. > 5361 SUPPLIES JAIL		108.18	
12/08/23	AP0154	316646	1084155772	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		46.69	
12/08/23	AP0174	70026	1040155728	ALLMOND PRINTING CO INC. > SUPPLIES SHERIFF DEPT		100.00	
12/08/23	AP1540	100406	1065155753	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES JAIL		544.80	
12/08/23	AP2097	167464	1086155774	LEES PRECAST CONCRETE INC > SUPPLIES SHERIFF DEPT		25.77	
12/08/23	AP2422	D64085	1076155764	GUNNER > KENNELS - SHERIFF DEPT		1,973.46	
12/08/23	AP3013	26060	1067155755	EAST MISSISSIPPI LUMBER CO INC > SUPPLIES JAIL		11.79	
12/08/23	AP4199	2630901	1108155796	NESCO INC > SUPPLIES JAIL		55.20	
12/08/23	AP4974	11379	1064155752	CURRIE'S FAMILY CARE PHARMACY > 283-10015 MCS D NON-STATE INMATE		1,781.30	
12/08/23	AP4974	11380	1064155752	CURRIE'S FAMILY CARE PHARMACY > 283-10014 MCS D STATE INMATE		257.20	
12/08/23	AP4974	11382	1064155752	CURRIE'S FAMILY CARE PHARMACY > 283-10013 MCS D NON-PRESCRIPTION DRUGS		113.64	
12/08/23	AP6031	460577	1110155798	O'REILLY AUTOMOTIVE PARTS,INC. > SUPPLIES JAIL		7.38	
12/08/23	AP6031	460814	1110155798	O'REILLY AUTOMOTIVE PARTS,INC. > SUPPLIES SHERIFF DEPT		55.00	
12/22/23	AP0154	269896	1308155987	LANN INC. > 1631 SUPPLIES JAIL		98.78	
12/22/23	AP0154	269966	1308155987	LANN INC. > 5361 SUPPLIES JAIL		6.80	
12/22/23	AP0154	270191	1308155987	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		59.66	
12/22/23	AP0469	11428	1273155952	CARD SERVICES > PARTS/SUPPLIES GEN COUNTY		28.95	
12/22/23	AP1540	100449	1286155965	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		69.99	
12/22/23	AP1629	49475	1325156004	NABORS HOME CENTER #0788 > SUPPLIES JAIL		6.49	
12/22/23	AP4849	0622298	1341156020	SIRCHIE, INC. > SUPPLIES SHERIFF DEPT		395.49	
12/22/23	AP6031	458943	1331156010	O'REILLY AUTOMOTIVE PARTS,INC. > SUPPLIES SHERIFF DEPT		9.99	
12/22/23	AP6031	459853	1331156010	O'REILLY AUTOMOTIVE PARTS,INC. > SUPPLIES/PARTS SHERIFF DEPT		32.98	
12/22/23	AP6031	459855	1331156010	O'REILLY AUTOMOTIVE PARTS,INC. > CREDIT SUPPLIES SHERIFF DEPT			32.98
12/22/23	AP6031	461933	1331156010	O'REILLY AUTOMOTIVE PARTS,INC. > SUPPLIES SHERIFF DEPT		24.99	
12/22/23	AP6031	462614	1331156010	O'REILLY AUTOMOTIVE PARTS,INC. > SUPPLIES SHERIFF DEPT		39.99	
12/22/23	AP6031	462966	1331156010	O'REILLY AUTOMOTIVE PARTS,INC. > SUPPLIES SHERIFF DEPT		14.95	
12/22/23	AP6031	462991	1331156010	O'REILLY AUTOMOTIVE PARTS,INC. > SUPPLIES SHERIFF DEPT		3.32	
01/05/24	AP0209	9237482	1477156137	CAPITAL ONE-WALMART C.C. > SUPPLIES SHERIFF DEPT		148.46	
01/05/24	AP1540	100598	1481156141	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - SHERIFF DEPT		187.80	
01/05/24	AP2234	68244	1503156163	MAGNOLIA BOTTLED WATER CO > WATER - SHERIFF DEPT		120.00	
01/05/24	AP6031	463786	1520156180	O'REILLY AUTOMOTIVE PARTS,INC. > SUPPLIES SHERIFF DEPT		105.12	
01/19/24	AP0154	270523	1673156324	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		10.99	
01/19/24	AP1173	490632	1680156331	MATTOX FEED MILL INC > SUPPLIES JAIL		32.50	
01/19/24	AP1540	100626	1658156309	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		164.45	
01/19/24	AP1540	100634	1658156309	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - SHERIFF DEPT		187.80	
01/19/24	AP4849	0623493	1701156352	SIRCHIE, INC. > SUPPLIES - SHERIFF DEPT		140.38	
01/19/24	AP4974	11604	1657156308	CURRIE'S FAMILY CARE PHARMACY > 283-10013 MCS D NON-PRESCRIPTION DRUGS		207.80	
01/19/24	AP4974	11605	1657156308	CURRIE'S FAMILY CARE PHARMACY > 283-10014 MCS D STATE INMATE		137.50	
01/19/24	AP4974	11606	1657156308	CURRIE'S FAMILY CARE PHARMACY > 283-10015 MCS D NON-STATE INMATE		1,609.08	
02/09/24	AP0154	154120	1974156604	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		29.48	
02/09/24	AP0154	154605	1974156604	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		25.16	
02/09/24	AP0154	270900	1974156604	LANN INC. > 5361 SUPPLIES JAIL		22.55	
02/09/24	AP0154	270901	1974156604	LANN INC. > 5361 SUPPLIES JAIL		8.89	
02/09/24	AP0154	270993	1974156604	LANN INC. > 5196 SUPPLIES JAIL - DOG KENNEL		10.87	
02/09/24	AP0154	271005	1974156604	LANN INC. > 5196 SUPPLIES JAIL		6.95	
02/09/24	AP0154	317016	1974156604	LANN INC. > 5196 SUPPLIES JAIL		31.99	
02/09/24	AP0209	0795987	1933156563	CAPITAL ONE-WALMART C.C. > SUPPLIES SHERIFF DEPT		32.06	
02/09/24	AP1173	490960	1983156613	MATTOX FEED MILL INC > SUPPLIES - SHERIFF DEPT		32.50	
02/09/24	AP1540	100681	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		669.28	
02/09/24	AP1540	100743	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - SHERIFF DEPT		54.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	AP1540	100759	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - SHERIFF DEPT		54.95	
02/09/24	AP1540	1007591	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		119.98	
02/09/24	AP1540	100824	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		506.68	
02/09/24	AP2108	0229745	2019156649	PACE J&E ENTERPRISES > SUPPLIES SHERIFF DEPT		10.02	
02/09/24	AP2192	187753	2043156673	THE POLICE AND SHERIFFS PRESS,> SUPPLIES SHERIFF DEPT		32.60	
02/09/24	AP2234	72093	1980156610	MAGNOLIA BOTTLED WATER CO > WATER - SHERIFF		64.00	
02/09/24	AP2436	5	2038156668	SUPERIOR POOL & FARM LLC > SUPPLIES SHERIFF DEPT		45.95	
02/09/24	AP2439	428844	1953156583	FIRST IMPRESSIONS > SUPPLIES SHERIFF DEPT		382.50	
02/09/24	AP2863	6629074	1957156587	GALLS LLC > PANTS - SHERIFF DEPT		89.80	
02/09/24	AP2863	6647200	1957156587	GALLS LLC > SUPPLIES - SHERIFF DEPT		67.97	
02/09/24	AP3013	35592	1948156578	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		191.25	
02/09/24	AP3013	37182	1948156578	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		42.99	
02/09/24	AP3013	39600	1948156578	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SHERIFF DEPT		19.77	
02/09/24	AP3013	39813	1948156578	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SHERIFF DEPT		4.38	
02/09/24	AP6031	461721	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES JAIL		19.99	
02/09/24	AP6031	464449	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES JAIL		8.99	
02/09/24	AP6031	465566	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		21.60	
02/09/24	AP6031	465926	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		289.99	
02/09/24	AP6031	466024	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		12.41	
02/09/24	AP6031	466980	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		5.99	
02/09/24	AP6031	467128	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		42.97	
02/09/24	AP6031	467268	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		12.98	
02/09/24	AP6031	469027	2015156645	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		6.49	
02/20/24	SJ2324	44		DOCKET OF CLAIMS> TO CORRECT CODING		9,360.00	
02/23/24	AP0154	154941	2236156855	LANN INC. > 5361 SUPPLIES JAIL		44.24	
02/23/24	AP0469	11926	2210156829	CARD SERVICES > SUPPLIES - GEN COUNTY		44.99	
02/23/24	AP0469	11926	2210156829	CARD SERVICES > SUPPLIES - GEN COUNTY		54.99	
02/23/24	AP1227	0080	2261156880	SPARTAN PUBLIC SAFETY EQUIPMEN> SUPPLIES SHERIFF DEPT		309.98	
02/23/24	AP1363	29118	2263156882	THE SOUTHERN CONNECTION > SUPPLIES SHERIFF DEPT		6,420.00	
02/23/24	AP1540	100887	2222156841	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		101.89	
02/23/24	AP1629	54222	2250156869	NABORS HOME CENTER OF AMORY, L> SUPPLIES JAIL		13.99	
02/23/24	AP2097	169689	2238156857	LEES PRECAST CONCRETE INC > PARTS/SUPPLIES JAIL		15.96	
02/23/24	AP2097	169691	2238156857	LEES PRECAST CONCRETE INC > SUPPLIES JAIL		36.97	
02/23/24	AP2105	470087	2254156873	O'REILLY AUTO PARTS #480162-RD> SUPPLIES JAIL		12.98	
02/23/24	AP4974	11880	2220156839	CURRIE'S FAMILY CARE PHARMACY > 283-10014 MCS D STATE INMATE		144.34	
02/23/24	AP4974	11881	2220156839	CURRIE'S FAMILY CARE PHARMACY > 283-10015 MCS D NON-STATE INMATE		1,325.67	
02/23/24	AP4974	11882	2220156839	CURRIE'S FAMILY CARE PHARMACY > 283-10013 MCS D NON-PRESCRIPTION DRUGS		40.79	
02/23/24	AP6031	469957	2255156874	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		23.54	
02/23/24	AP6031	470125	2255156874	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		88.98	
02/26/24	AP2384	A206	2393157011	ATTENTION 2 DETAIL WINDOW TINT> POLICE INTERCEPTOR GRAPHICS-SHERIFF D		610.00	
03/08/24	AP0154	154981	2510157108	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		4.68	
03/08/24	AP0154	271667	2510157108	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		28.56	
03/08/24	AP0154	271716	2510157108	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		14.04	
03/08/24	AP0154	271854	2510157108	LANN INC. > 5361 SUPPLIES JAIL		23.87	
03/08/24	AP0154	317254	2510157108	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		333.20	
03/08/24	AP0154	317267	2510157108	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		95.20	
03/08/24	AP0154	317268	2510157108	LANN INC. > 5361 SUPPLIES JAIL		24.04	
03/08/24	AP0166	24420	2527157125	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		111.80	
03/08/24	AP0174	70529	2462157060	ALLMOND PRINTING CO INC. > BUSINESS CARDS - SAM MITCHELL;SHERIFF		48.00	
03/08/24	AP0209	0678846	2477157075	CAPITAL ONE-WALMART C.C. > SUPPLIES SHERIFF DEPT		32.94	
03/08/24	AP0209	5046250	2477157075	CAPITAL ONE-WALMART C.C. > SUPPLIES SHERIFF DEPT		14.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	AP0209	5761957	2477157075	CAPITAL ONE-WALMART C.C. > SUPPLIES SHERIFF DEPT		19.39	
03/08/24	AP1173	491299	2519157117	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		32.00	
03/08/24	AP1441	1983832	2475157073	BOB BARKER COMPANY, INC. > SUPPLIES SHERIFF DEPT		200.22	
03/08/24	AP1466	7468700	2535157133	MTS SAFETY PRODUCTS INC > SUPPLIES SHERIFF DEPT		729.55	
03/08/24	AP1540	00900-1	2488157086	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		29.99	
03/08/24	AP1540	100952	2488157086	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		286.78	
03/08/24	AP1540	101001	2488157086	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		21.95	
03/08/24	AP1540	101078	2488157086	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		187.80	
03/08/24	AP1616	102594	2464157062	AMORY HARDWARE > SUPPLIES JAIL		18.76	
03/08/24	AP1616	102596	2464157062	AMORY HARDWARE > SUPPLIES JAIL		10.59	
03/08/24	AP1629	54403	2537157135	NABORS HOME CENTER OF AMORY, L> SUPPLIES SHERIFF DEPT		23.16	
03/08/24	AP1629	54634	2537157135	NABORS HOME CENTER OF AMORY, L> SUPPLIES JAIL/BRONSON PROJECT		135.79	
03/08/24	AP1629	54716	2537157135	NABORS HOME CENTER OF AMORY, L> SUPPLIES SHERIFF DEPT		13.80	
03/08/24	AP2097	170610	2513157111	LEES PRECAST CONCRETE INC > SUPPLIES SHOOTING RANGE		3,390.00	
03/08/24	AP2234	72124	2517157115	MAGNOLIA BOTTLED WATER CO > WATER - SHERIFF DEPT		62.00	
03/08/24	AP2455	381628	2550157148	PNEU-DART, INC. > PRACTICE ROUNDS - SHERIFF DEPT		176.28	
03/08/24	AP3013	109/2	2491157089	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		25.97	
03/08/24	AP3013	110/2	2491157089	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL/BRONSON PROJECT		51.48	
03/08/24	AP3013	71/2	2491157089	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		14.97	
03/08/24	AP3013	78/2	2491157089	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SHERIFF DEPT		39.99	
03/08/24	AP4849	0630630	2559157157	SIRCHIE, INC. > SUPPLIES SHERIFF DEPT		104.25	
03/08/24	AP4974	11995	2486157084	CURRIE'S FAMILY CARE PHARMACY > 283-10015 MCSD NON-STATE INMATE		1,539.46	
03/08/24	AP4974	11996	2486157084	CURRIE'S FAMILY CARE PHARMACY > 283-10014 MCSD STATE INMATE		313.49	
03/08/24	AP4974	12002	2486157084	CURRIE'S FAMILY CARE PHARMACY > 283-10013 MCSD NON-PRESCRIPTION DRUGS		228.18	
03/08/24	AP5163	9901713	2501157099	HOME DEPOT CREDIT SERVICES > SUPPLIES SHERIFF DEPT		143.92	
03/08/24	AP5528	29636	2553157151	PRECISION DELTA CORPORATION > SUPPLIES SHERIFF DEPT		2,402.42	
03/08/24	AP6031	471602	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		9.99	
03/08/24	AP6031	472316	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		4.41	
03/08/24	AP6031	472322	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		23.96	
03/08/24	AP6031	472641	2544157142	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		16.99	
03/22/24	AP0154	155397	2792157380	LANN INC. > 5361 SUPPLIES JAIL		22.78	
03/22/24	AP0154	155577	2792157380	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		6.99	
03/22/24	AP0154	272179	2792157380	LANN INC. > 5361 SUPPLIES JAIL		5.97	
03/22/24	AP0154	272225	2792157380	LANN INC. > 5361 SUPPLIES JAIL		46.22	
03/22/24	AP0154	272226	2792157380	LANN INC. > 5361 CREDIT SUPPLIES JAIL			2.60
03/22/24	AP0166	0824003	2811157399	MO CO COOPERATIVE (AAL) > SUPPLIES - SHERIFF DEPT		77.85	
03/22/24	AP0166	2424003	2811157399	MO CO COOPERATIVE (AAL) > SUPPLIES - SHERIFF DEPT		35.95	
03/22/24	AP0174	70733	2738157326	ALLMOND PRINTING CO INC. > SUPPLIES SHERIFF DEPT		100.00	
03/22/24	AP0469	12138	2761157349	CARD SERVICES > SUPPLIES - GEN COUNTY		54.99	
03/22/24	AP0469	12138	2761157349	CARD SERVICES > SUPPLIES - GEN COUNTY		47.00	
03/22/24	AP0469	12138	2761157349	CARD SERVICES > SUPPLIES - GEN COUNTY		29.97	
03/22/24	AP1173	491425	2802157390	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		253.00	
03/22/24	AP1629	55277	2818157406	NABORS HOME CENTER OF AMORY, L> SUPPLIES JAIL		25.95	
03/22/24	AP1629	55465	2818157406	NABORS HOME CENTER OF AMORY, L> SUPPLIES JAIL		11.98	
03/22/24	AP1629	55466	2818157406	NABORS HOME CENTER OF AMORY, L> SUPPLIES JAIL		6.99	
03/22/24	AP1629	55539	2818157406	NABORS HOME CENTER OF AMORY, L> SUPPLIES - SHERIFF DEPT		184.30	
03/22/24	AP1629	55574	2818157406	NABORS HOME CENTER OF AMORY, L> CREDIT SUPPLIES JAIL			16.99
03/22/24	AP1629	55607	2818157406	NABORS HOME CENTER OF AMORY, L> SUPPLIES - SHERIFF DEPT		120.74	
03/22/24	AP1844	7966936	2830157418	STATE SYSTEMS INC > SUPPLIES - SHERIFF DEPT		161.18	
03/22/24	AP1870	131089	2800157388	MAGCOR INDUSTRIES > SUPPLIES SHERIFF DEPT		40.00	
03/22/24	AP2097	170748	2794157382	LEES PRECAST CONCRETE INC > SUPPLIES JAIL		154.42	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	AP2097	170765	2794157382	LEES PRECAST CONCRETE INC > SUPPLIES JAIL		3.06	
03/22/24	AP2097	170838	2794157382	LEES PRECAST CONCRETE INC > SUPPLIES JAIL		20.99	
03/22/24	AP2385	85355	2819157407	NICHOLS FIRE AND SECURITY, LLC> SUPPLIES SHERIFF DEPT		396.00	
03/22/24	AP2439	428847	2778157366	FIRST IMPRESSIONS > SUPPLIES - SHERIFF DEPT		1,335.00	
03/22/24	AP2863	7046334	2783157371	GALLS LLC > SUPPLIES SHERIFF DEPT		129.40	
03/22/24	AP3013	140	2776157364	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL/BRONSON PROJ		19.17	
03/22/24	AP6031	470285	2822157410	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES - SHERIFF DEPT		10.00	
03/22/24	AP6031	471046	2822157410	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES - SHERIFF DEPT		13.99	
03/22/24	AP6031	473450	2822157410	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES - SHERIFF DEPT		47.69	
03/22/24	AP6031	474209	2822157410	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES - SHERIFF DEPT		180.00	
03/22/24	AP6031	474797	2822157410	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		240.12	
03/22/24	AP6031	474998	2822157410	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		22.35	
03/27/24	AP2465	5YY68ME	3088157660	RIGGAN, JAMES E > REIMBURSEMENT FOR OFFICE CHAIRS-JAIL		637.04	
04/05/24	AP0154	155438	3143157711	LANN INC. > 1631 SUPPLIES JAIL		12.36	
04/05/24	AP0154	155496	3143157711	LANN INC. > 5361 SUPPLIES JAIL		29.28	
04/05/24	AP0154	155845	3143157711	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		22.07	
04/05/24	AP0166	2224331	3157157725	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		15.00	
04/05/24	AP0166	2724014	3157157725	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		5.95	
04/05/24	AP1540	101269	3124157692	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		187.80	
04/05/24	AP1540	101332	3124157692	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		804.79	
04/05/24	AP1844	7971081	3186157754	STATE SYSTEMS INC > SUPPLIES JAIL		181.13	
04/05/24	AP2234	68115	3150157718	MAGNOLIA BOTTLED WATER CO > WATER - SHERIFF DEPT		62.00	
04/05/24	AP2387	0014338	3187157755	STEVE FOWLKES PLUMBING > SUPPLIES JAIL		24.00	
04/05/24	AP2455	382271	3176157744	PNEU-DART, INC. > SUPPLIES - SHERIFF DEPT		264.67	
04/05/24	AP3013	242	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		64.96	
04/05/24	AP3013	379	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		13.49	
04/05/24	AP3013	425	3128157696	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SHERIFF DEPT		19.77	
04/05/24	AP3013	426	3128157696	EAST MISSISSIPPI LUMBER CO INC> CREDIT SUPPLIES SHERIFF DEPT			6.59
04/05/24	AP4974	12238	3123157691	CURRIE'S FAMILY CARE PHARMACY > 283-10013 MCSD NON-PRESCRIPTION DRUGS		63.60	
04/05/24	AP4974	12242	3123157691	CURRIE'S FAMILY CARE PHARMACY > 283-10014 MCSD STATE INMATE		250.28	
04/05/24	AP4974	12243	3123157691	CURRIE'S FAMILY CARE PHARMACY > 283-10015 MCSD NON-STATE INMATE		1,481.45	
04/05/24	AP6031	476758	3170157738	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		45.98	
04/05/24	AP6031	476789	3170157738	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		15.99	
04/05/24	AP6031	476804	3170157738	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		5.79	
04/19/24	AP0154	156272	3319157876	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		10.98	
04/19/24	AP0154	156272 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			10.98
04/19/24	AP0154	156272A	3459158016	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		10.98	
04/19/24	AP0154	156274	3319157876	LANN INC. > 5361 SUPPLIES SHERIFF DEPT		19.27	
04/19/24	AP0154	156274 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			19.27
04/19/24	AP0154	156274A	3459158016	LANN INC. > 5361 SUPPLIES SHERIFF DEPT		19.27	
04/19/24	AP0154	270658	3319157876	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		149.58	
04/19/24	AP0154	270658 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			149.58
04/19/24	AP0154	270658A	3459158016	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		149.58	
04/19/24	AP0154	272838	3319157876	LANN INC. > 5361 SUPPLIES JAIL		12.68	
04/19/24	AP0154	272838 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			12.68
04/19/24	AP0154	272838A	3459158016	LANN INC. > 5361 SUPPLIES SHERIFF DEPT		12.68	
04/19/24	AP0154	272917	3319157876	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		21.03	
04/19/24	AP0154	272917 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			21.03
04/19/24	AP0154	272917A	3459158016	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		21.03	
04/19/24	AP0154	317586	3319157876	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		107.38	
04/19/24	AP0154	317586 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			107.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	AP0154	317586A	3459158016	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		107.38	
04/19/24	AP0166	24762	3334157891	MO CO COOPERATIVE (AAL) > SUPPLIES - SHERIFF DEPT		245.00	
04/19/24	AP0469	12333	3292157849	CARD SERVICES > SUPPLIES - GEN COUNTY		119.96	
04/19/24	AP0571	153902	3354157911	PROFESSIONAL FORMS & SUPPLIES > SUPPLIES SHERIFF DEPT		208.73	
04/19/24	AP1173	491865	3328157885	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		32.50	
04/19/24	AP1173	491870	3328157885	MATTOX FEED MILL INC > SUPPLIES - SHERIFF DEPT		21.95	
04/19/24	AP1173	491887	3328157885	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		12.00	
04/19/24	AP1227	0082	3366157923	SPARTAN PUBLIC SAFETY EQUIPMEN> REPAIRS - SHERIFF DEPT		1,856.88	
04/19/24	AP1540	101397	3302157859	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		302.69	
04/19/24	AP1540	101463	3302157859	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - SHERIFF DEPT		681.41	
04/19/24	AP1868	0593532	3321157878	LAW ENFORCEMENT TARGETS INC > SUPPLIES - SHERIFF DEPT		115.41	
04/19/24	AP1870	131262	3324157881	MAGCOR INDUSTRIES > SUPPLIES/INMATE CLOTHING - SHERIFF DE		40.00	
04/19/24	AP2384	633	3285157842	ATTENTION 2 DETAIL WINDOW TINT> SUPPLIES - SHERIFF DEPT		400.00	
04/19/24	AP2469	12300	3338157895	MRH OUTPATIENT PHARMACY > SUPPLIES - SHERIFF DEPT		653.37	
04/19/24	AP3013	375	3306157863	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES - SHERIFF DEPT		75.02	
04/19/24	AP6031	477872	3346157903	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS/SUPPLIES - SHERIFF DEPT		16.98	
04/19/24	AP6031	478066	3346157903	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		10.28	
04/19/24	AP6031	478460	3346157903	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		11.63	
04/19/24	AP6031	478953	3346157903	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES/PARTS SHERIFF DEPT		12.99	
04/19/24	AP6031	482444	3346157903	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		11.98	
05/10/24	AP0154	155783	3568158106	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		12.38	
05/10/24	AP0154	156384	3568158106	LANN INC. > 5361 SUPPLIES JAIL		17.84	
05/10/24	AP0154	273236	3568158106	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		15.57	
05/10/24	AP0154	273491	3568158106	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		5.45	
05/10/24	AP0154	273492	3568158106	LANN INC. > 5361 SUPPLIES JAIL		360.30	
05/10/24	AP0154	273503	3568158106	LANN INC. > 5361 SUPPLIES JAIL		18.15	
05/10/24	AP0166	0224014	3589158127	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		27.45	
05/10/24	AP0166	1824309	3589158127	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		92.80	
05/10/24	AP0166	2324016	3589158127	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		24.00	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY			119.96
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		95.98	
05/10/24	AP0917	0361063	3536158074	CHARM-TEX, INC > SUPPLIES SHERIFF DEPT		109.80	
05/10/24	AP0917	0361337	3536158074	CHARM-TEX, INC > SUPPLIES SHERIFF DEPT		54.90	
05/10/24	AP1110	30880	3615158153	ROCK'S FLOOR COVERING > SUPPLIES SHERIFF DEPT		4,900.00	
05/10/24	AP1173	491814	3579158117	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		64.50	
05/10/24	AP1173	491992A	3579158117	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		140.00	
05/10/24	AP1173	491996A	3579158117	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		52.00	
05/10/24	AP1173	492231	3579158117	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		18.75	
05/10/24	AP1173	492241	3579158117	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		7.50	
05/10/24	AP1399	6607-3	3617158155	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES JAIL		31.65	
05/10/24	AP1540	101528	3547158085	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		782.56	
05/10/24	AP1540	101655	3547158085	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		417.99	
05/10/24	AP1540	101710	3547158085	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		533.57	
05/10/24	AP1573	N837034	3543158081	COOKS CORRECTIONAL > SUPPLIES SHERIFF DEPT		289.07	
05/10/24	AP1629	58500	3598158136	NABORS HOME CENTER OF AMORY, L> SUPPLIES JAIL		97.99	
05/10/24	AP1629	58501	3598158136	NABORS HOME CENTER OF AMORY, L> SUPPLIES JAIL/JOHN BISHOP PROJECT		42.17	
05/10/24	AP2108	0231085	3605158143	PACE J&E ENTERPRISES > SUPPLIES SHERIFF DEPT		10.02	
05/10/24	AP2108	0231285	3605158143	PACE J&E ENTERPRISES > PARTS/SUPPLIES SHERIFF DEPT		10.02	
05/10/24	AP2234	71414	3577158115	MAGNOLIA BOTTLED WATER CO > SUPPLIES SHERIFF DEPT		112.00	
05/10/24	AP2455	385600	3608158146	PNEU-DART, INC. > SUPPLIES - SHERIFF DEPT		793.29	
05/10/24	AP2469	12465	3595158133	MRH OUTPATIENT PHARMACY > PHARMACY - SHERIFF DEPT		804.47	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	AP3013	623	3550158088	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES - JAIL		19.99	
05/10/24	AP4199	2653785	3600158138	NESCO INC > SUPPLIES JAIL		44.94	
05/10/24	AP4199	2656323	3600158138	NESCO INC > CREDIT SUPPLIES JAIL			6.08
05/10/24	AP4849	0641133	3618158156	SIRCHIE, INC. > SUPPLIES SHERIFF DEPT		183.68	
05/10/24	AP4974	12483	3546158084	CURRIE'S FAMILY CARE PHARMACY > 283-10014 MCSD STATE INMATE		64.50	
05/10/24	AP6031	480373	3602158140	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		9.99	
05/10/24	AP6031	481388	3602158140	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		54.39	
05/10/24	AP6031	482797	3602158140	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		76.10	
05/10/24	AP6031	482798	3602158140	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT SUPPLIES SHERIFF DEPT			58.11
05/10/24	AP6031	482806	3602158140	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		21.99	
05/10/24	AP6031	482816	3602158140	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES/PARTS SHERIFF DEPT		19.99	
05/10/24	AP6031	482832	3602158140	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		39.99	
05/10/24	AP6031	482877	3602158140	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT SUPPLIES SHERIFF DEPT			98.99
05/10/24	AP6031	483283	3602158140	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		57.05	
05/10/24	AP6031	483291	3602158140	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		8.49	
05/10/24	AP6031	483522	3602158140	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		87.43	
05/24/24	AP0154	157067	3862158391	LANN INC. > 5361 SUPPLIES JAIL		14.39	
05/24/24	AP0154	273752	3862158391	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		12.98	
05/24/24	AP1173	492364	3868158397	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		50.00	
05/24/24	AP1774	12524	3874158403	MO CO SHERIFF DEPT PETTY CASH > SUPPLIES/POSTAGE REIMBURSEMENT		95.69	
05/24/24	AP2108	0231747	3881158410	PACE J&E ENTERPRISES > SUPPLIES SHERIFF DEPT		35.99	
05/24/24	AP3013	994	3854158383	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		14.78	
05/24/24	AP4199	2655346	3878158407	NESCO INC > SUPPLIES JAIL		108.45	
06/07/24	AP0154	157106	4019158531	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		575.08	
06/07/24	AP0154	157107	4019158531	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		5.09	
06/07/24	AP0154	157128	4019158531	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		6.54	
06/07/24	AP0154	273934	4019158531	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		2.09	
06/07/24	AP0154	273939	4019158531	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		2.34	
06/07/24	AP0154	274179	4019158531	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		18.29	
06/07/24	AP0166	0324057	4035158547	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		59.50	
06/07/24	AP0166	1524034	4035158547	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		25.90	
06/07/24	AP0166	2824041	4035158547	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		14.95	
06/07/24	AP0166	3024049	4035158547	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		35.90	
06/07/24	AP1173	492445	4027158539	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		115.65	
06/07/24	AP1173	492491	4027158539	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		50.00	
06/07/24	AP1173	492500	4027158539	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		11.95	
06/07/24	AP1540	101768	4003158515	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		457.71	
06/07/24	AP1540	101802	4003158515	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		104.85	
06/07/24	AP1540	101813	4003158515	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		514.59	
06/07/24	AP1629	61042	4045158557	NABORS HOME CENTER OF AMORY, L> SUPPLIES SHERIFF DEPT		313.59	
06/07/24	AP1629	61635	4045158557	NABORS HOME CENTER OF AMORY, L> SUPPLIES SHERIFF DEPT		237.17	
06/07/24	AP1629	61841	4045158557	NABORS HOME CENTER OF AMORY, L> SUPPLIES SHERIFF DEPT		69.27	
06/07/24	AP2108	0231906	4057158569	PACE J&E ENTERPRISES > SUPPLIES SHERIFF DEPT		20.04	
06/07/24	AP2234	67064	4025158537	MAGNOLIA BOTTLED WATER CO > WATER - SHERIFF DEPT		62.00	
06/07/24	AP3013	1059	4004158516	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		17.99	
06/07/24	AP3013	1071	4004158516	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		29.15	
06/07/24	AP6031	484344	4051158563	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		66.44	
06/07/24	AP6031	484601	4051158563	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		59.18	
06/07/24	AP6031	484954	4051158563	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		34.99	
06/07/24	AP6031	485380	4051158563	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		39.98	
06/07/24	AP6031	485381	4051158563	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		134.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/24	AP6031	485384	4051158563	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		26.99	
06/07/24	AP6031	485405	4051158563	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		4.49	
06/07/24	AP6031	485416	4051158563	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		7.99	
06/07/24	AP6031	486395	4051158563	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS/SUPPLIES - SHERIFF DEPT		6.29	
06/07/24	AP6031	486683	4051158563	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		36.97	
06/07/24	AP6031	486822	4051158563	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		101.97	
06/21/24	AP0154	157268	4232158736	LANN INC. > 5361 SUPPLIES JAIL		2.89	
06/21/24	AP0154	157445	4232158736	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		52.50	
06/21/24	AP0154	157544	4232158736	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		4.68	
06/21/24	AP0154	157553	4232158736	LANN INC. > 5361 SUPPLIES JAIL		15.79	
06/21/24	AP0154	272623	4232158736	LANN INC. > 1631 SUPPLIES JAIL		23.27	
06/21/24	AP0154	274327	4232158736	LANN INC. > 5361 SUPPLIES JAIL		32.27	
06/21/24	AP0154	274376	4232158736	LANN INC. > 5361 SUPPLIES JAIL		21.27	
06/21/24	AP0154	274380	4232158736	LANN INC. > 5361 SUPPLIES JAIL		12.56	
06/21/24	AP0154	274600	4232158736	LANN INC. > 5361 SUPPLIES JAIL		67.57	
06/21/24	AP0154	274607	4232158736	LANN INC. > 5361 SUPPLIES JAIL		29.77	
06/21/24	AP0154	274775	4232158736	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		53.98	
06/21/24	AP0154	317584	4232158736	LANN INC. > 5196 SUPPLIES JAIL		146.50	
06/21/24	AP0166	0524324	4244158748	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		54.70	
06/21/24	AP1173	492862	4238158742	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		55.00	
06/21/24	AP1540	101895	4217158721	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		921.08	
06/21/24	AP1540	101939	4217158721	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		924.49	
06/21/24	AP1540	101960	4217158721	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		477.35	
06/21/24	AP1540	101975	4217158721	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		821.33	
06/21/24	AP2192	194093	4265158769	THE POLICE AND SHERIFFS PRESS,> SUPPLIES SHERIFF DEPT		32.60	
06/21/24	AP2234	72272	4237158741	MAGNOLIA BOTTLED WATER CO > WATER - SHERIFF DEPT		92.00	
06/21/24	AP2436	0000109	4263158767	SUPERIOR POOL & FARM LLC > SUPPLIES JAIL		99.90	
06/21/24	AP2469	12748	4248158752	MRH OUTPATIENT PHARMACY > SUPPLIES - SHERIFF DEPT		751.51	
06/21/24	AP3013	1134	4221158725	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		39.99	
06/21/24	AP3013	1225	4221158725	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		35.17	
06/21/24	AP6031	482362	4253158757	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS SHERIFF DEPT		29.92	
07/03/24	AP0154	157732	4571159058	LANN INC. > 5361 SUPPLIES WORKCENTER		13.18	
07/03/24	AP0154	157741	4571159058	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		10.98	
07/03/24	AP0154	275027	4571159058	LANN INC. > 5361 SUPPLIES JAIL		9.84	
07/03/24	AP0154	275089	4571159058	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		31.96	
07/03/24	AP0154	275090	4571159058	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		27.09	
07/03/24	AP0154	275093	4571159058	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		30.76	
07/03/24	AP0154	275104	4571159058	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		6.87	
07/03/24	AP0154	275105	4571159058	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		20.49	
07/03/24	AP0209	04021	4543159030	CAPITAL ONE-WALMART C.C. > SUPPLIES SHERIFF DEPT		113.33	
07/03/24	AP0672	6365	4585159072	MS LAW RESEARCH INSTITUTE > SUPPLIES SHERIFF DEPT		320.00	
07/03/24	AP1173	492682	4576159063	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		31.00	
07/03/24	AP1173	492992	4576159063	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		58.95	
07/03/24	AP1173	493026	4576159063	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		3.95	
07/03/24	AP1173	559741	4576159063	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		11.95	
07/03/24	AP1540	102024	4553159040	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES JAIL		257.83	
07/03/24	AP1629	63180	4589159076	NABORS HOME CENTER OF AMORY, L> SUPPLIES JAIL		11.99	
07/03/24	AP2108	0232830	4595159082	PACE J&E ENTERPRISES > SUPPLIES JAIL		35.99	
07/03/24	AP2108	0232876	4595159082	PACE J&E ENTERPRISES > SUPPLIES JAIL		20.04	
07/03/24	AP3013	1348	4555159042	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		22.15	
07/03/24	AP5163	5972121	4565159052	HOME DEPOT CREDIT SERVICES > CREDIT CHEST FREEZERS			150.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	AP5163	972012	4565159052	HOME DEPOT CREDIT SERVICES > CHEST FREEZERS - SHERIFF DEPT		1,896.00	
07/03/24	AP6031	489364	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES JAIL		39.99	
07/03/24	AP6031	489524	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES JAIL		39.98	
07/03/24	AP6031	489918	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES JAIL		90.14	
07/03/24	AP6031	489925	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES JAIL		17.98	
07/03/24	AP6031	489997	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES JAIL		31.98	
07/03/24	AP6031	490013	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES JAIL		30.97	
07/03/24	AP6031	490446	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES JAIL		11.99	
07/03/24	AP6031	490715	4592159079	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES JAIL		43.12	
07/22/24	AP0154	157990	4760159228	LANN INC. > 5361 SUPPLIES JAIL		21.97	
07/22/24	AP0469	12938	4736159204	CARD SERVICES > SUPPLIES - GEN COUNTY		123.20	
07/22/24	AP6031	0635373	4780159248	O'REILLY AUTOMOTIVE PARTS,INC.> OVERPAYMENT ON INV 486822 5/31/24			4.00
07/22/24	AP6031	486871	4780159248	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES - SHERIFF DEPT		10.78	
08/09/24	AP0154	158139	4988159436	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		4.89	
08/09/24	AP0154	158419	4988159436	LANN INC. > 5361 SUPPLIES JAIL		13.99	
08/09/24	AP0154	158476	4988159436	LANN INC. > 5361 SUPPLIES SHERIFF DEPT		3.98	
08/09/24	AP0154	158498	4988159436	LANN INC. > 5361 SUPPLIES SHERIFF DEPT		276.00	
08/09/24	AP0154	158739	4988159436	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		25.95	
08/09/24	AP0154	275121	4988159436	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		10.26	
08/09/24	AP0154	275712	4988159436	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		11.54	
08/09/24	AP0154	275766	4988159436	LANN INC. > 5361 SUPPLIES JAIL		26.50	
08/09/24	AP0154	275889	4988159436	LANN INC. > 5361 SUPPLIES JAIL		15.50	
08/09/24	AP0154	318172	4988159436	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		11.28	
08/09/24	AP0154	318391	4988159436	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		431.38	
08/09/24	AP0775	S260130	4940159388	AXON > SUPPLIES SHERIFF DEPT		1,345.40	
08/09/24	AP0917	0366524	4955159403	CHARM-TEX, INC > SUPPLIES SHERIFF DEPT		334.20	
08/09/24	AP0917	0367552	4955159403	CHARM-TEX, INC > SUPPLIES SHERIFF DEPT		455.50	
08/09/24	AP0917	0368330	4955159403	CHARM-TEX, INC > SUPPLIES SHERIFF DEPT		399.20	
08/09/24	AP0917	0368366	4955159403	CHARM-TEX, INC > SUPPLIES SHERIFF DEPT		170.10	
08/09/24	AP1173	493139	5003159451	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		27.90	
08/09/24	AP1173	493214	5003159451	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		50.00	
08/09/24	AP1173	493287	5003159451	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		49.00	
08/09/24	AP1173	493314	5003159451	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		21.95	
08/09/24	AP1173	493443	5003159451	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		49.00	
08/09/24	AP1231	P003370	4928159376	AMORY PAINT & HOME CENTER > SUPPLIES SHERIFF DEPT		968.32	
08/09/24	AP1231	P003745	4928159376	AMORY PAINT & HOME CENTER > SUPPLIES SHERIFF DEPT		335.88	
08/09/24	AP1540	102058	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		651.17	
08/09/24	AP1540	102082	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		69.75	
08/09/24	AP1540	102100	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		408.93	
08/09/24	AP1540	102126	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		75.80	
08/09/24	AP1540	102144	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		452.62	
08/09/24	AP1540	102185	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		853.47	
08/09/24	AP1540	102224	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		915.66	
08/09/24	AP1629	63433	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES SHERIFF DEPT		104.34	
08/09/24	AP1629	64517	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES SHERIFF DEPT		54.59	
08/09/24	AP1774	13062	5018159466	MO CO SHERIFF DEPT PETTY CASH > REIMB. - POSTAGE/TAG/SUPPLIES		275.77	
08/09/24	AP2234	75923	5000159448	MAGNOLIA BOTTLED WATER CO > WATER - SHERIFF DEPT		72.00	
08/09/24	AP2469	13008	5020159468	MRH OUTPATIENT PHARMACY > SUPPLIES SHERIFF DEPT		590.64	
08/09/24	AP2469	13103	5020159468	MRH OUTPATIENT PHARMACY > JULY 24 PHARMACY - SHERIFF DEPT		616.82	
08/09/24	AP2520	7242261	4943159391	BIZCHAIR.COM > CHAIRS - SHERIFF DEPT		2,830.10	
08/09/24	AP3013	1577	4965159413	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SHERIFF DEPT		21.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP3013	1633	4965159413	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		20.63	
08/09/24	AP3013	1683	4965159413	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		17.99	
08/09/24	AP3013	1704	4965159413	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		11.79	
08/09/24	AP3013	1705	4965159413	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		6.60	
08/09/24	AP3013	1732	4965159413	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES - SHERIFF DEPT		59.90	
08/09/24	AP4199	2670751	5027159475	NESCO INC > SUPPLIES JAIL		5.14	
08/09/24	AP6031	489939	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES - SHERIFF DEPT		35.48	
08/09/24	AP6031	490268	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		11.58	
08/09/24	AP6031	490936	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		36.00	
08/09/24	AP6031	492869	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		27.98	
08/09/24	AP6031	493095	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		60.57	
08/09/24	AP6031	493424	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		5.99	
08/09/24	AP6031	493909	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		12.99	
08/09/24	AP6031	494645	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> CREDIT SUPPLIES - SHERIFF DEPT			35.48
08/09/24	AP6031	495872	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		6.99	
08/14/24	AP2108	0232830V	4595159082	PACE J&E ENTERPRISES > VOID CLAIM NO 004595 CHECK NO 159082			35.99
08/14/24	AP2108	0232876V	4595159082	PACE J&E ENTERPRISES > VOID CLAIM NO 004595 CHECK NO 159082			20.04
08/23/24	AP0154	158795	5232159670	LANN INC. > 5361 SUPPLIES JAIL		36.57	
08/23/24	AP0154	158797	5232159670	LANN INC. > 5361 SUPPLIES JAIL		17.07	
08/23/24	AP0154	158909	5232159670	LANN INC. > 5361 SUPPLIES JAIL		12.33	
08/23/24	AP0154	158961	5232159670	LANN INC. > 1631 CREDIT SUPPLIES SHERIFF DEPT			8.20
08/23/24	AP0154	275913	5232159670	LANN INC. > 5361 SUPPLIES JAIL		12.99	
08/23/24	AP0154	276107	5232159670	LANN INC. > 5361 SUPPLIES JAIL		12.33	
08/23/24	AP0154	276121	5232159670	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		3.49	
08/23/24	AP0154	276270	5232159670	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		6.38	
08/23/24	AP0154	318514	5232159670	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		20.18	
08/23/24	AP0702	0253228	5275159713	TELETEC COMMUNICATIONS > SUPPLIES SHERIFF DEPT		95.24	
08/23/24	AP1110	31305	5266159704	ROCK'S FLOOR COVERING > SUPPLIES JAIL		25.39	
08/23/24	AP1173	493515	5243159681	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		31.00	
08/23/24	AP1173	493547	5243159681	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		64.80	
08/23/24	AP1173	493554	5243159681	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		55.00	
08/23/24	AP1441	2049281	5199159637	BOB BARKER COMPANY, INC. > SUPPLIES SHERIFF DEPT		144.00	
08/23/24	AP1441	2052690	5199159637	BOB BARKER COMPANY, INC. > SUPPLIES SHERIFF DEPT		191.40	
08/23/24	AP1540	102291	5213159651	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		608.96	
08/23/24	AP1540	102337	5213159651	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		607.00	
08/23/24	AP1540	102354	5213159651	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		511.10	
08/23/24	AP1616	118472	5189159627	AMORY HARDWARE > SUPPLIES JAIL		20.99	
08/23/24	AP1629	65686	5254159692	NABORS HOME CENTER OF AMORY, L> SUPPLIES JAIL		16.38	
08/23/24	AP1629	66814	5254159692	NABORS HOME CENTER OF AMORY, L> SUPPLIES SHERIFF DEPT		37.97	
08/23/24	AP2097	175996	5236159674	LEES PRECAST CONCRETE INC > SUPPLIES JAIL		4.19	
08/23/24	AP2108	0233852	5259159697	PACE J&E ENTERPRISES > SUPPLIES SHERIFF DEPT		10.02	
08/23/24	AP2108	232830	5259159697	PACE J&E ENTERPRISES > SUPPLIES SHERIFF DEPT		35.99	
08/23/24	AP2108	232876	5259159697	PACE J&E ENTERPRISES > SUPPLIES SHERIFF DEPT		20.04	
08/23/24	AP2234	76367	5240159678	MAGNOLIA BOTTLED WATER CO > WATER - SHERIFF DEPT		72.00	
08/23/24	AP2530	2409913	5282159720	12PANELNOW > SUPPLIES SHERIFF DEPT		279.00	
08/23/24	AP3513	2997	5235159673	LEES MATUBBY CREEK MACHINE WOR> SUPPLIES JAIL		50.00	
08/23/24	AP6031	494783	5257159695	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES JAIL		4.59	
08/23/24	AP6031	496219	5257159695	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		29.99	
08/23/24	AP6031	497683	5257159695	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		4.26	
08/26/24	SJ2324	117		DAVIS PAPER & CHEMICAL> REIMB. - OVERPAYMENT			607.00
09/06/24	AP0154	159178	5468159864	LANN INC. > 5361 SUPPLIES JAIL		11.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	AP0154	159195	5468159864	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		21.52	
09/06/24	AP0154	159244	5468159864	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		59.99	
09/06/24	AP0154	159311	5468159864	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		35.94	
09/06/24	AP0154	276437	5468159864	LANN INC. > 5196 SUPPLIES SHERIFF DEPT		9.79	
09/06/24	AP0154	276476	5468159864	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		10.28	
09/06/24	AP0154	276481	5468159864	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		83.98	
09/06/24	AP0154	318652	5468159864	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		98.41	
09/06/24	AP0154	318667	5468159864	LANN INC. > 1631 SUPPLIES SHERIFF DEPT		54.09	
09/06/24	AP0166	2424036	5486159882	MO CO COOPERATIVE (AAL) > SUPPLIES SHERIFF DEPT		8.00	
09/06/24	AP0209	08204	5439159835	CAPITAL ONE-WALMART C.C. > SUPPLIES SHERIFF DEPT		98.00	
09/06/24	AP0917	0374693	5443159839	CHARM-TEX, INC > SUPPLIES/INMATE CLOTHING - SHERIFF DE		315.60	
09/06/24	AP1173	493671	5478159874	MATTOX FEED MILL INC > SUPPLIES - SHERIFF DEPT		49.00	
09/06/24	AP1173	493686	5478159874	MATTOX FEED MILL INC > SUPPLIES - SHERIFF DEPT		17.50	
09/06/24	AP1173	493696	5478159874	MATTOX FEED MILL INC > SUPPLIES - SHERIFF DEPT		12.00	
09/06/24	AP1173	493736	5478159874	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		24.00	
09/06/24	AP1173	493827	5478159874	MATTOX FEED MILL INC > SUPPLIES SHERIFF DEPT		50.00	
09/06/24	AP1540	102401	5450159846	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		749.72	
09/06/24	AP1540	102445	5450159846	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES SHERIFF DEPT		176.45	
09/06/24	AP1629	67010	5496159892	NABORS HOME CENTER OF AMORY, L> SUPPLIES SHERIFF DEPT		964.32	
09/06/24	AP1629	67098	5496159892	NABORS HOME CENTER OF AMORY, L> CREDIT SUPPLIES SHERIFF DEPT			259.75
09/06/24	AP1629	67284	5496159892	NABORS HOME CENTER OF AMORY, L> SUPPLIES SHERIFF DEPT		259.75	
09/06/24	AP1629	67632	5496159892	NABORS HOME CENTER OF AMORY, L> SUPPLIES SHERIFF DEPT		146.81	
09/06/24	AP1721	2404664	5513159909	QUALIFICATIONS TARGETS INC > SUPPLIES - SHERIFF DEPT		201.77	
09/06/24	AP2097	177190	5472159868	LEES PRECAST CONCRETE INC > SUPPLIES SHERIFF DEPT		164.61	
09/06/24	AP2108	0234400	5506159902	PACE J&E ENTERPRISES > SUPPLIES SHERIFF DEPT		22.92	
09/06/24	AP2234	77092	5476159872	MAGNOLIA BOTTLED WATER CO > WATER - SHERIFF DEPT		92.00	
09/06/24	AP2469	13313	5493159889	MRH OUTPATIENT PHARMACY > AUG 24 PHARMACY - SHERIFF DEPT		647.44	
09/06/24	AP2863	8690897	5457159853	GALLS LLC > SUPPLIES SHERIFF DEPT		388.00	
09/06/24	AP3013	1888	5452159848	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		58.53	
09/06/24	AP3013	1946	5452159848	EAST MISSISSIPPI LUMBER CO INC> CREDIT SUPPLIES JAIL			14.16
09/06/24	AP3013	1967	5452159848	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SHERIFF DEPT		4.00	
09/06/24	AP6031	100771	5503159899	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		45.58	
09/06/24	AP6031	100854	5503159899	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		13.87	
09/06/24	AP6031	498810	5503159899	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		6.79	
09/06/24	AP6031	499028	5503159899	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES SHERIFF DEPT		10.99	
09/20/24	AP0154	159424	5684160070	LANN INC. > 5361 SUPPLIES JAIL		11.79	
09/20/24	AP0154	159585	5684160070	LANN INC. > SUPPLIES ID#1631		4.49	
09/20/24	AP0154	276606	5684160070	LANN INC. > 5361 SUPPLIES JAIL		52.11	
09/20/24	AP0154	276609	5684160070	LANN INC. > 5361 SUPPLIES JAIL		14.38	
09/20/24	AP0154	276638	5684160070	LANN INC. > 5361 SUPPLIES JAIL		24.28	
09/20/24	AP0154	276881	5684160070	LANN INC. > SUPPLIES ID#5361		53.98	
09/20/24	AP1629	67860	5704160090	NABORS HOME CENTER OF AMORY, L> SUPPLIES JAIL		21.48	
09/20/24	AP3013	2076	5668160054	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		1.98	
09/20/24	AP3013	2097	5668160054	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES JAIL		11.79	
09/20/24	AP4199	2679542	5705160091	NESCO INC > SUPPLIES JAIL		62.84	
09/20/24	AP4199	2679553	5705160091	NESCO INC > SUPPLIES JAIL		24.99	
09/20/24	AP4199	2682735	5705160091	NESCO INC > SUPPLIES		359.64	
09/20/24	AP6031	100334	5708160094	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES		21.37	
09/20/24	AP6031	101157	5708160094	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES		151.13	
09/20/24	AP6031	101319	5708160094	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES		8.81	
09/20/24	AP6031	101538	5708160094	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES		15.99	

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09/20/24	AP6031	101562	5708160094	O'REILLY AUTOMOTIVE PARTS, INC.> SUPPLIES		31.98	
09/20/24	AP6031	101652	5708160094	O'REILLY AUTOMOTIVE PARTS, INC.> SUPPLIES		125.73	
09/24/24	AP0154	159671	5831160217	LANN INC. > ID 1631 SUPPLIES		108.45	
09/24/24	AP0154	159705	5831160217	LANN INC. > ID 5361 SUPPLIES		14.47	
09/24/24	AP0154	159724	5831160217	LANN INC. > ID 5361 SUPPLIES		32.38	
09/24/24	AP0154	276901	5831160217	LANN INC. > ID 1631 SUPPLIES		12.38	
09/24/24	AP0154	276957	5831160217	LANN INC. > ID 1631 SUPPLIES		17.78	
09/24/24	AP0154	277041	5831160217	LANN INC. > ID 1631 SUPPLIES		5.59	
09/24/24	AP0154	277049	5831160217	LANN INC. > ID 1631 CREDIT ON SUPPLIES			3.74
09/24/24	AP1540	102542	5820160206	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES		903.68	
09/24/24	AP1540	102589	5820160206	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES		653.36	
09/24/24	AP1629	68748	5843160229	NABORS HOME CENTER OF AMORY, L> SUPPLIES		328.92	
09/24/24	AP1870	132927	5838160224	MAGCOR INDUSTRIES > SURE CHEK MATTRESSES (30)		1,275.00	
09/24/24	AP2097	177770	5835160221	LEES PRECAST CONCRETE INC > SUPPLIES		543.33	
09/24/24	AP2436	0000218	5852160238	SUPERIOR POOL & FARM LLC > SUPPLIES		49.95	
09/24/24	AP3013	224712	5822160208	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES		11.79	
09/24/24	AP5528	29635	5847160233	PRECISION DELTA CORPORATION > SUPPLIES		2,425.67	
09/24/24	AP5528	31614	5847160233	PRECISION DELTA CORPORATION > SUPPLIES		1,384.40	
09/24/24	AP5691	257620	5819160205	COMPUTER UNIVERSE 1 INC. > SUPPLIES		75.00	
				BALANCE >>>	118,412.12	120,213.70	1,801.58
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001	200	800		PRIN RETIREMENT CAPITAL DEBT			
10/06/23	AP0704	10895	38154780	BANCORPSOUTH EQUIPMENT FINANCE> OCT 23 LEASE - SHERIFF DEPT		11,206.82	
11/09/23	AP0704	11092	482155197	BANCORPSOUTH EQUIPMENT FINANCE> NOV 23 LEASE - SHERIFF		11,229.33	
12/08/23	AP0704	11324	1047155735	BANCORPSOUTH EQUIPMENT FINANCE> DEC 23 LEASE - SHERIFF		11,251.88	
01/05/24	AP0704	11481	1472156132	BANCORPSOUTH EQUIPMENT FINANCE> JAN 24 LEASE - SHERIFF DEPT		11,274.62	
				BALANCE >>>	44,962.65	44,962.65	0.00
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001	200	802		INTEREST EXPENSE			
10/06/23	AP0704	10895	38154780	BANCORPSOUTH EQUIPMENT FINANCE> OCT 23 LEASE - SHERIFF DEPT		90.30	
11/09/23	AP0704	11092	482155197	BANCORPSOUTH EQUIPMENT FINANCE> NOV 23 LEASE - SHERIFF		67.79	
12/08/23	AP0704	11324	1047155735	BANCORPSOUTH EQUIPMENT FINANCE> DEC 23 LEASE - SHERIFF		45.24	
01/05/24	AP0704	11481	1472156132	BANCORPSOUTH EQUIPMENT FINANCE> JAN 24 LEASE - SHERIFF DEPT		22.50	
				BALANCE >>>	225.83	225.83	0.00
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001	200	911		CONSTRUCTION-IN-PROGRESS			
12/22/23	AP0979	11439	1303155982	HANNA CONTRACTING INC > PARKING LOT EXT - SHERIFF DEPT		4,850.00	
03/08/24	AP1629	55066	2537157135	NABORS HOME CENTER OF AMORY, L> SUPPLIES TRAINING ACADEMY		598.82	
03/08/24	AP1629	55233	2537157135	NABORS HOME CENTER OF AMORY, L> SUPPLIES TRAINING ACADEMY		47.55	
03/08/24	AP1629	55268	2537157135	NABORS HOME CENTER OF AMORY, L> SUPPLIES - TRAINING ACADEMY		292.02	
03/08/24	AP3013	10	2491157089	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES TRAINING ACADEMY		715.51	
04/05/24	AP5163	2974921	3137157705	HOME DEPOT CREDIT SERVICES > SUPPLIES - TRAINING ACADEMY		4,895.28	
05/10/24	AP2097	171883	3573158111	LEES PRECAST CONCRETE INC > CONSTRUCTION SUPPLIES - TRAINING CENT		1,775.51	
05/10/24	AP2378	1429	3524158062	BOWEN ELECTRICAL SERVICES LLC > ELECTRICAL SERVICES - SHERIFF DEPT		23,415.00	
06/21/24	AP1629	62322	4346158850	NABORS HOME CENTER OF AMORY, L> SUPPLIES - TRAINING BUILDING		2,800.00	
06/21/24	AP1629	62574	4346158850	NABORS HOME CENTER OF AMORY, L> SUPPLIES - TRAINING BUILDING		835.09	
06/21/24	AP2494	12773	4335158839	AMORY HEATING & AIR > HVAC INSTALLATION - TRAINING BUILDING		25,200.00	
06/21/24	AP3013	5210	4339158843	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES - TRAINING BUILDING		2,001.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	AP0154	274945	4571159058	LANN INC. > 5361 SUPPLIES - TRAINING BUILDING		28.03	
07/03/24	AP2503	1540	4552159039	D'S INSULATION LLC > INSULATION - TRAINING ACADEMY		4,497.00	
07/03/24	AP3013	1378	4555159042	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES - TRAINING BUILDING		89.54	
07/11/24	AP2505	0001155	4688159168	FOUNDATION BUILDING MATERIALS > SHEETROCK - TRAINING ACADEMY		4,610.00	
07/26/24	AP2514	322556	4882159350	ABNER LOPEZ > SHEETROCK SERVICES - TRAINING ACADEMY		9,750.00	
08/09/24	AP1231	P003555	4928159376	AMORY PAINT & HOME CENTER > SUPPLIES - TRAINING CENTER		4,900.37	
08/09/24	AP1629	63702	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES TRAINING CENTER		360.72	
08/09/24	AP1629	63934	5025159473	NABORS HOME CENTER OF AMORY, L> CREDIT SUPPLIES TRAINING CENTER			60.12
08/09/24	AP1629	65183	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES - TRAINING CENTER		994.73	
08/09/24	AP1629	65440	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES - TRAINING CENTER		909.99	
08/09/24	AP1629	65460	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES - TRAINING CENTER		39.98	
08/09/24	AP1629	65463	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES - TRAINING CENTER		24.95	
08/09/24	AP1629	65597	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES - TRAINING CENTER		714.03	
08/09/24	AP1629	65678	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES - TRAINING CENTER		385.93	
08/09/24	AP1629	65679	5025159473	NABORS HOME CENTER OF AMORY, L> SUPPLIES - TRAINING CENTER		2,469.98	
08/09/24	AP3013	1713	4965159413	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES - TRAINING CENTER		115.20	
08/23/24	AP1629	66198	5254159692	NABORS HOME CENTER OF AMORY, L> SUPPLIES TRAINING CENTER		599.38	
08/23/24	AP1629	66461	5254159692	NABORS HOME CENTER OF AMORY, L> SUPPLIES TRAINING CENTER		524.90	
08/26/24	AP2514	787901	5387159804	ABNER LOPEZ > PAINT LABOR - TRAINING BUILDING		9,765.00	
08/28/24	AP0741	237266	5414159813	TRACTOR SUPPLY CO > SUPPLIES - TRAINING ACADEMY		2,678.40	
08/29/24	AP2378	1464	5415159814	BOWEN ELECTRICAL SERVICES LLC > ELECTRICAL SERVICES-TRAINING ACADEMY		10,035.00	
09/05/24	AP0741	237266	V 5414159813	TRACTOR SUPPLY CO > VOID CLAIM NO 005414 CHECK NO 159813			2,678.40
09/06/24	AP0154	159404	5468159864	LANN INC. > 1631 SUPPLIES TRAINING CENTER		240.11	
09/06/24	AP0154	318614	5468159864	LANN INC. > 1631 SUPPLIES TRAINING CENTER		490.37	
09/06/24	AP0154	318700	5468159864	LANN INC. > 1631 SUPPLIES TRAINING ACADEMY		36.76	
09/06/24	AP2097	177123	5472159868	LEES PRECAST CONCRETE INC > SUPPLIES TRAINING CENTER		993.34	
09/06/24	AP2097	177195	5472159868	LEES PRECAST CONCRETE INC > SUPPLIES TRAINING CENTER		39.78	
09/06/24	AP2494	13212	5428159824	AMORY HEATING & AIR > HVAC INSTALLATION - TRAINING ACADEMY		2,800.00	
09/06/24	AP3013	1986	5452159848	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES - TRAINING ACADEMY		946.50	
09/06/24	AP3013	2072	5452159848	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES TRAINING CENTER		22.94	
09/12/24	AP2552	13366	5626160012	CONCRETE PROS > CONCRETE MATERIAL/LABOR - TRAINING AC		17,000.00	
09/12/24	AP2553	13365	5627160013	CUSTOM CONCRETE CREATIONS > STAINED CONCRETE - TRAINING ACADEMY		14,850.00	
09/20/24	AP0154	159573	5684160070	LANN INC. > SUPPLIES ID#1631		103.24	
09/20/24	AP0154	159594	5684160070	LANN INC. > SUPPLIES ID#1631		25.73	
09/20/24	AP0154	276818	5684160070	LANN INC. > SUPPLIES ID#1631		42.92	
09/20/24	AP0154	276859	5684160070	LANN INC. > SUPPLIES ID#1631		38.98	
09/20/24	AP1173	493871	5690160076	MATTOX FEED MILL INC > RUBBER STALL MATS		3,060.00	
09/20/24	AP1629	68182	5704160090	NABORS HOME CENTER OF AMORY, L> SUPPLIES		263.16	
09/20/24	AP2097	177442	5688160074	LEES PRECAST CONCRETE INC > SUPPLIES		.60	
09/20/24	AP5163	9133254	5677160063	HOME DEPOT CREDIT SERVICES > FAUCETS & TOILETS-TRAINING CENTER		3,254.00	
09/24/24	AP0154	276899	5831160217	LANN INC. > SUPPLIES		43.57	
09/24/24	AP0561	6563164	5824160210	FERGUSON ENTERPRISES LLC #20 > SUPPLIES		2,365.00	
09/24/24	AP1629	62986	5843160229	NABORS HOME CENTER OF AMORY, L> SUPPLIES		1,747.68	
09/24/24	AP1629	69063	5843160229	NABORS HOME CENTER OF AMORY, L> USED CROSS TIES		1,315.00	
09/24/24	AP1885	201	5856160242	WILKINSON PLUMBING > COMPLETION OF TRAINING FACILITY		16,000.00	
09/24/24	AP2200	5201	5836160222	M C CONSTRUCTION, LLC > GUTTERS/PORCH		10,557.84	
09/24/24	AP2378	1467	5811160197	BOWEN ELECTRICAL SERVICES LLC > LIGHTING		3,680.00	
09/24/24	AP2378	1468	5811160197	BOWEN ELECTRICAL SERVICES LLC > LIGHTING		10,800.00	
09/24/24	AP2558	292001	5851160237	STRONG CONTAINERS > (2) 20' STANDARD CONTAINERS		4,235.00	
09/24/24	AP2559	9231700	5853160239	THE COUNTERTOP SHOP, LLC > COUNTERTOPS		1,700.00	
09/24/24	AP2560	6645181	5817160203	COLUMBUS BRICK > BRICK		1,507.60	

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09/24/24	AP3013	220812	5822160208	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES		26.84		
09/24/24	AP5163	0205088	5826160212	HOME DEPOT CREDIT SERVICES > CREDIT ON SUPPLIES			25.00	
09/24/24	AP5163	6021383	5826160212	HOME DEPOT CREDIT SERVICES > SUPPLIES		731.84		
BALANCE >>>					217,074.79	219,838.31	2,763.52	
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001 200 915				VEHICLES (\$5,000 AND ABOVE)				
02/12/24	AP2445	11887	2163156793	DEREK HOBSON > 2018 CHEVROLET TAHOE PPV		9,250.00		
BALANCE >>>					9,250.00	9,250.00	0.00	
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001 200 919				OFFICE EQUIPMENT LESS \$5000				
11/27/23	AP2255	1702241	852155558	BUSINESS COMMUNICATIONS, INC > COMPUTERS - SHERIFF DEPT		22,576.71		
02/23/24	AP1363	28969	2263156882	THE SOUTHERN CONNECTION > FIREARM PURCHASE - SHERIFF DEPT		9,080.00		
04/19/24	AP2255	177103	3290157847	BUSINESS COMMUNICATIONS, INC > COMPUTER - SHERIFF DEPT		1,665.88		
04/19/24	AP2255	177374	3290157847	BUSINESS COMMUNICATIONS, INC > HARD DRIVE - SHERIFF DEPT		493.38		
07/03/24	AP2255	181953	4542159029	BUSINESS COMMUNICATIONS, INC > DELL DESKTOP - SHERIFF DEPT		1,703.95		
BALANCE >>>					35,519.92	35,519.92	0.00	
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001 200 920				OFFICE EQUIPMENT MORE \$5000				
BALANCE >>>					0.00	0.00	0.00	
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001 200 921				OTHER CAPITAL LESS THAN \$5000				
06/07/24	AP1526	51113	4016158528	KEN JETER STORE EQUIP INC > FRYER - SHERIFF DEPT		12,128.15		
06/07/24	AP2108	0232223	4057158569	PACE J&E ENTERPRISES > LEAF BLOWER - SHERIFF DEPT		199.99		
08/09/24	AP2087	10323	5059159507	10-8 VIDEO EVIDENCE SOLUTIONS > BODY CAMS - SHERIFF DEPT		2,890.00		
BALANCE >>>					15,218.14	15,218.14	0.00	
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001 200 922				OTHER CAPITAL MORE THAN \$5000				
11/27/23	AP2413	60582	864155570	DART > DART TRAINING SIMULATOR KIT-SHERIFF D		13,995.00		
12/08/23	AP1886	0230459	1081155769	KDL SOLUTIONS > ACTIVE SHOOTER TRAINING KIT - SHERIFF		5,145.10		
08/09/24	AP2511	18425	4926159374	AMERICAN INTEGRATION CONTRACTO> LICENSE PLATE READERS - SHERIFF DEPT		29,570.00		
BALANCE >>>					48,710.10	48,710.10	0.00	
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SHERIFF'S DEPARTMENT					BALANCE >>>	5,499,501.82	5,523,296.72	23,794.90
*****								
224 STATE WORK CENTER FACILITY								
001 224 432				JAILORS / GUARDS				
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		14,665.15		
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		13,612.50		
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		18,442.89		
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		15,138.11		
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		14,384.60		
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		13,004.24		
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		15,313.07		

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01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		13,612.50	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		16,898.59	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		16,883.55	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,995.43	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,467.81	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,224.80	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,058.33	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,549.88	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,695.83	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,011.55	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,058.33	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,058.33	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,693.65	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,880.48	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		11,058.33	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		12,392.00	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		10,859.72	
				BALANCE >>>	313,959.67	313,959.67	0.00

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001 224 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,551.75	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,368.59	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,209.07	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,484.19	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,502.94	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,262.75	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,664.48	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,368.59	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,940.37	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,937.75	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,261.22	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,169.41	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,127.13	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,924.16	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,009.68	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,687.08	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,090.02	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,924.16	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,979.45	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,093.17	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,126.61	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,979.45	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,218.16	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,943.90	
				BALANCE >>>	54,824.08	54,824.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 224 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,052.53	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,041.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,341.53	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,158.06	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,034.87	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		994.82	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,105.90	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,041.35	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,227.18	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,291.59	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		959.08	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		953.79	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		900.12	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		845.96	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		848.49	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		741.73	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		883.81	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		845.96	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		807.38	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		894.56	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		870.27	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		845.96	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		914.67	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		830.76	
				BALANCE >>>	23,431.72	23,431.72	0.00

001 224 468				GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		5,929.06	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		5,943.26	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		5,943.26	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		5,943.26	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		5,957.46	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,552.80	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,552.80	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,552.80	
06/03/24	AP3962	3974	3974 6090	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		14.20	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,524.40	
07/01/24	AP3962	4680	4680 6092	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		12.77	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		5,816.02	
08/01/24	AP3962	4913	4913 6101	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		14.20	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		5,826.03	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		5,826.03	
09/03/24	AP3962	5421	5421 6103	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		14.20	
				BALANCE >>>	65,422.55	65,422.55	0.00

001 224 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001 224 501				POSTAGE AND BOX RENT			
05/10/24	AP1075	12440	3632158170	U S POST OFFICE > BOX 707 1 YEAR RENTAL - WORKCENTER		188.00	
				BALANCE >>>	188.00	188.00	0.00



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001 224 502				TELEPHONE SERVICE			
10/20/23	AP1521	10997	194154927	AT&T MOBILITY	> 287291590765 SHERIFF 8/28/23-9/27/23	145.96	
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS	> GEN CNTY 9/23/23-10/22/23	53.13	
11/09/23	AP1521	11159	477155192	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 9/28/23-10/	146.32	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS	> GEN COUNTY 10/23/23-11/22/23	53.19	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS	> GEN COUNTY 11/23/23-12/22/23	54.60	
12/22/23	AP1521	11407	1259155938	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 10/28-11/27	146.32	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS	> GEN COUNTY 12/23/23-1/22/24	53.19	
01/19/24	AP1521	11618	1643156294	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 11/28/23-12	146.32	
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS	> GEN COUNTY 1/23/24-2/22/24	53.20	
02/23/24	AP1521	11869	2198156817	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 12/28/23-1/	146.36	
03/08/24	AP2084	332095C	2572157170	VERIZON WIRELESS	> GEN COUNTY 2/23/24-3/22/24	53.85	
03/22/24	AP1521	12100	2746157334	AT&T MOBILITY	> 287291590765 MO CO SHERIFF 1/28/24-2/	146.36	
04/19/24	AP1521	12265	3280157837	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 2/28/24-3/2	146.36	
05/10/24	AP1521	12467	3511158049	AT&T MOBILITY	> 287291590765 SHERIFF 3/28/24-4/27/24	146.21	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS	> GEN COUNTY 3/23/24-4/22/24		12.26
06/21/24	AP1521	12706	4197158701	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 4/28/24-5/2	146.21	
07/22/24	AP1521	12893	4726159194	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 5/28/24-6/2	146.21	
08/09/24	AP1521	13104	4933159381	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 6/28/24-7/2	146.32	
09/20/24	AP1521	13344	5642160028	AT&T MOBILITY	> 287291590765 SHERIFF DEPT 7/28/24-8/2	146.32	
				BALANCE >>>	2,064.17	2,076.43	12.26
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001 224 510				UTILITIES			
				BALANCE >>>	0.00	0.00	0.00
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001 224 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
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001 224 546				REPAIR & MAINT. BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
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001 224 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 224 552				MEDICAL FEES			
10/20/23	AP1376	10975	237154970	MAGNOLIA FAMILY DENTISTRY	> RICHARD COURTIER 8/29/2023	492.66	
11/09/23	AP1376	11075	531155246	MAGNOLIA FAMILY DENTISTRY	> MARSHALL CREEL 10/05/2023	250.35	
11/09/23	AP1899	11081	558155273	PREMIER EYE CARE	> LARRY KING 10/11/2023	268.09	
11/27/23	AP1539	11180	909155615	NO MS GILMORE CLINICS	> JOEL WRIGHT 10/16/2023	71.95	
11/27/23	AP1539	11181	909155615	NO MS GILMORE CLINICS	> JOHN E PHILLIPS 10/16/23	80.69	
11/27/23	AP1539	11190	909155615	NO MS GILMORE CLINICS	> FLOYD S KENNEDY 10/26/23	86.19	
11/27/23	AP1539	11191	909155615	NO MS GILMORE CLINICS	> FLOYD S KENNEDY 10/26/23	61.64	
11/27/23	AP1539	11192	909155615	NO MS GILMORE CLINICS	> FLOYD S KENNEDY 9/25/23	140.87	
11/27/23	AP1539	11193	909155615	NO MS GILMORE CLINICS	> JOEL WRIGHT 10/26/23	127.78	
				BALANCE >>>	1,580.22	1,580.22	0.00

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=====							
001 224 581				OTHER CONTRACTUAL SERVICES			
11/27/23	AP1464	8768	889155595	LEES BACKHOE & CONSTRUCTION, I> SEPTIC TANK PUMPING - WORKCENTER		300.00	
12/08/23	AP1935	395	1059155747	CHILDRESS HEAT & AIR SER CO > REPAIRS WORKCENTER		95.00	
02/09/24	AP1919	506	1969156599	JD'S GARAGE DOOR AND REPAIR > SERVICE CALL - WORKCENTER		540.99	
02/09/24	AP5948	4906	2040156670	SWITZER COMMUNICATIONS SOLUTIO> SERVICE CALL - WORKCENTER		122.50	
04/05/24	AP2387	0014366	3187157755	STEVE FOWLKES PLUMBING > SERVICE CALL - WORKCENTER		450.00	
				BALANCE >>>	1,508.49	1,508.49	0.00
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001 224 603				OFFICE SUPPLIES AND MATERIALS			
10/20/23	AP1540	6051	216154949	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL/OFFICE SUPPLIES WORKCENTER		59.99	
12/08/23	AP1540	100381	1065155753	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - WORKCENTER		59.99	
				BALANCE >>>	119.98	119.98	0.00
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001 224 641				BUILDING REPAIRS AND SUPPLIES			
10/06/23	AP0154	151954	66154808	LANN INC. > 5361 SUPPLIES WORKCENTER		6.79	
10/06/23	AP0154	268134	66154808	LANN INC. > 5196 SUPPLIES WORKCENTER		2.34	
10/06/23	AP0154	268146	66154808	LANN INC. > 5361 SUPPLIES WORKCENTER		87.99	
10/06/23	AP0154	268237	66154808	LANN INC. > 5361 SUPPLIES WORKCENTER		46.29	
10/06/23	AP0154	268264	66154808	LANN INC. > 5361 SUPPLIES WORKCENTER		6.36	
				BALANCE >>>	149.77	149.77	0.00
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001 224 645				CUSTODIAL SUPPLIES			
10/06/23	AP1540	6033	49154791	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		607.89	
10/20/23	AP1540	6051	216154949	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL/OFFICE SUPPLIES WORKCENTER		663.84	
11/27/23	AP1540	100206	865155571	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		127.65	
11/27/23	AP1540	100258	865155571	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		464.12	
11/27/23	AP1540	100322	865155571	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		229.48	
11/27/23	AP1540	100324	865155571	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		67.90	
12/08/23	AP1540	100071	1065155753	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		269.48	
12/08/23	AP1540	100098	1065155753	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		236.40	
12/08/23	AP1540	100381	1065155753	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - WORKCENTER		623.69	
12/22/23	AP1540	100485	1286155965	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		244.10	
12/22/23	AP1540	100570	1286155965	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - WORK CENTER		800.42	
02/09/24	AP1540	100693	1943156573	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		282.74	
02/09/24	AP1540	100797	1943156573	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		338.33	
02/09/24	AP1540	100825	1943156573	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		478.57	
02/23/24	AP1540	00825-1	2222156841	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		93.90	
02/23/24	AP1540	100900	2222156841	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		49.95	
03/22/24	AP1540	101025	2770157358	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - WORKCENTER		168.96	
03/22/24	AP1540	101157	2770157358	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - WORKCENTER		370.68	
03/22/24	AP1540	101210	2770157358	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		118.44	
04/05/24	AP1540	101283	3124157692	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES WORKCENTER		300.51	
04/05/24	AP1540	101338	3124157692	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		277.46	
04/19/24	AP1540	101439	3302157859	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - WORKCENTER		93.90	
04/19/24	AP1540	101440	3302157859	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - WORKCENTER		145.77	
04/19/24	AP1540	101466	3302157859	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - WORKCENTER		309.82	
05/10/24	AP1540	101595	3547158085	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - WORKCENTER		96.94	
06/07/24	AP1540	101814	4003158515	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - WORKCENTER		249.57	
				BALANCE >>>	7,710.51	7,710.51	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 224 671				PETROLEUM PRODUCTS			
02/23/24	AP1735	1090480	2205156824	BEST-WADE PETROLEUM INC > DIESEL FUEL - WORKCENTER		27.58	
				BALANCE >>>	27.58	27.58	0.00
001 224 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
001 224 681				REPAIR AND REPLACEMENT PARTS			
11/27/23	AP6031	459069	912155618	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS WORKCENTER		73.14	
11/27/23	AP6031	459110	912155618	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS WORKCENTER		30.47	
12/08/23	AP2097	167630	1086155774	LEES PRECAST CONCRETE INC > PARTS WORKCENTER		22.65	
01/05/24	AP0154	153761	1498156158	LANN INC. > 5196 PARTS WORKCENTER		127.02	
01/05/24	AP0154	153761 V	1498156158	LANN INC. > VOID CLAIM NO 001498 CHECK NO 156158			127.02
01/19/24	AP0154	153761A	1673156324	LANN INC. > 5196 PARTS WORK CENTER		127.02	
01/19/24	AP4199	2637904	1694156345	NESCO INC > PARTS WORK CENTER		146.33	
02/09/24	AP0154	154509	1974156604	LANN INC. > 5196 PARTS WORKCENTER		1.58	
02/09/24	AP0154	271128	1974156604	LANN INC. > 5196 PARTS WORKCENTER		2.09	
02/09/24	AP1069	3279441	2059156689	WOODSON & BOZEMAN INC > PARTS WORK CENTER		566.00	
02/23/24	AP0154	154799	2236156855	LANN INC. > 5196 PARTS WORKCENTER		7.79	
02/23/24	AP1629	53202	2250156869	NABORS HOME CENTER OF AMORY, L> PARTS WORKCENTER		50.38	
03/08/24	AP0154	155293	2510157108	LANN INC. > 5196 PARTS WORKCENTER		60.99	
06/07/24	AP0154	274167	4019158531	LANN INC. > 5196 PARTS WORKCENTER		4.99	
06/21/24	AP2105	487909	4252158756	O'REILLY AUTO PARTS #480162-RD> PARTS WORKCENTER		24.72	
06/21/24	AP6031	487841	4253158757	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS WORKCENTER		3.56	
06/21/24	AP6031	488523	4253158757	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS WORKCENTER		23.18	
07/03/24	AP0777	0259217	4536159023	BEARING & SUPPLY OF TUPELO INC> PARTS - WORKCENTER		76.67	
07/03/24	AP2105	489614	4591159078	O'REILLY AUTO PARTS #480162-RD> PARTS WORKCENTER		59.99	
07/03/24	AP2105	489676	4591159078	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS WORKCENTER			59.99
08/09/24	AP6031	491238	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS WORKCENTER		46.99	
08/09/24	AP6031	491706	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS WORKCENTER		39.98	
08/09/24	AP6031	491904	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS WORKCENTER		7.99	
08/09/24	AP6031	492125	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS WORKCENTER		19.41	
08/09/24	AP6031	492422	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS WORKCENTER		133.24	
09/20/24	AP2555	131400	5682160068	LAMBERT AUTO SALVAGE > 2023 EXPLORER TRANSMISSION		1,500.00	
09/24/24	AP2388	240459	5810160196	AUTOMOTIVE EQUIPMENT WAREHOUSE> PARTS		991.00	
				BALANCE >>>	3,960.17	4,147.18	187.01
001 224 691				UNIFORMS			
06/21/24	AP1184	30356	4228158732	GOLDEN NEEDLE > UNIFORMS - WORKCENTER		148.00	
07/03/24	AP1184	31571	4562159049	GOLDEN NEEDLE > UNIFORMS - WORKCENTER/SCOTTY CLARK		124.00	
				BALANCE >>>	272.00	272.00	0.00
001 224 694				FOOD FOR PRISONERS			
10/06/23	AP2044	444842	56154798	FOOD GIANT > FOOD JAIL/WORKCENTER		25.40	
10/06/23	AP2044	444906	56154798	FOOD GIANT > FOOD JAIL/WORKCENTER		24.01	
10/20/23	AP0847	2672477	260154993	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		95.81	
10/20/23	AP2044	444914	224154957	FOOD GIANT > FOOD JAIL/WORKCENTER		12.22	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	AP0847	2309111	557155272	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			60.25
11/09/23	AP0847	2669861	557155272	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		1,086.17	
11/09/23	AP0847	2674427	557155272	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		891.88	
11/09/23	AP0847	2674508	557155272	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			9.50
11/09/23	AP0847	2674530	557155272	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			11.01
11/09/23	AP0847	2677108	557155272	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		35.00	
11/09/23	AP2044	444383	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		87.28	
11/09/23	AP2044	444847	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		82.53	
11/09/23	AP2044	444852	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		3.58	
11/09/23	AP2044	444908	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		73.24	
11/09/23	AP2044	444909	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		64.91	
11/09/23	AP2044	444913	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		10.59	
11/09/23	AP2044	444922	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		75.48	
11/09/23	AP2044	444965	510155225	FOOD GIANT > FOOD JAIL/WORKCENTER		19.54	
11/27/23	AP0847	2681546	913155619	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		1,906.17	
11/27/23	AP2044	444918	875155581	FOOD GIANT > FOOD JAIL/WORKCENTER		80.57	
11/27/23	AP2044	444929	875155581	FOOD GIANT > FOOD JAIL/WORKCENTER		30.12	
11/27/23	AP2044	444930	875155581	FOOD GIANT > FOOD JAIL/WORKCENTER		76.09	
11/27/23	AP2044	444932	875155581	FOOD GIANT > FOOD JAIL/WORKCENTER		16.70	
12/08/23	AP0847	2686227	1114155802	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		1,321.05	
12/08/23	AP0847	2686495	1114155802	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		157.37	
12/08/23	AP2044	444938	1072155760	FOOD GIANT > FOOD JAIL/WORKCENTER		23.41	
12/08/23	AP2044	444954	1072155760	FOOD GIANT > FOOD JAIL/WORKCENTER		98.88	
12/08/23	AP2044	444968	1072155760	FOOD GIANT > FOOD JAIL/WORKCENTER		19.53	
12/08/23	AP2044	444969	1072155760	FOOD GIANT > FOOD JAIL/WORKCENTER		75.92	
12/08/23	AP2044	477637	1072155760	FOOD GIANT > FOOD JAIL/WORKCENTER		76.09	
12/22/23	AP0847	2692594	1332156011	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		1,711.78	
12/22/23	AP0847	2692818	1332156011	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		147.75	
12/22/23	AP2044	444943	1297155976	FOOD GIANT > FOOD JAIL/WORKCENTER		75.47	
12/22/23	AP2044	444956	1297155976	FOOD GIANT > FOOD JAIL/WORKCENTER		18.51	
12/22/23	AP2044	444974	1297155976	FOOD GIANT > FOOD JAIL/WORKCENTER		11.00	
12/22/23	AP2044	444976	1297155976	FOOD GIANT > FOOD JAIL/WORK CENTER		82.81	
01/05/24	AP0847	2696932	1525156185	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		1,015.64	
01/05/24	AP2044	372614	1488156148	FOOD GIANT > FOOD JAIL/WORKCENTER		26.25	
01/05/24	AP2044	444934	1488156148	FOOD GIANT > FOOD JAIL/WORKCENTER		84.03	
01/05/24	AP2044	444988	1488156148	FOOD GIANT > FOOD JAIL/WORKCENTER		82.18	
01/19/24	AP0847	2697644	1697156348	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORK CENTER		52.37	
01/19/24	AP2044	372616	1665156316	FOOD GIANT > FOOD JAIL/WORK CENTER		84.44	
01/19/24	AP2044	438768	1665156316	FOOD GIANT > FOOD JAIL/WORK CENTER		6.11	
02/09/24	AP0847	2700860	2021156651	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		1,922.62	
02/09/24	AP0847	2703778	2021156651	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		1,243.85	
02/09/24	AP0847	2707434	2021156651	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		171.75	
02/09/24	AP2044	372619	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		79.55	
02/09/24	AP2044	444972	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		15.06	
02/09/24	AP2044	444983	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		77.11	
02/09/24	AP2044	444985	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		79.55	
02/09/24	AP2044	444990	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		10.58	
02/09/24	AP2044	444992	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		15.06	
02/09/24	AP2044	504500	1955156585	FOOD GIANT > FOOD JAIL/WORKCENTER		66.13	
02/23/24	AP2044	378904	2229156848	FOOD GIANT > FOOD JAIL/WORKCENTER		15.06	
02/23/24	AP2044	503943	2229156848	FOOD GIANT > FOOD JAIL/WORKCENTER		81.79	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	AP0847	2697095	2549157147	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			8.75
03/08/24	AP0847	2704236	2549157147	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			18.91
03/08/24	AP0847	2708032	2549157147	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			22.25
03/08/24	AP0847	2708410	2549157147	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		2,050.61	
03/08/24	AP0847	2713170	2549157147	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		40.06	
03/08/24	AP0847	2717637	2549157147	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		2,038.00	
03/08/24	AP2044	378911	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		15.06	
03/08/24	AP2044	378942	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		15.06	
03/08/24	AP2044	444946	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		80.15	
03/08/24	AP2044	444963	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		15.06	
03/08/24	AP2044	503944	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		73.23	
03/08/24	AP2044	504319	2493157091	FOOD GIANT > FOOD JAIL/WORKCENTER		90.14	
03/22/24	AP2044	378920	2780157368	FOOD GIANT > FOOD JAIL/WORKCENTER		17.68	
03/22/24	AP2044	378931	2780157368	FOOD GIANT > FOOD JAIL/WORKCENTER		15.18	
03/22/24	AP2044	503955	2780157368	FOOD GIANT > FOOD JAIL/WORKCENTER		79.85	
04/05/24	AP0847	2722057	3175157743	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		732.61	
04/05/24	AP2044	378914	3131157699	FOOD GIANT > FOOD JAIL/WORKCENTER		74.35	
04/05/24	AP2044	378919	3131157699	FOOD GIANT > FOOD JAIL/WORKCENTER		22.15	
04/05/24	AP2044	503953	3131157699	FOOD GIANT > FOOD JAIL/WORKCENTER		22.15	
04/05/24	AP2044	503958	3131157699	FOOD GIANT > FOOD JAIL/WORKCENTER		89.06	
04/19/24	AP0847	2726697	3350157907	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		2,226.64	
04/19/24	AP2044	378921	3309157866	FOOD GIANT > FOOD JAIL/WORKCENTER		17.68	
04/19/24	AP2044	378927	3309157866	FOOD GIANT > FOOD JAIL/WORKCENTER		17.68	
04/19/24	AP2044	503952	3309157866	FOOD GIANT > FOOD JAIL/WORKCENTER		86.82	
04/19/24	AP2044	504324	3309157866	FOOD GIANT > FOOD JAIL/WORKCENTER		78.09	
04/19/24	AP2044	504325	3309157866	FOOD GIANT > FOOD JAIL/WORKCENTER		84.59	
05/10/24	AP0847	2731220	3607158145	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		1,077.26	
05/10/24	AP0847	2738111	3607158145	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		1,135.45	
05/10/24	AP2044	378923	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		85.58	
05/10/24	AP2044	378926	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		83.08	
05/10/24	AP2044	378934	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		17.68	
05/10/24	AP2044	504328	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		17.68	
05/10/24	AP2044	504331	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		17.68	
05/10/24	AP2044	504358	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		75.85	
05/10/24	AP2044	504359	3553158091	FOOD GIANT > FOOD JAIL/WORKCENTER		17.68	
05/24/24	AP2044	504336	3856158385	FOOD GIANT > FOOD JAIL/WORKCENTER		90.51	
06/07/24	AP0847	2731319	4059158571	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			14.91
06/07/24	AP0847	2740769	4059158571	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		239.00	
06/07/24	AP0847	2741396	4059158571	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			33.25
06/07/24	AP0847	2742675	4059158571	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		1,301.87	
06/07/24	AP0847	2743130	4059158571	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			12.25
06/07/24	AP0847	2746210	4059158571	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		17.91	
06/07/24	AP0847	2747067	4059158571	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		1,867.51	
06/07/24	AP2044	378924	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		69.14	
06/07/24	AP2044	504327	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		57.70	
06/07/24	AP2044	504377	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		22.67	
06/07/24	AP2044	561380	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		23.92	
06/07/24	AP2044	561381	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		23.92	
06/07/24	AP2044	561382	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		60.19	
06/07/24	AP2044	561402	4007158519	FOOD GIANT > FOOD JAIL/WORKCENTER		8.95	
06/21/24	AP2044	378922	4225158729	FOOD GIANT > FOOD JAIL/WORKCENTER		24.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/24	AP2044	561383	4225158729	FOOD GIANT > FOOD JAIL/WORKCENTER		13.97	
06/21/24	AP2044	561415	4225158729	FOOD GIANT > FOOD JAIL/WORKCENTER		76.01	
06/21/24	AP2044	561426	4225158729	FOOD GIANT > FOOD JAIL/WORKCENTER		78.25	
07/03/24	AP0847	2751300	4598159085	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		2,489.48	
07/03/24	AP0847	2753454	4598159085	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		46.37	
07/03/24	AP2044	561391	4558159045	FOOD GIANT > FOOD JAIL/WORKCENTER		22.92	
07/03/24	AP2044	561412	4558159045	FOOD GIANT > FOOD JAIL/WORKCENTER		20.38	
07/03/24	AP2044	561427	4558159045	FOOD GIANT > FOOD JAIL/WORKCENTER		79.22	
08/09/24	AP0847	2755600	5034159482	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		813.93	
08/09/24	AP0847	2755600	5034159482	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER			39.50
08/09/24	AP0847	2756716	5034159482	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		20.20	
08/09/24	AP0847	2759081	5034159482	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		2,183.12	
08/09/24	AP2044	504357	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		87.81	
08/09/24	AP2044	561414	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		22.67	
08/09/24	AP2044	561418	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		82.72	
08/09/24	AP2044	561429	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		20.17	
08/09/24	AP2044	561434	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		36.57	
08/09/24	AP2044	561435	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		44.75	
08/09/24	AP2044	561439	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		78.09	
08/09/24	AP2044	561440	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		23.40	
08/09/24	AP2044	561442	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		65.02	
08/09/24	AP2044	561443	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		80.33	
08/09/24	AP2044	561467	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		22.15	
08/09/24	AP2044	561471	4972159420	FOOD GIANT > FOOD JAIL/WORKCENTER		18.19	
08/23/24	AP0847	2765893	5260159698	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		765.54	
08/23/24	AP2044	504345	5221159659	FOOD GIANT > FOOD JAIL/WORKCENTER		69.49	
08/23/24	AP2044	561476	5221159659	FOOD GIANT > FOOD JAIL/WORKCENTER		16.15	
08/23/24	AP2044	561487	5221159659	FOOD GIANT > FOOD JAIL/WORKCENTER		14.27	
08/23/24	AP2044	561490	5221159659	FOOD GIANT > FOOD JAIL/WORKCENTER		73.97	
09/06/24	AP0847	2763863	5509159905	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		9.11	
09/06/24	AP0847	2770367	5509159905	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		2,569.77	
09/06/24	AP0847	2770566	5509159905	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		119.36	
09/06/24	AP0847	2770863	5509159905	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			76.00
09/06/24	AP0847	2772504	5509159905	PERFORMANCE FOODSERVICE BATESV> FOOD JAIL/WORKCENTER		231.96	
09/06/24	AP0847	2773275	5509159905	PERFORMANCE FOODSERVICE BATESV> CREDIT FOOD JAIL/WORKCENTER			222.14
09/06/24	AP2044	504876	5455159851	FOOD GIANT > FOOD JAIL/WORKCENTER		68.02	
09/06/24	AP2044	504877	5455159851	FOOD GIANT > FOOD JAIL/WORKCENTER		6.26	
09/06/24	AP2044	504883	5455159851	FOOD GIANT > FOOD JAIL/WORKCENTER		22.50	
09/06/24	AP2044	561453	5455159851	FOOD GIANT > FOOD JAIL/WORKCENTER		22.50	
09/06/24	AP2044	561493	5455159851	FOOD GIANT > FOOD JAIL/WORKCENTER		40.27	
09/20/24	AP0847	2774927	5710160096	PERFORMANCE FOODSERVICE BATESV> FOOD FOR PRISONERS		4,943.14	
09/20/24	AP2044	504861	5672160058	FOOD GIANT > FOOD FOR PRISONERS		81.26	
09/20/24	AP2044	504879	5672160058	FOOD GIANT > FOOD FOR PRISONERS		29.22	
09/24/24	AP0847	2779653	5844160230	PERFORMANCE FOODSERVICE BATESV> FOOD FOR PRISONERS		15.82	
09/24/24	AP0847	2779798	5844160230	PERFORMANCE FOODSERVICE BATESV> FOOD FOR PRISONERS		751.05	
09/24/24	AP2044	504878	5825160211	FOOD GIANT > FOOD FOR PRISONERS		78.31	
09/24/24	AP2044	504890	5825160211	FOOD GIANT > FOOD FOR PRISONERS		18.03	
BALANCE >>>					43,806.31	44,335.03	528.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/23	AP0154	268249	66154808	LANN INC. > 5361 SUPPLIES WORKCENTER		29.47	
10/06/23	AP3013	82105	52154794	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES WORKCENTER		30.98	
10/20/23	AP4974	10973	215154948	CURRIE'S FAMILY CARE PHARMACY > 283-7019 MCSD WORK CENTER		291.43	
11/09/23	AP0154	152233	524155239	LANN INC. > 5196 SUPPLIES WORKCENTER		142.58	
11/09/23	AP0154	268590	524155239	LANN INC. > 5196 SUPPLIES WORKCENTER		18.27	
11/09/23	AP0154	268840	524155239	LANN INC. > 5196 SUPPLIES WORKCENTER		16.30	
11/09/23	AP2097	166358	526155241	LEES PRECAST CONCRETE INC > SUPPLIES WORKCENTER		33.32	
11/09/23	AP2097	166362	526155241	LEES PRECAST CONCRETE INC > SUPPLIES WORKCENTER		10.49	
11/09/23	AP3013	20823	503155218	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES WORKCENTER		139.99	
11/09/23	AP4974	11156	499155214	CURRIE'S FAMILY CARE PHARMACY > 283-7019 MCSD WORK CENTER		232.43	
11/27/23	AP0154	150380	886155592	LANN INC. > 5196 SUPPLIES WORKCENTER		12.49	
11/27/23	AP0154	150575	886155592	LANN INC. > 5196 SUPPLIES WORKCENTER		14.67	
11/27/23	AP0154	152696	886155592	LANN INC. > 5196 SUPPLIES WORKCENTER		49.95	
11/27/23	AP0154	152799	886155592	LANN INC. > 5196 SUPPLIES WORKCENTER		3.16	
11/27/23	AP0154	152903	886155592	LANN INC. > 5361 SUPPLIES WORKCENTER		8.60	
11/27/23	AP0154	269177	886155592	LANN INC. > 5196 SUPPLIES WORKCENTER		39.89	
11/27/23	AP5948	4851	925155631	SWITZER COMMUNICATIONS SOLUTIO> CAMERA INSTALLATION - WORKCENTER		3,993.00	
12/08/23	AP0154	269599	1084155772	LANN INC. > 5196 SUPPLIES WORKCENTER		8.87	
12/08/23	AP1540	100381	1065155753	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - WORKCENTER		29.99	
12/08/23	AP4199	2629346	1108155796	NESCO INC > SUPPLIES WORKCENTER		107.04	
12/08/23	AP4974	11381	1064155752	CURRIE'S FAMILY CARE PHARMACY > 283-7019 MCSD WORK CENTER		332.84	
12/08/23	AP6031	461360	1110155798	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES WORKCENTER		27.98	
12/22/23	AP0154	153685	1308155987	LANN INC. > 5196 SUPPLIES WORK CENTER		2.34	
12/22/23	AP0154	153702	1308155987	LANN INC. > 5361 SUPPLIES WORKCENTER		17.39	
12/22/23	AP0154	263573	1308155987	LANN INC. > 5361 SUPPLIES WORKCENTER		84.86	
12/22/23	AP0154	270004	1308155987	LANN INC. > 5196 SUPPLIES WORKCENTER		4.68	
12/22/23	AP0154	270110	1308155987	LANN INC. > 5196 SUPPLIES WORKCENTER		45.68	
12/22/23	AP0469	11428	1273155952	CARD SERVICES > PARTS/SUPPLIES GEN COUNTY		281.98	
12/22/23	AP5948	4881	1345156024	SWITZER COMMUNICATIONS SOLUTIO> SUPPLIES WORKCENTER		80.00	
01/19/24	AP4974	11607	1657156308	CURRIE'S FAMILY CARE PHARMACY > 283-7019 MCSD WORK CENTER		297.87	
02/09/24	AP0154	271134	1974156604	LANN INC. > 5196 SUPPLIES WORKCENTER		16.29	
02/09/24	AP0209	0106041	1933156563	CAPITAL ONE-WALMART C.C. > SUPPLIES WORKCENTER		118.00	
02/23/24	AP4974	11906	2220156839	CURRIE'S FAMILY CARE PHARMACY > 283-7019 MCSD WORK CENTER		202.60	
03/08/24	AP0154	317283	2510157108	LANN INC. > 5196 SUPPLIES WORKCENTER		20.99	
03/08/24	AP4974	12003	2486157084	CURRIE'S FAMILY CARE PHARMACY > 283-7019 MCSD WORK CENTER		156.93	
03/22/24	AP1540	101210	2770157358	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		29.99	
03/22/24	AP3013	164	2776157364	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES WORKCENTER		3.56	
04/05/24	AP0154	153916	3143157711	LANN INC. > 5196 SUPPLIES WORKCENTER		2.34	
04/05/24	AP0154	270398	3143157711	LANN INC. > 5196 SUPPLIES WORKCENTER		36.89	
04/05/24	AP0154	272609	3143157711	LANN INC. > 5361 SUPPLIES WORKCENTER		34.16	
04/05/24	AP0154	272622	3143157711	LANN INC. > 5361 CREDIT SUPPLIES WORKCENTER			8.99
04/05/24	AP1540	101338	3124157692	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		24.95	
04/05/24	AP4974	12239	3123157691	CURRIE'S FAMILY CARE PHARMACY > 283-7019 MCSD WORK CENTER		63.35	
04/19/24	AP0154	154143	3319157876	LANN INC. > 5196 SUPPLIES - WORKCENTER		12.92	
04/19/24	AP0154	154143 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			12.92
04/19/24	AP0154	154143A	3459158016	LANN INC. > 5196 SUPPLIES WORKCENTER		12.92	
04/19/24	AP0154	156099	3319157876	LANN INC. > 5196 SUPPLIES WORKCENTER		13.96	
04/19/24	AP0154	156099 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			13.96
04/19/24	AP0154	156099A	3459158016	LANN INC. > 5196 SUPPLIES WORKCENTER		13.96	
04/19/24	AP0154	156275	3319157876	LANN INC. > 5196 SUPPLIES WORKCENTER		3.27	
04/19/24	AP0154	156275 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			3.27

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	AP0154	156275A	3459158016	LANN INC. > 5196 SUPPLIES WORKCENTER		3.27	
04/19/24	AP1441	2005553	3288157845	BOB BARKER COMPANY, INC. > INMATE BOOTS - WORKCENTER		69.91	
05/10/24	AP0154	156399	3568158106	LANN INC. > 5361 SUPPLIES WORKCENTER		14.14	
05/10/24	AP0154	156781	3568158106	LANN INC. > 5196 SUPPLIES WORKCENTER		23.29	
05/10/24	AP0154	273250	3568158106	LANN INC. > 5361 SUPPLIES WORKCENTER		24.60	
05/10/24	AP0154	273264	3568158106	LANN INC. > 5196 SUPPLIES WORKCENTER		34.95	
05/10/24	AP1540	101529	3547158085	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		144.73	
05/10/24	AP1540	101659	3547158085	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		172.39	
05/10/24	AP1540	101711	3547158085	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		429.61	
05/10/24	AP3013	656	3550158088	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES WORKCENTER		8.59	
05/10/24	AP4974	12484	3546158084	CURRIE'S FAMILY CARE PHARMACY > 283-7019 MCSD WORK CENTER		16.77	
05/24/24	AP1629	60865	3877158406	NABORS HOME CENTER OF AMORY, L> SUPPLIES WORKCENTER		73.88	
05/24/24	AP6031	483565	3880158409	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS/SUPPLIES - SHERIFF DEPT		43.96	
05/24/24	AP6031	484320	3880158409	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS/SUPPLIES SHERIFF/WORKCENTER		6.79	
06/07/24	AP0154	157114	4019158531	LANN INC. > 5196 SUPPLIES WORKCENTER		101.47	
06/07/24	AP0154	273839	4019158531	LANN INC. > 5196 SUPPLIES WORKCENTER		38.28	
06/07/24	AP0154	273871	4019158531	LANN INC. > 1631 SUPPLIES WORKCENTER		149.58	
06/07/24	AP0154	274237	4019158531	LANN INC. > 5196 SUPPLIES WORKCENTER		22.03	
06/07/24	AP0154	274391	4019158531	LANN INC. > 5196 SUPPLIES WORKCENTER		6.69	
06/07/24	AP0154	317909	4019158531	LANN INC. > 5361 SUPPLIES WORKCENTER		29.76	
06/07/24	AP0154	317983	4019158531	LANN INC. > 5196 SUPPLIES WORKCENTER		58.08	
06/07/24	AP1540	101769	4003158515	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		333.87	
06/07/24	AP1540	101870	4003158515	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		95.85	
06/21/24	AP0154	274328	4232158736	LANN INC. > 5361 SUPPLIES WORKCENTER		6.49	
06/21/24	AP0154	274461	4232158736	LANN INC. > 5361 SUPPLIES WORKCENTER		23.96	
06/21/24	AP1540	101899	4217158721	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		422.83	
06/21/24	AP1540	101940	4217158721	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		368.53	
07/03/24	AP0154	274893	4571159058	LANN INC. > 5196 SUPPLIES WORKCENTER		11.59	
07/03/24	AP0154	274911	4571159058	LANN INC. > 5196 SUPPLIES WORKCENTER		15.28	
07/03/24	AP0154	275028	4571159058	LANN INC. > 5196 SUPPLIES WORKCENTER		28.18	
07/03/24	AP1540	102025	4553159040	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		211.64	
07/22/24	AP0154	275366	4760159228	LANN INC. > 5361 SUPPLIES WORKCENTER		23.89	
07/22/24	AP3013	1433	4750159218	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES WORKCENTER		7.98	
08/09/24	AP0154	158083	4988159436	LANN INC. > 5196 SUPPLIES WORKCENTER		2.42	
08/09/24	AP0154	158110	4988159436	LANN INC. > 1631 SUPPLIES WORKCENTER		191.76	
08/09/24	AP0154	158556	4988159436	LANN INC. > 5196 SUPPLIES WORKCENTER		54.35	
08/09/24	AP0154	275153	4988159436	LANN INC. > 5361 SUPPLIES WORKCENTER		69.99	
08/09/24	AP0154	275181	4988159436	LANN INC. > 5196 CREDIT SUPPLIES WORKCENTER			108.18
08/09/24	AP0154	275643	4988159436	LANN INC. > 5361 SUPPLIES WORKCENTER		12.29	
08/09/24	AP0154	275707	4988159436	LANN INC. > 5196 SUPPLIES WORKCENTER		6.54	
08/09/24	AP1540	102061	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		203.38	
08/09/24	AP1540	102101	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		85.70	
08/09/24	AP1540	102145	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		623.86	
08/09/24	AP1540	102227	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		682.05	
08/09/24	AP1540	102273	4962159410	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		29.99	
08/09/24	AP2097	175900	4994159442	LEES PRECAST CONCRETE INC > SUPPLIES WORKCENTER		269.87	
08/09/24	AP6031	491974	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES WORKCENTER		56.97	
08/09/24	AP6031	492259	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES WORKCENTER		17.38	
08/09/24	AP6031	492590	5030159478	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES WORKCENTER		13.48	
08/23/24	AP0154	157930	5232159670	LANN INC. > 5196 SUPPLIES WORKCENTER		121.87	
08/23/24	AP0154	275994	5232159670	LANN INC. > 5361 SUPPLIES WORKCENTER		4.29	



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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	AP0154	276031	5232159670	LANN INC. > 5361 SUPPLIES WORKCENTER		68.95	
08/23/24	AP0154	276140	5232159670	LANN INC. > 5361 SUPPLIES WORKCENTER		81.02	
08/23/24	AP0154	276142	5232159670	LANN INC. > 5361 SUPPLIES WORKCENTER		4.59	
08/23/24	AP0154	276146	5232159670	LANN INC. > 5196 SUPPLIES WORKCENTER		11.58	
08/23/24	AP0154	318488	5232159670	LANN INC. > 5361 SUPPLIES WORKCENTER		4.78	
08/23/24	AP0154	318517	5232159670	LANN INC. > 5196 SUPPLIES WORKCENTER		11.98	
08/23/24	AP1540	102293	5213159651	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		329.81	
08/23/24	AP1540	102341	5213159651	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		453.78	
08/23/24	AP1540	102403	5213159651	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		431.28	
08/23/24	AP3013	1771	5218159656	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES WORKCENTER		27.14	
09/06/24	AP0154	318594	5468159864	LANN INC. > 5361 CREDIT SUPPLIES WORKCENTER			58.37
09/06/24	AP1540	102443	5450159846	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES WORKCENTER		220.40	
09/06/24	AP2097	176797	5472159868	LEES PRECAST CONCRETE INC > SUPPLIES WORKCENTER		59.24	
09/06/24	AP2097	176828	5472159868	LEES PRECAST CONCRETE INC > SUPPLIES WORKCENTER		51.34	
09/06/24	AP2097	176896	5472159868	LEES PRECAST CONCRETE INC > SUPPLIES WORKCENTER		8.88	
09/06/24	AP2387	0016295	5521159917	STEVE FOWLKES PLUMBING > SUPPLIES WORKCENTER		21.00	
09/20/24	AP0154	159521	5684160070	LANN INC. > SUPPLIES ID#5196		32.45	
09/20/24	AP0154	159522	5684160070	LANN INC. > CREDIT ON SUPPLIES ID#5196			2.40
09/20/24	AP0154	159531	5684160070	LANN INC. > SUPPLIES ID#5196		69.99	
09/20/24	AP0154	276749	5684160070	LANN INC. > 5361 SUPPLIES WORKCENTER		2.69	
09/20/24	AP0154	276878	5684160070	LANN INC. > SUPPLIES		4.47	
09/20/24	AP0154	318735	5684160070	LANN INC. > 5361 SUPPLIES WORKCENTER		110.73	
09/20/24	AP0166	0324384	5696160082	MO CO COOPERATIVE (AAL) > SUPPLIES WORKCENTER		11.90	
09/20/24	AP0174	71801	5635160021	ALLMOND PRINTING CO INC. > SUPPLIES		50.00	
09/20/24	AP1173	493850	5690160076	MATTOX FEED MILL INC > SUPPLIES		23.90	
09/20/24	AP1540	102515	5664160050	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES		223.70	
09/20/24	AP1540	102571	5664160050	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES		186.49	
09/20/24	AP4199	2681613	5705160091	NESCO INC > SUPPLIES WORKCENTER		39.60	
09/20/24	AP6031	101003	5708160094	O'REILLY AUTOMOTIVE PARTS,INC.> SUPPLIES		87.33	
09/24/24	AP1540	102588	5820160206	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES		245.85	
				BALANCE >>>	15,291.45	15,499.54	208.09
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001	224	915		VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00
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001	224	919		OFFICE EQUIPMENT LESS \$5000			
11/27/23	AP5948	4851	925155631	SWITZER COMMUNICATIONS SOLUTIO> CAMERA INSTALLATION - WORKCENTER		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
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001	224	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				STATE WORK CENTER FACILITY			
				BALANCE >>>	535,316.67	536,252.75	936.08

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225 ANIMAL CONTROL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
ANIMAL CONTROL				BALANCE >>>	0.00	0.00	0.00
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240 AMBULANCE SERVICE							
001	240	750		GRANTS TO OTHER ORGANIZATIONS			
10/06/23	AP6482	10899	74154816	MEDSTAT EMS, INC. > OCT 23 APPROPRIATIONS		12,400.00	
11/09/23	AP6482	11090	535155250	MEDSTAT EMS, INC. > NOV 23 APPROPRIATION		12,400.00	
12/08/23	AP6482	11323	1093155781	MEDSTAT EMS, INC. > DEC 23 APPROPRIATIONS		12,400.00	
01/05/24	AP6482	11480	1505156165	MEDSTAT EMS, INC. > JAN 24 APPROPRIATION		12,400.00	
02/09/24	AP6482	11724	1987156617	MEDSTAT EMS, INC. > FEB 24 APPROPRIATION		12,400.00	
03/08/24	AP6482	11998	2521157119	MEDSTAT EMS, INC. > MARCH 24 APPROPRIATION		12,400.00	
04/05/24	AP6482	12206	3153157721	MEDSTAT EMS, INC. > APR 24 APPROPRIATION		12,400.00	
05/10/24	AP6482	12409	3583158121	MEDSTAT EMS, INC. > MAY 24 APPROPRIATIONS		12,400.00	
06/07/24	AP6482	12579	4031158543	MEDSTAT EMS, INC. > JUNE 24 APPROPRIATION		12,400.00	
07/03/24	AP6482	12809	4577159064	MEDSTAT EMS, INC. > JULY 24 APPROPRIATION		12,400.00	
08/09/24	AP6482	13017	5006159454	MEDSTAT EMS, INC. > AUG 24 APPROPRIATION		12,400.00	
09/06/24	AP6482	13250	5481159877	MEDSTAT EMS, INC. > SEPT 24 APPROPRIATION		12,400.00	
				BALANCE >>>	148,800.00	148,800.00	0.00
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AMBULANCE SERVICE				BALANCE >>>	148,800.00	148,800.00	0.00
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261 NATIONAL GUARD ARMORIES							
001	261	701		GRANTS OTHER GOVT AGENCIES			
08/23/24	AP0991	13198	5226159664	HDQRTS CO (-)1ST BATT 198TH A > 2023-2024 APPROPRIATION		5,220.00	
08/23/24	AP0992	13199	5225159663	HDQRTS & SUP CO 223RD ENG BATT> 2023-2024 APPROPRIATION		870.00	
				BALANCE >>>	6,090.00	6,090.00	0.00
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NATIONAL GUARD ARMORIES				BALANCE >>>	6,090.00	6,090.00	0.00
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262 CONSTABLES							
001	262	465		STATE RETIREMENT MATCHING			
10/02/23	AP3962	26	26	6069 PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		65.25	
11/01/23	AP3962	398	398	6071 PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		65.25	
12/01/23	AP3962	1029	1029	6073 PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-R WEST		65.25	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,566.00	
01/02/24	AP3962	1461	1461	6077 PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-R. WEST		93.96	
02/01/24	AP3962	1796	1796	6079 PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-R. WEST		65.25	
03/01/24	AP3962	2451	2451	6081 PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-R. WEST		65.25	
03/14/24	SJ2324	57		DOCKET OF CLAIMS> TO CORRECT CODING-WEST 1/02/2024			28.71
04/01/24	AP3962	3099	3099	6084 PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-R. WEST		65.25	
05/01/24	AP3962	3493	3493	6088 PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		65.25	
06/03/24	AP3962	3976	3976	6091 PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		65.25	
07/01/24	AP3962	4682	4682	6093 PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		67.13	
08/01/24	AP3962	4915	4915	6102 PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		67.13	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	AP3962	5422	5422 6104	PAYROLL CLEARING FUND > EMPLOYER PORTION RETIREMENT-WEST		67.13	
				BALANCE >>>	2,354.64	2,383.35	28.71
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001 262 466				SOCIAL SECURITY MATCHING			
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		683.51	
				BALANCE >>>	683.51	683.51	0.00
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001 262 468				GROUP INSURANCE			
10/02/23	AP3962	24	24 6068	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		939.58	
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
11/01/23	AP3962	396	396 6070	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		939.58	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
12/01/23	AP3962	1027	1027 6072	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		939.58	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
01/02/24	AP3962	1459	1459 6076	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		939.58	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
02/01/24	AP3962	1794	1794 6078	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		939.58	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
03/01/24	AP3962	2449	2449 6080	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		939.58	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
04/01/24	AP3962	3097	3097 6083	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		939.58	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
05/01/24	AP3962	3491	3491 6087	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		939.58	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
06/03/24	AP3962	3974	3974 6090	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		939.58	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		917.61	
07/01/24	AP3962	4680	4680 6092	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		1,185.79	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,166.89	
07/08/24	AP3962	4685	4685 6096	PAYROLL CLEARING FUND > EMPLOYER PORTION VISION-H. HARRIS		12.02	
08/01/24	AP3962	4913	4913 6101	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		1,205.64	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,171.64	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		1,171.64	
09/03/24	AP3962	5421	5421 6103	PAYROLL CLEARING FUND > INSURANCE PREMIUMS		1,205.64	
				BALANCE >>>	23,833.97	23,833.97	0.00
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001 262 475				TRAVEL AND SUBSISTENCE			
04/19/24	AP5386	12296	3339157896	MS CONSTABLES ASSOCIATION > MCA 2024 SEMINAR - PATRICK CHISM		450.00	
05/10/24	AP0277	12442	3545158083	COURTYARD MARRIOTT GULFPORT BE> CONF # 93014126 RONALD WEST 6/9-14/24		770.00	
05/10/24	AP5386	12404	3596158134	MS CONSTABLES ASSOCIATION > 2024 MCA SEMINAR - HERBERT HARRIS		450.00	
05/10/24	AP5386	12404A	3596158134	MS CONSTABLES ASSOCIATION > REVERSAL 2024 MCA CONVENTION-HERBERT			450.00
05/10/24	AP5386	12441	3596158134	MS CONSTABLES ASSOCIATION > MCA 2024 CONVENTION - RON WEST		450.00	
05/24/24	AP0277	12527	3847158376	COURTYARD MARRIOTT GULFPORT BE> CONF 80345165 PATRICK CHISM 6/9/24-6/		689.92	
06/21/24	AP0447	12747	4210158714	CHISM, PATRICK D > TRAVEL - CONSTABLE CONF 6/9-13/24 BIL		654.10	
06/21/24	AP1144	12752	4222158726	EDGEWATER HOTEL & CONF CTR > CONF 448266 PATRICK CHISM 9/15-20/24		789.25	
06/21/24	AP2491	12753	4251158755	NATIONAL CONSTABLES & MARSHALS> MEMBERSHIP DUES - PATRICK CHISM		60.00	
06/21/24	AP2491	12754	4251158755	NATIONAL CONSTABLES & MARSHALS> 2024 TRAINING CONF REGIST-PATRICK CHI		225.00	
09/24/24	AP0447	9238893	5813160199	CHISM, PATRICK D > TRAVEL-NATIONAL CONSTABLE CONVENTION		889.33	
				BALANCE >>>	4,977.60	5,427.60	450.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	262	546		REPAIR & MAINT. BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
001	262	570		INSURANCE AND FIDELITY			
01/05/24	AP1379	01839	1539156199	WEST CENTRAL AGENCY LLC > PATRICK CHISM-BOND 64881728 1/24-1/28		850.00	
01/05/24	AP1379	01840	1539156199	WEST CENTRAL AGENCY LLC > HERBERT HARRIS-BOND 64881661 1/24-1/2		850.00	
01/05/24	AP1379	01841	1539156199	WEST CENTRAL AGENCY LLC > RON WEST-BOND 64881657 1/24-1/28		850.00	
				BALANCE >>>	2,550.00	2,550.00	0.00
001	262	578		CONSTABLE WAGES			
10/02/23	AP0447	10876	27154769	CHISM, PATRICK D > SEPT 2023 CONSTABLE WAGES		1,321.65	
10/02/23	AP3962	10876	29154771	PAYROLL CLEARING FUND > SEPT 23 RETIREMENT WAGES FOR CONSTABL		763.40	
10/02/23	AP5562	10876	30154772	WEST, RONALD > SEPT 23 CONSTABLE WAGES		1,330.00	
10/02/23	AP5970	10876	28154770	HARRIS, HERBERT > SEPT 23 CONSTABLE WAGES		4,854.95	
11/01/23	AP0447	11134	392155110	CHISM, PATRICK D > OCT 23 CONSTABLE WAGES		2,661.10	
11/01/23	AP3962	11134	394155112	PAYROLL CLEARING FUND > OCT 23 RETIREMENT WAGES FOR CONSTABLE		712.31	
11/01/23	AP5562	11134	395155113	WEST, RONALD > OCT 23 CONSTABLE WAGES		2,335.00	
11/01/23	AP5970	11134	393155111	HARRIS, HERBERT > OCT 23 CONSTABLE WAGES		3,102.09	
12/01/23	AP0447	11357	1031155719	CHISM, PATRICK D > NOV 23 CONSTABLE WAGES		1,584.20	
12/01/23	AP3962	11357	1033155721	PAYROLL CLEARING FUND > NOV 23 RETIREMENT WAGES FOR CONSTABLE		389.29	
12/01/23	AP5562	11357	1034155722	WEST, RONALD > NOV 23 CONSTABLE WAGES		615.00	
12/01/23	AP5562	11358	1034155722	WEST, RONALD > 2023 LOSS COST ALLOWANCE		4,500.00	
12/01/23	AP5970	11357	1032155720	HARRIS, HERBERT > NOV 23 CONSTABLE WAGES		1,565.51	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		9,000.00	
01/02/24	AP0447	11565	1462156122	CHISM, PATRICK D > DEC 23 CONSTABLE WAGES		1,348.35	
01/02/24	AP3962	11565	1464156124	PAYROLL CLEARING FUND > DEC 23 RETIREMENT WAGES FOR CONSTABLE		387.31	
01/02/24	AP5562	11565	1465156125	WEST, RONALD > DEC 23 CONSTABLE WAGES		1,285.00	
01/02/24	AP5970	11565	1463156123	HARRIS, HERBERT > DEC 23 CONSTABLE WAGES		1,785.34	
02/01/24	AP0447	11780	1790156425	CHISM, PATRICK D > JAN 24 CONSTABLE WAGES		2,309.55	
02/01/24	AP3962	11780	1792156427	PAYROLL CLEARING FUND > JAN 24 RETIREMENT WAGES FOR CONSTABLE		602.25	
02/01/24	AP5562	11780	1793156428	WEST, RONALD > JAN 24 CONSTABLE WAGES		1,595.00	
02/01/24	AP5970	11780	1791156426	HARRIS, HERBERT > JAN 24 CONSTABLE WAGES		2,563.20	
03/01/24	AP0447	12011	2445157048	CHISM, PATRICK D > FEB 24 CONSTABLE WAGES		2,184.95	
03/01/24	AP3962	12011	2447157050	PAYROLL CLEARING FUND > FEB 24 RETIREMENT WAGES FOR CONSTABLE		586.03	
03/01/24	AP5562	12011	2448157051	WEST, RONALD > FEB 24 CONSTABLE WAGES		1,517.75	
03/01/24	AP5970	12011	2446157049	HARRIS, HERBERT > FEB 24 CONSTABLE WAGES		2,556.52	
04/01/24	AP0447	12210	3093157665	CHISM, PATRICK D > MARCH 24 CONSTABLE WAGES		1,860.10	
04/01/24	AP3962	12210	3095157667	PAYROLL CLEARING FUND > MARCH 24 RETIREMENT WAGES FOR CONSTAB		566.23	
04/01/24	AP5562	12210	3096157668	WEST, RONALD > MARCH 24 CONSTABLE WAGES		2,035.00	
04/01/24	AP5970	12210	3094157666	HARRIS, HERBERT > MARCH 24 CONSTABLE WAGES		2,721.17	
05/01/24	AP0447	12435	3487158029	CHISM, PATRICK D > APR 24 CONSTABLE WAGES		2,349.60	
05/01/24	AP3962	12435	3489158031	PAYROLL CLEARING FUND > APR 24 RETIREMENT WAGES FOR CONSTABLE		581.90	
05/01/24	AP5562	12435	3490158032	WEST, RONALD > APR 24 CONSTABLE WAGES		1,595.00	
05/01/24	AP5970	12435	3488158030	HARRIS, HERBERT > APR 24 CONSTABLE WAGES		2,358.50	
06/03/24	AP0447	12643	3970158485	CHISM, PATRICK D > MAY 24 CONSTABLE WAGES		1,379.50	
06/03/24	AP3962	12643	3972158487	PAYROLL CLEARING FUND > MAY 24 RETIREMENT WAGES FOR CONSTABLE		473.00	
06/03/24	AP5562	12643	3973158488	WEST, RONALD > MAY 24 CONSTABLE WAGES		2,110.00	
06/03/24	AP5970	12643	3971158486	HARRIS, HERBERT > MAY 24 CONSTABLE WAGES		2,447.50	
07/01/24	AP0447	12847	4520159007	CHISM, PATRICK D > JUNE 24 CONSTABLE WAGES		2,131.55	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/01/24	AP3962	12847	4522159009	PAYROLL CLEARING FUND	> JUNE 24 RETIREMENT WAGES FOR CONSTABL	637.45		
07/01/24	AP5562	12847	4523159010	WEST, RONALD	> JUNE 24 CONSTABLE WAGES	1,100.00		
07/01/24	AP5970	12847	4521159008	HARRIS, HERBERT	> JUNE 24 CONSTABLE WAGES	3,026.00		
08/01/24	AP0447	13068	4909159360	CHISM, PATRICK D	> JULY 24 CONSTABLE WAGES	3,110.55		
08/01/24	AP3962	13068	4911159362	PAYROLL CLEARING FUND	> JULY 24 RETIREMENT WAGES FOR CONSTABL	759.55		
08/01/24	AP5562	13068	4912159363	WEST, RONALD	> JULY 24 CONSTABLE WAGES	1,945.00		
08/01/24	AP5970	13068	4910159361	HARRIS, HERBERT	> JULY 24 CONSTABLE WAGES	3,034.90		
09/03/24	AP0447	13261	5417159816	CHISM, PATRICK D	> AUG 24 CONSTABLE WAGES	2,202.75		
09/03/24	AP3962	13261	5419159818	PAYROLL CLEARING FUND	> AUG 24 RETIREMENT WAGES FOR CONSTABLE	616.00		
09/03/24	AP5562	13261	5420159819	WEST, RONALD	> AUG 24 CONSTABLE WAGES	1,675.00		
09/03/24	AP5970	13261	5418159817	HARRIS, HERBERT	> AUG 24 CONSTABLE WAGES	2,781.25		
					BALANCE >>>	96,953.25	96,953.25	0.00
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001	262	581		OTHER CONTRACTUAL SERVICES				
					BALANCE >>>	0.00	0.00	0.00
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001	262	691		UNIFORMS				
03/08/24	AP2493	647125	2523157121	MID SOUTH UNIFORM & SUPPLY INC> HERBERT HARRIS UNIFORMS		519.61		
					BALANCE >>>	519.61	519.61	0.00
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001	262	695		OTHER CONSUMABLE SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00
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001	262	921		OTHER CAPITAL LESS THAN \$5000				
					BALANCE >>>	0.00	0.00	0.00
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				CONSTABLES	BALANCE >>>	131,872.58	132,351.29	478.71
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270	FLOOD CONTROL							
001	270	475		TRAVEL AND SUBSISTENCE				
05/10/24	AP2050	12345	3501158039	AFMM	> REGISTRATION - DONNA SANDERSON 2024	195.00		
05/24/24	AP6015	12560	3887158416	SANDERSON DONNA	> AFMM CONF NATCHEZ MS 5/13/24-5/16/24	673.86		
					BALANCE >>>	868.86	868.86	0.00
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001	270	521		LEGAL ADVERTISING				
					BALANCE >>>	0.00	0.00	0.00
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001	270	555		ENGINEERING FEES				
					BALANCE >>>	0.00	0.00	0.00
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001	270	571		DUES AND SUBSCRIPTIONS				

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02/09/24	AP2050	862	1902156532	AFMM > 2024 MEMBERSHIP - DONNA SANDERSON	75.00	75.00	0.00
				BALANCE >>>	75.00	75.00	0.00
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001	270	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
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001	270	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001	270	919		OFFICE EQUIPMENT LESS \$5000			
07/03/24	AP6045	784490	4615159102	STRICKLAND BUSINESS PRODUCTS I> PRINTER - FLOODPLAIN		219.99	
				BALANCE >>>	219.99	219.99	0.00
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				FLOOD CONTROL	BALANCE >>>	1,163.85	1,163.85
							0.00
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280 EMERGENCY MANAGEMENT							
001	280	401		ADMINISTRATIVE/MANAGERIAL			
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,699.25	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,736.75	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,674.25	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,233.27	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,937.50	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,937.50	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,937.50	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,937.51	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,937.50	
				BALANCE >>>	47,082.28	47,082.28	0.00
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001	280	465		STATE RETIREMENT MATCHING			

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10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		295.67	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		302.20	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		639.33	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		757.76	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		346.82	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		346.82	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		346.81	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		346.82	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		346.81	
				BALANCE >>>	8,262.04	8,262.04	0.00

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001 280 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		103.57	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		132.86	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		106.43	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		132.86	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		106.43	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		132.86	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		106.43	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		132.86	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		106.43	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		132.86	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		106.43	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		132.86	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		106.43	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		132.86	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		106.43	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		132.86	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		106.43	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		281.08	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		297.54	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		148.22	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		143.30	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		148.22	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		143.30	

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09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		148.22	
				BALANCE >>>	3,327.77	3,327.77	0.00
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001	280	468		GROUP INSURANCE			
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,325.35	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,325.35	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,325.35	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,325.35	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,325.35	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,325.35	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,325.35	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,325.35	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,325.35	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,006.85	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,316.59	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,316.59	
				BALANCE >>>	28,568.18	28,568.18	0.00
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001	280	475		TRAVEL AND SUBSISTENCE			
10/20/23	AP1983	6397	241154974	MCDEMA > 2023 MID-WINTER CONF - DONNA SANDERSO		275.00	
11/27/23	AP6015	11243	920155626	SANDERSON DONNA > TRAVEL EMA CONF 11/13/23-11/16/23		386.50	
04/05/24	AP2463	12165	3161157729	MS PIP CONFERENCE > REGISTRATION FEE-DONNA SANDERSON		175.00	
04/19/24	AP2463	12166	3340157897	MS PIP CONFERENCE > REGISTRATION FEE - EMA/E911		175.00	
05/09/24	AP2463	12166	3340157897	MS PIP CONFERENCE > VOID CLAIM NO 003340 CHECK NO 157897			175.00
05/10/24	AP6015	12493	3616158154	SANDERSON DONNA > TRAVEL PIP CONF BILOXI 4/30/24-5/3/24		520.21	
07/03/24	AP2498	12833	4599159086	PHARR, TRACY > TRAVEL-MCDEMA CONF-6/18/24-6/19/24		88.50	
07/03/24	AP6015	12832	4608159095	SANDERSON DONNA > TRAVEL-MCDEMA CONF-6/18/24-6/19/24		88.50	
09/24/24	AP2498	9238700	5845160231	PHARR, TRACY > TRAVEL-NEW DIRECTORS FORUM MEMA		87.00	
				BALANCE >>>	1,620.71	1,795.71	175.00
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001	280	501		POSTAGE AND BOX RENT			
11/09/23	AP1075	11166	582155297	U S POST OFFICE > 2 ROLLS STAMPS - EMA/E911		132.00	
05/10/24	AP1075	12464	3632158170	U S POST OFFICE > 2 ROLLS STAMPS - EMA/E911		136.00	
				BALANCE >>>	268.00	268.00	0.00
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001	280	502		TELEPHONE SERVICE			
10/06/23	AP0782	10940A	99154841	SOUTHERN TELECOMMUNICATIONS > E911/EMA 9/27/23-10/24/23		429.02	
10/20/23	AP1168	10981	196154929	AT&T MOBILITY/FIRST NET > 287291591159 GEN CNTY 8/28/23-9/27/23		99.74	
11/09/23	AP1168	11161	479155194	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 9/28/23-10/27		99.96	
11/27/23	AP0782	11201A	923155629	SOUTHERN TELECOMMUNICATIONS > EMA/E911 10/27/23-11/24/23		433.61	
12/08/23	AP0782	11392A	1124155812	SOUTHERN TELECOMMUNICATIONS > EMA/E911 11/29/23-12/25/23		445.14	
12/22/23	AP1168	11409	1261155940	AT&T MOBILITY/FIRST NET > 287291591159 GEN CNTY 10/28/23-11/27/		99.96	
01/19/24	AP0782	11601	1702156353	SOUTHERN TELECOMMUNICATIONS > GEN COUNTY 12/17/23-1/16/24		443.56	
01/19/24	AP1168	11613	1645156296	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 11/28/23-12/2		99.96	
02/09/24	AP0782	11787	2034156664	SOUTHERN TELECOMMUNICATIONS > GEN COUNTY/EMA/E911 1/26/24-2/24/24		445.26	
02/23/24	AP1168	11868	2200156819	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 12/28/23-1/27		99.98	
03/08/24	AP0782	12009A	2562157160	SOUTHERN TELECOMMUNICATIONS > EMA/E911 2/27/24-3/24/24		446.99	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	AP1168	12068	2748157336	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 1/28/24-2/27/	99.98	
04/19/24	AP0782	12274	3365157922	SOUTHERN TELECOMMUNICATIONS	> GEN COUNTY 3/26/24-4/23/24	447.70	
04/19/24	AP1168	12266	3282157839	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 2/28/24-3/27/	99.98	
05/10/24	AP0782	12443A	3621158159	SOUTHERN TELECOMMUNICATIONS	> EMA/E911 4/26/24-5/24/24	446.87	
05/10/24	AP1168	12468	3513158051	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 3/28/24-4/27/	99.90	
06/21/24	AP0782	12710A	4262158766	SOUTHERN TELECOMMUNICATIONS	> EMA/E911 5/29/24-6/26/24	445.56	
06/21/24	AP1168	12708	4199158703	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 4/28/24-5/27/	113.61	
07/22/24	AP0782	12914A	4785159253	SOUTHERN TELECOMMUNICATIONS	> EMA/E911 6/26/24-7/24/24	444.95	
07/22/24	AP1168	12891	4728159196	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 5/28/24-6/27/	149.85	
08/09/24	AP1168	13095	4935159383	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 6/28/24-7/27/	149.94	
08/23/24	AP0782	13136A	5271159709	SOUTHERN TELECOMMUNICATIONS	> EMA/E911 7/30/24-8/29/24	456.15	
09/20/24	AP0782	13350A	5718160104	SOUTHERN TELECOMMUNICATIONS	> EMA/E911 8/28/24-9/27/24	548.88	
09/20/24	AP1168	13337	5644160030	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 7/28/24-8/27/	112.05	
				BALANCE >>>	6,758.60	6,758.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 280 510				UTILITIES			
10/06/23	AP2907	10910	98154840	SMITHVILLE TELEPHONE CO INC	> 0434000283 EMA/E911	250.00	
10/20/23	AP0023	10996	243154976	MO CO ELECTRIC POWER ASS'N	> 40915-001 E911/EMA	693.67	
10/20/23	AP0024	10995	263154996	QUINCY WATER ASSOCIATION	> 33035 E911/EMA	55.00	
11/09/23	AP0023	11101	539155254	MO CO ELECTRIC POWER ASS'N	> 21147-001 FIRETOWER REPEATER	33.36	
11/09/23	AP2907	11140	572155287	SMITHVILLE TELEPHONE CO INC	> 0434000283 EMA/E911 11/1/23-11/30/23	250.00	
11/27/23	AP0023	11219	902155608	MO CO ELECTRIC POWER ASS'N	> 40915-001 EMA/E911 OFFICE	602.06	
11/27/23	AP0024	11214	916155622	QUINCY WATER ASSOCIATION	> 33035 E911/EMA	55.00	
12/08/23	AP0023	11319	1098155786	MO CO ELECTRIC POWER ASS'N	> 40915-003 EMA/E911 POLE BARN	62.38	
12/08/23	AP0023	11338	1098155786	MO CO ELECTRIC POWER ASS'N	> 21147-001 FIRETOWER REPEATER	33.74	
12/08/23	AP2907	11390	1122155810	SMITHVILLE TELEPHONE CO INC	> 0434000283 EMA/E911	250.00	
12/22/23	AP0023	11418	1319155998	MO CO ELECTRIC POWER ASS'N	> 40915-001 E911/EMA	511.27	
12/22/23	AP0024	11448	1336156015	QUINCY WATER ASSOCIATION	> 33035 EMA/E911	55.00	
01/05/24	AP0023	11518	1510156170	MO CO ELECTRIC POWER ASS'N	> 21147-001 FIRETOWER REPEATER	30.01	
01/05/24	AP2907	11595	1534156194	SMITHVILLE TELEPHONE CO INC	> 0434000283 EMA/E911	250.00	
01/19/24	AP0023	11644	1687156338	MO CO ELECTRIC POWER ASS'N	> 40915-001 EMA/E911	512.11	
01/19/24	AP0024	11649	1699156350	QUINCY WATER ASSOCIATION	> 33035 EMA/E911	55.00	
02/09/24	AP0023	11765	1996156626	MO CO ELECTRIC POWER ASS'N	> 21147-001 FIRETOWER REPEATER	28.79	
02/09/24	AP2907	11833	2033156663	SMITHVILLE TELEPHONE CO INC	> 0434000283 EMA/E911	250.00	
02/23/24	AP0023	11863	2247156866	MO CO ELECTRIC POWER ASS'N	> 40915-001 EMA/E911	601.23	
02/23/24	AP0024	11895	2257156876	QUINCY WATER ASSOCIATION	> 33035 EMA/E911	55.00	
03/08/24	AP0023	11983	2528157126	MO CO ELECTRIC POWER ASS'N	> 21147-001 FIRETOWER REPEATER	28.57	
03/08/24	AP2907	12045	2561157159	SMITHVILLE TELEPHONE CO INC	> 0434000283 EMA/E911	250.00	
03/22/24	AP0024	12105	2824157412	QUINCY WATER ASSOCIATION	> 33035 EMA/E911	59.00	
04/05/24	AP0023	12195	3158157726	MO CO ELECTRIC POWER ASS'N	> 21147-001 FIRETOWER REPEATER	28.59	
04/05/24	AP2907	12224	3184157752	SMITHVILLE TELEPHONE CO INC	> 0434000283 EMA/E911	250.00	
04/19/24	AP0024	12304	3356157913	QUINCY WATER ASSOCIATION	> 33035 EMA/E911	59.00	
05/10/24	AP0023	12423	3590158128	MO CO ELECTRIC POWER ASS'N	> 21147-001 FIRETOWER REPEATER	28.74	
05/10/24	AP2907	12421	3620158158	SMITHVILLE TELEPHONE CO INC	> 0434000283 EMA/E911	250.00	
05/24/24	AP0023	12501	3872158401	MO CO ELECTRIC POWER ASS'N	> 40915-001 EMA/E911 OFFICE	571.40	
05/24/24	AP0024	12520	3883158412	QUINCY WATER ASSOCIATION	> 33035 EMA/E911	59.00	
06/07/24	AP0023	12602	4036158548	MO CO ELECTRIC POWER ASS'N	> 21147-001 FIRETOWER REPEATER	28.26	
06/07/24	AP2907	12668	4068158580	SMITHVILLE TELEPHONE CO INC	> 0434000283 EMA/E911	250.00	
06/21/24	AP0024	12726	4257158761	QUINCY WATER ASSOCIATION	> 33035 EMA/E911	59.00	
07/03/24	AP0023	12787	4582159069	MO CO ELECTRIC POWER ASS'N	> 21147-001 FIRETOWER REPEATER	33.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	AP2907	12873	4613159100	SMITHVILLE TELEPHONE CO INC > 0434000283 EMA/E911		250.00	
08/09/24	AP0023	13030	5015159463	MO CO ELECTRIC POWER ASS'N > 21147-001 FIRETOWER REPEATER		32.71	
08/09/24	AP0024	12968	5036159484	QUINCY WATER ASSOCIATION > 33035 EMA/E911		59.00	
08/09/24	AP2907	13045	5043159491	SMITHVILLE TELEPHONE CO INC > 0434000283 EMA/E911		250.00	
08/23/24	AP0024	13165	5261159699	QUINCY WATER ASSOCIATION > 33035 EMA/E911		59.00	
09/06/24	AP0023	13256	5487159883	MO CO ELECTRIC POWER ASS'N > 21147-001 FIRETOWER REPEATER		33.24	
09/06/24	AP2907	13295	5520159916	SMITHVILLE TELEPHONE CO INC > 0434000283 EMA/E911		250.00	
09/20/24	AP0024	9165900	5714160100	QUINCY WATER ASSOCIATION > 33035 EMA/911		59.00	
				BALANCE >>>	7,581.34	7,581.34	0.00
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001	280	521		LEGAL ADVERTISING			
05/10/24	AP0729	12348B	3593158131	MO JOURNAL > 301103MC REF 1661692 EMA		166.75	
05/24/24	AP0729	12548	3875158404	MO JOURNAL > 301103MC REF 1661196/1661991/1661613		166.75	
08/23/24	AP0729	13124	5250159688	MO JOURNAL > 301103MC GEN COUNTY		73.36	
				BALANCE >>>	406.86	406.86	0.00
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001	280	533		RENTAL COPY MACHINES ETC.			
11/09/23	AP1748	1414167	490155205	CANON FINANCIAL SER INC > 23D15658 EMA/E911		60.03	
11/27/23	AP1748	1588258	854155560	CANON FINANCIAL SER INC > 23D15658 EMA/E911		56.86	
12/22/23	AP1748	1754803	1271155950	CANON FINANCIAL SER INC > 23D15658 EMA/E911		57.11	
02/09/24	AP1748	1917730	1932156562	CANON FINANCIAL SER INC > 23D15658 EMA/E911		55.89	
02/23/24	AP1748	2085798	2207156826	CANON FINANCIAL SER INC > 23D15658 EMA/E911		57.07	
03/22/24	AP1748	2257328	2758157346	CANON FINANCIAL SER INC > 23D15658 EMA/E911		55.37	
05/10/24	AP1748	2425499	3529158067	CANON FINANCIAL SER INC > 23D15658 EMA/E911		58.45	
05/24/24	AP1748	2592615	3841158370	CANON FINANCIAL SER INC > 23D15658 EMA/E911		62.94	
06/21/24	AP1748	3156576	4206158710	CANON FINANCIAL SER INC > 23D15658 EMA/E911		55.62	
08/09/24	AP1748	3837794	4949159397	CANON FINANCIAL SER INC > 23D15658 EMA/E911		56.92	
08/23/24	AP1748	4510654	5202159640	CANON FINANCIAL SER INC > 23D15658 EMA/E911		57.36	
09/20/24	AP1748	5185417	5651160037	CANON FINANCIAL SER INC > 23D15658 EMA/E911		55.68	
				BALANCE >>>	689.30	689.30	0.00
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001	280	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
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001	280	571		DUES AND SUBSCRIPTIONS			
03/22/24	AP1983	6570	2804157392	MCDEMA > 2024-2025 DUES - DONNA SANDERSON		40.00	
06/07/24	AP1983	12669	4029158541	MCDEMA > MEMBERSHIP DUES - TRACY L PHARR		40.00	
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		25.00	
				BALANCE >>>	105.00	105.00	0.00
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001	280	581		OTHER CONTRACTUAL SERVICES			
10/20/23	AP0762	9942809	191154924	AT&T > 8310011095597 EMA/E911 9/1/23-9/30/23		252.76	
10/20/23	AP1168	10981	196154929	AT&T MOBILITY/FIRST NET > 287291591159 GEN CNTY 8/28/23-9/27/23		43.23	
10/20/23	AP1676	11032	235154968	M-PULSE FIBER LLC > 40915-002 EMA/E911 11/1/23-11/30/23		95.00	
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS > GEN CNTY 9/23/23-10/22/23		40.01	
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS > GEN CNTY 9/23/23-10/22/23		56.69	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	AP0248	20133	512155227	GIDEON'S TIRE SERVICE LLC > REPAIRS EMA/E911		65.00	
11/09/23	AP1168	11161	479155194	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 9/28/23-10/27		43.23	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS > GEN COUNTY 10/23/23-11/22/23		40.01	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS > GEN COUNTY 10/23/23-11/22/23		56.69	
11/09/23	AP5966	28082	508155223	FINCH PEST SERVICE > PEST CONTROL EMA/E911		60.00	
11/27/23	AP0248	20257	880155586	GIDEON'S TIRE SERVICE LLC > REPAIRS EMA/E911		65.00	
11/27/23	AP0762	3383801	845155551	AT&T > 8310011095597 EMA/E911 10/1/23-10/31/		252.76	
11/27/23	AP1676	11265	892155598	M-PULSE FIBER LLC > 40915-002 EMA/E911 12/1/23-12/31/23		95.00	
11/27/23	AP1846	6381730	869155575	DTN LLC > 911 & EMA SERVICE 12/1/23-2/29/24		654.00	
12/08/23	AP0520	11366	1100155788	MO CO SEARCH & RESCUE > 23-24 APPROPRIATION 1ST INSTALLMENT		2,500.00	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS > GEN COUNTY 11/23/23-12/22/23		40.01	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS > GEN COUNTY 11/23/23-12/22/23		58.10	
12/08/23	AP2420	073005	1048155736	BARON WEATHER, INC > BARON THREAT NET - EMA/E911		600.00	
12/22/23	AP0762	2274800	1256155935	AT&T > 8310011095597 EMA/E911 11/1/23-11/30/		252.76	
12/22/23	AP1168	11409	1261155940	AT&T MOBILITY/FIRST NET > 287291591159 GEN CNTY 10/28/23-11/27/		43.23	
12/22/23	AP1676	11474	1313155992	M-PULSE FIBER LLC > 40915-002 EMA/E911 1/1/24-1/31/24		95.00	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS > GEN COUNTY 12/23/23-1/22/24		40.01	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS > GEN COUNTY 12/23/23-1/22/24		56.69	
01/19/24	AP0762	2225808	1640156291	AT&T > 8310011095597 EMA/E911 12/1-31/23		252.76	
01/19/24	AP1168	11613	1645156296	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 11/28/23-12/2		43.23	
01/19/24	AP2433	11631	1662156313	ERVIN, JASON > CULTURAL RESOURCE SURVEY - WEATHER SI		1,876.51	
01/19/24	AP5966	28278	1663156314	FINCH PEST SERVICE > PEST CONTROL EMA/E911		60.00	
02/09/24	AP1643	15253	2045156675	THOMPSON MACHINERY INC > PARTS EMA/E911		886.00	
02/09/24	AP1676	11706	1979156609	M-PULSE FIBER LLC > 40915-002 EMA/E911 2/1/24-2/29/24		95.00	
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS > GEN COUNTY 1/23/24-2/22/24		40.01	
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS > GEN COUNTY 1/23/24-2/22/24		56.69	
02/23/24	AP0762	9475802	2196156815	AT&T > 8310011095597 EMA/E911 1/1/24-1/31/24		252.76	
02/23/24	AP1168	11868	2200156819	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 12/28/23-1/27		43.23	
02/23/24	AP1676	11921	2240156859	M-PULSE FIBER LLC > 40915-002 EMA/E911 3/1/24-3/31/24		95.00	
03/08/24	AP2084	332095C	2572157170	VERIZON WIRELESS > GEN COUNTY 2/23/24-3/22/24		40.01	
03/08/24	AP2084	332095C	2572157170	VERIZON WIRELESS > GEN COUNTY 2/23/24-3/22/24		57.34	
03/22/24	AP0431	20314	2823157411	PRECISION COMMUNICATIONS INC > SERVICE CALL - SPLUNGE FD		275.00	
03/22/24	AP0762	2696801	2743157331	AT&T > 8310011095597 EMA/E911 2/1/24-2/29/24		252.76	
03/22/24	AP1168	12068	2748157336	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 1/28/24-2/27/		43.23	
03/22/24	AP1676	12134	2798157386	M-PULSE FIBER LLC > 40915-002 EMA/E911 4/1/24-4/30/24		95.00	
04/05/24	AP1046	3184770	3190157758	THOMPSON GAS > PROPANE - EMA/E911		165.73	
04/19/24	AP0762	8797801	3277157834	AT&T > 8310011095597 EMA/E911		252.76	
04/19/24	AP0891	12330	3337157894	MO REGIONAL HOSPITAL > ROBERT ARENDT 1/30/24		50.00	
04/19/24	AP1168	12266	3282157839	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 2/28/24-3/27/		43.23	
04/19/24	AP1846	0003053	3305157862	DTN LLC > 911 & EMA SERVICE 3/1/24-5/31/24		654.00	
04/19/24	AP5966	28519	3307157864	FINCH PEST SERVICE > PEST CONTROL - EMA/E911		60.00	
05/10/24	AP0431	20398	3610158148	PRECISION COMMUNICATIONS INC > SIREN CHECK - EMA/E911		400.00	
05/10/24	AP1168	12468	3513158051	AT&T MOBILITY/FIRST NET > 287291591159 GEN COUNTY 3/28/24-4/27/		43.23	
05/10/24	AP1676	12351	3576158114	M-PULSE FIBER LLC > 40915-002 EMA/E911 5/1/24-5/31/24		95.00	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS > GEN COUNTY 4/23/24-5/22/24		40.01	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS > GEN COUNTY 4/23/24-5/22/24		54.45	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS > GEN COUNTY 3/23/24-4/22/24		40.01	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS > GEN COUNTY 3/23/24-4/22/24		54.45	
05/24/24	AP0762	4339805	3833158362	AT&T > 8310011095597 EMA/E911 4/1/24-4/30/24		252.76	
05/24/24	AP1676	12552	3866158395	M-PULSE FIBER LLC > 40915-002 EMA/E911 6/1/24-6/30/24		95.00	
05/24/24	AP2420	074963	3836158365	BARON WEATHER, INC > BARON THREAT NET - EMA/E911		600.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/24	AP0520	12671	4038158550	MO CO SEARCH & RESCUE	> 23-24 APPROPRIATION; 2ND INSTALLMENT	2,500.00	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS	> GEN COUNTY 5/23/24-6/22/24	40.01	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS	> GEN COUNTY 5/23/24-6/22/24	55.78	
06/21/24	AP0762	9240907	4194158698	AT&T	> 8310011095597 EMA/E911 5/1/24-5/31/24	252.76	
06/21/24	AP1168	12708	4199158703	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 4/28/24-5/27/	43.23	
06/21/24	AP1676	12756	4236158740	M-PULSE FIBER LLC	> 40915-002 EMA/E911 7/1/24-7/31/24	95.00	
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS	> GEN COUNTY 6/23/24-7/22/24	40.01	
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS	> GEN COUNTY 6/23/24-7/22/24	55.76	
07/22/24	AP0762	0721908	4723159191	AT&T	> 8310011095597 EMA/E911 6/1/24-6/30/24	252.76	
07/22/24	AP1168	12891	4728159196	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 5/28/24-6/27/	43.23	
07/22/24	AP1496	8752	4784159252	SECURE ALARMS OF AMORY	> SERVICE CALL - EMA/E911	100.00	
08/09/24	AP1168	13095	4935159383	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 6/28/24-7/27/	43.23	
08/09/24	AP1676	12981	4998159446	M-PULSE FIBER LLC	> 40915-002 EMA/E911 8/1/24-8/31/24	95.00	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS	> GEN COUNTY 7/23/24-8/22/24	40.01	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS	> GEN COUNTY 7/23/24-8/22/24	55.76	
08/09/24	AP5966	28873	4970159418	FINCH PEST SERVICE	> PEST CONTROL - EMA/E911	60.00	
08/23/24	AP0762	9881908	5194159632	AT&T	> 8310011095597 EMA/E911 7/1/24-7/31/24	252.76	
08/23/24	AP1676	13178	5238159676	M-PULSE FIBER LLC	> 40915-002 EMA/E911 9/1/24-9/30/24	95.00	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS	> GEN COUNTY 8/23/24-9/22/24	40.01	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS	> GEN COUNTY 8/23/24-9/22/24	55.76	
09/20/24	AP0762	6874403	5639160025	AT&T	> 8310011095597 EMA/E911	252.76	
09/20/24	AP1168	13337	5644160030	AT&T MOBILITY/FIRST NET	> 287291591159 GEN COUNTY 7/28/24-8/27/	43.23	
09/24/24	AP1676	9209500	5837160223	M-PULSE FIBER LLC	> 40915-002 EMA/E911	95.00	
				BALANCE >>>	17,477.40	17,477.40	0.00
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001	280	603		OFFICE SUPPLIES AND MATERIALS			
11/09/23	AP0245	846180	496155211	COLUMBUS PAPER & CHEMICAL INC	> OFFICE SUPPLIES EMA/E911	136.48	
12/08/23	AP0220	38867	1125155813	STAR PRINTING COMPANY INC	> OFFICE SUPPLIES - EMA/E911	23.32	
12/22/23	AP0209	08641	1272155951	CAPITAL ONE-WALMART C.C.	> CREDIT OFFICE SUPPLIES EMA/E911		10.88
12/22/23	AP0209	08642	1272155951	CAPITAL ONE-WALMART C.C.	> OFFICE SUPPLIES EMA/E911	27.38	
01/19/24	AP0343	3697279	1670156321	INDOFF INCORPORATED	> OFFICE SUPPLIES EMA/E911	57.56	
02/09/24	AP0343	3702915	1965156595	INDOFF INCORPORATED	> OFFICE SUPPLIES EMA/E911	198.00	
04/19/24	AP0343	3720028	3316157873	INDOFF INCORPORATED	> OFFICE SUPPLIES EMA/E911	28.46	
05/10/24	AP0343	3724511	3561158099	INDOFF INCORPORATED	> OFFICE SUPPLIES EMA/E911	449.96	
06/21/24	AP0245	849781	4213158717	COLUMBUS PAPER & CHEMICAL INC	> OFFICE SUPPLIES EMA/E911	142.50	
07/03/24	AP6045	784488	4615159102	STRICKLAND BUSINESS PRODUCTS I	> OFFICE SUPPLIES - EMA/E911	18.63	
07/03/24	AP6045	784505	4615159102	STRICKLAND BUSINESS PRODUCTS I	> OFFICE SUPPLIES EMA/E911	543.03	
07/22/24	AP6045	785927	4787159255	STRICKLAND BUSINESS PRODUCTS I	> OFFICE SUPPLIES - EMA/E911	42.69	
09/20/24	AP0343	3750432	5678160064	INDOFF INCORPORATED	> OFFICE SUPPLIES EMA/E911	67.29	
				BALANCE >>>	1,724.42	1,735.30	10.88
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001	280	671		PETROLEUM PRODUCTS			
				BALANCE >>>	0.00	0.00	0.00
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001	280	680		TIRES AND TUBES			
03/22/24	AP1779	6928	2740157328	AMORY TIRE AND ALIGNMENT CT, I	> TIRES EMA/E911 SIDE BY SIDE	464.00	
				BALANCE >>>	464.00	464.00	0.00

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	280	682		SHOP SUPPLIES,STICKERS & TAGS			
				BALANCE >>>	0.00	0.00	0.00
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001	280	691		UNIFORMS			
07/03/24	AP1184	31507	4562159049	GOLDEN NEEDLE > UNIFORMS - EMA/E911		5.00	
07/03/24	AP1184	31585	4562159049	GOLDEN NEEDLE > UNIFORMS - EMA/E911		452.50	
08/09/24	AP1593	762731	4967159415	ELMO'S MILITARY SURPLUS > UNIFORM - EMA/E911		55.00	
				BALANCE >>>	512.50	512.50	0.00
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001	280	695		OTHER CONSUMABLE SUPPLIES			
10/20/23	AP0469	10967A	208154941	CARD SERVICES > SUPPLIES GEN CNTY		40.47	
11/09/23	AP0209	0835560	491155206	CAPITAL ONE-WALMART C.C. > SUPPLIES EMA/E911		62.42	
11/09/23	AP0245	845280	496155211	COLUMBUS PAPER & CHEMICAL INC > CUSTODIAL SUPPLIES EMA/E911		209.54	
11/09/23	AP0245	8452801	496155211	COLUMBUS PAPER & CHEMICAL INC > SUPPLIES EMA/E911		97.57	
11/09/23	AP5691	255136	497155212	COMPUTER UNIVERSE 1 INC. > SUPPLIES EMA/E911		73.95	
11/27/23	AP0245	846487	862155568	COLUMBUS PAPER & CHEMICAL INC > CUSTODIAL SUPPLIES EMA/E911		507.79	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS > GEN COUNTY 12/23/23-1/22/24		1,448.10	
03/22/24	AP0245	847449	2767157355	COLUMBUS PAPER & CHEMICAL INC > CUSTODIAL SUPPLIES EMA/E911		136.54	
03/22/24	AP0245	847528	2767157355	COLUMBUS PAPER & CHEMICAL INC > CUSTODIAL SUPPLIES EMA/E911		39.40	
04/05/24	AP6129	4187102	3119157687	CINTAS CORPORATION > SUPPLIES EMA/E911		9.70	
04/19/24	AP2105	479147	3345157902	O'REILLY AUTO PARTS #480162-RD> PARTS EMA/E911		559.96	
05/24/24	AP0245	848695	3845158374	COLUMBUS PAPER & CHEMICAL INC > CUSTODIAL SUPPLIES - EMA/E911		278.73	
05/24/24	AP2105	477785	3879158408	O'REILLY AUTO PARTS #480162-RD> SUPPLIES EMA/E911		123.99	
06/07/24	AP0209	08099	3991158503	CAPITAL ONE-WALMART C.C. > SUPPLIES EMA/E911		172.81	
06/21/24	AP0209	02243	4208158712	CAPITAL ONE-WALMART C.C. > SUPPLIES EMA/E911		30.44	
07/22/24	AP6129	9263929	4740159208	CINTAS CORPORATION > SUPPLIES EMA/E911		79.86	
08/09/24	AP0245	850315	4960159408	COLUMBUS PAPER & CHEMICAL INC > CUSTODIAL SUPPLIES EMA/E911		491.71	
08/09/24	AP1870	132243	4999159447	MAGCOR INDUSTRIES > SUPPLIES EMA/E911		53.00	
08/09/24	AP2105	493879	5029159477	O'REILLY AUTO PARTS #480162-RD> PARTS EMA/E911		9.41	
08/09/24	AP2105	493883	5029159477	O'REILLY AUTO PARTS #480162-RD> CREDIT SUPPLIES EMA/E911			9.41
08/23/24	AP0469	13140	5203159641	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		1,734.75	
08/23/24	AP0469	13140	5203159641	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		28.99	
09/20/24	AP0702	0253425	5723160109	TELETEC COMMUNICATIONS > PARTS EMA/E911		825.00	
				BALANCE >>>	7,004.72	7,014.13	9.41
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001	280	919		OFFICE EQUIPMENT LESS \$5000			
01/19/24	AP2255	173586	1649156300	BUSINESS COMMUNICATIONS, INC > DELL LAPTOP - LEE CADDEN		1,512.84	
				BALANCE >>>	1,512.84	1,512.84	0.00
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001	280	921		OTHER CAPITAL LESS THAN \$5000			
09/06/24	AP0431	20211	5512159908	PRECISION COMMUNICATIONS INC > RADIO - EMA/E911		711.02	
				BALANCE >>>	711.02	711.02	0.00
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001	280	922		OTHER CAPITAL MORE THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
EMERGENCY MANAGEMENT				BALANCE >>>	134,076.98	134,272.27	195.29

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
ADMINISTRATIVE/MANAGERIAL				BALANCE >>>	50,146.96	50,146.96	0.00
10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.42	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.42	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,089.46	

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10/02/23	PY0433	39S1703	1154762	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,397.94	
10/16/23	PY0433	3AC5003	169154911	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,625.18	
11/01/23	PY0433	3AU5003	369155102	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,499.60	
11/16/23	PY0433	3BD4003	663155378	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,782.60	
12/01/23	PY0433	3BT7003	1004155710	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,551.08	
12/15/23	PY0433	3CC1003	1229155917	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,488.20	
01/02/24	PY0433	3CS4003	1436156114	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,627.08	
01/16/24	PY0433	41B7003	1600156260	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,300.54	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,647.08	
02/16/24	PY0433	42D1003	2175156804	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,676.84	
03/01/24	PY0433	42S6003	2400157018	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,551.08	
03/15/24	PY0433	43C3003	2711157309	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,425.32	
04/01/24	PY0433	43R7003	3064157652	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,437.24	
04/16/24	PY0433	44A5003	3255157821	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,593.74	
05/01/24	PY0433	44P3003	3464158021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,535.36	
05/16/24	PY0433	45D3003	3739158277	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,551.08	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,433.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	PY0433	46B3003	4170158682	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,757.12	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,766.88	
07/16/24	PY0433	47B2003	4689159169	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,533.36	
08/01/24	PY0433	47T3003	4883159351	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,727.36	
08/16/24	PY0433	48D5003	5160159608	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,631.36	
09/03/24	PY0433	48R1003	5388159805	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,535.36	
09/16/24	PY0433	49C4003	5609160005	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,505.60	
				BALANCE >>>	37,580.18	37,580.18	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 307 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1705	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.56	
10/16/23	PY0433	3AC5005	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
11/01/23	PY0433	3AU5005	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
11/16/23	PY0433	3BD4005	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		55.21	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
12/01/23	PY0433	3BT7005	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
12/15/23	PY0433	3CC1005	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.56	
01/02/24	PY0433	3CS4005	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		55.21	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
01/16/24	PY0433	41B7005	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		73.61	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
02/16/24	PY0433	42D1005	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
03/01/24	PY0433	42S6005	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
03/15/24	PY0433	43C3005	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
04/01/24	PY0433	43R7005	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
04/16/24	PY0433	44A5005	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
05/01/24	PY0433	44P3005	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
05/16/24	PY0433	45D3005	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		363.57	
06/14/24	PY0433	46B3005	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		374.01	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		374.01	
07/16/24	PY0433	47B2005	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		56.79	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		374.01	
08/01/24	PY0433	47T3005	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		37.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		374.01	
08/16/24	PY0433	48D5005	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		37.86	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		374.01	
09/03/24	PY0433	48R1005	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		37.86	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		374.01	
09/16/24	PY0433	49C4005	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		37.86	
				BALANCE >>>	9,715.75	9,715.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 307 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.59	
10/02/23	PY0433	39S1704	1154762	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		106.95	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
10/16/23	PY0433	3AC5004	169154911	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		124.33	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.59	
11/01/23	PY0433	3AU5004	369155102	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		114.72	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
11/16/23	PY0433	3BD4004	663155378	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		136.37	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.59	
12/01/23	PY0433	3BT7004	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		118.66	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
12/15/23	PY0433	3CC1004	1229155917	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		113.85	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.58	
01/02/24	PY0433	3CS4004	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		124.47	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
01/16/24	PY0433	41B7004	1600156260	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		99.49	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.59	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		126.00	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
02/16/24	PY0433	42D1004	2175156804	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		128.28	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.59	
03/01/24	PY0433	42S6004	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		118.66	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
03/15/24	PY0433	43C3004	2711157309	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		109.04	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.59	
04/01/24	PY0433	43R7004	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		109.95	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
04/16/24	PY0433	44A5004	3255157821	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		121.92	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.59	
05/01/24	PY0433	44P3004	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		117.46	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
05/16/24	PY0433	45D3004	3739158277	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		118.66	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.59	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		109.64	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
06/14/24	PY0433	46B3004	4170158682	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		134.42	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.59	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		135.17	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
07/16/24	PY0433	47B2004	4689159169	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		117.31	
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.59	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/24	PY0433	47T3004	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		132.15	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
08/16/24	PY0433	48D5004	5160159608	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		124.80	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		133.59	
09/03/24	PY0433	48R1004	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		117.46	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		161.95	
09/16/24	PY0433	49C4004	5609160005	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		115.18	
				BALANCE >>>	6,421.41	6,421.41	0.00

001 307 467 WORKERS COMPENSATION							
10/06/23	AP2206	10879	81154823	MS PUBLIC ENTITY W/C TRUST > 4TH QTR GEN CNTY		587.29	
01/05/24	AP2206	11498	1513156173	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - GEN COUNTY		380.27	
04/05/24	AP2206	12159	3162157730	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - GEN COUNTY		380.27	
07/03/24	AP2206	12829	4586159073	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - GEN COUNTY		380.27	
				BALANCE >>>	1,728.10	1,728.10	0.00

001 307 468 GROUP INSURANCE							
10/02/23	PY0433	39S1724	1154762	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,262.01	
11/01/23	PY0433	3AU5024	369155102	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,262.01	
12/01/23	PY0433	3BT7027	1004155710	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,262.01	
01/02/24	PY0433	3CS4027	1436156114	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,262.01	
02/01/24	PY0433	41T5027	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,262.01	
03/01/24	PY0433	42S6027	2400157018	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,262.01	
04/01/24	PY0433	43R7027	3064157652	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,262.01	
05/01/24	PY0433	44P3027	3464158021	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,262.01	
06/03/24	PY0433	45U0727	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,262.01	
07/01/24	PY0433	46Q3027	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,859.54	
08/01/24	PY0433	47T3027	4883159351	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,861.92	
09/03/24	PY0433	48R1027	5388159805	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,861.92	
				BALANCE >>>	28,941.47	28,941.47	0.00

001 307 469 UNEMPLOYMENT INSURANCE							
				BALANCE >>>	0.00	0.00	0.00

001 307 502 TELEPHONE SERVICE							
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS > GEN CNTY 9/23/23-10/22/23		53.14	
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS > GEN COUNTY 10/23/23-11/22/23		53.20	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS > GEN COUNTY 11/23/23-12/22/23		54.61	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS > GEN COUNTY 12/23/23-1/22/24		53.20	
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS > GEN COUNTY 1/23/24-2/22/24		53.21	
03/08/24	AP2084	332095C	2572157170	VERIZON WIRELESS > GEN COUNTY 2/23/24-3/22/24		53.84	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS > GEN COUNTY 4/23/24-5/22/24		50.92	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS > GEN COUNTY 3/23/24-4/22/24		50.94	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS > GEN COUNTY 5/23/24-6/22/24		52.23	
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS > GEN COUNTY 6/23/24-7/22/24		52.23	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS > GEN COUNTY 7/23/24-8/22/24		52.25	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS > GEN COUNTY 8/23/24-9/22/24		52.25	
				BALANCE >>>	632.02	632.02	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	307	510		UTILITIES			
10/20/23	AP0024	10994	263154996	QUINCY WATER ASSOCIATION	> 33037 AIRPORT 2	28.00	
10/20/23	AP0024	10996	263154996	QUINCY WATER ASSOCIATION	> 33040 AIRPORT	105.18	
10/20/23	AP0024	11005	263154996	QUINCY WATER ASSOCIATION	> 33070 HANGER	28.00	
11/09/23	AP0023	11038	539155254	MO CO ELECTRIC POWER ASS'N	> 21235-001 AIRPORT TERMINAL	234.08	
11/09/23	AP0023	11040	539155254	MO CO ELECTRIC POWER ASS'N	> 20339-001 HANGER 2012	186.48	
11/09/23	AP0023	11041	539155254	MO CO ELECTRIC POWER ASS'N	> 20339-002 HANGER	119.57	
11/09/23	AP0023	11043	539155254	MO CO ELECTRIC POWER ASS'N	> 6871-002 AIRPORT RD WEATHER TOWER	36.95	
11/09/23	AP0023	11052	539155254	MO CO ELECTRIC POWER ASS'N	> 46695-001 AIRPORT RUNWAY LIGHTS	66.69	
11/27/23	AP0024	11213	916155622	QUINCY WATER ASSOCIATION	> 33040 AIRPORT	64.11	
11/27/23	AP0024	11215	916155622	QUINCY WATER ASSOCIATION	> 33070 HANGER	28.00	
11/27/23	AP0024	11216	916155622	QUINCY WATER ASSOCIATION	> 33037 AIRPORT 2	28.00	
12/08/23	AP0023	11306	1098155786	MO CO ELECTRIC POWER ASS'N	> 46695-001 AIRPORT RUNWAY LIGHTS	67.13	
12/08/23	AP0023	11308	1098155786	MO CO ELECTRIC POWER ASS'N	> 6871-002 AIRPORT RD WEATHER TOWER	40.64	
12/08/23	AP0023	11311	1098155786	MO CO ELECTRIC POWER ASS'N	> 20339-001 HANGER 2012	149.70	
12/08/23	AP0023	11312	1098155786	MO CO ELECTRIC POWER ASS'N	> 20339-002 AIRPORT HANGER	82.46	
12/08/23	AP0023	11314	1098155786	MO CO ELECTRIC POWER ASS'N	> 21235-001 AIRPORT TERMINAL	180.36	
12/22/23	AP0024	11446	1336156015	QUINCY WATER ASSOCIATION	> 33037 AIRPORT 2	28.00	
12/22/23	AP0024	11447	1336156015	QUINCY WATER ASSOCIATION	> 33070 HANGER	28.00	
12/22/23	AP0024	11449	1336156015	QUINCY WATER ASSOCIATION	> 33040 AIRPORT	76.70	
01/05/24	AP0023	11522	1510156170	MO CO ELECTRIC POWER ASS'N	> 46695-001 RUNWAY LIGHTS	64.99	
01/05/24	AP0023	11533	1510156170	MO CO ELECTRIC POWER ASS'N	> 6871-002 WEATHER TOWER	43.36	
01/05/24	AP0023	11535	1510156170	MO CO ELECTRIC POWER ASS'N	> 21235-001 AIRPORT TERMINAL	182.79	
01/05/24	AP0023	11537	1510156170	MO CO ELECTRIC POWER ASS'N	> 20339-001 HANGER 2012	158.16	
01/05/24	AP0023	11538	1510156170	MO CO ELECTRIC POWER ASS'N	> 20339-002 HANGER	61.02	
01/19/24	AP0024	11645	1699156350	QUINCY WATER ASSOCIATION	> 33037 AIRPORT 2	28.00	
01/19/24	AP0024	11646	1699156350	QUINCY WATER ASSOCIATION	> 33070 HANGER	28.00	
01/19/24	AP0024	11647	1699156350	QUINCY WATER ASSOCIATION	> 33040 AIRPORT	56.00	
02/09/24	AP0023	11708	1996156626	MO CO ELECTRIC POWER ASS'N	> 21235-001 AIRPORT TERMINAL	258.48	
02/09/24	AP0023	11709	1996156626	MO CO ELECTRIC POWER ASS'N	> 46695-001 RUNWAY LIGHTS	69.20	
02/09/24	AP0023	11712	1996156626	MO CO ELECTRIC POWER ASS'N	> 6871-002 AIRPORT RD/WEATHER TOWER	46.48	
02/09/24	AP0023	11714	1996156626	MO CO ELECTRIC POWER ASS'N	> 20339-002 HANGER	46.60	
02/09/24	AP0023	11715	1996156626	MO CO ELECTRIC POWER ASS'N	> 20339-001 HANGER 2012	275.44	
02/23/24	AP0023	11930	2247156866	MO CO ELECTRIC POWER ASS'N	> 21235-001 AIRPORT TERMINAL	299.92	
02/23/24	AP0023	11932	2247156866	MO CO ELECTRIC POWER ASS'N	> 20339-001 HANGER 2012	266.35	
02/23/24	AP0023	11933	2247156866	MO CO ELECTRIC POWER ASS'N	> 20339-002 HANGER	27.49	
02/23/24	AP0023	11935	2247156866	MO CO ELECTRIC POWER ASS'N	> 6871-002 AIRPORT RD/WEATHER TOWER	46.86	
02/23/24	AP0023	11937	2247156866	MO CO ELECTRIC POWER ASS'N	> 46695-001 RUNWAY LIGHTS	56.73	
02/23/24	AP0024	11893	2257156876	QUINCY WATER ASSOCIATION	> 33037 MO CO AIRPORT 2	28.00	
02/23/24	AP0024	11894	2257156876	QUINCY WATER ASSOCIATION	> 33040 MO CO AIRPORT	59.61	
02/23/24	AP0024	11896	2257156876	QUINCY WATER ASSOCIATION	> 33070 MO CO HANGER	28.00	
03/22/24	AP0024	12106	2824157412	QUINCY WATER ASSOCIATION	> 33040 AIRPORT	64.00	
03/22/24	AP0024	12107	2824157412	QUINCY WATER ASSOCIATION	> 33037 AIRPORT 2	32.00	
03/22/24	AP0024	12108	2824157412	QUINCY WATER ASSOCIATION	> 33070 HANGER	32.00	
04/05/24	AP0023	12179	3158157726	MO CO ELECTRIC POWER ASS'N	> 46695-001 RUNWAY LIGHTS	50.40	
04/05/24	AP0023	12180	3158157726	MO CO ELECTRIC POWER ASS'N	> 20339-001 HANGER 2012	169.80	
04/05/24	AP0023	12181	3158157726	MO CO ELECTRIC POWER ASS'N	> 20339-002 HANGER	25.53	
04/05/24	AP0023	12183	3158157726	MO CO ELECTRIC POWER ASS'N	> 6871-002 AIRPORT RD/WEATHER TOWER	43.52	
04/05/24	AP0023	12185	3158157726	MO CO ELECTRIC POWER ASS'N	> 21235-001 AIRPORT/TERMINAL	204.75	
04/19/24	AP0024	12302	3356157913	QUINCY WATER ASSOCIATION	> 33037 AIRPORT 2	32.00	
04/19/24	AP0024	12305	3356157913	QUINCY WATER ASSOCIATION	> 33070 HANGER	32.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	AP0024	12306	3356157913	QUINCY WATER ASSOCIATION > 33040 AIRPORT		64.00	
05/10/24	AP0023	12378	3590158128	MO CO ELECTRIC POWER ASS'N > 46695-001 RUNWAY LIGHTS		52.55	
05/10/24	AP0023	12380	3590158128	MO CO ELECTRIC POWER ASS'N > 20339-001 HANGER 2012		94.48	
05/10/24	AP0023	12381	3590158128	MO CO ELECTRIC POWER ASS'N > 20339-002 HANGER		37.15	
05/10/24	AP0023	12383	3590158128	MO CO ELECTRIC POWER ASS'N > 6871-002 AIRPORT RD/WEATHER TOWER		41.65	
05/10/24	AP0023	12385	3590158128	MO CO ELECTRIC POWER ASS'N > 21235-001 AIRPORT RD/TERMINAL		194.21	
05/24/24	AP0023	12562	3872158401	MO CO ELECTRIC POWER ASS'N > 46695-001 RUNWAY LIGHTS		49.01	
05/24/24	AP0023	12563	3872158401	MO CO ELECTRIC POWER ASS'N > 21235-001 AIRPORT TERMINAL		173.09	
05/24/24	AP0023	12565	3872158401	MO CO ELECTRIC POWER ASS'N > 20339-001 HANGER 2012		123.08	
05/24/24	AP0023	12566	3872158401	MO CO ELECTRIC POWER ASS'N > 20339-002 HANGER		35.86	
05/24/24	AP0023	12568	3872158401	MO CO ELECTRIC POWER ASS'N > 6871-002 AIRPORT RD/WEATHER TOWER		37.83	
05/24/24	AP0024	12517	3883158412	QUINCY WATER ASSOCIATION > 33037 AIRPORT 2		32.00	
06/21/24	AP0024	12700	4257158761	QUINCY WATER ASSOCIATION > 33040 AIRPORT		64.00	
06/21/24	AP0024	12702	4257158761	QUINCY WATER ASSOCIATION > 33070 HANGER		32.00	
06/21/24	AP0024	12727	4257158761	QUINCY WATER ASSOCIATION > 33037 AIRPORT 2		32.00	
06/21/24	AP0024	12728	4257158761	QUINCY WATER ASSOCIATION > 33040 AIRPORT		64.00	
06/21/24	AP0024	12729	4257158761	QUINCY WATER ASSOCIATION > 33070 HANGER		32.00	
07/03/24	AP0023	12796	4582159069	MO CO ELECTRIC POWER ASS'N > 20339-001 HANGER 2012		222.50	
07/03/24	AP0023	12797	4582159069	MO CO ELECTRIC POWER ASS'N > 20339-002 HANGER		72.27	
07/03/24	AP0023	12799	4582159069	MO CO ELECTRIC POWER ASS'N > 6871-002 WEATHER TOWER		36.35	
07/03/24	AP0023	12806	4582159069	MO CO ELECTRIC POWER ASS'N > 46695-001 AIRPORT RUNWAY LIGHTS		62.69	
07/03/24	AP0023	12807	4582159069	MO CO ELECTRIC POWER ASS'N > 21235-001 AIRPORT TERMINAL		250.02	
08/09/24	AP0023	12957	5015159463	MO CO ELECTRIC POWER ASS'N > 6871-002 AIRPORT RD WEATHER TOWER		34.70	
08/09/24	AP0023	12960	5015159463	MO CO ELECTRIC POWER ASS'N > 20339-001 HANGER 2012		253.66	
08/09/24	AP0023	12961	5015159463	MO CO ELECTRIC POWER ASS'N > 20339-002 HANGER		60.33	
08/09/24	AP0023	12963	5015159463	MO CO ELECTRIC POWER ASS'N > 21235-001 AIRPORT TERMINAL		320.84	
08/09/24	AP0023	12971	5015159463	MO CO ELECTRIC POWER ASS'N > 46695-001 RUNWAY LIGHTS		66.30	
08/09/24	AP0024	12964	5036159484	QUINCY WATER ASSOCIATION > 33037 AIRPORT 2		32.00	
08/09/24	AP0024	12965	5036159484	QUINCY WATER ASSOCIATION > 33070 HANGER		32.00	
08/09/24	AP0024	12969	5036159484	QUINCY WATER ASSOCIATION > 33040 AIRPORT		82.87	
08/23/24	AP0023	13183	5249159687	MO CO ELECTRIC POWER ASS'N > 21235-001 AIRPORT TERMINAL		322.12	
08/23/24	AP0023	13184	5249159687	MO CO ELECTRIC POWER ASS'N > 20339-001 HANGER 2012		244.60	
08/23/24	AP0023	13185	5249159687	MO CO ELECTRIC POWER ASS'N > 20339-002 HANGER		47.34	
08/23/24	AP0023	13188	5249159687	MO CO ELECTRIC POWER ASS'N > 6871-002 WEATHER TOWER		34.86	
08/23/24	AP0023	13191	5249159687	MO CO ELECTRIC POWER ASS'N > 46695-001 RUNWAY LIGHTS		68.95	
08/23/24	AP0024	13166	5261159699	QUINCY WATER ASSOCIATION > 33040 AIRPORT		65.11	
08/23/24	AP0024	13167	5261159699	QUINCY WATER ASSOCIATION > 33037 AIRPORT 2		32.00	
08/23/24	AP0024	13168	5261159699	QUINCY WATER ASSOCIATION > 33070 HANGER		32.00	
09/20/24	AP0024	6196779	5714160100	QUINCY WATER ASSOCIATION > 33040 AIRPORT RD		67.79	
09/20/24	AP0024	91632	5714160100	QUINCY WATER ASSOCIATION > 33037 AIRPORT 2		32.00	
09/20/24	AP0024	9163200	5714160100	QUINCY WATER ASSOCIATION > 33070 HANGAR		32.00	
09/24/24	AP0023	9232425	5841160227	MO CO ELECTRIC POWER ASS'N > 20339-001 AIRPORT RD/HANGER 2012		242.58	
09/24/24	AP0023	9232425V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			242.58
09/24/24	AP0023	9232699	5841160227	MO CO ELECTRIC POWER ASS'N > 20339-002 AIRPORT RD 5/HANGER		26.99	
09/24/24	AP0023	9232699V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			26.99
09/24/24	AP0023	9233187	5841160227	MO CO ELECTRIC POWER ASS'N > 37192-001 AIRPORT RD/STORAGE		318.77	
09/24/24	AP0023	9233187V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			318.77
09/24/24	AP0023	9233278	5841160227	MO CO ELECTRIC POWER ASS'N > 21235-001 AIRPORT RD/TERMINAL		327.86	
09/24/24	AP0023	9233278V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			327.86
09/24/24	AP0023	9233583	5841160227	MO CO ELECTRIC POWER ASS'N > 6871-002 AIRPORT RD/WEATHER TOWER		35.83	
09/24/24	AP0023	9233583V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			35.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/24	AP0023	9236633	5841160227	MO CO ELECTRIC POWER ASS'N > 46695-001 AIRPORT RD/RUN WAY LIGHTS		66.33	
09/24/24	AP0023	9236633V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			66.33
09/24/24	AP0023	9237255	5841160227	MO CO ELECTRIC POWER ASS'N > 26324-001 AIRPORT RD/2006 HANGER		72.55	
09/24/24	AP0023	9237255V	5841160227	MO CO ELECTRIC POWER ASS'N > VOID CLAIM NO 005841 CHECK NO 160227			72.55
				BALANCE >>>	8,059.74	9,150.65	1,090.91
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001	307	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
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001	307	546		REPAIR & MAINT. BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
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001	307	550		LEGAL FEES			
09/20/24	AP3309	491442	5693160079	MITCHELL MCNUTT & SAMS P A > MONROE COUNTY AIRPORT IMP PROJECT		220.00	
				BALANCE >>>	220.00	220.00	0.00
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001	307	570		INSURANCE AND FIDELITY			
10/20/23	AP0326	2978	238154971	MAS INSURANCE TRUST (MASIT) > INSTALLMENT 3 OF 4 - GEN CNTY		3,120.23	
01/19/24	AP0326	3092	1678156329	MAS INSURANCE TRUST (MASIT) > POLICY CHANGES GEN CNTY 10/1/23-12/31		6.53	
01/19/24	AP0326	3161	1678156329	MAS INSURANCE TRUST (MASIT) > INST 4 OF 4 GEN COUNTY		3,120.23	
04/19/24	AP0326	3282	3327157884	MAS INSURANCE TRUST (MASIT) > INST 1 OF 4 - GEN COUNTY		3,003.50	
07/22/24	AP0326	3339	4768159236	MAS INSURANCE TRUST (MASIT) > INST 2 OF 4 - GEN COUNTY		3,003.51	
09/20/24	AP2386	46835	5709160095	OAKBRIDGE INSURANCE AGENCY, LL> AIRPORT LIABILITY RENEWAL		7,049.00	
				BALANCE >>>	19,303.00	19,303.00	0.00
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001	307	571		DUES AND SUBSCRIPTIONS			
11/09/23	AP0430	1133265	471155186	AM ASSOC OF AIRPORT EXECUTIVES> 1/1/24-12/31/24 AFFILIATE MEMBERSHIP-		275.00	
11/09/23	AP2404	11103	473155188	AMORY ROTARY CLUB > 4TH QTR 2023 DUES - WES KIRKPATRICK		100.00	
11/09/23	AP5927	11102	541155256	MS AIRPORTS ASSOCIATION > 2023/2024 MEMBERSHIP DUES-WES KIRKPAT		500.00	
12/22/23	AP2404	11467	1251155930	AMORY ROTARY CLUB > 1ST QTR 2024 DUES - WES KIRKPATRICK		100.00	
02/09/24	AP0850	11685	2030156660	SEC-AAAE > 2024 SEC-AAAE MEMBERSHIP DUES-AIRPORT		35.00	
05/10/24	AP2404	12371	3505158043	AMORY ROTARY CLUB > 2ND QTR 2024 MEMBERSHIP DUES-WES KIRK		100.00	
09/06/24	AP5927	13263	5494159890	MS AIRPORTS ASSOCIATION > MEMBERSHIP DUES/CONF REGIST-WES KIRKP		1,000.00	
09/20/24	AP2557	AB1310A	5729160115	WHEN I WORK, INC. > 2024.2 PRO SCHEDULING 9/16/24-9/16/25		100.00	
				BALANCE >>>	2,210.00	2,210.00	0.00
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001	307	581		OTHER CONTRACTUAL SERVICES			
10/06/23	AP1656	10941	84154826	NANCY MINGA > SEPT 23 TERMINAL CLEANING AIRPORT		350.00	
10/20/23	AP0469	10967E	208154941	CARD SERVICES > ANNUAL TIME CLOCK PLAN - AIRPORT		100.00	
10/20/23	AP1676	11029	235154968	M-PULSE FIBER LLC > 73921-001 AIRPORT 11/1/23-11/30/23		85.00	
10/20/23	AP2084	061565C	279155012	VERIZON WIRELESS > GEN CNTY 9/23/23-10/22/23		40.01	
10/20/23	AP3910	11199	213154946	CLARK FORD INC > REPAIRS AIRPORT		78.53	
10/20/23	AP6463	230808A	218154951	DIRECT TV > 033190834 AIRPORT 08/07/23-09/06/23		87.99	
10/20/23	AP6463	230908A	218154951	DIRECT TV > 033190834 AIRPORT 09/07/23-10/06/23		94.24	
11/09/23	AP1656	11146	545155260	NANCY MINGA > OCT 23 TERMINAL CLEANING - AIRPORT		400.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	AP2084	496531C	583155298	VERIZON WIRELESS > GEN COUNTY 10/23/23-11/22/23		40.01	
11/09/23	AP6316	2920	567155282	RSINET > AWOS MAINTENANCE - AIRPORT		800.00	
11/27/23	AP1676	11266	892155598	M-PULSE FIBER LLC > 73921-001 AIRPORT 12/1/23-12/31/23		85.00	
11/27/23	AP6463	X231108	867155573	DIRECT TV > 033190834 AIRPORT 11/7/23-12/6/23		115.44	
12/08/23	AP2084	934600C	1137155825	VERIZON WIRELESS > GEN COUNTY 11/23/23-12/22/23		40.01	
12/08/23	AP2091	24561	1095155783	MID SOUTH EXTREME PEST CONTROL> TERMITE SERVICE - AIRPORT		150.00	
12/08/23	AP2091	24633	1095155783	MID SOUTH EXTREME PEST CONTROL> TERMITE SERVICE - SUPPLEMENTAL - AIRP		1,316.00	
12/22/23	AP1676	11475	1313155992	M-PULSE FIBER LLC > 73921-001 AIRPORT 1/1/24-1/31/24		85.00	
12/22/23	AP2074	9SP2023	1333156012	QTPOD > ANNUAL AGREEMENT - AIRPORT		2,475.00	
12/22/23	AP6463	X231208	1289155968	DIRECT TV > 033190834 AIRPORT 12/7/23-1/6/24		94.24	
01/05/24	AP2084	402741	1538156198	VERIZON WIRELESS > GEN COUNTY 12/23/23-1/22/24		40.01	
01/19/24	AP1656	11619	1693156344	NANCY MINGA > DEC 23 TERMINAL CLEANING - AIRPORT		400.00	
01/19/24	AP1656	11620	1693156344	NANCY MINGA > NOV 23 TERMINAL CLEANING - AIRPORT		400.00	
01/19/24	AP6316	2973	1700156351	RSINET > DATA SERVICE OCT - DEC 2023 - AIRPORT		180.00	
01/19/24	AP6463	X240108	1762156413	DIRECT TV > 033190834 AIRPORT 1/7/24-2/6/24		94.24	
02/09/24	AP1656	11835	2009156639	NANCY MINGA > JAN 24 TERMINAL CLEANING -AIRPORT		400.00	
02/09/24	AP1676	11705	1979156609	M-PULSE FIBER LLC > 73921-001 AIRPORT 2/1/24-2/29/24		85.00	
02/09/24	AP2084	874444C	2053156683	VERIZON WIRELESS > GEN COUNTY 1/23/24-2/22/24		40.01	
02/23/24	AP1676	11920	2240156859	M-PULSE FIBER LLC > 73921-001 AIRPORT 3/1/24-3/31/24		85.00	
02/23/24	AP6463	X240208	2224156843	DIRECT TV > 033190834 MO CO AIRPORT 2/7/24-3/6/24		94.12	
03/08/24	AP1656	12052	2538157136	NANCY MINGA > FEB 24 TERMINAL CLEANING - AIRPORT		400.00	
03/08/24	AP2084	332095C	2572157170	VERIZON WIRELESS > GEN COUNTY 2/23/24-3/22/24		40.01	
03/22/24	AP1347	2026037	2734157322	AIRNAV, LLC > RENEWAL THRU 2/2/25-AIRPORT		51.00	
03/22/24	AP1676	12137	2798157386	M-PULSE FIBER LLC > 73921-001 AIRPORT 4/1/24-4/30/24		85.00	
04/05/24	AP6463	X240308	3125157693	DIRECT TV > 033190834 AIRPORT 3/7/24-4/6/24		92.99	
04/19/24	AP1656	12254	3343157900	NANCY MINGA > MARCH 24 - TERMINAL CLEANING - AIRPOR		400.00	
04/19/24	AP2473	20224	3357157914	R & W ELECTRIC CO > REPAIR REIL LIGHTS - AIRPORT		700.00	
04/19/24	AP6463	X240408	3304157861	DIRECT TV > 033190834 AIRPORT 4/7/24-5/6/24		99.24	
05/10/24	AP1676	12350	3576158114	M-PULSE FIBER LLC > 73921-001 AIRPORT 5/1/24-5/31/24		85.00	
05/10/24	AP2084	308977	3634158172	VERIZON WIRELESS > GEN COUNTY 4/23/24-5/22/24		40.01	
05/10/24	AP2084	818173	3634158172	VERIZON WIRELESS > GEN COUNTY 3/23/24-4/22/24		40.01	
05/24/24	AP1676	12549	3866158395	M-PULSE FIBER LLC > 73921-001 AIRPORT 6/1/24-6/30/24		85.00	
05/24/24	AP6463	X240508	3853158382	DIRECT TV > 033190834 AIRPORT 5/7/24-6/6/24		92.99	
06/07/24	AP1656	12637	4046158558	NANCY MINGA > MAY 24 AIRPORT TERMINAL CLEANING		400.00	
06/07/24	AP2084	817169	4078158590	VERIZON WIRELESS > GEN COUNTY 5/23/24-6/22/24		40.01	
06/21/24	AP0831	9965	4347158851	REBEL SERVICES, LLC > REPAIRS - AIRPORT		1,168.34	
06/21/24	AP1676	12759	4236158740	M-PULSE FIBER LLC > 73921-001 AIRPORT 7/1/24-7/31/24		85.00	
06/21/24	AP2404	12744	4191158695	AMORY ROTARY CLUB > 3RD QTR DUES - WES KIRKPATRICK		100.00	
06/21/24	AP3910	13134	4212158716	CLARK FORD INC > REPAIRS AIRPORT		102.53	
06/21/24	AP6463	X240608	4219158723	DIRECT TV > 033190834 AIRPORT 6/7/24-7/6/24		99.24	
07/03/24	AP2084	268272	4620159107	VERIZON WIRELESS > GEN COUNTY 6/23/24-7/22/24		40.01	
07/22/24	AP1656	12878	4777159245	NANCY MINGA > JUNE 24 TERMINAL CLEANING - AIRPORT		400.00	
07/22/24	AP6316	3032	4783159251	RSINET > SCHEDULED MAINTENANCE - AIRPORT		800.00	
07/22/24	AP6463	X240708	4747159215	DIRECT TV > 033190834 AIRPORT 7/7/24-8/6/24		99.24	
08/09/24	AP1676	12980	4998159446	M-PULSE FIBER LLC > 73921-001 AIRPORT 8/1/24-8/31/24		85.00	
08/09/24	AP2084	696529	5057159505	VERIZON WIRELESS > GEN COUNTY 7/23/24-8/22/24		40.01	
08/23/24	AP1676	13177	5238159676	M-PULSE FIBER LLC > 73921-001 AIRPORT 9/1/24-9/30/24		85.00	
08/23/24	AP6463	X240808	5215159653	DIRECT TV > 033190834 AIRPORT 8/7/24-9/6/24		92.99	
09/06/24	AP1656	13210	5497159893	NANCY MINGA > AUG 24 TERMINAL CLEANING		400.00	
09/06/24	AP1656	13211	5497159893	NANCY MINGA > JULY 24 TERMINAL CLEANING		400.00	
09/06/24	AP2084	101045	5532159928	VERIZON WIRELESS > GEN COUNTY 8/23/24-9/22/24		40.01	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	AP6463	240908	5666160052	DIRECT TV	> 033190834 AIRPORT	92.99	
09/24/24	AP1676	9208500	5837160223	M-PULSE FIBER LLC	> 73921-001 AIRPORT	85.00	
				BALANCE >>>	15,121.47	15,121.47	0.00
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001 307 603				OFFICE SUPPLIES AND MATERIALS			
10/20/23	AP0209	2160021	207154940	CAPITAL ONE-WALMART C.C.	> OFFICE SUPPLIES AIRPORT	69.79	
05/10/24	AP0469	12486	3532158070	CARD SERVICES	> SUPPLIES/PARTS GEN COUNTY	188.39	
				BALANCE >>>	258.18	258.18	0.00
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001 307 641				BUILDING REPAIRS AND SUPPLIES			
10/06/23	AP1616	87388	34154776	AMORY HARDWARE	> SUPPLIES AIRPORT	18.39	
10/06/23	AP1616	87417	34154776	AMORY HARDWARE	> CREDIT SUPPLIES AIRPORT		.70
10/20/23	AP0154	152058	232154965	LANN INC.	> 2602 SUPPLIES AIRPORT	12.76	
				BALANCE >>>	30.45	31.15	0.70
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001 307 645				CUSTODIAL SUPPLIES			
02/23/24	AP0152	126605	2235156854	LANN CHEMICAL & SUPPLY CO	> CUSTODIAL SUPPLIES AIRPORT	157.20	
				BALANCE >>>	157.20	157.20	0.00
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001 307 671				PETROLEUM PRODUCTS			
10/06/23	AP6042	207633	55154797	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN CNTY 9/18/23-10/1/23	170.79	
10/20/23	AP6042	265926	223154956	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN CNTY 10/2/23-10/15/23	108.93	
11/09/23	AP6042	315964	509155224	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 10/16/23-10/29/23	138.04	
11/27/23	AP6042	423184	874155580	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 10/30/23-11/12/23	45.34	
12/08/23	AP6042	499703	1071155759	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 11/13/23-11/26/23	145.01	
12/22/23	AP6042	605279	1296155975	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 11/27/23-12/10/23	82.53	
01/05/24	AP1040	0612945	1528156188	RACKLEY OIL INC	> JET FUEL - AIRPORT	26,581.22	
01/05/24	AP6042	657400	1487156147	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 12/11/23-12/24/23	42.14	
01/19/24	AP6042	761859	1664156315	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 12/25/23-1/7/24	43.82	
02/09/24	AP6042	811972	1954156584	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 1/8/24-1/21/24	52.34	
02/09/24	AP6042	918012	1954156584	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 1/22/24-2/4/24	129.67	
02/20/24	SJ2324	43		GENERAL COUNTY FUND> REIMB.-INVOICE PAID ON WRONG FUN			26,581.22
02/23/24	AP6042	968379	2228156847	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 2/5/24-2/18/24	52.26	
03/22/24	AP6042	075199	2779157367	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 2/19/24-3/3/24	111.20	
04/05/24	AP6042	224185	3130157698	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 3/18/24-3/31/24	96.28	
04/19/24	AP6042	279550	3308157865	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 4/1/24-4/14/24	63.99	
05/10/24	AP6042	331986	3552158090	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 4/15/24-4/28/24	157.44	
05/24/24	AP6042	457769	3855158384	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 4/29/24-5/12/24	57.60	
06/21/24	AP6042	614928	4224158728	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 5/27/24-6/9/24	58.35	
07/03/24	AP6042	667536	4557159044	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 6/10/24-6/23/24	52.62	
07/22/24	AP6042	125303	4753159221	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 3/4/24-3/17/24	60.25	
07/22/24	AP6042	772044	4753159221	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 6/24/24-7/7/24	61.71	
08/09/24	AP6042	821695	4971159419	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 7/8/24-7/21/24	59.87	
08/09/24	AP6042	924849	4971159419	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 7/22/24-8/4/24	119.12	
08/23/24	AP6042	974085	5220159658	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 8/5/24-8/18/24	94.13	
09/06/24	AP6042	071902	5454159850	FLEETCORE TECHNOLOGIES, INC	> 127563 GEN COUNTY 8/19/24-9/1/24	98.08	
09/20/24	AP6042	712753	5671160057	FLEETCORE TECHNOLOGIES, INC	> FUEL	44.33	
				BALANCE >>>	2,145.84	28,727.06	26,581.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 307 680				TIRES AND TUBES			
10/20/23	AP1779	5680	188154921	AMORY TIRE AND ALIGNMENT CT, I> TIRES AIRPORT		1,012.00	
				BALANCE >>>	1,012.00	1,012.00	0.00
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001 307 681				REPAIR AND REPLACEMENT PARTS			
11/09/23	AP2105	457550	550155265	O'REILLY AUTO PARTS #480162-RD> PARTS AIRPORT		79.58	
12/08/23	AP0702	1025108	1130155818	TELETEC COMMUNICATIONS > PARTS AIRPORT		75.00	
02/09/24	AP0244	26673	1966156596	IRVIN AUTO PARTS > PARTS/SUPPLIES AIRPORT		141.41	
02/09/24	AP0702	0251742	2042156672	TELETEC COMMUNICATIONS > PARTS AIRPORT		152.00	
02/09/24	AP4199	2639440	2011156641	NESCO INC > PARTS AIRPORT		50.48	
03/22/24	AP0702	0252170	2834157422	TELETEC COMMUNICATIONS > PARTS AIRPORT		240.00	
04/19/24	AP2105	476876	3345157902	O'REILLY AUTO PARTS #480162-RD> PARTS - AIRPORT		142.62	
05/10/24	AP0244	28683	3562158100	IRVIN AUTO PARTS > PARTS AIRPORT		36.67	
05/24/24	AP2105	486212	3879158408	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES - AIRPORT		53.16	
06/07/24	AP2105	487008	4050158562	O'REILLY AUTO PARTS #480162-RD> PARTS AIRPORT		257.54	
06/07/24	AP4199	2663190	4048158560	NESCO INC > PARTS AIRPORT		140.46	
07/22/24	AP0702	0253015	4789159257	TELETEC COMMUNICATIONS > PARTS AIRPORT		620.00	
08/23/24	AP5297	13614	5237159675	LITTLE RED'S SMALL ENGINES > PARTS AIRPORT		477.99	
09/06/24	AP2105	495865	5502159898	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES AIRPORT		49.92	
				BALANCE >>>	2,516.83	2,516.83	0.00
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001 307 695				OTHER CONSUMABLE SUPPLIES			
12/08/23	AP1616	93465	1042155730	AMORY HARDWARE > SUPPLIES AIRPORT		8.99	
12/22/23	AP2105	462082	1330156009	O'REILLY AUTO PARTS #480162-RD> SUPPLIES AIRPORT		41.98	
02/09/24	AP0154	271176	1974156604	LANN INC. > 2602 SUPPLIES AIRPORT		147.93	
02/09/24	AP0244	26673	1966156596	IRVIN AUTO PARTS > PARTS/SUPPLIES AIRPORT		34.47	
03/08/24	AP2105	473557	2543157141	O'REILLY AUTO PARTS #480162-RD> SUPPLIES AIRPORT		48.94	
03/22/24	AP0154	155453	2792157380	LANN INC. > 2602 SUPPLIES AIRPORT		84.97	
03/22/24	AP0154	272254	2792157380	LANN INC. > 5361 SUPPLIES AIRPORT		57.25	
03/22/24	AP1616	103800	2739157327	AMORY HARDWARE > SUPPLIES AIRPORT		25.98	
04/05/24	AP0209	9426634	3115157683	CAPITAL ONE-WALMART C.C. > SUPPLIES - AIRPORT		195.27	
04/05/24	AP1616	104900	3104157672	AMORY HARDWARE > SUPPLIES AIRPORT		87.80	
04/19/24	AP0154	272742	3319157876	LANN INC. > 2602 SUPPLIES - AIRPORT		121.16	
04/19/24	AP0154	272742 V	3319157876	LANN INC. > VOID CLAIM NO 003319 CHECK NO 157876			121.16
04/19/24	AP0154	272742A	3459158016	LANN INC. > 2602 SUPPLIES AIRPORT		121.16	
05/10/24	AP0209	0217482	3531158069	CAPITAL ONE-WALMART C.C. > SUPPLIES/COMPUTER AIRPORT		49.32	
05/10/24	AP0469	12486	3532158070	CARD SERVICES > SUPPLIES/PARTS GEN COUNTY		56.73	
05/24/24	AP0209	2769907	3842158371	CAPITAL ONE-WALMART C.C. > SUPPLIES AIRPORT		56.35	
05/24/24	AP1616	110826	3830158359	AMORY HARDWARE > SUPPLIES AIRPORT		322.05	
05/24/24	AP2105	486212	3879158408	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES - AIRPORT		17.98	
06/21/24	AP0469	12760	4209158713	CARD SERVICES > SUPPLIES/PARTS - GEN COUNTY		9.65	
07/22/24	AP0154	275138	4760159228	LANN INC. > 2602 SUPPLIES AIRPORT		11.55	
07/22/24	AP0166	1024302	4772159240	MO CO COOPERATIVE (AAL) > SUPPLIES AIRPORT		643.85	
07/22/24	AP0209	01021	4735159203	CAPITAL ONE-WALMART C.C. > SUPPLIES - AIRPORT		180.27	
07/22/24	AP0469	12938	4736159204	CARD SERVICES > SUPPLIES - GEN COUNTY		170.75	
08/09/24	AP2255	183940	4946159394	BUSINESS COMMUNICATIONS, INC > SUPPLIES - AIRPORT		595.00	
08/23/24	AP0154	158907	5232159670	LANN INC. > 2602 SUPPLIES AIRPORT		41.05	
08/23/24	AP1616	116759	5189159627	AMORY HARDWARE > SUPPLIES AIRPORT		163.49	
08/23/24	AP1616	116815	5189159627	AMORY HARDWARE > SUPPLIES AIRPORT		59.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	AP1616	118400	5189159627	AMORY HARDWARE > SUPPLIES AIRPORT		52.08	
08/23/24	AP1616	118630	5189159627	AMORY HARDWARE > SUPPLIES AIRPORT		24.98	
08/23/24	AP1616	118682	5189159627	AMORY HARDWARE > SUPPLIES AIRPORT		102.74	
08/23/24	AP1616	118949	5189159627	AMORY HARDWARE > SUPPLIES AIRPORT		29.98	
09/06/24	AP2105	495865	5502159898	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES AIRPORT		41.47	
09/20/24	AP0154	276935	5684160070	LANN INC. > SUPPLIES ID#2602		6.78	
09/20/24	AP0209	08727	5653160039	CAPITAL ONE-WALMART C.C. > SUPPLIES		94.38	
09/20/24	AP1616	120264	5636160022	AMORY HARDWARE > SUPPLIES		147.24	
BALANCE >>>					3,732.37	3,853.53	121.16

001 307 919				OFFICE EQUIPMENT LESS \$5000			
05/10/24	AP0209	0217482	3531158069	CAPITAL ONE-WALMART C.C. > SUPPLIES/COMPUTER AIRPORT		549.00	
BALANCE >>>					549.00	549.00	0.00

AIRPORTS					BALANCE >>>	190,481.97	218,275.96	27,793.99
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400 PUBLIC HEALTH

001 400 458				VITAL STATISTICS			
10/20/23	AP0239	11001	252154985	MS VITAL RECORDS > JUNE 2023 BIRTHS & DEATHS		93.00	
10/20/23	AP0239	11002	252154985	MS VITAL RECORDS > JULY 2023 BIRTHS & DEATHS		100.00	
01/05/24	AP0239	11479	1514156174	MS VITAL RECORDS > AUGUST 23 BIRTHS & DEATHS		107.00	
01/05/24	AP0239	11546	1514156174	MS VITAL RECORDS > OCT 23 BIRTHS & DEATHS		120.00	
01/05/24	AP0239	11547	1514156174	MS VITAL RECORDS > SEPT 23 BIRTHS & DEATHS		112.00	
01/05/24	AP0239	11548	1514156174	MS VITAL RECORDS > NOV 23 BIRTHS & DEATHS		96.00	
02/09/24	AP0239	11830	2005156635	MS VITAL RECORDS > DEC 23 BIRTHS & DEATHS		98.00	
03/22/24	AP0239	12103	2817157405	MS VITAL RECORDS > JAN 24 BIRTHS & DEATHS		109.00	
04/05/24	AP0239	12187	3163157731	MS VITAL RECORDS > FEB 24 BIRTHS & DEATHS		103.00	
04/19/24	AP0239	12301	3341157898	MS VITAL RECORDS > MAR 24 BIRTHS & DEATHS		107.00	
06/07/24	AP0239	12641	4042158554	MS VITAL RECORDS > APR 24 BIRTHS & DEATHS		93.00	
07/03/24	AP0239	12808	4587159074	MS VITAL RECORDS > MAY 24 BIRTHS & DEATHS		90.00	
08/09/24	AP0239	13044	5022159470	MS VITAL RECORDS > JUNE 24 BIRTHS & DEATHS		99.00	
09/20/24	AP0239	13333	5702160088	MS VITAL RECORDS > JULY 24 BIRTHS & DEATHS		103.00	
BALANCE >>>					1,430.00	1,430.00	0.00

001 400 701				GRANTS OTHER GOVT AGENCIES			
10/06/23	AP0236	10885	78154820	MO CO HEALTH DEPT > OCT 23 - APPROPRIATION - FINAL PAYMEN		35,000.00	
01/05/24	AP0236	11494	1511156171	MO CO HEALTH DEPT > JAN 24 APPROPRIATION		7,000.00	
02/09/24	AP0236	11699	1998156628	MO CO HEALTH DEPT > FEB 24 APPROPRIATION		7,000.00	
03/08/24	AP0236	11956	2530157128	MO CO HEALTH DEPT > MARCH 24 APPROPRIATION		7,000.00	
04/05/24	AP0236	12155	3159157727	MO CO HEALTH DEPT > APR 24 APPROPRIATION		7,000.00	
05/10/24	AP0236	12366	3592158130	MO CO HEALTH DEPT > MAY 24 APPROPRIATION		7,000.00	
06/07/24	AP0236	12593	4037158549	MO CO HEALTH DEPT > JUNE 24 APPROPRIATION		7,000.00	
07/03/24	AP0236	12825	4583159070	MO CO HEALTH DEPT > JULY 24 APPROPRIATION		7,000.00	
08/09/24	AP0236	12987	5017159465	MO CO HEALTH DEPT > AUG 24 APPROPRIATION		7,000.00	
09/06/24	AP0236	13233	5489159885	MO CO HEALTH DEPT > SEPT 24 APPROPRIATION		7,000.00	
BALANCE >>>					98,000.00	98,000.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	400	921		OTHER CAPITAL LESS THAN \$5000				
				BALANCE >>>	0.00	0.00	0.00	
				PUBLIC HEALTH	BALANCE >>>	99,430.00	99,430.00	0.00
*****								
401 MENTAL HEALTH								
001	401	701		GRANTS OTHER GOVT AGENCIES				
12/08/23	AP0320	11339	1109155797	NORTHEAST MENTAL HEALTH RETARD> DEC 23 APPROPRIATIONS		11,500.00		
03/08/24	AP0320	11960	2542157140	NORTHEAST MENTAL HEALTH RETARD> MARCH 24 APPROPRIATION		11,500.00		
06/07/24	AP0320	12597	4049158561	NORTHEAST MENTAL HEALTH RETARD> QTRLY APPROPRIATION		11,500.00		
09/06/24	AP0320	13309	5501159897	NORTHEAST MENTAL HEALTH RETARD> SEPT 24 APPROPRIATION		11,500.00		
				BALANCE >>>	46,000.00	46,000.00	0.00	
				MENTAL HEALTH	BALANCE >>>	46,000.00	46,000.00	0.00
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443 HEALTH DEPT PRESERVATION GRANT								
				HEALTH DEPT PRESERVATION GRANT	BALANCE >>>	0.00	0.00	0.00
*****								
450 WELFARE ADMINISTRATIVE								
001	450	510		UTILITIES				
10/20/23	AP0027	11022	212154945	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 ABERDEEN DHS		1,346.86		
10/20/23	AP0125	10997	189154922	AMORY WATER & ELECTRIC DEPT > 200364-100630 AMORY WELFARE DEPT		496.39		
11/09/23	AP0028	11086	481155196	ATMOS ENERGY > 4046723766 AMORY DHS		72.43		
11/27/23	AP0027	11237	859155565	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 ABERDEEN DHS		998.52		
11/27/23	AP0125	11222	844155550	AMORY WATER & ELECTRIC DEPT > 200364-100630 AMORY DHS		378.36		
12/08/23	AP0028	11284	1046155734	ATMOS ENERGY > 4046723766 AMORY DHS		123.75		
12/22/23	AP0027	11458	1278155957	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 ABERDEEN DHS		1,166.51		
12/22/23	AP0125	11450	1252155931	AMORY WATER & ELECTRIC DEPT > 200364-100630 AMORY DHS		302.49		
01/05/24	AP0028	11545	1471156131	ATMOS ENERGY > 4046723766 AMORY WELFARE		207.86		
01/19/24	AP0027	11651	1761156412	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 ABERDEEN DHS		1,425.62		
01/19/24	AP0125	11650	1760156411	AMORY WATER & ELECTRIC DEPT > 200364-100630 AMORY DHS		294.33		
02/09/24	AP0028	11733	1916156546	ATMOS ENERGY > 4046723766 AMORY DHS		373.80		
02/23/24	AP0027	11874	2213156832	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 ABERDEEN DHS		1,776.59		
02/23/24	AP0125	11924	2194156813	AMORY WATER & ELECTRIC DEPT > 200364-100630 AMORY DHS		294.31		
03/08/24	AP0028	11954	2470157068	ATMOS ENERGY > 4046723766 AMORY DHS		227.44		
03/22/24	AP0027	12124	2765157353	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 ABERDEEN DHS		1,270.06		
03/22/24	AP0125	12104	2741157329	AMORY WATER & ELECTRIC DEPT > 200364-100630 AMORY DHS		318.63		
04/05/24	AP0028	12188	3109157677	ATMOS ENERGY > 4046723766 AMORY DHS		126.86		
04/19/24	AP0027	12324	3297157854	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 ABERDEEN DHS		1,175.14		
05/10/24	AP0028	12353	3516158054	ATMOS ENERGY > 4046723766 AMORY DHS		93.97		
05/10/24	AP0125	12354	3506158044	AMORY WATER & ELECTRIC DEPT > 200364-100630 AMORY DHS		323.84		
05/24/24	AP0027	12505	3844158373	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 MO CO WELFARE OFFICE		1,277.81		
05/24/24	AP0125	12539	3832158361	AMORY WATER & ELECTRIC DEPT > 200364-100630 AMORY WELFARE DEPT		352.86		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/24	AP0028	12599	3982158494	ATMOS ENERGY > 4046723766 AMORY DHS		75.42	
06/21/24	AP0027	12730	4211158715	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 ABERDEEN DHS		1,470.97	
06/21/24	AP0125	12741	4192158696	AMORY WATER & ELECTRIC DEPT > 200364-100630 AMORY DHS		474.71	
07/22/24	AP0027	12949	4741159209	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 ABERDEEN DHS		1,591.95	
07/22/24	AP0125	12926	4722159190	AMORY WATER & ELECTRIC DEPT > 200364-100630 AMORY DHS		528.67	
08/23/24	AP0027	13130	5207159645	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 ABERDEEN DHS		1,814.61	
08/23/24	AP0125	13153	5192159630	AMORY WATER & ELECTRIC DEPT > 200364-100630 AMORY DHS		574.70	
09/20/24	AP0027	9161872	5657160043	CITY OF ABERDEEN PUB UTILITIES> 200683-100508 WELFARE		1,872.23	
09/20/24	AP0125	9165795	5637160023	AMORY WATER & ELECTRIC DEPT > 200364-100630 WELFARE DEPT.		579.50	
				BALANCE >>>	23,407.19	23,407.19	0.00

001 450 530 RENTAL OF REAL PROPERTY							
10/06/23	AP1861	10886	75154817	MICHAEL HARLOW > OCT 23 RENT - AMORY DHS		4,990.00	
10/06/23	AP1910	10887	82154824	N J & G LLC > OCT 23 RENT - ABERDEEN DHS		3,600.00	
11/09/23	AP1861	11058	536155251	MICHAEL HARLOW > NOV 23 RENT - AMORY DHS		4,990.00	
11/09/23	AP1910	11061	543155258	N J & G LLC > NOV 23 RENT - ABERDEEN DHS		3,600.00	
12/08/23	AP1861	11290	1094155782	MICHAEL HARLOW > DEC 23 RENT - AMORY DHS		4,990.00	
12/08/23	AP1910	11291	1105155793	N J & G LLC > DEC 23 RENT - ABERDEEN DHS		3,600.00	
01/05/24	AP1861	11497	1506156166	MICHAEL HARLOW > JAN 24 RENT - AMORY DHS		4,990.00	
01/05/24	AP1910	11496	1516156176	N J & G LLC > JAN 24 RENT - ABERDEEN DHS		3,600.00	
02/09/24	AP1861	11690	1990156620	MICHAEL HARLOW > FEB 24 RENT - AMORY DHS		4,990.00	
02/09/24	AP1910	11689	2007156637	N J & G LLC > FEB 24 RENT - ABERDEEN DHS		3,600.00	
03/08/24	AP1861	11959	2522157120	MICHAEL HARLOW > MARCH 24 RENT-AMORY DHS		4,990.00	
03/08/24	AP1910	11961	2536157134	N J & G LLC > MARCH 24 RENT-ABERDEEN DHS		3,600.00	
04/05/24	AP1861	12146	3154157722	MICHAEL HARLOW > APR 24 RENT - AMORY DHS		4,990.00	
04/05/24	AP1910	12145	3165157733	N J & G LLC > APR 24 RENT - ABERDEEN DHS		3,600.00	
05/10/24	AP1861	12357	3585158123	MICHAEL HARLOW > MAY 24 RENT - AMORY DHS		4,990.00	
05/10/24	AP1910	12356	3597158135	N J & G LLC > MAY 24 RENT - ABERDEEN DHS		3,600.00	
06/07/24	AP1861	12583	4032158544	MICHAEL HARLOW > JUNE 24 RENT - AMORY DHS		4,990.00	
06/07/24	AP1910	12582	4044158556	N J & G LLC > JUNE 24 RENT - ABERDEEN DHS		3,600.00	
07/03/24	AP1861	12816	4579159066	MICHAEL HARLOW > JULY 24 RENT - AMORY DHS		4,990.00	
07/03/24	AP1910	12815	4588159075	N J & G LLC > JULY 24 RENT - ABERDEEN DHS		3,600.00	
08/09/24	AP1861	12996	5007159455	MICHAEL HARLOW > AUG 24 RENT - AMORY DHS		4,990.00	
08/09/24	AP1910	12997	5024159472	N J & G LLC > AUG 24 RENT - ABERDEEN DHS		3,600.00	
09/06/24	AP1861	13242	5483159879	MICHAEL HARLOW > SEPT 24 RENT - AMORY DHS		4,990.00	
09/06/24	AP1910	13243	5495159891	N J & G LLC > SEPT 24 RENT - ABERDEEN DHS		3,600.00	
				BALANCE >>>	103,080.00	103,080.00	0.00

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

001 450 543 OFFICE FURNITURE EQUIPMENT R&M							
				BALANCE >>>	0.00	0.00	0.00

001 450 581 OTHER CONTRACTUAL SERVICES							
10/06/23	AP1905	23.09	63154805	JILL HANEY-SMITH JANITORIAL IN> SEPT 23 JANITORIAL - AMORY DHS		1,085.00	
10/06/23	AP6451	10888	95154837	SCOTT, RODGER G > SEPT 23 JANITORIAL ABERDEEN DHS		500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	AP1905	23.10	521155236	JILL HANEY-SMITH JANITORIAL IN> OCT 23 JANITORIAL SERVICES - AMORY DH		1,085.00	
11/09/23	AP6451	11060	569155284	SCOTT, RODGER G > OCT 23 JANITORIAL ABERDEEN DHS		500.00	
12/08/23	AP1905	23.11	1080155768	JILL HANEY-SMITH JANITORIAL IN> NOV 23 JANITORIAL - AMORY DHS		1,085.00	
12/08/23	AP6451	11292	1119155807	SCOTT, RODGER G > NOV 23 JANITORIAL - ABERDEEN DHS		500.00	
01/05/24	AP1905	23.12	1496156156	JILL HANEY-SMITH JANITORIAL IN> DEC 23 JANITORIAL - AMORY DHS		1,085.00	
01/05/24	AP6451	11495	1532156192	SCOTT, RODGER G > DEC 23 JANITORIAL - ABERDEEN DHS		500.00	
02/09/24	AP1905	24.01A	2149156779	JILL HANEY-SMITH JANITORIAL IN> JAN 24 JANITORIAL - AMORY DHS		1,085.00	
02/09/24	AP2431	11700	2052156682	TUBBS, JAMES > JAN 24 JANITORIAL - ABERDEEN DHS		500.00	
02/09/24	AP4396	24.01	2032156662	SMITH'S JANITORIAL SERVICE > JAN 24 JANITORIAL - AMORY DHS		1,085.00	
02/09/24	AP4396	24.01 V	2032156662	SMITH'S JANITORIAL SERVICE > VOID CLAIM NO 002032 CHECK NO 156662			1,085.00
02/23/24	AP1021	2479053	2226156845	E FIRE, INC. > FIRE EXT INSPECTION - AMORY DHS		168.90	
03/08/24	AP1905	24.02	2507157105	JILL HANEY-SMITH JANITORIAL IN> FEB 24 JANITORIAL - AMORY DHS		1,085.00	
03/08/24	AP2431	11955	2571157169	TUBBS, JAMES > FEB 24 JANITORIAL - ABERDEEN DHS		500.00	
04/05/24	AP1905	24.03	3141157709	JILL HANEY-SMITH JANITORIAL IN> MAR 24 JANITORIAL - AMORY DHS		1,085.00	
04/05/24	AP2431	12156	3191157759	TUBBS, JAMES > MAR 24 JANITORIAL - ABERDEEN DHS		500.00	
05/10/24	AP1905	24.04	3565158103	JILL HANEY-SMITH JANITORIAL IN> APR 24 JANITORIAL - AMORY DHS		1,085.00	
05/10/24	AP2431	12367	3631158169	TUBBS, JAMES > APR 24 JANITORIAL - ABERDEEN DHS		500.00	
06/07/24	AP2431	12594	4076158588	TUBBS, JAMES > MAY 24 JANITORIAL - ABERDEEN DHS		500.00	
06/07/24	AP2486	24.05	3993158505	CD JANITORIAL SERVICE UNLIMITE> MAY 24 JANITORIAL - AMORY DHS		1,085.00	
07/03/24	AP2431	12826	4619159106	TUBBS, JAMES > JUNE 24 JANITORIAL - ABERDEEN DHS		500.00	
08/09/24	AP2431	12986	5056159504	TUBBS, JAMES > JULY 24 JANITORIAL - ABERDEEN DHS		500.00	
08/09/24	AP2486	24.06	4953159401	CD JANITORIAL SERVICE UNLIMITE> JUNE 24 JANITORIAL - AMORY DHS		1,085.00	
08/09/24	AP2486	24.07	4953159401	CD JANITORIAL SERVICE UNLIMITE> JULY 24 JANITORIAL - AMORY DHS		1,085.00	
09/06/24	AP2431	13232	5531159927	TUBBS, JAMES > AUG 24 JANITORIAL - ABERDEEN DHS		500.00	
09/06/24	AP2486	2024.08	5441159837	CD JANITORIAL SERVICE UNLIMITE> AUG 24 JANITORIAL - AMORY DHS		1,085.00	
09/20/24	AP1905	2024.09	5680160066	JILL HANEY-SMITH JANITORIAL IN> JANITORIAL SERVICES -SEPT. 2024		1,085.00	
				BALANCE >>>	20,273.90	21,358.90	1,085.00

001 450 603 OFFICE SUPPLIES AND MATERIALS							
10/20/23	AP0152	121880	231154964	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES ABERDEEN DHS		702.00	
11/27/23	AP0343	3689966	882155588	INDOFF INCORPORATED > OFFICE SUPPLIES DHS		453.15	
12/08/23	AP0343	3692936	1078155766	INDOFF INCORPORATED > OFFICE SUPPLIES - ABERDEEN DHS		103.35	
01/05/24	AP4135	1227485	1483156143	DES MOINES STAMP MFG. COMPANY > OFFICE SUPPLIES ABERDEEN DHS		87.00	
02/09/24	AP1583	37235	1982156612	MAILROOM CONSULTANTS > OFFICE SUPPLIES AMORY DHS		146.92	
04/05/24	AP1540	101311	3124157692	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL/OFFICE SUPPLIES ABERDEEN DH		209.85	
09/20/24	AP0469	13367	5654160040	CARD SERVICES > SUPPLIES - GEN COUNTY		59.99	
				BALANCE >>>	1,762.26	1,762.26	0.00

001 450 641 BUILDING REPAIRS AND SUPPLIES							
				BALANCE >>>	0.00	0.00	0.00

001 450 645 CUSTODIAL SUPPLIES							
10/06/23	AP0152	120325	65154807	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES AMORY DHS		107.00	
11/27/23	AP0152	123323	885155591	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES AMORY DHS		364.70	
12/08/23	AP1540	100243	1065155753	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - AMORY DHS		300.60	
02/09/24	AP1540	100724	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES AMORY DHS		226.76	
02/09/24	AP1540	100758	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ABERDEEN DHS		497.02	
04/05/24	AP1540	101301	3124157692	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - AMORY DHS		270.46	

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

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	AP1540	101311	3124157692	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL/OFFICE SUPPLIES ABERDEEN DH		574.77	
04/05/24	AP1540	101337	3124157692	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - ABERDEEN DHS		131.85	
04/16/24	SJ2324	68		DAVIS PAPER & CHEMICAL> REIMB.-OVERPAYMENT			131.85
04/19/24	AP1540	01301-1	3302157859	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES AMORY DHS		37.99	
05/10/24	AP1540	101628	3547158085	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - AMORY DHS		59.98	
07/03/24	AP0152	129946	4570159057	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES ABERDEEN DHS		27.74	
07/03/24	AP1540	102022	4553159040	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - ABERDEEN DHS		201.80	
				BALANCE >>>	2,668.82	2,800.67	131.85

001 450 695				OTHER CONSUMABLE SUPPLIES			
11/09/23	AP1540	5802	500155215	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ABERDEEN DHS		579.54	
11/09/23	AP1540	5839	500155215	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ABERDEEN DHS		77.90	
12/08/23	AP1540	100243	1065155753	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - AMORY DHS		17.95	
01/19/24	AP0343	3689647	1670156321	INDOFF INCORPORATED > SUPPLIES - AMORY DHS		68.97	
02/09/24	AP1540	100724	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES AMORY DHS		17.95	
02/09/24	AP1540	100758	1943156573	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ABERDEEN DHS		132.80	
02/09/24	AP4135	1228812	1946156576	DES MOINES STAMP MFG. COMPANY > SUPPLIES ABERDEEN DHS		263.00	
04/05/24	AP1540	101301	3124157692	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - AMORY DHS		17.95	
06/07/24	AP0152	131252	4018158530	LANN CHEMICAL & SUPPLY CO > SUPPLIES ABERDEEN DHS		284.28	
06/07/24	AP1540	101894	4003158515	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ABERDEEN DHS		243.54	
06/21/24	AP1540	101900	4338158842	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES AMORY DHS		274.60	
08/23/24	AP0152	131252A	5231159669	LANN CHEMICAL & SUPPLY CO > SUPPLIES ABERDEEN DHS		224.28	
08/23/24	AP1540	102321	5213159651	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES AMORY DHS		382.38	
				BALANCE >>>	2,585.14	2,585.14	0.00

001 450 700				ASSISTANCE TO INDIVIDUALS			
10/20/23	AP3895	10991	244154977	MO CO FAMILY & CHILDREN'S SERV> NOV 2023 COUNTY FUNDS		800.00	
10/20/23	AP3895	10992	244154977	MO CO FAMILY & CHILDREN'S SERV> OCT 23 COUNTY FUNDS		800.00	
12/08/23	AP3895	11350	1099155787	MO CO FAMILY & CHILDREN'S SERV> DEC 23 COUNTY FUNDS		800.00	
02/09/24	AP3895	11670	1997156627	MO CO FAMILY & CHILDREN'S SERV> JAN 24 COUNTY FUNDS		800.00	
02/09/24	AP3895	11837	1997156627	MO CO FAMILY & CHILDREN'S SERV> FEB 24 COUNTY FUNDS		800.00	
03/08/24	AP3895	11991	2529157127	MO CO FAMILY & CHILDREN'S SERV> MARCH 24 COUNTY FUNDS		800.00	
05/10/24	AP3895	12437	3591158129	MO CO FAMILY & CHILDREN'S SERV> APR 24 COUNTY FUNDS		800.00	
05/10/24	AP3895	12438	3591158129	MO CO FAMILY & CHILDREN'S SERV> MAY 24 COUNTY FUNDS		800.00	
05/24/24	AP3895	12553	3873158402	MO CO FAMILY & CHILDREN'S SERV> JUNE 24 COUNTY FUNDS		800.00	
06/21/24	AP3895	12765	4246158750	MO CO FAMILY & CHILDREN'S SERV> JULY 24 COUNTY FUNDS		800.00	
08/09/24	AP3895	13063	5016159464	MO CO FAMILY & CHILDREN'S SERV> AUG 24 COUNTY FUNDS		800.00	
09/06/24	AP3895	13217	5488159884	MO CO FAMILY & CHILDREN'S SERV> SEPT 24 COUNTY FUNDS		800.00	
				BALANCE >>>	9,600.00	9,600.00	0.00

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

WELFARE ADMINISTRATIVE				BALANCE >>>			
					163,377.31	164,594.16	1,216.85

451 PAUPERS

MONROE COUNTY 2023/2024  
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=====							
001 451 558				FUNERAL EXPENSES			
03/22/24	AP1007	2514	2754157342	BELLE MEMORIAL FUNERAL HOME > ALICE L DANIELS - PAUPER		350.00	
				BALANCE >>>	350.00	350.00	0.00
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				PAUPERS	BALANCE >>>	350.00	350.00 0.00
*****							
455 SALLY KATE WINTERS							
001 455 750				GRANTS TO OTHER ORGANIZATIONS			
08/23/24	AP1520	13196	5269159707	SALLY KATE WINTERS FAMILY SERV> 2023-2024 APPROPRIATION		2,000.00	
				BALANCE >>>	2,000.00	2,000.00	0.00
-----							
				SALLY KATE WINTERS	BALANCE >>>	2,000.00	2,000.00 0.00
*****							
456 COUNTY HOME							
				COUNTY HOME	BALANCE >>>	0.00	0.00 0.00
*****							
457 AMERICAN LEGIONS							
001 457 750				GRANTS TO OTHER ORGANIZATIONS			
03/08/24	AP0622	12010	2487157085	DANIEL W BIRD AMERICAN LEGION > 2023-2024 CONTRIBUTION		2,000.00	
03/08/24	AP0995	12010	2463157061	AMORY AMERICAN LEGION POST #23> 2023-2024 CONTRIBUTION		2,000.00	
03/08/24	AP1342	12010	2573157171	VFW POST #4490 HENRY & WILLIAM> 2023-2024 CONTRIBUTION		2,000.00	
				BALANCE >>>	6,000.00	6,000.00	0.00
-----							
				AMERICAN LEGIONS	BALANCE >>>	6,000.00	6,000.00 0.00
*****							
458 AMERICAN RED CROSS (TENN-TOM)							
001 458 750				GRANTS TO OTHER ORGANIZATIONS			
08/23/24	AP3564	13207	5255159693	NORTHEAST MS CHAPT AMERICAN RE> 2023-2024 DONATION		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
-----							
				AMERICAN RED CROSS (TENN-TOM)	BALANCE >>>	3,000.00	3,000.00 0.00
*****							
459 DELINQUENT CHILDREN'S HOME							
				DELINQUENT CHILDREN'S HOME	BALANCE >>>	0.00	0.00 0.00
*****							
460 SAFE HAVEN							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 460 750				GRANTS TO OTHER ORGANIZATIONS			
08/23/24	AP0599	13195	5268159706	SAFE HAVEN > 2023-2024 APPROPRIATION		2,000.00	
				BALANCE >>>	2,000.00	2,000.00	0.00
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				SAFE HAVEN	BALANCE >>>	2,000.00	2,000.00 0.00
*****							
500 LIBRARIES							
001 500 701				GRANTS OTHER GOVT AGENCIES			
12/08/23	AP0322	11339	1133155821	TOMBIGBEE REG LIBRARY-RENASANT> DEC 23 APPROPRIATIONS		28,125.00	
03/08/24	AP0322	11960	2567157165	TOMBIGBEE REG LIBRARY-RENASANT> MARCH 24 APPROPRIATION		28,125.00	
06/07/24	AP0322	12597	4071158583	TOMBIGBEE REG LIBRARY-RENASANT> QTRLY APPROPRIATION		28,125.00	
09/06/24	AP0322	13309	5526159922	TOMBIGBEE REG LIBRARY-RENASANT> SEPT 24 APPROPRIATION		28,125.00	
				BALANCE >>>	112,500.00	112,500.00	0.00
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				LIBRARIES	BALANCE >>>	112,500.00	112,500.00 0.00
*****							
551 REGIONAL REHABILITATION CENTER							
001 551 750				GRANTS TO OTHER ORGANIZATIONS			
08/23/24	AP1047	13194	5264159702	REGIONAL REHABILITATION CENTER> 2023-2024 APPROPRIATION		5,500.00	
				BALANCE >>>	5,500.00	5,500.00	0.00
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				REGIONAL REHABILITATION CENTER	BALANCE >>>	5,500.00	5,500.00 0.00
*****							
601 TOMBIGBEE RIVER VALLEY WTR.MGT							
001 601 701				GRANTS OTHER GOVT AGENCIES			
12/08/23	AP0316	11339	1134155822	TOMBIGBEE RIVER VALLEY WATER M> DEC 23 APPROPRIATIONS		7,500.00	
03/08/24	AP0316	11960	2568157166	TOMBIGBEE RIVER VALLEY WATER M> MARCH 24 APPROPRIATION		7,500.00	
06/07/24	AP0316	12597	4072158584	TOMBIGBEE RIVER VALLEY WATER M> QTRLY APPROPRIATION		7,500.00	
09/06/24	AP0316	13309	5527159923	TOMBIGBEE RIVER VALLEY WATER M> SEPT 24 APPROPRIATION		7,500.00	
				BALANCE >>>	30,000.00	30,000.00	0.00
-----							
				TOMBIGBEE RIVER VALLEY WTR.MGT	BALANCE >>>	30,000.00	30,000.00 0.00
*****							
630 SOIL CONSERVATION							
001 630 701				GRANTS OTHER GOVT AGENCIES			
12/08/23	AP0317	11339	1101155789	MO CO SOIL & WATER CONSERVATIO> DEC 23 APPROPRIATIONS		14,310.00	
03/08/24	AP0317	11960	2531157129	MO CO SOIL & WATER CONSERVATIO> MARCH 24 APPROPRIATION		14,310.00	
06/07/24	AP0317	12597	4039158551	MO CO SOIL & WATER CONSERVATIO> QTRLY APPROPRIATION		14,310.00	
09/06/24	AP0317	13309	5490159886	MO CO SOIL & WATER CONSERVATIO> SEPT 24 APPROPRIATION		14,310.00	
				BALANCE >>>	57,240.00	57,240.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
SOIL CONSERVATION				BALANCE >>>	57,240.00	57,240.00	0.00
*****							
631 COUNTY EXTENSION							
001	631	409		OTHER PROFESSIONAL SALARIES			
11/09/23	AP0186	244809	537155252	MISSISSIPPI STATE UNIVERSITY > SEPT 23 SALARIES & FRINGES		3,472.24	
11/27/23	AP0186	244810	898155604	MISSISSIPPI STATE UNIVERSITY > OCT 23 SALARIES & FRINGES		3,472.24	
12/22/23	AP0186	244811	1317155996	MISSISSIPPI STATE UNIVERSITY > NOV 23 SALARIES & FRINGES		3,472.24	
12/22/23	AP0186	244811A	1317155996	MISSISSIPPI STATE UNIVERSITY > BACK OUT NOV 23 SALARIES & FRINGES			3,472.24
12/22/23	AP0186	244811B	1317155996	MISSISSIPPI STATE UNIVERSITY > NOV 23 SALARIES & FRINGES *CORRECTED*		3,472.24	
01/19/24	AP0186	244812	1685156336	MISSISSIPPI STATE UNIVERSITY > DEC 23 SALARIES & FRINGES		3,472.24	
02/01/24	PY0433	41T5003	1766156417	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		136.00	
02/23/24	AP0186	244801	2244156863	MISSISSIPPI STATE UNIVERSITY > JAN 24 SALARIES & FRINGES		3,472.24	
03/22/24	AP0186	244802	2807157395	MISSISSIPPI STATE UNIVERSITY > FEB 24 SALARIES & FRINGES		3,471.36	
04/19/24	AP0186	244803	3332157889	MISSISSIPPI STATE UNIVERSITY > MARCH 24 SALARY & FRINGES		3,471.80	
05/10/24	AP0186	244804	3586158124	MISSISSIPPI STATE UNIVERSITY > APR 24 SALARY & FRINGES		3,471.80	
06/03/24	PY0433	45U0703	3948158477	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		119.00	
06/21/24	AP0186	244805	4241158745	MISSISSIPPI STATE UNIVERSITY > MAY 24 SALARY AND FRINGES		3,471.80	
07/01/24	PY0433	46Q3003	4437158941	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		68.00	
08/09/24	AP0186	244806	5009159457	MISSISSIPPI STATE UNIVERSITY > JUNE 24 SALARY & FRINGES		3,471.79	
08/23/24	AP0186	254807	5246159684	MISSISSIPPI STATE UNIVERSITY > JULY 24 SALARIES & FRINGES		3,373.40	
09/20/24	AP0186	254808	5692160078	MISSISSIPPI STATE UNIVERSITY > AUG 24 SALARIES & FRINGES		3,373.40	
				BALANCE >>>	41,789.55	45,261.79	3,472.24
-----							
001	631	465		STATE RETIREMENT MATCHING			
11/09/23	AP0186	244809	537155252	MISSISSIPPI STATE UNIVERSITY > SEPT 23 SALARIES & FRINGES		803.78	
11/27/23	AP0186	244810	898155604	MISSISSIPPI STATE UNIVERSITY > OCT 23 SALARIES & FRINGES		803.73	
12/22/23	AP0186	244811	1317155996	MISSISSIPPI STATE UNIVERSITY > NOV 23 SALARIES & FRINGES		803.68	
12/22/23	AP0186	244811A	1317155996	MISSISSIPPI STATE UNIVERSITY > BACK OUT NOV 23 SALARIES & FRINGES			803.68
12/22/23	AP0186	244811B	1317155996	MISSISSIPPI STATE UNIVERSITY > NOV 23 SALARIES & FRINGES *CORRECTED*		604.17	
01/19/24	AP0186	244812	1685156336	MISSISSIPPI STATE UNIVERSITY > DEC 23 SALARIES & FRINGES		604.17	
02/01/24	PY0433	41T5005	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		23.66	
02/23/24	AP0186	244801	2244156863	MISSISSIPPI STATE UNIVERSITY > JAN 24 SALARIES & FRINGES		604.17	
03/22/24	AP0186	244802	2807157395	MISSISSIPPI STATE UNIVERSITY > FEB 24 SALARIES & FRINGES		604.02	
04/19/24	AP0186	244803	3332157889	MISSISSIPPI STATE UNIVERSITY > MARCH 24 SALARY & FRINGES		604.09	
05/10/24	AP0186	244804	3586158124	MISSISSIPPI STATE UNIVERSITY > APR 24 SALARY & FRINGES		604.09	
06/03/24	PY0433	45U0705	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		20.71	
06/21/24	AP0186	244805	4241158745	MISSISSIPPI STATE UNIVERSITY > MAY 24 SALARY AND FRINGES		638.89	
07/01/24	PY0433	46Q3005	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		11.83	
08/09/24	AP0186	244806	5009159457	MISSISSIPPI STATE UNIVERSITY > JUNE 24 SALARY & FRINGES		604.09	
08/23/24	AP0186	254807	5246159684	MISSISSIPPI STATE UNIVERSITY > JULY 24 SALARIES & FRINGES		603.84	
09/20/24	AP0186	254808	5692160078	MISSISSIPPI STATE UNIVERSITY > AUG 24 SALARIES & FRINGES		603.84	
				BALANCE >>>	7,739.08	8,542.76	803.68
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001	631	466		SOCIAL SECURITY MATCHING			
11/09/23	AP0186	244809	537155252	MISSISSIPPI STATE UNIVERSITY > SEPT 23 SALARIES & FRINGES		353.39	
11/27/23	AP0186	244810	898155604	MISSISSIPPI STATE UNIVERSITY > OCT 23 SALARIES & FRINGES		353.36	
12/22/23	AP0186	244811	1317155996	MISSISSIPPI STATE UNIVERSITY > NOV 23 SALARIES & FRINGES		353.34	

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12/22/23	AP0186	244811A	1317155996	MISSISSIPPI STATE UNIVERSITY > BACK OUT NOV 23 SALARIES & FRINGES			353.34
12/22/23	AP0186	244811B	1317155996	MISSISSIPPI STATE UNIVERSITY > NOV 23 SALARIES & FRINGES *CORRECTED*		265.63	
01/19/24	AP0186	244812	1685156336	MISSISSIPPI STATE UNIVERSITY > DEC 23 SALARIES & FRINGES		265.63	
02/01/24	PY0433	41T5004	1766156417	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		10.40	
02/23/24	AP0186	244801	2244156863	MISSISSIPPI STATE UNIVERSITY > JAN 24 SALARIES & FRINGES		265.63	
03/22/24	AP0186	244802	2807157395	MISSISSIPPI STATE UNIVERSITY > FEB 24 SALARIES & FRINGES		265.56	
04/19/24	AP0186	244803	3332157889	MISSISSIPPI STATE UNIVERSITY > MARCH 24 SALARY & FRINGES		265.59	
05/10/24	AP0186	244804	3586158124	MISSISSIPPI STATE UNIVERSITY > APR 24 SALARY & FRINGES		265.59	
06/03/24	PY0433	45U0704	3948158477	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		9.10	
06/21/24	AP0186	244805	4241158745	MISSISSIPPI STATE UNIVERSITY > MAY 24 SALARY AND FRINGES		265.59	
07/01/24	PY0433	46Q3004	4437158941	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5.20	
08/09/24	AP0186	244806	5009159457	MISSISSIPPI STATE UNIVERSITY > JUNE 24 SALARY & FRINGES		265.59	
08/23/24	AP0186	254807	5246159684	MISSISSIPPI STATE UNIVERSITY > JULY 24 SALARIES & FRINGES		258.07	
09/20/24	AP0186	254808	5692160078	MISSISSIPPI STATE UNIVERSITY > AUG 24 SALARIES & FRINGES		258.07	
				BALANCE >>>	3,372.40	3,725.74	353.34
-----							
001	631	469		UNEMPLOYMENT INSURANCE			
11/09/23	AP0186	244809	537155252	MISSISSIPPI STATE UNIVERSITY > SEPT 23 SALARIES & FRINGES			9.96
11/27/23	AP0186	244810	898155604	MISSISSIPPI STATE UNIVERSITY > OCT 23 SALARIES & FRINGES			10.20
12/22/23	AP0186	244811	1317155996	MISSISSIPPI STATE UNIVERSITY > NOV 23 SALARIES & FRINGES			10.42
12/22/23	AP0186	244811A	1317155996	MISSISSIPPI STATE UNIVERSITY > BACK OUT NOV 23 SALARIES & FRINGES		10.42	
12/22/23	AP0186	244811B	1317155996	MISSISSIPPI STATE UNIVERSITY > NOV 23 SALARIES & FRINGES *CORRECTED*		276.80	
01/19/24	AP0186	244812	1685156336	MISSISSIPPI STATE UNIVERSITY > DEC 23 SALARIES & FRINGES		287.57	
02/23/24	AP0186	244801	2244156863	MISSISSIPPI STATE UNIVERSITY > JAN 24 SALARIES & FRINGES		287.63	
03/22/24	AP0186	244802	2807157395	MISSISSIPPI STATE UNIVERSITY > FEB 24 SALARIES & FRINGES		287.47	
04/19/24	AP0186	244803	3332157889	MISSISSIPPI STATE UNIVERSITY > MARCH 24 SALARY & FRINGES		287.56	
05/10/24	AP0186	244804	3586158124	MISSISSIPPI STATE UNIVERSITY > APR 24 SALARY & FRINGES		287.57	
06/21/24	AP0186	244805	4241158745	MISSISSIPPI STATE UNIVERSITY > MAY 24 SALARY AND FRINGES		252.79	
08/09/24	AP0186	244806	5009159457	MISSISSIPPI STATE UNIVERSITY > JUNE 24 SALARY & FRINGES		287.54	
08/23/24	AP0186	254807	5246159684	MISSISSIPPI STATE UNIVERSITY > JULY 24 SALARIES & FRINGES		284.93	
09/20/24	AP0186	254808	5692160078	MISSISSIPPI STATE UNIVERSITY > AUG 24 SALARIES & FRINGES		263.82	
				BALANCE >>>	2,783.52	2,814.10	30.58
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001	631	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
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001	631	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	631	530		RENTAL OF REAL PROPERTY			
10/06/23	AP2397	10882	64154806	LACR LLC > RENT - EXT/FORESTRY		1,901.35	
11/09/23	AP2397	11064	522155237	LACR LLC > NOV 23 RENT - EXT/FORESTRY		1,901.35	
12/08/23	AP2397	11296	1082155770	LACR LLC > DEC 23 RENT - EXT/FORESTRY		1,901.35	
01/05/24	AP2397	11491	1497156157	LACR LLC > JAN 24 RENT - EXT/FORESTRY		1,901.35	
02/09/24	AP2397	11696	1972156602	LACR LLC > FEB 24 RENT - EXTENSION/FORESTRY		1,901.35	
03/08/24	AP2397	11957	2508157106	LACR LLC > MARCH 24 RENT - EXT/FORESTRY		1,901.35	
04/05/24	AP2397	12152	3142157710	LACR LLC > APR 24 RENT - EXT/FORESTRY		1,901.35	



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05/10/24	AP2397	12363	3566158104	LACR LLC > MAY 24 RENT - EXT/FORESTRY		1,901.35	
06/07/24	AP2397	12590	4017158529	LACR LLC > JUNE 24 RENT - EXT/FORESTRY		1,901.35	
07/03/24	AP2397	12822	4569159056	LACR LLC > JULY 24 RENT - EXT/FORESTRY		1,901.35	
08/09/24	AP2397	12990	4986159434	LACR LLC > AUG 24 RENT - EXT/FORESTRY		1,901.35	
09/06/24	AP2397	13236	5466159862	LACR LLC > SEPT 24 RENT - EXT/FORESTRY		1,901.35	
				BALANCE >>>	22,816.20	22,816.20	0.00
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001	631	533		RENTAL COPY MACHINES ETC.			
11/09/23	AP1748	1414162	490155205	CANON FINANCIAL SER INC > WXE06950 EXT OFFICE		332.46	
11/27/23	AP1748	1588253	854155560	CANON FINANCIAL SER INC > WXE06950 EXT OFFICE		304.75	
12/22/23	AP1748	1754798	1271155950	CANON FINANCIAL SER INC > WXE06950 EXT OFFICE		227.73	
02/09/24	AP1748	1917725	1932156562	CANON FINANCIAL SER INC > WXE06950 EXT OFFICE		218.88	
02/23/24	AP1748	2085793	2207156826	CANON FINANCIAL SER INC > WXE06950 EXT OFFICE		250.29	
03/22/24	AP1748	2257323	2758157346	CANON FINANCIAL SER INC > WXE06950 EXT OFFICE		256.35	
05/10/24	AP1748	2425494	3529158067	CANON FINANCIAL SER INC > WXE06950 EXT OFFICE		281.22	
05/24/24	AP1748	2592610	3841158370	CANON FINANCIAL SER INC > WXE06950 EXXT OFFICE		259.97	
06/21/24	AP1748	3156491	4206158710	CANON FINANCIAL SER INC > WXE06950 EXT OFFICE		258.10	
08/09/24	AP1748	3838678	4949159397	CANON FINANCIAL SER INC > WXE06950 EXT OFFICE		229.88	
08/23/24	AP1748	4510653	5202159640	CANON FINANCIAL SER INC > WXE06950 EXT OFFICE		240.08	
09/20/24	AP1748	3518526	5651160037	CANON FINANCIAL SER INC > WXE06950 EXTENSION		249.88	
				BALANCE >>>	3,109.59	3,109.59	0.00
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001	631	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
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001	631	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
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001	631	571		DUES AND SUBSCRIPTIONS			
01/19/24	AP0729	11600	1688156339	MO JOURNAL > 52 WEEK SUBSCRIPTION DUES - EXT OFFIC		39.00	
08/23/24	AP0410	13143	5253159691	MS ASSOC EXTENSION 4-H > 2025 MEMBERSHIP DUES - KAYLA DOWDEN		100.00	
08/23/24	AP2526	13142	5186159624	ABERDEEN ROTARY CLUB #3892 > JULY-SEPT 2024 DUES - RANDALL NEVINS		165.00	
08/23/24	AP5237	13144	5239159677	MACAA > 2025 MEMBERSHIP DUES-RANDALL NEVINS		100.00	
				BALANCE >>>	404.00	404.00	0.00
-----							
001	631	581		OTHER CONTRACTUAL SERVICES			
10/20/23	AP0720	10998	240154973	MAXXSOUTH BROADBAND > 8282410970179266 EXT OFFICE		105.00	
11/27/23	AP0720	11218	895155601	MAXXSOUTH BROADBAND > 8282410970179266 EXT OFFICE		105.00	
12/22/23	AP0720	11422	1315155994	MAXXSOUTH BROADBAND > 8282410970179266 EXT OFFICE		105.00	
01/19/24	AP0720	11638	1681156332	MAXXSOUTH BROADBAND > 828241097019266 EXT OFFICE		110.21	
02/23/24	AP0720	11871	2242156861	MAXXSOUTH BROADBAND > 8282410970179266 EXT OFFICE		105.00	
03/22/24	AP0720	12091	2803157391	MAXXSOUTH BROADBAND > 8282410970179266 EXT OFFICE		105.00	
04/19/24	AP0720	12311	3329157886	MAXXSOUTH BROADBAND > 8282410970179266 EXT OFFICE		105.00	
05/24/24	AP0720	12512	3869158398	MAXXSOUTH BROADBAND > 8282410970179266 EXT OFFICE		105.00	
06/21/24	AP0720	12724	4239158743	MAXXSOUTH BROADBAND > 8282410970179266 EXT OFFICE		105.00	
07/22/24	AP0720	12906	4769159237	MAXXSOUTH BROADBAND > 8282410970179266 EXT OFFICE		105.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	AP0720	13132	5244159682	MAXXSOUTH BROADBAND	> 8282410970179266 EXT OFFICE	105.00	
09/20/24	AP0720	13357	5691160077	MAXXSOUTH BROADBAND	> 8282410970179266 EXT OFFICE	105.00	
				BALANCE >>>	1,265.21	1,265.21	0.00
-----							
001	631	603		OFFICE SUPPLIES AND MATERIALS			
12/22/23	AP6045	764386	1343156022	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES EXT OFFICE		85.51	
12/22/23	AP6045	7643861	1343156022	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES EXT OFFICE		57.78	
04/05/24	AP6045	775655	3188157756	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - EXT OFFICE		182.83	
09/06/24	AP6045	785250	5522159918	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - EXT OFFICE		112.38	
				BALANCE >>>	438.50	438.50	0.00
-----							
001	631	645		CUSTODIAL SUPPLIES			
12/22/23	AP0152	124595	1307155986	LANN CHEMICAL & SUPPLY CO > SUPPLIES EXT OFFICE		43.00	
				BALANCE >>>	43.00	43.00	0.00
-----							
001	631	695		OTHER CONSUMABLE SUPPLIES			
12/22/23	AP0152	124595	1307155986	LANN CHEMICAL & SUPPLY CO > SUPPLIES EXT OFFICE		55.98	
03/22/24	AP0154	271496	2792157380	LANN INC. > 5382 SUPPLIES EXT OFFICE		39.86	
03/22/24	AP0154	271555	2792157380	LANN INC. > 5382 SUPPLIES EXT OFFICE		11.19	
03/22/24	AP0154	271566	2792157380	LANN INC. > 5382 SUPPLIES EXT OFFICE		16.34	
				BALANCE >>>	123.37	123.37	0.00
-----							
001	631	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				COUNTY EXTENSION	BALANCE >>>	83,884.42	88,544.26 4,659.84
*****							
632 COUNTY FORESTRY OFFICE							
001	632	530		RENTAL OF REAL PROPERTY			
10/06/23	AP2397	10882	64154806	LACR LLC > RENT - EXT/FORESTRY		703.24	
11/09/23	AP2397	11064	522155237	LACR LLC > NOV 23 RENT - EXT/FORESTRY		703.24	
12/08/23	AP2397	11296	1082155770	LACR LLC > DEC 23 RENT - EXT/FORESTRY		703.24	
01/05/24	AP2397	11491	1497156157	LACR LLC > JAN 24 RENT - EXT/FORESTRY		703.24	
02/09/24	AP2397	11696	1972156602	LACR LLC > FEB 24 RENT - EXTENSION/FORESTRY		703.24	
03/08/24	AP2397	11957	2508157106	LACR LLC > MARCH 24 RENT - EXT/FORESTRY		703.24	
04/05/24	AP2397	12152	3142157710	LACR LLC > APR 24 RENT - EXT/FORESTRY		703.24	
05/10/24	AP2397	12363	3566158104	LACR LLC > MAY 24 RENT - EXT/FORESTRY		703.24	
06/07/24	AP2397	12590	4017158529	LACR LLC > JUNE 24 RENT - EXT/FORESTRY		703.24	
07/03/24	AP2397	12822	4569159056	LACR LLC > JULY 24 RENT - EXT/FORESTRY		703.24	
08/09/24	AP2397	12990	4986159434	LACR LLC > AUG 24 RENT - EXT/FORESTRY		703.24	
09/06/24	AP2397	13236	5466159862	LACR LLC > SEPT 24 RENT - EXT/FORESTRY		703.24	
				BALANCE >>>	8,438.88	8,438.88	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
COUNTY FORESTRY OFFICE				BALANCE >>>	8,438.88	8,438.88	0.00
*****							
633 EPA BROWNFIELDS							
EPA BROWNFIELDS				BALANCE >>>	0.00	0.00	0.00
*****							
661 3 RIVERS PLANNING & DEVELOP.							
001	661	750		GRANTS TO OTHER ORGANIZATIONS			
10/06/23	AP0324	4699	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 VISA COMPUTER SERVICES		921.50	
10/06/23	AP0324	4699A	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 LOCAL DUES		2,440.50	
10/06/23	AP0324	4699C	101154843	THREE RIVERS PLANNING & DEVELO> OCT 23 IT SERVICES		1,000.00	
11/09/23	AP0324	4726	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 VISA COMPUTER SERVICES		921.50	
11/09/23	AP0324	4726A	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 LOCAL DUES		2,440.50	
11/09/23	AP0324	4726C	579155294	THREE RIVERS PLANNING & DEVELO> NOV 23 IT SERVICES		1,000.00	
12/08/23	AP0324	4751	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 VISA COMPUTER SERVICES		921.50	
12/08/23	AP0324	4751A	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 LOCAL DUES		2,440.50	
12/08/23	AP0324	4751C	1132155820	THREE RIVERS PLANNING & DEVELO> DEC 23 IT SERVICES		1,000.00	
01/05/24	AP0324	4776	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 VISA COMPUTER SERVICES		921.50	
01/05/24	AP0324	4776A	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 LOCAL DUES		2,440.50	
01/05/24	AP0324	4776C	1536156196	THREE RIVERS PLANNING & DEVELO> JAN 24 IT SERVICES		1,000.00	
02/09/24	AP0324	4803	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 VISA COMPUTER SERVICES		921.50	
02/09/24	AP0324	4803A	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 LOCAL DUES		2,440.50	
02/09/24	AP0324	4803C	2046156676	THREE RIVERS PLANNING & DEVELO> FEB 24 IT SERVICES		1,000.00	
03/08/24	AP0324	4828	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 VISA COMPUTER SERVICES		921.50	
03/08/24	AP0324	4828A	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 LOCAL DUES		2,440.50	
03/08/24	AP0324	4828C	2566157164	THREE RIVERS PLANNING & DEVELO> MARCH 24 IT SERVICES		1,000.00	
04/19/24	AP0324	4830	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 VISA COMPUTER SERVICES		921.50	
04/19/24	AP0324	4830A	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 LOCAL DUES		2,440.50	
04/19/24	AP0324	4830C	3372157929	THREE RIVERS PLANNING & DEVELO> APR 24 IT SERVICES		1,000.00	
05/10/24	AP0324	4855	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 VISA COMPUTER SERVICES		921.50	
05/10/24	AP0324	4855A	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 LOCAL DUES		2,440.50	
05/10/24	AP0324	4855C	3626158164	THREE RIVERS PLANNING & DEVELO> MAY 24 IT SERVICES		1,000.00	
06/07/24	AP0324	4891	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 VISA COMPUTER SERVICES		921.50	
06/07/24	AP0324	4891A	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 LOCAL DUES		2,440.50	
06/07/24	AP0324	4891C	4070158582	THREE RIVERS PLANNING & DEVELO> JUNE 24 IT SERVICES		1,000.00	
07/03/24	AP0324	4917	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 VISA COMPUTER SERVICES		921.50	
07/03/24	AP0324	4917A	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 LOCAL DUES		2,440.50	
07/03/24	AP0324	4917C	4616159103	THREE RIVERS PLANNING & DEVELO> JULY 24 IT SERVICES		1,000.00	
08/09/24	AP0324	4945	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 VISA COMPUTER SERVICES		921.50	
08/09/24	AP0324	4945A	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 LOCAL DUES		2,440.50	
08/09/24	AP0324	4945C	5052159500	THREE RIVERS PLANNING & DEVELO> AUG 24 IT SERVICES		1,000.00	
09/06/24	AP0324	5007	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 VISA COMPUTER SERVICES		921.50	
09/06/24	AP0324	5007A	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 LOCAL DUES		2,440.50	
09/06/24	AP0324	5007C	5525159921	THREE RIVERS PLANNING & DEVELO> SEPT 24 IT SERVICES		1,000.00	
				BALANCE >>>	52,344.00	52,344.00	0.00
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3 RIVERS PLANNING & DEVELOP.				BALANCE >>>	52,344.00	52,344.00	0.00
*****							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
675 ADVERTISING COUNTY RESOURCES							
001	675	522		ADVERTISING COUNTY RESOURCES	BALANCE >>>	0.00	0.00
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001	675	571		DUES AND SUBSCRIPTIONS	BALANCE >>>	0.00	0.00
-----							
001	675	701		GRANTS OTHER GOVT AGENCIES			
08/23/24	AP5739	13197	5267159705	RURAL RECREATION FUND > 2023-2024 APPROPRIATION		37,500.00	
					BALANCE >>>	37,500.00	0.00
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001	675	750		GRANTS TO OTHER ORGANIZATIONS			
11/27/23	AP4518	11202	917155623	R C D C > DONATION		2,500.00	
02/09/24	AP0324	11845	2151156781	THREE RIVERS PLANNING & DEVELO> 4TH QTR 2023 DUES		62,500.00	
02/09/24	AP4074	11804	1899156529	ABERDEEN MAIN ST > 2024 CONTRIBUTION		3,000.00	
02/09/24	AP5978	11803	1909156539	AMORY MAIN STREET > 2024 CONTRIBUTION		3,000.00	
02/26/24	AP6461	11946	2395157013	UNITED WAY OF NORTHEAST MISSIS> ADDICTION & RECOVERY SUMMIT		1,000.00	
03/22/24	AP0324	12072	2836157424	THREE RIVERS PLANNING & DEVELO> 1ST QTR DUES 2024		62,500.00	
08/09/24	AP0324	12973	5052159500	THREE RIVERS PLANNING & DEVELO> 2ND QTR DUES 2024		62,500.00	
					BALANCE >>>	197,000.00	0.00
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ADVERTISING COUNTY RESOURCES					BALANCE >>>	234,500.00	0.00
*****							
682 HOLLEY INFRASTRUCTURE IMP.							
HOLLEY INFRASTRUCTURE IMP.					BALANCE >>>	0.00	0.00
*****							
691 LONG-TERM (CAPITAL) DEBT ISSUE							
LONG-TERM (CAPITAL) DEBT ISSUE					BALANCE >>>	0.00	0.00
*****							
800 DEBT SERVICE							
DEBT SERVICE					BALANCE >>>	0.00	0.00
*****							
900 INTERFUND TRANSACTIONS							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
03/01/24	AP0453	2453	2453 6082	EMERGENCY 911 FUND > TRANSFER OF FUNDS		400,000.00	
					BALANCE >>>	400,000.00	0.00
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MONROE COUNTY 2023/2024  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
INTERFUND TRANSACTIONS					BALANCE >>>	400,000.00	400,000.00	0.00
901 OTHER FINANCING USES								
001	901	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	14,420,380.44		
GENERAL COUNTY					BALANCE >>>	0.00	91,844,554.14	91,844,554.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		173,816.80	
10/02/23	CD0002	154763		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000002			10,292.92
10/13/23	RC2324	047338		TAX COLLECTOR> LAND ADV.		448.73	
10/13/23	RC2324	047339		TAX COLLECTOR> PERSONAL ADV.		14.73	
10/13/23	RC2324	047340		TAX COLLECTOR> VEHICLE & M H ADV.		3,957.37	
10/16/23	CD0002	154912		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000170			8,142.55
10/20/23	CD0002	155014		CARD SERVICES > PAYMENT OF CLAIM 000281			335.00
10/20/23	CD0002	155015		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000282			240.00
10/20/23	CD0002	155016		IAAO > PAYMENT OF CLAIM 000283			410.00
10/20/23	CD0002	155017		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000284			2,670.00
11/01/23	CD0002	155103		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000370			10,417.97
11/09/23	CD0002	155302		INDOFF INCORPORATED > PAYMENT OF CLAIM 000587			13.98
11/16/23	CD0002	155379		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000664			8,142.55
11/17/23	RC2324	047446		TAX COLLECTOR> PERSONAL ADV.		8.73	
11/17/23	RC2324	047447		TAX COLLECTOR> VEHICLE & M H ADV.		3,947.14	
11/27/23	CD0002	155637		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000931			240.00
11/27/23	CD0002	155638		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000932			2,670.00
12/01/23	CD0002	155711		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001005			10,417.97
12/15/23	CD0002	155918		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001230			8,142.55
12/22/23	RC2324	047545		TAX COLLECTOR> VEHICLE & M H ADV.		3,680.52	
12/22/23	RC2324	047546		TAX COLLECTOR> PERSONAL ADV.		71.76	
12/22/23	CD0002	156033		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001354			240.00
12/22/23	CD0002	156034		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001355			2,670.00
01/02/24	CD0002	156115		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001437			10,417.97
01/16/24	CD0002	156261		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001601			8,142.55
01/19/24	CD0002	156360		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001709			240.00
01/23/24	RC2324	047632		TAX COLLECTOR> PERSONAL ADV.		2,812.23	
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.		19,937.48	
01/23/24	RC2324	047634		TAX COLLECTOR> VEHICLE & M H ADV.		4,215.41	
02/01/24	CD0002	156418		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001767			10,417.97
02/09/24	CD0002	156692		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002062			2,670.00
02/13/24	RC2324	047701		RENASANT BANK> INVESTMENT & INTEREST	1,735,000.00		
02/13/24	RC2324	047701		RENASANT BANK> INVESTMENT & INTEREST	43,989.61		
02/13/24	CD0002	156795		CADENCE > PAYMENT OF CLAIM 002166			1,735,000.00
02/16/24	CD0002	156805		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002176			8,142.55
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.		67,651.16	
02/16/24	RC2324	047730		TAX COLLECTOR> PERSONAL ADV.		111,006.59	
02/16/24	RC2324	047731		TAX COLLECTOR> VEHICLE & M H ADV.		6,412.90	
02/23/24	CD0002	156887		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002268			240.00
02/23/24	CD0002	156888		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002269			2,670.00
03/01/24	CD0002	157019		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002401			11,320.01
03/15/24	CD0002	157310		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002712			8,142.55
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.		19,099.54	
03/19/24	RC2324	047823		TAX COLLECTOR> PERSONAL ADV.		44,012.37	
03/19/24	RC2324	047824		TAX COLLECTOR> VEHICLE & M H ADV.		5,416.08	
03/20/24	CD0002	157317		RENASANT BANK, ABERDEEN > PAYMENT OF CLAIM 002729			125,000.00
03/22/24	CD0002	157431		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002843			240.00
03/22/24	CD0002	157432		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002844			3,170.00
04/01/24	CD0002	157653		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003065			11,320.01
04/16/24	CD0002	157822		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003256			8,142.55
04/16/24	RC2324	047921		TAX COLLECTOR> PERSONAL ADV.		333.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.		3,383.38	
04/16/24	RC2324	047923		TAX COLLECTOR> VEHICLE & M H ADV.		5,766.93	
04/19/24	CD0002	157937		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003380			240.00
05/01/24	CD0002	158022		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003465			11,320.01
05/10/24	CD0002	158179		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003641			3,170.00
05/16/24	CD0002	158278		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003740			8,142.55
05/17/24	RC2324	048019		TAX COLLECTOR> PERSONAL ADV.		6,231.82	
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.		2,922.99	
05/17/24	RC2324	048021		TAX COLLECTOR> VEHICLE & M H ADV.		5,390.41	
05/24/24	CD0002	158422		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003893			240.00
06/03/24	CD0002	158478		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003949			11,320.01
06/07/24	CD0002	158593		INDOFF INCORPORATED > PAYMENT OF CLAIM 004081			269.05
06/07/24	CD0002	158594		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 004082			2,670.00
06/14/24	CD0002	158683		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004171			8,142.55
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.		1,411.14	
06/19/24	RC2324	048113		TAX COLLECTOR> PERSONAL ADV.		1,435.22	
06/19/24	RC2324	048114		TAX COLLECTOR> VEHICLE & M H ADV.		5,774.48	
06/21/24	CD0002	158776		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 004272			240.00
06/21/24	CD0002	158777		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 004273			2,670.00
07/01/24	CD0002	158942		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004438			12,287.78
07/16/24	CD0002	159170		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004690			8,175.10
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.		1,871.41	
07/18/24	RC2324	048207		TAX COLLECTOR> PERSONAL ADV.		148.19	
07/18/24	RC2324	048208		TAX COLLECTOR> VEHICLE & M H ADV.		5,674.24	
07/22/24	CD0002	159265		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 004797			240.00
07/22/24	CD0002	159266		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 004798			2,670.00
08/01/24	CD0002	159352		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004884			12,292.07
08/09/24	CD0002	159509		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 005061			150.00
08/13/24	RC2324	048307		CADENCE BANK> INVESTMENT & INTEREST	1,735,000.00		
08/13/24	RC2324	048307		CADENCE BANK> INVESTMENT & INTEREST	42,438.58		
08/13/24	CD0002	159615		CADENCE > PAYMENT OF CLAIM 005177			1,735,000.00
08/16/24	CD0002	159609		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005161			8,175.10
08/16/24	RC2324	048332		TAX COLLECTOR> PERSONAL ADV.		681.35	
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.		2,180.63	
08/16/24	RC2324	048334		TAX COLLECTOR> VEHICLE & M H ADV.		4,804.37	
08/23/24	CD0002	159721		APEX SOFTWARE > PAYMENT OF CLAIM 005283			1,350.00
08/23/24	CD0002	159722		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 005284			240.00
08/23/24	CD0002	159723		INDOFF INCORPORATED > PAYMENT OF CLAIM 005285			279.08
08/23/24	CD0002	159724		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 005286			1,800.00
09/03/24	CD0002	159806		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005389			12,292.07
09/06/24	CD0002	159933		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 005537			278.10
09/16/24	CD0002	160006		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005610			8,175.10
09/16/24	RC2324	048431		RENASANT BANK> INVESTMENT & INTEREST	125,000.00		
09/16/24	RC2324	048431		RENASANT BANK> INVESTMENT & INTEREST	3,174.66		
09/16/24	CD0002	160015		CADENCE > PAYMENT OF CLAIM 005629			125,000.00
09/19/24	RC2324	048448		TAX COLLECTOR> VEHICLE & M H ADV.		4,401.45	
09/19/24	RC2324	048449		TAX COLLECTOR> PERSONAL ADV.		62.75	
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.		8,571.27	
09/20/24	CD0002	160117		CARD SERVICES > PAYMENT OF CLAIM 005731			469.00
09/20/24	CD0002	160118		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 005732			250.00
09/20/24	CD0002	160119		INDOFF INCORPORATED > PAYMENT OF CLAIM 005733			845.97

MONROE COUNTY 2023/2024  
 002 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:21 AM

PAGE 0360

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/24	CD0002	160243		TRI STATE CONSULTING SERVICES > PAYMENT OF CLAIM 005857			3,000.00
				BALANCE >>>	220,443.20	4,038,341.59	3,991,715.19
-----							
002 000 011				INVESTMENTS		1,735,000.00	
02/13/24	AP0484	1735000	2166156795	CADENCE > INVESTMENT		1,735,000.00	
02/13/24	RC2324	047701		RENASANT BANK> INVESTMENT & INTEREST			1,735,000.00
03/20/24	AP3509	1250000	2729157317	RENASANT BANK, ABERDEEN > INVESTMENT		125,000.00	
08/13/24	AP0484	173500	5177159615	CADENCE > INVESTMENT		1,735,000.00	
08/13/24	RC2324	048307		CADENCE BANK> INVESTMENT & INTEREST			1,735,000.00
09/16/24	AP0484	1250000	5629160015	CADENCE > INVESTMENT		125,000.00	
09/16/24	RC2324	048431		RENASANT BANK> INVESTMENT & INTEREST			125,000.00
				BALANCE >>>	1,860,000.00	3,720,000.00	3,595,000.00
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				TOTAL ASSETS	BALANCE >>>	2,080,443.20	
+++++							
002 000 190				FUND BALANCE - UNRESERVED			1,908,816.80
				BALANCE >>>	1,908,816.80CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	1,908,816.80CR	
+++++							
002 000 200				REALTY/PERSONAL			
10/13/23	RC2324	047338		TAX COLLECTOR> LAND ADV.			448.73
10/13/23	RC2324	047339		TAX COLLECTOR> PERSONAL ADV.			14.73
11/17/23	RC2324	047446		TAX COLLECTOR> PERSONAL ADV.			8.73
12/22/23	RC2324	047546		TAX COLLECTOR> PERSONAL ADV.			71.76
01/23/24	RC2324	047632		TAX COLLECTOR> PERSONAL ADV.			2,812.23
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.			19,937.48
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.			67,651.16
02/16/24	RC2324	047730		TAX COLLECTOR> PERSONAL ADV.			111,006.59
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.			19,099.54
03/19/24	RC2324	047823		TAX COLLECTOR> PERSONAL ADV.			44,012.37
04/16/24	RC2324	047921		TAX COLLECTOR> PERSONAL ADV.			333.97
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.			3,383.38
05/17/24	RC2324	048019		TAX COLLECTOR> PERSONAL ADV.			6,231.82
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.			2,922.99
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.			1,411.14
06/19/24	RC2324	048113		TAX COLLECTOR> PERSONAL ADV.			1,435.22
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.			1,871.41
07/18/24	RC2324	048207		TAX COLLECTOR> PERSONAL ADV.			148.19
08/16/24	RC2324	048332		TAX COLLECTOR> PERSONAL ADV.			681.35
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.			2,180.63
09/19/24	RC2324	048449		TAX COLLECTOR> PERSONAL ADV.			62.75
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.			8,571.27
				BALANCE >>>	294,297.44CR	0.00	294,297.44
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	201		MOTOR VEHICLE			
10/13/23	RC2324	047340		TAX COLLECTOR> VEHICLE & M H ADV.			3,957.37
11/17/23	RC2324	047447		TAX COLLECTOR> VEHICLE & M H ADV.			3,947.14
12/22/23	RC2324	047545		TAX COLLECTOR> VEHICLE & M H ADV.			3,680.52
01/23/24	RC2324	047634		TAX COLLECTOR> VEHICLE & M H ADV.			4,215.41
02/16/24	RC2324	047731		TAX COLLECTOR> VEHICLE & M H ADV.			6,412.90
03/19/24	RC2324	047824		TAX COLLECTOR> VEHICLE & M H ADV.			5,416.08
04/16/24	RC2324	047923		TAX COLLECTOR> VEHICLE & M H ADV.			5,766.93
05/17/24	RC2324	048021		TAX COLLECTOR> VEHICLE & M H ADV.			5,390.41
06/19/24	RC2324	048114		TAX COLLECTOR> VEHICLE & M H ADV.			5,774.48
07/18/24	RC2324	048208		TAX COLLECTOR> VEHICLE & M H ADV.			5,674.24
08/16/24	RC2324	048334		TAX COLLECTOR> VEHICLE & M H ADV.			4,804.37
09/19/24	RC2324	048448		TAX COLLECTOR> VEHICLE & M H ADV.			4,401.45
				BALANCE >>>	59,441.30CR	0.00	59,441.30
002	000	330		INTEREST INCOME			
02/13/24	RC2324	047701		RENASANT BANK> INVESTMENT & INTEREST			43,989.61
08/13/24	RC2324	048307		CADENCE BANK> INVESTMENT & INTEREST			42,438.58
09/16/24	RC2324	048431		RENASANT BANK> INVESTMENT & INTEREST			3,174.66
				BALANCE >>>	89,602.85CR	0.00	89,602.85

TOTAL REVENUE

BALANCE >>>

443,341.59CR

153 REAPPRAISAL AND MAPPING

002	153	404		OFFICE/CLERICAL			
10/02/23	PY0433	39S1706	2154763	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,411.43
10/16/23	PY0433	3AC5006	170154912	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
11/01/23	PY0433	3AU5006	370155103	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
11/16/23	PY0433	3BD4006	664155379	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
12/01/23	PY0433	3BT7006	1005155711	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
12/15/23	PY0433	3CC1006	1230155918	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
01/02/24	PY0433	3CS4006	1437156115	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
01/16/24	PY0433	41B7006	1601156261	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
02/01/24	PY0433	41T5006	1767156418	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
02/16/24	PY0433	42D1006	2176156805	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
03/01/24	PY0433	42S6006	2401157019	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
03/15/24	PY0433	43C3006	2712157310	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
04/01/24	PY0433	43R7006	3065157653	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
04/16/24	PY0433	44A5006	3256157822	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
05/01/24	PY0433	44P3006	3465158022	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
05/16/24	PY0433	45D3006	3740158278	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
06/03/24	PY0433	45U0706	3949158478	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
06/14/24	PY0433	46B3006	4171158683	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
07/01/24	PY0433	46Q3006	4438158942	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
07/16/24	PY0433	47B2006	4690159170	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
08/01/24	PY0433	47T3006	4884159352	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43
08/16/24	PY0433	48D5006	5161159609	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,511.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	PY0433	48R1006	5389159806	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,511.43	
09/16/24	PY0433	49C4006	5610160006	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,511.43	
				BALANCE >>>	156,174.32	156,174.32	0.00

002 153 465 STATE RETIREMENT MATCHING							
10/02/23	PY0433	39S1708	2154763	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.60	
10/16/23	PY0433	3AC5008	170154912	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
11/01/23	PY0433	3AU5008	370155103	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
11/16/23	PY0433	3BD4008	664155379	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
12/01/23	PY0433	3BT7008	1005155711	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
12/15/23	PY0433	3CC1008	1230155918	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
01/02/24	PY0433	3CS4008	1437156115	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
01/16/24	PY0433	41B7008	1601156261	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
02/01/24	PY0433	41T5008	1767156418	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
02/16/24	PY0433	42D1008	2176156805	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
03/01/24	PY0433	42S6008	2401157019	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
03/15/24	PY0433	43C3008	2712157310	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
04/01/24	PY0433	43R7008	3065157653	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
04/16/24	PY0433	44A5008	3256157822	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
05/01/24	PY0433	44P3008	3465158022	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
05/16/24	PY0433	45D3008	3740158278	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
06/03/24	PY0433	45U0708	3949158478	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
06/14/24	PY0433	46B3008	4171158683	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,133.00	
07/01/24	PY0433	46Q3008	4438158942	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,165.55	
07/16/24	PY0433	47B2008	4690159170	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,165.55	
08/01/24	PY0433	47T3008	4884159352	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,165.55	
08/16/24	PY0433	48D5008	5161159609	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,165.55	
09/03/24	PY0433	48R1008	5389159806	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,165.55	
09/16/24	PY0433	49C4008	5610160006	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,165.55	
				BALANCE >>>	27,369.90	27,369.90	0.00

002 153 466 SOCIAL SECURITY MATCHING							
10/02/23	PY0433	39S1707	2154763	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		444.99	
10/16/23	PY0433	3AC5007	170154912	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
11/01/23	PY0433	3AU5007	370155103	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		452.64	
11/16/23	PY0433	3BD4007	664155379	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
12/01/23	PY0433	3BT7007	1005155711	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		452.64	
12/15/23	PY0433	3CC1007	1230155918	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
01/02/24	PY0433	3CS4007	1437156115	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		452.64	
01/16/24	PY0433	41B7007	1601156261	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
02/01/24	PY0433	41T5007	1767156418	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		452.64	
02/16/24	PY0433	42D1007	2176156805	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
03/01/24	PY0433	42S6007	2401157019	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		452.64	
03/15/24	PY0433	43C3007	2712157310	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
04/01/24	PY0433	43R7007	3065157653	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		452.64	
04/16/24	PY0433	44A5007	3256157822	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
05/01/24	PY0433	44P3007	3465158022	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		452.64	
05/16/24	PY0433	45D3007	3740158278	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
06/03/24	PY0433	45U0707	3949158478	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		452.64	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	PY0433	46B3007	4171158683	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
07/01/24	PY0433	46Q3007	4438158942	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		452.81	
07/16/24	PY0433	47B2007	4690159170	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
08/01/24	PY0433	47T3007	4884159352	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		452.81	
08/16/24	PY0433	48D5007	5161159609	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
09/03/24	PY0433	48R1007	5389159806	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		452.81	
09/16/24	PY0433	49C4007	5610160006	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		498.12	
				BALANCE >>>	11,401.98	11,401.98	0.00

002 153 468 GROUP INSURANCE							
10/02/23	PY0433	39S1727	2154763	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,320.90	
11/01/23	PY0433	3AU5027	370155103	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,320.90	
12/01/23	PY0433	3BT7030	1005155711	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,320.90	
01/02/24	PY0433	3CS4030	1437156115	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,320.90	
02/01/24	PY0433	41T5030	1767156418	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		2,320.90	
03/01/24	PY0433	42S6030	2401157019	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,222.94	
04/01/24	PY0433	43R7030	3065157653	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,222.94	
05/01/24	PY0433	44P3030	3465158022	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,222.94	
06/03/24	PY0433	45U0730	3949158478	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		3,222.94	
07/01/24	PY0433	46Q3030	4438158942	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,157.99	
08/01/24	PY0433	47T3030	4884159352	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,162.28	
09/03/24	PY0433	48R1030	5389159806	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		4,162.28	
				BALANCE >>>	36,978.81	36,978.81	0.00

002 153 475 TRAVEL AND SUBSISTENCE							
08/09/24	AP4027	13070	5061159509	MS CHAPTER OF IAAO > FALL WORKSHOP - MITZI PRESLEY		150.00	
				BALANCE >>>	150.00	150.00	0.00

002 153 521 LEGAL ADVERTISING							
				BALANCE >>>	0.00	0.00	0.00

002 153 543 OFFICE FURNITURE EQUIPMENT R&M							
				BALANCE >>>	0.00	0.00	0.00

002 153 544 SERVICE/MAINTENANCE CONTRACT R							
10/20/23	AP1952	11760A	282155015	DELTA COMPUTER SYSTEMS INC > NOV 23 REAPPRAISAL		240.00	
11/27/23	AP1952	12073A	931155637	DELTA COMPUTER SYSTEMS INC > DEC 23 REAPPRAISAL		240.00	
12/22/23	AP1952	12388A	1354156033	DELTA COMPUTER SYSTEMS INC > JAN 24 REAPPRAISAL		240.00	
01/19/24	AP1952	12700A	1709156360	DELTA COMPUTER SYSTEMS INC > FEB 24 REAPPRAISAL		240.00	
02/23/24	AP1952	13008A	2268156887	DELTA COMPUTER SYSTEMS INC > MARCH 24 REAPPRAISAL		240.00	
03/22/24	AP1952	13315A	2843157431	DELTA COMPUTER SYSTEMS INC > APR 24 REAPPRAISAL		240.00	
04/19/24	AP1952	13628A	3380157937	DELTA COMPUTER SYSTEMS INC > MAY 24 REAPPRAISAL		240.00	
05/24/24	AP1952	13943A	3893158422	DELTA COMPUTER SYSTEMS INC > JUNE 24 REAPPRAISAL		240.00	
06/21/24	AP1952	14256A	4272158776	DELTA COMPUTER SYSTEMS INC > JULY 24 REAPPRAISAL		240.00	
07/22/24	AP1952	14569A	4797159265	DELTA COMPUTER SYSTEMS INC > AUG 24 REAPPRAISAL		240.00	
08/23/24	AP1952	14873A	5284159722	DELTA COMPUTER SYSTEMS INC > SEPT 24 REAPPRAISAL		240.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	AP1952	15343A	5732160118	DELTA COMPUTER SYSTEMS INC > OCT 24 REAPPRAISAL		250.00	
				BALANCE >>>	2,890.00	2,890.00	0.00
-----							
002	153	554		CONSULTANT FEES			
10/20/23	AP4439	481023M	284155017	TRI STATE CONSULTING SERVICES > MAPPING SERVICES - TAX ASSESSOR		2,670.00	
11/27/23	AP4439	481123M	932155638	TRI STATE CONSULTING SERVICES > MAPPING SERVICES - TAX ASSESSOR		2,670.00	
12/22/23	AP4439	481223M	1355156034	TRI STATE CONSULTING SERVICES > MAPPING SERVICES - TAX ASSESSOR		2,670.00	
02/09/24	AP4439	480124M	2062156692	TRI STATE CONSULTING SERVICES > MAPPING SERVICES - TAX ASSESSOR		2,670.00	
02/23/24	AP4439	480224M	2269156888	TRI STATE CONSULTING SERVICES > MAPPING SERVICES - TAX ASSESSOR		2,670.00	
03/22/24	AP4439	480324M	2844157432	TRI STATE CONSULTING SERVICES > MAPPING SERVICES - TAX ASSESSOR		3,170.00	
05/10/24	AP4439	8-0424M	3641158179	TRI STATE CONSULTING SERVICES > MAPPING SERVICES - TAX ASSESSOR		3,170.00	
06/07/24	AP4439	480524M	4082158594	TRI STATE CONSULTING SERVICES > MAPPING SERVICES - TAX ASSESSOR		2,670.00	
06/21/24	AP4439	480624M	4273158777	TRI STATE CONSULTING SERVICES > MAPPING SERVICES - TAX ASSESSOR		2,670.00	
07/22/24	AP4439	480724M	4798159266	TRI STATE CONSULTING SERVICES > MAPPING SERVICES - TAX ASSESSOR		2,670.00	
08/23/24	AP4439	480824M	5286159724	TRI STATE CONSULTING SERVICES > MAPPING SERVICES - TAX ASSESSOR		1,800.00	
09/24/24	AP4439	480924M	5857160243	TRI STATE CONSULTING SERVICES > MAPPING SERVICES		3,000.00	
				BALANCE >>>	32,500.00	32,500.00	0.00
-----							
002	153	571		DUES AND SUBSCRIPTIONS			
10/20/23	AP4023	11013	283155016	IAAO > 2024 MEMBERSHIP DUES - MITZI PRESLEY		410.00	
				BALANCE >>>	410.00	410.00	0.00
-----							
002	153	581		OTHER CONTRACTUAL SERVICES			
08/23/24	AP1782	327755	5283159721	APEX SOFTWARE > APEX SKETCHING SOFTWARE RENEWAL 9/1/2		1,350.00	
				BALANCE >>>	1,350.00	1,350.00	0.00
-----							
002	153	603		OFFICE SUPPLIES AND MATERIALS			
10/20/23	AP0469	10967C	281155014	CARD SERVICES > OFFICE SUPPLIES REAPPRAISAL		335.00	
11/09/23	AP0343	3685925	587155302	INDOFF INCORPORATED > OFFICE SUPPLIES - REAPPRAISAL		13.98	
08/23/24	AP0343	3746406	5285159723	INDOFF INCORPORATED > OFFICE SUPPLIES - REAPPRAISAL		279.08	
09/06/24	AP0152	134395	5537159933	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES - REAPPRAISAL		278.10	
09/20/24	AP0343	3749846	5733160119	INDOFF INCORPORATED > OFFICE SUPPLIES REAPPRAISAL		406.97	
09/20/24	AP0343	3750126	5733160119	INDOFF INCORPORATED > OFFICE SUPPLIES - REAPPRAISAL		439.00	
				BALANCE >>>	1,752.13	1,752.13	0.00
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002	153	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
002	153	695		OTHER CONSUMABLE SUPPLIES			
06/07/24	AP0343	3730674	4081158593	INDOFF INCORPORATED > SUPPLIES REAPPRAISAL		269.05	
				BALANCE >>>	269.05	269.05	0.00
-----							
002	153	919		OFFICE EQUIPMENT LESS \$5000			
09/20/24	AP0469	13367A	5731160117	CARD SERVICES > PRINTER - REAPPRAISAL		469.00	
				BALANCE >>>	469.00	469.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	153	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00
							0.00
				REAPPRAISAL AND MAPPING	BALANCE >>>	271,715.19	271,715.19
							0.00
				TOTAL EXPENDITURES	BALANCE >>>	271,715.19	
				REAPPRAISAL	BALANCE >>>	0.00	8,030,056.78

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003	000	002		CASH IN BANK		122,534.13	
10/13/23	RC2324	047338		TAX COLLECTOR> LAND ADV.		1,545.10	
10/13/23	RC2324	047339		TAX COLLECTOR> PERSONAL ADV.		13.63	
10/13/23	RC2324	047340		TAX COLLECTOR> VEHICLE & M H ADV.		3,767.74	
10/20/23	CD0003	155018		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 000285			15,447.27
10/20/23	CD0003	155019		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 000286			1,290.00
11/17/23	RC2324	047446		TAX COLLECTOR> PERSONAL ADV.		8.31	
11/17/23	RC2324	047447		TAX COLLECTOR> VEHICLE & M H ADV.		3,754.56	
11/27/23	CD0003	155639		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 000933			15,447.27
12/08/23	CD0003	155829		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 001141			2,100.00
12/22/23	RC2324	047545		TAX COLLECTOR> VEHICLE & M H ADV.		3,501.51	
12/22/23	RC2324	047546		TAX COLLECTOR> PERSONAL ADV.		59.13	
12/22/23	CD0003	156035		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 001356			15,447.27
12/22/23	CD0003	156036		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 001357			2,300.00
01/19/24	CD0003	156361		DLT > PAYMENT OF CLAIM 001710			3,894.98
01/23/24	RC2324	047632		TAX COLLECTOR> PERSONAL ADV.		2,833.18	
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.		19,069.03	
01/23/24	RC2324	047634		TAX COLLECTOR> VEHICLE & M H ADV.		4,014.64	
02/09/24	CD0003	156693		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 002063			15,447.27
02/09/24	CD0003	156694		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 002064			2,500.00
02/13/24	RC2324	047702		RENASANT BANK> INVESTMENT & INTEREST	1,900,000.00		
02/13/24	RC2324	047702		RENASANT BANK> INVESTMENT & INTEREST	48,173.06		
02/13/24	CD0003	156796		CADENCE > PAYMENT OF CLAIM 002167			1,900,000.00
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.		65,375.59	
02/16/24	RC2324	047730		TAX COLLECTOR> PERSONAL ADV.		142,248.36	
02/16/24	RC2324	047731		TAX COLLECTOR> VEHICLE & M H ADV.		6,104.56	
02/23/24	CD0003	156889		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 002270			15,447.27
02/23/24	CD0003	156890		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 002271			1,400.00
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.		18,712.85	
03/19/24	RC2324	047823		TAX COLLECTOR> PERSONAL ADV.		42,703.83	
03/19/24	RC2324	047824		TAX COLLECTOR> VEHICLE & M H ADV.		5,151.24	
03/20/24	CD0003	157318		RENASANT BANK, ABERDEEN > PAYMENT OF CLAIM 002730			200,000.00
03/22/24	CD0003	157433		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 002845			15,447.27
03/22/24	CD0003	157434		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 002846			1,500.00
04/16/24	RC2324	047921		TAX COLLECTOR> PERSONAL ADV.		318.09	
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.		3,222.33	
04/16/24	RC2324	047923		TAX COLLECTOR> VEHICLE & M H ADV.		5,491.37	
04/19/24	CD0003	157938		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 003381			15,447.27
05/10/24	CD0003	158180		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 003642			2,200.00
05/17/24	RC2324	048019		TAX COLLECTOR> PERSONAL ADV.		5,935.07	
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.		3,879.26	
05/17/24	RC2324	048021		TAX COLLECTOR> VEHICLE & M H ADV.		5,116.61	
05/24/24	CD0003	158423		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 003894			15,447.27
05/24/24	CD0003	158424		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 003895			2,900.00
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.		1,343.96	
06/19/24	RC2324	048113		TAX COLLECTOR> PERSONAL ADV.		1,366.88	
06/19/24	RC2324	048114		TAX COLLECTOR> VEHICLE & M H ADV.		5,498.12	
06/21/24	CD0003	158778		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 004274			15,447.27
06/21/24	CD0003	158779		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 004275			2,200.00
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.		1,782.29	
07/18/24	RC2324	048207		TAX COLLECTOR> PERSONAL ADV.		141.13	

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07/18/24	RC2324	048208		TAX COLLECTOR> VEHICLE & M H ADV.		5,402.87	
07/22/24	CD0003	159267		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 004799			15,447.27
07/22/24	CD0003	159268		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 004800			2,300.00
08/13/24	RC2324	048308		CADENCE BANK> INVESTMENT & INTEREST	1,900,000.00		
08/13/24	RC2324	048308		CADENCE BANK> INVESTMENT & INTEREST	46,474.52		
08/13/24	CD0003	159616		CADENCE > PAYMENT OF CLAIM 005178			1,900,000.00
08/16/24	RC2324	048332		TAX COLLECTOR> PERSONAL ADV.		916.42	
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.		2,076.82	
08/16/24	RC2324	048334		TAX COLLECTOR> VEHICLE & M H ADV.		4,571.63	
08/23/24	CD0003	159725		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 005287			15,447.27
08/23/24	CD0003	159726		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 005288			2,500.00
09/16/24	RC2324	048432		RENASANT BANK> INVESTMENT & INTEREST	200,000.00		
09/16/24	RC2324	048432		RENASANT BANK> INVESTMENT & INTEREST	5,079.45		
09/16/24	CD0003	160016		CADENCE > PAYMENT OF CLAIM 005630			200,000.00
09/19/24	RC2324	048448		TAX COLLECTOR> VEHICLE & M H ADV.		4,188.30	
09/19/24	RC2324	048449		TAX COLLECTOR> PERSONAL ADV.		59.76	
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.		8,163.18	
09/20/24	CD0003	160120		STRICKLAND APPRAISAL-CONTRACTO> PAYMENT OF CLAIM 005734			18,880.00
09/24/24	CD0003	160244		TECHNICAL APPRAISAL SER INC > PAYMENT OF CLAIM 005858			1,300.00
BALANCE >>>					183,413.56	4,478,064.38	4,417,184.95
-----							
003 000 011				INVESTMENTS		1,900,000.00	
02/13/24	AP0484	1900000	2167156796	CADENCE > INVESTMENT		1,900,000.00	
02/13/24	RC2324	047702		RENASANT BANK> INVESTMENT & INTEREST			1,900,000.00
03/20/24	AP3509	2000000	2730157318	RENASANT BANK, ABERDEEN > INVESTMENT	200,000.00		
08/13/24	AP0484	19000	5178159616	CADENCE > INVESTMENT	1,900,000.00		
08/13/24	RC2324	048308		CADENCE BANK> INVESTMENT & INTEREST			1,900,000.00
09/16/24	AP0484	2000000	5630160016	CADENCE > INVESTMENTS	200,000.00		
09/16/24	RC2324	048432		RENASANT BANK> INVESTMENT & INTEREST			200,000.00
BALANCE >>>					2,100,000.00	4,200,000.00	4,000,000.00
-----							
TOTAL ASSETS					BALANCE >>>	2,283,413.56	
+++++							
003 000 190				FUND BALANCE - UNRESERVED			2,022,534.13
BALANCE >>>					2,022,534.13CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	2,022,534.13CR	
+++++							
003 000 200				REALTY/PERSONAL			
10/13/23	RC2324	047338		TAX COLLECTOR> LAND ADV.			1,545.10
10/13/23	RC2324	047339		TAX COLLECTOR> PERSONAL ADV.			13.63
11/17/23	RC2324	047446		TAX COLLECTOR> PERSONAL ADV.			8.31
12/22/23	RC2324	047546		TAX COLLECTOR> PERSONAL ADV.			59.13
01/23/24	RC2324	047632		TAX COLLECTOR> PERSONAL ADV.			2,833.18
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.			19,069.03
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.			65,375.59

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02/16/24	RC2324	047730		TAX COLLECTOR> PERSONAL ADV.			142,248.36
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.			18,712.85
03/19/24	RC2324	047823		TAX COLLECTOR> PERSONAL ADV.			42,703.83
04/16/24	RC2324	047921		TAX COLLECTOR> PERSONAL ADV.			318.09
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.			3,222.33
05/17/24	RC2324	048019		TAX COLLECTOR> PERSONAL ADV.			5,935.07
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.			3,879.26
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.			1,343.96
06/19/24	RC2324	048113		TAX COLLECTOR> PERSONAL ADV.			1,366.88
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.			1,782.29
07/18/24	RC2324	048207		TAX COLLECTOR> PERSONAL ADV.			141.13
08/16/24	RC2324	048332		TAX COLLECTOR> PERSONAL ADV.			916.42
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.			2,076.82
09/19/24	RC2324	048449		TAX COLLECTOR> PERSONAL ADV.			59.76
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.			8,163.18
BALANCE >>>					321,774.20CR	0.00	321,774.20
-----							
003	000	201		MOTOR VEHICLE			
10/13/23	RC2324	047340		TAX COLLECTOR> VEHICLE & M H ADV.			3,767.74
11/17/23	RC2324	047447		TAX COLLECTOR> VEHICLE & M H ADV.			3,754.56
12/22/23	RC2324	047545		TAX COLLECTOR> VEHICLE & M H ADV.			3,501.51
01/23/24	RC2324	047634		TAX COLLECTOR> VEHICLE & M H ADV.			4,014.64
02/16/24	RC2324	047731		TAX COLLECTOR> VEHICLE & M H ADV.			6,104.56
03/19/24	RC2324	047824		TAX COLLECTOR> VEHICLE & M H ADV.			5,151.24
04/16/24	RC2324	047923		TAX COLLECTOR> VEHICLE & M H ADV.			5,491.37
05/17/24	RC2324	048021		TAX COLLECTOR> VEHICLE & M H ADV.			5,116.61
06/19/24	RC2324	048114		TAX COLLECTOR> VEHICLE & M H ADV.			5,498.12
07/18/24	RC2324	048208		TAX COLLECTOR> VEHICLE & M H ADV.			5,402.87
08/16/24	RC2324	048334		TAX COLLECTOR> VEHICLE & M H ADV.			4,571.63
09/19/24	RC2324	048448		TAX COLLECTOR> VEHICLE & M H ADV.			4,188.30
BALANCE >>>					56,563.15CR	0.00	56,563.15
-----							
003	000	330		INTEREST INCOME			
02/13/24	RC2324	047702		RENASANT BANK> INVESTMENT & INTEREST			48,173.06
08/13/24	RC2324	048308		CADENCE BANK> INVESTMENT & INTEREST			46,474.52
09/16/24	RC2324	048432		RENASANT BANK> INVESTMENT & INTEREST			5,079.45
BALANCE >>>					99,727.03CR	0.00	99,727.03
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003	000	390		BEG.AVAILABLE CASH ON HAND			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		478,064.38CR

153 REAPPRAISAL AND MAPPING

003 153 554 CONSULTANT FEES



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10/20/23	AP1624	11026	286155019	TECHNICAL APPRAISAL SER INC > REPORT NO 2-24 THROUGH OCTOBER 17, 20		1,290.00	
12/08/23	AP1624	11273	1141155829	TECHNICAL APPRAISAL SER INC > REPORT NO 3-24 THROUGH NOVEMBER 17, 2		2,100.00	
12/22/23	AP1624	11464	1357156036	TECHNICAL APPRAISAL SER INC > REPORT NO 4-24 THRU DECEMBER 17, 2023		2,300.00	
12/22/23	AP1780	11436	1356156035	STRICKLAND APPRAISAL-CONTRACTO> DEC 23 REAPPRAISALS		15,447.27	
02/09/24	AP1624	11662	2064156694	TECHNICAL APPRAISAL SER INC > REPORT NO 5-24 THROUGH JAN 17, 2024		2,500.00	
02/09/24	AP1780	11686	2063156693	STRICKLAND APPRAISAL-CONTRACTO> JAN 24 REAPPRAISALS		15,447.27	
02/23/24	AP1624	11911	2271156890	TECHNICAL APPRAISAL SER INC > REPORT NO 6-24 THROUGH FEB 17, 2024		1,400.00	
02/23/24	AP1780	11941	2270156889	STRICKLAND APPRAISAL-CONTRACTO> FEB 24 REAPPRAISALS		15,447.27	
03/22/24	AP1624	12117	2846157434	TECHNICAL APPRAISAL SER INC > REPORT NO 7-24 THRU MARCH 17, 2024		1,500.00	
03/22/24	AP1780	12109	2845157433	STRICKLAND APPRAISAL-CONTRACTO> MAR 24 REAPPRAISALS		15,447.27	
04/19/24	AP1780	12284	3381157938	STRICKLAND APPRAISAL-CONTRACTO> APR 24 REAPPRAISALS		15,447.27	
05/10/24	AP1624	12344	3642158180	TECHNICAL APPRAISAL SER INC > REPORT NO 8-24 THRU APRIL 17, 2024		2,200.00	
05/24/24	AP1624	12538	3895158424	TECHNICAL APPRAISAL SER INC > APPRAISAL REPORT NO 9-24 THRU 5/17/24		2,900.00	
05/24/24	AP1780	12528	3894158423	STRICKLAND APPRAISAL-CONTRACTO> MAY 24 REAPPRAISALS		15,447.27	
06/21/24	AP1624	12751	4275158779	TECHNICAL APPRAISAL SER INC > REPORT NO 10-24 THROUGH JUNE 17, 2024		2,200.00	
06/21/24	AP1780	12750	4274158778	STRICKLAND APPRAISAL-CONTRACTO> JUNE 24 REAPPRAISALS		15,447.27	
07/22/24	AP1624	12940	4800159268	TECHNICAL APPRAISAL SER INC > REPORT NO 11-24 THRU JULY 17, 2024		2,300.00	
07/22/24	AP1780	12939	4799159267	STRICKLAND APPRAISAL-CONTRACTO> JULY 24 REAPPRAISALS		15,447.27	
08/23/24	AP1624	13162	5288159726	TECHNICAL APPRAISAL SER INC > REPORT NO 12-24 THRU AUGUST 17, 2024		2,500.00	
08/23/24	AP1780	13156	5287159725	STRICKLAND APPRAISAL-CONTRACTO> AUG 24 REAPPRAISALS		15,447.27	
09/20/24	AP1780	13363	5734160120	STRICKLAND APPRAISAL-CONTRACTO> SEPT 24 REAPPRAISALS		18,880.00	
09/24/24	AP1624	125	5858160244	TECHNICAL APPRAISAL SER INC > APP REPORT NO. 1-25		1,300.00	
				BALANCE >>>	182,395.43	182,395.43	0.00
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003	153	581		OTHER CONTRACTUAL SERVICES			
10/20/23	AP1780	11028	285155018	STRICKLAND APPRAISAL-CONTRACTO> OCT 23 REAPPRAISALS		15,447.27	
11/27/23	AP1780	11242	933155639	STRICKLAND APPRAISAL-CONTRACTO> NOV 23 REAPPRAISALS		15,447.27	
01/19/24	AP1942	5214627	1710156361	DLT > AUTOCAD - TAX ASSESSOR		3,894.98	
				BALANCE >>>	34,789.52	34,789.52	0.00
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003	153	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				REAPPRAISAL AND MAPPING			
				BALANCE >>>	217,184.95	217,184.95	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	217,184.95		
+++++							
				REAPPRAISAL MAINTENANCE ESCROW			
				BALANCE >>>	0.00	8,895,249.33	8,895,249.33
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MONROE COUNTY 2023/2024  
006 HOSPITAL CONTINGENCY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
006	000	002		CASH IN BANK		509,441.11	
10/03/23	RC2324	047291		ABERDEEN MONROE COUNTY HOSPITAL> RENT		7,500.00	
10/20/23	CD0006	155020		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 000287			160.00
10/20/23	CD0006	155021		MO JOURNAL > PAYMENT OF CLAIM 000288			88.10
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		87.43	
11/01/23	RC2324	047394		ABERDEEN MONROE COUNTY HOSPITAL> RENT		7,500.00	
11/27/23	CD0006	155640		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 000934			1,360.00
11/28/23	RC2324	047470		ABERDEEN MONROE COUNTY HOSPITAL> RENT		7,500.00	
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		86.13	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		89.99	
01/02/24	RC2324	047573		ABERDEEN MONROE COUNTY HOSPITAL> RENT		7,500.00	
01/30/24	RC2324	047651		ABERDEEN MONROE COUNTY HOSPITAL> RENT		7,500.00	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		91.08	
02/09/24	CD0006	156695		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002065			1,300.00
02/13/24	RC2324	047703		RENASANT BANK> INVESTMENT & INTEREST		500,000.00	
02/13/24	RC2324	047703		RENASANT BANK> INVESTMENT & INTEREST		12,677.12	
02/16/24	RC2324	047735		MONROE COUNTY HOSPITAL> RENT-PERSONAL PLACE/ASSISTED L		44,750.00	
02/23/24	CD0006	156891		ABERDEEN MONROE COUNTY HOSPITA> PAYMENT OF CLAIM 002272			35,851.55
02/23/24	CD0006	156892		ESTATE OF TIMOTHY TRIMBLE > PAYMENT OF CLAIM 002273			398.45
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		133.58	
03/08/24	CD0006	157174		CONDITIONED AIR INC. > PAYMENT OF CLAIM 002576			117,021.00
03/19/24	RC2324	047830		MONROE COUNTY HOSPITAL> RENT-ASSISTED LIVING/PERSONAL		45,744.00	
03/22/24	CD0006	157435		ABERDEEN MONROE COUNTY HOSPITA> PAYMENT OF CLAIM 002847			37,244.00
03/22/24	CD0006	157436		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002848			120.00
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		172.16	
04/15/24	RC2324	047911		ABERDEEN HOSPITAL> RENT-PERSONAL PLACE/ASSISTED L		50,822.00	
04/19/24	CD0006	157939		ABERDEEN MONROE COUNTY HOSPITA> PAYMENT OF CLAIM 003382			42,322.00
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		161.80	
05/10/24	CD0006	158181		CONDITIONED AIR INC. > PAYMENT OF CLAIM 003643			80,644.55
05/15/24	RC2324	048007		PERSONAL PLACE/ASSISTED LIVING> RENT		49,050.00	
05/21/24	CD0006	156892	A	ESTATE OF TIMOTHY TRIMBLE > VOIDING OF CLAIM 002273		398.45	
05/24/24	CD0006	158425		ABERDEEN MONROE COUNTY HOSPITA> PAYMENT OF CLAIM 003896			40,550.00
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		160.73	
06/19/24	RC2324	048103		ABERDEEN MONROE COUNTY HOSPITAL> ASSISTED LIVING/PERSONAL PLACE		51,766.00	
06/21/24	CD0006	158780		ABERDEEN MONROE COUNTY HOSPITA> PAYMENT OF CLAIM 004276			43,664.45
06/21/24	CD0006	158781		CONDITIONED AIR INC. > PAYMENT OF CLAIM 004277			9,500.00
06/21/24	CD0006	158782		CORBETT LEGGE & ASSOCIATES, PL> PAYMENT OF CLAIM 004278			137,044.80
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		150.56	
07/11/24	RC2324	048171		MONROE REGIONAL HOSPITAL> RENT-ASSISTED LIVING/PERSONAL		55,360.00	
07/22/24	CD0006	159269		ABERDEEN MONROE COUNTY HOSPITA> PAYMENT OF CLAIM 004801			46,860.00
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		135.17	
08/09/24	CD0006	159510		CONDITIONED AIR INC. > PAYMENT OF CLAIM 005062			946,770.00
08/09/24	CD0006	159510	A	CONDITIONED AIR INC. > VOIDING OF CLAIM 005062		946,770.00	
08/09/24	CD0006	159601		CONDITIONED AIR INC. > PAYMENT OF CLAIM 005153			473,385.00
08/20/24	RC2324	048348		ASSISTED LIVING/PERSONAL PLACE> RENT		54,975.00	
08/23/24	CD0006	159727		ABERDEEN MONROE COUNTY HOSPITA> PAYMENT OF CLAIM 005289			46,475.00
08/23/24	CD0006	159728		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 005290			280.00
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		99.76	
09/12/24	RC2324	048423		ASSISTED LIVING/PERSONAL PLACE> RENT		55,150.00	
09/20/24	RC2324	048458		3 & 4 HOSPITAL MAINT. I & S> TRANSFER OF FUNDS		500,000.00	
09/20/24	CD0006	160121		ABERDEEN MONROE COUNTY HOSPITA> PAYMENT OF CLAIM 005735			46,650.00

MONROE COUNTY 2023/2024  
 006 HOSPITAL CONTINGENCY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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09/20/24	CD0006	160122		CONDITIONED AIR INC. > PAYMENT OF CLAIM 005736			284,525.00
09/20/24	CD0006	160123		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 005737			840.00
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		63.43	
				BALANCE >>>	522,781.60	2,406,394.39	2,393,053.90
-----							
006 000 011				INVESTMENTS		500,000.00	
02/13/24	RC2324	047703		RENASANT BANK> INVESTMENT & INTEREST			500,000.00
				BALANCE >>>	0.00	0.00	500,000.00
-----							
TOTAL ASSETS					BALANCE >>>	522,781.60	
+++++							
006 000 190				FUND BALANCE - UNRESERVED			1,009,441.11
				BALANCE >>>	1,009,441.11CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	1,009,441.11CR	
+++++							
006 000 330				INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			87.43
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			86.13
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			89.99
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			91.08
02/13/24	RC2324	047703		RENASANT BANK> INVESTMENT & INTEREST			12,677.12
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			133.58
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			172.16
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			161.80
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			160.73
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			150.56
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			135.17
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			99.76
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			63.43
				BALANCE >>>	14,108.94CR	0.00	14,108.94
-----							
006 000 332				RENTS			
10/03/23	RC2324	047291		ABERDEEN MONROE COUNTY HOSPITAL> RENT			7,500.00
11/01/23	RC2324	047394		ABERDEEN MONROE COUNTY HOSPITAL> RENT			7,500.00
11/28/23	RC2324	047470		ABERDEEN MONROE COUNTY HOSPITAL> RENT			7,500.00
01/02/24	RC2324	047573		ABERDEEN MONROE COUNTY HOSPITAL> RENT			7,500.00
01/30/24	RC2324	047651		ABERDEEN MONROE COUNTY HOSPITAL> RENT			7,500.00
02/16/24	RC2324	047735		MONROE COUNTY HOSPITAL> RENT-PERSONAL PLACE/ASSISTED L			44,750.00
02/23/24	AP2449	11914	2273156892	ESTATE OF TIMOTHY TRIMBLE > RENT REFUND - TIMOTHY TRIMBLE		398.45	
02/23/24	AP2450	11915	2272156891	ABERDEEN MONROE COUNTY HOSPITA> FEB 24 PAYMENT		35,851.55	
03/19/24	RC2324	047830		MONROE COUNTY HOSPITAL> RENT-ASSISTED LIVING/PERSONAL			45,744.00
03/22/24	AP2450	12123	2847157435	ABERDEEN MONROE COUNTY HOSPITA> MARCH 24 PAYMENT		37,244.00	
04/15/24	RC2324	047911		ABERDEEN HOSPITAL> RENT-PERSONAL PLACE/ASSISTED L			50,822.00
04/19/24	AP2450	12316	3382157939	ABERDEEN MONROE COUNTY HOSPITA> APR 24 PAYMENT		42,322.00	

MONROE COUNTY 2023/2024  
 006 HOSPITAL CONTINGENCY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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05/15/24	RC2324	048007		PERSONAL PLACE/ASSISTED LIVING> RENT			49,050.00
05/21/24	AP2449	11914	V	2273156892 ESTATE OF TIMOTHY TRIMBLE > VOID CLAIM NO 002273 CHECK NO 156892			398.45
05/24/24	AP2450	12529		3896158425 ABERDEEN MONROE COUNTY HOSPITA> MAY 24 PAYMENT		40,550.00	
06/19/24	RC2324	048103		ABERDEEN MONROE COUNTY HOSPITAL> ASSISTED LIVING/PERSONAL PLACE			51,766.00
06/21/24	AP2450	12767		4276158780 ABERDEEN MONROE COUNTY HOSPITA> JUNE 24 PAYMENT		43,664.45	
07/11/24	RC2324	048171		MONROE REGIONAL HOSPITAL> RENT-ASSISTED LIVING/PERSONAL			55,360.00
07/22/24	AP2450	12917		4801159269 ABERDEEN MONROE COUNTY HOSPITA> JULY 24 PAYMENT		46,860.00	
08/20/24	RC2324	048348		ASSISTED LIVING/PERSONAL PLACE> RENT			54,975.00
08/23/24	AP2450	13176		5289159727 ABERDEEN MONROE COUNTY HOSPITA> AUG 24 PAYMENT		46,475.00	
09/12/24	RC2324	048423		ASSISTED LIVING/PERSONAL PLACE> RENT			55,150.00
09/20/24	AP2450	13364		5735160121 ABERDEEN MONROE COUNTY HOSPITA> SEPT 24 PAYMENT		46,650.00	
				BALANCE >>>	105,500.00CR	340,015.45	445,515.45

006	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/20/24	RC2324	048458		3 & 4 HOSPITAL MAINT. I & S> TRANSFER OF FUNDS			500,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00

006	000	390		BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	619,608.94CR	
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441 HOSPITAL							
006	441	555		ENGINEERING FEES			
06/21/24	AP2032	24-125		4278158782 CORBETT LEGGE & ASSOCIATES, PL> CLA PROJ 23026 - MONROE REG HOSP MEP		102,000.00	
06/21/24	AP2032	24-126		4278158782 CORBETT LEGGE & ASSOCIATES, PL> CLA PROJ 23026-MONROE REG HOSP MEP UP		35,044.80	
				BALANCE >>>	137,044.80	137,044.80	0.00

006	441	581		OTHER CONTRACTUAL SERVICES			
10/20/23	AP0729	10984A		288155021 MO JOURNAL > 301103MC REF 1644127 - HOSPITAL CONTI		88.10	
10/20/23	AP3309	470380		287155020 MITCHELL MCNUTT & SAMS P A > 134310 INTERLOCAL AGRMNT W/CITY OF AB		160.00	
11/27/23	AP3309	472445		934155640 MITCHELL MCNUTT & SAMS P A > 134310 INTERLOCAL AGRMNT W/CITY OF AB		1,360.00	
02/09/24	AP3309	475931		2065156695 MITCHELL MCNUTT & SAMS P A > 121371 ABERDEEN/MO CO HOSPITAL		1,060.00	
02/09/24	AP3309	475933		2065156695 MITCHELL MCNUTT & SAMS P A > 134310 INTERLOCAL AGRMNT WITH CITY OF		240.00	
03/08/24	AP2459	12060		2576157174 CONDITIONED AIR INC. > PROJ # 23026 MONROE REGIONAL HOSPITAL		117,021.00	
03/22/24	AP3309	480884		2848157436 MITCHELL MCNUTT & SAMS P A > 134310 INTERLOCAL AGRMNTS WITH CITY O		120.00	
05/10/24	AP2459	12391		3643158181 CONDITIONED AIR INC. > PROJ: MO REGIONAL HOSPITAL PROJ #:230		80,644.55	
06/21/24	AP2459	12711		4277158781 CONDITIONED AIR INC. > PROJ NO 23026 MONROE REGIONAL HOSPITA		9,500.00	
08/09/24	AP2459	13033		5062159510 CONDITIONED AIR INC. > PROJ 4: MONROE REGIONAL HOSPITAL		473,385.00	
08/09/24	AP2459	13033	V	5062159510 CONDITIONED AIR INC. > VOID CLAIM NO 005062 CHECK NO 159510			473,385.00
08/09/24	AP2459	13079		5062159510 CONDITIONED AIR INC. > PROJ # 23026 MONROE REGIONAL HOSPITAL		473,385.00	
08/09/24	AP2459	13079	V	5062159510 CONDITIONED AIR INC. > VOID CLAIM NO 005062 CHECK NO 159510			473,385.00
08/09/24	AP2459	13079A		5153159601 CONDITIONED AIR INC. > PROJ NO 23026 MONROE REGIONAL HOSPITA		473,385.00	
08/23/24	AP3309	489711		5290159728 MITCHELL MCNUTT & SAMS P A > 134310 INTERLOCAL AGRMNT WITH CITY OF		280.00	
09/20/24	AP2459	13343		5736160122 CONDITIONED AIR INC. > PROJ 23026 MO REGIONAL HOSPITAL		284,525.00	

MONROE COUNTY 2023/2024  
 006 HOSPITAL CONTINGENCY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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09/20/24	AP3309	491453	5737160123	MITCHELL MCNUTT & SAMS P A > MATTER #134310		840.00	
				BALANCE >>>	969,223.65	1,915,993.65	946,770.00
-----							
006	441	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				HOSPITAL	BALANCE >>>	1,106,268.45	2,053,038.45 946,770.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	1,106,268.45	
+++++							
				HOSPITAL CONTINGENCY	BALANCE >>>	0.00	4,799,448.29 4,799,448.29
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MONROE COUNTY 2023/2024  
 012 WREN FIRE GRADING DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK			
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.		2,357.23	
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.		6,326.80	
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.		2,192.08	
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.		277.72	
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.		256.79	
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.		103.45	
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.		287.68	
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.		226.04	
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.		844.21	
09/24/24	CD0012	160245		WREN FIRE PROTECTION DISTRICT > PAYMENT OF CLAIM 005859			12,872.00
				BALANCE >>>	0.00	12,872.00	12,872.00
-----							
012 000 200				REALTY/PERSONAL			
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.			2,357.23
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.			6,326.80
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.			2,192.08
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.			277.72
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.			256.79
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.			103.45
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.			287.68
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.			226.04
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.			844.21
				BALANCE >>>	12,872.00CR	0.00	12,872.00
-----							
TOTAL REVENUE					BALANCE >>>	12,872.00CR	
+++++							
251 FIRE PROTECTION DISTRICT							
012 251 750				GRANTS TO OTHER ORGANIZATIONS			
09/24/24	AP4140	1287200	5859160245	WREN FIRE PROTECTION DISTRICT > TAX LEVY		12,872.00	
				BALANCE >>>	12,872.00	12,872.00	0.00
-----							
FIRE PROTECTION DISTRICT					BALANCE >>>	12,872.00	12,872.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	12,872.00	
+++++							
WREN FIRE GRADING DISTRICT					BALANCE >>>	0.00	25,744.00 25,744.00
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MONROE COUNTY 2023/2024  
 013 CASON FIRE PROTECTION DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	002		CASH IN BANK			
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.		778.70	
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.		3,070.12	
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.		910.45	
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.		260.89	
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.		73.64	
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.		140.68	
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.		74.20	
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.		95.37	
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.		528.26	
09/24/24	CD0013	160246		CASON FIRE PROTECTION DISTRICT> PAYMENT OF CLAIM 005860			5,932.31
				BALANCE >>>	0.00	5,932.31	5,932.31
-----							
013	000	200		REALTY/PERSONAL			
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.			778.70
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.			3,070.12
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.			910.45
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.			260.89
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.			73.64
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.			140.68
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.			74.20
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.			95.37
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.			528.26
				BALANCE >>>	5,932.31CR	0.00	5,932.31
-----							
TOTAL REVENUE					BALANCE >>>	5,932.31CR	
+++++							
251 FIRE PROTECTION DISTRICT							
013	251	750		GRANTS TO OTHER ORGANIZATIONS			
09/24/24	AP4139	593231	5860160246	CASON FIRE PROTECTION DISTRICT> TAX LEVY		5,932.31	
				BALANCE >>>	5,932.31	5,932.31	0.00
-----							
FIRE PROTECTION DISTRICT					BALANCE >>>	5,932.31	5,932.31 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	5,932.31	
+++++							
CASON FIRE PROTECTION DISTRICT					BALANCE >>>	0.00	11,864.62 11,864.62
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MONROE COUNTY 2023/2024  
 014 SIPSEY RIVER FIRE PROTECTION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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014	000	002		CASH IN BANK			
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.		139.61	
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.		650.87	
02/16/24	RC2324	047730		TAX COLLECTOR> PERSONAL ADV.		397.60	
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.		153.40	
03/19/24	RC2324	047823		TAX COLLECTOR> PERSONAL ADV.		84.01	
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.		53.81	
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.		33.93	
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.		79.24	
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.		30.00	
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.		1.98	
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.		139.15	
09/24/24	CD0014	160247		SIPSEY RIVER FIRE PROTECTION D> PAYMENT OF CLAIM 005861			1,763.60
				BALANCE >>>	0.00	1,763.60	1,763.60
-----							
014	000	200		REALTY/PERSONAL			
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.			139.61
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.			650.87
02/16/24	RC2324	047730		TAX COLLECTOR> PERSONAL ADV.			397.60
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.			153.40
03/19/24	RC2324	047823		TAX COLLECTOR> PERSONAL ADV.			84.01
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.			53.81
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.			33.93
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.			79.24
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.			30.00
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.			1.98
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.			139.15
				BALANCE >>>	1,763.60CR	0.00	1,763.60
-----							
TOTAL REVENUE					BALANCE >>>	1,763.60CR	
+++++							
251 FIRE PROTECTION DISTRICT							
014	251	750		GRANTS TO OTHER ORGANIZATIONS			
09/24/24	AP2640	176360	5861160247	SIPSEY RIVER FIRE PROTECTION D> TAX LEVY		1,763.60	
				BALANCE >>>	1,763.60	1,763.60	0.00
-----							
FIRE PROTECTION DISTRICT					BALANCE >>>	1,763.60	1,763.60 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	1,763.60	
+++++							
SIPSEY RIVER FIRE PROTECTION					BALANCE >>>	0.00	3,527.20 3,527.20



MONROE COUNTY 2023/2024  
 015 SPLUNGE FIRE PROTECTION DIST.  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK			
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.		367.85	
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.		1,068.22	
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.		160.56	
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.		6.41	
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.		41.28	
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.		37.97	
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.		35.31	
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.		15.98	
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.		60.03	
09/24/24	CD0015	160248		SPLUNGE FIRE PROTECTION DISTRI> PAYMENT OF CLAIM 005862			1,793.61
				BALANCE >>>	0.00	1,793.61	1,793.61
-----							
015	000	200		REALTY/PERSONAL			
01/23/24	RC2324	047633		TAX COLLECTOR> LAND ADV.			367.85
02/16/24	RC2324	047729		TAX COLLECTOR> LAND ADV.			1,068.22
03/19/24	RC2324	047822		TAX COLLECTOR> LAND ADV.			160.56
04/16/24	RC2324	047922		TAX COLLECTOR> LAND ADV.			6.41
05/17/24	RC2324	048020		TAX COLLECTOR> LAND ADV.			41.28
06/19/24	RC2324	048112		TAX COLLECTOR> LAND ADV.			37.97
07/18/24	RC2324	048206		TAX COLLECTOR> LAND ADV.			35.31
08/16/24	RC2324	048333		TAX COLLECTOR> LAND ADV.			15.98
09/19/24	RC2324	048450		TAX COLLECTOR> LAND ADV.			60.03
				BALANCE >>>	1,793.61CR	0.00	1,793.61
-----							
			TOTAL REVENUE	BALANCE >>>	1,793.61CR		
+++++							
251 FIRE PROTECTION DISTRICT							
015	251	750		GRANTS TO OTHER ORGANIZATIONS			
09/24/24	AP2639	179361	5862160248	SPLUNGE FIRE PROTECTION DISTRI> TAX LEVY		1,793.61	
				BALANCE >>>	1,793.61	1,793.61	0.00
-----							
			FIRE PROTECTION DISTRICT	BALANCE >>>	1,793.61	1,793.61	0.00
*****							
			TOTAL EXPENDITURES	BALANCE >>>	1,793.61		
+++++							
			SPLUNGE FIRE PROTECTION DIST.	BALANCE >>>	0.00	3,587.22	3,587.22
=====							

MONROE COUNTY 2023/2024  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK		223,370.66	
10/11/23	RC2324	047315		JUSTICE AVIATION SERVICES> HANGAR RENT/FUEL SALES		136.00	
10/11/23	RC2324	047315		JUSTICE AVIATION SERVICES> HANGAR RENT/FUEL SALES		664.00	
10/11/23	RC2324	047316		LEO ROESKE ETAL> HANGAR RENT		740.00	
				ROESKE 296.00			
				HILDRETH 148.00			
				GRIFFITH 148.00			
				ROOT 148.00			
10/20/23	CD0025	155022		CHICKASAW EQUIP COMPANY INC. > PAYMENT OF CLAIM 000289			331.65
10/20/23	CD0025	155023		RACKLEY OIL INC > PAYMENT OF CLAIM 000290			28,613.20
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		20.36	
10/31/23	SJ2023	6		M C AVIATION GAS ACCOUNT> TO POST OCTOBER TRANSACTIONS			221.72
10/31/23	SJ2023	6		M C AVIATION GAS ACCOUNT> TO POST OCTOBER TRANSACTIONS		40,811.71	
11/09/23	CD0025	155303		KIRKPATRICK JAMES W III > PAYMENT OF CLAIM 000588			564.48
11/09/23	CD0025	155304		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000589			604.00
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		20.01	
11/30/23	SJ2324	17		M C AVIATION GAS ACCOUNT> TO POST NOVEMBER TRANSACTIONS			273.35
11/30/23	SJ2324	17		M C AVIATION GAS ACCOUNT> TO POST NOVEMBER TRANSACTIONS		13,470.78	
12/01/23	RC2324	047488		JAMES HILDRETH ETAL> HANGAR RENT		2,484.00	
				JAMES HILDRETH 148.00			
				WES WALSH 408.00			
				BRAD ROOT 148.00			
				TOMMY GRIFFITH 148.00			
				KYLE TAYLOR 1632.00			
12/18/23	RC2324	047528		JAMES HILDRETH ETAL> HANGAR RENT/GROUND LEASE		1,394.00	
				RENT: JAMES HILDRETH 148.00			
				BRADLEY ROOT 148.00			
				TOMMY GRIFFITH 148.00			
				GROUND LEASE: MS PEANUT SUPPLY 900.00			
				NICHOLAS SERVICES LLC 50.00			
12/22/23	CD0025	156037		COBB ENVIRONMENTAL & TECH > PAYMENT OF CLAIM 001358			1,050.00
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		22.35	
12/31/23	SJ2324	28		M C AVIATION GAS ACCOUNT> TO POST DECEMBER TRANSACTIONS			217.30
12/31/23	SJ2324	28		M C AVIATION GAS ACCOUNT> TO POST DECEMBER TRANSACTIONS		20,003.84	
01/05/24	RC2324	047587		JAMES HILDRETH> HANGAR RENT		148.00	
01/05/24	RC2324	047588		ALLEN KONKEL> GROUND LEASE		50.00	
01/05/24	RC2324	047589		BRADLEY ROOT> HANGAR RENT		148.00	
01/05/24	RC2324	047590		MARTIN WILSON> GROUND LEASE		50.00	
01/05/24	RC2324	047591		CLAYTON LEASING> GROUND LEASE		50.00	
01/05/24	RC2324	047592		MONROE AVIATION LLC> GROUND LEASE		897.60	
01/05/24	RC2324	047593		MONROE AVIATION LLC> FUEL SALES		1,125.90	
01/05/24	CD0025	156203		RACKLEY OIL INC > PAYMENT OF CLAIM 001543			8,946.25
01/10/24	RC2324	047604		BILLY NEAL> RENT		50.00	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		22.96	
01/31/24	SJ2023	40		M C AVIATION GAS ACCOUNT> TO POST JANUARY TRANSACTIONS			273.61
01/31/24	SJ2023	40		M C AVIATION GAS ACCOUNT> TO POST JANUARY TRANSACTIONS		23,291.79	
02/05/24	RC2324	047666		JAMES HILDRETH ETAL> RENT		446.00	
				J. HILDRETH 148.00			
				L. GOUDELOCK 50.00			
				T. GRIFFITH 148.00			
				D. SELF 50.00			
				J. WEBB 50.00			

MONROE COUNTY 2023/2024  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	CD0025	156696		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002066			26,581.22
02/09/24	CD0025	156697		KIRKPATRICK JAMES W III > PAYMENT OF CLAIM 002067			236.08
02/09/24	CD0025	156698		MO JOURNAL > PAYMENT OF CLAIM 002068			135.18
02/23/24	RC2324	047747		TOMMY GRIFFITH ETAL> RENT T. GRIFFITH 148.00 W. WALSH 408.00 B. ROOT 148.00		704.00	
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		21.85	
02/29/24	SJ2324	53		M C AVIATION GAS ACCOUNT> TO POST FEBRUARY TRANSACTIONS			305.85
02/29/24	SJ2324	53		M C AVIATION GAS ACCOUNT> TO POST FEBRUARY TRANSACTIONS		7,505.04	
03/22/24	CD0025	157437		CHICKASAW EQUIP COMPANY INC. > PAYMENT OF CLAIM 002849			43,454.42
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		23.82	
03/31/24	SJ2324	64		M C AVIATION GAS ACCOUNT> TO POST MARCH TRANSACTIONS			292.71
03/31/24	SJ2324	64		M C AVIATION GAS ACCOUNT> TO POST MARCH TRANSACTIONS		23,869.11	
04/05/24	CD0025	157764		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 003196			353.04
04/12/24	RC2324	047901		TOMMY GRIFFITH ETAL> HANGAR RENT GRIFFITH 148.00 HILDRETH 296.00 ROOT 296.00 P. LOWRY 816.00		1,556.00	
04/12/24	RC2324	047902		MONROE AVIATION LLC> FUEL SALES		1,120.95	
04/19/24	CD0025	157940		RACKLEY OIL INC > PAYMENT OF CLAIM 003383			25,091.44
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		20.92	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		20.92	
04/30/24	RC2324	047971A		COMMUNITY BANK ETAL> TO CORRECT RW #047971			20.92
04/30/24	SJ2324	72		M C AVIATION GAS ACCOUNT> TO POST APRIL TRANSACTIONS			306.75
04/30/24	SJ2324	72		M C AVIATION GAS ACCOUNT> TO POST APRIL TRANSACTIONS		16,314.14	
05/24/24	CD0025	158426		ALLEN ENTERPRISES, INC > PAYMENT OF CLAIM 003897			281.85
05/24/24	CD0025	158427		COOK COGIN ENGINEERS INC > PAYMENT OF CLAIM 003898			27,389.00
05/24/24	CD0025	158428		MS DEPARTMENT OF ENVIRONMENTAL> PAYMENT OF CLAIM 003899			300.00
05/24/24	CD0025	158429		RACKLEY OIL INC > PAYMENT OF CLAIM 003900			12,236.00
05/30/24	RC2324	048045		TOMMY GRIFFITH ETAL> HANGAR RENT		2,880.00	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		21.27	
05/31/24	SJ2324	80		M C AVIATION GAS ACCOUNT> TO POST MAY TRANSACTIONS			264.71
05/31/24	SJ2324	80		M C AVIATION GAS ACCOUNT> TO POST MAY TRANSACTIONS		24,443.62	
06/07/24	RC2324	048076		GENERAL COUNTY FUND/PAYMODE> GRANT-AIP PROJECT		26,908.07	
06/07/24	CD0025	158595		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 004083			2,485.15
06/07/24	CD0025	158596		RACKLEY OIL INC > PAYMENT OF CLAIM 004084			23,458.06
06/21/24	CD0025	158783		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 004279			170.94
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		20.05	
06/30/24	SJ2324	92		M C AVIATION GAS ACCOUNT> TO POST JUNE TRANSACTIONS			256.38
06/30/24	SJ2324	92		M C AVIATION GAS ACCOUNT> TO POST JUNE TRANSACTIONS		18,046.79	
07/01/24	RC2324	048153		TOMMY GRIFFITH ETAL> HANGAR RENT TOMMY GRIFFITH 148.00 JAMES HILDRETH 148.00 WES WALSH 408.00 BRAD ROOT 148.00 MONROE AVIATION LLC 667.50		1,519.50	
07/01/24	RC2324	048153A		TOMMY GRIFFITH ETAL> TO CORRECT RW #048153			667.50
07/01/24	RC2324	048153A		TOMMY GRIFFITH ETAL> TO CORRECT RW #048153		667.50	
07/22/24	RC2324	048221		THOMAS GRIFFITH> HANGAR RENT		148.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	RC2324	048222		BRADLEY ROOT> HANGAR RENT		148.00	
07/22/24	RC2324	048223		MONROE AVIATION, LLC> FUEL SALES		1,112.40	
07/22/24	CD0025	159270		JAYNES, SAMUEL L. > PAYMENT OF CLAIM 004802			54.12
07/22/24	CD0025	159271		MS AIRPORTS ASSOCIATION > PAYMENT OF CLAIM 004803			350.00
07/22/24	CD0025	159272		RACKLEY OIL INC > PAYMENT OF CLAIM 004804			39,192.10
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		21.54	
07/31/24	SJ2324	109		M C AVIATION GAS ACCOUNT> TO POST JULY TRANSACTIONS			268.93
07/31/24	SJ2324	109		M C AVIATION GAS ACCOUNT> TO POST JULY TRANSACTIONS	23,135.03		
08/05/24	RC2324	048273		GOVDEALS> SALE OF 2008 KUBOTA TRACTOR	12,000.00		
08/09/24	RC2324	048287		FAA/GC (PAYMODE)> REIMB.-FLIGHT CHECK-AIP	7,253.06		
08/23/24	CD0025	159729		AIRPORT LIGHTING COMPANY > PAYMENT OF CLAIM 005291			753.58
08/30/24	RC2324	048381		T. GRIFFITH ETAL> HANGAR RENT	2,220.00		
				GRIFFITH 148.00			
				ROOT 148.00			
				HILDRETH 148.00			
				LOWRY'S FLYING 1776.00			
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		21.59	
08/31/24	SJ2324	122		M C AVIATION GAS ACCOUNT> TO POST AUGUST TRANSACTIONS			290.92
08/31/24	SJ2324	122		M C AVIATION GAS ACCOUNT> TO POST AUGUST TRANSACTIONS	13,783.22		
09/06/24	CD0025	159934		COBB ENVIRONMENTAL & TECHNICAL> PAYMENT OF CLAIM 005538			1,050.00
09/06/24	CD0025	159935		PATTON CONSTRUCTION, LLC > PAYMENT OF CLAIM 005539			74,791.68
09/06/24	CD0025	159936		RACKLEY OIL INC > PAYMENT OF CLAIM 005540			21,901.05
09/20/24	CD0025	160124		PATTON CONSTRUCTION, LLC > PAYMENT OF CLAIM 005738			156,045.25
09/20/24	CD0025	160125		RACKLEY OIL INC > PAYMENT OF CLAIM 005739			14,400.00
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		13.98	
09/30/24	SJ2324	131		M C AVIATION GAS ACCOUNT> TO POST SEPTEMBER TRANSACTIONS			330.59
09/30/24	SJ2324	131		M C AVIATION GAS ACCOUNT> TO POST SEPTEMBER TRANSACTIONS	19,843.68		
				BALANCE >>>	19,971.03	311,411.35	514,810.98
-----							
TOTAL ASSETS					BALANCE >>>	19,971.03	
-----							
025	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	223,370.66CR	223,370.66
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	223,370.66CR	
-----							
025	000	277		RESTRICTED PUBLIC WORKS CAPITA			
06/07/24	RC2324	048076		GENERAL COUNTY FUND/PAYMODE> GRANT-AIP PROJECT			26,908.07
08/09/24	RC2324	048287		FAA/GC (PAYMODE)> REIMB.-FLIGHT CHECK-AIP			7,253.06
				BALANCE >>>	34,161.13CR	0.00	34,161.13
-----							
025	000	330		INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			20.36
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			20.01
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			22.35
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			22.96

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			21.85
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			23.82
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			20.92
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			20.92
04/30/24	RC2324	047971A		COMMUNITY BANK ETAL> TO CORRECT RW #047971		20.92	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			21.27
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			20.05
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			21.54
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			21.59
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			13.98
				BALANCE >>>	250.70CR	20.92	271.62
-----							
025	000	332		RENTS			
10/11/23	RC2324	047315		JUSTICE AVIATION SERVICES> HANGAR RENT/FUEL SALES			136.00
10/11/23	RC2324	047316		LEO ROESKE ETAL> HANGAR RENT			740.00
				ROESKE 296.00			
				HILDRETH 148.00			
				GRIFFITH 148.00			
				ROOT 148.00			
12/01/23	RC2324	047488		JAMES HILDRETH ETAL> HANGAR RENT			2,484.00
				JAMES HILDRETH 148.00			
				WES WALSH 408.00			
				BRAD ROOT 148.00			
				TOMMY GRIFFITH 148.00			
				KYLE TAYLOR 1632.00			
12/18/23	RC2324	047528		JAMES HILDRETH ETAL> HANGAR RENT/GROUND LEASE			1,394.00
				RENT: JAMES HILDRETH 148.00			
				BRADLEY ROOT 148.00			
				TOMMY GRIFFITH 148.00			
				GROUND LEASE: MS PEANUT SUPPLY 900.00			
				NICHOLAS SERVICES LLC 50.00			
01/05/24	RC2324	047587		JAMES HILDRETH> HANGAR RENT			148.00
01/05/24	RC2324	047588		ALLEN KONKEL> GROUND LEASE			50.00
01/05/24	RC2324	047589		BRADLEY ROOT> HANGAR RENT			148.00
01/05/24	RC2324	047590		MARTIN WILSON> GROUND LEASE			50.00
01/05/24	RC2324	047591		CLAYTON LEASING> GROUND LEASE			50.00
01/05/24	RC2324	047592		MONROE AVIATION LLC> GROUND LEASE			897.60
01/10/24	RC2324	047604		BILLY NEAL> RENT			50.00
02/05/24	RC2324	047666		JAMES HILDRETH ETAL> RENT			446.00
				J. HILDRETH 148.00			
				L. GOUDELOCK 50.00			
				T. GRIFFITH 148.00			
				D. SELF 50.00			
				J. WEBB 50.00			
02/23/24	RC2324	047747		TOMMY GRIFFITH ETAL> RENT			704.00
				T. GRIFFITH 148.00			
				W. WALSH 408.00			
				B. ROOT 148.00			
04/12/24	RC2324	047901		TOMMY GRIFFITH ETAL> HANGAR RENT			1,556.00
				GRIFFITH 148.00			
				HILDRETH 296.00			
				ROOT 296.00			
				P. LOWRY 816.00			

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05/30/24	RC2324	048045		TOMMY GRIFFITH ETAL> HANGAR RENT			2,880.00
07/01/24	RC2324	048153		TOMMY GRIFFITH ETAL> HANGAR RENT			1,519.50
				TOMMY GRIFFITH 148.00			
				JAMES HILDRETH 148.00			
				WES WALSH 408.00			
				BRAD ROOT 148.00			
				MONROE AVIATION LLC 667.50			
07/01/24	RC2324	048153A		TOMMY GRIFFITH ETAL> TO CORRECT RW #048153		667.50	
07/22/24	RC2324	048221		THOMAS GRIFFITH> HANGAR RENT			148.00
07/22/24	RC2324	048222		BRADLEY ROOT> HANGAR RENT			148.00
08/30/24	RC2324	048381		T. GRIFFITH ETAL> HANGAR RENT			2,220.00
				GRIFFITH 148.00			
				ROOT 148.00			
				HILDRETH 148.00			
				LOWRY'S FLYING 1776.00			
				BALANCE >>>	15,101.60CR	667.50	15,769.10
-----							
025	000	347		FUEL SALES			
10/11/23	RC2324	047315		JUSTICE AVIATION SERVICES> HANGAR RENT/FUEL SALES			664.00
10/31/23	SJ2023	6		M C AVIATION GAS ACCOUNT> TO POST OCTOBER TRANSACTIONS			40,811.71
11/30/23	SJ2324	17		M C AVIATION GAS ACCOUNT> TO POST NOVEMBER TRANSACTIONS			13,470.78
12/31/23	SJ2324	28		M C AVIATION GAS ACCOUNT> TO POST DECEMBER TRANSACTIONS			20,003.84
01/05/24	RC2324	047593		MONROE AVIATION LLC> FUEL SALES			1,125.90
01/31/24	SJ2023	40		M C AVIATION GAS ACCOUNT> TO POST JANUARY TRANSACTIONS			23,291.79
02/29/24	SJ2324	53		M C AVIATION GAS ACCOUNT> TO POST FEBRUARY TRANSACTIONS			7,505.04
03/31/24	SJ2324	64		M C AVIATION GAS ACCOUNT> TO POST MARCH TRANSACTIONS			23,869.11
04/12/24	RC2324	047902		MONROE AVIATION LLC> FUEL SALES			1,120.95
04/30/24	SJ2324	72		M C AVIATION GAS ACCOUNT> TO POST APRIL TRANSACTIONS			16,314.14
05/31/24	SJ2324	80		M C AVIATION GAS ACCOUNT> TO POST MAY TRANSACTIONS			24,443.62
06/30/24	SJ2324	92		M C AVIATION GAS ACCOUNT> TO POST JUNE TRANSACTIONS			18,046.79
07/01/24	RC2324	048153A		TOMMY GRIFFITH ETAL> TO CORRECT RW #048153			667.50
07/22/24	RC2324	048223		MONROE AVIATION, LLC> FUEL SALES			1,112.40
07/31/24	SJ2324	109		M C AVIATION GAS ACCOUNT> TO POST JULY TRANSACTIONS			23,135.03
08/31/24	SJ2324	122		M C AVIATION GAS ACCOUNT> TO POST AUGUST TRANSACTIONS			13,783.22
09/30/24	SJ2324	131		M C AVIATION GAS ACCOUNT> TO POST SEPTEMBER TRANSACTIONS			19,843.68
				BALANCE >>>	249,209.50CR	0.00	249,209.50
-----							
025	000	383		PROCEEDS SALES CAPITAL ASSETS			
08/05/24	RC2324	048273		GOVDEALS> SALE OF 2008 KUBOTA TRACTOR			12,000.00
				BALANCE >>>	12,000.00CR	0.00	12,000.00
-----							
025	000	390		BEG.AVAILABLE CASH ON HAND			
07/31/24	SJ2324	111		DOCKET OF CLAIMS> TO CORRECT CODING			54.12
07/31/24	SJ2324	111A		DOCKET OF CLAIMS> TO CORRECT SJ #111		54.12	
				BALANCE >>>	0.00	54.12	54.12
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				TOTAL REVENUE	BALANCE >>>		310,722.93CR

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307 AIRPORTS							
025	307	475		TRAVEL AND SUBSISTENCE			
11/09/23	AP1395	11089	588155303	KIRKPATRICK JAMES W III > TRAVEL SOUTHERN REG AP CONF ATLANTA,		564.48	
02/09/24	AP1395	11805	2067156697	KIRKPATRICK JAMES W III > TRAVEL JACKSON 1/31/24-2/1/24 BOD MEE		236.08	
07/22/24	AP5927	12933	4803159271	MS AIRPORTS ASSOCIATION > CONF REGISTRATION - WES KIRKPATRICK		350.00	
				BALANCE >>>	1,150.56	1,150.56	0.00
-----							
025	307	510		UTILITIES			
10/31/23	SJ2023	6		M C AVIATION GAS ACCOUNT> TO POST OCTOBER TRANSACTIONS		123.07	
11/30/23	SJ2324	17		M C AVIATION GAS ACCOUNT> TO POST NOVEMBER TRANSACTIONS		158.55	
12/31/23	SJ2324	28		M C AVIATION GAS ACCOUNT> TO POST DECEMBER TRANSACTIONS		151.24	
01/31/24	SJ2023	40		M C AVIATION GAS ACCOUNT> TO POST JANUARY TRANSACTIONS		194.78	
02/29/24	SJ2324	53		M C AVIATION GAS ACCOUNT> TO POST FEBRUARY TRANSACTIONS		220.32	
03/31/24	SJ2324	64		M C AVIATION GAS ACCOUNT> TO POST MARCH TRANSACTIONS		234.99	
04/30/24	SJ2324	72		M C AVIATION GAS ACCOUNT> TO POST APRIL TRANSACTIONS		220.20	
05/31/24	SJ2324	80		M C AVIATION GAS ACCOUNT> TO POST MAY TRANSACTIONS		193.22	
06/30/24	SJ2324	92		M C AVIATION GAS ACCOUNT> TO POST JUNE TRANSACTIONS		185.68	
07/31/24	SJ2324	109		M C AVIATION GAS ACCOUNT> TO POST JULY TRANSACTIONS		192.82	
08/31/24	SJ2324	122		M C AVIATION GAS ACCOUNT> TO POST AUGUST TRANSACTIONS		219.32	
09/30/24	SJ2324	131		M C AVIATION GAS ACCOUNT> TO POST SEPTEMBER TRANSACTIONS		272.72	
				BALANCE >>>	2,366.91	2,366.91	0.00
-----							
025	307	521		LEGAL ADVERTISING			
02/09/24	AP0729	11824B	2068156698	MO JOURNAL > REF 1655802 AIRPORT		135.18	
				BALANCE >>>	135.18	135.18	0.00
-----							
025	307	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
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025	307	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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025	307	581		OTHER CONTRACTUAL SERVICES			
10/31/23	SJ2023	6		M C AVIATION GAS ACCOUNT> TO POST OCTOBER TRANSACTIONS		98.65	
11/30/23	SJ2324	17		M C AVIATION GAS ACCOUNT> TO POST NOVEMBER TRANSACTIONS		114.80	
12/22/23	AP1217	16978	1358156037	COBB ENVIRONMENTAL & TECH > TESTING/INSPECTION - AIRPORT		1,050.00	
12/31/23	SJ2324	28		M C AVIATION GAS ACCOUNT> TO POST DECEMBER TRANSACTIONS		66.06	
01/31/24	SJ2023	40		M C AVIATION GAS ACCOUNT> TO POST JANUARY TRANSACTIONS		78.83	
02/29/24	SJ2324	53		M C AVIATION GAS ACCOUNT> TO POST FEBRUARY TRANSACTIONS		85.53	
03/31/24	SJ2324	64		M C AVIATION GAS ACCOUNT> TO POST MARCH TRANSACTIONS		57.72	
04/30/24	SJ2324	72		M C AVIATION GAS ACCOUNT> TO POST APRIL TRANSACTIONS		86.55	
05/24/24	AP2151	0034693	3899158428	MS DEPARTMENT OF ENVIRONMENTAL> 7/1/24-6/30/25 TANK RENT - AIRPORT		300.00	
05/31/24	SJ2324	80		M C AVIATION GAS ACCOUNT> TO POST MAY TRANSACTIONS		71.49	
06/30/24	SJ2324	92		M C AVIATION GAS ACCOUNT> TO POST JUNE TRANSACTIONS		70.70	
07/22/24	AP8370	062424A	4802159270	JAYNES, SAMUEL L. > GRAND JURY 1 DAYS 36 MILES		54.12	

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07/31/24	SJ2324	109		M C AVIATION GAS ACCOUNT> TO POST JULY TRANSACTIONS		76.11	
07/31/24	SJ2324	111		DOCKET OF CLAIMS> TO CORRECT CODING		54.12	
07/31/24	SJ2324	111A		DOCKET OF CLAIMS> TO CORRECT SJ #111			54.12
08/31/24	SJ2324	122		M C AVIATION GAS ACCOUNT> TO POST AUGUST TRANSACTIONS		71.60	
09/06/24	AP1217	17595	5538159934	COBB ENVIRONMENTAL & TECHNICAL> SPILL BUCKET TEST/INSPECT - AIRPORT		1,050.00	
09/06/24	AP2531	13249	5539159935	PATTON CONSTRUCTION, LLC > PROJ # 224-006 5-10069 MO CO AIRPORT		74,791.68	
09/20/24	AP2531	9181560	5738160124	PATTON CONSTRUCTION, LLC > MULTI MODAL 2024 HANGAR RENOVATION		156,045.25	
09/30/24	SJ2324	131		M C AVIATION GAS ACCOUNT> TO POST SEPTEMBER TRANSACTIONS		57.87	
				BALANCE >>>	234,226.96	234,281.08	54.12
-----							
025	307	671		PETROLEUM PRODUCTS			
10/20/23	AP1040	609003	290155023	RACKLEY OIL INC > JET FUEL AIRPORT		28,613.20	
01/05/24	AP1040	0130636	1543156203	RACKLEY OIL INC > AVIATION GASOLINE - AIRPORT		8,946.25	
02/09/24	AP0573	2658122	2066156696	GENERAL COUNTY FUND > TO REPAY GC FOR INV #0612945 CODED IN		26,581.22	
04/19/24	AP1040	0620122	3383157940	RACKLEY OIL INC > JET FUEL - AIRPORT		25,091.44	
05/24/24	AP1040	131400	3900158429	RACKLEY OIL INC > JET FUEL - AIRPORT		12,236.00	
06/07/24	AP1040	0623035	4084158596	RACKLEY OIL INC > JET FUEL - AIRPORT		23,458.06	
06/07/24	AP1735	0093646	4083158595	BEST-WADE PETROLEUM INC > DIESEL FUEL - AIRPORT		2,485.15	
07/22/24	AP1040	0132052	4804159272	RACKLEY OIL INC > AVIATION GASOLINE - AIRPORT		16,280.00	
07/22/24	AP1040	134046	4804159272	RACKLEY OIL INC > JET FUEL - AIRPORT		22,912.10	
09/06/24	AP1040	629347	5540159936	RACKLEY OIL INC > JET FUEL - AIRPORT		21,901.05	
09/20/24	AP1040	630695	5739160125	RACKLEY OIL INC > FUEL		14,400.00	
				BALANCE >>>	202,904.47	202,904.47	0.00
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025	307	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
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025	307	681		REPAIR AND REPLACEMENT PARTS			
10/20/23	AP5487	2866	289155022	CHICKASAW EQUIP COMPANY INC. > PARTS AIRPORT		322.82	
10/20/23	AP5487	2965	289155022	CHICKASAW EQUIP COMPANY INC. > PARTS AIRPORT		8.83	
05/24/24	AP1929	0075389	3897158426	ALLEN ENTERPRISES, INC > PARTS AIRPORT		158.62	
05/24/24	AP1929	0075413	3897158426	ALLEN ENTERPRISES, INC > PARTS AIRPORT		123.23	
06/21/24	AP2105	487689	4279158783	O'REILLY AUTO PARTS #480162-RD> PARTS AIRPORT		170.94	
				BALANCE >>>	784.44	784.44	0.00
-----							
025	307	695		OTHER CONSUMABLE SUPPLIES			
11/09/23	AP1411	186187	589155304	ROBBINS BROTHERS INC > SUPPLIES AIRPORT		604.00	
04/05/24	AP2105	479924	3196157764	O'REILLY AUTO PARTS #480162-RD> SUPPLIES - AIRPORT		353.04	
08/23/24	AP2524	55925	5291159729	AIRPORT LIGHTING COMPANY > SUPPLIES AIRPORT		753.58	
				BALANCE >>>	1,710.62	1,710.62	0.00
-----							
025	307	911		CONSTRUCTION-IN-PROGRESS			
05/24/24	AP2564	9865002	3898158427	COOK COGGIN ENGINEERS INC > PROJ 5-09865-22L MO CO AIRPORT AIP 20		27,389.00	
				BALANCE >>>	27,389.00	27,389.00	0.00



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025	307	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
025	307	922		OTHER CAPITAL MORE THAN \$5000				
03/22/24	AP5487	10917	2849157437	CHICKASAW EQUIP COMPANY INC. > TRACTOR PURCHASE - AIRPORT		43,454.42		
				BALANCE >>>	43,454.42	43,454.42	0.00	
025	307	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				AIRPORTS	BALANCE >>>	514,122.56	514,176.68	54.12
*****								
				TOTAL EXPENDITURES	BALANCE >>>	514,122.56		
+++++								
				AVIATION GAS ACCOUNT	BALANCE >>>	0.00	826,330.57	826,330.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		226,564.95	
10/02/23	CD0097	154764		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000003			31,424.47
10/02/23	RC2324	047287		HUGHES NETWORKS SYSTEMS ETAL> 911 COMMISSIONS		49.92	
				HUGHES NETWORKS SYSTEMS 7.92			
				LEVEL 3 COMMUNICATIONS 42.00			
10/06/23	CD0097	154848		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000106			3,728.81
10/06/23	CD0097	154849		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000107			141.09
10/06/23	CD0097	154850		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 000108			599.35
10/06/23	CD0097	154851		MS 911 COORDINATORS ASSOC > PAYMENT OF CLAIM 000109			1,485.00
10/09/23	RC2324	047310		M-PULSE FIBER ETAL> 911 COMMISSIONS		481.95	
				M-PULSE FIBER 377.00			
				VOIP INNOVATIONS 4.95			
10/13/23	RC2324	047344		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS		267.30	
10/13/23	RC2324	047345		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		24,535.30	
10/16/23	CD0097	154913		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000171			25,350.52
10/16/23	RC2324	047347		METTEL ETAL> 911 COMMISSIONS		160.80	
				METTEL 118.80			
				4-COUNTY FIBER 42.00			
10/19/23	RC2324	047356		VELOCITY ETAL> 911 COMMISSIONS		20.00	
				VELOCITY 5.00			
				OOMA 15.00			
10/20/23	RC2324	047361		8X8 ETAL> 911 COMMISSIONS		668.34	
				8X8 535.59			
				VIASAT 5.94			
				HUGHES NETWORKS SYSTEMS 7.92			
				VOIP INNOVATIONS 3.96			
				ESTECH SYSTEMS 3.96			
				SOUTHERN TELECOMMUNICATIONS 108.00			
				NUSO 2.97			
10/20/23	CD0097	155024		C SPIRE > PAYMENT OF CLAIM 000291			220.00
10/20/23	CD0097	155025		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 000292			1,059.31
10/20/23	CD0097	155026		DIRECT TV > PAYMENT OF CLAIM 000293			130.24
10/20/23	CD0097	155027		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000294			93.35
10/20/23	CD0097	155028		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 000295			1,082.04
10/20/23	CD0097	155029		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 000296			3,120.00
10/23/23	RC2324	047368		COMCAST IP PHONE ETAL> 911 COMMISSIONS		199.78	
				COMCAST IP PHONE 10.89			
				MITEL CLOUD SERVICES 10.89			
				MATRIX TELECOM 136.00			
				AIRESPRING 30.00			
				NEXTIVA 6.00			
				ZOOM VOICE COMMUNICATIONS 2.00			
				GOOGLE VOICE 2.00			
				CTN GROUP 2.00			
10/23/23	RC2324	047369		NEXVORTEX ETAL> 911 COMMISSIONS		348.48	
				NEXVORTEX .99			
				GRANITE TELECOMMUNICATIONS 99.00			
				MCI COMMUNICATIONS SERVICES 29.70			
				AT&T CORP 218.79			
10/24/23	RC2324	047310A		M-PULSE FIBER ETAL> TO CORRECT RECEIPT WARRANT 047			481.95
10/24/23	RC2324	047310A		M-PULSE FIBER ETAL> TO CORRECT RECEIPT WARRANT 047		381.95	

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10/24/23	RC2324	047370		VONAGE AMERICA ETAL> 911 COMMISSIONS VONAGE AMERICA 12.87 BANDWIDTH 157.08 BELLSOUTH TELECOMMUNICATIONS 1717.64		1,887.59	
10/24/23	RC2324	047373		SIMPLE VOIP> 911 COMMISSIONS		1.00	
10/25/23	RC2324	047371		VONAGE BUSINESS SOLUTIONS> 911 COMMISSIONS		14.85	
10/26/23	RC2324	047374		IDT DOMESTIC TELECOM ETAL> 911 COMMISSIONS IDT 1070.00 TAXCONNEX 257.40 LEVEL 3 COMM 38.00		1,365.40	
10/27/23	RC2324	047377		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER		100.00	
10/27/23	RC2324	047378		TEC OF JACKSON> 911 COMMISSIONS		99.99	
10/30/23	RC2324	047385		WINDSTREAM> 911 COMMISSIONS		20.79	
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		16.12	
11/01/23	CD0097	155104		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000371			36,675.39
11/06/23	RC2324	047414		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS		267.30	
11/09/23	CD0097	155305		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000590			3,728.81
11/09/23	CD0097	155306		EQUATURE DSS CORPORATION > PAYMENT OF CLAIM 000591			4,575.00
11/09/23	CD0097	155307		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000592			218.91
11/09/23	CD0097	155308		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 000593			54.46
11/13/23	RC2324	047423		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS	24,610.61		
11/16/23	CD0097	155380		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000665			22,466.22
11/20/23	RC2324	047453		CTN GROUP ETAL> 911 COMMISSIONS CTN GROUP 2.00 ZOOM VOICE COMM 2.00 GOOGLE VOICE 2.00 BANDWIDTH 154.11 8X8 269.28 NUSO 2.97 SPECTROTEL 1.98 IDT DOMESTIC TELECOM 1071.00 SOUTHERN TELECOMMUNICATIONS 108.00 SPECTROTEL 1.98		2,044.09	
				SIMPLE VOIP 1.00 NEXTIVA 6.00 NEXVORTEX 0.99 COMCAST IP PHONE 10.89 ESTECH SYSTEMS 3.96 VIASAT 6.93 M-PULSE FIBER 399.00			
11/21/23	RC2324	047455		VELOCITY ETAL> 911 COMMISSIONS VELOCITY 5.00 OOMA 15.00 MCI COMMUNICATIONS SERVICES 29.70 BELLSOUTH TELECOMMUNICATIONS 1674.09 GRANITE TELECOMMUNICATIONS 97.02 AT&T 273.24		2,094.05	
11/21/23	RC2324	047456		FIBER> 911 COMMISSIONS		30.00	
11/22/23	RC2324	047461		MITEL CLOUD ETAL> 911 COMMISSIONS MITEL CLOUD 7.92 FUSION CLOUD 7.92		15.84	
11/22/23	RC2324	047462		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER		100.00	
11/27/23	RC2324	047466		TELECOM ETAL> 911 COMMISSIONS TELECOM 12.00 VOIP 3.00 WINDSTREAM 20.79		35.79	
11/27/23	RC2324	047467		HUGHES NETWORK ETAL> 911 COMMISSIONS HUGHES 9.90 TAXCONNEX 240.57 M-PULSE 393.00 FIBER 30.00		673.47	

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11/27/23	RC2324	047469		VONAGE AMERICA> 911 COMMISSIONS		12.87	
11/27/23	CD0097	155641		C SPIRE > PAYMENT OF CLAIM 000935			220.00
11/27/23	CD0097	155642		DIRECT TV > PAYMENT OF CLAIM 000936			130.24
11/27/23	CD0097	155643		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000937			64.84
11/27/23	CD0097	155644		HALIE BUCHANAN > PAYMENT OF CLAIM 000938			755.46
11/27/23	CD0097	155645		HEATHER LODEN > PAYMENT OF CLAIM 000939			755.46
11/27/23	CD0097	155646		HUGHES, KARIN B. > PAYMENT OF CLAIM 000940			755.46
11/27/23	CD0097	155647		HUNTER TYLER > PAYMENT OF CLAIM 000941			186.60
11/27/23	CD0097	155648		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 000942			2,580.00
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		11.93	
12/01/23	CD0097	155712		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001006			40,598.81
12/01/23	RC2324	047487		TEC OF JACKSON> 911 COMMISSIONS		97.02	
12/08/23	CD0097	155830		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001142			3,728.81
12/08/23	CD0097	155831		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001143			630.63
12/08/23	CD0097	155832		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001144			175.55
12/11/23	RC2324	047514		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS		265.32	
12/13/23	RC2324	047521		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		24,677.09	
12/15/23	CD0097	155919		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001231			24,134.33
12/21/23	RC2324	047534		NEXTIVA ETAL> 911 COMMISSIONS		153.02	
				NEXTIVA 6.00			
				SIMPLE VOIP 1.00			
				CTN GROUP 2.00			
				ZOOM VOICE COMMUNICATIONS 1.00			
				4-COUNTY FIBER 46.00			
				TEC OF JACKSON 97.02			
12/21/23	RC2324	047535		ESTECH SYSTEMS ETAL> 911 COMMISSIONS		1,147.84	
				ESTECH SYSTEMS 3.96			
				HUGHES NETWORKS SYSTEMS 6.93			
				IDT DOMESTIC TELECOM 1066.00			
				TOMBIGBEE FIBER 38.00			
				LEVEL 3 COMMUNICATIONS 28.00			
				VIASAT 4.95			
12/22/23	RC2324	047549		8X8 ETAL> 911 COMMISSIONS		445.19	
				8X8 278.19			
				BANDWIDTH 145.20			
				MITEL 7.92			
				COMCAST 10.89			
				COMPLIANCE 2.00			
				NEXVORTEX .99			
12/22/23	CD0097	156038		C SPIRE > PAYMENT OF CLAIM 001359			220.00
12/22/23	CD0097	156039		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001360			889.11
12/22/23	CD0097	156040		DIRECT TV > PAYMENT OF CLAIM 001361			130.24
12/22/23	CD0097	156041		EFURNITUREMAX, LLC > PAYMENT OF CLAIM 001362			3,677.88
12/22/23	CD0097	156042		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001363			91.22
12/22/23	CD0097	156043		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 001364			560.00
12/22/23	CD0097	156044		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001365			515.00
12/27/23	RC2324	047552		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER		100.00	
12/27/23	RC2324	047553		BELLSOUTH ETAL> 911 COMMISSIONS		2,165.55	
				BELLSOUTH 1597.11			
				MCI 27.72			
				GRANITE 89.10			
				VONAGE 12.87			
				AT&T 277.20			
				VOIP 3.00			
				FRANKLIN 122.76			
				OOMA 15.00			
				WINDSTREAM 20.79			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		8.52	
01/02/24	CD0097	156116		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001438			34,498.35
01/02/24	RC2324	047568		VELOCITY> 911 COMMISSIONS		5.00	
01/05/24	RC2324	047594		NUSO ETAL> 911 COMMISSIONS		671.51	
				NUSO 2.97			
				LEVEL 3 30.00			
				M-PULSE 395.00			
				TELEPAK 243.54			
01/05/24	CD0097	156204		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001544			3,728.81
01/05/24	CD0097	156205		CLARK FORD INC > PAYMENT OF CLAIM 001545			294.07
01/05/24	CD0097	156206		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001546			123.60
01/05/24	CD0097	156207		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 001547			69.08
01/05/24	CD0097	156208		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 001548			555.18
01/08/24	RC2324	047595		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS	24,664.23		
01/10/24	RC2324	047602		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS	266.31		
01/16/24	CD0097	156262		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001602			25,558.81
01/18/24	RC2324	047613		METTEL> 911 COMMISSIONS		118.80	
01/18/24	SJ2324	37		RENASANT BANK> RETURN CHECK-911 COMMISSIONS			2.97
01/19/24	RC2324	047617		FIBER> 911 COMMISSIONS		33.00	
01/19/24	CD0097	156362		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001711			29.38
01/19/24	CD0097	156363		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 001712			1,082.04
01/22/24	RC2324	047619		4-COUNTY FIBER> 911 COMMISSIONS		48.00	
01/22/24	RC2324	047622		MITEL CLOUD SERVICES ETAL> 911 COMMISSIONS		221.91	
				MITEL CLOUD SERVICES 7.92			
				FUSION CLOUD SERVICES 7.92			
				BANDWIDTH 180.18			
				COMCAST IP PHONE 10.89			
				OOMA 15.00			
01/23/24	RC2324	047639		GRANITE TELECOMMUNICATIONS ETAL> 911 COMMISSIONS		2,414.16	
				GRANITE TELECOMMUNICATIONS 89.10 8X8 264.33			
				MCI COMMUNICATIONS SERVICES 27.72 AT&T 230.67			
				BELLSOUTH 1637.46 NEXTIVA 6.00			
				ZOOM VOICE COMMUNICATIONS 1.00			
				AIRESRING 30.00			
				GOOGLE VOICE 4.00			
				CTN GROUP 2.00			
				MATRIX TELECOM 110.00			
				VONAGE AMERICA 10.89			
				NEXVORTEX .99			
01/24/24	RC2324	047640		VOIP INNOVATIONS ETAL> 911 COMMISSIONS		7.00	
				VOIP INNOVATIONS 2.00			
				VELOCITY 5.00			
01/26/24	RC2324	047645		JUVO TECHNOLOGIES ETAL> 911 COMMISSIONS		101.78	
				JUVO TECHNOLOGIES 80.00			
				VONAGE BUSINESS 21.78			
01/29/24	RC2324	047649		TEC OF JACKSON ETAL> 911 COMMISSIONS		882.36	
				LEVEL 3 COMMUNICATIONS 32.00			
				SPECTROTEL 1.98			
				VIASAT 3.96			
				NUSO 2.97			
				YMAX COMMUNICATIONS 11.88			
				TELEPAK NETWORKS 242.55			
				SOUTHERN TELECOMMUNICATIONS 108.00			
				M-PULSE FIBER 382.00			
				TEC OF JACKSON 97.02			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/24	RC2324	047652		WINDSTREAM> 911 COMMISSIONS		21.78	
01/31/24	RC2324	047657		CELLULAR SOUTH/C SPIRE> RENT - SPACE ON TOWER		100.00	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		5.68	
02/01/24	CD0097	156419		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001768			34,141.76
02/05/24	RC2324	047667		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS		239.58	
02/07/24	RC2324	047681		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		24,822.05	
02/09/24	RC2324	047694		IDT DOMESTIC TELECOM ETAL> 911 COMMISSIONS		1,052.92	
				IDT DOMESTIC TELECOM 1045.00			
				ESTECH SYSTEMS 3.96			
				HUGHES NETWORKS SYSTEMS 3.96			
02/09/24	CD0097	156699		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002069			3,728.81
02/09/24	CD0097	156700		C SPIRE > PAYMENT OF CLAIM 002070			220.00
02/09/24	CD0097	156701		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002071			843.07
02/09/24	CD0097	156702		DIRECT TV > PAYMENT OF CLAIM 002072			130.24
02/09/24	CD0097	156703		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 002073			126.11
02/09/24	CD0097	156704		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002074			120.00
02/09/24	CD0097	156705		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002075			77.19
02/09/24	CD0097	156706		VIRTUAL ACADEMY > PAYMENT OF CLAIM 002076			495.00
02/16/24	CD0097	156806		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002177			26,495.54
02/20/24	RC2324	047740		VONAGE ETAL> 911 COMMISSIONS		2,452.40	
				VONAGE 9.90 NEXVORTEX .99			
				COMPLIANCE 17.00			
				AT&T 250.47			
				BELLSOUTH 1507.41			
				BANDWIDTH 182.16			
				MITEL 7.92 VIASAT 3.96			
				MCI 29.70 FIBER 36.00			
				8X8 306.90			
				COMCAST 10.89			
				GRANITE 89.10			
02/21/24	RC2324	047742		ESTECH SYSTEMS ETAL> 911 COMMISSIONS		1,323.39	
				ESTECH 3.96			
				SPECTROTEL 1.98			
				HUGHES 5.94			
				NUSO 2.97			
				LEVEL 3 COMM 30.00			
				TAXCONNEX 243.54			
				IDT 1035.00			
02/22/24	RC2324	047743		JUVO TECHNOLOGIES ETAL> 911 COMMISSIONS		56.00	
				JUVO TECHNOLOGIES 4.00			
				FASTNET 52.00			
02/23/24	CD0097	156893		C SPIRE > PAYMENT OF CLAIM 002274			220.00
02/23/24	CD0097	156894		DIRECT TV > PAYMENT OF CLAIM 002275			136.64
02/23/24	CD0097	156895		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 002276			267.45
02/23/24	CD0097	156896		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002277			76.94
02/23/24	CD0097	156897		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 002278			556.00
02/27/24	RC2324	047751		TELECOM ETAL> 911 COMMISSIONS		79.78	
				TELECOM 36.00			
				VELOCITY 5.00			
				VOIP 3.00			
				OOMA 14.00			
				WINDSTREAM 21.78			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		2.28	
03/01/24	CD0097	157020		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002402			36,561.84
03/01/24	RC2324	047764		GENERAL COUNTY FUND> TRANSFER OF FUNDS	400,000.00		
03/04/24	RC2324	047769		TEC OF JACKSON> 911 COMMISSIONS		97.02	
03/08/24	RC2324	047796		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		25,228.30	
03/08/24	RC2324	047797		CELLULAR SOUTH/C SPIRE> RENT-SPACE ON TOWER		100.00	
03/08/24	CD0097	157175		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002577			3,728.81
03/08/24	CD0097	157176		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002578			1,186.36
03/08/24	CD0097	157177		GEOCONEX LLC > PAYMENT OF CLAIM 002579			10,036.00
03/08/24	CD0097	157178		PROTOCOL 911, LLC > PAYMENT OF CLAIM 002580			395.00
03/11/24	RC2324	047799		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS		238.59	
03/15/24	CD0097	157311		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002713			24,919.92
03/19/24	RC2324	047829		FUSION CLOUD SERVICES ETAL> 911 COMMISSIONS		17.00	
				FUSION CLOUD SERVICES 4.00			
				ZOOM VOICE COMMUNICATIONS 1.00			
				GOOGLE VOICE 4.00			
				NEXTIVA 6.00			
				CLEAR RATE COMMUNICATIONS 2.00			
03/19/24	RC2324	047832		SOUTHERN TEL ETAL> 911 COMMISSIONS		1,576.93	
				SOUTHERN TEL 108.00			
				M-PULSE 409.00			
				FIBER 33.00			
				IDT 1020.00			
				NUSO 2.97			
				VIASAT 3.96			
03/21/24	RC2324	047836		COMCAST IP PHONE ETAL> 911 COMMISSIONS		398.97	
				COMCAST IP PHONE 10.89			
				NEXVORTEX .99			
				8X8 275.22			
				BANDWIDTH 103.95			
				MITEL CLOUD SERVICES 7.92			
03/22/24	RC2324	047840		OOMA ETAL> 911 COMMISSIONS		23.90	
				OOMA 14.00			
				VONAGE 9.90			
03/22/24	CD0097	157438		C SPIRE > PAYMENT OF CLAIM 002850			220.00
03/22/24	CD0097	157439		CARD SERVICES > PAYMENT OF CLAIM 002851			149.67
03/22/24	CD0097	157440		COMPUTER UNIVERSE 1 INC. > PAYMENT OF CLAIM 002852			294.00
03/22/24	CD0097	157441		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 002853			77.98
03/22/24	CD0097	157442		GEOCONEX LLC > PAYMENT OF CLAIM 002854			54,970.52
03/22/24	CD0097	157443		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002855			483.72
03/25/24	RC2324	047841		MCI COMMUNICATIONS SERVICES ETAL> 911 COMMISSIONS		1,846.18	
				MCI COMMUNICATIONS SERVICES 27.72			
				GRANITE TELECOMMUNICATIONS 89.10			
				BELLSOUTH TELECOMMUNICATIONS 1498.69			
				AT&T 230.67			
03/26/24	RC2324	047843		JUVO TECHNOLOGIES> 911 COMMISSIONS		4.00	
03/27/24	RC2324	047845		VELOCITY ETAL> 911 COMMISSIONS		8.00	
				VELOCITY 5.00			
				VOIP 3.00			
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		28.68	
04/01/24	CD0097	157654		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003066			32,654.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	RC2324	047859		TEC OF JACKSON ETAL> 911 COMMISSIONS TEC 97.02 LEVEL 3 30.00 TAXCONNEX 241.56 HUGHES 3.96 SPECTROTEL 1.98 ESTECH 3.96		378.48	
04/01/24	RC2324	047860		CELLULAR SOUTH> RENT-SPACE ON TOWER		100.00	
04/04/24	RC2324	047866		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS		238.59	
04/05/24	CD0097	157765		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 003197			135.00
04/05/24	CD0097	157766		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003198			3,728.81
04/05/24	CD0097	157767		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 003199			1,001.23
04/05/24	CD0097	157768		DIRECT TV > PAYMENT OF CLAIM 003200			128.99
04/05/24	CD0097	157769		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003201			55.97
04/05/24	CD0097	157770		JBP TRAINING, LLC > PAYMENT OF CLAIM 003202			150.00
04/05/24	CD0097	157771		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003203			68.26
04/05/24	CD0097	157772		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 003204			555.18
04/09/24	RC2324	047888		WINDSTREAM SERVICES> 911 COMMISSIONS		21.78	
04/09/24	RC2324	047889		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		23,046.87	
04/10/24	RC2324	047895		M-PULSE FIBER> 911 COMMISSIONS		400.00	
04/15/24	RC2324	047910		METTEL> 911 COMMISSIONS		118.80	
04/16/24	CD0097	157823		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003257			24,470.91
04/19/24	CD0097	157941		C SPIRE > PAYMENT OF CLAIM 003384			220.00
04/19/24	CD0097	157942		CARD SERVICES > PAYMENT OF CLAIM 003385			33.98
04/19/24	CD0097	157943		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 003386			532.91
04/19/24	CD0097	157944		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003387			126.00
04/19/24	CD0097	157945		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 003388			1,041.22
04/19/24	CD0097	157946		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003389			633.44
04/22/24	RC2324	047933		MATRIX TELECOM ETAL> 911 COMMISSIONS MATRIX TELECOM 100.00 FUSION CLOUD SERVICES 4.00 GOOGLE VOICE 4.00 NEXTIVA 9.00 ZOOM VOICE COMMUNICATIONS 1.00 CLEAR RATE COMMUNICATIONS 6.00		124.00	
04/23/24	RC2324	047934		TELECOM ETAL> 911 COMMISSIONS TELECOM 12.00 8X8 253.44 BELLSOUTH 1517.67 BANDWIDTH 101.97 MITEL 7.92 AT&T 164.34 COMCAST 10.89 NEXVORTEX .99		2,069.22	
04/23/24	RC2324	047937		JUVO ETAL> 911 COMMISSIONS JUVO 4.00 VELOCITY 5.00 VOIP 1.00 GRANITE 87.12		97.12	
04/24/24	RC2324	047938		SPECTROTEL ETAL> 911 COMMISSIONS SPECTROTEL 1.98 HUGHES 4.95 LEVEL 3 30.00 FIBER 37.00 ESTECH 3.96 NUSO 2.97 VIASAT 3.96 TAXCONNEX 273.24		358.06	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/24	RC2324	047939		STATE OF MISSISSIPPI> REIMB.-TRAINING-BUCHANAN/HUGHE		2,747.92	
04/24/24	RC2324	047941		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER		100.00	
04/26/24	RC2324	047953		OOMA ETAL> 911 COMMISSIONS		180.35	
				OOMA 17.00			
				FRANKLIN 122.76			
				VONAGE 40.59			
04/29/24	RC2324	047955		TEC OF JACKSON> 911 COMMISSIONS		97.02	
04/29/24	RC2324	047956		WINDSTREAM SERVICES II> 911 COMMISSIONS		21.78	
04/29/24	RC2324	047957		IDT DOMESTIC TELECOM> 911 COMMISSIONS		986.00	
04/29/24	RC2324	047958		STATE OF MISSISSIPPI> TRAINING REIMB.-TYLER, LODEN		1,783.26	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		24.06	
05/01/24	CD0097	158023		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003466			32,778.11
05/02/24	RC2324	047969		MCI COMMUNICATIONS SERVICES> 911 COMMISSIONS		27.72	
05/06/24	RC2324	047980		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS		235.62	
05/08/24	RC2324	047992		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		27,782.96	
05/09/24	RC2324	047995		M-PULSE FIBER> 911 COMMISSIONS		408.00	
05/10/24	CD0097	158182		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003644			3,728.81
05/10/24	CD0097	158183		DIRECT TV > PAYMENT OF CLAIM 003645			135.24
05/10/24	CD0097	158184		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003646			84.50
05/10/24	CD0097	158185		JBP TRAINING, LLC > PAYMENT OF CLAIM 003647			300.00
05/10/24	CD0097	158186		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003648			560.00
05/10/24	CD0097	158187		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003649			65.22
05/16/24	CD0097	158279		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003741			24,367.93
05/20/24	RC2324	048025		VONAGE AMERICA ETAL> 911 COMMISSIONS		679.21	
				VONAGE AMERICA 12.87			
				VELOCITY 5.00			
				8X8 533.61			
				COMCAST IP PHONE 10.89			
				BANDWIDTH 105.93			
				ZOOM VOICE COMMUNICATIONS 1.00			
				VOIP INNOVATIONS 1.00			
				NEXVORTEX .99			
				MITEL CLOUD SERVICES 7.92			
05/21/24	RC2324	048026		VIASAT ETAL> 911 COMMISSIONS		2,029.50	
				VIASAT 3.96			
				TELEPAK NETWORKS 265.32			
				MCI COMMUNICATIONS SERVICES 11.88			
				AT&T 233.64			
				BELLSOUTH TELECOMMUNICATIONS 1427.58			
				GRANITE TELECOMMUNICATIONS 87.12			
05/22/24	RC2324	048029		COMPLIANCE SOLUTIONS> 911 COMMISSIONS		16.00	
05/23/24	RC2324	048033		JUVO TECHNOLOGIES ETAL> 911 COMMISSIONS		19.00	
				JUVO TECHNOLOGIES 4.00			
				OOMA 15.00			
05/24/24	CD0097	158430		C SPIRE > PAYMENT OF CLAIM 003901			220.00
05/24/24	CD0097	158431		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 003902			1,912.39
05/24/24	CD0097	158432		DIRECT TV > PAYMENT OF CLAIM 003903			135.24
05/24/24	CD0097	158433		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003904			234.02
05/24/24	CD0097	158434		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003905			1,779.99
05/24/24	CD0097	158435		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003906			55.80
05/28/24	RC2324	048038		WINDSTREAM> 911 COMMISSIONS		21.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/24	RC2324	048046		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER		100.00	
05/31/24	RC2324	048053		LEVEL 3 COMMUNICATIONS ETAL> 911 COMMISSIONS		1,584.87	
				LEVEL 3 30.00			
				SOUTHERN TEL 108.00			
				SPECTROTEL 1.98			
				IDT 984.00			
				FIBER 34.00			
				M-PULSE 416.00			
				HUGHES 6.93			
				ESTECH 3.96			
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		22.07	
06/03/24	CD0097	158479		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003950			33,259.30
06/03/24	RC2324	048056		TEC OF JACKSON> 911 COMMISSIONS		97.02	
06/06/24	RC2324	048072		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		25,357.39	
06/07/24	CD0097	158597		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004085			3,728.81
06/07/24	CD0097	158598		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004086			186.93
06/10/24	RC2324	048090		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS		237.60	
06/14/24	CD0097	158684		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004172			25,599.13
06/18/24	RC2324	048101		VONAGE AMERICA> 911 COMMISSIONS		9.90	
06/20/24	RC2324	048118		MITEL CLOUD SERVICES ETAL> 911 COMMISSIONS		31.81	
				MITEL CLOUD SERVICES 7.92			
				COMCAST IP PHONE 10.89			
				NEXTIVA 3.00			
				FUSION CLOUD SERVICES 4.00			
				GOOGLE VOICE 4.00			
				CTN GROUP 1.00			
				ZOOM VOICE COMMUNICATIONS 1.00			
06/20/24	RC2324	048119		STATE OF MISSISSIPPI> REIMB.-TRAINING-BUCHANAN		305.60	
06/20/24	RC2324	048120		SPECTROTEL ETAL> 911 COMMISSIONS		706.32	
				M-PULSE 407.00			
				TAXCONNEX 263.34			
				FIBER 34.00			
				SPECTROTEL 1.98			
06/21/24	RC2324	048126		TELECOM ETAL> 911 COMMISSIONS		1,851.18	
				TELECOM 12.00			
				VELOCITY 5.00			
				JUVO 4.00			
				OOMA 12.00			
				BELLSOUTH 1443.96			
				BANDWIDTH 105.93			
				8X8 267.30			
				NEXVORTEX .99			
06/21/24	CD0097	158784		C SPIRE > PAYMENT OF CLAIM 004280			220.00
06/21/24	CD0097	158785		DIRECT TV > PAYMENT OF CLAIM 004281			128.99
06/21/24	CD0097	158786		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004282			133.43
06/21/24	CD0097	158787		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004283			685.61
06/21/24	CD0097	158788		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004284			3,913.81
06/24/24	RC2324	048128		GRANITE TELECOMMUNICATIONS ETAL> 911 COMMISSIONS		356.40	
				GRANITE TELECOMMUNICATIONS 87.12			
				MCI COMMUNICATIONS SERVICES 36.63			
				AT&T ENTERPRISES 232.65			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/25/24	RC2324	048131		STATE OF MISSISSIPPI> SUICIDE PREVENTION CLASS-HUGHE		611.20	
06/25/24	RC2324	048132		ESTECH ETAL> 911 COMMISSIONS		40.87	
				ESTECH 3.96			
				HUGHES 5.94			
				LEVEL 3 28.00			
				VIASAT 2.97			
06/28/24	RC2324	048143		WINDSTREAM> 911 COMMISSIONS		21.78	
06/28/24	RC2324	048144		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER		100.00	
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		18.77	
07/01/24	CD0097	158943		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004439			38,217.01
07/01/24	RC2324	048150		TEC OF JACKSON> 911 COMMISSIONS		83.16	
07/03/24	CD0097	159111		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004624			3,728.81
07/03/24	CD0097	159112		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 004625			409.34
07/03/24	CD0097	159113		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004626			240.50
07/03/24	CD0097	159114		GOLDEN NEEDLE > PAYMENT OF CLAIM 004627			900.00
07/03/24	CD0097	159115		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004628			55.91
07/03/24	CD0097	159116		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 004629			555.18
07/08/24	RC2324	048159		SMITHVILLE TELEPHONE COMPANY ETAL> 911 COMMISSIONS	25,799.58		
				SMITHVILLE TELEPHONE COMPANY 236.61			
				COMMERCIAL MOBILE RADIO SERVICE BOARD 25562.97			
07/16/24	CD0097	159171		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004691			27,578.67
07/16/24	RC2324	048195		VONAGE AMERICA> 911 COMMISSIONS		10.89	
07/19/24	RC2324	048218		VELOCITY ETAL> 911 COMMISSIONS		1,096.26	
				VELOCITY 5.00			
				METTEL 65.34			
				VIASAT 1.98			
				SPECTROTEL 1.98			
				FIBER 34.00			
				IDT 984.00			
				HUGHES 3.96			
07/22/24	RC2324	048224		MATRIX TELECOM ETAL> 911 COMMISSIONS		577.74	
				MATRIX TELECOM 79.00			
				NEXTIVA 3.00			
				GOOGLE VOICE 4.00			
				CTN GROUP 1.00			
				ZOOM VOICE COMMUNICATIONS 1.00			
				FUSION CLOUD SERVICES 4.00			
				CLEAR RATE COMMUNICATIONS 4.00			
				AIRESPRING 60.00			
				8X8 272.25			
				NEXVORTEX .99			
				BANDWIDTH 105.93			
				COMCAST IP PHONE 10.89			
				VONAGE BUSINESS 31.68			
07/22/24	CD0097	159273		C SPIRE > PAYMENT OF CLAIM 004805			220.00
07/22/24	CD0097	159274		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 004806			99.83
07/22/24	CD0097	159275		DIRECT TV > PAYMENT OF CLAIM 004807			213.99
07/22/24	CD0097	159276		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004808			307.90
07/22/24	CD0097	159277		GOLDEN NUGGET BILOXI > PAYMENT OF CLAIM 004809			1,043.76
07/22/24	CD0097	159278		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 004810			1,041.22
07/22/24	CD0097	159279		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004811			797.79
07/22/24	CD0097	159280		WILLIAMS, JESSICA > PAYMENT OF CLAIM 004812			343.68
07/23/24	RC2324	048234		BELLSOUTH TELECOMMUNICATIONS ETAL> 911 COMMISSIONS	1,708.76		
				BELLSOUTH TELECOMMUNICATIONS 1369.19			
				AT&T ENTERPRISES 224.73			
				MCI COMMUNICATIONS SERVICES 27.72			
				GRANITE TELECOMMUNICATIONS 87.12			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/24	RC2324	048236		ESTECH SYSTEMS ETAL> 911 COMMISSIONS ESTECH 3.96 TAXCONNEX 260.37 LEVEL 3 28.00 IDT 974.00		1,266.33	
07/24/24	RC2324	048241		JUVO TECHNOLOGIES> 911 COMMISSIONS		4.00	
07/25/24	RC2324	048243		MITEL CLOUD SERVICES> 911 COMMISSIONS		7.92	
07/26/24	RC2324	048246		OOMA> 911 COMMISSIONS		17.00	
07/29/24	RC2324	048247		FASTNET ETAL> 911 COMMISSIONS FASTNET 311.00 TEC OF JACKSON 90.09 WINDSTREAM SERVICES 21.78		422.87	
07/29/24	RC2324	048249		CELLULAR SOUTH REAL ESTATE> RENT - SPACE ON TOWER		100.00	
07/31/24	RC2324	048257		SOUTHERN TELECOMMUNICATIONS ETAL> 911 COMMISSIONS SOUTHERN TELECOMMUNICATIONS 108.00 M-PULSE FIBER 404.00		512.00	
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		14.99	
08/01/24	CD0097	159353		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004885			37,614.34
08/06/24	RC2324	048280		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS		233.64	
08/09/24	RC2324	048296		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS		25,020.76	
08/09/24	CD0097	159511		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 005063			3,728.81
08/09/24	CD0097	159512		COMPUTER UNIVERSE 1 INC. > PAYMENT OF CLAIM 005064			184.00
08/09/24	CD0097	159513		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 005065			439.94
08/09/24	CD0097	159514		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005066			51.00
08/16/24	CD0097	159610		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005162			27,241.97
08/19/24	RC2324	048338		TAXCONNEX, LLC> 911 COMMISSIONS		409.86	
08/19/24	RC2324	048340		FASTNET> 911 COMMISSIONS		56.00	
08/19/24	RC2324	048342		WINDSTREAM SERVICES> 911 COMMISSIONS		21.78	
08/20/24	RC2324	048347		FUSION CLOUD SERVICES ETAL> 911 COMMISSIONS FUSION CLOUD SERVICES 2.00 CLEAR RATE COMMUNICATIONS 2.00 NEXTIVA 6.00 GOOGLE VOICE 4.00		14.00	
08/21/24	RC2324	048350		TELECOM EVOLUTIONS> 911 COMMISSIONS		12.00	
08/22/24	RC2324	048352		GRANITE TELECOMMUNICATIONS ETAL> 911 COMMISSIONS GRANITE TELECOMMUNICATIONS 89.10 COMCAST IP PHONE 11.88 BANDWIDTH 105.93 AT&T ENTERPRISES 249.48 BELLSOUTH TELECOMMUNICATIONS 1335.51		1,791.90	
08/23/24	RC2324	048359		VIASAT ETAL> 911 COMMISSIONS VIASAT 1.98 FIBER 35.00 SPECTROTEL 1.98 HUGHES 2.97 ESTECH 3.96 IDT 957.00 NUSO 2.97		1,005.86	
08/23/24	RC2324	048361		8X8 ETAL> 911 COMMISSIONS 8X8 273.24 MCI 27.72 COMPLIANCE 2.00 JUVO 4.00 OOMA 18.00 VONAGE 10.89		335.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	CD0097	159730		C SPIRE > PAYMENT OF CLAIM 005292			220.00
08/23/24	CD0097	159731		DIRECT TV > PAYMENT OF CLAIM 005293			93.99
08/23/24	CD0097	159732		FIRST RESPONDER TRAINING LLC > PAYMENT OF CLAIM 005294			395.00
08/23/24	CD0097	159733		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 005295			228.98
08/23/24	CD0097	159734		HUNTER TYLER > PAYMENT OF CLAIM 005296			221.25
08/23/24	CD0097	159735		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005297			1,156.43
08/23/24	CD0097	159736		MS 911 COORDINATORS ASSOC > PAYMENT OF CLAIM 005298			1,800.00
08/23/24	CD0097	159737		RYAN PUBLIC SAFETY SOLUTION,IN> PAYMENT OF CLAIM 005299			16,340.00
08/26/24	RC2324	048364		VELOCITY> 911 COMMISSIONS		5.00	
08/27/24	RC2324	048365		M-PULSE FIBER ETAL> 911 COMMISSIONS LEVEL 3 COMMUNICATIONS 26.00 NUSO 3.96 M-PULSE FIBER 395.00		424.96	
08/27/24	RC2324	048372		NEXVORTEX> 911 COMMISSIONS		.99	
08/28/24	RC2324	048373		CELLULARSOUTH/C SPIRE> RENT - SPACE ON TOWER		100.00	
08/30/24	RC2324	048379		TEC ETAL> 911 COMMISSIONS TEC 90.09 FRANKLIN 122.76		212.85	
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		11.78	
09/03/24	CD0097	159807		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005390			38,991.37
09/06/24	CD0097	159937		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 005541			3,728.81
09/06/24	CD0097	159938		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 005542			766.38
09/06/24	CD0097	159939		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 005543			286.54
09/06/24	CD0097	159940		PUBLIC SAFETY ACADEMICS & CONS> PAYMENT OF CLAIM 005544			300.00
09/06/24	CD0097	159941		WILLIAMS, JESSICA > PAYMENT OF CLAIM 005545			221.25
09/09/24	RC2324	048410		COMMERCIAL MOBILE RADION SERVICE BOARD> 911 COMMISSIONS	24,995.37		
09/10/24	RC2324	048414		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS	229.68		
09/12/24	RC2324	048421		FASTNET> 911 COMMISSIONS	59.00		
09/16/24	CD0097	160007		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005611			26,545.49
09/19/24	RC2324	048454		VONAGE> 911 COMMISSIONS		10.89	
09/20/24	RC2324	048456		TAXCONNEX ETAL> 911 COMMISSIONS TAXCONNEX 409.86 VIASAT 1.98 ESTECH 3.96 FIBER 37.00		452.80	
09/20/24	RC2324	048461		JUVO ETAL> 911 COMMISSIONS JUVO 4.00 VELOCITY 5.00		9.00	
09/20/24	CD0097	160126		C SPIRE > PAYMENT OF CLAIM 005740			220.00
09/20/24	CD0097	160127		CARD SERVICES > PAYMENT OF CLAIM 005741			109.00
09/20/24	CD0097	160128		DIRECT TV > PAYMENT OF CLAIM 005742			93.99
09/20/24	CD0097	160129		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 005743			198.76
09/20/24	CD0097	160130		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005744			915.76
09/23/24	RC2324	048462		8X8 ETAL> 911 COMMISSIONS 8X8 273.24 COMCAST 11.88 COMPLIANCE 19.00 TELECOM 12.00		316.12	
09/23/24	RC2324	048464		HUGHES NETWORKS ETAL> 911 COMMISSIONS HUGHES 3.96 IDT 950.00 NUSO 4.95 NEXVORTEX .99 BELLSOUTH 1376.16 MCI 27.72 GRANITE 89.10 AT&T 212.85 BANDWIDTH 109.89		2,775.62	

MONROE COUNTY 2023/2024  
 097 EMERGENCY 911  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/24	CD0097	160249		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005863			114.12
09/26/24	RC2324	048472		CELLULAR SOUTH> RENT-SPACE ON TOWER		100.00	
09/27/24	RC2324	048479		WINDSTREAM> 911 COMMISSIONS		19.80	
09/30/24	RC2324	048480		OOMA> 911 COMMISSIONS		15.00	
09/30/24	RC2324	048481		TEC OF JACKSON> 911 COMMISSIONS		93.06	
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		7.23	
				BALANCE >>>	69,479.97	764,660.73	921,745.71
-----							
				TOTAL ASSETS	BALANCE >>>	69,479.97	
+++++							
097	000	190		FUND BALANCE - UNRESERVED			226,564.95
				BALANCE >>>	226,564.95CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	226,564.95CR	
+++++							
097	000	269		RESTRICTED PUBLIC SAFETY-NONCA			
04/24/24	RC2324	047939		STATE OF MISSISSIPPI> REIMB.-TRAINING-BUCHANAN/HUGHE			2,747.92
04/29/24	RC2324	047958		STATE OF MISSISSIPPI> TRAINING REIMB.-TYLER, LODEN			1,783.26
06/20/24	RC2324	048119		STATE OF MISSISSIPPI> REIMB.-TRAINING-BUCHANAN			305.60
06/25/24	RC2324	048131		STATE OF MISSISSIPPI> SUICIDE PREVENTION CLASS-HUGHE			611.20
				BALANCE >>>	5,447.98CR	0.00	5,447.98
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097	000	322		EMERGENCY SERVICE FEES			
10/02/23	RC2324	047287		HUGHES NETWORKS SYSTEMS ETAL> 911 COMMISSIONS			49.92
				HUGHES NETWORKS SYSTEMS 7.92			
				LEVEL 3 COMMUNICATIONS 42.00			
10/09/23	RC2324	047310		M-PULSE FIBER ETAL> 911 COMMISSIONS			481.95
				M-PULSE FIBER 377.00			
				VOIP INNOVATIONS 4.95			
10/13/23	RC2324	047344		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS			267.30
10/13/23	RC2324	047345		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			24,535.30
10/16/23	RC2324	047347		METTEL ETAL> 911 COMMISSIONS			160.80
				METTEL 118.80			
				4-COUNTY FIBER 42.00			
10/19/23	RC2324	047356		VELOCITY ETAL> 911 COMMISSIONS			20.00
				VELOCITY 5.00			
				OOMA 15.00			
10/20/23	RC2324	047361		8X8 ETAL> 911 COMMISSIONS			668.34
				8X8 535.59			
				VIASAT 5.94			
				HUGHES NETWORKS SYSTEMS 7.92			
				VOIP INNOVATIONS 3.96			
				ESTECH SYSTEMS 3.96			
				SOUTHERN TELECOMMUNICATIONS 108.00			
				NUSO 2.97			
10/23/23	RC2324	047368		COMCAST IP PHONE ETAL> 911 COMMISSIONS			199.78
				COMCAST IP PHONE 10.89			
				MITEL CLOUD SERVICES 10.89			
				MATRIX TELECOM 136.00			
				AIRESPRING 30.00			
				NEXTIVA 6.00			
				ZOOM VOICE COMMUNICATIONS 2.00			
				GOOGLE VOICE 2.00			
				CTN GROUP 2.00			



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/23	RC2324	047369		NEXVORTEX ETAL> 911 COMMISSIONS NEXVORTEX .99 GRANITE TELECOMMUNICATIONS 99.00 MCI COMMUNICATIONS SERVICES 29.70 AT&T CORP 218.79			348.48
10/24/23	RC2324	047310A		M-PULSE FIBER ETAL> TO CORRECT RECEIPT WARRANT 047		481.95	
10/24/23	RC2324	047310A		M-PULSE FIBER ETAL> TO CORRECT RECEIPT WARRANT 047			381.95
10/24/23	RC2324	047370		VONAGE AMERICA ETAL> 911 COMMISSIONS VONAGE AMERICA 12.87 BANDWIDTH 157.08 BELLSOUTH TELECOMMUNICATIONS 1717.64			1,887.59
10/24/23	RC2324	047373		SIMPLE VOIP> 911 COMMISSIONS			1.00
10/25/23	RC2324	047371		VONAGE BUSINESS SOLUTIONS> 911 COMMISSIONS			14.85
10/26/23	RC2324	047374		IDT DOMESTIC TELECOM ETAL> 911 COMMISSIONS IDT 1070.00 TAXCONNEX 257.40 LEVEL 3 COMM 38.00			1,365.40
10/27/23	RC2324	047378		TEC OF JACKSON> 911 COMMISSIONS			99.99
10/30/23	RC2324	047385		WINDSTREAM> 911 COMMISSIONS			20.79
11/06/23	RC2324	047414		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS			267.30
11/13/23	RC2324	047423		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			24,610.61
11/20/23	RC2324	047453		CTN GROUP ETAL> 911 COMMISSIONS CTN GROUP 2.00 ZOOM VOICE COMM 2.00 GOOGLE VOICE 2.00 BANDWIDTH 154.11 8X8 269.28 NUSO 2.97 SPECTROTEL 1.98 IDT DOMESTIC TELECOM 1071.00 SOUTHERN TELECOMMUNICATIONS 108.00 SPECTROTEL 1.98			2,044.09
				SIMPLE VOIP 1.00 NEXTIVA 6.00 NEXVORTEX 0.99 COMCAST IP PHONE 10.89 ESTECH SYSTEMS 3.96 VIASAT 6.93 M-PULSE FIBER 399.00			
11/21/23	RC2324	047455		VELOCITY ETAL> 911 COMMISSIONS VELOCITY 5.00 OOMA 15.00 MCI COMMUNICATIONS SERVICES 29.70 BELLSOUTH TELECOMMUNICATIONS 1674.09 GRANITE TELECOMMUNICATIONS 97.02 AT&T 273.24			2,094.05
11/21/23	RC2324	047456		FIBER> 911 COMMISSIONS			30.00
11/22/23	RC2324	047461		MITEL CLOUD ETAL> 911 COMMISSIONS MITEL CLOUD 7.92 FUSION CLOUD 7.92			15.84
11/27/23	RC2324	047466		TELECOM ETAL> 911 COMMISSIONS TELECOM 12.00 VOIP 3.00 WINDSTREAM 20.79			35.79
11/27/23	RC2324	047467		HUGHES NETWORK ETAL> 911 COMMISSIONS HUGHES 9.90 TAXCONNEX 240.57 M-PULSE 393.00 FIBER 30.00			673.47



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/23	RC2324	047469		VONAGE AMERICA> 911 COMMISSIONS			12.87
12/01/23	RC2324	047487		TEC OF JACKSON> 911 COMMISSIONS			97.02
12/11/23	RC2324	047514		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS			265.32
12/13/23	RC2324	047521		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			24,677.09
12/21/23	RC2324	047534		NEXTIVA ETAL> 911 COMMISSIONS			153.02
				NEXTIVA 6.00			
				SIMPLE VOIP 1.00			
				CTN GROUP 2.00			
				ZOOM VOICE COMMUNICATIONS 1.00			
				4-COUNTY FIBER 46.00			
				TEC OF JACKSON 97.02			
12/21/23	RC2324	047535		ESTECH SYSTEMS ETAL> 911 COMMISSIONS			1,147.84
				ESTECH SYSTEMS 3.96			
				HUGHES NETWORKS SYSTEMS 6.93			
				IDT DOMESTIC TELECOM 1066.00			
				TOMBIGBEE FIBER 38.00			
				LEVEL 3 COMMUNICATIONS 28.00			
				VIASAT 4.95			
12/22/23	RC2324	047549		8X8 ETAL> 911 COMMISSIONS			445.19
				8X8 278.19			
				BANDWIDTH 145.20			
				MITEL 7.92			
				COMCAST 10.89			
				COMPLIANCE 2.00			
				NEXVORTEX .99			
12/27/23	RC2324	047553		BELLSOUTH ETAL> 911 COMMISSIONS			2,165.55
				BELLSOUTH 1597.11			
				MCI 27.72			
				GRANITE 89.10			
				VONAGE 12.87			
				AT&T 277.20			
				VOIP 3.00			
				FRANKLIN 122.76			
				OOMA 15.00			
				WINDSTREAM 20.79			
01/02/24	RC2324	047568		VELOCITY> 911 COMMISSIONS			5.00
01/05/24	RC2324	047594		NUSO ETAL> 911 COMMISSIONS			671.51
				NUSO 2.97			
				LEVEL 3 30.00			
				M-PULSE 395.00			
				TELEPAK 243.54			
01/08/24	RC2324	047595		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			24,664.23
01/10/24	RC2324	047602		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS			266.31
01/18/24	RC2324	047613		METTEL> 911 COMMISSIONS			118.80
01/18/24	SJ2324	37		RENASANT BANK> RETURN CHECK-911 COMMISSIONS		2.97	
01/19/24	RC2324	047617		FIBER> 911 COMMISSIONS			33.00
01/22/24	RC2324	047619		4-COUNTY FIBER> 911 COMMISSIONS			48.00
01/22/24	RC2324	047622		MITEL CLOUD SERVICES ETAL> 911 COMMISSIONS			221.91
				MITEL CLOUD SERVICES 7.92			
				FUSION CLOUD SERVICES 7.92			
				BANDWIDTH 180.18			
				COMCAST IP PHONE 10.89			
				OOMA 15.00			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/24	RC2324	047639		GRANITE TELECOMMUNICATIONS ETAL> 911 COMMISSIONS			2,414.16
				GRANITE TELECOMMUNICATIONS 89.10	8X8 264.33		
				MCI COMMUNICATIONS SERVICES 27.72	AT&T 230.67		
				BELLSOUTH 1637.46	NEXTIVA 6.00		
				ZOOM VOICE COMMUNICATIONS 1.00			
				AIRESPRING 30.00			
				GOOGLE VOICE 4.00			
				CTN GROUP 2.00			
				MATRIX TELECOM 110.00			
				VONAGE AMERICA 10.89			
				NEXVORTEX .99			
01/24/24	RC2324	047640		VOIP INNOVATIONS ETAL> 911 COMMISSIONS			7.00
				VOIP INNOVATIONS 2.00			
				VELOCITY 5.00			
01/26/24	RC2324	047645		JUVO TECHNOLOGIES ETAL> 911 COMMISSIONS			101.78
				JUVO TECHNOLOGIES 80.00			
				VONAGE BUSINESS 21.78			
01/29/24	RC2324	047649		TEC OF JACKSON ETAL> 911 COMMISSIONS			882.36
				LEVEL 3 COMMUNICATIONS 32.00			
				SPECTROTEL 1.98			
				VIASAT 3.96			
				NUSO 2.97			
				YMAX COMMUNICATIONS 11.88			
				TELEPAK NETWORKS 242.55			
				SOUTHERN TELECOMMUNICATIONS 108.00			
				M-PULSE FIBER 382.00			
				TEC OF JACKSON 97.02			
01/30/24	RC2324	047652		WINDSTREAM> 911 COMMISSIONS			21.78
02/05/24	RC2324	047667		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS			239.58
02/07/24	RC2324	047681		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			24,822.05
02/09/24	RC2324	047694		IDT DOMESTIC TELECOM ETAL> 911 COMMISSIONS			1,052.92
				IDT DOMESTIC TELECOM 1045.00			
				ESTECH SYSTEMS 3.96			
				HUGHES NETWORKS SYSTEMS 3.96			
02/20/24	RC2324	047740		VONAGE ETAL> 911 COMMISSIONS			2,452.40
				VONAGE 9.90 NEXVORTEX .99			
				COMPLIANCE 17.00			
				AT&T 250.47			
				BELLSOUTH 1507.41			
				BANDWIDTH 182.16			
				MITEL 7.92 VIASAT 3.96			
				MCI 29.70 FIBER 36.00			
				8X8 306.90			
				COMCAST 10.89			
				GRANITE 89.10			
02/21/24	RC2324	047742		ESTECH SYSTEMS ETAL> 911 COMMISSIONS			1,323.39
				ESTECH 3.96			
				SPECTROTEL 1.98			
				HUGHES 5.94			
				NUSO 2.97			
				LEVEL 3 COMM 30.00			
				TAXCONNEX 243.54			
				IDT 1035.00			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/24	RC2324	047743		JUVO TECHNOLOGIES ETAL> 911 COMMISSIONS JUVO TECHNOLOGIES 4.00			56.00
02/27/24	RC2324	047751		FASTNET 52.00 TELECOM ETAL> 911 COMMISSIONS TELECOM 36.00 VELOCITY 5.00 VOIP 3.00 OOMA 14.00 WINDSTREAM 21.78			79.78
03/04/24	RC2324	047769		TEC OF JACKSON> 911 COMMISSIONS			97.02
03/08/24	RC2324	047796		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			25,228.30
03/11/24	RC2324	047799		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS			238.59
03/19/24	RC2324	047829		FUSION CLOUD SERVICES ETAL> 911 COMMISSIONS FUSION CLOUD SERVICES 4.00 ZOOM VOICE COMMUNICATIONS 1.00 GOOGLE VOICE 4.00 NEXTIVA 6.00 CLEAR RATE COMMUNICATIONS 2.00			17.00
03/19/24	RC2324	047832		SOUTHERN TEL ETAL> 911 COMMISSIONS SOUTHERN TEL 108.00 M-PULSE 409.00 FIBER 33.00 IDT 1020.00 NUSO 2.97 VIASAT 3.96			1,576.93
03/21/24	RC2324	047836		COMCAST IP PHONE ETAL> 911 COMMISSIONS COMCAST IP PHONE 10.89 NEXVORTEX .99 8X8 275.22 BANDWIDTH 103.95 MITEL CLOUD SERVICES 7.92			398.97
03/22/24	RC2324	047840		OOMA ETAL> 911 COMMISSIONS OOMA 14.00 VONAGE 9.90			23.90
03/25/24	RC2324	047841		MCI COMMUNICATIONS SERVICES ETAL> 911 COMMISSIONS MCI COMMUNICATIONS SERVICES 27.72 GRANITE TELECOMMUNICATIONS 89.10 BELLSOUTH TELECOMMUNICATIONS 1498.69 AT&T 230.67			1,846.18
03/26/24	RC2324	047843		JUVO TECHNOLOGIES> 911 COMMISSIONS			4.00
03/27/24	RC2324	047845		VELOCITY ETAL> 911 COMMISSIONS VELOCITY 5.00 VOIP 3.00			8.00
04/01/24	RC2324	047859		TEC OF JACKSON ETAL> 911 COMMISSIONS TEC 97.02 LEVEL 3 30.00 TAXCONNEX 241.56 HUGHES 3.96 SPECTROTEL 1.98 ESTECH 3.96			378.48
04/04/24	RC2324	047866		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS			238.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/24	RC2324	047888		WINDSTREAM SERVICES> 911 COMMISSIONS			21.78
04/09/24	RC2324	047889		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			23,046.87
04/10/24	RC2324	047895		M-PULSE FIBER> 911 COMMISSIONS			400.00
04/15/24	RC2324	047910		METTEL> 911 COMMISSIONS			118.80
04/22/24	RC2324	047933		MATRIX TELECOM ETAL> 911 COMMISSIONS			124.00
				MATRIX TELECOM 100.00			
				FUSION CLOUD SERVICES 4.00			
				GOOGLE VOICE 4.00			
				NEXTIVA 9.00			
				ZOOM VOICE COMMUNICATIONS 1.00			
				CLEAR RATE COMMUNICATIONS 6.00			
04/23/24	RC2324	047934		TELECOM ETAL> 911 COMMISSIONS			2,069.22
				TELECOM 12.00			
				8X8 253.44			
				BELLSOUTH 1517.67			
				BANDWIDTH 101.97			
				MITEL 7.92			
				AT&T 164.34			
				COMCAST 10.89			
				NEXVORTEX .99			
04/23/24	RC2324	047937		JUVO ETAL> 911 COMMISSIONS			97.12
				JUVO 4.00			
				VELOCITY 5.00			
				VOIP 1.00			
				GRANITE 87.12			
04/24/24	RC2324	047938		SPECTROTEL ETAL> 911 COMMISSIONS			358.06
				SPECTROTEL 1.98			
				HUGHES 4.95			
				LEVEL 3 30.00			
				FIBER 37.00			
				ESTECH 3.96			
				NUSO 2.97			
				VIASAT 3.96			
				TAXCONNEX 273.24			
04/26/24	RC2324	047953		OOMA ETAL> 911 COMMISSIONS			180.35
				OOMA 17.00			
				FRANKLIN 122.76			
				VONAGE 40.59			
04/29/24	RC2324	047955		TEC OF JACKSON> 911 COMMISSIONS			97.02
04/29/24	RC2324	047956		WINDSTREAM SERVICES II> 911 COMMISSIONS			21.78
04/29/24	RC2324	047957		IDT DOMESTIC TELECOM> 911 COMMISSIONS			986.00
05/02/24	RC2324	047969		MCI COMMUNICATIONS SERVICES> 911 COMMISSIONS			27.72
05/06/24	RC2324	047980		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS			235.62
05/08/24	RC2324	047992		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			27,782.96
05/09/24	RC2324	047995		M-PULSE FIBER> 911 COMMISSIONS			408.00
05/20/24	RC2324	048025		VONAGE AMERICA ETAL> 911 COMMISSIONS			679.21
				VONAGE AMERICA 12.87			
				VELOCITY 5.00			
				8X8 533.61			
				COMCAST IP PHONE 10.89			
				BANDWIDTH 105.93			
				ZOOM VOICE COMMUNICATIONS 1.00			
				VOIP INNOVATIONS 1.00			
				NEXVORTEX .99			
				MITEL CLOUD SERVICES 7.92			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/24	RC2324	048026		VIASAT ETAL> 911 COMMISSIONS VIASAT 3.96 TELEPAK NETWORKS 265.32 MCI COMMUNICATIONS SERVICES 11.88 AT&T 233.64 BELLSOUTH TELECOMMUNICATIONS 1427.58 GRANITE TELECOMMUNICATIONS 87.12			2,029.50
05/22/24	RC2324	048029		COMPLIANCE SOLUTIONS> 911 COMMISSIONS			16.00
05/23/24	RC2324	048033		JUVO TECHNOLOGIES ETAL> 911 COMMISSIONS JUVO TECHNOLOGIES 4.00 OOMA 15.00			19.00
05/28/24	RC2324	048038		WINDSTREAM> 911 COMMISSIONS			21.78
05/31/24	RC2324	048053		LEVEL 3 COMMUNICATIONS ETAL> 911 COMMISSIONS LEVEL 3 30.00 SOUTHERN TEL 108.00 SPECTROTEL 1.98 IDT 984.00 FIBER 34.00 M-PULSE 416.00 HUGHES 6.93 ESTECH 3.96			1,584.87
06/03/24	RC2324	048056		TEC OF JACKSON> 911 COMMISSIONS			97.02
06/06/24	RC2324	048072		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			25,357.39
06/10/24	RC2324	048090		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS			237.60
06/18/24	RC2324	048101		VONAGE AMERICA> 911 COMMISSIONS			9.90
06/20/24	RC2324	048118		MITEL CLOUD SERVICES ETAL> 911 COMMISSIONS MITEL CLOUD SERVICES 7.92 COMCAST IP PHONE 10.89 NEXTIVA 3.00 FUSION CLOUD SERVICES 4.00 GOOGLE VOICE 4.00 CTN GROUP 1.00 ZOOM VOICE COMMUNICATIONS 1.00			31.81
06/20/24	RC2324	048120		SPECTROTEL ETAL> 911 COMMISSIONS M-PULSE 407.00 TAXCONNEX 263.34 FIBER 34.00 SPECTROTEL 1.98			706.32
06/21/24	RC2324	048126		TELECOM ETAL> 911 COMMISSIONS TELECOM 12.00 VELOCITY 5.00 JUVO 4.00 OOMA 12.00 BELLSOUTH 1443.96 BANDWIDTH 105.93 8X8 267.30 NEXVORTEX .99			1,851.18
06/24/24	RC2324	048128		GRANITE TELECOMMUNICATIONS ETAL> 911 COMMISSIONS GRANITE TELECOMMUNICATIONS 87.12 MCI COMMUNICATIONS SERVICES 36.63 AT&T ENTERPRISES 232.65			356.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/25/24	RC2324	048132		ESTECH ETAL> 911 COMMISSIONS ESTECH 3.96 HUGHES 5.94 LEVEL 3 28.00 VIASAT 2.97			40.87
06/28/24	RC2324	048143		WINDSTREAM> 911 COMMISSIONS			21.78
07/01/24	RC2324	048150		TEC OF JACKSON> 911 COMMISSIONS			83.16
07/08/24	RC2324	048159		SMITHVILLE TELEPHONE COMPANY ETAL> 911 COMMISSIONS SMITHVILLE TELEPHONE COMPANY 236.61 COMMERCIAL MOBILE RADIO SERVICE BOARD 25562.97			25,799.58
07/16/24	RC2324	048195		VONAGE AMERICA> 911 COMMISSIONS			10.89
07/19/24	RC2324	048218		VELOCITY ETAL> 911 COMMISSIONS VELOCITY 5.00 METTEL 65.34 VIASAT 1.98 SPECTROTEL 1.98 FIBER 34.00 IDT 984.00 HUGHES 3.96			1,096.26
07/22/24	RC2324	048224		MATRIX TELECOM ETAL> 911 COMMISSIONS MATRIX TELECOM 79.00 GOOGLE VOICE 4.00 ZOOM VOICE COMMUNICATIONS 1.00 CLEAR RATE COMMUNICATIONS 4.00 AIRESRING 60.00 8X8 272.25 NEXVORTEX .99 BANDWIDTH 105.93 COMCAST IP PHONE 10.89 VONAGE BUSINESS 31.68			577.74
07/23/24	RC2324	048234		BELLSOUTH TELECOMMUNICATIONS ETAL> 911 COMMISSIONS BELLSOUTH TELECOMMUNICATIONS 1369.19 AT&T ENTERPRISES 224.73 MCI COMMUNICATIONS SERVICES 27.72 GRANITE TELECOMMUNICATIONS 87.12			1,708.76
07/23/24	RC2324	048236		ESTECH SYSTEMS ETAL> 911 COMMISSIONS ESTECH 3.96 TAXCONNEX 260.37 LEVEL 3 28.00 IDT 974.00			1,266.33
07/24/24	RC2324	048241		JUVO TECHNOLOGIES> 911 COMMISSIONS			4.00
07/25/24	RC2324	048243		MITEL CLOUD SERVICES> 911 COMMISSIONS			7.92
07/26/24	RC2324	048246		OOMA> 911 COMMISSIONS			17.00
07/29/24	RC2324	048247		FASTNET ETAL> 911 COMMISSIONS FASTNET 311.00 TEC OF JACKSON 90.09 WINDSTREAM SERVICES 21.78			422.87
07/31/24	RC2324	048257		SOUTHERN TELECOMMUNICATIONS ETAL> 911 COMMISSIONS SOUTHERN TELECOMMUNICATIONS 108.00 M-PULSE FIBER 404.00			512.00
08/06/24	RC2324	048280		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS			233.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	RC2324	048296		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 COMMISSIONS			25,020.76
08/19/24	RC2324	048338		TAXCONNEX, LLC> 911 COMMISSIONS			409.86
08/19/24	RC2324	048340		FASTNET> 911 COMMISSIONS			56.00
08/19/24	RC2324	048342		WINDSTREAM SERVICES> 911 COMMISSIONS			21.78
08/20/24	RC2324	048347		FUSION CLOUD SERVICES ETAL> 911 COMMISSIONS			14.00
				FUSION CLOUD SERVICES 2.00			
				CLEAR RATE COMMUNICATIONS 2.00			
				NEXTIVA 6.00			
				GOOGLE VOICE 4.00			
08/21/24	RC2324	048350		TELECOM EVOLUTIONS> 911 COMMISSIONS			12.00
08/22/24	RC2324	048352		GRANITE TELECOMMUNICATIONS ETAL> 911 COMMISSIONS			1,791.90
				GRANITE TELECOMMUNICATIONS 89.10			
				COMCAST IP PHONE 11.88			
				BANDWIDTH 105.93			
				AT&T ENTERPRISES 249.48			
				BELLSOUTH TELECOMMUNICATIONS 1335.51			
08/23/24	RC2324	048359		VIASAT ETAL> 911 COMMISSIONS			1,005.86
				VIASAT 1.98			
				FIBER 35.00			
				SPECTROTEL 1.98			
				HUGHES 2.97			
				ESTECH 3.96			
				IDT 957.00			
				NUSO 2.97			
08/23/24	RC2324	048361		8X8 ETAL> 911 COMMISSIONS			335.85
				8X8 273.24			
				MCI 27.72			
				COMPLIANCE 2.00			
				JUVO 4.00			
				OOMA 18.00			
				VONAGE 10.89			
08/26/24	RC2324	048364		VELOCITY> 911 COMMISSIONS			5.00
08/27/24	RC2324	048365		M-PULSE FIBER ETAL> 911 COMMISSIONS			424.96
				LEVEL 3 COMMUNICATIONS 26.00			
				NUSO 3.96			
				M-PULSE FIBER 395.00			
08/27/24	RC2324	048372		NEXVORTEX> 911 COMMISSIONS			.99
08/30/24	RC2324	048379		TEC ETAL> 911 COMMISSIONS			212.85
				TEC 90.09			
				FRANKLIN 122.76			
09/09/24	RC2324	048410		COMMERCIAL MOBILE RADION SERVICE BOARD> 911 COMMISSIONS			24,995.37
09/10/24	RC2324	048414		SMITHVILLE TELEPHONE COMPANY> 911 COMMISSIONS			229.68
09/12/24	RC2324	048421		FASTNET> 911 COMMISSIONS			59.00
09/19/24	RC2324	048454		VONAGE> 911 COMMISSIONS			10.89
09/20/24	RC2324	048456		TAXCONNEX ETAL> 911 COMMISSIONS			452.80
				TAXCONNEX 409.86			
				VIASAT 1.98			
				ESTECH 3.96			
				FIBER 37.00			
09/20/24	RC2324	048461		JUVO ETAL> 911 COMMISSIONS			9.00
				JUVO 4.00			
				VELOCITY 5.00			

MONROE COUNTY 2023/2024  
 097 EMERGENCY 911  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/23/24	RC2324	048462		8X8 ETAL> 911 COMMISSIONS 8X8 273.24 COMCAST 11.88 COMPLIANCE 19.00 TELECOM 12.00			316.12
09/23/24	RC2324	048464		HUGHES NETWORKS ETAL> 911 COMMISSIONS HUGHES 3.96 IDT 950.00 NUSO 4.95 NEXVORTEX .99 BELLSOUTH 1376.16 MCI 27.72 GRANITE 89.10 AT&T 212.85 BANDWIDTH 109.89			2,775.62
09/27/24	RC2324	048479		WINDSTREAM> 911 COMMISSIONS			19.80
09/30/24	RC2324	048480		OOMA> 911 COMMISSIONS			15.00
09/30/24	RC2324	048481		TEC OF JACKSON> 911 COMMISSIONS			93.06
				BALANCE >>>	357,355.72CR	484.92	357,840.64
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097	000	330		INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			16.12
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			11.93
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			8.52
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			5.68
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			2.28
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			28.68
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			24.06
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			22.07
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			18.77
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			14.99
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			11.78
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			7.23
				BALANCE >>>	172.11CR	0.00	172.11
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097	000	332		RENTS			
10/27/23	RC2324	047377		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER			100.00
11/22/23	RC2324	047462		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER			100.00
12/27/23	RC2324	047552		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER			100.00
01/31/24	RC2324	047657		CELLULAR SOUTH/C SPIRE> RENT - SPACE ON TOWER			100.00
03/08/24	RC2324	047797		CELLULAR SOUTH/C SPIRE> RENT-SPACE ON TOWER			100.00
04/01/24	RC2324	047860		CELLULAR SOUTH> RENT-SPACE ON TOWER			100.00
04/24/24	RC2324	047941		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER			100.00
05/30/24	RC2324	048046		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER			100.00
06/28/24	RC2324	048144		CELLULAR SOUTH REAL ESTATE> RENT-SPACE ON TOWER			100.00
07/29/24	RC2324	048249		CELLULAR SOUTH REAL ESTATE> RENT - SPACE ON TOWER			100.00
08/28/24	RC2324	048373		CELLULARSOUTH/C SPIRE> RENT - SPACE ON TOWER			100.00
09/26/24	RC2324	048472		CELLULAR SOUTH> RENT-SPACE ON TOWER			100.00
				BALANCE >>>	1,200.00CR	0.00	1,200.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 387				TRANSFERS IN FROM GOVERNMENTAL			
03/01/24	RC2324	047764		GENERAL COUNTY FUND> TRANSFER OF FUNDS			400,000.00
				BALANCE >>>	400,000.00CR	0.00	400,000.00
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097 000 390				BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	764,175.81CR	

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230 EMERGENCY 911

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 401				ADMINISTRATIVE/MANAGERIAL			
10/02/23	PY0433	39S1709	3154764	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,238.80	
10/16/23	PY0433	3AC5009	171154913	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
11/01/23	PY0433	3AU5009	371155104	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
11/16/23	PY0433	3BD4009	665155380	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
12/01/23	PY0433	3BT7009	1006155712	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
12/15/23	PY0433	3CC1009	1231155919	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
01/02/24	PY0433	3CS4009	1438156116	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
01/16/24	PY0433	41B7009	1602156262	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
02/01/24	PY0433	41T5009	1768156419	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
02/16/24	PY0433	42D1009	2177156806	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
03/01/24	PY0433	42S6009	2402157020	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
03/15/24	PY0433	43C3009	2713157311	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
04/01/24	PY0433	43R7009	3066157654	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
04/16/24	PY0433	44A5009	3257157823	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
05/01/24	PY0433	44P3009	3466158023	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
05/16/24	PY0433	45D3009	3741158279	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
06/03/24	PY0433	45U0709	3950158479	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,301.30	
06/14/24	PY0433	46B3009	4172158684	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,947.13	
07/01/24	PY0433	46Q3009	4439158943	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		3,133.47	
07/16/24	PY0433	47B2009	4691159171	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,368.21	
08/01/24	PY0433	47T3009	4885159353	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,368.21	
08/16/24	PY0433	48D5009	5162159610	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,368.22	
09/03/24	PY0433	48R1009	5390159807	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,368.21	
09/16/24	PY0433	49C4009	5611160007	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		2,368.22	
				BALANCE >>>	56,981.27	56,981.27	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 404				OFFICE/CLERICAL			
10/02/23	PY0433	39S1709	3154764	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		16,106.10	
10/16/23	PY0433	3AC5009	171154913	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		17,971.00	
11/01/23	PY0433	3AU5009	371155104	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		19,526.56	
11/16/23	PY0433	3BD4009	665155380	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		15,664.48	
12/01/23	PY0433	3BT7009	1006155712	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		22,664.06	
12/15/23	PY0433	3CC1009	1231155919	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		16,998.42	
01/02/24	PY0433	3CS4009	1438156116	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		18,498.96	
01/16/24	PY0433	41B7009	1602156262	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		18,137.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/24	PY0433	41T5009	1768156419	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		17,495.28	
02/16/24	PY0433	42D1009	2177156806	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		18,886.64	
03/01/24	PY0433	42S6009	2402157020	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		20,149.08	
03/15/24	PY0433	43C3009	2713157311	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		17,626.66	
04/01/24	PY0433	43R7009	3066157654	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		17,024.32	
04/16/24	PY0433	44A5009	3257157823	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		17,267.60	
05/01/24	PY0433	44P3009	3466158023	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		16,406.14	
05/16/24	PY0433	45D3009	3741158279	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		17,185.24	
06/03/24	PY0433	45U0709	3950158479	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		16,790.92	
06/14/24	PY0433	46B3009	4172158684	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		17,524.00	
07/01/24	PY0433	46Q3009	4439158943	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		16,415.44	
07/16/24	PY0433	47B2009	4691159171	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		19,598.08	
08/01/24	PY0433	47T3009	4885159353	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		16,683.64	
08/16/24	PY0433	48D5009	5162159610	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		19,329.88	
09/03/24	PY0433	48R1009	5390159807	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		18,693.21	
09/16/24	PY0433	49C4009	5611160007	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		18,775.09	
				BALANCE >>>	431,418.38	431,418.38	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1711	3154764	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		389.55	
10/02/23	PY0433	39S1711	3154764	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,802.49	
10/16/23	PY0433	3AC5011	171154913	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
10/16/23	PY0433	3AC5011	171154913	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,126.98	
11/01/23	PY0433	3AU5011	371155104	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
11/01/23	PY0433	3AU5011	371155104	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,397.63	
11/16/23	PY0433	3BD4011	665155380	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
11/16/23	PY0433	3BD4011	665155380	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,725.66	
12/01/23	PY0433	3BT7011	1006155712	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
12/01/23	PY0433	3BT7011	1006155712	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,943.55	
12/15/23	PY0433	3CC1011	1231155919	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
12/15/23	PY0433	3CC1011	1231155919	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,957.75	
01/02/24	PY0433	3CS4011	1438156116	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
01/02/24	PY0433	3CS4011	1438156116	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,218.80	
01/16/24	PY0433	41B7011	1602156262	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
01/16/24	PY0433	41B7011	1602156262	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,155.93	
02/01/24	PY0433	41T5011	1768156419	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
02/01/24	PY0433	41T5011	1768156419	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,044.16	
02/16/24	PY0433	42D1011	2177156806	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
02/16/24	PY0433	42D1011	2177156806	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,286.29	
03/01/24	PY0433	42S6011	2402157020	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
03/01/24	PY0433	42S6011	2402157020	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,505.92	
03/15/24	PY0433	43C3011	2713157311	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
03/15/24	PY0433	43C3011	2713157311	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,067.06	
04/01/24	PY0433	43R7011	3066157654	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
04/01/24	PY0433	43R7011	3066157654	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,962.25	
04/16/24	PY0433	44A5011	3257157823	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
04/16/24	PY0433	44A5011	3257157823	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,004.54	
05/01/24	PY0433	44P3011	3466158023	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
05/01/24	PY0433	44P3011	3466158023	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,854.69	
05/16/24	PY0433	45D3011	3741158279	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/24	PY0433	45D3011	3741158279	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,990.25	
06/03/24	PY0433	45U0711	3950158479	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		400.42	
06/03/24	PY0433	45U0711	3950158479	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,921.65	
06/14/24	PY0433	46B3011	4172158684	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		512.79	
06/14/24	PY0433	46B3011	4172158684	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,049.14	
07/01/24	PY0433	46Q3011	4439158943	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		560.89	
07/01/24	PY0433	46Q3011	4439158943	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,938.40	
07/16/24	PY0433	47B2011	4691159171	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		423.91	
07/16/24	PY0433	47B2011	4691159171	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,508.05	
08/01/24	PY0433	47T3011	4885159353	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		423.91	
08/01/24	PY0433	47T3011	4885159353	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		2,986.36	
08/16/24	PY0433	48D5011	5162159610	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		423.92	
08/16/24	PY0433	48D5011	5162159610	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,460.05	
09/03/24	PY0433	48R1011	5390159807	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		423.91	
09/03/24	PY0433	48R1011	5390159807	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,346.08	
09/16/24	PY0433	49C4011	5611160007	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		423.92	
09/16/24	PY0433	49C4011	5611160007	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,360.76	
				BALANCE >>>	85,603.96	85,603.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 466				SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1710	3154764	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		158.92	
10/02/23	PY0433	39S1710	3154764	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,142.57	
10/16/23	PY0433	3AC5010	171154913	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		176.05	
10/16/23	PY0433	3AC5010	171154913	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,374.77	
11/01/23	PY0433	3AU5010	371155104	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		163.70	
11/01/23	PY0433	3AU5010	371155104	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,397.70	
11/16/23	PY0433	3BD4010	665155380	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		176.05	
11/16/23	PY0433	3BD4010	665155380	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,198.31	
12/01/23	PY0433	3BT7010	1006155712	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		163.70	
12/01/23	PY0433	3BT7010	1006155712	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,637.70	
12/15/23	PY0433	3CC1010	1231155919	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		176.05	
12/15/23	PY0433	3CC1010	1231155919	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,300.39	
01/02/24	PY0433	3CS4010	1438156116	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		163.70	
01/02/24	PY0433	3CS4010	1438156116	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,329.13	
01/16/24	PY0433	41B7010	1602156262	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		176.05	
01/16/24	PY0433	41B7010	1602156262	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,387.53	
02/01/24	PY0433	41T5010	1768156419	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		163.70	
02/01/24	PY0433	41T5010	1768156419	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,248.82	
02/16/24	PY0433	42D1010	2177156806	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		176.05	
02/16/24	PY0433	42D1010	2177156806	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,444.84	
03/01/24	PY0433	42S6010	2402157020	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		163.70	
03/01/24	PY0433	42S6010	2402157020	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,455.38	
03/15/24	PY0433	43C3010	2713157311	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		176.05	
03/15/24	PY0433	43C3010	2713157311	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,348.43	
04/01/24	PY0433	43R7010	3066157654	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		163.70	
04/01/24	PY0433	43R7010	3066157654	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,216.33	
04/16/24	PY0433	44A5010	3257157823	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		176.05	
04/16/24	PY0433	44A5010	3257157823	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,321.00	
05/01/24	PY0433	44P3010	3466158023	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		163.70	
05/01/24	PY0433	44P3010	3466158023	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,163.78	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/24	PY0433	45D3010	3741158279	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		176.05	
05/16/24	PY0433	45D3010	3741158279	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,314.67	
06/03/24	PY0433	45U0710	3950158479	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		163.70	
06/03/24	PY0433	45U0710	3950158479	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,193.23	
06/14/24	PY0433	46B3010	4172158684	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		225.45	
06/14/24	PY0433	46B3010	4172158684	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,340.62	
07/01/24	PY0433	46Q3010	4439158943	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		227.40	
07/01/24	PY0433	46Q3010	4439158943	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,111.54	
07/16/24	PY0433	47B2010	4691159171	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		181.16	
07/16/24	PY0433	47B2010	4691159171	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,499.26	
08/01/24	PY0433	47T3010	4885159353	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		175.98	
08/01/24	PY0433	47T3010	4885159353	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,132.07	
08/16/24	PY0433	48D5010	5162159610	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		181.17	
08/16/24	PY0433	48D5010	5162159610	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,478.73	
09/03/24	PY0433	48R1010	5390159807	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		175.98	
09/03/24	PY0433	48R1010	5390159807	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,295.88	
09/16/24	PY0433	49C4010	5611160007	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		181.17	
09/16/24	PY0433	49C4010	5611160007	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,436.33	
				BALANCE >>>	35,994.24	35,994.24	0.00

097 230 467 WORKERS COMPENSATION						
10/06/23	AP2206	10879A	108154850 MS PUBLIC ENTITY W/C TRUST > 4TH QTR E911/EMA	599.35		
01/05/24	AP2206	11498A	1548156208 MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - EMA/E911	555.18		
04/05/24	AP2206	12159A	3204157772 MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 EMA/E911	555.18		
07/03/24	AP2206	12829A	4629159116 MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - EMA/E911	555.18		
			BALANCE >>>	2,264.89	2,264.89	0.00

097 230 468 GROUP INSURANCE						
10/02/23	PY0433	39S1736	3154764 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	8,586.04		
11/01/23	PY0433	3AU5036	371155104 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	9,488.08		
12/01/23	PY0433	3BT7039	1006155712 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	9,488.08		
01/02/24	PY0433	3CS4039	1438156116 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	8,586.04		
02/01/24	PY0433	41T5039	1768156419 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	9,488.08		
03/01/24	PY0433	42S6039	2402157020 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	8,586.04		
04/01/24	PY0433	43R7039	3066157654 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	8,586.04		
05/01/24	PY0433	44P3039	3466158023 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	9,488.08		
06/03/24	PY0433	45U0739	3950158479 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	9,488.08		
07/01/24	PY0433	46Q3039	4439158943 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	13,829.87		
08/01/24	PY0433	47T3039	4885159353 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	13,844.17		
09/03/24	PY0433	48R1039	5390159807 BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS	12,688.10		
			BALANCE >>>	122,146.70	122,146.70	0.00

097 230 475 TRAVEL AND SUBSISTENCE						
10/06/23	AP0955	12241	109154851 MS 911 COORDINATORS ASSOC > 2023 MS 911 CONF REGIST-KARIN HUGHES	495.00		
10/06/23	AP0955	12242	109154851 MS 911 COORDINATORS ASSOC > 2023 MS 911 CONF REGIST-HALIE BUCHANA	495.00		
10/06/23	AP0955	12243	109154851 MS 911 COORDINATORS ASSOC > 2023 MS 911 CONF REGIST-HEATHER LODEN	495.00		
11/27/23	AP1244	11244	940155646 HUGHES, KARIN B. > TRAVEL 911 CONF BILOXI MS 10/23-27/23	755.46		
11/27/23	AP2415	11247	941155647 HUNTER TYLER > TRAVEL CANTON MS 11/13/23-11/14/23	186.60		

MONROE COUNTY 2023/2024  
097 EMERGENCY 911  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/23	AP2416	11246	939155645	HEATHER LODEN > TRAVEL 911 CONF BILOXI MS 10/23-27/23		755.46	
11/27/23	AP2417	11245	938155644	HALIE BUCHANAN > TRAVEL 911 CONF BILOXI MS 10/23-27/23		755.46	
07/22/24	AP0319	G24FM	4809159277	GOLDEN NUGGET BILOXI > CONF G24FM JULIA MOORE 10/28/24-10/31		260.94	
07/22/24	AP0319	JWGQ2	4809159277	GOLDEN NUGGET BILOXI > CONF JWGQ2 TRACY PHARR 10/28/24-10/31		260.94	
07/22/24	AP0319	QL225	4809159277	GOLDEN NUGGET BILOXI > CONF QL225 AARON CHERRY 10/28/24-10/3		260.94	
07/22/24	AP0319	66FJT	4809159277	GOLDEN NUGGET BILOXI > CONF 66FJT EDWARD JERNIGAN 10/28/24-1		260.94	
07/22/24	AP2507	12921	4812159280	WILLIAMS, JESSICA > TRAVEL - CANTON MS - 911 TRAIN 6/23-2		343.68	
08/23/24	AP0955	24-006	5298159736	MS 911 COORDINATORS ASSOC > 2024 CONF REGIST: T PHARR/J MOORE/E J		1,800.00	
08/23/24	AP1965	24-0012	5294159732	FIRST RESPONDER TRAINING LLC > BASIC TELECOMMUNICATORS COURSE-JESSIC		395.00	
08/23/24	AP2415	13174	5296159734	HUNTER TYLER > TRAVEL - TUPELO 8/12/24-8/16/24		221.25	
09/06/24	AP2507	13306	5545159941	WILLIAMS, JESSICA > TRAVEL - 911 TRAINING STARKVILLE 8/26		221.25	
09/06/24	AP2544	101360	5544159940	PUBLIC SAFETY ACADEMICS & CONS> 911 TRAINING - MONICA DUNCAN		300.00	
				BALANCE >>>	8,262.92	8,262.92	0.00
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097	230	510		UTILITIES			
11/09/23	AP0023	11046	593155308	MO CO ELECTRIC POWER ASS'N > 40915-003 EMA/E911 POLE BARN		54.46	
01/05/24	AP0023	11529	1547156207	MO CO ELECTRIC POWER ASS'N > 40915-003 EMA/E911 POLE BARN		69.08	
02/09/24	AP0023	11719	2075156705	MO CO ELECTRIC POWER ASS'N > 40915-003 EMA/E011 POLE BARN		77.19	
02/23/24	AP0023	11928	2277156896	MO CO ELECTRIC POWER ASS'N > 40915-003 EMA/E911 POLE BARN		76.94	
03/22/24	AP0023	12084	2855157443	MO CO ELECTRIC POWER ASS'N > 40915-001 EMA/E911		483.72	
04/05/24	AP0023	12175	3203157771	MO CO ELECTRIC POWER ASS'N > 40915-003 EMA/E911 POLE BARN		68.26	
04/19/24	AP0023	12287	3389157946	MO CO ELECTRIC POWER ASS'N > 40915-001 EMA/E911		633.44	
05/10/24	AP0023	12377	3649158187	MO CO ELECTRIC POWER ASS'N > 40915-003 EMA/E911 POLE BARN		65.22	
05/24/24	AP0023	12559	3906158435	MO CO ELECTRIC POWER ASS'N > 40915-003 EMA/E911 POLE BARN		55.80	
06/21/24	AP0023	12720	4283158787	MO CO ELECTRIC POWER ASS'N > 40915-001 EMA/E911		685.61	
07/03/24	AP0023	12802	4628159115	MO CO ELECTRIC POWER ASS'N > 40915-003 EMA/E911 POLE BARN		55.91	
07/22/24	AP0023	12919	4811159279	MO CO ELECTRIC POWER ASS'N > 40915-001 EMA/E911 OFFICE		797.79	
08/09/24	AP0023	12955	5066159514	MO CO ELECTRIC POWER ASS'N > 40915-003 EMA/E911 POLE BARN		51.00	
08/23/24	AP0023	13122	5297159735	MO CO ELECTRIC POWER ASS'N > 40915-001 EMA/E911 OFFICE		1,057.03	
08/23/24	AP0023	13182	5297159735	MO CO ELECTRIC POWER ASS'N > 40915-003 EMA/E911 POLE BARN		99.40	
09/20/24	AP0023	13324	5744160130	MO CO ELECTRIC POWER ASS'N > 40915-001 EMA/E911 OFFICE		915.76	
09/24/24	AP0023	9231141	5863160249	MO CO ELECTRIC POWER ASS'N > 40915-003 AIRPORT RD EMA/E911		114.12	
				BALANCE >>>	5,360.73	5,360.73	0.00
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097	230	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
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097	230	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
-----							
097	230	542		VEHICLES R&M BY OUTSIDE			
12/22/23	AP0551	1264454	1365156044	WEATHERS AUTO SUPPLY INC > REPAIRS EMA/E911		515.00	
				BALANCE >>>	515.00	515.00	0.00
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097	230	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	230	546		REPAIR & MAINT. BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
097	230	550		LEGAL FEES			
10/20/23	AP3309	470378	296155029	MITCHELL MCNUTT & SAMS P A > 136975 SANDY L LIVINGSTON V MO CO E-9		3,120.00	
11/27/23	AP3309	472442	942155648	MITCHELL MCNUTT & SAMS P A > 136975 SANDY L LIVINGSTON V MO CO E91		2,580.00	
12/22/23	AP3309	474253	1364156043	MITCHELL MCNUTT & SAMS P A > 136975 SANDY L LIVINGSTON V MO CO E-9		560.00	
02/09/24	AP3309	475929	2074156704	MITCHELL MCNUTT & SAMS P A > 136975 SANDY L LIVINGSTON V MO CO E91		120.00	
05/10/24	AP3309	482579	3648158186	MITCHELL MCNUTT & SAMS P A > 136975 SANDY L LIVINGSTON V MO CO E91		560.00	
05/24/24	AP3309	484405	3905158434	MITCHELL MCNUTT & SAMS P A > 136975 SANDY L LIVINGSTON V MO CO E-9		1,779.99	
				BALANCE >>>	8,719.99	8,719.99	0.00
097	230	553		EDP/DATA PROCESSING SERVICES			
11/09/23	AP0472	26988	591155306	EQUATURE DSS CORPORATION > MAINT AGRMNT 1/3/24-1/2/25 - EMA/E911		4,575.00	
				BALANCE >>>	4,575.00	4,575.00	0.00
097	230	570		INSURANCE AND FIDELITY			
10/20/23	AP0326	2978A	295155028	MAS INSURANCE TRUST (MASIT) > INSTALLMENT 3 OF 4 EMA/E911		1,082.04	
01/19/24	AP0326	3161A	1712156363	MAS INSURANCE TRUST (MASIT) > INST 4 OF 4 EMA/E911		1,082.04	
04/19/24	AP0326	3282A	3388157945	MAS INSURANCE TRUST (MASIT) > INST 1 OF 4 - EMA/E911		1,041.22	
07/22/24	AP0326	3339A	4810159278	MAS INSURANCE TRUST (MASIT) > INST 2 OF 4 - EMA/E911		1,041.22	
				BALANCE >>>	4,246.52	4,246.52	0.00
097	230	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
097	230	581		OTHER CONTRACTUAL SERVICES			
10/20/23	AP1903	4739-21	291155024	C SPIRE > 3000704739 E911/EMA		220.00	
10/20/23	AP6463	X231012	293155026	DIRECT TV > 039138902 EMA/E911 10/11/23-11/10/23		130.24	
11/27/23	AP1903	4739-22	935155641	C SPIRE > 3000704739 EMA/E911		220.00	
11/27/23	AP6463	X231112	936155642	DIRECT TV > 039138902 EMA/E911 11/11/23-12/10/23		130.24	
12/22/23	AP1903	4739-23	1359156038	C SPIRE > 3000704739 EMA/E911 12/3/23-1/2/24		220.00	
12/22/23	AP6463	X231212	1361156040	DIRECT TV > 039138902 EMA/E911 12/11/23-1/10/24		130.24	
02/09/24	AP1787	VA11190	2076156706	VIRTUAL ACADEMY > RENEWAL EMA/E911 11/9/23-11/12/24		495.00	
02/09/24	AP1903	4739-24	2070156700	C SPIRE > 3000704739 EMA/E911		220.00	
02/09/24	AP6463	X240112	2072156702	DIRECT TV > 039138902 EMA/E911 1/11/24-2/10/24		130.24	
02/23/24	AP1903	4739-25	2274156893	C SPIRE > 3000704739 EMA/E911 2/3/24-3/2/24		220.00	
02/23/24	AP6463	X240212	2275156894	DIRECT TV > 039138902 EMA/E911 2/11/24-3/10/24		136.64	
03/08/24	AP2454	160	2580157178	PROTOCOL 911, LLC > BASIC COURSE: HUNTER TYLER		395.00	
03/08/24	AP2456	5203	2579157177	GEOCONEX LLC > ANNUAL SUPPORT - EMA/E911		10,036.00	
03/22/24	AP1903	4739-26	2850157438	C SPIRE > 3000704739 EMA/E911		220.00	
03/22/24	AP2456	5269	2854157442	GEOCONEX LLC > SERVER - EMA/E911		54,970.52	
03/22/24	SJ2324	60		DOCKET OF CLAIMS> TO CORRECT CODING			22,783.24
04/05/24	AP2256	1015	3202157770	JBP TRAINING, LLC > TRAINING - HALIE BUCHANAN		150.00	
04/05/24	AP6463	X240312	3200157768	DIRECT TV > 039138902 EMA/E911 3/11/24-4/10/24		128.99	
04/19/24	AP1903	4739-27	3384157941	C SPIRE > 3000704739 EMA/E911		220.00	

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05/10/24	AP2256	1032	3647158185	JBP TRAINING, LLC > SUICIDE CLASS - KARIN HUGHES		300.00	
05/10/24	AP6463	X240412	3645158183	DIRECT TV > 039138902 EMA/E911 4/11/24-5/10/24		135.24	
05/24/24	AP1903	4739-28	3901158430	C SPIRE > 3000704739 EMA/E911		220.00	
05/24/24	AP6463	X240512	3903158432	DIRECT TV > 039138902 EMA/E911 5/11/24-6/10/24		135.24	
06/21/24	AP0324	12739	4284158788	THREE RIVERS PLANNING & DEVELO> CODE RED - FY24 - EMA/E911		3,913.81	
06/21/24	AP1903	4739-29	4280158784	C SPIRE > 3000704739 EMA/E911		220.00	
06/21/24	AP6463	X240612	4281158785	DIRECT TV > 039138902 EMA/E911 6/11/24-7/10/24		128.99	
07/22/24	AP1903	4739-30	4805159273	C SPIRE > 3000704739 EMA/E911		220.00	
07/22/24	AP6463	X240712	4807159275	DIRECT TV > 039138902 EMA/E911 7/11/24-8/10/24		213.99	
08/23/24	AP1262	4731	5299159737	RYAN PUBLIC SAFETY SOLUTION,IN> VESTA SOFTWARE RENEWAL 3/1/24-2/28/25		16,340.00	
08/23/24	AP1903	4739-31	5292159730	C SPIRE > 3000704739 EMA/E911		220.00	
08/23/24	AP6463	X240812	5293159731	DIRECT TV > 039138902 EMA/E911 8/11/24-9/10/24		93.99	
09/20/24	AP1903	4739-32	5740160126	C SPIRE > 3000704739 EMA/E911		220.00	
09/20/24	AP6463	0391389	5742160128	DIRECT TV > 039138902 EMA/E911		93.99	
				BALANCE >>>	68,045.12	90,828.36	22,783.24
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097 230 603				OFFICE SUPPLIES AND MATERIALS			
03/22/24	AP0469	12138A	2851157439	CARD SERVICES > OFFICE SUPPLIES EMA/E911		149.67	
				BALANCE >>>	149.67	149.67	0.00
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097 230 639				SIGNS			
10/20/23	AP6467	400573	292155025	CUSTOM PRODUCTS CORP > SIGNS EMA/E911		1,059.31	
12/08/23	AP6467	402640	1143155831	CUSTOM PRODUCTS CORP > SIGNS - EMA/E911		630.63	
12/22/23	AP6467	403615	1360156039	CUSTOM PRODUCTS CORP > SIGNS - EMA/E911		889.11	
02/09/24	AP6467	1110	2071156701	CUSTOM PRODUCTS CORP > SIGNS EMA/E911		843.07	
03/08/24	AP6467	2863	2578157176	CUSTOM PRODUCTS CORP > SIGNS - EMA/E911		1,186.36	
04/05/24	AP6467	3504A	3199157767	CUSTOM PRODUCTS CORP > SIGNS - EMA/E911		1,001.23	
04/19/24	AP6467	5274	3386157943	CUSTOM PRODUCTS CORP > SIGNS - EMA/E911		532.91	
05/24/24	AP6467	7202	3902158431	CUSTOM PRODUCTS CORP > SIGNS EMA/E911		1,912.39	
07/03/24	AP6467	8820	4625159112	CUSTOM PRODUCTS CORP > SIGNS EMA/E911		409.34	
07/22/24	AP6467	10718A	4806159274	CUSTOM PRODUCTS CORP > SIGNS EMA/E911		99.83	
09/06/24	AP6467	12964	5542159938	CUSTOM PRODUCTS CORP > SIGNS - EMA/E911		766.38	
				BALANCE >>>	9,330.56	9,330.56	0.00
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097 230 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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097 230 671				PETROLEUM PRODUCTS			
10/06/23	AP6042	207633A	107154849	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 9/18/23-10/1/23		141.09	
10/20/23	AP6042	265926A	294155027	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 10/2/23-10/15/23		93.35	
11/09/23	AP6042	315964A	592155307	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 10/16/23-10/29/23		218.91	
11/27/23	AP6042	423184A	937155643	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 10/30/23-11/12/23		64.84	
12/08/23	AP6042	499703A	1144155832	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 11/13/23-11/26/23		175.55	
12/22/23	AP6042	605279A	1363156042	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 11/27/23-12/10/23		91.22	
01/05/24	AP6042	657400A	1546156206	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 12/11/23-12/24/23		123.60	
01/19/24	AP6042	761859A	1711156362	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 12/25/23-1/7/24		29.38	
02/09/24	AP6042	811972A	2073156703	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 1/8/24-1/21/24		27.98	

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02/09/24	AP6042	918012A	2073156703	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 1/22/24-2/4/24		98.13	
02/23/24	AP6042	968379A	2276156895	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 2/5/24-2/18/24		267.45	
03/22/24	AP6042	075199A	2853157441	FLEETCORE TECHNOLOGIES, INC > 1277563 EMA/E911 2/19/24-3/3/24		77.98	
04/05/24	AP6042	224185A	3201157769	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 3/18/24-3/31/24		55.97	
04/19/24	AP6042	279550A	3387157944	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 4/1/24-4/14/24		126.00	
05/10/24	AP6042	331986A	3646158184	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 4/15/24-4/28/24		84.50	
05/24/24	AP6042	457769A	3904158433	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 4/29/24-5/12/24		234.02	
06/07/24	AP6042	510791A	4086158598	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 5/13/24-5/26/24		186.93	
06/21/24	AP6042	614928A	4282158786	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 5/27/24-6/9/24		133.43	
07/03/24	AP6042	667536A	4626159113	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 6/10/24-6/23/24		240.50	
07/22/24	AP6042	125303A	4808159276	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 3/4/24-3/17/24		109.10	
07/22/24	AP6042	772044A	4808159276	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 6/24/24-7/7/24		198.80	
08/09/24	AP6042	821695A	5065159513	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 7/8/24-7/21/24		226.55	
08/09/24	AP6042	924849A	5065159513	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 7/22/24-8/4/24		213.39	
08/23/24	AP6042	974085A	5295159733	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 8/5/24-8/18/24		228.98	
09/06/24	AP6042	071902A	5543159939	FLEETCORE TECHNOLOGIES, INC > 127563 EMA/E911 8/19/24-9/1/24		286.54	
09/20/24	AP6042	712753A	5743160129	FLEETCORE TECHNOLOGIES, INC > FUEL		198.76	
				BALANCE >>>	3,932.95	3,932.95	0.00
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097	230	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
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097	230	681		REPAIR AND REPLACEMENT PARTS			
01/05/24	AP3910	35436	1545156205	CLARK FORD INC > PARTS EMA/E911 EXPLORER		294.07	
02/23/24	AP2105	467819	2278156897	O'REILLY AUTO PARTS #480162-RD> BATTERIES EMA/E911		556.00	
08/09/24	AP5691	257217	5064159512	COMPUTER UNIVERSE 1 INC. > PARTS E911/EMA		129.00	
				BALANCE >>>	979.07	979.07	0.00
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097	230	691		UNIFORMS			
07/03/24	AP1184	31585A	4627159114	GOLDEN NEEDLE > UNIFORMS - EMA/E911		900.00	
				BALANCE >>>	900.00	900.00	0.00
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097	230	695		OTHER CONSUMABLE SUPPLIES			
12/22/23	AP2427	0019670	1362156041	EFURNITUREMAX, LLC > OFFICE CHAIRS - EMA/E911		3,677.88	
03/22/24	AP5691	255501	2852157440	COMPUTER UNIVERSE 1 INC. > SUPPLIES EMA/E911		294.00	
04/05/24	AP0174	70815	3197157765	ALLMOND PRINTING CO INC. > SUPPLIES EMA/E911		135.00	
04/19/24	AP0469	12333C	3385157942	CARD SERVICES > SUPPLIES - EMA/E911		33.98	
08/09/24	AP5691	257332	5064159512	COMPUTER UNIVERSE 1 INC. > SUPPLIES E911/EMA		55.00	
09/20/24	AP0469	13367B	5741160127	CARD SERVICES > SUPPLIES EMA/E911		109.00	
				BALANCE >>>	4,304.86	4,304.86	0.00
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097	230	800		PRIN RETIREMENT CAPITAL DEBT			
10/06/23	AP0704	10896	106154848	BANCORPSOUTH EQUIPMENT FINANCE> OCT 23 LEASE - E911/EMA		3,468.98	
11/09/23	AP0704	11093	590155305	BANCORPSOUTH EQUIPMENT FINANCE> NOV 23 LEASE - E911/EMA		3,475.95	
12/08/23	AP0704	11325	1142155830	BANCORPSOUTH EQUIPMENT FINANCE> DEC 23 LEASE - E911/EMA		3,482.93	
01/05/24	AP0704	11482	1544156204	BANCORPSOUTH EQUIPMENT FINANCE> JAN 24 LEASE - EMA/E911		3,489.93	



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02/09/24	AP0704	11725	2069156699	BANCORPSOUTH EQUIPMENT FINANCE> FEB 24 LEASE - EMA/E911		3,496.94		
03/08/24	AP0704	11999	2577157175	BANCORPSOUTH EQUIPMENT FINANCE> MARCH 24 LEASE - EMA/E911		3,503.96		
04/05/24	AP0704	12207	3198157766	BANCORPSOUTH EQUIPMENT FINANCE> APR 24 LEASE - EMA/E911		3,511.00		
05/10/24	AP0704	12408	3644158182	BANCORPSOUTH EQUIPMENT FINANCE> MAY 24 LEASE - EMA/E911		3,518.05		
06/07/24	AP0704	12579	4085158597	BANCORPSOUTH EQUIPMENT FINANCE> JUNE 24 LEASE - EMA/E911		3,525.11		
07/03/24	AP0704	12810	4624159111	BANCORPSOUTH EQUIPMENT FINANCE> JULY 24 LEASE - EMA/E911		3,532.19		
08/09/24	AP0704	13018	5063159511	BANCORPSOUTH EQUIPMENT FINANCE> AUG 24 LEASE - EMA/E911		3,539.29		
09/06/24	AP0704	13251	5541159937	BANCORPSOUTH EQUIPMENT FINANCE> SEPT 24 LEASE - EMA/E911		3,546.39		
				BALANCE >>>	42,090.72	42,090.72	0.00	
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097	230	802		INTEREST EXPENSE				
10/06/23	AP0704	10896	106154848	BANCORPSOUTH EQUIPMENT FINANCE> OCT 23 LEASE - E911/EMA		259.83		
11/09/23	AP0704	11093	590155305	BANCORPSOUTH EQUIPMENT FINANCE> NOV 23 LEASE - E911/EMA		252.86		
12/08/23	AP0704	11325	1142155830	BANCORPSOUTH EQUIPMENT FINANCE> DEC 23 LEASE - E911/EMA		245.88		
01/05/24	AP0704	11482	1544156204	BANCORPSOUTH EQUIPMENT FINANCE> JAN 24 LEASE - EMA/E911		238.88		
02/09/24	AP0704	11725	2069156699	BANCORPSOUTH EQUIPMENT FINANCE> FEB 24 LEASE - EMA/E911		231.87		
03/08/24	AP0704	11999	2577157175	BANCORPSOUTH EQUIPMENT FINANCE> MARCH 24 LEASE - EMA/E911		224.85		
04/05/24	AP0704	12207	3198157766	BANCORPSOUTH EQUIPMENT FINANCE> APR 24 LEASE - EMA/E911		217.81		
05/10/24	AP0704	12408	3644158182	BANCORPSOUTH EQUIPMENT FINANCE> MAY 24 LEASE - EMA/E911		210.76		
06/07/24	AP0704	12579	4085158597	BANCORPSOUTH EQUIPMENT FINANCE> JUNE 24 LEASE - EMA/E911		203.70		
07/03/24	AP0704	12810	4624159111	BANCORPSOUTH EQUIPMENT FINANCE> JULY 24 LEASE - EMA/E911		196.62		
08/09/24	AP0704	13018	5063159511	BANCORPSOUTH EQUIPMENT FINANCE> AUG 24 LEASE - EMA/E911		189.52		
09/06/24	AP0704	13251	5541159937	BANCORPSOUTH EQUIPMENT FINANCE> SEPT 24 LEASE - EMA/E911		182.42		
				BALANCE >>>	2,655.00	2,655.00	0.00	
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097	230	919		OFFICE EQUIPMENT LESS \$5000				
03/22/24	SJ2324	60		DOCKET OF CLAIMS> TO CORRECT CODING		22,783.24		
				BALANCE >>>	22,783.24	22,783.24	0.00	
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097	230	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
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				EMERGENCY 911	BALANCE >>>	921,260.79	944,044.03	22,783.24
*****								
				TOTAL EXPENDITURES	BALANCE >>>	921,260.79		
+++++								
				EMERGENCY 911	BALANCE >>>	0.00	1,709,189.68	1,709,189.68
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 101 4TH STANDARD INDUSTRIAL PARK  
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101	000	002		CASH IN BANK		204,719.07	
10/04/23	RC2324	047297		DEAN IRVIN> RENT & UTILITIES		240.00	
10/04/23	RC2324	047297		DEAN IRVIN> RENT & UTILITIES		48.00	
10/06/23	CD0101	154852		ROB JACKSON > PAYMENT OF CLAIM 000110			729.00
10/06/23	CD0101	154853		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000111			189.00
10/13/23	RC2324	047341		TAX COLLECTOR> PERSONAL ADV.		.13	
10/13/23	RC2324	047343		TAX COLLECTOR> VEHICLE & M H ADV.		120.31	
10/17/23	RC2324	047297A		DEAN IRVIN> TO CORRECT RW #047297			48.00
10/17/23	RC2324	047297A		DEAN IRVIN> TO CORRECT RW #047297		48.00	
10/20/23	CD0101	155030		MO JOURNAL > PAYMENT OF CLAIM 000297			300.64
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		434.57	
11/02/23	RC2324	047397		DEAN IRVIN> RENT & UTILITIES		280.00	
11/02/23	RC2324	047397		DEAN IRVIN> RENT & UTILITIES		48.00	
11/09/23	CD0101	155309		ROB JACKSON > PAYMENT OF CLAIM 000594			710.90
11/09/23	CD0101	155310		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000595			194.00
11/17/23	RC2324	047449		TAX COLLECTOR> VEHICLE & M H ADV.		115.96	
11/29/23	RC2324	047476		DEAN IRVIN> RENT & UTILITIES		440.00	
11/29/23	RC2324	047476		DEAN IRVIN> RENT & UTILITIES		68.00	
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		419.99	
12/08/23	CD0101	155833		ROB JACKSON > PAYMENT OF CLAIM 001145			710.85
12/08/23	CD0101	155834		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001146			195.00
12/19/23	RC2324	047533		DEAN IRVIN> RENT & UTILITIES		800.00	
12/19/23	RC2324	047533		DEAN IRVIN> RENT & UTILITIES		60.00	
12/22/23	RC2324	047547		TAX COLLECTOR> PERSONAL ADV.		10.82	
12/22/23	RC2324	047548		TAX COLLECTOR> VEHICLE & M H ADV.		101.97	
12/29/23	RC2324	047566		BIG CREEK CAPITAL, LLC/BEN PIERCE> RENT		6,100.00	
12/31/23	RC2324	047575A		COMMUNITY BANK ETAL> TO CORRECT INTEREST ON RW #047		434.52	
01/05/24	CD0101	156209		ROB JACKSON > PAYMENT OF CLAIM 001549			725.65
01/05/24	CD0101	156210		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001550			230.00
01/23/24	RC2324	047635		TAX COLLECTOR> LAND ADV.		626.47	
01/23/24	RC2324	047636		TAX COLLECTOR> PERSONAL ADV.		363.53	
01/23/24	RC2324	047637		TAX COLLECTOR> VEHICLE & M H ADV.		116.64	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		460.40	
02/09/24	CD0101	156707		EATON LAND SURVEYING,LLC > PAYMENT OF CLAIM 002077			3,000.00
02/09/24	CD0101	156708		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002078			1,381.26
02/09/24	CD0101	156709		ROB JACKSON > PAYMENT OF CLAIM 002079			710.03
02/09/24	CD0101	156710		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002080			265.00
02/16/24	RC2324	047718		DEAN IRVIN> JAN & FEB RENT/ELECTRIC BILL		1,000.00	
02/16/24	RC2324	047718		DEAN IRVIN> JAN & FEB RENT/ELECTRIC BILL		146.00	
02/16/24	RC2324	047732		TAX COLLECTOR> LAND ADV.		2,138.62	
02/16/24	RC2324	047733		TAX COLLECTOR> PERSONAL ADV.		10,295.97	
02/16/24	RC2324	047734		TAX COLLECTOR> VEHICLE & M H ADV.		224.87	
02/23/24	CD0101	156898		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002279			340.00
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		635.32	
03/08/24	CD0101	157179		ROB JACKSON > PAYMENT OF CLAIM 002581			710.25
03/08/24	CD0101	157180		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002582			272.00
03/19/24	RC2324	047825		TAX COLLECTOR> LAND ADV.		521.66	
03/19/24	RC2324	047826		TAX COLLECTOR> PERSONAL ADV.		1,778.01	
03/19/24	RC2324	047827		TAX COLLECTOR> VEHICLE & M H ADV.		179.93	
03/22/24	CD0101	157444		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002856			120.00
03/28/24	RC2324	047857		DEAN IRVIN> RENT & UTILITIES		700.00	

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03/28/24	RC2324	047857		DEAN IRVIN> RENT & UTILITIES		69.00	
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		702.26	
04/05/24	CD0101	157773		ROB JACKSON > PAYMENT OF CLAIM 003205			726.03
04/05/24	CD0101	157774		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003206			108.00
04/16/24	RC2324	047924		TAX COLLECTOR> LAND ADV.		81.95	
04/16/24	RC2324	047925		TAX COLLECTOR> PERSONAL ADV.		23.73	
04/16/24	RC2324	047926		TAX COLLECTOR> VEHICLE & M H ADV.		147.67	
04/17/24	RC2324	047927		THE COTTONHOUSE> RENT		375.00	
04/19/24	CD0101	157947		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003390			202.00
04/30/24	RC2324	047962		DEAN IRVIN> RENT & UTILITIES		500.00	
04/30/24	RC2324	047962		DEAN IRVIN> RENT & UTILITIES		209.00	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		686.18	
05/07/24	RC2324	047990		BIRMINGHAM HIDE & TALLOW> RENT		12,600.00	
05/10/24	CD0101	158188		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003650			260.00
05/10/24	CD0101	158189		ROB JACKSON > PAYMENT OF CLAIM 003651			710.87
05/10/24	CD0101	158190		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003652			259.00
05/17/24	RC2324	048022		TAX COLLECTOR> PERSONAL ADV.		5.36	
05/17/24	RC2324	048023		TAX COLLECTOR> LAND ADV.		55.63	
05/17/24	RC2324	048024		TAX COLLECTOR> VEHICLE & M H ADV.		168.63	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		739.73	
06/07/24	RC2324	048077		DEAN IRVIN> RANGE FEES & UTILITIES		180.00	
06/07/24	RC2324	048077		DEAN IRVIN> RANGE FEES & UTILITIES		80.00	
06/07/24	CD0101	158599		ROB JACKSON > PAYMENT OF CLAIM 004087			717.08
06/07/24	CD0101	158600		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004088			212.00
06/19/24	RC2324	048115		TAX COLLECTOR> PERSONAL ADV.		263.61	
06/19/24	RC2324	048116		TAX COLLECTOR> LAND ADV.		54.72	
06/19/24	RC2324	048117		TAX COLLECTOR> VEHICLE & M H ADV.		165.91	
06/21/24	CD0101	158789		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004285			1,021.14
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		727.02	
07/03/24	CD0101	159117		LANN INC. > PAYMENT OF CLAIM 004630			2,886.63
07/03/24	CD0101	159118		ROB JACKSON > PAYMENT OF CLAIM 004631			722.92
07/03/24	CD0101	159119		SHERWIN WILLIAMS-AMORY 7763 > PAYMENT OF CLAIM 004632			77.53
07/03/24	CD0101	159120		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004633			181.26
07/10/24	RC2324	048165		DEAN IRVIN> REIMB.-UTILITIES		50.00	
07/18/24	RC2324	048209		TAX COLLECTOR> LAND ADV.		87.08	
07/18/24	RC2324	048210		TAX COLLECTOR> PERSONAL ADV.		15.01	
07/18/24	RC2324	048211		TAX COLLECTOR> VEHICLE & M H ADV.		167.94	
07/22/24	CD0101	159281		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 004813			400.00
07/22/24	CD0101	159282		NESCO INC > PAYMENT OF CLAIM 004814			1,653.11
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		744.71	
08/09/24	CD0101	159515		AMORY HARDWARE > PAYMENT OF CLAIM 005067			85.45
08/09/24	CD0101	159516		CHILDRESS HEAT & AIR SER CO > PAYMENT OF CLAIM 005068			7,150.00
08/09/24	CD0101	159517		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 005069			3,546.19
08/09/24	CD0101	159518		LANN INC. > PAYMENT OF CLAIM 005070			2,369.84
08/09/24	CD0101	159519		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 005071			275.96
08/09/24	CD0101	159520		MAGNUM METALS > PAYMENT OF CLAIM 005072			3,526.12
08/09/24	CD0101	159521		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 005073			440.16
08/09/24	CD0101	159522		NESCO INC > PAYMENT OF CLAIM 005074			47.14
08/09/24	CD0101	159523		ROB JACKSON > PAYMENT OF CLAIM 005075			710.20
08/09/24	CD0101	159524		SHERWIN WILLIAMS-AMORY 7763 > PAYMENT OF CLAIM 005076			326.43
08/09/24	CD0101	159525		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 005077			226.00

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08/13/24	RC2324	048300		DAVIS PAPER & CHEMICAL> RENT - PRAIRIE WAREHOUSE #4		1,000.00	
08/19/24	RC2324	048335		TAX COLLECTOR> LAND ADV.		34.57	
08/19/24	RC2324	048336		TAX COLLECTOR> PERSONAL ADV.		11.95	
08/19/24	RC2324	048337		TAX COLLECTOR> VEHICLE & M H ADV.		124.05	
08/23/24	CD0101	159738		CARD SERVICES > PAYMENT OF CLAIM 005300			328.49
08/23/24	CD0101	159739		MAGNUM METALS > PAYMENT OF CLAIM 005301			100.00
08/23/24	CD0101	159740		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 005302			260.00
08/23/24	CD0101	159741		ROCK'S FLOOR COVERING > PAYMENT OF CLAIM 005303			1,695.89
08/23/24	CD0101	159742		SHERWIN WILLIAMS-AMORY 7763 > PAYMENT OF CLAIM 005304			5.06
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		710.73	
09/06/24	CD0101	159942		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 005546			1,446.18
09/06/24	CD0101	159943		LANN INC. > PAYMENT OF CLAIM 005547			776.66
09/06/24	CD0101	159944		MAGNUM METALS > PAYMENT OF CLAIM 005548			676.98
09/06/24	CD0101	159945		ROB JACKSON > PAYMENT OF CLAIM 005549			728.85
09/06/24	CD0101	159946		ROCK'S FLOOR COVERING > PAYMENT OF CLAIM 005550			76.17
09/06/24	CD0101	159947		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 005551			54.00
09/16/24	RC2324	048438		DEAN IRVIN> REIMB.-UTILITIES		97.00	
09/19/24	RC2324	048451		TAX COLLECTOR> PERSONAL ADV.		7.54	
09/19/24	RC2324	048452		TAX COLLECTOR> VEHICLE & M H ADV.		128.76	
09/19/24	RC2324	048453		TAX COLLECTOR> LAND ADV.		345.64	
09/20/24	CD0101	160131		BUSY B RENTAL INC > PAYMENT OF CLAIM 005745			1,070.00
09/20/24	CD0101	160132		MO JOURNAL > PAYMENT OF CLAIM 005746			76.00
09/20/24	CD0101	160133		4-COUNTY ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 005747			322.00
09/24/24	CD0101	160250		DOUG MCCORMICK CONTRACTING > PAYMENT OF CLAIM 005864			1,850.00
09/24/24	CD0101	160251		LANN INC. > PAYMENT OF CLAIM 005865			190.17
09/24/24	CD0101	160252		LITTLE BROS RENTALS LLC > PAYMENT OF CLAIM 005866			878.10
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		645.07	
BALANCE >>>					205,475.02	50,963.14	50,207.19
TOTAL ASSETS					BALANCE >>>	205,475.02	
-----							
101	000	190		FUND BALANCE - UNRESERVED			204,719.07
BALANCE >>>					204,719.07CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	204,719.07CR	
-----							
101	000	200		REALTY/PERSONAL			
10/13/23	RC2324	047341		TAX COLLECTOR> PERSONAL ADV.			.13
12/22/23	RC2324	047547		TAX COLLECTOR> PERSONAL ADV.			10.82
01/23/24	RC2324	047635		TAX COLLECTOR> LAND ADV.			626.47
01/23/24	RC2324	047636		TAX COLLECTOR> PERSONAL ADV.			363.53
02/16/24	RC2324	047732		TAX COLLECTOR> LAND ADV.			2,138.62
02/16/24	RC2324	047733		TAX COLLECTOR> PERSONAL ADV.			10,295.97
03/19/24	RC2324	047825		TAX COLLECTOR> LAND ADV.			521.66
03/19/24	RC2324	047826		TAX COLLECTOR> PERSONAL ADV.			1,778.01
04/16/24	RC2324	047924		TAX COLLECTOR> LAND ADV.			81.95
04/16/24	RC2324	047925		TAX COLLECTOR> PERSONAL ADV.			23.73

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/24	RC2324	048022		TAX COLLECTOR> PERSONAL ADV.			5.36
05/17/24	RC2324	048023		TAX COLLECTOR> LAND ADV.			55.63
06/19/24	RC2324	048115		TAX COLLECTOR> PERSONAL ADV.			263.61
06/19/24	RC2324	048116		TAX COLLECTOR> LAND ADV.			54.72
07/18/24	RC2324	048209		TAX COLLECTOR> LAND ADV.			87.08
07/18/24	RC2324	048210		TAX COLLECTOR> PERSONAL ADV.			15.01
08/19/24	RC2324	048335		TAX COLLECTOR> LAND ADV.			34.57
08/19/24	RC2324	048336		TAX COLLECTOR> PERSONAL ADV.			11.95
09/19/24	RC2324	048451		TAX COLLECTOR> PERSONAL ADV.			7.54
09/19/24	RC2324	048453		TAX COLLECTOR> LAND ADV.			345.64
BALANCE >>>					16,722.00CR	0.00	16,722.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 000 201				MOTOR VEHICLE			
10/13/23	RC2324	047343		TAX COLLECTOR> VEHICLE & M H ADV.			120.31
11/17/23	RC2324	047449		TAX COLLECTOR> VEHICLE & M H ADV.			115.96
12/22/23	RC2324	047548		TAX COLLECTOR> VEHICLE & M H ADV.			101.97
01/23/24	RC2324	047637		TAX COLLECTOR> VEHICLE & M H ADV.			116.64
02/16/24	RC2324	047734		TAX COLLECTOR> VEHICLE & M H ADV.			224.87
03/19/24	RC2324	047827		TAX COLLECTOR> VEHICLE & M H ADV.			179.93
04/16/24	RC2324	047926		TAX COLLECTOR> VEHICLE & M H ADV.			147.67
05/17/24	RC2324	048024		TAX COLLECTOR> VEHICLE & M H ADV.			168.63
06/19/24	RC2324	048117		TAX COLLECTOR> VEHICLE & M H ADV.			165.91
07/18/24	RC2324	048211		TAX COLLECTOR> VEHICLE & M H ADV.			167.94
08/19/24	RC2324	048337		TAX COLLECTOR> VEHICLE & M H ADV.			124.05
09/19/24	RC2324	048452		TAX COLLECTOR> VEHICLE & M H ADV.			128.76
BALANCE >>>					1,762.64CR	0.00	1,762.64

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101 000 330				INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			434.57
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			419.99
12/31/23	RC2324	047575A		COMMUNITY BANK ETAL> TO CORRECT INTEREST ON RW #047			434.52
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			460.40
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			635.32
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			702.26
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			686.18
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			739.73
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			727.02
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			744.71
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			710.73
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			645.07
BALANCE >>>					7,340.50CR	0.00	7,340.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 000 332				RENTS			
10/04/23	RC2324	047297		DEAN IRVIN> RENT & UTILITIES			240.00
11/02/23	RC2324	047397		DEAN IRVIN> RENT & UTILITIES			280.00
11/29/23	RC2324	047476		DEAN IRVIN> RENT & UTILITIES			440.00
12/19/23	RC2324	047533		DEAN IRVIN> RENT & UTILITIES			800.00
12/29/23	RC2324	047566		BIG CREEK CAPITAL, LLC/BEN PIERCE> RENT			6,100.00

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02/16/24	RC2324	047718		DEAN IRVIN> JAN & FEB RENT/ELECTRIC BILL			1,000.00
03/28/24	RC2324	047857		DEAN IRVIN> RENT & UTILITIES			700.00
04/17/24	RC2324	047927		THE COTTONHOUSE> RENT			375.00
04/30/24	RC2324	047962		DEAN IRVIN> RENT & UTILITIES			500.00
05/07/24	RC2324	047990		BIRMINGHAM HIDE & TALLOW> RENT			12,600.00
06/07/24	RC2324	048077		DEAN IRVIN> RANGE FEES & UTILITIES			180.00
08/13/24	RC2324	048300		DAVIS PAPER & CHEMICAL> RENT - PRAIRIE WAREHOUSE #4			1,000.00
				BALANCE >>>	24,215.00CR	0.00	24,215.00

101 000 338				REFUND PRIOR YEAR EXPENDITURES			
10/17/23	RC2324	047297A		DEAN IRVIN> TO CORRECT RW #047297			48.00
				BALANCE >>>	48.00CR	0.00	48.00

101 000 340				REFUNDS			
10/04/23	RC2324	047297		DEAN IRVIN> RENT & UTILITIES			48.00
10/17/23	RC2324	047297A		DEAN IRVIN> TO CORRECT RW #047297		48.00	
11/02/23	RC2324	047397		DEAN IRVIN> RENT & UTILITIES			48.00
11/21/23	SJ2324	11		DEAN IRVIN> REIMB.-UTILITIES		48.00	
11/29/23	RC2324	047476		DEAN IRVIN> RENT & UTILITIES			68.00
11/29/23	SJ2324	15		DEAN IRVIN> REIMB. - UTILITIES		68.00	
12/19/23	RC2324	047533		DEAN IRVIN> RENT & UTILITIES			60.00
12/19/23	SJ2324	26		DEAN IRVIN> REIMB. - UTILITIES		60.00	
02/16/24	RC2324	047718		DEAN IRVIN> JAN & FEB RENT/ELECTRIC BILL			146.00
02/20/24	SJ2324	46		DEAN IRVIN> REIMB.-ELECTRIC BILL		146.00	
03/28/24	RC2324	047857		DEAN IRVIN> RENT & UTILITIES			69.00
03/28/24	SJ2324	62		DEAN IRVIN> REIMB. - ELECTRIC BILL		69.00	
04/30/24	RC2324	047962		DEAN IRVIN> RENT & UTILITIES			209.00
05/28/24	SJ2324	77		DEAN IRVIN> REIMB.-UTILITIES		209.00	
06/07/24	RC2324	048077		DEAN IRVIN> RANGE FEES & UTILITIES			80.00
06/17/24	SJ2324	86		DEAN IRVIN> REIMB.-UTILITIES		80.00	
07/10/24	RC2324	048165		DEAN IRVIN> REIMB.-UTILITIES			50.00
07/16/24	SJ2324	103		DEAN IRVIN> REIMB.-UTILITIES		50.00	
09/16/24	RC2324	048438		DEAN IRVIN> REIMB.-UTILITIES			97.00
09/30/24	SJ2324	130		DEAN IRVIN> REIMB.-UTILITIES		97.00	
				BALANCE >>>	0.00	875.00	875.00

101 000 390				BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 50,088.14CR

676 INDUSTRIAL PARK

101 676 510				UTILITIES			
10/06/23	AP3246	10911	111154853	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		53.00	
10/06/23	AP3246	10932	111154853	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		70.00	

MONROE COUNTY 2023/2024  
 101 4TH STANDARD INDUSTRIAL PARK  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/06/23	AP3246	10933	111154853	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 HWY 382 PUMP 2 SUMMIT BOAT		66.00		
11/09/23	AP3246	11116	595155310	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 PUMP 2 SUMMIT BOATS		66.00		
11/09/23	AP3246	11118	595155310	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		65.00		
11/09/23	AP3246	11120	595155310	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		63.00		
11/21/23	SJ2324	11		DEAN IRVIN> REIMB.-UTILITIES			48.00	
11/29/23	SJ2324	15		DEAN IRVIN> REIMB. - UTILITIES			68.00	
12/08/23	AP3246	11367	1146155834	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		60.00		
12/08/23	AP3246	11369	1146155834	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		67.00		
12/08/23	AP3246	11370	1146155834	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 PUMP 2 SUMMIT BOATS		68.00		
12/19/23	SJ2324	26		DEAN IRVIN> REIMB. - UTILITIES			60.00	
01/05/24	AP3246	11582	1550156210	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		76.00		
01/05/24	AP3246	11583	1550156210	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		86.00		
01/05/24	AP3246	11584	1550156210	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 PUMP 2 SUMMIT BOATS		68.00		
02/09/24	AP3246	11759	2080156710	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		70.00		
02/09/24	AP3246	11766	2080156710	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		126.00		
02/09/24	AP3246	11767	2080156710	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 HWY 382 PUMP 2 SUMMIT BOAT		69.00		
02/20/24	SJ2324	46		DEAN IRVIN> REIMB.-ELECTRIC BILL			146.00	
03/08/24	AP3246	12032	2582157180	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		69.00		
03/08/24	AP3246	12040	2582157180	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		134.00		
03/08/24	AP3246	12041	2582157180	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 PUMP 2 SUMMIT BOATS		69.00		
03/28/24	SJ2324	62		DEAN IRVIN> REIMB. - ELECTRIC BILL			69.00	
04/05/24	AP3246	12227	3206157774	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		108.00		
04/19/24	AP3246	12268	3390157947	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		133.00		
04/19/24	AP3246	12269	3390157947	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 PUMP 2 SUMMIT BOATS		69.00		
05/10/24	AP3246	12425	3652158190	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		101.00		
05/10/24	AP3246	12426	3652158190	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		87.00		
05/10/24	AP3246	12427	3652158190	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 PUMP 2 SUMMIT BOATS		71.00		
05/28/24	SJ2324	77		DEAN IRVIN> REIMB.-UTILITIES			209.00	
06/07/24	AP3246	12639	4088158600	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		80.00		
06/07/24	AP3246	12653	4088158600	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		66.00		
06/07/24	AP3246	12654	4088158600	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 PUMP 2 SUMMIT BOATS		66.00		
06/17/24	SJ2324	86		DEAN IRVIN> REIMB.-UTILITIES			80.00	
06/21/24	AP3246	12738	4285158789	4-COUNTY ELECTRIC POWER ASSOCI> DEPOSIT PRAIRIE WH #4		1,021.14		
07/03/24	AP3246	12854	4633159120	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		50.00		
07/03/24	AP3246	12862	4633159120	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		66.00		
07/03/24	AP3246	12863	4633159120	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 PUMP 2 SUMMIT BOATS		65.26		
07/16/24	SJ2324	103		DEAN IRVIN> REIMB.-UTILITIES			50.00	
08/09/24	AP3246	13059	5077159525	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		43.00		
08/09/24	AP3246	13083	5077159525	4-COUNTY ELECTRIC POWER ASSOCI> 203600-015 WATER TANK RD 10021		48.00		
08/09/24	AP3246	13084	5077159525	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		66.00		
08/09/24	AP3246	13085	5077159525	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 PUMP 2 SUMMIT BOATS		69.00		
09/06/24	AP3246	13274	5551159947	4-COUNTY ELECTRIC POWER ASSOCI> 203600-013 WATER TANK RD 10013		54.00		
09/20/24	AP3246	13327	5747160133	4-COUNTY ELECTRIC POWER ASSOCI> 203600-015 WATER TANK RD 10021		185.00		
09/20/24	AP3246	13328	5747160133	4-COUNTY ELECTRIC POWER ASSOCI> 203600-002 PUMP 1 SUMMIT BOAT		66.00		
09/20/24	AP3246	13329	5747160133	4-COUNTY ELECTRIC POWER ASSOCI> 203600-003 PUMP 2 SUMMIT BOATS		71.00		
09/30/24	SJ2324	130		DEAN IRVIN> REIMB.-UTILITIES			97.00	
					BALANCE >>>	3,103.40	3,930.40	827.00

101 676 521 LEGAL ADVERTISING  
 10/20/23 AP0729 10984B 297155030 MO JOURNAL > 301103MC REF 1641497 - 4TH STD IND 300.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	AP0729	13353A	5746160132	MO JOURNAL	> 301103MC REF 1673383 4TH STANDARD IND	76.00	
					BALANCE >>>	376.64	0.00
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101	676	546		REPAIR & MAINT. BY OUTSIDE			
					BALANCE >>>	0.00	0.00
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101	676	550		LEGAL FEES			
02/09/24	AP3309	475928	2078156708	MITCHELL MCNUTT & SAMS P A	> 129452 LEASE/SALE OF PROP, ABER/PRAIR	100.00	
02/23/24	AP3309	479143	2279156898	MITCHELL MCNUTT & SAMS P A	> 130310 AGRICULTURAL LEASE-PRAIRIE IND	240.00	
02/23/24	AP3309	479144	2279156898	MITCHELL MCNUTT & SAMS P A	> 137397 MO CO/BIRDSONG PEANUT CORP FAC	100.00	
03/22/24	AP3309	480876	2856157444	MITCHELL MCNUTT & SAMS P A	> 130310 AGRICULTURAL LEASE-PRAIRIE IND	120.00	
05/10/24	AP3309	482572	3650158188	MITCHELL MCNUTT & SAMS P A	> 130310 AGRICULTURAL LEASE-PRAIRIE IND	160.00	
05/10/24	AP3309	482573	3650158188	MITCHELL MCNUTT & SAMS P A	> 137397 MO CO/BIRDSONG PEANUT CORP FAC	100.00	
07/22/24	AP3309	487889	4813159281	MITCHELL MCNUTT & SAMS P A	> 138393 - LEASE W/DAVIS PAPER & CHEMIC	400.00	
08/23/24	AP3309	489706	5302159740	MITCHELL MCNUTT & SAMS P A	> 138393 LEASE WITH DAVIS PAPER & CHEMI	260.00	
					BALANCE >>>	1,480.00	0.00
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101	676	555		ENGINEERING FEES			
					BALANCE >>>	0.00	0.00
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101	676	581		OTHER CONTRACTUAL SERVICES			
10/06/23	AP1264	334A	110154852	ROB JACKSON	> SEPT 23 FACILITY MANAGEMENT/MILEAGE	729.00	
11/09/23	AP1264	335A	594155309	ROB JACKSON	> OCT 23 FACILITY MANAGEMENT/MILEAGE	710.90	
12/08/23	AP1264	336A	1145155833	ROB JACKSON	> NOV 23 FACILITY MANAGEMENT/MILEAGE	710.85	
01/05/24	AP1264	337A	1549156209	ROB JACKSON	> DEC 23 FACILITY MANAGEMENT/MILEAGE	725.65	
02/09/24	AP1264	338A	2079156709	ROB JACKSON	> JAN 24 FACILITY MANAGEMENT & MILEAGE	710.03	
02/09/24	AP2030	11838	2077156707	EATON LAND SURVEYING,LLC	> PROJ 1733S005 BOUNDARY SURVEY	3,000.00	
02/09/24	AP3309	475924	2078156708	MITCHELL MCNUTT & SAMS P A	> 137397 MO CO/BIRDSONG PEANUT CORP FAC	1,281.26	
03/08/24	AP1264	339A	2581157179	ROB JACKSON	> FEB 24 FACILITY MANAGEMENT/MILEAGE	710.25	
04/05/24	AP1264	340A	3205157773	ROB JACKSON	> MARCH 24 FACILITY MANAGEMENT/MILEAGE	726.03	
05/10/24	AP1264	341A	3651158189	ROB JACKSON	> APR 24 FACILITY MANAGEMENT/MILEAGE	710.87	
06/07/24	AP1264	342A	4087158599	ROB JACKSON	> MAY 24 FACILITY MANAGEMENT/MILEAGE	717.08	
07/03/24	AP1264	343A	4631159118	ROB JACKSON	> JUNE 24 FACILITY MANAGEMENT/MILEAGE	722.92	
08/09/24	AP1264	344A	5075159523	ROB JACKSON	> JULY 24 FACILITY MANAGEMENT/MILEAGE	710.20	
08/09/24	AP1935	INV0440	5068159516	CHILDRESS HEAT & AIR SER CO	> HVAC INSTALLATION - PRAIRIE WH #4	7,150.00	
08/23/24	AP2218	61217	5301159739	MAGNUM METALS	> DELIVERY TO PRAIRIE WH #4	100.00	
09/06/24	AP1264	345A	5549159945	ROB JACKSON	> AUG 24 FACILITY MANAGEMENT/MILEAGE	728.85	
09/20/24	AP5542	0087285	5745160131	BUSY B RENTAL INC	> RENTAL - PRAIRIE WH #4	180.00	
09/20/24	AP5542	0088184	5745160131	BUSY B RENTAL INC	> RENTAL - PRAIRIE WH #4	890.00	
09/24/24	AP2039	2409170	5866160252	LITTLE BROS RENTALS LLC	> KUBOTA MINI EX RENTAL	878.10	
					BALANCE >>>	22,091.99	0.00
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101	676	631		GRAVEL OR SHELL			
09/24/24	AP1109	9231850	5864160250	DOUG MCCORMICK CONTRACTING	> GRAVEL	1,850.00	
					BALANCE >>>	1,850.00	0.00



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 101 4TH STANDARD INDUSTRIAL PARK  
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101	676	632		ASPHALT			
BALANCE >>>					0.00	0.00	0.00
101	676	695		OTHER CONSUMABLE SUPPLIES			
07/03/24	AP0154	318163	4630159117	LANN INC. > 5361 SUPPLIES B&G		2,886.63	
07/03/24	AP1399	9006-5	4632159119	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES PRAIRIE WH #4		77.53	
07/22/24	AP4199	2665352	4814159282	NESCO INC > PARTS PRAIRIE WH #4		999.45	
07/22/24	AP4199	2667191	4814159282	NESCO INC > PARTS PRAIRIE WH #4		30.48	
07/22/24	AP4199	2668116	4814159282	NESCO INC > PARTS PRAIRIE WH #4		401.08	
07/22/24	AP4199	2670368	4814159282	NESCO INC > SUPPLIES PRAIRIE WH #4		222.10	
08/09/24	AP0154	158420	5070159518	LANN INC. > 5361 SUPPLIES PRAIRIE W/H #4		73.55	
08/09/24	AP0154	275602	5070159518	LANN INC. > 5361 SUPPLIES PRAIRIE W/H #4		18.24	
08/09/24	AP0154	275839	5070159518	LANN INC. > 5361 SUPPLIES PRAIRIE WH #4		7.89	
08/09/24	AP0154	318318	5070159518	LANN INC. > 5361 SUPPLIES PRAIRIE WH #4		2,270.16	
08/09/24	AP1399	0278-9	5076159524	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES PRAIRIE WH #4		309.90	
08/09/24	AP1399	0645-9	5076159524	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES PRAIRIE WH #4		16.53	
08/09/24	AP1616	115751	5067159515	AMORY HARDWARE > SUPPLIES PRAIRIE W/H #4		85.45	
08/09/24	AP1629	64703	5073159521	NABORS HOME CENTER OF AMORY, L> SUPPLIES PRAIRIE W/H #4		440.16	
08/09/24	AP2097	175472	5071159519	LEES PRECAST CONCRETE INC > SUPPLIES PRAIRIE W/H #4		275.96	
08/09/24	AP2218	61095	5072159520	MAGNUM METALS > SHEET METAL - PRAIRIE WH #4		3,526.12	
08/09/24	AP3013	1715	5069159517	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES PRAIRIE WH #4		18.99	
08/09/24	AP3013	8192	5069159517	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES PRAIRIE WH #4		3,527.20	
08/09/24	AP4199	2669456	5074159522	NESCO INC > SUPPLIES PRAIRIE WH #4		47.14	
08/23/24	AP0469	13140A	5300159738	CARD SERVICES > SUPPLIES PRAIRIE WH #4		298.99	
08/23/24	AP0469	13140A	5300159738	CARD SERVICES > SUPPLIES PRAIRIE WH #4		29.50	
08/23/24	AP1110	31253	5303159741	ROCK'S FLOOR COVERING > SUPPLIES PRAIRIE WH #4		1,645.80	
08/23/24	AP1110	31316	5303159741	ROCK'S FLOOR COVERING > SUPPLIES PRAIRIE WH #4		50.09	
08/23/24	AP1399	0740-8	5304159742	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES PRAIRIE WH #4		37.34	
08/23/24	AP1399	0813-3	5304159742	SHERWIN WILLIAMS-AMORY 7763 > CREDIT SUPPLIES PRAIRIE WH #4			32.28
09/06/24	AP0154	276568	5547159943	LANN INC. > 5361 SUPPLIES PRAIRIE WH #4		13.76	
09/06/24	AP0154	276602	5547159943	LANN INC. > 5361 SUPPLIES PRAIRIE WH #4		762.90	
09/06/24	AP1110	31284	5550159946	ROCK'S FLOOR COVERING > SUPPLIES PRAIRIE WH #4		76.17	
09/06/24	AP2218	61405	5548159944	MAGNUM METALS > SUPPLIES PRAIRIE WH #4		590.98	
09/06/24	AP2218	61406	5548159944	MAGNUM METALS > SUPPLIES PRAIRIE WH #4		86.00	
09/06/24	AP3013	10538	5546159942	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES PRAIRIE WH #4		1,446.18	
09/24/24	AP0154	159782	5865160251	LANN INC. > ID 5361 SUPPLIES		137.16	
09/24/24	AP0154	276880	5865160251	LANN INC. > ID 5361 SUPPLIES		45.72	
09/24/24	AP0154	276999	5865160251	LANN INC. > ID 5361 SUPPLIES		7.29	
BALANCE >>>					20,430.16	20,462.44	32.28
101	676	921		OTHER CAPITAL LESS THAN \$5000			
BALANCE >>>					0.00	0.00	0.00
101	676	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00
INDUSTRIAL PARK					49,332.19	50,191.47	859.28

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MONROE COUNTY 2023/2024  
 101 4TH STANDARD INDUSTRIAL PARK  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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				TOTAL EXPENDITURES	BALANCE >>>	49,332.19	
				4TH STANDARD INDUSTRIAL PARK	BALANCE >>>	0.00	102,029.61

MONROE COUNTY 2023/2024  
 102 2023 LOCAL IMP PROJECTS FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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=====								
102 000 002				CASH IN BANK				
11/22/23	RC2324	047464		GENERAL COUNTY/STATE OF MS (PAYMODE)> FDA GRANT-RENOVATE OLD PRAIRIE		250,000.00		
03/22/24	CD0102	157445		MO JOURNAL > PAYMENT OF CLAIM 002857			75.34	
05/10/24	CD0102	158273		A1 ROOF SAVERS, INC > PAYMENT OF CLAIM 003735			41,329.20	
05/24/24	CD0102	158436		A1 ROOF SAVERS, INC > PAYMENT OF CLAIM 003907			82,670.80	
06/21/24	CD0102	158790		MO JOURNAL > PAYMENT OF CLAIM 004286			76.22	
				BALANCE >>>	125,848.44	250,000.00	124,151.56	
-----								
TOTAL ASSETS					BALANCE >>>		125,848.44	
+++++								
102 000 197				ADD REVENUE				
11/22/23	RC2324	047464		GENERAL COUNTY/STATE OF MS (PAYMODE)> FDA GRANT-RENOVATE OLD PRAIRIE			250,000.00	
				BALANCE >>>	250,000.00CR	0.00	250,000.00	
-----								
TOTAL EQUITY					BALANCE >>>		250,000.00CR	
+++++								
676 INDUSTRIAL PARK								
102 676 581				OTHER CONTRACTUAL SERVICES				
03/22/24	AP0729	12120A	2857157445	MO JOURNAL > 301103MC REF 1658552 PRAIRIE RCDC		75.34		
05/10/24	AP2483	4388	3735158273	A1 ROOF SAVERS, INC > ROOF REPAIRS - PRAIRIE RCDC		41,329.20		
05/24/24	AP2483	4389	3907158436	A1 ROOF SAVERS, INC > ROOF REPAIRS - PRAIRIE RCDC		82,670.80		
06/21/24	AP0729	12722B	4286158790	MO JOURNAL > 301103MC REF 1664070 PRAIRIE RCDC		76.22		
				BALANCE >>>	124,151.56	124,151.56	0.00	
-----								
INDUSTRIAL PARK					BALANCE >>>	124,151.56	124,151.56	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	124,151.56		
+++++								
2023 LOCAL IMP PROJECTS FUND					BALANCE >>>	0.00	374,151.56	374,151.56
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MONROE COUNTY 2023/2024  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 002				CASH IN BANK		79,125.10	
10/09/23	RC2324	047305		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		868.50	
11/02/23	RC2324	047408		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		848.50	
12/07/23	RC2324	047510		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		738.75	
01/04/24	RC2324	047581		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		778.75	
02/06/24	RC2324	047677		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		730.00	
03/04/24	RC2324	047772		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		967.00	
04/05/24	RC2324	047881		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		734.00	
05/06/24	RC2324	047985		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		997.50	
06/10/24	RC2324	048085		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		880.50	
07/12/24	RC2324	048182		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		770.00	
08/08/24	RC2324	048294		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		878.50	
09/09/24	RC2324	048406		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES		968.00	
				BALANCE >>>	89,285.10	10,160.00	0.00
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				TOTAL ASSETS	BALANCE >>>	89,285.10	
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104 000 190				FUND BALANCE - UNRESERVED			79,125.10
				BALANCE >>>	79,125.10CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	79,125.10CR	
-----							
104 000 220				LAW LIBRARY FEES			
10/09/23	RC2324	047305		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			868.50
11/02/23	RC2324	047408		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			848.50
12/07/23	RC2324	047510		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			738.75
01/04/24	RC2324	047581		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			778.75
02/06/24	RC2324	047677		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			730.00
03/04/24	RC2324	047772		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			967.00
04/05/24	RC2324	047881		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			734.00
05/06/24	RC2324	047985		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			997.50
06/10/24	RC2324	048085		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			880.50
07/12/24	RC2324	048182		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			770.00
08/08/24	RC2324	048294		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			878.50
09/09/24	RC2324	048406		MONROE COUNTY CIRCUIT COURT ETAL> LAW LIBRARY FEES			968.00
				BALANCE >>>	10,160.00CR	0.00	10,160.00
-----							
104 000 390				BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	10,160.00CR	
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172 LAW LIBRARY

MONROE COUNTY 2023/2024  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	172	601		LAW LIBRARY MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
104	172	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				LAW LIBRARY	BALANCE >>>	0.00	0.00
*****							
				LAW LIBRARY	BALANCE >>>	10,160.00	10,160.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		189,660.41	
10/02/23	RC2324	047288		STATE OF MISSISSIPPI> FIRE REBATE FUNDS		137,138.60	
10/06/23	CD0106	154854		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000112			13,872.14
10/06/23	CD0106	154855		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 000113			2,299.13
10/13/23	RC2324	047341		TAX COLLECTOR> PERSONAL ADV.		1.76	
10/13/23	RC2324	047342		TAX COLLECTOR> LAND ADV.		1.37	
10/13/23	RC2324	047343		TAX COLLECTOR> VEHICLE & M H ADV.		5,159.71	
10/20/23	CD0106	155031		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 000298			80.46
10/20/23	CD0106	155032		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 000299			10,669.03
10/20/23	CD0106	155033		VERIZON WIRELESS > PAYMENT OF CLAIM 000300			80.02
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		633.64	
11/09/23	CD0106	155311		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 000596			80.46
11/09/23	CD0106	155312		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000597			13,872.14
11/09/23	CD0106	155313		EVAN ADAMS > PAYMENT OF CLAIM 000598			230.56
11/09/23	CD0106	155314		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 000599			2,550.00
11/09/23	CD0106	155315		VERIZON WIRELESS > PAYMENT OF CLAIM 000600			80.02
11/16/23	CD0106	155381		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000666			1,531.86
11/17/23	RC2324	047449		TAX COLLECTOR> VEHICLE & M H ADV.		4,984.42	
11/27/23	CD0106	155649		CARD SERVICES > PAYMENT OF CLAIM 000943			88.97
11/27/23	CD0106	155650		EMERGENCY VEHICLE SERVICES LLC> PAYMENT OF CLAIM 000944			1,994.03
11/27/23	CD0106	155651		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 000945			55.08
11/27/23	CD0106	155652		UNITED RADIO > PAYMENT OF CLAIM 000946			503.41
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		609.83	
12/01/23	CD0106	155713		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001007			1,531.86
12/08/23	CD0106	155835		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001147			13,872.14
12/08/23	CD0106	155836		BARTAHATCHIE VOL FIRE DEPT INC> PAYMENT OF CLAIM 001148			5,000.00
12/08/23	CD0106	155837		BECKER-ATHENS VOLUNTEER FIRE D> PAYMENT OF CLAIM 001149			5,000.00
12/08/23	CD0106	155838		BETHLEHEM VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 001150			5,000.00
12/08/23	CD0106	155839		CASON VOLUNTEER FIRE DEPT INC > PAYMENT OF CLAIM 001151			5,000.00
12/08/23	CD0106	155840		CEDAR CREEK VOLUNTEER FIRE DEP> PAYMENT OF CLAIM 001152			5,000.00
12/08/23	CD0106	155841		EMERGENCY VEHICLE SERVICES LLC> PAYMENT OF CLAIM 001153			7,317.72
12/08/23	CD0106	155842		HAMILTON VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 001154			5,000.00
12/08/23	CD0106	155843		HATLEY VOLUNTEER FIRE DEPT INC> PAYMENT OF CLAIM 001155			5,000.00
12/08/23	CD0106	155844		PRAIRIE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 001156			5,000.00
12/08/23	CD0106	155845		RURAL HILL VOLUNTEER FIRE DEPT> PAYMENT OF CLAIM 001157			5,000.00
12/08/23	CD0106	155846		SIPSEY RIVER FIRE PROTECTION D> PAYMENT OF CLAIM 001158			5,000.00
12/08/23	CD0106	155847		SMITHVILLE VOLUNTEER FIRE DEPT> PAYMENT OF CLAIM 001159			5,000.00
12/08/23	CD0106	155848		SPLUNGE VOLUNTEER FIRE DEPT IN> PAYMENT OF CLAIM 001160			5,000.00
12/08/23	CD0106	155849		TOWN OF NETTLETON > PAYMENT OF CLAIM 001161			5,000.00
12/08/23	CD0106	155850		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001162			705.00
12/08/23	CD0106	155851		VERIZON WIRELESS > PAYMENT OF CLAIM 001163			80.02
12/08/23	CD0106	155852		WREN VOLUNTEER FIRE DEPT INC > PAYMENT OF CLAIM 001164			5,000.00
12/22/23	RC2324	047547		TAX COLLECTOR> PERSONAL ADV.		76.82	
12/22/23	RC2324	047548		TAX COLLECTOR> VEHICLE & M H ADV.		4,745.93	
12/22/23	CD0106	156045		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 001366			80.46
12/22/23	CD0106	156046		CARD SERVICES > PAYMENT OF CLAIM 001367			99.00
12/22/23	CD0106	156047		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001368			113.15
12/22/23	CD0106	156048		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 001369			160.90
12/22/23	CD0106	156049		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 001370			57.11
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		557.33	
01/02/24	CD0106	156117		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001439			1,531.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/24	CD0106	156211		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001551			13,872.14
01/05/24	CD0106	156212		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 001552			1,904.76
01/05/24	CD0106	156213		SIDDONS MARTIN EMERGENCY GROUP> PAYMENT OF CLAIM 001553			761.00
01/05/24	CD0106	156214		VERIZON WIRELESS > PAYMENT OF CLAIM 001554			80.02
01/19/24	CD0106	156364		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 001713			80.46
01/19/24	CD0106	156365		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 001714			10,877.43
01/19/24	CD0106	156366		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 001715			31.99
01/19/24	CD0106	156367		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 001716			75.00
01/23/24	RC2324	047635		TAX COLLECTOR> LAND ADV.		23,036.75	
01/23/24	RC2324	047636		TAX COLLECTOR> PERSONAL ADV.		3,459.00	
01/23/24	RC2324	047637		TAX COLLECTOR> VEHICLE & M H ADV.		5,613.40	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		499.96	
02/01/24	CD0106	156420		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001769			1,531.86
02/09/24	CD0106	156711		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002081			13,872.14
02/09/24	CD0106	156712		EMERGENCY VEHICLE SERVICES LLC> PAYMENT OF CLAIM 002082			974.52
02/09/24	CD0106	156713		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002083			720.00
02/09/24	CD0106	156714		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 002084			636.32
02/09/24	CD0106	156715		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002085			195.00
02/09/24	CD0106	156716		VERIZON WIRELESS > PAYMENT OF CLAIM 002086			80.02
02/13/24	RC2324	047704		RENASANT BANK> INVESTMENT & INTEREST	525,000.00		
02/13/24	RC2324	047704		RENASANT BANK> INVESTMENT & INTEREST	13,310.98		
02/13/24	CD0106	156797		CADENCE > PAYMENT OF CLAIM 002168			525,000.00
02/16/24	RC2324	047732		TAX COLLECTOR> LAND ADV.		71,372.88	
02/16/24	RC2324	047733		TAX COLLECTOR> PERSONAL ADV.		149,970.02	
02/16/24	RC2324	047734		TAX COLLECTOR> VEHICLE & M H ADV.		9,101.14	
02/23/24	CD0106	156899		AMORY TIRE AND ALIGNMENT CT, I> PAYMENT OF CLAIM 002280			3,017.00
02/23/24	CD0106	156900		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 002281			80.46
02/23/24	CD0106	156901		D&S TRUCK REPAIR > PAYMENT OF CLAIM 002282			534.53
02/23/24	CD0106	156902		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002283			120.00
02/23/24	CD0106	156903		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002284			254.47
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		870.04	
03/01/24	CD0106	157021		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002403			1,531.86
03/08/24	CD0106	157181		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002583			13,872.14
03/08/24	CD0106	157182		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 002584			58.64
03/08/24	CD0106	157183		VERIZON WIRELESS > PAYMENT OF CLAIM 002585			80.02
03/19/24	RC2324	047825		TAX COLLECTOR> LAND ADV.		20,147.22	
03/19/24	RC2324	047826		TAX COLLECTOR> PERSONAL ADV.		46,178.59	
03/19/24	RC2324	047827		TAX COLLECTOR> VEHICLE & M H ADV.		7,043.91	
03/22/24	CD0106	157446		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 002858			80.46
03/22/24	CD0106	157447		CARD SERVICES > PAYMENT OF CLAIM 002859			383.67
03/22/24	CD0106	157448		EMERGENCY VEHICLE SERVICES LLC> PAYMENT OF CLAIM 002860			9,017.53
03/22/24	CD0106	157449		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 002861			22.00
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		1,465.39	
04/01/24	CD0106	157655		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003067			1,531.86
04/05/24	CD0106	157775		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003207			13,872.14
04/05/24	CD0106	157776		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 003208			1,904.76
04/16/24	RC2324	047924		TAX COLLECTOR> LAND ADV.		3,880.19	
04/16/24	RC2324	047925		TAX COLLECTOR> PERSONAL ADV.		435.73	
04/16/24	RC2324	047926		TAX COLLECTOR> VEHICLE & M H ADV.		6,859.28	
04/19/24	CD0106	155845 A		RURAL HILL VOLUNTEER FIRE DEPT> VOIDING OF CLAIM 001157		5,000.00	
04/19/24	CD0106	157948		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 003391			80.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	CD0106	157949		EMERGENCY EQUIPMENT PROFFESSIO> PAYMENT OF CLAIM 003392			1,365.00
04/19/24	CD0106	157950		EMERGENCY VEHICLE SERVICES LLC> PAYMENT OF CLAIM 003393			8,500.00
04/19/24	CD0106	157951		GOLDY'S FIRE APPARATUS LLC > PAYMENT OF CLAIM 003394			512.00
04/19/24	CD0106	157952		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 003395			10,762.58
04/19/24	CD0106	157953		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003396			32.00
04/19/24	CD0106	158019		RURAL HILL VOLUNTEER FIRE DEPT> PAYMENT OF CLAIM 003462			5,000.00
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		1,467.92	
05/01/24	CD0106	158024		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003467			1,531.86
05/10/24	CD0106	158191		AMORY TIRE AND ALIGNMENT CT, I> PAYMENT OF CLAIM 003653			100.00
05/10/24	CD0106	158192		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 003654			80.46
05/10/24	CD0106	158193		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003655			13,872.14
05/10/24	CD0106	158194		CARD SERVICES > PAYMENT OF CLAIM 003656			386.41
05/10/24	CD0106	158195		CENTRAL ALABAMA TRAINING SOLUT> PAYMENT OF CLAIM 003657			1,200.00
05/10/24	CD0106	158196		EMERGENCY EQUIPMENT PROFFESSIO> PAYMENT OF CLAIM 003658			6,372.82
05/10/24	CD0106	158197		MCDANIEL REPAIR > PAYMENT OF CLAIM 003659			2,103.00
05/10/24	CD0106	158198		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003660			260.00
05/10/24	CD0106	158199		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 003661			364.85
05/10/24	CD0106	158200		VERIZON WIRELESS > PAYMENT OF CLAIM 003662			160.04
05/17/24	RC2324	048022		TAX COLLECTOR> PERSONAL ADV.		8,424.68	
05/17/24	RC2324	048023		TAX COLLECTOR> LAND ADV.		2,116.65	
05/17/24	RC2324	048024		TAX COLLECTOR> VEHICLE & M H ADV.		6,807.28	
05/24/24	CD0106	158437		GOLDY'S FIRE APPARATUS LLC > PAYMENT OF CLAIM 003908			1,147.96
05/24/24	CD0106	158438		MCDANIEL REPAIR > PAYMENT OF CLAIM 003909			1,223.00
05/24/24	CD0106	158439		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003910			160.00
05/24/24	CD0106	158440		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 003911			275.00
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		1,420.20	
06/03/24	CD0106	158480		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003951			1,531.86
06/07/24	CD0106	158601		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004089			13,872.14
06/07/24	CD0106	158602		BARTAHATCHIE VOL FIRE DEPT INC> PAYMENT OF CLAIM 004090			5,000.00
06/07/24	CD0106	158603		BECKER-ATHENS VOLUNTEER FIRE D> PAYMENT OF CLAIM 004091			5,000.00
06/07/24	CD0106	158604		BETHLEHEM VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 004092			5,000.00
06/07/24	CD0106	158605		CASON VOLUNTEER FIRE DEPT INC > PAYMENT OF CLAIM 004093			5,000.00
06/07/24	CD0106	158606		CEDAR CREEK VOLUNTEER FIRE DEP> PAYMENT OF CLAIM 004094			5,000.00
06/07/24	CD0106	158607		HAMILTON VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 004095			5,000.00
06/07/24	CD0106	158608		HATLEY VOLUNTEER FIRE DEPT INC> PAYMENT OF CLAIM 004096			5,000.00
06/07/24	CD0106	158609		MCDANIEL REPAIR > PAYMENT OF CLAIM 004097			1,899.50
06/07/24	CD0106	158610		PRAIRIE VOLUNTEER FIRE DEPT > PAYMENT OF CLAIM 004098			5,000.00
06/07/24	CD0106	158611		RURAL HILL VOLUNTEER FIRE DEPT> PAYMENT OF CLAIM 004099			5,000.00
06/07/24	CD0106	158612		SIPSEY RIVER FIRE PROTECTION D> PAYMENT OF CLAIM 004100			5,000.00
06/07/24	CD0106	158613		SMITHVILLE VOLUNTEER FIRE DEPT> PAYMENT OF CLAIM 004101			5,000.00
06/07/24	CD0106	158614		SPLUNGE VOLUNTEER FIRE DEPT IN> PAYMENT OF CLAIM 004102			5,000.00
06/07/24	CD0106	158615		TOWN OF NETTLETON > PAYMENT OF CLAIM 004103			5,000.00
06/07/24	CD0106	158616		VERIZON WIRELESS > PAYMENT OF CLAIM 004104			80.02
06/07/24	CD0106	158617		WREN VOLUNTEER FIRE DEPT INC > PAYMENT OF CLAIM 004105			5,000.00
06/07/24	CD0106	158673		MCDANIEL REPAIR > PAYMENT OF CLAIM 004161			324.00
06/19/24	RC2324	048115		TAX COLLECTOR> PERSONAL ADV.		2,470.34	
06/19/24	RC2324	048116		TAX COLLECTOR> LAND ADV.		1,723.53	
06/19/24	RC2324	048117		TAX COLLECTOR> VEHICLE & M H ADV.		7,308.72	
06/21/24	CD0106	158791		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 004287			80.46
06/21/24	CD0106	158792		EVAN ADAMS > PAYMENT OF CLAIM 004288			288.13
06/21/24	CD0106	158793		MCDANIEL REPAIR > PAYMENT OF CLAIM 004289			532.50



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/24	CD0106	158794		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 004290			3,780.00
06/21/24	CD0106	158795		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 004291			187.16
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		1,332.76	
07/01/24	CD0106	158944		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004440			1,537.99
07/03/24	CD0106	159121		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004634			13,872.14
07/03/24	CD0106	159122		MCDANIEL REPAIR > PAYMENT OF CLAIM 004635			2,136.00
07/03/24	CD0106	159123		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 004636			1,904.76
07/03/24	CD0106	159124		VERIZON WIRELESS > PAYMENT OF CLAIM 004637			80.02
07/18/24	RC2324	048209		TAX COLLECTOR> LAND ADV.		1,802.70	
07/18/24	RC2324	048210		TAX COLLECTOR> PERSONAL ADV.		53.29	
07/18/24	RC2324	048211		TAX COLLECTOR> VEHICLE & M H ADV.		7,304.94	
07/22/24	CD0106	159283		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 004815			80.46
07/22/24	CD0106	159284		EMERGENCY VEHICLE SERVICES LLC> PAYMENT OF CLAIM 004816			3,000.00
07/22/24	CD0106	159285		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 004817			10,762.58
07/22/24	CD0106	159286		MCDANIEL REPAIR > PAYMENT OF CLAIM 004818			1,165.50
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		1,158.18	
07/31/24	CD0106	159359		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 004908			32,581.92
08/01/24	CD0106	159354		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004886			1,537.99
08/09/24	CD0106	159526		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 005078			80.46
08/09/24	CD0106	159527		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 005079			13,872.14
08/09/24	CD0106	159528		MCDANIEL REPAIR > PAYMENT OF CLAIM 005080			2,650.25
08/09/24	CD0106	159529		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005081			1,524.00
08/09/24	CD0106	159530		SUNBELT FIRE > PAYMENT OF CLAIM 005082			4,362.00
08/09/24	CD0106	159531		VERIZON WIRELESS > PAYMENT OF CLAIM 005083			80.02
08/13/24	RC2324	048309		CADENCE BANK> INVESTMENT & INTEREST	525,000.00		
08/13/24	RC2324	048309		CADENCE BANK> INVESTMENT & INTEREST	12,841.64		
08/13/24	CD0106	159617		CADENCE > PAYMENT OF CLAIM 005179			400,000.00
08/19/24	RC2324	048335		TAX COLLECTOR> LAND ADV.		1,520.93	
08/19/24	RC2324	048336		TAX COLLECTOR> PERSONAL ADV.		30.60	
08/19/24	RC2324	048337		TAX COLLECTOR> VEHICLE & M H ADV.		6,301.74	
08/23/24	CD0106	159743		EMERGENCY VEHICLE SERVICES LLC> PAYMENT OF CLAIM 005305			3,485.28
08/23/24	CD0106	159744		MCDANIEL REPAIR > PAYMENT OF CLAIM 005306			1,941.25
08/23/24	CD0106	159745		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 005307			113.25
08/23/24	CD0106	159746		SUNBELT FIRE > PAYMENT OF CLAIM 005308			4,999.50
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		1,247.50	
09/03/24	CD0106	159808		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005391			1,537.99
09/06/24	CD0106	159948		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 005552			13,872.14
09/06/24	CD0106	159949		EMERGENCY EQUIPMENT PROFESSIO> PAYMENT OF CLAIM 005553			785.05
09/06/24	CD0106	159950		MCDANIEL REPAIR > PAYMENT OF CLAIM 005554			2,941.00
09/06/24	CD0106	159951		SPARTAN PUBLIC SAFETY EQUIPMEN> PAYMENT OF CLAIM 005555			1,389.90
09/06/24	CD0106	159952		TAG TRUCK CENTER > PAYMENT OF CLAIM 005556			4,708.92
09/06/24	CD0106	159953		VERIZON WIRELESS > PAYMENT OF CLAIM 005557			80.02
09/10/24	RC2324	048415		STATE OF MISSISSIPPI(FORESTRY COMMISSION)> VFA GRANT	31,500.00		
09/16/24	RC2324	048435		STATE OF MISSISSIPPI> FIRE REBATE FUNDS	140,035.43		
09/16/24	RC2324	048436		GOVDEALS> SALE OF AIRPACK		175.00	
09/19/24	RC2324	048451		TAX COLLECTOR> PERSONAL ADV.		15.06	
09/19/24	RC2324	048452		TAX COLLECTOR> VEHICLE & M H ADV.		5,174.54	
09/19/24	RC2324	048453		TAX COLLECTOR> LAND ADV.		7,653.81	
09/20/24	CD0106	160134		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 005748			80.46
09/20/24	CD0106	160135		EMERGENCY EQUIPMENT PROFESSIO> PAYMENT OF CLAIM 005749			438.28
09/20/24	CD0106	160136		EMERGENCY VEHICLE SERVICES LLC> PAYMENT OF CLAIM 005750			1,810.38

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09/20/24	CD0106	160137		MCDANIEL REPAIR > PAYMENT OF CLAIM 005751			2,915.00
09/20/24	CD0106	160138		SPARTAN PUBLIC SAFETY EQUIPMEN> PAYMENT OF CLAIM 005752			599.94
09/20/24	CD0106	160139		SUNBELT FIRE > PAYMENT OF CLAIM 005753			477.00
09/20/24	CD0106	160140		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 005754			110.00
09/24/24	CD0106	160253		GOLDEN NEEDLE > PAYMENT OF CLAIM 005867			14.00
09/24/24	CD0106	160254		GOLDY'S FIRE APPARATUS LLC > PAYMENT OF CLAIM 005868			1,072.19
09/24/24	CD0106	160255		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 005869			14.88
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		1,430.12	
BALANCE >>>					569,861.12	1,823,471.45	1,443,270.74

106 000 011				INVESTMENTS		525,000.00	
02/13/24	AP0484	5250000	2168156797	CADENCE > INVESTMENT		525,000.00	
02/13/24	RC2324	047704		RENASANT BANK> INVESTMENT & INTEREST			525,000.00
08/13/24	AP0484	525000	5179159617	CADENCE > INVESTMENT		400,000.00	
08/13/24	RC2324	048309		CADENCE BANK> INVESTMENT & INTEREST			525,000.00
BALANCE >>>					400,000.00	925,000.00	1,050,000.00

TOTAL ASSETS BALANCE >>> 969,861.12

106 000 190				FUND BALANCE - UNRESERVED			714,660.41
BALANCE >>>					714,660.41CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 714,660.41CR

106 000 200				REALTY/PERSONAL			
10/13/23	RC2324	047341		TAX COLLECTOR> PERSONAL ADV.			1.76
10/13/23	RC2324	047342		TAX COLLECTOR> LAND ADV.			1.37
12/22/23	RC2324	047547		TAX COLLECTOR> PERSONAL ADV.			76.82
01/23/24	RC2324	047635		TAX COLLECTOR> LAND ADV.			23,036.75
01/23/24	RC2324	047636		TAX COLLECTOR> PERSONAL ADV.			3,459.00
02/16/24	RC2324	047732		TAX COLLECTOR> LAND ADV.			71,372.88
02/16/24	RC2324	047733		TAX COLLECTOR> PERSONAL ADV.			149,970.02
03/19/24	RC2324	047825		TAX COLLECTOR> LAND ADV.			20,147.22
03/19/24	RC2324	047826		TAX COLLECTOR> PERSONAL ADV.			46,178.59
04/16/24	RC2324	047924		TAX COLLECTOR> LAND ADV.			3,880.19
04/16/24	RC2324	047925		TAX COLLECTOR> PERSONAL ADV.			435.73
05/17/24	RC2324	048022		TAX COLLECTOR> PERSONAL ADV.			8,424.68
05/17/24	RC2324	048023		TAX COLLECTOR> LAND ADV.			2,116.65
06/19/24	RC2324	048115		TAX COLLECTOR> PERSONAL ADV.			2,470.34
06/19/24	RC2324	048116		TAX COLLECTOR> LAND ADV.			1,723.53
07/18/24	RC2324	048209		TAX COLLECTOR> LAND ADV.			1,802.70
07/18/24	RC2324	048210		TAX COLLECTOR> PERSONAL ADV.			53.29
08/19/24	RC2324	048335		TAX COLLECTOR> LAND ADV.			1,520.93
08/19/24	RC2324	048336		TAX COLLECTOR> PERSONAL ADV.			30.60
09/19/24	RC2324	048451		TAX COLLECTOR> PERSONAL ADV.			15.06
09/19/24	RC2324	048453		TAX COLLECTOR> LAND ADV.			7,653.81
BALANCE >>>					344,371.92CR	0.00	344,371.92

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106 000 201				MOTOR VEHICLE			
10/13/23	RC2324	047343		TAX COLLECTOR> VEHICLE & M H ADV.			5,159.71
11/17/23	RC2324	047449		TAX COLLECTOR> VEHICLE & M H ADV.			4,984.42
12/22/23	RC2324	047548		TAX COLLECTOR> VEHICLE & M H ADV.			4,745.93
01/23/24	RC2324	047637		TAX COLLECTOR> VEHICLE & M H ADV.			5,613.40
02/16/24	RC2324	047734		TAX COLLECTOR> VEHICLE & M H ADV.			9,101.14
03/19/24	RC2324	047827		TAX COLLECTOR> VEHICLE & M H ADV.			7,043.91
04/16/24	RC2324	047926		TAX COLLECTOR> VEHICLE & M H ADV.			6,859.28
05/17/24	RC2324	048024		TAX COLLECTOR> VEHICLE & M H ADV.			6,807.28
06/19/24	RC2324	048117		TAX COLLECTOR> VEHICLE & M H ADV.			7,308.72
07/18/24	RC2324	048211		TAX COLLECTOR> VEHICLE & M H ADV.			7,304.94
08/19/24	RC2324	048337		TAX COLLECTOR> VEHICLE & M H ADV.			6,301.74
09/19/24	RC2324	048452		TAX COLLECTOR> VEHICLE & M H ADV.			5,174.54
				BALANCE >>>	76,405.01CR	0.00	76,405.01
-----							
106 000 241 21				RESTRICTED FOR PUBLIC SAFETY N VFA GRANT			
09/10/24	RC2324	048415		STATE OF MISSISSIPPI(FORESTRY COMMISSION)> VFA GRANT			31,500.00
				BALANCE >>>	31,500.00CR	0.00	31,500.00
-----							
106 000 276				RESTRICTED PUBLIC SAFETY CAPL			
10/02/23	RC2324	047288		STATE OF MISSISSIPPI> FIRE REBATE FUNDS			137,138.60
09/16/24	RC2324	048435		STATE OF MISSISSIPPI> FIRE REBATE FUNDS			140,035.43
				BALANCE >>>	277,174.03CR	0.00	277,174.03
-----							
106 000 330				INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			633.64
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			609.83
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			557.33
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			499.96
02/13/24	RC2324	047704		RENASANT BANK> INVESTMENT & INTEREST			13,310.98
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			870.04
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			1,465.39
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			1,467.92
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			1,420.20
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			1,332.76
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			1,158.18
08/13/24	RC2324	048309		CADENCE BANK> INVESTMENT & INTEREST			12,841.64
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			1,247.50
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			1,430.12
				BALANCE >>>	38,845.49CR	0.00	38,845.49
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106 000 338				REFUND PRIOR YEAR EXPENDITURES			
				BALANCE >>>	0.00	0.00	0.00
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106 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
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106 000 383				PROCEEDS SALES CAPITAL ASSETS			
09/16/24	RC2324	048436		GOVDEALS> SALE OF AIRPACK			175.00
BALANCE >>>					175.00CR	0.00	175.00
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106 000 390				BEG.AVAILABLE CASH ON HAND			
BALANCE >>>					0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>		768,471.45CR
+++++							

250 VOLUNTEER FIRE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 401				ADMINISTRATIVE/MANAGERIAL			
11/16/23	PY0433	3BD4012	666155381	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,225.00	
12/01/23	PY0433	3BT7012	1007155713	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,225.00	
01/02/24	PY0433	3CS4012	1439156117	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,225.00	
02/01/24	PY0433	41T5012	1769156420	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,225.00	
03/01/24	PY0433	42S6012	2403157021	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,225.00	
04/01/24	PY0433	43R7012	3067157655	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,225.00	
05/01/24	PY0433	44P3012	3467158024	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,225.00	
06/03/24	PY0433	45U0712	3951158480	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,225.00	
07/01/24	PY0433	46Q3012	4440158944	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,225.00	
08/01/24	PY0433	47T3012	4886159354	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,225.00	
09/03/24	PY0433	48R1012	5391159808	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,225.00	
BALANCE >>>					13,475.00	13,475.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 465				STATE RETIREMENT MATCHING			
11/16/23	PY0433	3BD4014	666155381	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
12/01/23	PY0433	3BT7014	1007155713	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
01/02/24	PY0433	3CS4014	1439156117	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
02/01/24	PY0433	41T5014	1769156420	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
03/01/24	PY0433	42S6014	2403157021	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
04/01/24	PY0433	43R7014	3067157655	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
05/01/24	PY0433	44P3014	3467158024	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
06/03/24	PY0433	45U0714	3951158480	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
07/01/24	PY0433	46Q3014	4440158944	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		219.28	
08/01/24	PY0433	47T3014	4886159354	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		219.28	
09/03/24	PY0433	48R1014	5391159808	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		219.28	
BALANCE >>>					2,363.04	2,363.04	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 466				SOCIAL SECURITY MATCHING			
11/16/23	PY0433	3BD4013	666155381	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		93.71	
12/01/23	PY0433	3BT7013	1007155713	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		93.71	
01/02/24	PY0433	3CS4013	1439156117	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		93.71	
02/01/24	PY0433	41T5013	1769156420	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		93.71	
03/01/24	PY0433	42S6013	2403157021	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		93.71	
04/01/24	PY0433	43R7013	3067157655	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		93.71	

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05/01/24	PY0433	44P3013	3467158024	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		93.71	
06/03/24	PY0433	45U0713	3951158480	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		93.71	
07/01/24	PY0433	46Q3013	4440158944	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		93.71	
08/01/24	PY0433	47T3013	4886159354	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		93.71	
09/03/24	PY0433	48R1013	5391159808	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		93.71	
				BALANCE >>>	1,030.81	1,030.81	0.00
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106	250	467		WORKERS COMPENSATION			
10/06/23	AP2206	10879B	113154855	MS PUBLIC ENTITY W/C TRUST > 4TH QTR VFD		2,299.13	
01/05/24	AP2206	11498B	1552156212	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - VFD		1,904.76	
04/05/24	AP2206	12159B	3208157776	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - VOL FIRE		1,904.76	
07/03/24	AP2206	12829B	4636159123	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - VOL FIRE		1,904.76	
				BALANCE >>>	8,013.41	8,013.41	0.00
-----							
106	250	475		TRAVEL AND SUBSISTENCE			
11/09/23	AP2406	11124	598155313	EVAN ADAMS > TRAVEL FIRE COORD MEETING-JACKSON MS		230.56	
06/21/24	AP2406	12008	4288158792	EVAN ADAMS > TRAVEL-FIRE COOR CONF-PEARL MS 5/7/24		288.13	
				BALANCE >>>	518.69	518.69	0.00
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106	250	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
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106	250	542		VEHICLES R&M BY OUTSIDE			
11/27/23	AP1879	1032	944155650	EMERGENCY VEHICLE SERVICES LLC> REPAIRS - WREN VFD		995.94	
11/27/23	AP1879	1040	944155650	EMERGENCY VEHICLE SERVICES LLC> REPAIRS - HAMILTON VFD		998.09	
12/08/23	AP1100	55500	1162155850	TRANSPORT TRAILER SERVICE INC > REPAIRS MOBILE COMMAND		705.00	
12/08/23	AP1879	1033	1153155841	EMERGENCY VEHICLE SERVICES LLC> REPAIRS - WREN VFD		4,924.44	
12/08/23	AP1879	1045	1153155841	EMERGENCY VEHICLE SERVICES LLC> REPAIRS SPLUNGE DEEP SOUTH TANKER		2,393.28	
02/09/24	AP1879	1055	2082156712	EMERGENCY VEHICLE SERVICES LLC> REPAIRS SPLUNGE VFD		974.52	
02/23/24	AP1126	432872	2282156901	D&S TRUCK REPAIR > REPAIRS PRAIRIE VFD		534.53	
02/23/24	AP1779	6077	2280156899	AMORY TIRE AND ALIGNMENT CT, I> REPAIRS VOL FIRE		100.00	
02/23/24	AP1779	6078	2280156899	AMORY TIRE AND ALIGNMENT CT, I> REPAIRS BECKER ATHENS VFD		150.00	
03/22/24	AP1879	1060	2860157448	EMERGENCY VEHICLE SERVICES LLC> REPAIRS - HAMILTON SECONDARY PUMPER		4,112.74	
03/22/24	AP1879	1061	2860157448	EMERGENCY VEHICLE SERVICES LLC> REPAIRS - HAMILTON VFD PRIMARY PUMPER		4,904.79	
04/19/24	AP1879	1075	3393157950	EMERGENCY VEHICLE SERVICES LLC> PUMP SERVICE - VOL FIRE		4,500.00	
04/19/24	AP1879	971	3393157950	EMERGENCY VEHICLE SERVICES LLC> REPAIRS - PRAIRIE DARRACOTT		4,000.00	
05/10/24	AP1779	7082	3653158191	AMORY TIRE AND ALIGNMENT CT, I> REPAIRS - WREN VFD		100.00	
05/10/24	AP2479	7046776	3657158195	CENTRAL ALABAMA TRAINING SOLUT> PUMP TESTS - RURAL HILL;CEDAR CREEK; BARTAHATCHIE; PRAIRIE/DARRACOTT; HAMILTON		1,200.00	
05/10/24	AP2481	12480	3659158197	MCDANIEL REPAIR > REPAIRS - HAMILTON VFD		970.00	
05/10/24	AP2481	12481	3659158197	MCDANIEL REPAIR > REPAIRS - HAMILTON VFD		496.00	
05/10/24	AP2481	12485	3659158197	MCDANIEL REPAIR > REPAIRS - HAMILTON VFD		637.00	
05/24/24	AP2481	12516	3909158438	MCDANIEL REPAIR > REPAIRS - WREN VOL FIRE		368.00	
05/24/24	AP2481	12558	3909158438	MCDANIEL REPAIR > REPAIRS VOL FIRE		855.00	
06/07/24	AP2481	12573	4097158609	MCDANIEL REPAIR > REPAIRS - PRAIRIE VFD		400.00	
06/07/24	AP2481	12574	4097158609	MCDANIEL REPAIR > REPAIRS - RURAL HILL		438.00	
06/07/24	AP2481	12644	4097158609	MCDANIEL REPAIR > REPAIRS - CEDAR CREEK VOL FIRE		532.50	

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06/07/24	AP2481	12645	4097158609	MCDANIEL REPAIR > REPAIRS - VOL FIRE		529.00	
06/07/24	AP2481	12679	4161158673	MCDANIEL REPAIR > REPAIRS - VOL FIRE		324.00	
06/21/24	AP2481	12761	4289158793	MCDANIEL REPAIR > REPAIRS VOL FIRE		532.50	
07/03/24	AP2481	12775	4635159122	MCDANIEL REPAIR > REPAIRS - VOL FIRE		772.00	
07/03/24	AP2481	12837	4635159122	MCDANIEL REPAIR > REPAIRS - VOL FIRE DEPT		432.00	
07/03/24	AP2481	12838	4635159122	MCDANIEL REPAIR > REPAIRS - VOL FIRE DEPT		932.00	
07/22/24	AP1879	1074	4816159284	EMERGENCY VEHICLE SERVICES LLC> REPAIRS - VOL FIRE		3,000.00	
07/22/24	AP2481	12901	4818159286	MCDANIEL REPAIR > REPAIRS - VOL FIRE		772.00	
07/22/24	AP2481	12902	4818159286	MCDANIEL REPAIR > REPAIRS - RURAL HILL VOL FIRE		393.50	
08/09/24	AP2481	13050	5080159528	MCDANIEL REPAIR > REPAIRS VOL FIRE		762.00	
08/09/24	AP2481	13051	5080159528	MCDANIEL REPAIR > REPAIRS VOL FIRE		342.00	
08/09/24	AP2481	13052	5080159528	MCDANIEL REPAIR > REPAIRS - VOL FIRE		200.00	
08/09/24	AP2481	13053	5080159528	MCDANIEL REPAIR > REPAIRS - VOL FIRE		598.00	
08/09/24	AP2481	13075	5080159528	MCDANIEL REPAIR > REPAIRS VOL FIRE		748.25	
08/09/24	AP2517	0015722	5082159530	SUNBELT FIRE > PUMP TEST - SPLUNGE VFD		1,422.00	
08/09/24	AP2517	0015723	5082159530	SUNBELT FIRE > PUMP TEST - CASON VFD		490.00	
08/09/24	AP2517	0015724	5082159530	SUNBELT FIRE > PUMP TEST - BECKER-ATHENS VFD		490.00	
08/09/24	AP2517	0015725	5082159530	SUNBELT FIRE > PUMP TEST - SMITHVILLE VFD		245.00	
08/09/24	AP2517	0015726	5082159530	SUNBELT FIRE > PUMP TEST - WREN VFD		245.00	
08/09/24	AP2517	0015727	5082159530	SUNBELT FIRE > PUMP TEST - BETHLEHEM VFD		245.00	
08/09/24	AP2517	0015728	5082159530	SUNBELT FIRE > PUMP TEST - HATLEY VFD		245.00	
08/09/24	AP2517	0015729	5082159530	SUNBELT FIRE > PUMP TEST - SMITHVILLE VFD		245.00	
08/09/24	AP2517	0015730	5082159530	SUNBELT FIRE > PUMP TEST - WREN VFD		245.00	
08/09/24	AP2517	0015731	5082159530	SUNBELT FIRE > PUMP TEST - HATLEY VFD		245.00	
08/09/24	AP2517	0015732	5082159530	SUNBELT FIRE > PUMP TEST - SIPSEY RIVER VFD		245.00	
08/23/24	AP1879	1115	5305159743	EMERGENCY VEHICLE SERVICES LLC> REPAIRS CASON VOL FIRE		3,485.28	
08/23/24	AP2481	13201	5306159744	MCDANIEL REPAIR > REPAIRS VOL FIRE		595.00	
08/23/24	AP2481	13202	5306159744	MCDANIEL REPAIR > REPAIRS VOL FIRE		694.25	
08/23/24	AP2481	13203	5306159744	MCDANIEL REPAIR > REPAIRS VOL FIRE		652.00	
09/06/24	AP0567	0076737	5556159952	TAG TRUCK CENTER > REPAIRS VOL FIRE		4,542.92	
09/06/24	AP1227	0086	5555159951	SPARTAN PUBLIC SAFETY EQUIPMEN> LIGHT REPAIRS CASON VOL FIRE		1,389.90	
09/06/24	AP2481	13208	5554159950	MCDANIEL REPAIR > REPAIRS HATLEY VOL FIRE		732.00	
09/06/24	AP2481	13209	5554159950	MCDANIEL REPAIR > REPAIRS HATLEY VOL FIRE		516.00	
09/06/24	AP2481	13304	5554159950	MCDANIEL REPAIR > REPAIRS HATLEY VOL FIRE		623.00	
09/06/24	AP2481	13310	5554159950	MCDANIEL REPAIR > REPAIRS SMITHVILLE VOL FIRE		450.00	
09/06/24	AP2481	13311	5554159950	MCDANIEL REPAIR > REPAIRS SMITHVILLE VOL FIRE		620.00	
09/20/24	AP1879	1135	5750160136	EMERGENCY VEHICLE SERVICES LLC> SIPSEY RIVER FIRE TRUCK REPAIRS		1,810.38	
09/20/24	AP2481	13347	5751160137	MCDANIEL REPAIR > REPAIRS VOL FIRE		300.00	
09/20/24	AP2481	13348	5751160137	MCDANIEL REPAIR > REPAIRS VOL FIRE		300.00	
09/20/24	AP2481	13349	5751160137	MCDANIEL REPAIR > REPAIRS VOL FIRE		400.00	
09/20/24	AP2481	13360	5751160137	MCDANIEL REPAIR > REPAIRS VOL FIRE		773.00	
09/20/24	AP2481	13361	5751160137	MCDANIEL REPAIR > REPAIRS VOL FIRE		555.00	
09/20/24	AP2481	13362	5751160137	MCDANIEL REPAIR > REPAIRS VOL FIRE		587.00	
BALANCE >>>					69,014.81	69,014.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	AP3309	475926	2083156713	MITCHELL MCNUTT & SAMS P A > 135661 MO CO-FIRE PROTECTION AGREEMEN		380.00	
02/09/24	AP3309	475936	2083156713	MITCHELL MCNUTT & SAMS P A > 131585 SINGLE SRC VENDORS/EMERG P.O.		340.00	
02/23/24	AP3309	479146	2283156902	MITCHELL MCNUTT & SAMS P A > 135661 MO CO-FIRE PROTECTION AGREEMEN		120.00	
05/10/24	AP3309	482575	3660158198	MITCHELL MCNUTT & SAMS P A > 129222 FIRE GRADING DISTRICTS		160.00	

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05/10/24	AP3309	482576	3660158198	MITCHELL MCNUTT & SAMS P A > 135661 MO CO-FIRE PROTECTION AGREEMEN		100.00	
05/24/24	AP3309	484406	3910158439	MITCHELL MCNUTT & SAMS P A > 131915 DISPOSAL OF SURPLUS PERS/REAL		160.00	
				BALANCE >>>	1,260.00	1,260.00	0.00
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106	250	561		FIRE DEPT. TRAINING FEES			
				BALANCE >>>	0.00	0.00	0.00
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106	250	570		INSURANCE AND FIDELITY			
10/20/23	AP0326	2978B	299155032	MAS INSURANCE TRUST (MASIT) > INSTALLMENT 3 OF 4 - VFD		10,669.03	
01/19/24	AP0326	3092A	1714156365	MAS INSURANCE TRUST (MASIT) > POLICY CHANGES VOL FIRE 10/1/23-12/31		208.40	
01/19/24	AP0326	3161B	1714156365	MAS INSURANCE TRUST (MASIT) > INST 4 OF 4 VOL FIRE		10,669.03	
04/19/24	AP0326	3282B	3395157952	MAS INSURANCE TRUST (MASIT) > INST 1 OF 4 - VOL FIRE		10,762.58	
07/22/24	AP0326	3339B	4817159285	MAS INSURANCE TRUST (MASIT) > INST 2 OF 4 - VOL FIRE		10,762.58	
				BALANCE >>>	43,071.62	43,071.62	0.00
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106	250	581		OTHER CONTRACTUAL SERVICES			
10/20/23	AP1168	10981B	298155031	AT&T MOBILITY/FIRST NET > 287291591159 VFD 8/28/23-9/27/23		80.46	
10/20/23	AP2084	061565A	300155033	VERIZON WIRELESS > VFD 9/23/23-10/22/23		40.01	
10/20/23	AP2084	061565A	300155033	VERIZON WIRELESS > VFD 9/23/23-10/22/23		40.01	
11/09/23	AP1168	11161B	596155311	AT&T MOBILITY/FIRST NET > 287291591159 VFD 9/28/23-10/27/23		80.46	
11/09/23	AP2084	496531A	600155315	VERIZON WIRELESS > VFD 10/23/23-11/22/23		40.01	
11/09/23	AP2084	496531A	600155315	VERIZON WIRELESS > VFD 10/23/23-11/22/23		40.01	
12/08/23	AP2084	934600A	1163155851	VERIZON WIRELESS > VFD 11/23/23-12/22/23		40.01	
12/08/23	AP2084	934600A	1163155851	VERIZON WIRELESS > VFD 11/23/23-12/22/23		40.01	
12/22/23	AP1168	11409B	1366156045	AT&T MOBILITY/FIRST NET > 287291591159 VFD 10/28/23-11/27/23		80.46	
01/05/24	AP2084	402741B	1554156214	VERIZON WIRELESS > VOL FIRE 12/23/23-1/22/24		40.01	
01/05/24	AP2084	402741B	1554156214	VERIZON WIRELESS > VOL FIRE 12/23/23-1/22/24		40.01	
01/19/24	AP1168	11613A	1713156364	AT&T MOBILITY/FIRST NET > 287291591159 VOL FIRE 11/28/23-12/27/23		80.46	
02/09/24	AP2084	874444A	2086156716	VERIZON WIRELESS > VOL FIRE 1/23/24-2/22/24		40.01	
02/09/24	AP2084	874444A	2086156716	VERIZON WIRELESS > VOL FIRE 1/23/24-2/22/24		40.01	
02/23/24	AP1168	11868A	2281156900	AT&T MOBILITY/FIRST NET > 287291591159 VOL FIRE 12/28/23-1/27/24		80.46	
03/08/24	AP0152	127063	2584157182	LANN CHEMICAL & SUPPLY CO > SHIPPING CHARGES VOL FIRE		58.64	
03/08/24	AP2084	332095A	2585157183	VERIZON WIRELESS > VOL FIRE 2/23/24-3/22/24		80.02	
03/22/24	AP1168	12068A	2858157446	AT&T MOBILITY/FIRST NET > 287291591159 VOL FIRE 1/28/24-2/27/24		80.46	
04/19/24	AP1168	12266A	3391157948	AT&T MOBILITY/FIRST NET > 287291591159 VOL FIRE 2/28/24-3/27/24		80.46	
04/19/24	AP2227	0004216	3394157951	GOLDY'S FIRE APPARATUS LLC > SUPPLIES - CEDAR CREEK VFD		512.00	
05/10/24	AP1168	12468A	3654158192	AT&T MOBILITY/FIRST NET > 287291591159 VOL FIRE 3/28/24-4/27/24		80.46	
05/10/24	AP2084	308977A	3662158200	VERIZON WIRELESS > VOL FIRE 4/23/24-5/22/24		40.01	
05/10/24	AP2084	308977A	3662158200	VERIZON WIRELESS > VOL FIRE 4/23/24-5/22/24		40.01	
05/10/24	AP2084	818173B	3662158200	VERIZON WIRELESS > VOL FIRE 3/23/24-4/22/24		40.01	
05/10/24	AP2084	818173B	3662158200	VERIZON WIRELESS > VOL FIRE 3/23/24-4/22/24		40.01	
05/10/24	AP2265	501679	3658158196	EMERGENCY EQUIPMENT PROFFESSIO> REPAIRS - CEDAR CREEK		6,372.82	
06/07/24	AP2084	817169A	4104158616	VERIZON WIRELESS > VOL FIRE 5/23/24-6/22/24		40.01	
06/07/24	AP2084	817169A	4104158616	VERIZON WIRELESS > VOL FIRE 5/23/24-6/22/24		40.01	
06/21/24	AP1168	12708A	4287158791	AT&T MOBILITY/FIRST NET > 287291591159 VOL FIRE 4/28/24-5/27/24		80.46	
06/21/24	AP1960	78983	4290158794	PENGUIN MANAGEMENT INC > 7/1/24-6/30/25 CHIEF PLAN - VOL FIRE		3,780.00	
07/03/24	AP2084	268272A	4637159124	VERIZON WIRELESS > VOL FIRE 6/23/24-7/22/24		40.01	
07/03/24	AP2084	268272A	4637159124	VERIZON WIRELESS > VOL FIRE 6/23/24-7/22/24		40.01	

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07/22/24	AP1168	12891A	4815159283	AT&T MOBILITY/FIRST NET	> 287291591159 VOL FIRE 5/28/24-6/27/24	80.46	
08/09/24	AP1168	13095A	5078159526	AT&T MOBILITY/FIRST NET	> 287291591159 VOL FIRE 6/28/24-7/27/24	80.46	
08/09/24	AP2084	696529A	5083159531	VERIZON WIRELESS	> VOL FIRE 7/23/24-8/22/24	40.01	
08/09/24	AP2084	696529A	5083159531	VERIZON WIRELESS	> VOL FIRE 7/23/24-8/22/24	40.01	
09/06/24	AP2084	101045A	5557159953	VERIZON WIRELESS	> VOL FIRE 8/23/24-9/22/24	40.01	
09/06/24	AP2084	101045A	5557159953	VERIZON WIRELESS	> VOL FIRE 8/23/24-9/22/24	40.01	
09/20/24	AP1168	13337A	5748160134	AT&T MOBILITY/FIRST NET	> 287291591159 VOL FIRE 7/28/24-8/27/24	80.46	
				BALANCE >>>	12,649.22	12,649.22	0.00

106	250	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

106	250	680		TIRES AND TUBES			
02/23/24	AP1779	6076	2280156899	AMORY TIRE AND ALIGNMENT CT, I>	TIRES VOL FIRE	2,346.00	
02/23/24	AP1779	6102	2280156899	AMORY TIRE AND ALIGNMENT CT, I>	TIRES BECKER ATHENS VFD	421.00	
08/09/24	AP5727	0100254	5081159529	SOUTHERN TIRE MART, LLC	> TIRES - PRAIRIE DARRACOTT VOL FIRE DE	1,524.00	
				BALANCE >>>	4,291.00	4,291.00	0.00

106	250	681		REPAIR AND REPLACEMENT PARTS			
11/09/23	AP0702	251274	599155314	TELETEC COMMUNICATIONS	> PARTS VFD	2,500.00	
11/09/23	AP0702	251275	599155314	TELETEC COMMUNICATIONS	> PARTS VFD	50.00	
11/27/23	AP1143	1540883	946155652	UNITED RADIO	> PARTS VFD	503.41	
11/27/23	AP2105	459662	945155651	O'REILLY AUTO PARTS #480162-RD>	PARTS VFD	55.08	
12/22/23	AP1860	129936	1370156049	WATERS TRUCK AND TRACTOR	> PARTS HATLEY VFD	24.31	
12/22/23	AP1860	130680	1370156049	WATERS TRUCK AND TRACTOR	> PARTS BECKER VFD	32.80	
12/22/23	AP2105	468288	1369156048	O'REILLY AUTO PARTS #480162-RD>	PARTS BECKER VFD	9.00	
01/05/24	AP2430	0007439	1553156213	SIDDONS MARTIN EMERGENCY GROUP>	PARTS - CASON FD	761.00	
01/19/24	AP0702	0251716	1716156367	TELETEC COMMUNICATIONS	> PARTS VOL FIRE	75.00	
01/19/24	AP2105	466229	1715156366	O'REILLY AUTO PARTS #480162-RD>	PARTS VOL FIRE	31.99	
02/09/24	AP0702	0251744	2085156715	TELETEC COMMUNICATIONS	> PARTS - VOL FIRE	195.00	
02/09/24	AP2105	467950	2084156714	O'REILLY AUTO PARTS #480162-RD>	PARTS VOL FIRE	312.04	
02/09/24	AP2105	471400	2084156714	O'REILLY AUTO PARTS #480162-RD>	PARTS/SUPPLIES BECKER VFD	224.30	
02/09/24	AP2105	474357	2084156714	O'REILLY AUTO PARTS #480162-RD>	PARTS VOL FIRE	69.99	
02/23/24	AP0702	0251946	2284156903	TELETEC COMMUNICATIONS	> PARTS VOL FIRE	254.47	
03/22/24	AP0469	12138B	2859157447	CARD SERVICES	> PARTS VOL FIRE	383.67	
03/22/24	AP2105	477783	2861157449	O'REILLY AUTO PARTS #480162-RD>	PARTS - BAVFD	22.00	
04/19/24	AP2265	501680	3392157949	EMERGENCY EQUIPMENT PROFFESSIO>	PARTS - VOL FIRE	1,365.00	
05/10/24	AP0469	12486C	3656158194	CARD SERVICES	> SUPPLIES/PARTS VOL FIRE	17.10	
05/10/24	AP0702	0252571	3661158199	TELETEC COMMUNICATIONS	> PARTS VOL FIRE	364.85	
05/24/24	AP0702	0252626	3911158440	TELETEC COMMUNICATIONS	> PARTS VOL FIRE	275.00	
05/24/24	AP2227	0004280	3908158437	GOLDY'S FIRE APPARATUS LLC	> PARTS PRAIRIE/DARRACOTT VFD	1,147.96	
06/21/24	AP0702	0252817	4291158795	TELETEC COMMUNICATIONS	> PARTS VOL FIRE	187.16	
08/23/24	AP2105	497856	5307159745	O'REILLY AUTO PARTS #480162-RD>	PARTS VOL FIRE	122.35	
08/23/24	AP2105	497914	5307159745	O'REILLY AUTO PARTS #480162-RD>	CREDIT PARTS VOL FIRE		9.10
09/06/24	AP0567	0332873	5556159952	TAG TRUCK CENTER	> PARTS WREN VOL FIRE	166.00	
09/06/24	AP2265	506194	5553159949	EMERGENCY EQUIPMENT PROFFESSIO>	PARTS VOL FIRE	785.05	
09/20/24	AP0702	0253444	5754160140	TELETEC COMMUNICATIONS	> PARTS	110.00	
09/20/24	AP1227	0087	5752160138	SPARTAN PUBLIC SAFETY EQUIPMEN>	PARTS	599.94	



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09/20/24	AP2265	506450	5749160135	EMERGENCY EQUIPMENT PROFFESSIO> PARTS VOL FIRE		438.28	
09/20/24	AP2517	0017217	5753160139	SUNBELT FIRE > PARTS		477.00	
09/24/24	AP2227	0004412	5868160254	GOLDY'S FIRE APPARATUS LLC > PARTS		437.19	
09/24/24	AP2227	0004415	5868160254	GOLDY'S FIRE APPARATUS LLC > PARTS		635.00	
				BALANCE >>>	12,622.84	12,631.94	9.10
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106	250	682		SHOP SUPPLIES,STICKERS & TAGS			
				BALANCE >>>	0.00	0.00	0.00
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106	250	695		OTHER CONSUMABLE SUPPLIES			
11/27/23	AP0469	11229A	943155649	CARD SERVICES > SUPPLIES VFD		54.99	
11/27/23	AP0469	11229A	943155649	CARD SERVICES > SUPPLIES VFD		33.98	
12/22/23	AP0469	11428A	1367156046	CARD SERVICES > SUPPLIES VFD		99.00	
12/22/23	AP2105	468066	1369156048	O'REILLY AUTO PARTS #480162-RD> SUPPLIES BECKER VFD		151.90	
12/22/23	AP6467	403615A	1368156047	CUSTOM PRODUCTS CORP > SIGNS - VFD		113.15	
02/09/24	AP2105	471400	2084156714	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES BECKER VFD		29.99	
04/19/24	AP0431	20384	3396157953	PRECISION COMMUNICATIONS INC > SUPPLIES VOL FIRE		32.00	
05/10/24	AP0469	12486C	3656158194	CARD SERVICES > SUPPLIES/PARTS VOL FIRE		259.98	
05/10/24	AP0469	12486C	3656158194	CARD SERVICES > SUPPLIES/PARTS VOL FIRE		109.33	
08/23/24	AP2517	0016378	5308159746	SUNBELT FIRE > SUPPLIES VOL FIRE		4,999.50	
09/24/24	AP0152	135634	5869160255	LANN CHEMICAL & SUPPLY CO > SUPPLIES		14.88	
09/24/24	AP1184	32125	5867160253	GOLDEN NEEDLE > SHIRTS		14.00	
				BALANCE >>>	5,912.70	5,912.70	0.00
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106	250	701		GRANTS OTHER GOVT AGENCIES			
				BALANCE >>>	0.00	0.00	0.00
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106	250	750		GRANTS TO OTHER ORGANIZATIONS			
12/08/23	AP0115	11365	1161155849	TOWN OF NETTLETON > 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2055	11365	1156155844	PRAIRIE VOLUNTEER FIRE DEPT > 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2056	11365	1152155840	CEDAR CREEK VOLUNTEER FIRE DEP> 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2057	11365	1164155852	WREN VOLUNTEER FIRE DEPT INC > 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2058	11365	1151155839	CASON VOLUNTEER FIRE DEPT INC > 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2059	11365	1155155843	HATLEY VOLUNTEER FIRE DEPT INC> 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2060	11365	1160155848	SPLUNGE VOLUNTEER FIRE DEPT IN> 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2061	11365	1157155845	RURAL HILL VOLUNTEER FIRE DEPT> 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2063	11365	1148155836	BARTAHATCHIE VOL FIRE DEPT INC> 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2064	11365	1149155837	BECKER-ATHENS VOLUNTEER FIRE D> 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2065	11365	1154155842	HAMILTON VOLUNTEER FIRE DEPT > 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2066	11365	1150155838	BETHLEHEM VOLUNTEER FIRE DEPT > 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2563	11365	1159155847	SMITHVILLE VOLUNTEER FIRE DEPT> 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
12/08/23	AP2640	11365	1158155846	SIPSEY RIVER FIRE PROTECTION D> 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
04/19/24	AP2061	11365	V 1157155845	RURAL HILL VOLUNTEER FIRE DEPT> VOID CLAIM NO 001157 CHECK NO 155845			5,000.00
04/19/24	AP2061	11365A	3462158019	RURAL HILL VOLUNTEER FIRE DEPT> 23-24 APPROPRIATION 1ST INSTALLMENT		5,000.00	
06/07/24	AP0115	12670	4103158615	TOWN OF NETTLETON > 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
06/07/24	AP2055	12670	4098158610	PRAIRIE VOLUNTEER FIRE DEPT > 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
06/07/24	AP2056	12670	4094158606	CEDAR CREEK VOLUNTEER FIRE DEP> 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	

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06/07/24	AP2057	12670	4105158617	WREN VOLUNTEER FIRE DEPT INC > 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
06/07/24	AP2058	12670	4093158605	CASON VOLUNTEER FIRE DEPT INC > 2023-2024 APPROPRIATION; 2ND INSTALLM		5,000.00	
06/07/24	AP2059	12670	4096158608	HATLEY VOLUNTEER FIRE DEPT INC> 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
06/07/24	AP2060	12670	4102158614	SPLUNGE VOLUNTEER FIRE DEPT IN> 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
06/07/24	AP2061	12670	4099158611	RURAL HILL VOLUNTEER FIRE DEPT> 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
06/07/24	AP2063	12670	4090158602	BARTAHATCHIE VOL FIRE DEPT INC> 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
06/07/24	AP2064	12670	4091158603	BECKER-ATHENS VOLUNTEER FIRE D> 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
06/07/24	AP2065	12670	4095158607	HAMILTON VOLUNTEER FIRE DEPT > 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
06/07/24	AP2066	12670	4092158604	BETHLEHEM VOLUNTEER FIRE DEPT > 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
06/07/24	AP2563	12670	4101158613	SMITHVILLE VOLUNTEER FIRE DEPT> 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
06/07/24	AP2640	12670	4100158612	SIPSEY RIVER FIRE PROTECTION D> 23-24 APPROPRIATION; 2ND INSTALLMENT		5,000.00	
				BALANCE >>>	140,000.00	145,000.00	5,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	800		PRIN RETIREMENT CAPITAL DEBT			
10/06/23	AP0704	10897	112154854	BANCORPSOUTH EQUIPMENT FINANCE> OCT 23 LEASE - VFD		12,887.83	
11/09/23	AP0704	11094	597155312	BANCORPSOUTH EQUIPMENT FINANCE> NOV 23 LEASE - VOL FIRE		12,911.57	
12/08/23	AP0704	11326	1147155835	BANCORPSOUTH EQUIPMENT FINANCE> DEC 23 LEASE - VFD		12,935.35	
01/05/24	AP0704	11483	1551156211	BANCORPSOUTH EQUIPMENT FINANCE> JAN 24 LEASE - VFD		12,959.17	
02/09/24	AP0704	11726	2081156711	BANCORPSOUTH EQUIPMENT FINANCE> FEB 24 LEASE - VOL FIRE		12,983.03	
03/08/24	AP0704	12000	2583157181	BANCORPSOUTH EQUIPMENT FINANCE> MARCH 24 LEASE - VOL FIRE		13,006.94	
04/05/24	AP0704	12208	3207157775	BANCORPSOUTH EQUIPMENT FINANCE> APR 24 LEASE - VOL FIRE		13,030.90	
05/10/24	AP0704	12407	3655158193	BANCORPSOUTH EQUIPMENT FINANCE> MAY 24 LEASE - VOL FIRE		13,054.90	
06/07/24	AP0704	12577	4089158601	BANCORPSOUTH EQUIPMENT FINANCE> JUNE 24 LEASE - VOL FIRE		13,078.94	
07/03/24	AP0704	12811	4634159121	BANCORPSOUTH EQUIPMENT FINANCE> JULY 24 LEASE - VOL FIRE		13,103.03	
08/09/24	AP0704	13019	5079159527	BANCORPSOUTH EQUIPMENT FINANCE> AUG 24 LEASE - VOL FIRE		13,127.16	
09/06/24	AP0704	13252	5552159948	BANCORPSOUTH EQUIPMENT FINANCE> SEPT 24 LEASE - VOL FIRE		13,151.34	
				BALANCE >>>	156,230.16	156,230.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	802		INTEREST EXPENSE			
10/06/23	AP0704	10897	112154854	BANCORPSOUTH EQUIPMENT FINANCE> OCT 23 LEASE - VFD		984.31	
11/09/23	AP0704	11094	597155312	BANCORPSOUTH EQUIPMENT FINANCE> NOV 23 LEASE - VOL FIRE		960.57	
12/08/23	AP0704	11326	1147155835	BANCORPSOUTH EQUIPMENT FINANCE> DEC 23 LEASE - VFD		936.79	
01/05/24	AP0704	11483	1551156211	BANCORPSOUTH EQUIPMENT FINANCE> JAN 24 LEASE - VFD		912.97	
02/09/24	AP0704	11726	2081156711	BANCORPSOUTH EQUIPMENT FINANCE> FEB 24 LEASE - VOL FIRE		889.11	
03/08/24	AP0704	12000	2583157181	BANCORPSOUTH EQUIPMENT FINANCE> MARCH 24 LEASE - VOL FIRE		865.20	
04/05/24	AP0704	12208	3207157775	BANCORPSOUTH EQUIPMENT FINANCE> APR 24 LEASE - VOL FIRE		841.24	
05/10/24	AP0704	12407	3655158193	BANCORPSOUTH EQUIPMENT FINANCE> MAY 24 LEASE - VOL FIRE		817.24	
06/07/24	AP0704	12577	4089158601	BANCORPSOUTH EQUIPMENT FINANCE> JUNE 24 LEASE - VOL FIRE		793.20	
07/03/24	AP0704	12811	4634159121	BANCORPSOUTH EQUIPMENT FINANCE> JULY 24 LEASE - VOL FIRE		769.11	
08/09/24	AP0704	13019	5079159527	BANCORPSOUTH EQUIPMENT FINANCE> AUG 24 LEASE - VOL FIRE		744.98	
09/06/24	AP0704	13252	5552159948	BANCORPSOUTH EQUIPMENT FINANCE> SEPT 24 LEASE - VOL FIRE		720.80	
				BALANCE >>>	10,235.52	10,235.52	0.00

106	250	915		VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

106	250	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

MONROE COUNTY 2023/2024  
 106 VOLUNTEER FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
106	250	921		OTHER CAPITAL LESS THAN \$5000				
07/31/24	AP0702	0253037	4908159359	TELETEC COMMUNICATIONS > RADIOS - HAMILTON VFD		4,654.56		
07/31/24	AP0702	0253038	4908159359	TELETEC COMMUNICATIONS > RADIOS - WREN VFD		4,654.56		
07/31/24	AP0702	0253039	4908159359	TELETEC COMMUNICATIONS > RADIOS - SMITHVILLE VFD		4,654.56		
07/31/24	AP0702	0253040	4908159359	TELETEC COMMUNICATIONS > RADIOS - CASON VFD		4,654.56		
07/31/24	AP0702	0253041	4908159359	TELETEC COMMUNICATIONS > RADIOS - BARTAHATCHIE VFD		4,654.56		
07/31/24	AP0702	0253042	4908159359	TELETEC COMMUNICATIONS > RADIOS - BETHLEHEM VFD		4,654.56		
07/31/24	AP0702	0253043	4908159359	TELETEC COMMUNICATIONS > RADIOS - BECKER ATHENS VFD		4,654.56		
				BALANCE >>>	32,581.92	32,581.92	0.00	
-----								
106	250	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				VOLUNTEER FIRE	BALANCE >>>	513,270.74	518,279.84	5,009.10
*****								
				TOTAL EXPENDITURES	BALANCE >>>	513,270.74		
+++++								
				VOLUNTEER FIRE	BALANCE >>>	0.00	3,266,751.29	3,266,751.29
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MONROE COUNTY 2023/2024  
 110 M C SHERIFF'S SEIZURE FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110	000	002		CASH IN BANK		15,151.17	
				BALANCE >>>	15,151.17	0.00	0.00
TOTAL ASSETS					BALANCE >>>	15,151.17	
110	000	190		FUND BALANCE - UNRESERVED			15,151.17
				BALANCE >>>	15,151.17CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	15,151.17CR	
110	000	390		BEG.AVAILABLE CASH ON HAND		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
200 SHERIFF'S DEPARTMENT							
110	200	951		TRANSFERS OUT GOVERNMENTAL FUN		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
SHERIFF'S DEPARTMENT					BALANCE >>>	0.00	0.00
M C SHERIFF'S SEIZURE FUNDS					BALANCE >>>	0.00	0.00

MONROE COUNTY 2023/2024  
 111 M C SHERIFF'S FORFEITURE FUNDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111	000	002		CASH IN BANK		6,475.81	
				BALANCE >>>	6,475.81	0.00	0.00
TOTAL ASSETS					BALANCE >>>	6,475.81	
111	000	190		FUND BALANCE - UNRESERVED			6,475.81
				BALANCE >>>	6,475.81CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	6,475.81CR	
111	000	236		SEIZED/FORFEITED FUNDS		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
111	000	390		BEG.AVAILABLE CASH ON HAND		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
200 SHERIFF'S DEPARTMENT							
111	200	581		OTHER CONTRACTUAL SERVICES		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
SHERIFF'S DEPARTMENT					BALANCE >>>	0.00	0.00
*****							
M C SHERIFF'S FORFEITURE FUNDS					BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112	000	002		CASH IN BANK		50,623.78	
10/06/23	CD0112	154856		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000114			2,631.47
10/06/23	CD0112	154857		CREATIVE PRODUCT SOURCING, INC > PAYMENT OF CLAIM 000115			252.20
10/06/23	CD0112	154858		FUELMAN BG207754 > PAYMENT OF CLAIM 000116			335.73
10/09/23	RC2324	047301		MONROE COUNTY JUSTICE COURT> FINES ETAL	2,442.75		
10/09/23	RC2324	047304		MONROE COUNTY CIRCUIT COURT> D.A.R.E.	200.00		
10/20/23	CD0112	155034		FUELMAN BG207754 > PAYMENT OF CLAIM 000301			444.27
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST	27.90		
11/02/23	RC2324	047404		MONROE COUNTY JUSTICE COURT> FINES ETAL	2,359.50		
11/02/23	RC2324	047407		MONROE COUNTY CIRCUIT COURT> D.A.R.E.	360.00		
11/09/23	CD0112	155316		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000601			2,631.47
11/09/23	CD0112	155317		FUELMAN BG207754 > PAYMENT OF CLAIM 000602			750.65
11/27/23	CD0112	155653		CREATIVE PRODUCT SOURCING, INC > PAYMENT OF CLAIM 000947			9,394.09
11/27/23	CD0112	155654		FUELMAN BG207754 > PAYMENT OF CLAIM 000948			335.34
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST	26.77		
12/07/23	RC2324	047507		MONROE COUNTY JUSTICE COURT> FINES ETAL	2,339.50		
12/07/23	RC2324	047509		MONROE COUNTY CIRCUIT COURT> D.A.R.E.	250.00		
12/08/23	CD0112	155853		FUELMAN BG207754 > PAYMENT OF CLAIM 001165			272.40
12/22/23	CD0112	156050		FUELMAN BG207754 > PAYMENT OF CLAIM 001371			373.65
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST	24.25		
01/04/24	RC2324	047579		MONROE COUNTY JUSTICE COURT> FINES ETAL	1,846.50		
01/04/24	RC2324	047582		MONROE COUNTY CIRCUIT COURT> D.A.R.E.	71.50		
01/05/24	CD0112	156215		FUELMAN BG207754 > PAYMENT OF CLAIM 001555			188.91
01/19/24	CD0112	156368		FUELMAN BG207754 > PAYMENT OF CLAIM 001717			244.47
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST	14.69		
02/06/24	RC2324	047675		MONROE COUNTY JUSTICE COURT> FINES ETAL	1,979.50		
02/06/24	RC2324	047678		MONROE COUNTY CIRCUIT COURT> D.A.R.E.	148.50		
02/09/24	CD0112	156717		CREATIVE PRODUCT SOURCING, INC > PAYMENT OF CLAIM 002087			3,072.79
02/09/24	CD0112	156718		FUELMAN BG207754 > PAYMENT OF CLAIM 002088			392.81
02/23/24	CD0112	156904		BATES TIRE CENTER > PAYMENT OF CLAIM 002285			252.26
02/23/24	CD0112	156905		FUELMAN BG207754 > PAYMENT OF CLAIM 002286			369.02
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST	13.74		
03/04/24	RC2324	047771		MONROE COUNTY CIRCUIT COURT> D.A.R.E.	548.50		
03/04/24	RC2324	047774		MONROE COUNTY JUSTICE COURT> FINES ETAL	3,063.25		
03/08/24	CD0112	157184		BATES TIRE CENTER > PAYMENT OF CLAIM 002586			506.52
03/08/24	CD0112	157185		FUELMAN BG207754 > PAYMENT OF CLAIM 002587			476.64
03/08/24	CD0112	157186		O'REILLY AUTOMOTIVE PARTS, INC.> PAYMENT OF CLAIM 002588			208.15
03/22/24	CD0112	157450		FUELMAN BG207754 > PAYMENT OF CLAIM 002862			199.51
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST	14.57		
04/05/24	RC2324	047879		MONROE COUNTY JUSTICE COURT> FINES ETAL	2,795.50		
04/05/24	RC2324	047882		MONROE COUNTY CIRCUIT COURT> D.A.R.E.	486.50		
04/05/24	CD0112	157777		FUELMAN BG207754 > PAYMENT OF CLAIM 003209			528.70
04/19/24	CD0112	157954		FUELMAN BG207754 > PAYMENT OF CLAIM 003397			577.93
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST	14.75		
05/06/24	RC2324	047983		MONROE COUNTY JUSTICE COURT> FINES ETAL	2,676.25		
05/06/24	RC2324	047986		MONROE COUNTY CIRCUIT COURT> D.A.R.E.	155.00		
05/10/24	CD0112	158201		FUELMAN BG207754 > PAYMENT OF CLAIM 003663			1,003.18
05/24/24	CD0112	158441		FUELMAN BG207754 > PAYMENT OF CLAIM 003912			635.30
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST	15.81		
06/07/24	CD0112	158618		FUELMAN BG207754 > PAYMENT OF CLAIM 004106			442.26
06/10/24	RC2324	048081		MONROE COUNTY CIRCUIT COURT> D.A.R.E.	300.00		

MONROE COUNTY 2023/2024  
112 D.A.R.E.  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/24	RC2324	048083		MONROE COUNTY JUSTICE COURT> FINES ETAL		1,962.00	
06/21/24	CD0112	158796		FUELMAN BG207754 > PAYMENT OF CLAIM 004292			386.47
06/21/24	CD0112	158797		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 004293			248.80
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		15.60	
07/03/24	CD0112	159125		FUELMAN BG207754 > PAYMENT OF CLAIM 004638			159.59
07/12/24	RC2324	048178		MONROE COUNTY CIRCUIT COURT> D.A.R.E.		105.00	
07/12/24	RC2324	048180		MONROE COUNTY JUSTICE COURT> FINES ETAL		1,765.75	
07/22/24	CD0112	159287		FUELMAN BG207754 > PAYMENT OF CLAIM 004819			948.50
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		16.41	
08/08/24	RC2324	048290		MONROE COUNTY CIRCUIT COURT> D.A.R.E.		100.00	
08/08/24	RC2324	048292		MONROE COUNTY JUSTICE COURT> FINES ETAL		2,271.50	
08/09/24	CD0112	159532		FUELMAN BG207754 > PAYMENT OF CLAIM 005084			984.63
08/23/24	CD0112	159747		FUELMAN BG207754 > PAYMENT OF CLAIM 005309			499.45
08/23/24	CD0112	159748		MARSHALL EUBANKS JR > PAYMENT OF CLAIM 005310			102.16
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		17.32	
09/06/24	CD0112	159954		FUELMAN BG207754 > PAYMENT OF CLAIM 005558			627.90
09/09/24	RC2324	048402		MONROE COUNTY CIRCUIT COURT> D.A.R.E.		200.00	
09/09/24	RC2324	048404		MONROE COUNTY JUSTICE COURT> FINES ETAL		2,840.00	
09/20/24	CD0112	160141		FUELMAN BG207754 > PAYMENT OF CLAIM 005755			443.79
09/24/24	CD0112	160256		GOLDEN NEEDLE > PAYMENT OF CLAIM 005870			81.00
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		13.86	
BALANCE >>>					51,104.44	31,482.67	31,002.01

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TOTAL ASSETS BALANCE >>> 51,104.44  
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112	000	190		FUND BALANCE - UNRESERVED			50,623.78
BALANCE >>>					50,623.78CR	0.00	0.00

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TOTAL EQUITY BALANCE >>> 50,623.78CR  
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112	000	230		JUSTICE COURT FINES			
10/09/23	RC2324	047301		MONROE COUNTY JUSTICE COURT> FINES ETAL			2,442.75
11/02/23	RC2324	047404		MONROE COUNTY JUSTICE COURT> FINES ETAL			2,359.50
12/07/23	RC2324	047507		MONROE COUNTY JUSTICE COURT> FINES ETAL			2,339.50
01/04/24	RC2324	047579		MONROE COUNTY JUSTICE COURT> FINES ETAL			1,846.50
02/06/24	RC2324	047675		MONROE COUNTY JUSTICE COURT> FINES ETAL			1,979.50
03/04/24	RC2324	047774		MONROE COUNTY JUSTICE COURT> FINES ETAL			3,063.25
04/05/24	RC2324	047879		MONROE COUNTY JUSTICE COURT> FINES ETAL			2,795.50
05/06/24	RC2324	047983		MONROE COUNTY JUSTICE COURT> FINES ETAL			2,676.25
06/10/24	RC2324	048083		MONROE COUNTY JUSTICE COURT> FINES ETAL			1,962.00
07/12/24	RC2324	048180		MONROE COUNTY JUSTICE COURT> FINES ETAL			1,765.75
08/08/24	RC2324	048292		MONROE COUNTY JUSTICE COURT> FINES ETAL			2,271.50
09/09/24	RC2324	048404		MONROE COUNTY JUSTICE COURT> FINES ETAL			2,840.00
BALANCE >>>					28,342.00CR	0.00	28,342.00

112 000 232 CIRCUIT COURT FINES

MONROE COUNTY 2023/2024  
 112 D.A.R.E.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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10/09/23	RC2324	047304		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			200.00
11/02/23	RC2324	047407		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			360.00
12/07/23	RC2324	047509		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			250.00
01/04/24	RC2324	047582		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			71.50
02/06/24	RC2324	047678		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			148.50
03/04/24	RC2324	047771		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			548.50
04/05/24	RC2324	047882		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			486.50
05/06/24	RC2324	047986		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			155.00
06/10/24	RC2324	048081		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			300.00
07/12/24	RC2324	048178		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			105.00
08/08/24	RC2324	048290		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			100.00
09/09/24	RC2324	048402		MONROE COUNTY CIRCUIT COURT> D.A.R.E.			200.00
				BALANCE >>>	2,925.00CR	0.00	2,925.00
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112	000	233		INTERLOCAL FINES			
				BALANCE >>>	0.00	0.00	0.00
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112	000	301		LOCAL D.A.R.E. DONATIONS			
				BALANCE >>>	0.00	0.00	0.00
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112	000	330		INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			27.90
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			26.77
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			24.25
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			14.69
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			13.74
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			14.57
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			14.75
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			15.81
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			15.60
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			16.41
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			17.32
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			13.86
				BALANCE >>>	215.67CR	0.00	215.67
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112	000	390		BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		31,482.67CR
+++++							
223	D.A.R.E.						
112	223	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 223 542				VEHICLES R&M BY OUTSIDE			
06/21/24	AP2343	59287	4293158797	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS - D.A.R.E.		158.85	
06/21/24	AP2343	60254	4293158797	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS D.A.R.E.		89.95	
				BALANCE >>>	248.80	248.80	0.00
112 223 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
112 223 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
112 223 671				PETROLEUM PRODUCTS			
10/06/23	AP1904	181170A	116154858	FUELMAN BG207754 > 207754 D.A.R.E. 9/25/23-10/1/23		335.73	
10/20/23	AP1904	232944A	301155034	FUELMAN BG207754 > 207754 D.A.R.E. 10/2/23-10/8/23		163.47	
10/20/23	AP1904	254718A	301155034	FUELMAN BG207754 > 207754 D.A.R.E. 10/9/23-10/15/23		280.80	
11/09/23	AP1904	284555A	602155317	FUELMAN BG207754 > 207754 D.A.R.E. 10/16/23-10/22/23		161.28	
11/09/23	AP1904	306755A	602155317	FUELMAN BG207754 > 207754 D.A.R.E. 10/23/23-10/29/23		288.88	
11/09/23	AP1904	380991A	602155317	FUELMAN BG207754 > 207754 D.A.R.E. 10/30/23-11/5/23		300.49	
11/27/23	AP1904	414859A	948155654	FUELMAN BG207754 > 207754 D.A.R.E. 11/6/23-11/12/23		143.74	
11/27/23	AP1904	444476A	948155654	FUELMAN BG207754 > 207754 D.A.R.E. 11/13/23-11/19/23		191.60	
12/08/23	AP1904	490687A	1165155853	FUELMAN BG207754 > 207754 D.A.R.E. 11/20/23-11/26/23		52.81	
12/08/23	AP1904	563617A	1165155853	FUELMAN BG207754 > 207754 D.A.R.E. 11/27/23-12/3/23		219.59	
12/22/23	AP1904	596136A	1371156050	FUELMAN BG207754 > 207754 D.A.R.E. 12/4/23-12/10/23		219.82	
12/22/23	AP1904	625979A	1371156050	FUELMAN BG207754 > 207754 D.A.R.E. 12/11/23-12/17/23		153.83	
01/05/24	AP1904	646920A	1555156215	FUELMAN BG207754 > 207754 D.A.R.E. 12/18/23-12/24/23		188.91	
01/19/24	AP1904	780027A	1717156368	FUELMAN BG207754 > 207754 D.A.R.E. 1/8/24-1/14/24		244.47	
02/09/24	AP1904	803125A	2088156718	FUELMAN BG207754 > 207754 D.A.R.E. 1/15/24-1/21/24		45.29	
02/09/24	AP1904	831228A	2088156718	FUELMAN BG207754 > 207754 D.A.R.E. 1/22/24-1/28/24		134.26	
02/09/24	AP1904	898606A	2088156718	FUELMAN BG207754 > 207754 D.A.R.E. 1/29/24-2/4/24		213.26	
02/23/24	AP1904	936649A	2286156905	FUELMAN BG207754 > 207754 D.A.R.E. 2/5/24-2/11/24		173.70	
02/23/24	AP1904	959610A	2286156905	FUELMAN BG207754 > 207754 D.A.R.E. 2/12/24-2/18/24		195.32	
03/08/24	AP1904	055700A	2587157185	FUELMAN BG207754 > 207754 D.A.R.E. 2/26/24-3/3/24		275.43	
03/08/24	AP1904	987540A	2587157185	FUELMAN BG207754 > 207754 D.A.R.E. 2/19/24-2/25/24		201.21	
03/22/24	AP1904	092842A	2862157450	FUELMAN BG207754 > 207754 D.A.R.E. 3/4/24-3/10/24		145.54	
03/22/24	AP1904	116933A	2862157450	FUELMAN BG207754 > 207754 D.A.R.E. 3/11/24-3/17/24		53.97	
04/05/24	AP1904	143627A	3209157777	FUELMAN BG207754 > 207754 D.A.R.E. 3/18/24-3/24/24		305.91	
04/05/24	AP1904	166147A	3209157777	FUELMAN BG207754 > 207754 D.A.R.E. 3/25/24-3/31/24		222.79	
04/19/24	AP1904	249810A	3397157954	FUELMAN BG207754 > 207754 D.A.R.E. 4/1/24-4/7/24		315.64	
04/19/24	AP1904	270562A	3397157954	FUELMAN BG207754 > 207754 D.A.R.E. 4/8/24-4/14/24		262.29	
05/10/24	AP1904	300193A	3663158201	FUELMAN BG207754 > 207754 D.A.R.E. 4/15/24-4/21/24		330.71	
05/10/24	AP1904	322529A	3663158201	FUELMAN BG207754 > 207754 D.A.R.E. 4/22/24-4/28/24		356.90	
05/10/24	AP1904	396042A	3663158201	FUELMAN BG207754 > 207754 D.A.R.E. 4/29/24-5/5/24		315.57	
05/24/24	AP1904	449907A	3912158441	FUELMAN BG207754 > 207754 D.A.R.E. 5/6/24-5/12/24		384.24	
05/24/24	AP1904	478713A	3912158441	FUELMAN BG207754 > 207754 D.A.R.E. 5/13/24-5/19/24		251.06	
06/07/24	AP1904	501040A	4106158618	FUELMAN BG207754 > 207754 D.A.R.E. 5/20/24-5/26/24		253.06	
06/07/24	AP1904	564337A	4106158618	FUELMAN BG207754 > 207754 D.A.R.E. 5/27/24-6/2/24		189.20	
06/21/24	AP1904	606263A	4292158796	FUELMAN BG207754 > 207754 D.A.R.E. 6/3/24-6/9/24		150.54	
06/21/24	AP1904	635975A	4292158796	FUELMAN BG207754 > 207754 D.A.R.E. 6/10/24-6/16/24		235.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	AP1904	657696A	4638159125	FUELMAN BG207754 > 207754 D.A.R.E. 6/17/24-6/23/24		159.59	
07/22/24	AP1904	686114A	4819159287	FUELMAN BG207754 > 207754 D.A.R.E. 6/24/24-6/30/24		281.19	
07/22/24	AP1904	763373A	4819159287	FUELMAN BG207754 > 207754 D.A.R.E. 7/1/24-7/7/24		351.32	
07/22/24	AP1904	789350A	4819159287	FUELMAN BG207754 > 207754 D.A.R.E. 7/8/24-7/14/24		315.99	
08/09/24	AP1904	812935A	5084159532	FUELMAN BG207754 > 207754 D.A.R.E. 7/15/24-7/21/24		279.54	
08/09/24	AP1904	840170A	5084159532	FUELMAN BG207754 > 207754 D.A.R.E. 7/22/24-7/28/24		341.34	
08/09/24	AP1904	906876A	5084159532	FUELMAN BG207754 > 207754 D.A.R.E. 7/29/24-8/4/24		363.75	
08/23/24	AP1904	942309A	5309159747	FUELMAN BG207754 > 207754 D.A.R.E. 8/5/24-8/11/24		239.87	
08/23/24	AP1904	965269A	5309159747	FUELMAN BG207754 > 207754 D.A.R.E. 8/12/24-8/18/24		259.58	
09/06/24	AP1904	048375A	5558159954	FUELMAN BG207754 > 207754 D.A.R.E. 8/26/24-9/1/24		316.15	
09/06/24	AP1904	992662A	5558159954	FUELMAN BG207754 > 207754 D.A.R.E. 8/19/24-8/25/24		311.75	
09/20/24	AP1904	095655A	5755160141	FUELMAN BG207754 > 207754 D.A.R.E. 9/2/24-9/8/24		217.40	
09/20/24	AP1904	916296A	5755160141	FUELMAN BG207754 > 9/09/2024-9/15/2024		226.39	
				BALANCE >>>	11,621.10	11,621.10	0.00
-----							
112	223	680		TIRES AND TUBES			
02/23/24	AP1263	374777	2285156904	BATES TIRE CENTER > TIRES D.A.R.E.		252.26	
03/08/24	AP1263	375323	2586157184	BATES TIRE CENTER > TIRES D.A.R.E.		506.52	
				BALANCE >>>	758.78	758.78	0.00
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112	223	682		SHOP SUPPLIES,STICKERS & TAGS			
				BALANCE >>>	0.00	0.00	0.00
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112	223	691		UNIFORMS			
09/24/24	AP1184	32181	5870160256	GOLDEN NEEDLE > UNIFORMS		81.00	
				BALANCE >>>	81.00	81.00	0.00
-----							
112	223	695		OTHER CONSUMABLE SUPPLIES			
10/06/23	AP1541	154583	115154857	CREATIVE PRODUCT SOURCING,INC > D.A.R.E. SUPPLIES - HUNTER KNIGHT		58.20	
10/06/23	AP1541	154584	115154857	CREATIVE PRODUCT SOURCING,INC > D.A.R.E. SUPPLIES - JASON HOOD		194.00	
11/27/23	AP1541	153895	947155653	CREATIVE PRODUCT SOURCING,INC > D.A.R.E. SUPPLIES - HAMILTON		1,415.60	
11/27/23	AP1541	153896	947155653	CREATIVE PRODUCT SOURCING,INC > D.A.R.E. SUPPLIES - HATLEY		4,865.70	
11/27/23	AP1541	153897	947155653	CREATIVE PRODUCT SOURCING,INC > D.A.R.E. SUPPLIES - SMITHVILLE		3,066.59	
11/27/23	AP1541	154117	947155653	CREATIVE PRODUCT SOURCING,INC > D.A.R.E. SUPPLIES - HATLEY		46.20	
02/09/24	AP1541	154118	2087156717	CREATIVE PRODUCT SOURCING,INC > SUPPLIES - D.A.R.E.		117.90	
02/09/24	AP1541	155049	2087156717	CREATIVE PRODUCT SOURCING,INC > SUPPLIES - D.A.R.E.		871.97	
02/09/24	AP1541	155050	2087156717	CREATIVE PRODUCT SOURCING,INC > SUPPLIES - D.A.R.E.		722.75	
02/09/24	AP1541	155051	2087156717	CREATIVE PRODUCT SOURCING,INC > SUPPLIES - D.A.R.E.		1,290.08	
02/09/24	AP1541	155181	2087156717	CREATIVE PRODUCT SOURCING,INC > SUPPLIES - D.A.R.E.		70.09	
03/08/24	AP6031	472593	2588157186	O'REILLY AUTOMOTIVE PARTS,INC.> PARTS D.A.R.E. - JASON HOOD		208.15	
08/23/24	AP1794	7689007	5310159748	MARSHALL EUBANKS JR > REIMBURSEMENT - D.A.R.E. SUPPLIES		10.15	
08/23/24	AP1794	8745858	5310159748	MARSHALL EUBANKS JR > REIMBURSEMENT - D.A.R.E. SUPPLIES		92.01	
				BALANCE >>>	13,029.39	13,029.39	0.00
-----							
112	223	800		PRIN RETIREMENT CAPITAL DEBT			
10/06/23	AP0704	10894	114154856	BANCORPSOUTH EQUIPMENT FINANCE> OCT 23 LEASE - D.A.R.E.		2,620.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/23	AP0704	11091	601155316	BANCORPSOUTH EQUIPMENT FINANCE> NOV 23 LEASE - D.A.R.E.		2,626.19	
				BALANCE >>>	5,247.12	5,247.12	0.00
-----							
112	223	802		INTEREST EXPENSE			
10/06/23	AP0704	10894	114154856	BANCORPSOUTH EQUIPMENT FINANCE> OCT 23 LEASE - D.A.R.E.		10.54	
11/09/23	AP0704	11091	601155316	BANCORPSOUTH EQUIPMENT FINANCE> NOV 23 LEASE - D.A.R.E.		5.28	
				BALANCE >>>	15.82	15.82	0.00
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112	223	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
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112	223	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
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				D.A.R.E.	BALANCE >>>	31,002.01	31,002.01
*****							
				TOTAL EXPENDITURES	BALANCE >>>	31,002.01	
+++++							
				D.A.R.E.	BALANCE >>>	0.00	62,484.68
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125 000 002				CASH IN BANK		69,644.45	
11/09/23	CD0125	155318		CENTRAL MS EMERGENCY MED SER D> PAYMENT OF CLAIM 000603			4,346.00
07/19/24	RC2324	048217		GENERAL COUNTY/PAYMODE> CAPITA SHARE 2024		20,844.00	
09/24/24	CD0125	160257		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 005871			40,618.00
				BALANCE >>>	45,524.45	20,844.00	44,964.00
TOTAL ASSETS					BALANCE >>>		45,524.45
+-----+							
125 000 190				FUND BALANCE - UNRESERVED			69,644.45
				BALANCE >>>	69,644.45CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		69,644.45CR
+-----+							
125 000 265				REIMB EMERGENCY MANAGEMENT			
07/19/24	RC2324	048217		GENERAL COUNTY/PAYMODE> CAPITA SHARE 2024			20,844.00
				BALANCE >>>	20,844.00CR	0.00	20,844.00
+-----+							
125 000 390				BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		20,844.00CR
+-----+							
241 EMSOF ESCROW							
125 241 571				DUES AND SUBSCRIPTIONS			
11/09/23	AP1292	11142	603155318	CENTRAL MS EMERGENCY MED SER D> 2023-2024 MEMBERSHIP DUES		4,346.00	
				BALANCE >>>	4,346.00	4,346.00	0.00
+-----+							
125 241 921				OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
+-----+							
125 241 922				OTHER CAPITAL MORE THAN \$5000			
09/24/24	AP6482	9244061	5871160257	MEDSTAT EMS, INC. > (2) T1 VENTILATORS (2) T1 HIGH FLOW		40,618.00	
				02 OPTION			
				(2) NEONATAL SOFTWARE			
				BALANCE >>>	40,618.00	40,618.00	0.00
+-----+							
125 241 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
+-----+							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				EMSOF ESCROW	BALANCE >>> 44,964.00	44,964.00	0.00
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				TOTAL EXPENDITURES	BALANCE >>> 44,964.00		
+++++							
				EMSOF-ESCROW	BALANCE >>> 0.00	65,808.00	65,808.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK		67,896.93	
10/06/23	CD0129	154859		ABERDEEN HIGH SCHOOL BASKETBAL> PAYMENT OF CLAIM 000117			500.00
10/06/23	CD0129	154860		HAMILTON BASEBALL BOOSTER CLUB> PAYMENT OF CLAIM 000118			500.00
10/06/23	CD0129	154861		HAMILTON BASKETBALL BOOSTER CL> PAYMENT OF CLAIM 000119			500.00
10/06/23	CD0129	154862		HAMILTON CHEERLEADING BOOSTER > PAYMENT OF CLAIM 000120			500.00
10/06/23	CD0129	154863		HAMILTON FOOTBALL > PAYMENT OF CLAIM 000121			500.00
10/06/23	CD0129	154864		HAMILTON VOLLEYBALL BOOSTER CL> PAYMENT OF CLAIM 000122			500.00
10/06/23	CD0129	154865		HATLEY BASKETBALL BOOSTER CLUB> PAYMENT OF CLAIM 000123			750.00
10/06/23	CD0129	154866		ST JUDE CHILDREN'S RESEARCH HO> PAYMENT OF CLAIM 000124			2,000.00
10/06/23	CD0129	154902		SMITHVILLE VOLLEYBALL > PAYMENT OF CLAIM 000160			500.00
10/06/23	CD0129	154903		AMORY VOLLEYBALL BOOSTER CLUB > PAYMENT OF CLAIM 000161			500.00
10/06/23	CD0129	154904		HATLEY VOLLEYBALL > PAYMENT OF CLAIM 000162			500.00
10/23/23	CD0129	155099		HAUSLEY INSPIRATIONS LLC > PAYMENT OF CLAIM 000366			1,000.00
10/23/23	CD0129	155100		U S POSTAL SERVICE BREAST CANC> PAYMENT OF CLAIM 000367			1,000.00
10/26/23	CD0129	155101		BLUE BLUFF FESTIVAL > PAYMENT OF CLAIM 000368			1,000.00
10/30/23	CD0129	155109		ST JUDE CHILDREN'S RESEARCH HO> PAYMENT OF CLAIM 000391			500.00
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		142.95	
11/09/23	CD0129	155319		CITY OF ABERDEEN PARKS & RECRE> PAYMENT OF CLAIM 000604			1,000.00
11/17/23	RC2324	047440		C. STANFORD ETAL> RENT-HAMILTON CC		210.00	
11/17/23	CD0129	155544		ABERDEEN MAIN ST > PAYMENT OF CLAIM 000838			1,000.00
11/27/23	CD0129	155655		MO CO YOUTH FOOTBALL > PAYMENT OF CLAIM 000949			4,500.00
11/27/23	CD0129	155656		PRAIRIE RURAL COMM DEV CLUB > PAYMENT OF CLAIM 000950			250.00
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		123.74	
12/08/23	CD0129	155854		EXHALE MO CO CHAPT TO EXHALE L> PAYMENT OF CLAIM 001166			1,000.00
12/08/23	CD0129	155909		ABERDEEN MAIN ST > PAYMENT OF CLAIM 001221			1,000.00
12/08/23	CD0129	155910		HAUSLEY INSPIRATIONS LLC > PAYMENT OF CLAIM 001222			1,000.00
12/29/23	RC2324	047567		G. ATKINS ETAL> RENT-HAMILTON CC		210.00	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		110.44	
01/05/24	CD0129	156216		MS MINORITY FARMS ALLIANCE > PAYMENT OF CLAIM 001556			600.00
01/05/24	CD0129	156217		WREN VOLUNTEER FIRE DEPT INC > PAYMENT OF CLAIM 001557			500.00
01/23/24	RC2324	047638		ROBIN TATE ETAL> RENT - HAMILTON COMMUNITY CENT		150.00	
01/31/24	RC2324	047659		JOE PEDEN> RENT-HAMILTON CC		120.00	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		106.95	
02/09/24	CD0129	156719		AMORY BASEBALL BOOSTER CLUB > PAYMENT OF CLAIM 002089			1,000.00
02/09/24	CD0129	156720		AMORY SOFTBALL BOOSTER CLUB > PAYMENT OF CLAIM 002090			1,000.00
02/09/24	CD0129	156721		HATLEY BASEBALL BOOSTER CLUB > PAYMENT OF CLAIM 002091			600.00
02/09/24	CD0129	156722		HATLEY SOFTBALL BOOSTER CLUB > PAYMENT OF CLAIM 002092			500.00
02/20/24	RC2324	047736		MELODY CANTRELL ETAL> RENT - BARTAHATCHIE C.C.		90.00	
02/26/24	CD0129	157014		CITY OF ABERDEEN YOUTH COUNCIL> PAYMENT OF CLAIM 002396			1,000.00
02/26/24	CD0129	157015		HATLEY PARK & RECREATION > PAYMENT OF CLAIM 002397			1,500.00
02/26/24	CD0129	157016		MS BB41 SEA CADETS > PAYMENT OF CLAIM 002398			2,500.00
02/28/24	RC2324	047757		MICHELLE ORSBORN ETAL> RENT - HAMILTON COMMUNITY CENT		210.00	
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		140.55	
03/04/24	RC2324	047768		DONNIE WINDERS> RENT - BARTAHATCHIE C.C.		30.00	
03/08/24	CD0129	157187		HAUSLEY INSPIRATIONS LLC > PAYMENT OF CLAIM 002589			1,000.00
03/18/24	RC2324	047812		JENNA TUCKER ETAL> RENT - BARTAHATCHIE C.C.		60.00	
03/27/24	CD0129	157661		ABERDEEN VISTORS BUREAU > PAYMENT OF CLAIM 003089			625.00
03/27/24	CD0129	157662		HAMILTON BASKETBALL BOOSTER CL> PAYMENT OF CLAIM 003090			1,000.00
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		129.24	
04/01/24	RC2324	047863		LINDA PUGH ETAL> RENT - HAMILTON C.C.		270.00	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		117.91	

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05/01/24	RC2324	047968		JOE PEDEN ETAL> RENT - HAMILTON COMMUNITY CENT		180.00	
05/06/24	RC2324	047974		BOBBY PRESTAGE> RENT-BARTAHATCHIE COMMUNITY CE		30.00	
05/10/24	CD0129	158202		ABERDEEN HEAD START > PAYMENT OF CLAIM 003664			1,000.00
05/10/24	CD0129	158274		CEDAR CREEK VOLUNTEER FIRE DEP> PAYMENT OF CLAIM 003736			500.00
05/10/24	CD0129	158275		CHEF CK AND ALJ KITCHEN > PAYMENT OF CLAIM 003737			950.00
05/10/24	CD0129	158276		NAACP > PAYMENT OF CLAIM 003738			900.00
05/24/24	CD0129	158442		MCTS/WAHS SCHOLARSHIP > PAYMENT OF CLAIM 003913			4,000.00
05/30/24	RC2324	048044		THERESA PICKLE ETAL> RENT - HAMILTON C.C.	150.00		
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST	115.87		
06/07/24	CD0129	158619		HAUSLEY INSPIRATIONS LLC > PAYMENT OF CLAIM 004107			750.00
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST	95.27		
07/02/24	RC2324	048156		MYRA SMITH ETAL> RENT - HAMILTON COMMUNITY CENT	150.00		
07/22/24	CD0129	159288		ABERDEEN VISTORS BUREAU > PAYMENT OF CLAIM 004820			2,000.00
07/22/24	CD0129	159289		BILLY RICHEY, PRINCIPAL OF MO > PAYMENT OF CLAIM 004821			2,450.00
07/22/24	CD0129	159349		HATLEY PARK & RECREATION > PAYMENT OF CLAIM 004881			2,500.00
07/29/24	RC2324	048253		JOE PEDEN ETAL> RENT - HAMILTON C.C.	180.00		
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST	94.82		
08/01/24	RC2324	048262		MILDRED COLLINS ETAL> RENT - LACKEY C.C.	570.00		
08/09/24	CD0129	159533		AMORY FOOTBALL BOOSTERS CLUB > PAYMENT OF CLAIM 005085			1,000.00
08/09/24	CD0129	159534		HATLEY FOOTBALL BOOSTER CLUB > PAYMENT OF CLAIM 005086			1,000.00
08/09/24	CD0129	159535		WREN R.C.D.C. > PAYMENT OF CLAIM 005087			700.00
08/23/24	RC2324	048355		GENERAL COUNTY FUND> APPROPRIATION	37,500.00		
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST	103.83		
09/06/24	CD0129	159955		AMORY MAIN STREET > PAYMENT OF CLAIM 005559			1,000.00
09/13/24	RC2324	048429		J SUDDUTH ETAL> RENT-HAMILTON CC	150.00		
09/24/24	CD0129	160258		CITY OF NETTLETON > PAYMENT OF CLAIM 005872			200.00
09/24/24	CD0129	160259		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005873			1,399.43
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST	190.58		
				BALANCE >>>	56,954.65	41,732.15	52,674.43
-----							
				TOTAL ASSETS	BALANCE >>>	56,954.65	
-----							
129	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	67,896.93CR	0.00
							67,896.93
							0.00
-----							
				TOTAL EQUITY	BALANCE >>>	67,896.93CR	
-----							
129	000	300		UNRESTRICTED LOCAL GRANTS/OTHE			
08/23/24	RC2324	048355		GENERAL COUNTY FUND> APPROPRIATION			37,500.00
					BALANCE >>>	37,500.00CR	0.00
							37,500.00
-----							
129	000	330		INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			142.95
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			123.74
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			110.44
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			106.95

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02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			140.55
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			129.24
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			117.91
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			115.87
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			95.27
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			94.82
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			103.83
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			190.58
BALANCE >>>					1,472.15CR	0.00	1,472.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 332				RENTS			
11/17/23	RC2324	047440		C. STANFORD ETAL> RENT-HAMILTON CC			210.00
12/29/23	RC2324	047567		G. ATKINS ETAL> RENT-HAMILTON CC			210.00
01/23/24	RC2324	047638		ROBIN TATE ETAL> RENT - HAMILTON COMMUNITY CENT			150.00
01/31/24	RC2324	047659		JOE PEDEN> RENT-HAMILTON CC			120.00
02/20/24	RC2324	047736		MELODY CANTRELL ETAL> RENT - BARTAHATCHIE C.C.			90.00
02/28/24	RC2324	047757		MICHELLE ORSBORN ETAL> RENT - HAMILTON COMMUNITY CENT			210.00
03/04/24	RC2324	047768		DONNIE WINDERS> RENT - BARTAHATCHIE C.C.			30.00
03/18/24	RC2324	047812		JENNA TUCKER ETAL> RENT - BARTAHATCHIE C.C.			60.00
04/01/24	RC2324	047863		LINDA PUGH ETAL> RENT - HAMILTON C.C.			270.00
05/01/24	RC2324	047968		JOE PEDEN ETAL> RENT - HAMILTON COMMUNITY CENT			180.00
05/06/24	RC2324	047974		BOBBY PRESTAGE> RENT-BARTAHATCHIE COMMUNITY CE			30.00
05/30/24	RC2324	048044		THERESA PICKLE ETAL> RENT - HAMILTON C.C.			150.00
07/02/24	RC2324	048156		MYRA SMITH ETAL> RENT - HAMILTON COMMUNITY CENT			150.00
07/29/24	RC2324	048253		JOE PEDEN ETAL> RENT - HAMILTON C.C.			180.00
08/01/24	RC2324	048262		MILDRED COLLINS ETAL> RENT - LACKEY C.C.			570.00
09/13/24	RC2324	048429		J SUDDUTH ETAL> RENT-HAMILTON CC			150.00
BALANCE >>>					2,760.00CR	0.00	2,760.00

129 000 390				BEG.AVAILABLE CASH ON HAND			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 41,732.15CR

510 1ST DISTRICT RURAL RECREATION							
129 510 581				OTHER CONTRACTUAL SERVICES			
BALANCE >>>					0.00	0.00	0.00

129 510 695				OTHER CONSUMABLE SUPPLIES			
BALANCE >>>					0.00	0.00	0.00

129 510 750 GRANTS TO OTHER ORGANIZATIONS							
10/06/23	AP0790	10913	124154866	ST JUDE CHILDREN'S RESEARCH HO>	DONATION - ALL DISTRICTS	400.00	
10/06/23	AP2390	10914	123154865	HATLEY BASKETBALL BOOSTER CLUB>	DONATION - 1ST/2ND/3RD DISTRICT	250.00	



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11/17/23	AP4074	11249	838155544	ABERDEEN MAIN ST > DONATION - ALL DISTRICTS		200.00		
11/27/23	AP2414	11248	949155655	MO CO YOUTH FOOTBALL > DONATION - ALL DISTRICTS		1,000.00		
12/08/23	AP4074	11397	1221155909	ABERDEEN MAIN ST > DONATION FOR CHRISTMAS MEAL - ALL DIS		200.00		
02/09/24	AP1060	11792	2091156721	HATLEY BASEBALL BOOSTER CLUB > FULL PAGE AD - BOARD OF SUPERVISORS		20.00		
02/26/24	AP1633	11947	2397157015	HATLEY PARK & RECREATION > DONATION - 1ST DISTRICT		1,500.00		
02/26/24	AP1742	11945	2398157016	MS BB41 SEA CADETS > DONATION - ALL DISTRICTS		500.00		
03/27/24	AP0819	12171	3089157661	ABERDEEN VISTORS BUREAU > DONATION - ALL DISTRICTS		125.00		
06/07/24	AP0569	12580	4107158619	HAUSLEY INSPIRATIONS LLC > DONATION - 1ST-3RD DIST		250.00		
07/22/24	AP0819	12913	4820159288	ABERDEEN VISTORS BUREAU > DONATION - 1ST-3RD DISTRICTS		750.00		
07/22/24	AP1633	12950	4881159349	HATLEY PARK & RECREATION > DONATION - 1-3, 5 DISTRICTS		750.00		
07/22/24	AP2250	12911	4821159289	BILLY RICHEY, PRINCIPAL OF MO > DONATION - 1ST, 2ND, 3RD, 5TH DISTRIC		750.00		
09/06/24	AP5978	13312	5559159955	AMORY MAIN STREET > DONATION - 1ST DIST		1,000.00		
				BALANCE >>>	7,695.00	7,695.00	0.00	
-----								
				1ST DISTRICT RURAL RECREATION	BALANCE >>>	7,695.00	7,695.00	0.00
*****								
				511 2ND DISTRICT RURAL RECREATION				
129	511	581		OTHER CONTRACTUAL SERVICES				
				BALANCE >>>	0.00	0.00	0.00	
-----								
129	511	695		OTHER CONSUMABLE SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	
-----								
129	511	750		GRANTS TO OTHER ORGANIZATIONS				
10/06/23	AP0790	10913	124154866	ST JUDE CHILDREN'S RESEARCH HO> DONATION - ALL DISTRICTS		400.00		
10/06/23	AP2269	10948	161154903	AMORY VOLLEYBALL BOOSTER CLUB > DONATION - 2ND DISTRICT		500.00		
10/06/23	AP2390	10914	123154865	HATLEY BASKETBALL BOOSTER CLUB> DONATION - 1ST/2ND/3RD DISTRICT		250.00		
10/06/23	AP2398	10947	160154902	SMITHVILLE VOLLEYBALL > DONATION - 2ND DISTRICT		500.00		
10/06/23	AP2399	10949	162154904	HATLEY VOLLEYBALL > DONATION - 2ND DISTRICT		500.00		
11/17/23	AP4074	11249	838155544	ABERDEEN MAIN ST > DONATION - ALL DISTRICTS		200.00		
11/27/23	AP2414	11248	949155655	MO CO YOUTH FOOTBALL > DONATION - ALL DISTRICTS		1,000.00		
12/08/23	AP4074	11397	1221155909	ABERDEEN MAIN ST > DONATION FOR CHRISTMAS MEAL - ALL DIS		200.00		
02/09/24	AP0553	11801	2092156722	HATLEY SOFTBALL BOOSTER CLUB > DONATION - 2ND DISTRICT		500.00		
02/09/24	AP1055	11799	2090156720	AMORY SOFTBALL BOOSTER CLUB > DONATION - 2ND DISTRICT		1,000.00		
02/09/24	AP1059	11800	2089156719	AMORY BASEBALL BOOSTER CLUB > DONATION - 2ND DISTRICT		1,000.00		
02/09/24	AP1060	11792	2091156721	HATLEY BASEBALL BOOSTER CLUB > FULL PAGE AD - BOARD OF SUPERVISORS		20.00		
02/09/24	AP1060	11802	2091156721	HATLEY BASEBALL BOOSTER CLUB > DONATION - 2ND DISTRICT		500.00		
02/26/24	AP1742	11945	2398157016	MS BB41 SEA CADETS > DONATION - ALL DISTRICTS		500.00		
03/27/24	AP0819	12171	3089157661	ABERDEEN VISTORS BUREAU > DONATION - ALL DISTRICTS		125.00		
06/07/24	AP0569	12580	4107158619	HAUSLEY INSPIRATIONS LLC > DONATION - 1ST-3RD DIST		250.00		
07/22/24	AP0819	12913	4820159288	ABERDEEN VISTORS BUREAU > DONATION - 1ST-3RD DISTRICTS		500.00		
07/22/24	AP1633	12950	4881159349	HATLEY PARK & RECREATION > DONATION - 1-3, 5 DISTRICTS		725.00		
07/22/24	AP2250	12911	4821159289	BILLY RICHEY, PRINCIPAL OF MO > DONATION - 1ST, 2ND, 3RD, 5TH DISTRIC		750.00		
08/09/24	AP0816	13016	5086159534	HATLEY FOOTBALL BOOSTER CLUB > DONATION - 2ND DIST		1,000.00		
08/09/24	AP0960	13015	5085159533	AMORY FOOTBALL BOOSTERS CLUB > DONATION - 2ND DIST		1,000.00		
				BALANCE >>>	11,420.00	11,420.00	0.00	

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129	511	921		OTHER CAPITAL LESS THAN \$5000				
				BALANCE >>>	0.00	0.00	0.00	
2ND DISTRICT RURAL RECREATION					BALANCE >>>	11,420.00	11,420.00	0.00
*****								
512 3RD DISTRICT RURAL RECREATION								
129	512	581		OTHER CONTRACTUAL SERVICES				
				BALANCE >>>	0.00	0.00	0.00	
129	512	695		OTHER CONSUMABLE SUPPLIES				
09/24/24	AP5163	5693748	5873160259	HOME DEPOT CREDIT SERVICES > PLAYSET ANCHOR IT KIT-BARTAHATCHIE CC		29.39		
09/24/24	AP5163	5732503	5873160259	HOME DEPOT CREDIT SERVICES > MONKEY BAR/SWING SET-BARTAHATCHIE CC		1,370.04		
				BALANCE >>>	1,399.43	1,399.43	0.00	
129	512	750		GRANTS TO OTHER ORGANIZATIONS				
10/06/23	AP0790	10913	124154866	ST JUDE CHILDREN'S RESEARCH HO> DONATION - ALL DISTRICTS		400.00		
10/06/23	AP1207	10926	121154863	HAMILTON FOOTBALL > DONATION - 3RD DISTRICT		500.00		
10/06/23	AP2390	10914	123154865	HATLEY BASKETBALL BOOSTER CLUB> DONATION - 1ST/2ND/3RD DISTRICT		250.00		
10/06/23	AP2392	10928	119154861	HAMILTON BASKETBALL BOOSTER CL> DONATION - 3RD DISTRICT		500.00		
10/06/23	AP2393	10927	118154860	HAMILTON BASEBALL BOOSTER CLUB> DONATION - 3RD DISTRICT		500.00		
10/06/23	AP2394	10925	120154862	HAMILTON CHEERLEADING BOOSTER > DONATION - 3RD DISTRICT		500.00		
10/06/23	AP2395	10924	122154864	HAMILTON VOLLEYBALL BOOSTER CL> DONATION - 3RD DISTRICT		500.00		
10/23/23	AP0569	33356	366155099	HAUSLEY INSPIRATIONS LLC > DONATION - 3RD & 4TH DISTRICT		500.00		
10/26/23	AP1749	11108	368155101	BLUE BLUFF FESTIVAL > DONATION - 3RD & 4TH DISTRICT		500.00		
10/30/23	AP0790	11109	391155109	ST JUDE CHILDREN'S RESEARCH HO> C/O JIM NORTHINGTON - DONATION - 3RD		500.00		
11/17/23	AP4074	11249	838155544	ABERDEEN MAIN ST > DONATION - ALL DISTRICTS		200.00		
11/27/23	AP2414	11248	949155655	MO CO YOUTH FOOTBALL > DONATION - ALL DISTRICTS		1,000.00		
12/08/23	AP0569	11398	1222155910	HAUSLEY INSPIRATIONS LLC > CHRISTMAS DONATION - 3RD & 4TH DISTRI		500.00		
12/08/23	AP4074	11397	1221155909	ABERDEEN MAIN ST > DONATION FOR CHRISTMAS MEAL - ALL DIS		200.00		
02/09/24	AP1060	11792	2091156721	HATLEY BASEBALL BOOSTER CLUB > FULL PAGE AD - BOARD OF SUPERVISORS		20.00		
02/26/24	AP1742	11945	2398157016	MS BB41 SEA CADETS > DONATION - ALL DISTRICTS		700.00		
03/08/24	AP0569	12061	2589157187	HAUSLEY INSPIRATIONS LLC > DONATION - 3RD & 4TH DISTRICTS		500.00		
03/27/24	AP0819	12171	3089157661	ABERDEEN VISTORS BUREAU > DONATION - ALL DISTRICTS		125.00		
03/27/24	AP2392	12170	3090157662	HAMILTON BASKETBALL BOOSTER CL> DONATION - 3RD DISTRICT		1,000.00		
05/10/24	AP2011	12494	3738158276	NAACP > DONATION - 3RD, 4TH, & 5TH DIST		200.00		
06/07/24	AP0569	12580	4107158619	HAUSLEY INSPIRATIONS LLC > DONATION - 1ST-3RD DIST		250.00		
07/22/24	AP0819	12913	4820159288	ABERDEEN VISTORS BUREAU > DONATION - 1ST-3RD DISTRICTS		750.00		
07/22/24	AP1633	12950	4881159349	HATLEY PARK & RECREATION > DONATION - 1-3, 5 DISTRICTS		725.00		
07/22/24	AP2250	12911	4821159289	BILLY RICHEY, PRINCIPAL OF MO > DONATION - 1ST, 2ND, 3RD, 5TH DISTRICT		750.00		
				BALANCE >>>	11,570.00	11,570.00	0.00	
129	512	921		OTHER CAPITAL LESS THAN \$5000				
				BALANCE >>>	0.00	0.00	0.00	

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3RD DISTRICT RURAL RECREATION					BALANCE >>>	12,969.43	12,969.43	0.00
*****								
513 4TH DISTRICT RURAL RECREATION								
129	513	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00	0.00
-----								
129	513	695		OTHER CONSUMABLE SUPPLIES	BALANCE >>>	0.00	0.00	0.00
-----								
129	513	750		GRANTS TO OTHER ORGANIZATIONS				
10/06/23	AP0790	10913	124154866	ST JUDE CHILDREN'S RESEARCH HO> DONATION - ALL DISTRICTS		400.00		
10/06/23	AP2391	10915	117154859	ABERDEEN HIGH SCHOOL BASKETBAL> DONATION - 4TH DISTRICT		500.00		
10/23/23	AP0569	33356	366155099	HAUSLEY INSPIRATIONS LLC > DONATION - 3RD & 4TH DISTRICT		500.00		
10/23/23	AP1242	33355	367155100	U S POSTAL SERVICE BREAST CANC> DONATION - 4TH DISTRICT		1,000.00		
10/26/23	AP1749	11108	368155101	BLUE BLUFF FESTIVAL > DONATION - 3RD & 4TH DISTRICT		500.00		
11/09/23	AP2036	11137	604155319	CITY OF ABERDEEN PARKS & RECRE> DONATION - 4TH DISTRICT		1,000.00		
11/17/23	AP4074	11249	838155544	ABERDEEN MAIN ST > DONATION - ALL DISTRICTS		200.00		
11/27/23	AP1256	11252	950155656	PRAIRIE RURAL COMM DEV CLUB > DONATION - 4TH DISTRICT		250.00		
11/27/23	AP2414	11248	949155655	MO CO YOUTH FOOTBALL > DONATION - ALL DISTRICTS		1,000.00		
12/08/23	AP0569	11398	1222155910	HAUSLEY INSPIRATIONS LLC > CHRISTMAS DONATION - 3RD & 4TH DISTRI		500.00		
12/08/23	AP1817	11351	1166155854	EXHALE MO CO CHAPT TO EXHALE L> DONATION - 4TH & 5TH DISTRICT		400.00		
12/08/23	AP4074	11397	1221155909	ABERDEEN MAIN ST > DONATION FOR CHRISTMAS MEAL - ALL DIS		200.00		
02/09/24	AP1060	11792	2091156721	HATLEY BASEBALL BOOSTER CLUB > FULL PAGE AD - BOARD OF SUPERVISORS		20.00		
02/26/24	AP1742	11945	2398157016	MS BB41 SEA CADETS > DONATION - ALL DISTRICTS		500.00		
02/26/24	AP1888	11948	2396157014	CITY OF ABERDEEN YOUTH COUNCIL> DONATION - 4TH & 5TH DISTRICTS		700.00		
03/08/24	AP0569	12061	2589157187	HAUSLEY INSPIRATIONS LLC > DONATION - 3RD & 4TH DISTRICTS		500.00		
03/27/24	AP0819	12171	3089157661	ABERDEEN VISTORS BUREAU > DONATION - ALL DISTRICTS		125.00		
05/10/24	AP1114	12370	3664158202	ABERDEEN HEAD START > END OF YEAR DONATION - 4TH DIST		1,000.00		
05/10/24	AP2011	12494	3738158276	NAACP > DONATION - 3RD, 4TH, & 5TH DIST		500.00		
05/10/24	AP2056	12495	3736158274	CEDAR CREEK VOLUNTEER FIRE DEP> DONATION - 4TH DIST		500.00		
05/10/24	AP2482	12496	3737158275	CHEF CK AND ALJ KITCHEN > DONATION - 4TH DIST		950.00		
					BALANCE >>>	11,245.00	11,245.00	0.00
-----								
129	513	921		OTHER CAPITAL LESS THAN \$5000	BALANCE >>>	0.00	0.00	0.00
-----								
4TH DISTRICT RURAL RECREATION					BALANCE >>>	11,245.00	11,245.00	0.00
*****								
514 5TH DISTRICT RURAL RECREATION								
129	514	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00	0.00
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129	514	695		OTHER CONSUMABLE SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	
129	514	750		GRANTS TO OTHER ORGANIZATIONS				
10/06/23	AP0790	10913	124154866	ST JUDE CHILDREN'S RESEARCH HO> DONATION - ALL DISTRICTS		400.00		
11/17/23	AP4074	11249	838155544	ABERDEEN MAIN ST > DONATION - ALL DISTRICTS		200.00		
11/27/23	AP2414	11248	949155655	MO CO YOUTH FOOTBALL > DONATION - ALL DISTRICTS		500.00		
12/08/23	AP1817	11351	1166155854	EXHALE MO CO CHAPT TO EXHALE L> DONATION - 4TH & 5TH DISTRICT		600.00		
12/08/23	AP4074	11397	1221155909	ABERDEEN MAIN ST > DONATION FOR CHRISTMAS MEAL - ALL DIS		200.00		
01/05/24	AP0300	11505	1556156216	MS MINORITY FARMS ALLIANCE > DONATION - 5TH DISTRICT		600.00		
01/05/24	AP2057	11506	1557156217	WREN VOLUNTEER FIRE DEPT INC > DONATION - 5TH DISTRICT		500.00		
02/09/24	AP1060	11792	2091156721	HATLEY BASEBALL BOOSTER CLUB > FULL PAGE AD - BOARD OF SUPERVISORS		20.00		
02/26/24	AP1742	11945	2398157016	MS BB41 SEA CADETS > DONATION - ALL DISTRICTS		300.00		
02/26/24	AP1888	11948	2396157014	CITY OF ABERDEEN YOUTH COUNCIL> DONATION - 4TH & 5TH DISTRICTS		300.00		
03/27/24	AP0819	12171	3089157661	ABERDEEN VISTORS BUREAU > DONATION - ALL DISTRICTS		125.00		
05/10/24	AP2011	12494	3738158276	NAACP > DONATION - 3RD, 4TH, & 5TH DIST		200.00		
05/24/24	AP0907	12537	3913158442	MCTS/WAHS SCHOLARSHIP > DONATION - 5TH DIST		4,000.00		
07/22/24	AP1633	12950	4881159349	HATLEY PARK & RECREATION > DONATION - 1-3, 5 DISTRICTS		300.00		
07/22/24	AP2250	12911	4821159289	BILLY RICHEY, PRINCIPAL OF MO > DONATION - 1ST, 2ND, 3RD, 5TH DISTRICT		200.00		
08/09/24	AP4131	13014	5087159535	WREN R.C.D.C. > DONATION - 5TH DIST		700.00		
09/24/24	AP5232	9202000	5872160258	CITY OF NETTLETON > CITY-WIDE CLEAN UP DAY-CITY OF NETTLE		200.00		
				BALANCE >>>	9,345.00	9,345.00	0.00	
129	514	921		OTHER CAPITAL LESS THAN \$5000				
				BALANCE >>>	0.00	0.00	0.00	
				5TH DISTRICT RURAL RECREATION	BALANCE >>>	9,345.00	9,345.00	0.00
*****								
				901 OTHER FINANCING USES				
129	901	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	52,674.43		
+++++								
				RURAL RECREATION	BALANCE >>>	0.00	94,406.58	94,406.58

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 130 SHERIFF'S CANTEEN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 002				CASH IN BANK		8,345.29	
10/10/23	RC2324	047312		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS		927.57	
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		1.14	
11/03/23	RC2324	047412		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS		628.51	
11/09/23	CD0130	155320		SMART VENDING SERVICES > PAYMENT OF CLAIM 000605			726.43
11/30/23	RC2324	047486		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS	5,990.15		
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		1.18	
12/08/23	CD0130	155855		SMART VENDING SERVICES > PAYMENT OF CLAIM 001167			726.38
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		1.82	
01/04/24	RC2324	047585		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSION	7,722.16		
01/19/24	CD0130	156369		SMART VENDING SERVICES > PAYMENT OF CLAIM 001718			1,435.71
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		2.59	
02/05/24	RC2324	047669		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS		698.34	
02/23/24	CD0130	156906		KENTUCKY ONLY PRECISION VAPOR > PAYMENT OF CLAIM 002287			428.08
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		2.53	
03/05/24	RC2324	047783		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS	6,119.37		
03/22/24	CD0130	157451		KENTUCKY ONLY PRECISION VAPOR > PAYMENT OF CLAIM 002863			452.08
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		3.28	
04/05/24	RC2324	047871		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS		856.83	
04/19/24	CD0130	157955		KENTUCKY ONLY PRECISION VAPOR > PAYMENT OF CLAIM 003398			1,236.64
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		3.36	
05/06/24	RC2324	047975		MONROE COUNTY SHERIFF'S DEPT> COMMISSARY COMMISSION	6,532.55		
05/24/24	CD0130	158443		KENTUCKY ONLY PRECISION VAPOR > PAYMENT OF CLAIM 003914			881.73
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		3.96	
06/04/24	RC2324	048069		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS	4,913.80		
06/21/24	CD0130	158798		SMART VENDING SERVICES > PAYMENT OF CLAIM 004294			728.08
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		4.36	
07/03/24	CD0130	159126		KENTUCKY ONLY PRECISION VAPOR > PAYMENT OF CLAIM 004639			594.65
07/22/24	RC2324	048229		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS		715.08	
07/31/24	RC2324	048254		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS	1,024.17		
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		4.56	
08/09/24	CD0130	159536		SMART VENDING SERVICES > PAYMENT OF CLAIM 005088			1,081.00
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		4.69	
09/05/24	RC2324	048396		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS	8,982.12		
09/24/24	CD0130	160260		SMART VENDING SERVICES > PAYMENT OF CLAIM 005874			728.30
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		5.26	
				BALANCE >>>	44,475.59	45,149.38	9,019.08
TOTAL ASSETS				BALANCE >>>	44,475.59		
130 000 190				FUND BALANCE - UNRESERVED			8,345.29
				BALANCE >>>	8,345.29CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	8,345.29CR		
130 000 330				INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			1.14

MONROE COUNTY 2023/2024  
 130 SHERIFF'S CANTEEN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			1.18
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			1.82
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			2.59
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			2.53
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			3.28
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			3.36
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			3.96
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			4.36
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			4.56
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			4.69
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			5.26
BALANCE >>>					38.73CR	0.00	38.73

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 336				SALES INCOME			
10/10/23	RC2324	047312		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS			927.57
11/03/23	RC2324	047412		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS			628.51
11/30/23	RC2324	047486		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS			5,990.15
01/04/24	RC2324	047585		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSION			7,722.16
02/05/24	RC2324	047669		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS			698.34
03/05/24	RC2324	047783		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS			6,119.37
04/05/24	RC2324	047871		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS			856.83
05/06/24	RC2324	047975		MONROE COUNTY SHERIFF'S DEPT> COMMISSARY COMMISSION			6,532.55
06/04/24	RC2324	048069		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS			4,913.80
07/22/24	RC2324	048229		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS			715.08
07/31/24	RC2324	048254		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS			1,024.17
09/05/24	RC2324	048396		MONROE COUNTY SHERIFF'S DEPARTMENT> COMMISSARY COMMISSIONS			8,982.12
BALANCE >>>					45,110.65CR	0.00	45,110.65

130 000 390				BEG.AVAILABLE CASH ON HAND			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	45,149.38CR	
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201 SHERIFF'S CANTEEN							
130 201 581				OTHER CONTRACTUAL SERVICES			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 201 695				OTHER CONSUMABLE SUPPLIES			
11/09/23	AP1881	5391	605155320	SMART VENDING SERVICES > NIC POUCHES - SHERIFF DEPT		726.43	
12/08/23	AP1881	5472	1167155855	SMART VENDING SERVICES > NIC POUCHES - SHERIFF DEPT		726.38	
01/19/24	AP1881	5637	1718156369	SMART VENDING SERVICES > NIC POUCHES - JAIL		1,435.71	
02/23/24	AP2447	6166	2287156906	KENTUCKY ONLY PRECISION VAPOR > NIC POUCHES - SHERIFF DEPT		428.08	
03/22/24	AP2447	6250	2863157451	KENTUCKY ONLY PRECISION VAPOR > SUPPLIES - SHERIFF DEPT		452.08	
04/19/24	AP2447	6117	3398157955	KENTUCKY ONLY PRECISION VAPOR > SUPPLIES - SHERIFF DEPT		1,236.64	
05/24/24	AP2447	6421	3914158443	KENTUCKY ONLY PRECISION VAPOR > SUPPLIES - COMMISSARY		881.73	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/21/24	AP1881	6325	4294158798	SMART VENDING SERVICES > NIC POUCHES - SHERIFF DEPT		728.08		
07/03/24	AP2447	6523	4639159126	KENTUCKY ONLY PRECISION VAPOR > NIC POUCHES - SHERIFF DEPT		594.65		
08/09/24	AP1881	6514	5088159536	SMART VENDING SERVICES > NIC POUCHES - JAIL		1,081.00		
09/24/24	AP1881	6718	5874160260	SMART VENDING SERVICES > NIC POUCHES		728.30		
BALANCE >>>					9,019.08	9,019.08	0.00	
-----								
130	201	921		OTHER CAPITAL LESS THAN \$5000				
BALANCE >>>					0.00	0.00	0.00	
-----								
130	201	955		ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	
-----								
SHERIFF'S CANTEEN					BALANCE >>>	9,019.08	9,019.08	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	9,019.08		
+++++								
SHERIFF'S CANTEEN					BALANCE >>>	0.00	54,168.46	54,168.46
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MONROE COUNTY 2023/2024  
 131 M C SHERIFF'S TRAINING ACADEMY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131	000	002		CASH IN BANK		9,986.82	
10/12/23	RC2324	047324		STATE OF MISSISSIPPI> REIMB.-TRAINING ACADEMY		4,000.00	
10/20/23	CD0131	155035		CARD SERVICES > PAYMENT OF CLAIM 000302			399.99
10/20/23	CD0131	155036		MO CO SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000303			400.00
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		.99	
11/09/23	CD0131	155321		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 000606			43.51
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		1.09	
12/08/23	CD0131	155856		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 001168			32.26
12/28/23	RC2324	047560		WILLIAM R GAINES JR> SELL OF MP40	25,000.00		
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		1.11	
01/05/24	CD0131	156218		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 001558			31.99
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		3.17	
02/09/24	CD0131	156723		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 002093			30.46
02/23/24	CD0131	156907		SHAWN STONE > PAYMENT OF CLAIM 002288			3,000.00
02/26/24	CD0131	157017		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 002399			32.46
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		3.00	
03/05/24	RC2324	047786		CITY OF TUPELO> PART TIME ACADEMY TUITION - TR	500.00		
03/07/24	RC2324	047793		LOWNDES COUNTY> SWAT CERT REG FEE - H HUNT/J R	1,200.00		
03/08/24	CD0131	157188		J ROBBINS/J R WOOD/N WRIGHT/T HONNELL/C HICKEY/E KONIOR			380.00
03/31/24	RC2324	047862		KDL SOLUTIONS > PAYMENT OF CLAIM 002590		3.05	
04/05/24	CD0131	157778		COMMUNITY BANK ETAL> INTEREST			30.46
04/19/24	CD0131	157956		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 003210			188.00
04/30/24	RC2324	047971		U S POST OFFICE > PAYMENT OF CLAIM 003399		2.98	
05/06/24	RC2324	047978		COMMUNITY BANK ETAL> INTEREST		900.00	
05/10/24	CD0131	158203		PONTOTOC COUNTY ETAL> TUITION/SWAT TRAINING ACADEMY			32.49
05/14/24	RC2324	048004		PONTOTOC COUNTY 600.00 RODGER WESLEY SWAN			
05/17/24	RC2324	048008		WEBSTER COUNTY 300.00 SWAT TRAINING			
05/22/24	RC2324	048031		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 003665			
05/24/24	CD0131	158444		ITAWAMBA COUNTY> TRAINING ACADEMY TUITION-STEVE	1,100.00		
05/29/24	RC2324	048040		MICHAEL JAMES			
05/31/24	RC2324	048058		MISSISSIPPI STATE UNIVERSITY> SWAT SCHOOL-(5) MSU PD OFFICER	750.00		
06/03/24	RC2324	048059		LOWNDES COUNTY> SO-INSTR.DEV CERT-HUNT/HONSING	200.00		
06/03/24	RC2324	048060		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 003915			31.05
06/07/24	RC2324	048073		RYAN TAYLOR> TRAINING ACADEMY TUITION	500.00		
06/12/24	CD0131	158688		COMMUNITY BANK ETAL> INTEREST		3.18	
06/13/24	RC2324	048096		FELISHA ELLISON> INSTRUCTOR DEVELOPMENT SCHOOL	100.00		
06/13/24	CD0131	158689		TYLER ARCHIE> ACADEMY TUITION	500.00		
06/25/24	RC2324	048134		JAMES SMITH/CALVIN LIM> INSTRUCTOR DEVELOPMENT SCHOOL	200.00		
06/30/24	RC2324	048154		100.00 EACH			
07/03/24	CD0131	159127		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 004184			1,769.50
07/03/24	CD0131	159128		THOMAS FOLEY> ACADEMY TUITION	500.00		
07/03/24	CD0131	159128	A	M C CONSTRUCTION, LLC > PAYMENT OF CLAIM 004185			32,545.58
07/03/24	CD0131	159167		CITY OF STARKVILLE> ACADEMY TUITION - JASON BAKER	500.00		
07/22/24	RC2324	048225		COMMUNITY BANK ETAL> INTEREST		1.66	
07/22/24	RC2324	048232		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 004640			32.46
				REVIZE LLC > PAYMENT OF CLAIM 004641			11,880.00
				REVIZE LLC > VOIDING OF CLAIM 004641	11,880.00		
				REVIZE LLC > PAYMENT OF CLAIM 004684			5,257.50
				MONROE COUNTY GENERAL FUND> TRANSFER FOR SHOOTING HOUSE	7,545.58		
				STATE OF MISSISSIPPI> ADULT DETENTION OFFICER TRAINI	7,735.68		
				TRAINING REIMB. FOR MCMILLIAN, SMITH, JORDAN, KENDRICK, STAHL			



MONROE COUNTY 2023/2024  
 131 M C SHERIFF'S TRAINING ACADEMY  
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07/22/24	RC2324	048233		CITY OF WEST POINT> TRAINING ACADEMY TUITION		400.00	
07/22/24	CD0131	159290		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 004822			38.40
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		.53	
08/01/24	RC2324	048265		PHILLIP EMMONS> ACADEMY TUITION		1,200.00	
08/09/24	CD0131	159537		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 005089			35.44
08/09/24	CD0131	159538		LANN INC. > PAYMENT OF CLAIM 005090			34.48
08/09/24	CD0131	159539		MO CO SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 005091			285.00
08/23/24	CD0131	159749		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 005311			34.02
08/27/24	RC2324	048371		CITY OF CORINTH> TRAINING ACADEMY TUITION-MICHA		1,200.00	
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		1.54	
09/06/24	CD0131	159956		LANN INC. > PAYMENT OF CLAIM 005560			57.00
09/10/24	CD0131	160004		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 005608			150.00
09/23/24	RC2324	048468		STATE OF MISSISSIPPI> TRAINING		2,060.00	
09/24/24	CD0131	160261		CITY OF ABERDEEN PUB UTILITIES> PAYMENT OF CLAIM 005875			46.65
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		1.57	
				BALANCE >>>	21,183.25	67,995.13	56,798.70
TOTAL ASSETS					BALANCE >>>	21,183.25	
131	000	190		FUND BALANCE - UNRESERVED			9,986.82
				BALANCE >>>	9,986.82CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	9,986.82CR	
131	000	269		RESTRICTED PUBLIC SAFETY-NONCA			
10/12/23	RC2324	047324		STATE OF MISSISSIPPI> REIMB.-TRAINING ACADEMY			4,000.00
03/05/24	RC2324	047786		CITY OF TUPELO> PART TIME ACADEMY TUITION - TR			500.00
03/07/24	RC2324	047793		LOWNDES COUNTY> SWAT CERT REG FEE - H HUNT/J R			1,200.00
05/06/24	RC2324	047978		J ROBBINS/J R WOOD/N WRIGHT/T HONNELL/C HICKEY/E KONIOR PONTOTOC COUNTY ETAL> TUITION/SWAT TRAINING ACADEMY			900.00
05/14/24	RC2324	048004		PONTOTOC COUNTY 600.00 RODGER WESLEY SWAN WEBSTER COUNTY 300.00 SWAT TRAINING			1,100.00
05/17/24	RC2324	048008		ITAWAMBA COUNTY> TRAINING ACADEMY TUITION-STEVE MICHAEL JAMES			750.00
05/22/24	RC2324	048031		MISSISSIPPI STATE UNIVERSITY> SWAT SCHOOL-(5) MSU PD OFFICER			200.00
05/29/24	RC2324	048040		LOWNDES COUNTY> SO-INSTR.DEV CERT-HUNT/HONSING			500.00
06/03/24	RC2324	048059		RYAN TAYLOR> TRAINING ACADEMY TUITION			100.00
06/03/24	RC2324	048060		FELISHA ELLISON> INSTRUCTOR DEVELOPMENT SCHOOL			500.00
06/07/24	RC2324	048073		TYLER ARCHIE> ACADEMY TUITION			200.00
06/13/24	RC2324	048096		JAMES SMITH/CALVIN LIM> INSTRUCTOR DEVELOPMENT SCHOOL 100.00 EACH			500.00
06/25/24	RC2324	048134		THOMAS FOLEY> ACADEMY TUITION			500.00
07/22/24	RC2324	048232		CITY OF STARKVILLE> ACADEMY TUITION - JASON BAKER			7,735.68
07/22/24	RC2324	048233		STATE OF MISSISSIPPI> ADULT DETENTION OFFICER TRAINI TRAINING REIMB. FOR MCMILLIAN, SMITH, JORDAN, KENDRICK, STAHL			400.00
08/01/24	RC2324	048265		CITY OF WEST POINT> TRAINING ACADEMY TUITION			1,200.00
				PHILLIP EMMONS> ACADEMY TUITION			

MONROE COUNTY 2023/2024  
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08/27/24	RC2324	048371		CITY OF CORINTH> TRAINING ACADEMY TUITION-MICHA			1,200.00
09/23/24	RC2324	048468		STATE OF MISSISSIPPI> TRAINING			2,060.00
				BALANCE >>>	23,545.68CR	0.00	23,545.68
-----							
131	000	330		INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			.99
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			1.09
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			1.11
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			3.17
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			3.00
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			3.05
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			2.98
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			3.18
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			1.66
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			.53
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			1.54
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			1.57
				BALANCE >>>	23.87CR	0.00	23.87
-----							
131	000	383		PROCEEDS SALES CAPITAL ASSETS			
12/28/23	RC2324	047560		WILLIAM R GAINES JR> SELL OF MP40			25,000.00
				BALANCE >>>	25,000.00CR	0.00	25,000.00
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131	000	387		TRANSFERS IN FROM GOVERNMENTAL			
07/22/24	RC2324	048225		MONROE COUNTY GENERAL FUND> TRANSFER FOR SHOOTING HOUSE			7,545.58
				BALANCE >>>	7,545.58CR	0.00	7,545.58
-----							
131	000	390		BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		56,115.13CR

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200 SHERIFF'S DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131	200	510		UTILITIES			
10/20/23	AP1774	10983A	303155036	MO CO SHERIFF DEPT PETTY CASH > REIMBURSEMENT FOR UTILITIES CONNECT F		400.00	
11/09/23	AP0027	11133	606155321	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING CENTER		43.51	
12/08/23	AP0027	11283	1168155856	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING ACADEMY		32.26	
01/05/24	AP0027	11554	1558156218	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING CENTER		31.99	
02/09/24	AP0027	11776	2093156723	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING CENTER		30.46	
02/26/24	AP0027	11943	2399157017	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING CENTER		32.46	
04/05/24	AP0027	12240	3210157778	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING ACADEMY		30.46	
05/10/24	AP0027	12399	3665158203	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING CENTER		32.49	
05/24/24	AP0027	12522	3915158444	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING CENTER		31.05	
07/03/24	AP0027	12776	4640159127	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING CENTER		32.46	

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 131 M C SHERIFF'S TRAINING ACADEMY  
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08/09/24	AP0027	13002	5089159537	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING CENTER		35.44		
08/23/24	AP0027	13159	5311159749	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING CENTER		34.02		
09/10/24	AP0027	13346	5608160004	CITY OF ABERDEEN PUB UTILITIES> WATER METER DEPOSIT - TRAINING ACADEM		150.00		
09/24/24	AP0027	9234665	5875160261	CITY OF ABERDEEN PUB UTILITIES> 205533-106217 TRAINING CENTER		46.65		
				BALANCE >>>	963.25	963.25	0.00	
-----								
131	200	581		OTHER CONTRACTUAL SERVICES				
04/19/24	AP1075	12276	3399157956	U S POST OFFICE > BOX 703 1 YR RENTAL - TRAINING CENTER		188.00		
06/12/24	AP0027	12716	4184158688	CITY OF ABERDEEN PUB UTILITIES> WATER/SEWER DEPOSIT - TRAINING CENTER		1,769.50		
07/03/24	AP2501	18439	4641159128	REVIZE LLC > SHERIFF DEPT WEBSITE		11,880.00		
07/03/24	AP2501	18439	V 4641159128	REVIZE LLC > VOID CLAIM NO 004641 CHECK NO 159128			11,880.00	
07/03/24	AP2501	18439A	4684159167	REVIZE LLC > YEAR 1 INSTALLMENT - WEBSITE DESIGN-S		5,257.50		
08/09/24	AP1774	13062A	5091159539	MO CO SHERIFF DEPT PETTY CASH > REIMB. - PENNY LANES MEAL		285.00		
				BALANCE >>>	7,500.00	19,380.00	11,880.00	
-----								
131	200	691		UNIFORMS				
				BALANCE >>>	0.00	0.00	0.00	
-----								
131	200	695		OTHER CONSUMABLE SUPPLIES				
10/20/23	AP0469	10967B	302155035	CARD SERVICES > OFFICE SUPPLIES TRAINING ACADEMY		399.99		
02/23/24	AP2448	11904	2288156907	SHAWN STONE > SUPPLIES - TRAINING ACADEMY		3,000.00		
03/08/24	AP1886	0230480	2590157188	KDL SOLUTIONS > SUPPLIES TRAINING ACADEMY		380.00		
07/22/24	AP3013	1434	4822159290	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES - TRAINING ACADEMY		38.40		
08/09/24	AP0154	275843	5090159538	LANN INC. > 1631 SUPPLIES TRAINING CENTER		34.48		
09/06/24	AP0154	159305	5560159956	LANN INC. > 1631 SUPPLIES TRAINING CENTER		57.00		
				BALANCE >>>	3,909.87	3,909.87	0.00	
-----								
131	200	922		OTHER CAPITAL MORE THAN \$5000				
06/13/24	AP2200	5101	4185158689	M C CONSTRUCTION, LLC > SHOOTING FACILITY CONSTRUCTION-SHERIF		32,545.58		
				BALANCE >>>	32,545.58	32,545.58	0.00	
-----								
131	200	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				SHERIFF'S DEPARTMENT	BALANCE >>>	44,918.70	56,798.70	11,880.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	44,918.70		
+++++								
				M C SHERIFF'S TRAINING ACADEMY	BALANCE >>>	0.00	124,793.83	124,793.83
=====								

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 137 TVA LIEU ECONOMIC DEVELOPMENT  
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137 000 002				CASH IN BANK		58,636.40	
02/13/24	RC2324	047705		RENASANT BANK> INVESTMENT & INTEREST		1,200,000.00	
02/13/24	RC2324	047705		RENASANT BANK> INVESTMENT & INTEREST		30,425.09	
02/13/24	CD0137	156798		CADENCE > PAYMENT OF CLAIM 002169			1,200,000.00
08/13/24	RC2324	048310		CADENCE BANK> INVESTMENT & INTEREST		1,200,000.00	
08/13/24	RC2324	048310		CADENCE BANK> INVESTMENT & INTEREST		29,352.33	
08/13/24	CD0137	159618		CADENCE > PAYMENT OF CLAIM 005180			1,200,000.00
				BALANCE >>>	118,413.82	2,459,777.42	2,400,000.00
-----							
137 000 011				INVESTMENTS		1,200,000.00	
02/13/24	AP0484	1200000	2169156798	CADENCE > INVESTMENT		1,200,000.00	
02/13/24	RC2324	047705		RENASANT BANK> INVESTMENT & INTEREST			1,200,000.00
08/13/24	AP0484	120000	5180159618	CADENCE > INVESTMENT		1,200,000.00	
08/13/24	RC2324	048310		CADENCE BANK> INVESTMENT & INTEREST			1,200,000.00
				BALANCE >>>	1,200,000.00	2,400,000.00	2,400,000.00
-----							
				TOTAL ASSETS	BALANCE >>>	1,318,413.82	
+++++							
137 000 190				FUND BALANCE - UNRESERVED			1,258,636.40
				BALANCE >>>	1,258,636.40CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	1,258,636.40CR	
+++++							
137 000 330				INTEREST INCOME			
02/13/24	RC2324	047705		RENASANT BANK> INVESTMENT & INTEREST			30,425.09
08/13/24	RC2324	048310		CADENCE BANK> INVESTMENT & INTEREST			29,352.33
				BALANCE >>>	59,777.42CR	0.00	59,777.42
-----							
137 000 383				PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
-----							
137 000 390				BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	59,777.42CR	
+++++							
679 TVA LIEU - ECONOMIC DEV.							
137 679 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							

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 137 TVA LIEU ECONOMIC DEVELOPMENT  
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137	679	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TVA LIEU - ECONOMIC DEV.	0.00	0.00	0.00
*****							
				TVA LIEU ECONOMIC DEVELOPMENT	0.00	4,859,777.42	4,859,777.42
=====							

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139	000	002		CASH IN BANK		149,772.41	
02/13/24	RC2324	047706		RENASANT BANK> INVESTMENT & INTEREST		1,900,000.00	
02/13/24	RC2324	047706		RENASANT BANK> INVESTMENT & INTEREST		48,173.06	
02/13/24	CD0139	156799		CADENCE > PAYMENT OF CLAIM 002170			1,900,000.00
08/13/24	RC2324	048311		CADENCE BANK> INVESTMENT & INTEREST		1,900,000.00	
08/13/24	RC2324	048311		CADENCE BANK> INVESTMENT & INTEREST		46,474.52	
08/13/24	CD0139	159619		CADENCE > PAYMENT OF CLAIM 005181			1,900,000.00
				BALANCE >>>	244,419.99	3,894,647.58	3,800,000.00
-----							
139	000	011		INVESTMENTS		1,900,000.00	
02/13/24	AP0484	190000	2170156799	CADENCE > INVESTMENT		1,900,000.00	
02/13/24	RC2324	047706		RENASANT BANK> INVESTMENT & INTEREST			1,900,000.00
08/13/24	AP0484	1900	5181159619	CADENCE > INVESTMENT		1,900,000.00	
08/13/24	RC2324	048311		CADENCE BANK> INVESTMENT & INTEREST			1,900,000.00
				BALANCE >>>	1,900,000.00	3,800,000.00	3,800,000.00
-----							
				TOTAL ASSETS	BALANCE >>>	2,144,419.99	
+++++							
139	000	190		FUND BALANCE - UNRESERVED			2,049,772.41
				BALANCE >>>	2,049,772.41CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	2,049,772.41CR	
+++++							
139	000	330		INTEREST INCOME			
02/13/24	RC2324	047706		RENASANT BANK> INVESTMENT & INTEREST			48,173.06
08/13/24	RC2324	048311		CADENCE BANK> INVESTMENT & INTEREST			46,474.52
				BALANCE >>>	94,647.58CR	0.00	94,647.58
-----							
139	000	390		BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	94,647.58CR	
+++++							
678 MONROE COUNTY ECONOMIC DEVELOP							
139	678	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
139	678	750		GRANTS TO OTHER ORGANIZATIONS			
				BALANCE >>>	0.00	0.00	0.00
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139	678	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				MONROE COUNTY ECONOMIC DEVELOP	BALANCE >>>	0.00	0.00
				MONROE COUNTY ECONOMIC DEVELOP	BALANCE >>>	0.00	7,694,647.58

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150	000	002		CASH IN BANK		3,564,359.33	
10/02/23	CD0150	154765		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000004			140,111.45
10/06/23	CD0150	154867		APAC,MISSISSIPPI, INC > PAYMENT OF CLAIM 000125			84,450.60
10/06/23	CD0150	154868		COLD MIX INC > PAYMENT OF CLAIM 000126			1,988.01
10/06/23	CD0150	154869		FUELMAN BG2200937 > PAYMENT OF CLAIM 000127			12,764.85
10/06/23	CD0150	154870		GIBSCO TIRE > PAYMENT OF CLAIM 000128			3,565.00
10/06/23	CD0150	154871		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 000129			440.98
10/06/23	CD0150	154872		H&R AGRI-POWER > PAYMENT OF CLAIM 000130			148.12
10/06/23	CD0150	154873		LANN INC. > PAYMENT OF CLAIM 000131			115.13
10/06/23	CD0150	154874		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 000132			26,059.40
10/06/23	CD0150	154875		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 000133			4,705.95
10/06/23	CD0150	154876		PRESTON DOBBS TRUCKING & GRAVE> PAYMENT OF CLAIM 000134			6,944.00
10/06/23	CD0150	154877		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000135			162.06
10/06/23	CD0150	154878		THE KBH CORPORATION > PAYMENT OF CLAIM 000136			141.15
10/06/23	CD0150	154879		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 000137			1,562.05
10/06/23	CD0150	154880		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 000138			7,500.00
10/06/23	CD0150	154881		WADE INCORPORATED > PAYMENT OF CLAIM 000139			382.20
10/11/23	RC2324	047317		MONROE COUNTY SCHOOL DISTRICT> PRIOR YEAR REIMB. HAMILTON SCHOOL PARKING LOT		60,159.68	
10/13/23	RC2324	047331		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE		33,709.15	
10/13/23	RC2324	047341		TAX COLLECTOR> PERSONAL ADV.		129.35	
10/13/23	RC2324	047342		TAX COLLECTOR> LAND ADV.		22,615.78	
10/13/23	RC2324	047343		TAX COLLECTOR> VEHICLE & M H ADV.		60,780.99	
10/16/23	CD0150	154914		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000172			100,334.92
10/20/23	RC2324	047359		GENERAL COUNTY/PAYMODE> GAS SEVERANCE GASOLINE TAX 42909.86 OIL SEVERANCE 932.27 TRUCK & BUS 3788.20		2,412.42	
10/20/23	RC2324	047359		GENERAL COUNTY/PAYMODE> GAS SEVERANCE GASOLINE TAX 42909.86 OIL SEVERANCE 932.27 TRUCK & BUS 3788.20		42,909.86	
10/20/23	RC2324	047359		GENERAL COUNTY/PAYMODE> GAS SEVERANCE GASOLINE TAX 42909.86 OIL SEVERANCE 932.27 TRUCK & BUS 3788.20		932.27	
10/20/23	RC2324	047359		GENERAL COUNTY/PAYMODE> GAS SEVERANCE GASOLINE TAX 42909.86 OIL SEVERANCE 932.27 TRUCK & BUS 3788.20		3,788.20	
10/20/23	CD0150	155037		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 000304			18.00
10/20/23	CD0150	155038		AMORY PAINT & HOME CENTER > PAYMENT OF CLAIM 000305			539.80
10/20/23	CD0150	155039		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 000306			49.87
10/20/23	CD0150	155040		BROWN, DR ARTHUR > PAYMENT OF CLAIM 000307			220.00
10/20/23	CD0150	155041		CINTAS CORPORATION > PAYMENT OF CLAIM 000308			339.11
10/20/23	CD0150	155042		CMS SMALL ENGINES, LLC > PAYMENT OF CLAIM 000309			231.88
10/20/23	CD0150	155043		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 000310			1,057.16
10/20/23	CD0150	155044		DRC EMERGENCY SERVICES LLC > PAYMENT OF CLAIM 000311			30,094.20
10/20/23	CD0150	155045		FUELMAN BG2200937 > PAYMENT OF CLAIM 000312			14,600.17
10/20/23	CD0150	155046		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 000313			794.83



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10/20/23	CD0150	155047		LANN INC. > PAYMENT OF CLAIM 000314			119.46
10/20/23	CD0150	155048		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 000315			177.50
10/20/23	CD0150	155049		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 000316			19,701.41
10/20/23	CD0150	155050		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 000317			446.90
10/20/23	CD0150	155051		MS ASSOC.OF COUNTY ROAD MANAGE> PAYMENT OF CLAIM 000318			200.00
10/20/23	CD0150	155052		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000319			318.75
10/20/23	CD0150	155053		NABORS HOME CENTER #0788 > PAYMENT OF CLAIM 000320			11.94
10/20/23	CD0150	155054		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 000321			862.47
10/20/23	CD0150	155055		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 000322			91.37
10/20/23	CD0150	155056		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000323			2,885.91
10/20/23	CD0150	155057		PRESTON DOBBS TRUCKING & GRAVE> PAYMENT OF CLAIM 000324			60.00
10/20/23	CD0150	155058		R & B TOWING > PAYMENT OF CLAIM 000325			23.00
10/20/23	CD0150	155059		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000326			1,514.00
10/20/23	CD0150	155060		STEVE BALLARD > PAYMENT OF CLAIM 000327			3,050.00
10/20/23	CD0150	155061		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 000328			1,723.33
10/20/23	CD0150	155062		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000329			51.62
10/20/23	CD0150	155063		VERIZON WIRELESS > PAYMENT OF CLAIM 000330			116.14
10/20/23	CD0150	155064		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 000331			207.10
10/31/23	RC2324	047392		RODNEY CHILDERS TIMBER CO ETAL> LOGGING FEES		400.00	
				RODNEY CHILDERS TIMBER CO 100.00			
				CHUCK MOFFETT/LANCE BENNETT 100.00			
				D&C CONTRACTORS 100.00			
				TAYCO LOGGING 100.00			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		7,210.57	
11/01/23	CD0150	155105		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000372			145,566.86
11/09/23	RC2324	047420		GENERAL COUNTY/PAYMODE10/20/2023> OVERWEIGHT FINES		57.50	
11/09/23	CD0150	155322		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 000607			49.98
11/09/23	CD0150	155323		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000608			194.80
11/09/23	CD0150	155324		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000609			16,961.03
11/09/23	CD0150	155325		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 000610			227.41
11/09/23	CD0150	155326		CHICKASAW EQUIP COMPANY INC. > PAYMENT OF CLAIM 000611			399.90
11/09/23	CD0150	155327		COLD MIX INC > PAYMENT OF CLAIM 000612			708.00
11/09/23	CD0150	155328		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 000613			1,069.25
11/09/23	CD0150	155329		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 000614			96.34
11/09/23	CD0150	155330		FUELMAN BG2200937 > PAYMENT OF CLAIM 000615			12,858.99
11/09/23	CD0150	155331		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 000616			729.78
11/09/23	CD0150	155332		HUNT REFINING COMPAN, INC. > PAYMENT OF CLAIM 000617			53,203.52
11/09/23	CD0150	155333		KIMBALL MIDWEST > PAYMENT OF CLAIM 000618			631.37
11/09/23	CD0150	155334		LANN INC. > PAYMENT OF CLAIM 000619			148.80
11/09/23	CD0150	155335		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 000620			30.00
11/09/23	CD0150	155336		MEA DRUG TESTING INC > PAYMENT OF CLAIM 000621			244.00
11/09/23	CD0150	155337		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 000622			259.35
11/09/23	CD0150	155338		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 000623			107.08
11/09/23	CD0150	155339		NETTLETON HARDWARE LLC > PAYMENT OF CLAIM 000624			27.61
11/09/23	CD0150	155340		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 000625			2,516.06
11/09/23	CD0150	155341		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 000626			15.83
11/09/23	CD0150	155342		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 000627			1.56
11/09/23	CD0150	155343		PRECISION HOSE & IND SUPP LLC > PAYMENT OF CLAIM 000628			22.32
11/09/23	CD0150	155344		PRESTON DOBBS TRUCKING & GRAVE> PAYMENT OF CLAIM 000629			11,220.00
11/09/23	CD0150	155345		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 000630			1,746.82
11/09/23	CD0150	155346		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000631			704.56

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11/09/23	CD0150	155347		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000632			15.11
11/09/23	CD0150	155348		VERIZON WIRELESS > PAYMENT OF CLAIM 000633			496.10
11/09/23	CD0150	155349		WADE INCORPORATED > PAYMENT OF CLAIM 000634			959.97
11/09/23	CD0150	155350		WALKER AUTO REPAIR > PAYMENT OF CLAIM 000635			125.00
11/09/23	CD0150	155351		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000636			57.08
11/16/23	CD0150	155382		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000667			102,644.14
11/17/23	RC2324	047441		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE	34,761.22		
11/17/23	RC2324	047448		TAX COLLECTOR> PERSONAL ADV.		103.01	
11/17/23	RC2324	047449		TAX COLLECTOR> VEHICLE & M H ADV.	59,794.10		
11/21/23	RC2324	047458		TRVWM> REIMB.-BEAVER CONTROL		7,500.00	
11/22/23	RC2324	047463		GENERAL COUNTY/STATE OF MS (PAYMODE)> HARVEST PERMITS 1427.17		1,427.17	
				TRUCK & BUS 2248.92			
				GAS SEVERANCE 2363.82			
				OIL SEVERANCE 505.26			
11/22/23	RC2324	047463		GENERAL COUNTY/STATE OF MS (PAYMODE)> HARVEST PERMITS 1427.17		2,248.92	
				TRUCK & BUS 2248.92			
				GAS SEVERANCE 2363.82			
				OIL SEVERANCE 505.26			
11/22/23	RC2324	047463		GENERAL COUNTY/STATE OF MS (PAYMODE)> HARVEST PERMITS 1427.17		2,363.82	
				TRUCK & BUS 2248.92			
				GAS SEVERANCE 2363.82			
				OIL SEVERANCE 505.26			
11/22/23	RC2324	047463		GENERAL COUNTY/STATE OF MS (PAYMODE)> HARVEST PERMITS 1427.17		505.26	
				TRUCK & BUS 2248.92			
				GAS SEVERANCE 2363.82			
				OIL SEVERANCE 505.26			
11/27/23	CD0150	155657		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000951			3,883.85
11/27/23	CD0150	155658		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 000952			233.31
11/27/23	CD0150	155659		CARD SERVICES > PAYMENT OF CLAIM 000953			941.64
11/27/23	CD0150	155660		CINTAS CORPORATION > PAYMENT OF CLAIM 000954			355.89
11/27/23	CD0150	155661		DEBRISTECH, LLC > PAYMENT OF CLAIM 000955			4,505.25
11/27/23	CD0150	155662		FUELMAN BG2200937 > PAYMENT OF CLAIM 000956			11,285.02
11/27/23	CD0150	155663		HUNT REFINING COMPAN, INC. > PAYMENT OF CLAIM 000957			81,027.65
11/27/23	CD0150	155664		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000958			35.33
11/27/23	CD0150	155665		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000959			80.00
11/27/23	CD0150	155666		LANN INC. > PAYMENT OF CLAIM 000960			73.87
11/27/23	CD0150	155667		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 000961			50.00
11/27/23	CD0150	155668		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 000962			3,437.12
11/27/23	CD0150	155669		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 000963			418.62
11/27/23	CD0150	155670		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 000964			1,054.22
11/27/23	CD0150	155671		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 000965			60.00
11/27/23	CD0150	155672		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000966			8,281.91
11/27/23	CD0150	155673		PRECISION HOSE & IND SUPP LLC > PAYMENT OF CLAIM 000967			31.09
11/27/23	CD0150	155674		SCOTT EQUIPMENT CO LLC > PAYMENT OF CLAIM 000968			5,200.00
11/27/23	CD0150	155675		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000969			162.59
11/27/23	CD0150	155676		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000970			2,858.48
11/27/23	CD0150	155677		SPEEDCO > PAYMENT OF CLAIM 000971			1,661.96
11/27/23	CD0150	155678		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 000972			3,605.68
11/27/23	CD0150	155679		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000973			236.07
11/27/23	CD0150	155680		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000974			816.85
11/27/23	CD0150	155681		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000975			342.99

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11/30/23	RC2324	047483		TATE LOGGING ETAL> LOGGING PERMITS		700.00	
				TATE LOGGING 100.00			
				BENNETT & SONS 200.00			
				RODNEY CHILDERS LUMBER 100.00			
				SUMMERFORD ENTERPRISES 100.00			
				CUNNINGHAM LOGGING LLC 100.00			
				ATLAW 100.00			
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		6,389.78	
12/01/23	CD0150	155714		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001008			138,076.01
12/08/23	CD0150	155857		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001169			648.70
12/08/23	CD0150	155858		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 001170			240.96
12/08/23	CD0150	155859		FUELMAN BG2200937 > PAYMENT OF CLAIM 001171			8,404.46
12/08/23	CD0150	155860		HYDRO HOSE CORP > PAYMENT OF CLAIM 001172			174.17
12/08/23	CD0150	155861		KIMBALL MIDWEST > PAYMENT OF CLAIM 001173			622.44
12/08/23	CD0150	155862		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 001174			466.50
12/08/23	CD0150	155863		LANN INC. > PAYMENT OF CLAIM 001175			122.26
12/08/23	CD0150	155864		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 001176			200.00
12/08/23	CD0150	155865		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 001177			18.99
12/08/23	CD0150	155866		MEA DRUG TESTING INC > PAYMENT OF CLAIM 001178			137.50
12/08/23	CD0150	155867		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 001179			29.95
12/08/23	CD0150	155868		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 001180			462.37
12/08/23	CD0150	155869		MO REGIONAL HOSPITAL > PAYMENT OF CLAIM 001181			50.00
12/08/23	CD0150	155870		MOON'S OK TIRE, INC. > PAYMENT OF CLAIM 001182			45.00
12/08/23	CD0150	155871		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 001183			995.89
12/08/23	CD0150	155872		R & B TOWING > PAYMENT OF CLAIM 001184			45.00
12/08/23	CD0150	155873		ROGERS AUTO PARTS > PAYMENT OF CLAIM 001185			7.98
12/08/23	CD0150	155874		ROY LUKER > PAYMENT OF CLAIM 001186			550.00
12/08/23	CD0150	155875		SCOTT EQUIPMENT CO LLC > PAYMENT OF CLAIM 001187			5,200.00
12/08/23	CD0150	155876		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001188			165.59
12/08/23	CD0150	155877		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 001189			1,268.44
12/08/23	CD0150	155878		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001190			375.15
12/08/23	CD0150	155879		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001191			38.38
12/08/23	CD0150	155880		VERIZON WIRELESS > PAYMENT OF CLAIM 001192			67.05
12/08/23	CD0150	155881		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 001193			399.86
12/15/23	CD0150	155920		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001232			95,463.92
12/22/23	RC2324	047536		GENERAL COUNTY/STATE OF MS (PAYMODE)> TRUCK & BUS/GAS & OIL SEVERANC	696.48		
12/22/23	RC2324	047536		GENERAL COUNTY/STATE OF MS (PAYMODE)> TRUCK & BUS/GAS & OIL SEVERANC	2,401.87		
12/22/23	RC2324	047536		GENERAL COUNTY/STATE OF MS (PAYMODE)> TRUCK & BUS/GAS & OIL SEVERANC	710.05		
12/22/23	RC2324	047540		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE	30,045.91		
12/22/23	RC2324	047547		TAX COLLECTOR> PERSONAL ADV.	767.12		
12/22/23	RC2324	047548		TAX COLLECTOR> VEHICLE & M H ADV.	56,496.67		
12/22/23	CD0150	156051		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 001372			49.98
12/22/23	CD0150	156052		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001373			609.43
12/22/23	CD0150	156053		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 001374			236.80
12/22/23	CD0150	156054		CARD SERVICES > PAYMENT OF CLAIM 001375			44.22
12/22/23	CD0150	156055		CINTAS CORPORATION > PAYMENT OF CLAIM 001376			324.73
12/22/23	CD0150	156056		CMS SMALL ENGINES, LLC > PAYMENT OF CLAIM 001377			73.00
12/22/23	CD0150	156057		COLD MIX INC > PAYMENT OF CLAIM 001378			3,941.20
12/22/23	CD0150	156058		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001379			197.34
12/22/23	CD0150	156059		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 001380			201.41
12/22/23	CD0150	156060		FUELMAN BG2200937 > PAYMENT OF CLAIM 001381			11,055.58

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12/22/23	CD0150	156061		JESCO, INC.-MACHINE SHOP DIVIS>	PAYMENT OF CLAIM 001382		180.00
12/22/23	CD0150	156062		LANN CHEMICAL & SUPPLY CO >	PAYMENT OF CLAIM 001383		115.50
12/22/23	CD0150	156063		LANN INC. >	PAYMENT OF CLAIM 001384		94.00
12/22/23	CD0150	156064		MO CO COOPERATIVE (AAL) >	PAYMENT OF CLAIM 001385		76.80
12/22/23	CD0150	156065		MO CO ELECTRIC POWER ASS'N >	PAYMENT OF CLAIM 001386		66.95
12/22/23	CD0150	156066		MO JOURNAL >	PAYMENT OF CLAIM 001387		66.76
12/22/23	CD0150	156067		O'REILLY AUTO PARTS #480162-RD>	PAYMENT OF CLAIM 001388		657.65
12/22/23	CD0150	156068		PAM MINOR/MAID TO ORDER >	PAYMENT OF CLAIM 001389		575.00
12/22/23	CD0150	156069		PARKER SAND & GRAVEL, LLC >	PAYMENT OF CLAIM 001390		23,868.18
12/22/23	CD0150	156070		PRESTON DOBBS TRUCKING & GRAVE>	PAYMENT OF CLAIM 001391		2,100.00
12/22/23	CD0150	156071		SOUTHERN PETROLEUM SERVICES LL>	PAYMENT OF CLAIM 001392		2,168.10
12/22/23	CD0150	156072		SOUTHERN TIRE MART, LLC >	PAYMENT OF CLAIM 001393		804.00
12/22/23	CD0150	156073		THOMPSON MACHINERY INC >	PAYMENT OF CLAIM 001394		1,053.88
12/22/23	CD0150	156074		TRI-STATE TRUCK CENTER, INC. >	PAYMENT OF CLAIM 001395		12.94
12/22/23	CD0150	156075		TUPELO CHEMICAL & PRESSURE WAS>	PAYMENT OF CLAIM 001396		343.00
12/22/23	CD0150	156076		WILLIAMS EQUIPMENT & SUPPLY >	PAYMENT OF CLAIM 001397		147.66
12/22/23	CD0150	156077		4M CONTRACTING, LLC >	PAYMENT OF CLAIM 001398		37,125.00
12/27/23	RC2324	047554		BENNETT & SONS LOGGING ETAL>	LOGGING PERMITS	600.00	
				BENNETT & SONS LOGGING 100.00			
				WASHINGTON LOGGING 200.00			
				TDK LOGGING INC 100.00			
				TATE LOGGING CO 100.00			
				CUNNINGHAM LOGGING LLC 100.00			
12/31/23	RC2324	047575		COMMUNITY BANK ETAL>	INTEREST	5,921.85	
01/02/24	CD0150	156118		BANCORPSOUTH ABERDEEN >	PAYMENT OF CLAIM 001440		130,164.33
01/05/24	CD0150	156219		BROWN, DR ARTHUR >	PAYMENT OF CLAIM 001559		240.00
01/05/24	CD0150	156220		FUELMAN BG2200937 >	PAYMENT OF CLAIM 001560		8,607.56
01/05/24	CD0150	156221		KIMBALL MIDWEST >	PAYMENT OF CLAIM 001561		511.76
01/05/24	CD0150	156222		MO CO ELECTRIC POWER ASS'N >	PAYMENT OF CLAIM 001562		94.83
01/05/24	CD0150	156223		MS PUBLIC ENTITY W/C TRUST >	PAYMENT OF CLAIM 001563		24,812.23
01/05/24	CD0150	156224		O'REILLY AUTO PARTS #480162-RD>	PAYMENT OF CLAIM 001564		145.96
01/05/24	CD0150	156225		PRESTON DOBBS TRUCKING & GRAVE>	PAYMENT OF CLAIM 001565		840.00
01/05/24	CD0150	156226		VERIZON WIRELESS >	PAYMENT OF CLAIM 001566		169.35
01/05/24	CD0150	156227		WEST CENTRAL AGENCY LLC >	PAYMENT OF CLAIM 001567		892.50
01/09/24	RC2324	047597		P&R SCRAP METAL RECYCLING>	SALE OF SCRAP	964.80	
01/16/24	CD0150	156263		BANCORPSOUTH ABERDEEN >	PAYMENT OF CLAIM 001603		92,549.81
01/19/24	RC2324	047616		GENERAL COUNTY FUND/PAYMODE>	TRUCK & BUS 422.15	422.15	
				GAS SEVERANCE 2453.50			
01/19/24	RC2324	047616		GENERAL COUNTY FUND/PAYMODE>	TRUCK & BUS 422.15	2,453.50	
				GAS SEVERANCE 2453.50			
01/19/24	CD0150	156370		ADAM DOBBS TRUCKING LLC >	PAYMENT OF CLAIM 001719		325.00
01/19/24	CD0150	156371		AT&T MOBILITY/FIRST NET >	PAYMENT OF CLAIM 001720		49.98
01/19/24	CD0150	156372		COLD MIX INC >	PAYMENT OF CLAIM 001721		3,557.70
01/19/24	CD0150	156373		FUELMAN BG2200937 >	PAYMENT OF CLAIM 001722		2,823.52
01/19/24	CD0150	156374		HYDRO HOSE CORP >	PAYMENT OF CLAIM 001723		150.34
01/19/24	CD0150	156375		LANN INC. >	PAYMENT OF CLAIM 001724		108.52
01/19/24	CD0150	156376		LEES MATUBBY CREEK MACHINE WOR>	PAYMENT OF CLAIM 001725		50.00
01/19/24	CD0150	156377		MARSHALL FARMS & CONTSTRUCTION>	PAYMENT OF CLAIM 001726		900.00
01/19/24	CD0150	156378		MAS INSURANCE TRUST (MASIT) >	PAYMENT OF CLAIM 001727		15,303.96
01/19/24	CD0150	156379		MEA DRUG TESTING >	PAYMENT OF CLAIM 001728		472.00
01/19/24	CD0150	156380		MO CO COOPERATIVE (AAL) >	PAYMENT OF CLAIM 001729		882.00

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01/19/24	CD0150	156381		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 001730			476.09
01/19/24	CD0150	156382		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001731			475.00
01/19/24	CD0150	156383		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 001732			1,145.49
01/19/24	CD0150	156384		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 001733			5.74
01/19/24	CD0150	156385		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 001734			575.00
01/19/24	CD0150	156386		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001735			18,433.11
01/19/24	CD0150	156387		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001736			165.59
01/19/24	CD0150	156388		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001737			220.00
01/19/24	CD0150	156389		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001738			39.00
01/19/24	CD0150	156390		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 001739			665.00
01/23/24	RC2324	047624		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE		30,720.90	
01/23/24	RC2324	047635		TAX COLLECTOR> LAND ADV.		291,955.45	
01/23/24	RC2324	047636		TAX COLLECTOR> PERSONAL ADV.		44,619.50	
01/23/24	RC2324	047637		TAX COLLECTOR> VEHICLE & M H ADV.		64,902.62	
01/31/24	RC2324	047658		WASHINGTON LOGGING ETAL> LOGGING PERMITS SUMMERFORD ENTERPRISES 100.00 WASHINGTON LOGGING 100.00		200.00	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		5,739.98	
02/01/24	CD0150	156421		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001770			135,155.01
02/01/24	RC2324	047662		SA RECYCLING, LLC (PAYMODE 2/02/2024)> SALE OF SCRAP		394.40	
02/01/24	CD0150	007758		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001797			1,355.52
02/05/24	CD0150	156430		RENASANT BANK, ABERDEEN > PAYMENT OF CLAIM 001800			1,000,000.00
02/06/24	RC2324	047672		SMC RECYCLING> SALE OF SCRAP		1,358.00	
02/09/24	RC2324	047692		PAYMODE/GENERAL COUNTY FUND> OVERWEIGHT & HARVEST FINES 854 USE TAX 920534.88		198.00	
02/09/24	RC2324	047692		PAYMODE/GENERAL COUNTY FUND> OVERWEIGHT & HARVEST FINES 854 USE TAX 920534.88		920,534.88	
02/09/24	RC2324	047692		PAYMODE/GENERAL COUNTY FUND> OVERWEIGHT & HARVEST FINES 854 USE TAX 920534.88		656.71	
02/09/24	CD0150	156724		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002094			1,073.42
02/09/24	CD0150	156725		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 002095			244.07
02/09/24	CD0150	156726		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002096			115.35
02/09/24	CD0150	156727		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 002097			262.92
02/09/24	CD0150	156728		DEBRISTECH, LLC > PAYMENT OF CLAIM 002098			39,484.87
02/09/24	CD0150	156729		FUELMAN BG2200937 > PAYMENT OF CLAIM 002099			15,874.05
02/09/24	CD0150	156730		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 002100			22.50
02/09/24	CD0150	156731		HYDRO HOSE CORP > PAYMENT OF CLAIM 002101			54.33
02/09/24	CD0150	156732		JESCO, INC.-MACHINE SHOP DIVIS> PAYMENT OF CLAIM 002102			864.32
02/09/24	CD0150	156733		KIMBALL MIDWEST > PAYMENT OF CLAIM 002103			213.56
02/09/24	CD0150	156734		LANN INC. > PAYMENT OF CLAIM 002104			1,148.47
02/09/24	CD0150	156735		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 002105			250.00
02/09/24	CD0150	156736		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002106			524.81
02/09/24	CD0150	156737		MO CO TAX COLLECTOR > PAYMENT OF CLAIM 002107			12.00
02/09/24	CD0150	156738		MO JOURNAL > PAYMENT OF CLAIM 002108			312.58
02/09/24	CD0150	156739		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 002109			701.86
02/09/24	CD0150	156740		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 002110			172.20
02/09/24	CD0150	156741		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002111			165.60
02/09/24	CD0150	156742		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 002112			886.00
02/09/24	CD0150	156743		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002113			500,000.00
02/09/24	CD0150	156744		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002114			1,245.72
02/09/24	CD0150	156745		VERIZON WIRELESS > PAYMENT OF CLAIM 002115			131.26

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02/09/24	CD0150	156746		WILLIAMS DANIEL > PAYMENT OF CLAIM 002116			405.08
02/09/24	CD0150	156783		PRESTON DOBBS TRUCKING & GRAVE> PAYMENT OF CLAIM 002153			1,440.00
02/13/24	RC2324	047707		RENASANT BANK> INVESTMENT & INTEREST	3,200,000.00		
02/13/24	RC2324	047707		RENASANT BANK> INVESTMENT & INTEREST	81,133.57		
02/13/24	CD0150	002076		CWR CONSTRUCTION BONDS, SERIES> PAYMENT OF CLAIM 002164			121,847.65
02/13/24	CD0150	156800		CADENCE > PAYMENT OF CLAIM 002171			3,200,000.00
02/16/24	CD0150	156807		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002178			96,114.73
02/16/24	RC2324	047721		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE	32,162.97		
02/16/24	RC2324	047732		TAX COLLECTOR> LAND ADV.	967,827.62		
02/16/24	RC2324	047733		TAX COLLECTOR> PERSONAL ADV.	2,255,872.94		
02/16/24	RC2324	047734		TAX COLLECTOR> VEHICLE & M H ADV.	100,333.93		
02/23/24	RC2324	047749		GENERAL COUNTY/PAYMODE> TRUCK & BUS 375.38		375.38	
				OIL SEVERANCE 1275.78			
				GAS SEVERANCE 2432.60			
02/23/24	RC2324	047749		GENERAL COUNTY/PAYMODE> TRUCK & BUS 375.38		1,275.78	
				OIL SEVERANCE 1275.78			
				GAS SEVERANCE 2432.60			
02/23/24	RC2324	047749		GENERAL COUNTY/PAYMODE> TRUCK & BUS 375.38		2,432.60	
				OIL SEVERANCE 1275.78			
				GAS SEVERANCE 2432.60			
02/23/24	CD0150	156908		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 002289			49.99
02/23/24	CD0150	156909		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 002290			224.59
02/23/24	CD0150	156910		CARD SERVICES > PAYMENT OF CLAIM 002291			17.97
02/23/24	CD0150	156911		CINTAS CORPORATION > PAYMENT OF CLAIM 002292			336.69
02/23/24	CD0150	156912		CLARK FORD INC > PAYMENT OF CLAIM 002293			369.75
02/23/24	CD0150	156913		COLD MIX INC > PAYMENT OF CLAIM 002294			6,456.96
02/23/24	CD0150	156914		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 002295			1,560.48
02/23/24	CD0150	156915		FUELMAN BG2200937 > PAYMENT OF CLAIM 002296			12,227.02
02/23/24	CD0150	156916		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 002297			10.00
02/23/24	CD0150	156917		LIVESTOCK GROCERY > PAYMENT OF CLAIM 002298			310.00
02/23/24	CD0150	156918		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002299			68.98
02/23/24	CD0150	156919		MOON'S OK TIRE, INC. > PAYMENT OF CLAIM 002300			45.00
02/23/24	CD0150	156920		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 002301			524.53
02/23/24	CD0150	156921		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 002302			575.00
02/23/24	CD0150	156922		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002303			6,259.93
02/23/24	CD0150	156923		SCRUGGS, FARM, LAWN & GARDEN, > PAYMENT OF CLAIM 002304			19.98
02/23/24	CD0150	156924		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002305			140.00
02/23/24	CD0150	156925		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002306			17.98
02/23/24	CD0150	156926		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002307			458.87
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST	8,976.69		
03/01/24	CD0150	157022		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002404			132,917.28
03/01/24	RC2324	047766		TATE LOGGING ETAL> LOGGING FEES	500.00		
03/01/24	CD0150	007761		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002452			902.04
03/08/24	CD0150	157189		CINTAS CORPORATION > PAYMENT OF CLAIM 002591			299.65
03/08/24	CD0150	157190		COLD MIX INC > PAYMENT OF CLAIM 002592			3,329.96
03/08/24	CD0150	157191		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 002593			298.82
03/08/24	CD0150	157192		FUELMAN BG2200937 > PAYMENT OF CLAIM 002594			14,238.21
03/08/24	CD0150	157193		HANCOCK BANK WHITNEY BANK > PAYMENT OF CLAIM 002595			2,100.00
03/08/24	CD0150	157194		KIMBALL MIDWEST > PAYMENT OF CLAIM 002596			526.82
03/08/24	CD0150	157195		LANN INC. > PAYMENT OF CLAIM 002597			11.68
03/08/24	CD0150	157196		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 002598			35.00

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03/08/24	CD0150	157197		MEA MEDICAL CLINICS > PAYMENT OF CLAIM 002599			411.00
03/08/24	CD0150	157198		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002600			91.76
03/08/24	CD0150	157199		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002601			120.00
03/08/24	CD0150	157200		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 002602			477.39
03/08/24	CD0150	157201		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 002603			575.00
03/08/24	CD0150	157202		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002604			17,813.62
03/08/24	CD0150	157203		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002605			41.32
03/08/24	CD0150	157204		PRESTON DOBBS TRUCKING & GRAVE> PAYMENT OF CLAIM 002606			13,365.00
03/08/24	CD0150	157205		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002607			20,774.00
03/08/24	CD0150	157206		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002608			165.60
03/08/24	CD0150	157207		STEVE BALLARD > PAYMENT OF CLAIM 002609			1,100.00
03/08/24	CD0150	157208		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002610			165.00
03/08/24	CD0150	157209		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 002611			4,905.70
03/08/24	CD0150	157210		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002612			69.35
03/08/24	CD0150	157211		VERIZON WIRELESS > PAYMENT OF CLAIM 002613			137.66
03/08/24	CD0150	157212		WHOLESALE POWERTRAIN > PAYMENT OF CLAIM 002614			292.00
03/08/24	CD0150	157213		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 002615			282.34
03/15/24	CD0150	157312		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002714			94,588.55
03/19/24	RC2324	047815		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE		38,213.01	
03/19/24	RC2324	047825		TAX COLLECTOR> LAND ADV.		276,423.92	
03/19/24	RC2324	047826		TAX COLLECTOR> PERSONAL ADV.		616,045.57	
03/19/24	RC2324	047827		TAX COLLECTOR> VEHICLE & M H ADV.		82,642.26	
03/20/24	CD0150	157319		RENASANT BANK, ABERDEEN > PAYMENT OF CLAIM 002731			2,000,000.00
03/22/24	RC2324	047837		GENERAL COUNTY/PAYMODE> TRUCK & BUS 252.13		252.13	
				GAS SEVERANCE 2680.20			
				OIL SEVERANCE 829.25			
03/22/24	RC2324	047837		GENERAL COUNTY/PAYMODE> TRUCK & BUS 252.13		2,680.20	
				GAS SEVERANCE 2680.20			
				OIL SEVERANCE 829.25			
03/22/24	RC2324	047837		GENERAL COUNTY/PAYMODE> TRUCK & BUS 252.13		829.25	
				GAS SEVERANCE 2680.20			
				OIL SEVERANCE 829.25			
03/22/24	CD0150	157452		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002864			106.39
03/22/24	CD0150	157453		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 002865			49.99
03/22/24	CD0150	157454		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 002866			230.85
03/22/24	CD0150	157455		CARD SERVICES > PAYMENT OF CLAIM 002867			385.59
03/22/24	CD0150	157456		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 002868			175.97
03/22/24	CD0150	157457		ERGON ASPHALT & EMULSION INC. > PAYMENT OF CLAIM 002869			12,248.48
03/22/24	CD0150	157458		FUELMAN BG2200937 > PAYMENT OF CLAIM 002870			13,031.42
03/22/24	CD0150	157459		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002871			47.77
03/22/24	CD0150	157460		LANN INC. > PAYMENT OF CLAIM 002872			270.58
03/22/24	CD0150	157461		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 002873			650.00
03/22/24	CD0150	157462		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 002874			2,460.00
03/22/24	CD0150	157463		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002875			452.88
03/22/24	CD0150	157464		MO JOURNAL > PAYMENT OF CLAIM 002876			149.14
03/22/24	CD0150	157465		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 002877			17,612.50
03/22/24	CD0150	157466		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 002878			22.41
03/22/24	CD0150	157467		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 002879			488.07
03/22/24	CD0150	157468		OX BODIES INC > PAYMENT OF CLAIM 002880			485.84
03/22/24	CD0150	157469		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 002881			19.59
03/22/24	CD0150	157470		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002882			136.00

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03/22/24	CD0150	157471		TRAXPLUS > PAYMENT OF CLAIM 002883			30.20
03/22/24	CD0150	157472		WATERS TRUCK & TRACTOR CO INC > PAYMENT OF CLAIM 002884			399.00
03/27/24	RC2324	047844		P&R SCRAP METAL RECYCLING> SALE OF SCRAP		1,046.40	
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		14,886.81	
04/01/24	CD0150	157656		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003068			134,909.33
04/05/24	CD0150	157779		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003211			9,125.72
04/05/24	CD0150	157780		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 003212			939.50
04/05/24	CD0150	157781		FUELMAN BG2200937 > PAYMENT OF CLAIM 003213			12,219.64
04/05/24	CD0150	157782		HILL MANUFACTURING CO INC > PAYMENT OF CLAIM 003214			827.13
04/05/24	CD0150	157783		KIMBALL MIDWEST > PAYMENT OF CLAIM 003215			360.61
04/05/24	CD0150	157784		LANN INC. > PAYMENT OF CLAIM 003216			72.26
04/05/24	CD0150	157785		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003217			100.55
04/05/24	CD0150	157786		MO REGIONAL HOSPITAL > PAYMENT OF CLAIM 003218			200.00
04/05/24	CD0150	157787		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 003219			24,812.23
04/05/24	CD0150	157788		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 003220			5,063.90
04/05/24	CD0150	157789		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 003221			218.37
04/05/24	CD0150	157790		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 003222			575.00
04/05/24	CD0150	157791		PRAIRIE MILLS FEED/FARM SUPP > PAYMENT OF CLAIM 003223			635.04
04/05/24	CD0150	157792		SCOTT EQUIPMENT CO LLC > PAYMENT OF CLAIM 003224			232,450.00
04/05/24	CD0150	157793		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003225			6,009.08
04/05/24	CD0150	157794		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003226			452.50
04/05/24	CD0150	157795		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 003227			63.52
04/16/24	CD0150	157824		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003258			94,774.89
04/16/24	RC2324	047914		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE		44,797.71	
04/16/24	RC2324	047924		TAX COLLECTOR> LAND ADV.		50,125.10	
04/16/24	RC2324	047925		TAX COLLECTOR> PERSONAL ADV.		5,426.76	
04/16/24	RC2324	047926		TAX COLLECTOR> VEHICLE & M H ADV.		85,867.49	
04/18/24	RC2324	047928		SMC RECYCLING> SALE OF SCRAP		883.80	
04/19/24	RC2324	047932		GENERAL COUNTY/PAYMODE> TRUCK & BUS 445.03		445.03	
				OIL SEVERANCE 1483.38			
				GAS SEVERANCE 3148.68			
04/19/24	RC2324	047932		GENERAL COUNTY/PAYMODE> TRUCK & BUS 445.03		1,483.38	
				OIL SEVERANCE 1483.38			
				GAS SEVERANCE 3148.68			
04/19/24	RC2324	047932		GENERAL COUNTY/PAYMODE> TRUCK & BUS 445.03		3,148.68	
				OIL SEVERANCE 1483.38			
				GAS SEVERANCE 3148.68			
04/19/24	CD0150	157957		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003400			84.39
04/19/24	CD0150	157958		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 003401			20.00
04/19/24	CD0150	157959		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 003402			49.99
04/19/24	CD0150	157960		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003403			353.98
04/19/24	CD0150	157961		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003404			3,128.54
04/19/24	CD0150	157962		BUNCH FARM SERVICES, INC. > PAYMENT OF CLAIM 003405			106.00
04/19/24	CD0150	157963		CARD SERVICES > PAYMENT OF CLAIM 003406			50.97
04/19/24	CD0150	157964		CINTAS CORPORATION > PAYMENT OF CLAIM 003407			268.53
04/19/24	CD0150	157965		COLD MIX INC > PAYMENT OF CLAIM 003408			2,191.26
04/19/24	CD0150	157966		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 003409			31,212.17
04/19/24	CD0150	157967		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 003410			1,373.93
04/19/24	CD0150	157968		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 003411			229.92
04/19/24	CD0150	157969		ERGON ASPHALT & EMULSION INC. > PAYMENT OF CLAIM 003412			716.22
04/19/24	CD0150	157970		FUELMAN BG2200937 > PAYMENT OF CLAIM 003413			13,195.88



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04/19/24	CD0150	157971		INDOFF INCORPORATED > PAYMENT OF CLAIM 003414			22.96
04/19/24	CD0150	157972		LANN INC. > PAYMENT OF CLAIM 003415			121.65
04/19/24	CD0150	157973		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 003416			20.00
04/19/24	CD0150	157974		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 003417			15,643.29
04/19/24	CD0150	157975		MEA MEDICAL CLINICS > PAYMENT OF CLAIM 003418			61.00
04/19/24	CD0150	157976		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003419			409.78
04/19/24	CD0150	157977		MOON'S OK TIRE, INC. > PAYMENT OF CLAIM 003420			70.00
04/19/24	CD0150	157978		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 003421			1,982.13
04/19/24	CD0150	157979		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 003422			84.94
04/19/24	CD0150	157980		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003423			10,510.88
04/19/24	CD0150	157981		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003424			4,501.65
04/19/24	CD0150	157982		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003425			994.98
04/19/24	CD0150	157983		PRESTON DOBBS TRUCKING & GRAVE> PAYMENT OF CLAIM 003426			16,980.00
04/19/24	CD0150	157984		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003427			165.60
04/19/24	CD0150	157985		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003428			2,768.38
04/19/24	CD0150	157986		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 003429			11.50
04/19/24	CD0150	157987		TAG TRUCK CENTER > PAYMENT OF CLAIM 003430			95.36
04/19/24	CD0150	157988		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003431			171.86
04/19/24	CD0150	157989		WATERS TRUCK AND TRACTOR > PAYMENT OF CLAIM 003432			123.45
04/19/24	CD0150	157990		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003433			97.00
04/19/24	CD0150	158018		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 003461			44,550.00
04/23/24	RC2324	047935		SMC RECYCLING> SALE OF SCRAP		792.00	
04/30/24	RC2324	047961		CHAIN LOGGING ETAL> LOGGING FEES		600.00	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		11,204.98	
05/01/24	CD0150	158025		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003468			135,416.01
05/10/24	RC2324	047996		GENERAL COUNTY (PAYMODE)> HARVEST PERMITS		715.85	
05/10/24	CD0150	158204		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 003666			49.95
05/10/24	CD0150	158205		ATMAX EQUIPMENT CO > PAYMENT OF CLAIM 003667			247,894.00
05/10/24	CD0150	158206		ATWOOD FENCE CO., INC. > PAYMENT OF CLAIM 003668			296.70
05/10/24	CD0150	158207		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 003669			253.30
05/10/24	CD0150	158208		CARD SERVICES > PAYMENT OF CLAIM 003670			442.47
05/10/24	CD0150	158209		CINTAS CORPORATION > PAYMENT OF CLAIM 003671			207.26
05/10/24	CD0150	158210		COLD MIX INC > PAYMENT OF CLAIM 003672			3,701.66
05/10/24	CD0150	158211		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003673			60,537.52
05/10/24	CD0150	158212		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 003674			340.31
05/10/24	CD0150	158213		ERGON ASPHALT & EMULSION INC. > PAYMENT OF CLAIM 003675			3,090.61
05/10/24	CD0150	158214		FUELMAN BG2200937 > PAYMENT OF CLAIM 003676			15,249.82
05/10/24	CD0150	158215		KIMBALL MIDWEST > PAYMENT OF CLAIM 003677			245.41
05/10/24	CD0150	158216		LANN INC. > PAYMENT OF CLAIM 003678			190.14
05/10/24	CD0150	158217		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 003679			100.00
05/10/24	CD0150	158218		MEA MEDICAL CLINICS > PAYMENT OF CLAIM 003680			623.00
05/10/24	CD0150	158219		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 003681			37.60
05/10/24	CD0150	158220		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003682			422.51
05/10/24	CD0150	158221		MO CO TAX COLLECTOR > PAYMENT OF CLAIM 003683			12.00
05/10/24	CD0150	158222		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 003684			2,857.55
05/10/24	CD0150	158223		OX BODIES INC > PAYMENT OF CLAIM 003685			251.07
05/10/24	CD0150	158224		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 003686			34.87
05/10/24	CD0150	158225		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 003687			575.00
05/10/24	CD0150	158226		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 003688			8,707.03
05/10/24	CD0150	158227		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003689			512.18
05/10/24	CD0150	158228		PRESTON DOBBS TRUCKING & GRAVE> PAYMENT OF CLAIM 003690			20,540.00

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05/10/24	CD0150	158229		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003691			165.42
05/10/24	CD0150	158230		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003692			879.90
05/10/24	CD0150	158231		SPEEDCO > PAYMENT OF CLAIM 003693			427.50
05/10/24	CD0150	158232		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003694			367.74
05/10/24	CD0150	158233		VERIZON WIRELESS > PAYMENT OF CLAIM 003695			263.74
05/10/24	CD0150	158234		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 003696			1,392.02
05/16/24	CD0150	158280		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003742			101,258.38
05/17/24	RC2324	048011		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE		39,918.66	
05/17/24	RC2324	048022		TAX COLLECTOR> PERSONAL ADV.		94,428.59	
05/17/24	RC2324	048023		TAX COLLECTOR> LAND ADV.		57,148.71	
05/17/24	RC2324	048024		TAX COLLECTOR> VEHICLE & M H ADV.		80,237.04	
05/24/24	RC2324	048036		GENERAL COUNTY FUND (PAYMODE)> TRUCK & BUS 437.47		437.47	
				GAS SEVERANCE 2017.38			
				OIL SEVERANCE 467.69			
05/24/24	RC2324	048036		GENERAL COUNTY FUND (PAYMODE)> TRUCK & BUS 437.47		2,017.38	
				GAS SEVERANCE 2017.38			
				OIL SEVERANCE 467.69			
05/24/24	RC2324	048036		GENERAL COUNTY FUND (PAYMODE)> TRUCK & BUS 437.47		467.69	
				GAS SEVERANCE 2017.38			
				OIL SEVERANCE 467.69			
05/24/24	CD0150	158445		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003916			8,170.25
05/24/24	CD0150	158446		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 003917			234.15
05/24/24	CD0150	158447		CMS SMALL ENGINES, LLC > PAYMENT OF CLAIM 003918			180.00
05/24/24	CD0150	158448		CTR FOR GOVERNMENT AND COMM DE> PAYMENT OF CLAIM 003919			100.00
05/24/24	CD0150	158449		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 003920			2,454.96
05/24/24	CD0150	158450		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 003921			134.98
05/24/24	CD0150	158451		FUELMAN BG2200937 > PAYMENT OF CLAIM 003922			12,386.32
05/24/24	CD0150	158452		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 003923			89.31
05/24/24	CD0150	158453		LANN INC. > PAYMENT OF CLAIM 003924			69.04
05/24/24	CD0150	158454		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003925			1,368.64
05/24/24	CD0150	158455		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003926			66.65
05/24/24	CD0150	158456		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003927			575.00
05/24/24	CD0150	158457		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 003928			1,926.26
05/24/24	CD0150	158458		TRAXPLUS > PAYMENT OF CLAIM 003929			177.89
05/24/24	CD0150	158459		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003930			559.83
05/24/24	CD0150	158460		WADE INCORPORATED > PAYMENT OF CLAIM 003931			722.63
05/30/24	RC2324	048047		LEWIS TIMBER INC. ETAL> LOGGING FEES		500.00	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		10,120.98	
06/03/24	CD0150	158481		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003952			141,220.26
06/07/24	CD0150	158620		AGRI FARM & RANCH > PAYMENT OF CLAIM 004108			1,288.90
06/07/24	CD0150	158621		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 004109			65,998.05
06/07/24	CD0150	158622		CINTAS CORPORATION > PAYMENT OF CLAIM 004110			462.00
06/07/24	CD0150	158623		COLD MIX INC > PAYMENT OF CLAIM 004111			1,922.22
06/07/24	CD0150	158624		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004112			2,340.00
06/07/24	CD0150	158625		ERGON ASPHALT & EMULSION INC. > PAYMENT OF CLAIM 004113			3,436.32
06/07/24	CD0150	158626		FUELMAN BG2200937 > PAYMENT OF CLAIM 004114			14,498.53
06/07/24	CD0150	158627		HUNT REFINING COMPANY, INC. > PAYMENT OF CLAIM 004115			12,082.82
06/07/24	CD0150	158628		KIMBALL MIDWEST > PAYMENT OF CLAIM 004116			306.76
06/07/24	CD0150	158629		LANN INC. > PAYMENT OF CLAIM 004117			321.90
06/07/24	CD0150	158630		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 004118			20.00
06/07/24	CD0150	158631		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004119			97.02

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06/07/24	CD0150	158632		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 004120			1,370.17
06/07/24	CD0150	158633		OX BODIES INC > PAYMENT OF CLAIM 004121			544.53
06/07/24	CD0150	158634		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 004122			575.00
06/07/24	CD0150	158635		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004123			12,578.42
06/07/24	CD0150	158636		PRESTON DOBBS TRUCKING & GRAVE> PAYMENT OF CLAIM 004124			4,500.00
06/07/24	CD0150	158637		R & B TOWING > PAYMENT OF CLAIM 004125			45.00
06/07/24	CD0150	158638		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004126			504.00
06/07/24	CD0150	158639		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 004127			4,450.03
06/07/24	CD0150	158640		VERIZON WIRELESS > PAYMENT OF CLAIM 004128			134.50
06/07/24	CD0150	158641		WADE INCORPORATED > PAYMENT OF CLAIM 004129			13.14
06/07/24	CD0150	158642		WILLIAMS DANIEL > PAYMENT OF CLAIM 004130			80.00
06/07/24	CD0150	158643		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 004131			257.08
06/07/24	CD0150	158644		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 004132			48.01
06/07/24	CD0150	158674		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004162			49,152.75
06/07/24	CD0150	158675		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 004163			40.00
06/14/24	CD0150	158685		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004173			98,663.41
06/19/24	RC2324	048105		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE		41,123.40	
06/19/24	RC2324	048115		TAX COLLECTOR> PERSONAL ADV.		24,213.67	
06/19/24	RC2324	048116		TAX COLLECTOR> LAND ADV.		20,872.55	
06/19/24	RC2324	048117		TAX COLLECTOR> VEHICLE & M H ADV.		87,780.04	
06/21/24	RC2324	048121		GENERAL COUNTY/PAYMODE> SAP 48 20S		31,212.17	
06/21/24	RC2324	048121		GENERAL COUNTY/PAYMODE> SAP 48 20S		267.60	
06/21/24	RC2324	048121		GENERAL COUNTY/PAYMODE> SAP 48 20S		1,240.77	
06/21/24	RC2324	048121		GENERAL COUNTY/PAYMODE> SAP 48 20S		708.85	
06/21/24	CD0150	158799		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 004295			49.95
06/21/24	CD0150	158800		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004296			4,100.19
06/21/24	CD0150	158801		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 004297			20.21
06/21/24	CD0150	158802		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 004298			244.19
06/21/24	CD0150	158803		CARD SERVICES > PAYMENT OF CLAIM 004299			560.85
06/21/24	CD0150	158804		CWR CONSTRUCTION BONDS, SERIES> PAYMENT OF CLAIM 004300			1,037,032.50
06/21/24	CD0150	158805		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 004301			66.74
06/21/24	CD0150	158806		FUELMAN BG2200937 > PAYMENT OF CLAIM 004302			12,546.19
06/21/24	CD0150	158807		LANN INC. > PAYMENT OF CLAIM 004303			39.88
06/21/24	CD0150	158808		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 004304			125.00
06/21/24	CD0150	158809		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 004305			500.00
06/21/24	CD0150	158810		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 004306			107.70
06/21/24	CD0150	158811		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004307			364.37
06/21/24	CD0150	158812		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 004308			291.64
06/21/24	CD0150	158813		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 004309			140.79
06/21/24	CD0150	158814		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004310			1,221.55
06/21/24	CD0150	158815		SCOTT EQUIPMENT CO LLC > PAYMENT OF CLAIM 004311			155,000.00
06/21/24	CD0150	158816		SOUTHERN PETROLEUM SERVICES LL> PAYMENT OF CLAIM 004312			3,038.10
06/21/24	CD0150	158817		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004313			165.42
06/21/24	CD0150	158818		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 004314			41.34
06/21/24	CD0150	158819		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 004315			284.52
06/21/24	CD0150	158853		APAC,MISSISSIPPI, INC > PAYMENT OF CLAIM 004349			791,668.80
06/21/24	CD0150	158854		BUNCH FARM SERVICES, INC. > PAYMENT OF CLAIM 004350			8.70
06/21/24	CD0150	158855		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004351			97,152.02
06/21/24	CD0150	158856		LANN INC. > PAYMENT OF CLAIM 004352			51.02
06/21/24	CD0150	158857		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 004353			165.00
06/21/24	CD0150	158858		MEA MEDICAL CLINICS > PAYMENT OF CLAIM 004354			61.00

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06/21/24	CD0150	158859		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 004355			25.97
06/21/24	CD0150	158860		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004356			796.00
06/21/24	CD0150	158861		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004357			432.61
06/21/24	CD0150	158862		WADE INCORPORATED > PAYMENT OF CLAIM 004358			1,362.40
06/21/24	CD0150	158863		WILLIAMS DANIEL > PAYMENT OF CLAIM 004359			848.50
06/28/24	RC2324	048146		HJ LOGGING ETAL> LOGGING FEES		200.00	
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		8,012.18	
07/01/24	CD0150	158945		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004441			150,312.13
07/02/24	RC2324	048155		SMC RECYCLING INC.> SALE OF SCRAP		1,918.00	
07/03/24	CD0150	159129		APAC,MISSISSIPPI, INC > PAYMENT OF CLAIM 004642			299,091.78
07/03/24	CD0150	159130		CINTAS CORPORATION > PAYMENT OF CLAIM 004643			103.56
07/03/24	CD0150	159131		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 004644			1,623.32
07/03/24	CD0150	159132		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 004645			490.81
07/03/24	CD0150	159133		FUELMAN BG2200937 > PAYMENT OF CLAIM 004646			12,718.16
07/03/24	CD0150	159134		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 004647			25.85
07/03/24	CD0150	159135		KIMBALL MIDWEST > PAYMENT OF CLAIM 004648			405.53
07/03/24	CD0150	159136		LANN INC. > PAYMENT OF CLAIM 004649			231.22
07/03/24	CD0150	159137		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 004650			65.00
07/03/24	CD0150	159138		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 004651			36.40
07/03/24	CD0150	159139		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004652			108.66
07/03/24	CD0150	159140		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 004653			24,812.23
07/03/24	CD0150	159141		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 004654			703.83
07/03/24	CD0150	159142		PRECISION HOSE & IND SUPP LLC > PAYMENT OF CLAIM 004655			167.86
07/03/24	CD0150	159143		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004656			1,395.22
07/03/24	CD0150	159144		VERIZON WIRELESS > PAYMENT OF CLAIM 004657			134.50
07/03/24	CD0150	159145		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 004658			1,572.44
07/03/24	CD0150	159165		HUNT REFINING COMPANY, INC. > PAYMENT OF CLAIM 004678			37,623.01
07/12/24	RC2324	048185		M C EMPLOYEE MEDICAL BENEFITS PLAN FUND > REIMB.-MEDICAL INSURANCE-B.		1,141.87	
07/16/24	CD0150	159172		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004692			100,834.05
07/18/24	RC2324	048198		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE		40,153.15	
07/18/24	RC2324	048209		TAX COLLECTOR> LAND ADV.		25,883.84	
07/18/24	RC2324	048210		TAX COLLECTOR> PERSONAL ADV.		1,685.17	
07/18/24	RC2324	048211		TAX COLLECTOR> VEHICLE & M H ADV.		86,737.02	
07/19/24	RC2324	048216		GC/STATE OF MISSISSIPPI/PAYMODE> TRUCK & BUS 438.89		438.89	
				GASOLINE TAX 410608.78			
				GAS SEVERANCE 6201.52			
				USE TAX MODERNIZATION 975399.91			
07/19/24	RC2324	048216		GC/STATE OF MISSISSIPPI/PAYMODE> TRUCK & BUS 438.89		410,608.78	
				GASOLINE TAX 410608.78			
				GAS SEVERANCE 6201.52			
				USE TAX MODERNIZATION 975399.91			
07/19/24	RC2324	048216		GC/STATE OF MISSISSIPPI/PAYMODE> TRUCK & BUS 438.89		6,201.52	
				GASOLINE TAX 410608.78			
				GAS SEVERANCE 6201.52			
				USE TAX MODERNIZATION 975399.91			
07/19/24	RC2324	048216		GC/STATE OF MISSISSIPPI/PAYMODE> TRUCK & BUS 438.89		975,399.91	
				GASOLINE TAX 410608.78			
				GAS SEVERANCE 6201.52			
				USE TAX MODERNIZATION 975399.91			
07/22/24	CD0150	159291		ALLMOND PRINTING CO INC. > PAYMENT OF CLAIM 004823			40.00
07/22/24	CD0150	159292		AMORY TIRE AND ALIGNMENT CT, I> PAYMENT OF CLAIM 004824			58.00

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07/22/24	CD0150	159293		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 004825			49.95
07/22/24	CD0150	159294		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 004826			3,128.54
07/22/24	CD0150	159295		CARD SERVICES > PAYMENT OF CLAIM 004827			57.98
07/22/24	CD0150	159296		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004828			151,451.11
07/22/24	CD0150	159297		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 004829			477.29
07/22/24	CD0150	159298		ERGON ASPHALT & EMULSION INC. > PAYMENT OF CLAIM 004830			105,060.00
07/22/24	CD0150	159299		FUELMAN BG2200937 > PAYMENT OF CLAIM 004831			9,336.33
07/22/24	CD0150	159300		HYDRO HOSE CORP > PAYMENT OF CLAIM 004832			582.72
07/22/24	CD0150	159301		LANN INC. > PAYMENT OF CLAIM 004833			174.43
07/22/24	CD0150	159302		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 004834			100.00
07/22/24	CD0150	159303		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 004835			507.37
07/22/24	CD0150	159304		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 004836			16,635.19
07/22/24	CD0150	159305		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 004837			215.45
07/22/24	CD0150	159306		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004838			430.76
07/22/24	CD0150	159307		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 004839			989.56
07/22/24	CD0150	159308		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 004840			5.33
07/22/24	CD0150	159309		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 004841			575.00
07/22/24	CD0150	159310		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004842			386.37
07/22/24	CD0150	159311		PRESTON DOBBS TRUCKING & GRAVE> PAYMENT OF CLAIM 004843			7,950.00
07/22/24	CD0150	159312		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 004844			40,052.60
07/22/24	CD0150	159313		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004845			165.43
07/22/24	CD0150	159314		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 004846			9.70
07/22/24	CD0150	159315		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 004847			9,349.21
07/22/24	CD0150	159316		WADE INCORPORATED > PAYMENT OF CLAIM 004848			27.67
07/22/24	CD0150	159317		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 004849			498.00
07/22/24	CD0150	159318		WHOLESALE POWERTRAIN > PAYMENT OF CLAIM 004850			1,160.00
07/22/24	CD0150	159319		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 004851			562.40
07/24/24	RC2324	048240		WASHINGTON LOGGING ETAL> LOGGING PERMITS		500.00	
07/31/24	RC2324	048256		SMC RECYCLING> SALE OF SCRAP		1,914.00	
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		3,001.70	
08/01/24	CD0150	159355		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004887			152,786.24
08/05/24	CD0150	159365		CADENCE > PAYMENT OF CLAIM 004917			1,000,000.00
08/06/24	RC2324	048275		RENASANT BANK> INVESTMENT & INTEREST	1,000,000.00		
08/06/24	RC2324	048275		RENASANT BANK> INVESTMENT & INTEREST	24,415.52		
08/06/24	RC2324	048275B		RENASANT BANK> INVESTMENT & INTEREST			24,415.52
08/06/24	RC2324	048275B		RENASANT BANK> INVESTMENT & INTEREST	24,436.57		
08/09/24	CD0150	159540		ASPHALT ZIPPER, INC > PAYMENT OF CLAIM 005092			4,839.75
08/09/24	CD0150	159541		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 005093			49.98
08/09/24	CD0150	159542		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 005094			1,121.85
08/09/24	CD0150	159543		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 005095			8,475.09
08/09/24	CD0150	159544		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 005096			265.48
08/09/24	CD0150	159545		CINTAS CORPORATION > PAYMENT OF CLAIM 005097			90.61
08/09/24	CD0150	159546		COLD MIX INC > PAYMENT OF CLAIM 005098			2,208.96
08/09/24	CD0150	159547		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 005099			89,416.75
08/09/24	CD0150	159548		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 005100			322.83
08/09/24	CD0150	159549		ERGON ASPHALT & EMULSION INC. > PAYMENT OF CLAIM 005101			199,446.55
08/09/24	CD0150	159550		FUELMAN BG2200937 > PAYMENT OF CLAIM 005102			27,460.84
08/09/24	CD0150	159551		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 005103			374.02
08/09/24	CD0150	159552		KIMBALL MIDWEST > PAYMENT OF CLAIM 005104			1,049.85
08/09/24	CD0150	159553		LANN INC. > PAYMENT OF CLAIM 005105			291.43
08/09/24	CD0150	159554		MARSHALL FARMS & CONTSTRUCTION> PAYMENT OF CLAIM 005106			450.00

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08/09/24	CD0150	159555		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005107			468.72
08/09/24	CD0150	159556		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 005108			6.61
08/09/24	CD0150	159557		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 005109			1,508.91
08/09/24	CD0150	159558		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 005110			414.24
08/09/24	CD0150	159559		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 005111			575.00
08/09/24	CD0150	159560		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 005112			17,131.47
08/09/24	CD0150	159561		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 005113			3,336.50
08/09/24	CD0150	159562		PRESTON DOBBS TRUCKING & GRAVE> PAYMENT OF CLAIM 005114			12,700.00
08/09/24	CD0150	159563		SCOTT EQUIPMENT CO LLC > PAYMENT OF CLAIM 005115			5,718.49
08/09/24	CD0150	159564		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005116			3,507.18
08/09/24	CD0150	159565		SPEEDCO > PAYMENT OF CLAIM 005117			2,400.00
08/09/24	CD0150	159566		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005118			613.04
08/09/24	CD0150	159567		VERIZON WIRELESS > PAYMENT OF CLAIM 005119			134.52
08/09/24	CD0150	159568		WADE INCORPORATED > PAYMENT OF CLAIM 005120			54.61
08/09/24	CD0150	159569		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 005121			87.00
08/09/24	CD0150	159607		SCOTT EQUIPMENT CO LLC > PAYMENT OF CLAIM 005159			85,000.00
08/13/24	RC2324	048312		CADENCE BANK> INVESTMENT & INTEREST	3,200,000.00		
08/13/24	RC2324	048312		CADENCE BANK> INVESTMENT & INTEREST		78,272.88	
08/13/24	CD0150	159620		CADENCE > PAYMENT OF CLAIM 005182			3,200,000.00
08/15/24	RC2324	048320		SMC RECYCLING INC.> SALE OF SCRAP		2,226.00	
08/16/24	CD0150	159611		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005163			104,852.58
08/16/24	RC2324	048325		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE	40,460.75		
08/19/24	RC2324	048335		TAX COLLECTOR> LAND ADV.	29,563.30		
08/19/24	RC2324	048336		TAX COLLECTOR> PERSONAL ADV.	7,953.00		
08/19/24	RC2324	048337		TAX COLLECTOR> VEHICLE & M H ADV.	73,708.29		
08/21/24	RC2324	048351		SMC RECYCLING INC> SALE OF SCRAP		832.00	
08/23/24	RC2324	048356		GENERAL COUNTY/PAYMODE> TRUCK & BUS 50020.92		50,020.92	
				GAS SEVERANCE 1828.93			
				OIL SEVERANCE 497.56			
				GASOLINE TAX 73489.04			
08/23/24	RC2324	048356		GENERAL COUNTY/PAYMODE> TRUCK & BUS 50020.92		1,828.93	
				GAS SEVERANCE 1828.93			
				OIL SEVERANCE 497.56			
				GASOLINE TAX 73489.04			
08/23/24	RC2324	048356		GENERAL COUNTY/PAYMODE> TRUCK & BUS 50020.92		497.56	
				GAS SEVERANCE 1828.93			
				OIL SEVERANCE 497.56			
				GASOLINE TAX 73489.04			
08/23/24	RC2324	048356		GENERAL COUNTY/PAYMODE> TRUCK & BUS 50020.92		73,489.04	
				GAS SEVERANCE 1828.93			
				OIL SEVERANCE 497.56			
				GASOLINE TAX 73489.04			
08/23/24	RC2324	048358		SMC RECYCLING INC> SALE OF SCRAP		262.00	
08/23/24	CD0150	159750		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 005312			245.72
08/23/24	CD0150	159751		DAVIS PAPER AND CHEMICAL LLC > PAYMENT OF CLAIM 005313			297.38
08/23/24	CD0150	159752		ERGON ASPHALT & EMULSION INC. > PAYMENT OF CLAIM 005314			50.00
08/23/24	CD0150	159753		FUELMAN BG2200937 > PAYMENT OF CLAIM 005315			14,184.49
08/23/24	CD0150	159754		GENSCO TIRE > PAYMENT OF CLAIM 005316			1,343.00
08/23/24	CD0150	159755		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 005317			82.94
08/23/24	CD0150	159756		H&R AGRI-POWER > PAYMENT OF CLAIM 005318			1,582.15
08/23/24	CD0150	159757		JAY BARNES > PAYMENT OF CLAIM 005319			60.25

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08/23/24	CD0150	159758		LANN INC. > PAYMENT OF CLAIM 005320			168.77
08/23/24	CD0150	159759		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 005321			506.00
08/23/24	CD0150	159760		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 005322			1,520.00
08/23/24	CD0150	159761		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 005323			64.40
08/23/24	CD0150	159762		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005324			66.58
08/23/24	CD0150	159763		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 005325			1,903.55
08/23/24	CD0150	159764		PRECISION HOSE & IND SUPP LLC > PAYMENT OF CLAIM 005326			315.46
08/23/24	CD0150	159765		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005327			167.86
08/23/24	CD0150	159766		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005328			2,817.56
08/23/24	CD0150	159767		STEVE BALLARD > PAYMENT OF CLAIM 005329			650.00
08/23/24	CD0150	159768		TIGER SUPPLIES > PAYMENT OF CLAIM 005330			2,379.00
08/23/24	CD0150	159769		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 005331			634.92
08/23/24	CD0150	159770		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005332			684.08
08/23/24	CD0150	159771		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 005333			365.00
08/23/24	CD0150	159772		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 005334			7,500.00
08/23/24	CD0150	159773		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 005335			240.00
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		3,455.58	
08/31/24	SJ2324	123		CADENCE BANK> ANALYSIS FEE			500.00
09/03/24	CD0150	159809		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005392			150,670.25
09/03/24	RC2324	048385		MONROE COUNTY SCHOOL DISTRICT> REIMB.-LIMESTONE FOR PARKING L		2,499.93	
09/04/24	RC2324	048391		WASHINGTON LOGGING ETAL> LOGGING FEES		1,000.00	
09/06/24	CD0150	159957		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 005561			65,998.05
09/06/24	CD0150	159958		CINTAS CORPORATION > PAYMENT OF CLAIM 005562			148.26
09/06/24	CD0150	159959		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 005563			65,765.14
09/06/24	CD0150	159960		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 005564			551.48
09/06/24	CD0150	159961		ERGON ASPHALT & EMULSION INC. > PAYMENT OF CLAIM 005565			82,789.25
09/06/24	CD0150	159962		FUELMAN BG2200937 > PAYMENT OF CLAIM 005566			13,395.16
09/06/24	CD0150	159963		HYDRO HOSE CORP > PAYMENT OF CLAIM 005567			546.26
09/06/24	CD0150	159964		KIMBALL MIDWEST > PAYMENT OF CLAIM 005568			540.11
09/06/24	CD0150	159965		LANN INC. > PAYMENT OF CLAIM 005569			825.16
09/06/24	CD0150	159966		LARRY CLARK CHEV-OLDS-CAD-GEO-> PAYMENT OF CLAIM 005570			679.80
09/06/24	CD0150	159967		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005571			126.65
09/06/24	CD0150	159968		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 005572			1,591.65
09/06/24	CD0150	159969		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 005573			8.16
09/06/24	CD0150	159970		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 005574			2,802.82
09/06/24	CD0150	159971		ROGERS AUTO PARTS > PAYMENT OF CLAIM 005575			323.22
09/06/24	CD0150	159972		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005576			3,548.24
09/06/24	CD0150	159973		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 005577			16,642.27
09/06/24	CD0150	159974		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005578			26.52
09/06/24	CD0150	159975		VERIZON WIRELESS > PAYMENT OF CLAIM 005579			134.52
09/06/24	CD0150	159976		WADE INCORPORATED > PAYMENT OF CLAIM 005580			1,293.96
09/06/24	CD0150	159977		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 005581			1,278.02
09/16/24	CD0150	160008		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005612			104,489.67
09/16/24	RC2324	048433		RENASANT BANK> INVESTMENT & INTEREST	2,000,000.00		
09/16/24	RC2324	048433		RENASANT BANK> INVESTMENT & INTEREST		50,794.52	
09/16/24	CD0150	160017		CADENCE > PAYMENT OF CLAIM 005631			1,000,000.00
09/19/24	RC2324	048439		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE		38,549.51	
09/19/24	RC2324	048451		TAX COLLECTOR> PERSONAL ADV.		698.05	
09/19/24	RC2324	048452		TAX COLLECTOR> VEHICLE & M H ADV.		65,522.80	
09/19/24	RC2324	048453		TAX COLLECTOR> LAND ADV.		117,110.37	
09/20/24	RC2324	048459		GENERAL COUNTY/PAYMODE> TRUCK & BUS 254.67		254.67	
				HARVEST PERMITS 589.00			
				OIL SEVERANCE 1021.90			
				GAS SEVERANCE 2639.91			
				GASOLINE TAX 71699.72			

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09/20/24	RC2324	048459		GENERAL COUNTY/PAYMODE> TRUCK & BUS 254.67 HARVEST PERMITS 589.00 OIL SEVERANCE 1021.90 GAS SEVERANCE 2639.91 GASOLINE TAX 71699.72		589.00	
09/20/24	RC2324	048459		GENERAL COUNTY/PAYMODE> TRUCK & BUS 254.67 HARVEST PERMITS 589.00 OIL SEVERANCE 1021.90 GAS SEVERANCE 2639.91 GASOLINE TAX 71699.72		1,021.90	
09/20/24	RC2324	048459		GENERAL COUNTY/PAYMODE> TRUCK & BUS 254.67 HARVEST PERMITS 589.00 OIL SEVERANCE 1021.90 GAS SEVERANCE 2639.91 GASOLINE TAX 71699.72		2,639.91	
09/20/24	RC2324	048459		GENERAL COUNTY/PAYMODE> TRUCK & BUS 254.67 HARVEST PERMITS 589.00 OIL SEVERANCE 1021.90 GAS SEVERANCE 2639.91 GASOLINE TAX 71699.72		71,699.72	
09/20/24	CD0150	160142		APAC,MISSISSIPPI, INC > PAYMENT OF CLAIM 005756			217,258.47
09/20/24	CD0150	160143		AT&T MOBILITY/FIRST NET > PAYMENT OF CLAIM 005757			49.98
09/20/24	CD0150	160144		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 005758			7,450.99
09/20/24	CD0150	160145		CANON FINANCIAL SER INC > PAYMENT OF CLAIM 005759			264.94
09/20/24	CD0150	160146		CARD SERVICES > PAYMENT OF CLAIM 005760			106.41
09/20/24	CD0150	160147		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 005761			15,734.13
09/20/24	CD0150	160148		FUELMAN BG2200937 > PAYMENT OF CLAIM 005762			11,932.57
09/20/24	CD0150	160149		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 005763			198.57
09/20/24	CD0150	160150		HUNT REFINING COMPANY, INC. > PAYMENT OF CLAIM 005764			10,721.36
09/20/24	CD0150	160151		LANN INC. > PAYMENT OF CLAIM 005765			42.86
09/20/24	CD0150	160152		MEA MEDICAL CLINICS > PAYMENT OF CLAIM 005766			289.00
09/20/24	CD0150	160153		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 005767			120.00
09/20/24	CD0150	160154		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005768			469.91
09/20/24	CD0150	160155		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 005769			806.69
09/20/24	CD0150	160156		PACE J&E ENTERPRISES > PAYMENT OF CLAIM 005770			193.28
09/20/24	CD0150	160157		PAM MINOR/MAID TO ORDER > PAYMENT OF CLAIM 005771			575.00
09/20/24	CD0150	160158		PRECISION HOSE & IND SUPP LLC > PAYMENT OF CLAIM 005772			205.74
09/20/24	CD0150	160159		PRESTON DOBBS TRUCKING & GRAVE> PAYMENT OF CLAIM 005773			11,625.00
09/20/24	CD0150	160160		SCOTT EQUIPMENT CO LLC > PAYMENT OF CLAIM 005774			5,000.00
09/20/24	CD0150	160161		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005775			183.18
09/20/24	CD0150	160162		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005776			3,040.00
09/20/24	CD0150	160163		SPEEDCO > PAYMENT OF CLAIM 005777			4,062.52
09/20/24	CD0150	160164		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005778			475.33
09/20/24	CD0150	160165		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 005779			866.65
09/20/24	CD0150	160166		WADE INCORPORATED > PAYMENT OF CLAIM 005780			462.99
09/20/24	CD0150	160167		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 005781			362.00
09/24/24	CD0150	160262		CINTAS CORPORATION > PAYMENT OF CLAIM 005876			225.09
09/24/24	CD0150	160263		DRC EMERGENCY SERVICES LLC > PAYMENT OF CLAIM 005877			35,645.79
09/24/24	CD0150	160264		LANN INC. > PAYMENT OF CLAIM 005878			35.79
09/24/24	CD0150	160265		MO CO COOPERATIVE (AAL) > PAYMENT OF CLAIM 005879			27.95
09/24/24	CD0150	160266		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 005880			128.34



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09/24/24	CD0150	160267		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005881			6.84
09/25/24	RC2324	048470		SMC RECYCLING> SALE OF SCRAP		1,240.00	
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		3,811.20	
BALANCE >>>					1,528,313.00	18,728,407.22	20,764,453.55
-----							
150 000 011				INVESTMENTS		3,200,000.00	
02/05/24	AP3509	1000000	1800156430	RENASANT BANK, ABERDEEN > INVESTMENT		1,000,000.00	
02/13/24	AP0484	3200000	2171156800	CADENCE > INVESTMENT		3,200,000.00	
02/13/24	RC2324	047707		RENASANT BANK> INVESTMENT & INTEREST			3,200,000.00
03/20/24	AP3509	200000	2731157319	RENASANT BANK, ABERDEEN > INVESTMENT		2,000,000.00	
08/05/24	AP0484	100000	4917159365	CADENCE > INVESTMENT		1,000,000.00	
08/06/24	RC2324	048275		RENASANT BANK> INVESTMENT & INTEREST			1,000,000.00
08/13/24	AP0484	320000	5182159620	CADENCE > INVESTMENT		3,200,000.00	
08/13/24	RC2324	048312		CADENCE BANK> INVESTMENT & INTEREST			3,200,000.00
09/16/24	AP0484	1000	5631160017	CADENCE > INVESTMENTS		1,000,000.00	
09/16/24	RC2324	048433		RENASANT BANK> INVESTMENT & INTEREST			2,000,000.00
BALANCE >>>					5,200,000.00	11,400,000.00	9,400,000.00
-----							
150 000 015				PETTY CASH		750.00	
BALANCE >>>					750.00	0.00	0.00
-----							
TOTAL ASSETS					BALANCE >>>	6,729,063.00	
+++++							
150 000 190				FUND BALANCE - UNRESERVED			6,769,826.74
BALANCE >>>					6,769,826.74	0.00	0.00
-----							
150 000 199				PRIOR PERIOD ADJUSTMENT		4,717.41	
BALANCE >>>					4,717.41	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	6,765,109.33	CR
+++++							
150 000 200				REALTY/PERSONAL			
10/13/23	RC2324	047341		TAX COLLECTOR> PERSONAL ADV.			129.35
10/13/23	RC2324	047342		TAX COLLECTOR> LAND ADV.			22,615.78
11/17/23	RC2324	047448		TAX COLLECTOR> PERSONAL ADV.			103.01
12/22/23	RC2324	047547		TAX COLLECTOR> PERSONAL ADV.			767.12
01/23/24	RC2324	047635		TAX COLLECTOR> LAND ADV.			291,955.45
01/23/24	RC2324	047636		TAX COLLECTOR> PERSONAL ADV.			44,619.50
02/16/24	RC2324	047732		TAX COLLECTOR> LAND ADV.			967,827.62
02/16/24	RC2324	047733		TAX COLLECTOR> PERSONAL ADV.			2,255,872.94
03/19/24	RC2324	047825		TAX COLLECTOR> LAND ADV.			276,423.92
03/19/24	RC2324	047826		TAX COLLECTOR> PERSONAL ADV.			616,045.57
04/16/24	RC2324	047924		TAX COLLECTOR> LAND ADV.			50,125.10
04/16/24	RC2324	047925		TAX COLLECTOR> PERSONAL ADV.			5,426.76

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05/17/24	RC2324	048022		TAX COLLECTOR> PERSONAL ADV.			94,428.59
05/17/24	RC2324	048023		TAX COLLECTOR> LAND ADV.			57,148.71
06/19/24	RC2324	048115		TAX COLLECTOR> PERSONAL ADV.			24,213.67
06/19/24	RC2324	048116		TAX COLLECTOR> LAND ADV.			20,872.55
07/18/24	RC2324	048209		TAX COLLECTOR> LAND ADV.			25,883.84
07/18/24	RC2324	048210		TAX COLLECTOR> PERSONAL ADV.			1,685.17
08/19/24	RC2324	048335		TAX COLLECTOR> LAND ADV.			29,563.30
08/19/24	RC2324	048336		TAX COLLECTOR> PERSONAL ADV.			7,953.00
09/19/24	RC2324	048451		TAX COLLECTOR> PERSONAL ADV.			698.05
09/19/24	RC2324	048453		TAX COLLECTOR> LAND ADV.			117,110.37
BALANCE >>>					4,911,469.37CR	0.00	4,911,469.37

150 000 201				MOTOR VEHICLE			
10/13/23	RC2324	047343		TAX COLLECTOR> VEHICLE & M H ADV.			60,780.99
11/17/23	RC2324	047449		TAX COLLECTOR> VEHICLE & M H ADV.			59,794.10
12/22/23	RC2324	047548		TAX COLLECTOR> VEHICLE & M H ADV.			56,496.67
01/23/24	RC2324	047637		TAX COLLECTOR> VEHICLE & M H ADV.			64,902.62
02/16/24	RC2324	047734		TAX COLLECTOR> VEHICLE & M H ADV.			100,333.93
03/19/24	RC2324	047827		TAX COLLECTOR> VEHICLE & M H ADV.			82,642.26
04/16/24	RC2324	047926		TAX COLLECTOR> VEHICLE & M H ADV.			85,867.49
05/17/24	RC2324	048024		TAX COLLECTOR> VEHICLE & M H ADV.			80,237.04
06/19/24	RC2324	048117		TAX COLLECTOR> VEHICLE & M H ADV.			87,780.04
07/18/24	RC2324	048211		TAX COLLECTOR> VEHICLE & M H ADV.			86,737.02
08/19/24	RC2324	048337		TAX COLLECTOR> VEHICLE & M H ADV.			73,708.29
09/19/24	RC2324	048452		TAX COLLECTOR> VEHICLE & M H ADV.			65,522.80
BALANCE >>>					904,803.25CR	0.00	904,803.25

150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/13/23	RC2324	047331		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			33,709.15
11/17/23	RC2324	047441		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			34,761.22
12/22/23	RC2324	047540		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			30,045.91
01/23/24	RC2324	047624		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			30,720.90
02/16/24	RC2324	047721		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			32,162.97
03/19/24	RC2324	047815		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			38,213.01
04/16/24	RC2324	047914		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			44,797.71
05/17/24	RC2324	048011		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			39,918.66
06/19/24	RC2324	048105		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			41,123.40
07/18/24	RC2324	048198		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			40,153.15
08/16/24	RC2324	048325		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			40,460.75
09/19/24	RC2324	048439		TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			38,549.51
BALANCE >>>					444,616.34CR	0.00	444,616.34

150 000 236				OTHER COURT FINES			
BALANCE >>>					0.00	0.00	0.00

150 000 241 16				RESTRICTED FOR PUBLIC SAFETY N NRCS REIMB.			
BALANCE >>>					0.00	0.00	0.00

MONROE COUNTY 2023/2024  
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150 000 242 3				RESTRICTED FOR PUBLIC WORKS NC FLOOD CONTROL			
				BALANCE >>>	0.00	0.00	0.00
150 000 244				GRANT-SEVERE WEATHER			
				BALANCE >>>	0.00	0.00	0.00
150 000 260				USE TAX MODERNIZATION-H BILL 1			
02/09/24 RC2324 047692				PAYMODE/GENERAL COUNTY FUND> OVERWEIGHT & HARVEST FINES 854			920,534.88
				USE TAX 920534.88			
07/19/24 RC2324 048216				GC/STATE OF MISSISSIPPI/PAYMODE> TRUCK & BUS 438.89			975,399.91
				GASOLINE TAX 410608.78			
				GAS SEVERANCE 6201.52			
				USE TAX MODERNIZATION 975399.91			
				BALANCE >>>	1,895,934.79CR	0.00	1,895,934.79
150 000 263				REIMBURSEMENT STATE AID ROADS			
06/21/24 RC2324 048121				GENERAL COUNTY/PAYMODE> SAP 48 20S			31,212.17
				BALANCE >>>	31,212.17CR	0.00	31,212.17
150 000 270 114				RESTRICTED PUBLIC WORKS NON-CA O/WEIGHT-HARVES			
11/09/23 RC2324 047420				GENERAL COUNTY/PAYMODE10/20/2023> OVERWEIGHT FINES			57.50
11/22/23 RC2324 047463				GENERAL COUNTY/STATE OF MS (PAYMODE)> HARVEST PERMITS 1427.17			1,427.17
				TRUCK & BUS 2248.92			
				GAS SEVERANCE 2363.82			
				OIL SEVERANCE 505.26			
02/09/24 RC2324 047692				PAYMODE/GENERAL COUNTY FUND> OVERWEIGHT & HARVEST FINES 854			198.00
				USE TAX 920534.88			
02/09/24 RC2324 047692				PAYMODE/GENERAL COUNTY FUND> OVERWEIGHT & HARVEST FINES 854			656.71
				USE TAX 920534.88			
05/10/24 RC2324 047996				GENERAL COUNTY (PAYMODE)> HARVEST PERMITS			715.85
09/20/24 RC2324 048459				GENERAL COUNTY/PAYMODE> TRUCK & BUS 254.67			589.00
				HARVEST PERMITS 589.00			
				OIL SEVERANCE 1021.90			
				GAS SEVERANCE 2639.91			
				GASOLINE TAX 71699.72			
				BALANCE >>>	3,644.23CR	0.00	3,644.23
150 000 282				MOTOR VEHICLE FUEL TAX			
10/20/23 RC2324 047359				GENERAL COUNTY/PAYMODE> GAS SEVERANCE			42,909.86
				GASOLINE TAX 42909.86			
				OIL SEVERANCE 932.27			
				TRUCK & BUS 3788.20			
07/19/24 RC2324 048216				GC/STATE OF MISSISSIPPI/PAYMODE> TRUCK & BUS 438.89			410,608.78
				GASOLINE TAX 410608.78			
				GAS SEVERANCE 6201.52			
				USE TAX MODERNIZATION 975399.91			

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08/23/24	RC2324	048356		GENERAL COUNTY/PAYMODE> TRUCK & BUS 50020.92 GAS SEVERANCE 1828.93 OIL SEVERANCE 497.56 GASOLINE TAX 73489.04			73,489.04
09/20/24	RC2324	048459		GENERAL COUNTY/PAYMODE> TRUCK & BUS 254.67 HARVEST PERMITS 589.00 OIL SEVERANCE 1021.90 GAS SEVERANCE 2639.91 GASOLINE TAX 71699.72			71,699.72
BALANCE >>>					598,707.40CR	0.00	598,707.40
-----							
150 000 283				MOTOR VEHICLE LICENSES			
10/20/23	RC2324	047359		GENERAL COUNTY/PAYMODE> GAS SEVERANCE GASOLINE TAX 42909.86 OIL SEVERANCE 932.27 TRUCK & BUS 3788.20			3,788.20
11/22/23	RC2324	047463		GENERAL COUNTY/STATE OF MS (PAYMODE)> HARVEST PERMITS 1427.17 TRUCK & BUS 2248.92 GAS SEVERANCE 2363.82 OIL SEVERANCE 505.26			2,248.92
12/22/23	RC2324	047536		GENERAL COUNTY/STATE OF MS (PAYMODE)> TRUCK & BUS/GAS & OIL SEVERANC			696.48
01/19/24	RC2324	047616		GENERAL COUNTY FUND/PAYMODE> TRUCK & BUS 422.15 GAS SEVERANCE 2453.50			422.15
02/23/24	RC2324	047749		GENERAL COUNTY/PAYMODE> TRUCK & BUS 375.38 OIL SEVERANCE 1275.78 GAS SEVERANCE 2432.60			375.38
03/22/24	RC2324	047837		GENERAL COUNTY/PAYMODE> TRUCK & BUS 252.13 GAS SEVERANCE 2680.20 OIL SEVERANCE 829.25			252.13
04/19/24	RC2324	047932		GENERAL COUNTY/PAYMODE> TRUCK & BUS 445.03 OIL SEVERANCE 1483.38 GAS SEVERANCE 3148.68			445.03
05/24/24	RC2324	048036		GENERAL COUNTY FUND (PAYMODE)> TRUCK & BUS 437.47 GAS SEVERANCE 2017.38 OIL SEVERANCE 467.69			437.47
06/21/24	RC2324	048121		GENERAL COUNTY/PAYMODE> SAP 48 20S			267.60
07/19/24	RC2324	048216		GC/STATE OF MISSISSIPPI/PAYMODE> TRUCK & BUS 438.89 GASOLINE TAX 410608.78 GAS SEVERANCE 6201.52 USE TAX MODERNIZATION 975399.91			438.89
08/23/24	RC2324	048356		GENERAL COUNTY/PAYMODE> TRUCK & BUS 50020.92 GAS SEVERANCE 1828.93 OIL SEVERANCE 497.56 GASOLINE TAX 73489.04			50,020.92
09/20/24	RC2324	048459		GENERAL COUNTY/PAYMODE> TRUCK & BUS 254.67 HARVEST PERMITS 589.00 OIL SEVERANCE 1021.90 GAS SEVERANCE 2639.91 GASOLINE TAX 71699.72			254.67
BALANCE >>>					59,647.84CR	0.00	59,647.84
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150 000 284				OIL SEVERANCE			
10/20/23	RC2324	047359		GENERAL COUNTY/PAYMODE> GAS SEVERANCE			932.27
				GASOLINE TAX 42909.86			
				OIL SEVERANCE 932.27			
				TRUCK & BUS 3788.20			
11/22/23	RC2324	047463		GENERAL COUNTY/STATE OF MS (PAYMODE)> HARVEST PERMITS 1427.17			505.26
				TRUCK & BUS 2248.92			
				GAS SEVERANCE 2363.82			
				OIL SEVERANCE 505.26			
12/22/23	RC2324	047536		GENERAL COUNTY/STATE OF MS (PAYMODE)> TRUCK & BUS/GAS & OIL SEVERANC			710.05
02/23/24	RC2324	047749		GENERAL COUNTY/PAYMODE> TRUCK & BUS 375.38			1,275.78
				OIL SEVERANCE 1275.78			
				GAS SEVERANCE 2432.60			
03/22/24	RC2324	047837		GENERAL COUNTY/PAYMODE> TRUCK & BUS 252.13			829.25
				GAS SEVERANCE 2680.20			
				OIL SEVERANCE 829.25			
04/19/24	RC2324	047932		GENERAL COUNTY/PAYMODE> TRUCK & BUS 445.03			1,483.38
				OIL SEVERANCE 1483.38			
				GAS SEVERANCE 3148.68			
05/24/24	RC2324	048036		GENERAL COUNTY FUND (PAYMODE)> TRUCK & BUS 437.47			467.69
				GAS SEVERANCE 2017.38			
				OIL SEVERANCE 467.69			
06/21/24	RC2324	048121		GENERAL COUNTY/PAYMODE> SAP 48 20S			708.85
08/23/24	RC2324	048356		GENERAL COUNTY/PAYMODE> TRUCK & BUS 50020.92			497.56
				GAS SEVERANCE 1828.93			
				OIL SEVERANCE 497.56			
				GASOLINE TAX 73489.04			
09/20/24	RC2324	048459		GENERAL COUNTY/PAYMODE> TRUCK & BUS 254.67			1,021.90
				HARVEST PERMITS 589.00			
				OIL SEVERANCE 1021.90			
				GAS SEVERANCE 2639.91			
				GASOLINE TAX 71699.72			
				BALANCE >>>	8,431.99CR	0.00	8,431.99
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150 000 285				GAS SEVERANCE			
10/20/23	RC2324	047359		GENERAL COUNTY/PAYMODE> GAS SEVERANCE			2,412.42
				GASOLINE TAX 42909.86			
				OIL SEVERANCE 932.27			
				TRUCK & BUS 3788.20			
11/22/23	RC2324	047463		GENERAL COUNTY/STATE OF MS (PAYMODE)> HARVEST PERMITS 1427.17			2,363.82
				TRUCK & BUS 2248.92			
				GAS SEVERANCE 2363.82			
				OIL SEVERANCE 505.26			
12/22/23	RC2324	047536		GENERAL COUNTY/STATE OF MS (PAYMODE)> TRUCK & BUS/GAS & OIL SEVERANC			2,401.87
01/19/24	RC2324	047616		GENERAL COUNTY FUND/PAYMODE> TRUCK & BUS 422.15			2,453.50
				GAS SEVERANCE 2453.50			
02/23/24	RC2324	047749		GENERAL COUNTY/PAYMODE> TRUCK & BUS 375.38			2,432.60
				OIL SEVERANCE 1275.78			
				GAS SEVERANCE 2432.60			
03/22/24	RC2324	047837		GENERAL COUNTY/PAYMODE> TRUCK & BUS 252.13			2,680.20
				GAS SEVERANCE 2680.20			
				OIL SEVERANCE 829.25			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/24	RC2324	047932		GENERAL COUNTY/PAYMODE> TRUCK & BUS 445.03 OIL SEVERANCE 1483.38 GAS SEVERANCE 3148.68			3,148.68
05/24/24	RC2324	048036		GENERAL COUNTY FUND (PAYMODE)> TRUCK & BUS 437.47 GAS SEVERANCE 2017.38 OIL SEVERANCE 467.69			2,017.38
06/21/24	RC2324	048121		GENERAL COUNTY/PAYMODE> SAP 48 20S			1,240.77
07/19/24	RC2324	048216		GC/STATE OF MISSISSIPPI/PAYMODE> TRUCK & BUS 438.89 GASOLINE TAX 410608.78 GAS SEVERANCE 6201.52 USE TAX MODERNIZATION 975399.91			6,201.52
08/23/24	RC2324	048356		GENERAL COUNTY/PAYMODE> TRUCK & BUS 50020.92 GAS SEVERANCE 1828.93 OIL SEVERANCE 497.56 GASOLINE TAX 73489.04			1,828.93
09/20/24	RC2324	048459		GENERAL COUNTY/PAYMODE> TRUCK & BUS 254.67 HARVEST PERMITS 589.00 OIL SEVERANCE 1021.90 GAS SEVERANCE 2639.91 GASOLINE TAX 71699.72			2,639.91
BALANCE >>>					31,821.60CR	0.00	31,821.60
-----							
150 000 326				OTHER CHARGES PUBLIC WORKS			
10/31/23	RC2324	047392		RODNEY CHILDERS TIMBER CO ETAL> LOGGING FEES RODNEY CHILDERS TIMBER CO 100.00 CHUCK MOFFETT/LANCE BENNETT 100.00 D&C CONTRACTORS 100.00 TAYCO LOGGING 100.00			400.00
11/30/23	RC2324	047483		TATE LOGGING ETAL> LOGGING PERMITS TATE LOGGING 100.00 BENNETT & SONS 200.00 RODNEY CHILDERS LUMBER 100.00 SUMMERFORD ENTERPRISES 100.00 CUNNINGHAM LOGGING LLC 100.00 ATLAW 100.00			700.00
12/27/23	RC2324	047554		BENNETT & SONS LOGGING ETAL> LOGGING PERMITS BENNETT & SONS LOGGING 100.00 WASHINGTON LOGGING 200.00 TDK LOGGING INC 100.00 TATE LOGGING CO 100.00 CUNNINGHAM LOGGING LLC 100.00			600.00
01/31/24	RC2324	047658		WASHINGTON LOGGING ETAL> LOGGING PERMITS SUMMERFORD ENTERPRISES 100.00 WASHINGTON LOGGING 100.00			200.00
03/01/24	RC2324	047766		TATE LOGGING ETAL> LOGGING FEES			500.00
04/30/24	RC2324	047961		CHAIN LOGGING ETAL> LOGGING FEES			600.00
05/30/24	RC2324	048047		LEWIS TIMBER INC. ETAL> LOGGING FEES			500.00
06/28/24	RC2324	048146		HJ LOGGING ETAL> LOGGING FEES			200.00
07/24/24	RC2324	048240		WASHINGTON LOGGING ETAL> LOGGING PERMITS			500.00
09/04/24	RC2324	048391		WASHINGTON LOGGING ETAL> LOGGING FEES			1,000.00
BALANCE >>>					5,200.00CR	0.00	5,200.00

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150 000 330				INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			7,210.57
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			6,389.78
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			5,921.85
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			5,739.98
02/13/24	RC2324	047707		RENASANT BANK> INVESTMENT & INTEREST			81,133.57
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			8,976.69
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			14,886.81
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			11,204.98
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			10,120.98
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			8,012.18
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			3,001.70
08/06/24	RC2324	048275		RENASANT BANK> INVESTMENT & INTEREST			24,415.52
08/06/24	RC2324	048275B		RENASANT BANK> INVESTMENT & INTEREST		24,415.52	
08/06/24	RC2324	048275B		RENASANT BANK> INVESTMENT & INTEREST			24,436.57
08/13/24	RC2324	048312		CADENCE BANK> INVESTMENT & INTEREST			78,272.88
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			3,455.58
09/16/24	RC2324	048433		RENASANT BANK> INVESTMENT & INTEREST			50,794.52
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			3,811.20
				BALANCE >>>	323,369.84CR	24,415.52	347,785.36
150 000 336				SALES INCOME			
01/09/24	RC2324	047597		P&R SCRAP METAL RECYCLING> SALE OF SCRAP			964.80
02/01/24	RC2324	047662		SA RECYCLING, LLC (PAYMODE 2/02/2024)> SALE OF SCRAP			394.40
02/06/24	RC2324	047672		SMC RECYCLING> SALE OF SCRAP			1,358.00
03/27/24	RC2324	047844		P&R SCRAP METAL RECYCLING> SALE OF SCRAP			1,046.40
04/18/24	RC2324	047928		SMC RECYCLING> SALE OF SCRAP			883.80
04/23/24	RC2324	047935		SMC RECYCLING> SALE OF SCRAP			792.00
07/02/24	RC2324	048155		SMC RECYCLING INC.> SALE OF SCRAP			1,918.00
07/31/24	RC2324	048256		SMC RECYCLING> SALE OF SCRAP			1,914.00
08/15/24	RC2324	048320		SMC RECYCLING INC.> SALE OF SCRAP			2,226.00
08/21/24	RC2324	048351		SMC RECYCLING INC> SALE OF SCRAP			832.00
08/23/24	RC2324	048358		SMC RECYCLING INC> SALE OF SCRAP			262.00
09/25/24	RC2324	048470		SMC RECYCLING> SALE OF SCRAP			1,240.00
				BALANCE >>>	13,831.40CR	0.00	13,831.40
150 000 338				REFUND PRIOR YEAR EXPENDITURES			
10/11/23	RC2324	047317		MONROE COUNTY SCHOOL DISTRICT> PRIOR YEAR REIMB. HAMILTON SCHOOL PARKING LOT			60,159.68
				BALANCE >>>	60,159.68CR	0.00	60,159.68
150 000 340				REFUNDS			
11/21/23	RC2324	047458		TRVWM> REIMB.-BEAVER CONTROL			7,500.00
11/21/23	SJ2324	13		TRVWM> REIMB.-BEAVER CONTROL		7,500.00	
07/12/24	RC2324	048185		M C EMPLOYEE MEDICAL BENEFITS PLAN FUND > REIMB.-MEDICAL INSURANCE-B.			1,141.87
07/16/24	SJ2324	106		EMPLOYEE MEDICAL BENEFITS PLAN FUND> REIMB.-MEDICAL INS.-B. ESTIS		1,141.87	
09/03/24	RC2324	048385		MONROE COUNTY SCHOOL DISTRICT> REIMB.-LIMESTONE FOR PARKING L			2,499.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/12/24	SJ2324	127		MONROE COUNTY SCHOOL DISTRICT> REIMB.-LIMESTONE FOR PARKING LOT DISTR		2,499.93	
				BALANCE >>>	0.00	11,141.80	11,141.80
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150	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	358		GAS STORAGE LEASE			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	383		PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	385		COMPENSATION LOSS CAPITAL ASSE			
				BALANCE >>>	0.00	0.00	0.00
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150	000	390		BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	9,292,849.90CR	

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300 ROADS & BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	401		ADMINISTRATIVE/MANAGERIAL			
10/02/23	PY0433	39S1712	4154765	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,689.73	
10/16/23	PY0433	3AC5012	172154914	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
11/01/23	PY0433	3AU5012	372155105	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
11/16/23	PY0433	3BD4015	667155382	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
12/01/23	PY0433	3BT7015	1008155714	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
12/15/23	PY0433	3CC1012	1232155920	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
01/02/24	PY0433	3CS4015	1440156118	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
01/16/24	PY0433	41B7012	1603156263	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
02/01/24	PY0433	41T5015	1770156421	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
02/16/24	PY0433	42D1012	2178156807	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
03/01/24	PY0433	42S6015	2404157022	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
03/15/24	PY0433	43C3012	2714157312	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
04/01/24	PY0433	43R7015	3068157656	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
04/16/24	PY0433	44A5012	3258157824	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
05/01/24	PY0433	44P3015	3468158025	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,643.13	
05/16/24	PY0433	45D3012	3742158280	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,263.13	
06/03/24	PY0433	45U0715	3952158481	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,263.13	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	PY0433	46B3012	4173158685	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,363.13	
07/01/24	PY0433	46Q3015	4441158945	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,257.25	
07/16/24	PY0433	47B2012	4692159172	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,263.13	
08/01/24	PY0433	47T3015	4887159355	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,443.13	
08/16/24	PY0433	48D5012	5163159611	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,263.13	
09/03/24	PY0433	48R1015	5392159809	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,795.13	
09/16/24	PY0433	49C4012	5612160008	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,183.13	
				BALANCE >>>	147,787.84	147,787.84	0.00

150 300 404 OFFICE/CLERICAL

10/02/23	PY0433	39S1712	4154765	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,500.00	
10/16/23	PY0433	3AC5012	172154914	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		1,550.00	
				BALANCE >>>	3,050.00	3,050.00	0.00

150 300 420 ROAD EMPLOYEES

10/02/23	PY0433	39S1712	4154765	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		71,908.94	
10/16/23	PY0433	3AC5012	172154914	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		73,166.59	
11/01/23	PY0433	3AU5012	372155105	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		77,969.93	
11/16/23	PY0433	3BD4015	667155382	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,598.18	
12/01/23	PY0433	3BT7015	1008155714	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		73,417.81	
12/15/23	PY0433	3CC1012	1232155920	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		70,856.31	
01/02/24	PY0433	3CS4015	1440156118	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		67,796.80	
01/16/24	PY0433	41B7012	1603156263	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		68,525.94	
02/01/24	PY0433	41T5015	1770156421	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		71,767.34	
02/16/24	PY0433	42D1012	2178156807	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		71,376.74	
03/01/24	PY0433	42S6015	2404157022	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		69,651.28	
03/15/24	PY0433	43C3012	2714157312	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		69,978.88	
04/01/24	PY0433	43R7015	3068157656	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		71,058.18	
04/16/24	PY0433	44A5012	3258157824	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		70,127.88	
05/01/24	PY0433	44P3015	3468158025	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		71,452.02	
05/16/24	PY0433	45D3012	3742158280	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		73,692.60	
06/03/24	PY0433	45U0715	3952158481	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		74,485.07	
06/14/24	PY0433	46B3012	4173158685	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		72,517.46	
07/01/24	PY0433	46Q3015	4441158945	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		74,041.88	
07/16/24	PY0433	47B2012	4692159172	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		73,032.20	
08/01/24	PY0433	47T3015	4887159355	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		75,396.32	
08/16/24	PY0433	48D5012	5163159611	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		76,232.96	
09/03/24	PY0433	48R1015	5392159809	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		74,532.84	
09/16/24	PY0433	49C4012	5612160008	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		77,571.38	
				BALANCE >>>	1,747,155.53	1,747,155.53	0.00

150 300 465 STATE RETIREMENT MATCHING

10/02/23	PY0433	39S1714	4154765	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		964.50	
10/02/23	PY0433	39S1714	4154765	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
10/02/23	PY0433	39S1714	4154765	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,512.22	
10/16/23	PY0433	3AC5014	172154914	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
10/16/23	PY0433	3AC5014	172154914	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		269.70	
10/16/23	PY0433	3AC5014	172154914	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,552.47	

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11/01/23	PY0433	3AU5014	372155105	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
11/01/23	PY0433	3AU5014	372155105	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,344.97	
11/16/23	PY0433	3BD4017	667155382	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
11/16/23	PY0433	3BD4017	667155382	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,106.29	
12/01/23	PY0433	3BT7017	1008155714	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
12/01/23	PY0433	3BT7017	1008155714	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,552.91	
12/15/23	PY0433	3CC1014	1232155920	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
12/15/23	PY0433	3CC1014	1232155920	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,107.19	
01/02/24	PY0433	3CS4017	1440156118	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
01/02/24	PY0433	3CS4017	1440156118	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		11,574.84	
01/16/24	PY0433	41B7014	1603156263	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
01/16/24	PY0433	41B7014	1603156263	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		11,701.71	
02/01/24	PY0433	41T5017	1770156421	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
02/01/24	PY0433	41T5017	1770156421	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,291.21	
02/16/24	PY0433	42D1014	2178156807	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
02/16/24	PY0433	42D1014	2178156807	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,197.74	
03/01/24	PY0433	42S6017	2404157022	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
03/01/24	PY0433	42S6017	2404157022	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		11,897.52	
03/15/24	PY0433	43C3014	2714157312	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
03/15/24	PY0433	43C3014	2714157312	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,176.37	
04/01/24	PY0433	43R7017	3068157656	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
04/01/24	PY0433	43R7017	3068157656	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,364.18	
04/16/24	PY0433	44A5014	3258157824	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
04/16/24	PY0433	44A5014	3258157824	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,202.31	
05/01/24	PY0433	44P3017	3468158025	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		981.90	
05/01/24	PY0433	44P3017	3468158025	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,432.70	
05/16/24	PY0433	45D3014	3742158280	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,263.78	
05/16/24	PY0433	45D3014	3742158280	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,822.56	
06/03/24	PY0433	45U0717	3952158481	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,263.78	
06/03/24	PY0433	45U0717	3952158481	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,960.46	
06/14/24	PY0433	46B3014	4173158685	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,107.18	
06/14/24	PY0433	46B3014	4173158685	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		12,618.08	
07/01/24	PY0433	46Q3017	4441158945	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,299.05	
07/01/24	PY0433	46Q3017	4441158945	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,253.54	
07/16/24	PY0433	47B2014	4692159172	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,300.11	
07/16/24	PY0433	47B2014	4692159172	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,072.82	
08/01/24	PY0433	47T3017	4887159355	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,332.33	
08/01/24	PY0433	47T3017	4887159355	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,495.99	
08/16/24	PY0433	48D5014	5163159611	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,300.11	
08/16/24	PY0433	48D5014	5163159611	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,645.74	
09/03/24	PY0433	48R1017	5392159809	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,010.13	
09/03/24	PY0433	48R1017	5392159809	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,341.43	
09/16/24	PY0433	49C4014	5612160008	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,010.13	
09/16/24	PY0433	49C4014	5612160008	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		13,294.62	
				BALANCE >>>	329,648.27	329,648.27	0.00
150	300	466		SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1713	4154765	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		431.99	
10/02/23	PY0433	39S1713	4154765	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		108.19	
10/02/23	PY0433	39S1713	4154765	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,144.90	

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10/16/23	PY0433	3AC5013	172154914	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		436.42	
10/16/23	PY0433	3AC5013	172154914	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		118.58	
10/16/23	PY0433	3AC5013	172154914	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,616.13	
11/01/23	PY0433	3AU5013	372155105	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		428.43	
11/01/23	PY0433	3AU5013	372155105	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,608.52	
11/16/23	PY0433	3BD4016	667155382	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		435.99	
11/16/23	PY0433	3BD4016	667155382	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,878.65	
12/01/23	PY0433	3BT7016	1008155714	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		428.81	
12/01/23	PY0433	3BT7016	1008155714	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,265.55	
12/15/23	PY0433	3CC1013	1232155920	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		435.99	
12/15/23	PY0433	3CC1013	1232155920	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,439.40	
01/02/24	PY0433	3CS4016	1440156118	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		428.81	
01/02/24	PY0433	3CS4016	1440156118	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		4,840.79	
01/16/24	PY0433	41B7013	1603156263	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		435.99	
01/16/24	PY0433	41B7013	1603156263	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,261.14	
02/01/24	PY0433	41T5016	1770156421	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		428.81	
02/01/24	PY0433	41T5016	1770156421	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,144.56	
02/16/24	PY0433	42D1013	2178156807	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		435.99	
02/16/24	PY0433	42D1013	2178156807	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,479.23	
03/01/24	PY0433	42S6016	2404157022	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		405.71	
03/01/24	PY0433	42S6016	2404157022	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		4,986.20	
03/15/24	PY0433	43C3013	2714157312	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		435.99	
03/15/24	PY0433	43C3013	2714157312	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,372.28	
04/01/24	PY0433	43R7016	3068157656	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		405.71	
04/01/24	PY0433	43R7016	3068157656	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,093.83	
04/16/24	PY0433	44A5013	3258157824	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		435.99	
04/16/24	PY0433	44A5013	3258157824	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,383.68	
05/01/24	PY0433	44P3016	3468158025	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		405.71	
05/01/24	PY0433	44P3016	3468158025	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,123.95	
05/16/24	PY0433	45D3013	3742158280	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		559.92	
05/16/24	PY0433	45D3013	3742158280	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,656.39	
06/03/24	PY0433	45U0716	3952158481	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		529.64	
06/03/24	PY0433	45U0716	3952158481	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,355.78	
06/14/24	PY0433	46B3013	4173158685	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		491.07	
06/14/24	PY0433	46B3013	4173158685	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,566.49	
07/01/24	PY0433	46Q3016	4441158945	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		529.19	
07/01/24	PY0433	46Q3016	4441158945	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,352.98	
07/16/24	PY0433	47B2013	4692159172	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		559.92	
07/16/24	PY0433	47B2013	4692159172	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,605.87	
08/01/24	PY0433	47T3016	4887159355	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		543.41	
08/01/24	PY0433	47T3016	4887159355	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,430.70	
08/16/24	PY0433	48D5013	5163159611	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		559.92	
08/16/24	PY0433	48D5013	5163159611	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,850.72	
09/03/24	PY0433	48R1016	5392159809	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		493.84	
09/03/24	PY0433	48R1016	5392159809	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,366.72	
09/16/24	PY0433	49C4013	5612160008	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		477.30	
09/16/24	PY0433	49C4013	5612160008	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		5,953.11	
BALANCE >>>					141,164.89	141,164.89	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/23	AP2206	10879C	132154874	MS PUBLIC ENTITY W/C TRUST > 4TH QTR ROAD DEPT		26,059.40	
01/05/24	AP2206	11498C	1563156223	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - ROAD DEPT		24,812.23	
03/22/24	AP2206	12096A	2877157465	MS PUBLIC ENTITY W/C TRUST > 2024 AUDIT - ROAD DEPT		17,612.50	
04/05/24	AP2206	12159C	3219157787	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - ROAD DEPT		24,812.23	
07/03/24	AP2206	12829C	4653159140	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - ROAD DEPT		24,812.23	
				BALANCE >>>	118,108.59	118,108.59	0.00
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150	300	468		GROUP INSURANCE			
10/02/23	PY0433	39S1730	4154765	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		41,589.98	
11/01/23	PY0433	3AU5030	372155105	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		41,589.98	
12/01/23	PY0433	3BT7033	1008155714	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		39,785.90	
01/02/24	PY0433	3CS4033	1440156118	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		38,898.06	
02/01/24	AP3962	1797	1797 7758	PAYROLL CLEARING FUND > INS. PREMIUM-D. WILLIAMS-EE TO FAMILY		1,355.52	
02/01/24	PY0433	41T5033	1770156421	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		38,898.06	
03/01/24	AP3962	2452	2452 7761	PAYROLL CLEARING FUND > INSURANCE PREMIUMS-L. CUNNINGHAM		902.04	
03/01/24	PY0433	42S6033	2404157022	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		39,351.54	
04/01/24	PY0433	43R7033	3068157656	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		39,362.40	
05/01/24	PY0433	44P3033	3468158025	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		39,376.60	
06/03/24	PY0433	45U0733	3952158481	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		39,362.40	
07/01/24	PY0433	46Q3033	4441158945	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		48,578.24	
07/16/24	SJ2324	106		EMPLOYEE MEDICAL BENEFITS PLAN FUND> REIMB.-MEDICAL INS.-B. ESTIS			1,141.87
08/01/24	PY0433	47T3033	4887159355	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		49,144.36	
09/03/24	PY0433	48R1033	5392159809	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		49,130.16	
				BALANCE >>>	506,183.37	507,325.24	1,141.87
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150	300	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
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150	300	475		TRAVEL AND SUBSISTENCE			
02/09/24	AP0660	11778	2116156746	WILLIAMS DANIEL > TRAVEL - MAS CONF - JACKSON 1/23-25/2		405.08	
06/21/24	AP0660	12772	4359158863	WILLIAMS DANIEL > TRAVEL-MAS CONF-BILOXI MS 6/10/24-6/1		848.50	
				BALANCE >>>	1,253.58	1,253.58	0.00
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150	300	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
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150	300	502		TELEPHONE SERVICE			
10/06/23	AP0782	10940B	135154877	SOUTHERN TELECOMMUNICATIONS > ROAD 9/27/23-10/24/23		162.06	
10/20/23	AP1168	10981A	306155039	AT&T MOBILITY/FIRST NET > 287291591159 ROAD DEPT 8/28/23-9/27/2		49.87	
10/20/23	AP2084	061565	330155063	VERIZON WIRELESS > ROAD DEPT 9/23/23-10/22/23		65.58	
10/20/23	AP2084	061565	330155063	VERIZON WIRELESS > ROAD DEPT 9/23/23-10/22/23		50.56	
11/09/23	AP1168	11161A	607155322	AT&T MOBILITY/FIRST NET > 287291591159 ROAD DEPT 9/28/23-10/27/		49.98	
11/09/23	AP2084	496531	633155348	VERIZON WIRELESS > ROAD DEPT 10/23/23-11/22/23		65.63	
11/09/23	AP2084	496531	633155348	VERIZON WIRELESS > ROAD DEPT 10/23/23-11/22/23		430.47	
11/27/23	AP0782	11201B	969155675	SOUTHERN TELECOMMUNICATIONS > ROAD 10/27/23-11/24/23		162.59	
12/08/23	AP0782	11392B	1188155876	SOUTHERN TELECOMMUNICATIONS > ROAD DEPT 11/29/23-12/25/23		165.59	

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12/08/23	AP2084	934600	1192155880	VERIZON WIRELESS	> ROAD DEPT 11/23/23-12/22/23	67.05	
12/22/23	AP1168	11409A	1372156051	AT&T MOBILITY/FIRST NET	> 287291591159 ROAD DEPT 10/28/23-11/27	49.98	
01/05/24	AP2084	402741A	1566156226	VERIZON WIRELESS	> ROAD DEPT 12/23/23-1/22/24	65.63	
01/05/24	AP2084	402741A	1566156226	VERIZON WIRELESS	> ROAD DEPT 12/23/23-1/22/24	103.72	
01/19/24	AP0782	11601A	1736156387	SOUTHERN TELECOMMUNICATIONS	> ROAD DEPT 12/17/23-1/16/24	165.59	
01/19/24	AP1168	11613B	1720156371	AT&T MOBILITY/FIRST NET	> 287291591159 ROAD DEPT 11/28/23-12/27	49.98	
02/09/24	AP0782	11787A	2111156741	SOUTHERN TELECOMMUNICATIONS	> ROAD DEPT 1/26/24-2/24/24	165.60	
02/09/24	AP2084	874444	2115156745	VERIZON WIRELESS	> ROAD DEPT 1/23/24-2/22/24	65.63	
02/09/24	AP2084	874444	2115156745	VERIZON WIRELESS	> ROAD DEPT 1/23/24-2/22/24	65.63	
02/23/24	AP1168	11868B	2289156908	AT&T MOBILITY/FIRST NET	> 287291591159 ROAD DEPT 12/28/23-1/27/24	49.99	
03/08/24	AP0782	12009B	2608157206	SOUTHERN TELECOMMUNICATIONS	> ROAD DEPT 2/27/24-3/24/24	165.60	
03/08/24	AP2084	332095	2613157211	VERIZON WIRELESS	> ROAD DEPT 2/23/24-3/22/24	68.83	
03/08/24	AP2084	332095	2613157211	VERIZON WIRELESS	> ROAD DEPT 2/23/24-3/22/24	68.83	
03/22/24	AP1168	12068B	2865157453	AT&T MOBILITY/FIRST NET	> 287291591159 ROAD DEPT 1/28/24-2/27/24	49.99	
04/19/24	AP0782	12274A	3427157984	SOUTHERN TELECOMMUNICATIONS	> ROAD DEPT 3/26/24-4/23/24	165.60	
04/19/24	AP1168	12266B	3402157959	AT&T MOBILITY/FIRST NET	> 287291591159 ROAD DEPT 2/28/24-3/27/24	49.99	
05/10/24	AP0782	12443B	3691158229	SOUTHERN TELECOMMUNICATIONS	> ROAD DEPT 4/26/24-5/24/24	165.42	
05/10/24	AP1168	12468B	3666158204	AT&T MOBILITY/FIRST NET	> 287291591159 ROAD DEPT 3/28/24-4/27/24	49.95	
05/10/24	AP2084	308977B	3695158233	VERIZON WIRELESS	> ROAD DEPT 4/23/24-5/22/24	65.93	
05/10/24	AP2084	308977B	3695158233	VERIZON WIRELESS	> ROAD DEPT 4/23/24-5/22/24	65.93	
05/10/24	AP2084	818173A	3695158233	VERIZON WIRELESS	> ROAD DEPT 3/23/24-4/22/24	65.94	
05/10/24	AP2084	818173A	3695158233	VERIZON WIRELESS	> ROAD DEPT 3/23/24-4/22/24	65.94	
06/07/24	AP2084	817169B	4128158640	VERIZON WIRELESS	> ROAD DEPT 5/23/24-6/22/24	67.25	
06/07/24	AP2084	817169B	4128158640	VERIZON WIRELESS	> ROAD DEPT 5/23/24-6/22/24	67.25	
06/21/24	AP0782	12710B	4313158817	SOUTHERN TELECOMMUNICATIONS	> ROAD DEPT 5/29/24-6/26/24	165.42	
06/21/24	AP1168	12708B	4295158799	AT&T MOBILITY/FIRST NET	> 287291591159 ROAD DEPT 4/28/24-5/27/24	49.95	
07/03/24	AP2084	268272B	4657159144	VERIZON WIRELESS	> ROAD DEPT 6/23/24-7/22/24	67.25	
07/03/24	AP2084	268272B	4657159144	VERIZON WIRELESS	> ROAD DEPT 6/23/24-7/22/24	67.25	
07/22/24	AP0782	12914B	4845159313	SOUTHERN TELECOMMUNICATIONS	> ROAD DEPT 6/26/24-7/24/24	165.43	
07/22/24	AP1168	12891B	4825159293	AT&T MOBILITY/FIRST NET	> 287291591159 ROAD DEPT 5/28/24-6/27/24	49.95	
08/09/24	AP1168	13095B	5093159541	AT&T MOBILITY/FIRST NET	> 287291591159 ROAD 6/28/24-7/27/24	49.98	
08/09/24	AP2084	696529B	5119159567	VERIZON WIRELESS	> ROAD DEPT 7/23/24-8/22/24	67.26	
08/09/24	AP2084	696529B	5119159567	VERIZON WIRELESS	> ROAD DEPT 7/23/24-8/22/24	67.26	
08/23/24	AP0782	13136B	5327159765	SOUTHERN TELECOMMUNICATIONS	> ROAD DEPT 7/30/24-8/29/24	167.86	
09/06/24	AP2084	101045B	5579159975	VERIZON WIRELESS	> ROAD DEPT 8/23/24-9/22/24	67.26	
09/06/24	AP2084	101045B	5579159975	VERIZON WIRELESS	> ROAD DEPT 8/23/24-9/22/24	67.26	
09/20/24	AP0782	13350B	5775160161	SOUTHERN TELECOMMUNICATIONS	> ROAD DEPT 8/28/24-9/27/24	183.18	
09/20/24	AP1168	13337B	5757160143	AT&T MOBILITY/FIRST NET	> 287291591159 ROAD DEPT 7/28/24-8/27/24	49.98	
				BALANCE >>>	4,518.87	4,518.87	0.00

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10/20/23	AP0023	10969	317155050	MO CO ELECTRIC POWER ASS'N	> 11118-001 1ST DISTRICT BARN	314.01	
10/20/23	AP0023	10970	317155050	MO CO ELECTRIC POWER ASS'N	> 26258-001 SMITHVILLE RD TRAFFIC LIGHT	22.44	
10/20/23	AP0023	10992	317155050	MO CO ELECTRIC POWER ASS'N	> 39646-001 ROAD DEPT	87.21	
10/20/23	AP0023	10995	317155050	MO CO ELECTRIC POWER ASS'N	> 40916-001 COTTON GIN PORT RD TRAFFIC	23.24	
11/09/23	AP0023	11097	623155338	MO CO ELECTRIC POWER ASS'N	> 26155-001 3RD DIST SHOP	81.16	
11/09/23	AP0023	11098	623155338	MO CO ELECTRIC POWER ASS'N	> 12145-001 HAMILTON RD BLINKING LIGHT	25.92	
11/27/23	AP0023	11197	963155669	MO CO ELECTRIC POWER ASS'N	> 40916-001 COTTON GIN PORT RD TRAFFIC	25.27	
11/27/23	AP0023	11212	963155669	MO CO ELECTRIC POWER ASS'N	> 39646-001 ROAD DEPT	59.13	
11/27/23	AP0023	11220	963155669	MO CO ELECTRIC POWER ASS'N	> 26258-001 SMITHVILLE RD TRAFFIC LIGHT	24.21	

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11/27/23	AP0023	11221	963155669 MO CO	ELECTRIC POWER ASS'N > 11118-001 1ST DIST BARN		310.01	
12/08/23	AP0023	11335	1180155868 MO CO	ELECTRIC POWER ASS'N > 12145-001 HAMILTON RD BLINKING LIGHT		25.91	
12/08/23	AP0023	11337	1180155868 MO CO	ELECTRIC POWER ASS'N > 26155-001 3RD DIST SHOP		73.15	
12/08/23	AP0023	11393	1180155868 MO CO	ELECTRIC POWER ASS'N > 26258-001 SMITHVILLE RD TRAFFIC LIGHT		24.14	
12/08/23	AP0023	11396	1180155868 MO CO	ELECTRIC POWER ASS'N > 11118-001 1ST DIST BARN		339.17	
12/22/23	AP0023	11415	1386156065 MO CO	ELECTRIC POWER ASS'N > 39646-001 ROAD DEPT		41.70	
12/22/23	AP0023	11417	1386156065 MO CO	ELECTRIC POWER ASS'N > 40916-001 COTTON GIN PORT RD TRAFFIC		25.25	
01/05/24	AP0023	11515	1562156222 MO CO	ELECTRIC POWER ASS'N > 12145-001 HAMILTON RD BLINKING LIGHT		25.92	
01/05/24	AP0023	11516	1562156222 MO CO	ELECTRIC POWER ASS'N > 26155-001 3RD DIST SHOP		68.91	
01/19/24	AP0023	11625	1730156381 MO CO	ELECTRIC POWER ASS'N > 39646-001 ROAD DEPT		41.67	
01/19/24	AP0023	11626	1730156381 MO CO	ELECTRIC POWER ASS'N > 26258-001 SMITHVILLE RD TRAFFIC LIGHT		24.07	
01/19/24	AP0023	11627	1730156381 MO CO	ELECTRIC POWER ASS'N > 11118-001 1ST DISTRICT BARN		385.08	
01/19/24	AP0023	11629	1730156381 MO CO	ELECTRIC POWER ASS'N > 40916-001 COTTON GIN PORT RD TRAFFIC		25.27	
02/09/24	AP0023	11761	2106156736 MO CO	ELECTRIC POWER ASS'N > 12145-001 HAMILTON RD BLINKING LIGHT		26.08	
02/09/24	AP0023	11764	2106156736 MO CO	ELECTRIC POWER ASS'N > 26155-001 3RD DIST SHOP		65.00	
02/09/24	AP0023	11790	2106156736 MO CO	ELECTRIC POWER ASS'N > 26258-001 SMITHVILLE RD TRAFFIC LIGHT		24.00	
02/09/24	AP0023	11791	2106156736 MO CO	ELECTRIC POWER ASS'N > 11118-001 1ST DIST BARN		409.73	
02/23/24	AP0023	11876	2299156918 MO CO	ELECTRIC POWER ASS'N > 40916-001 COTTON GIN PORT RD TRAFFIC		25.32	
02/23/24	AP0023	11878	2299156918 MO CO	ELECTRIC POWER ASS'N > 39646-001 ROAD DEPT		43.66	
03/08/24	AP0023	11973	2600157198 MO CO	ELECTRIC POWER ASS'N > 12145-001 HAMILTON RD BLINKING LIGHT		25.92	
03/08/24	AP0023	11982	2600157198 MO CO	ELECTRIC POWER ASS'N > 26155-001 3RD DIST SHOP		65.84	
03/22/24	AP0023	12073	2875157463 MO CO	ELECTRIC POWER ASS'N > 11118-001 1ST DIST BARN		364.38	
03/22/24	AP0023	12074	2875157463 MO CO	ELECTRIC POWER ASS'N > 26258-001 SMITHVILLE RD TRAFFIC LIGHT		24.07	
03/22/24	AP0023	12076	2875157463 MO CO	ELECTRIC POWER ASS'N > 39646-001 ROAD DEPT		39.16	
03/22/24	AP0023	12078	2875157463 MO CO	ELECTRIC POWER ASS'N > 40916-001 COTTON GIN PORT RD TRAFFIC		25.27	
04/05/24	AP0023	12192	3217157785 MO CO	ELECTRIC POWER ASS'N > 12145-001 HAMILTON RD BLINKING LIGHT		26.04	
04/05/24	AP0023	12194	3217157785 MO CO	ELECTRIC POWER ASS'N > 26155-001 3RD DIST SHOP		74.51	
04/19/24	AP0023	12288	3419157976 MO CO	ELECTRIC POWER ASS'N > 26258-001 SMITHVILLE RD TRAFFIC LIGHT		24.16	
04/19/24	AP0023	12289	3419157976 MO CO	ELECTRIC POWER ASS'N > 11118-001 1ST DIST BARN		320.56	
04/19/24	AP0023	12318	3419157976 MO CO	ELECTRIC POWER ASS'N > 40916-001 COTTON GIN PORT RD TRAFFIC		25.25	
04/19/24	AP0023	12319	3419157976 MO CO	ELECTRIC POWER ASS'N > 39646-001 ROAD DEPT		39.81	
05/10/24	AP0023	12416	3682158220 MO CO	ELECTRIC POWER ASS'N > 12145-001 HAMILTON RD BLINKING LIGHT		25.90	
05/10/24	AP0023	12422	3682158220 MO CO	ELECTRIC POWER ASS'N > 26155-001 3RD DIST SHOP		76.20	
05/10/24	AP0023	12478	3682158220 MO CO	ELECTRIC POWER ASS'N > 11118-001 1ST DIST BARN		296.20	
05/10/24	AP0023	12479	3682158220 MO CO	ELECTRIC POWER ASS'N > 26258-001 SMITHVILLE RD TRAFFIC LIGHT		24.21	
05/24/24	AP0023	12499	3926158455 MO CO	ELECTRIC POWER ASS'N > 40916-001 COTTON GIN PORT RD TRAFFIC		25.24	
05/24/24	AP0023	12500	3926158455 MO CO	ELECTRIC POWER ASS'N > 39646-001 ROAD DEPT		41.41	
06/07/24	AP0023	12601	4119158631 MO CO	ELECTRIC POWER ASS'N > 26155-001 3RD DIST SHOP		71.17	
06/07/24	AP0023	12603	4119158631 MO CO	ELECTRIC POWER ASS'N > 12145-001 HAMILTON RD BLINKING LIGHT		25.85	
06/21/24	AP0023	12694	4307158811 MO CO	ELECTRIC POWER ASS'N > 40916-001 COTTON GIN PORT RD TRAFFIC		25.11	
06/21/24	AP0023	12695	4307158811 MO CO	ELECTRIC POWER ASS'N > 39646-001 ROAD DEPT		40.24	
06/21/24	AP0023	12696	4307158811 MO CO	ELECTRIC POWER ASS'N > 11118-001 1ST DISTRICT BARN		274.69	
06/21/24	AP0023	12697	4307158811 MO CO	ELECTRIC POWER ASS'N > 26258-001 SMITHVILLE RD TRAFFIC LIGHT		24.33	
07/03/24	AP0023	12786	4652159139 MO CO	ELECTRIC POWER ASS'N > 12145-001 HAMILTON RD BLINKING LIGHT		25.96	
07/03/24	AP0023	12788	4652159139 MO CO	ELECTRIC POWER ASS'N > 26155-001 3RD DIST SHOP		82.70	
07/22/24	AP0023	12883	4838159306 MO CO	ELECTRIC POWER ASS'N > 26258-001 SMITHVILLE RD TRAFFIC LIGHT		24.37	
07/22/24	AP0023	12884	4838159306 MO CO	ELECTRIC POWER ASS'N > 11118-001 1ST DISTRICT BARN		339.26	
07/22/24	AP0023	12903	4838159306 MO CO	ELECTRIC POWER ASS'N > 40916-001 COTTON GIN PORT RD TRAFFIC		25.32	
07/22/24	AP0023	12910	4838159306 MO CO	ELECTRIC POWER ASS'N > 39646-001 ROAD DEPT		41.81	
08/09/24	AP0023	13028	5107159555 MO CO	ELECTRIC POWER ASS'N > 26155-001 3RD DIST SHOP		83.84	
08/09/24	AP0023	13029	5107159555 MO CO	ELECTRIC POWER ASS'N > 12145-001 HAMILTON RD BLINKING LIGHT		25.99	

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08/09/24	AP0023	13097	5107159555	MO CO ELECTRIC POWER ASS'N > 11118-001 1ST DIST BARN		334.52	
08/09/24	AP0023	13098	5107159555	MO CO ELECTRIC POWER ASS'N > 26258-001 SMITHVILLE RD TRAFFIC LIGHT		24.37	
08/23/24	AP0023	13112	5324159762	MO CO ELECTRIC POWER ASS'N > 40916-001 COTTON GIN PORT RD TRAFFIC		25.28	
08/23/24	AP0023	13114	5324159762	MO CO ELECTRIC POWER ASS'N > 39646-001 ROAD DEPT		41.30	
09/06/24	AP0023	13255	5571159967	MO CO ELECTRIC POWER ASS'N > 12145-001 HAMILTON RD BLINKING LIGHT		26.00	
09/06/24	AP0023	13259	5571159967	MO CO ELECTRIC POWER ASS'N > 26155-001 3RD DIST SHOP		100.65	
09/20/24	AP0023	13319	5768160154	MO CO ELECTRIC POWER ASS'N > 39646-001 ROAD DEPT		74.81	
09/20/24	AP0023	13320	5768160154	MO CO ELECTRIC POWER ASS'N > 40916-001 COTTON GIN PORT RD TRAFFIC		25.36	
09/20/24	AP0023	13322	5768160154	MO CO ELECTRIC POWER ASS'N > 11118-001 1ST DIST BARN		345.29	
09/20/24	AP0023	13323	5768160154	MO CO ELECTRIC POWER ASS'N > 26258-001 SMITHVILLE RD TRAFFIC LIGHT		24.45	
				BALANCE >>>	6,343.43	6,343.43	0.00
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150	300	521		LEGAL ADVERTISING			
12/22/23	AP0729	11430B	1387156066	MO JOURNAL > 301103MC REF 1650146 ROAD DEPT		66.76	
02/09/24	AP0729	11824A	2108156738	MO JOURNAL > REF 1654824/1654833/1655012/1655798 R		312.58	
03/22/24	AP0729	12120B	2876157464	MO JOURNAL > 301103MC REF 1657896/1657937 ROAD DEP		149.14	
				BALANCE >>>	528.48	528.48	0.00
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150	300	532		RENTAL OF ROAD EQUIPMENT			
11/27/23	AP0495	12246	968155674	SCOTT EQUIPMENT CO LLC > RENTAL ROAD DEPT		5,200.00	
12/08/23	AP0495	12297	1187155875	SCOTT EQUIPMENT CO LLC > RENTAL - DRUM ROLLER - ROAD DEPT		5,200.00	
08/09/24	AP0495	R12662	5115159563	SCOTT EQUIPMENT CO LLC > 1 MONTH ROLLER RENT		5,000.00	
09/20/24	AP0495	R12707	5774160160	SCOTT EQUIPMENT CO LLC > DRUM ROLLER RENTAL - ROAD DEPT		5,000.00	
				BALANCE >>>	20,400.00	20,400.00	0.00
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150	300	533		RENTAL COPY MACHINES ETC.			
11/09/23	AP1748	1414163	610155325	CANON FINANCIAL SER INC > XLN01175 ROAD DEPT		227.41	
11/27/23	AP1748	1588254	952155658	CANON FINANCIAL SER INC > XLN01175 ROAD DEPT		233.31	
12/22/23	AP1748	1754799	1374156053	CANON FINANCIAL SER INC > XLN01175 ROAD DEPT		236.80	
02/09/24	AP1748	1917726	2095156725	CANON FINANCIAL SER INC > XLN01175 ROAD DEPT		244.07	
02/23/24	AP1748	2085794	2290156909	CANON FINANCIAL SER INC > XLN01175 ROAD DEPT		224.59	
03/22/24	AP1748	2257324	2866157454	CANON FINANCIAL SER INC > XLN01175 ROAD DEPT		230.85	
05/10/24	AP1748	2425495	3669158207	CANON FINANCIAL SER INC > XLN01175 ROAD DEPT		253.30	
05/24/24	AP1748	2592611	3917158446	CANON FINANCIAL SER INC > XLN01175 ROAD DEPT		234.15	
06/21/24	AP1748	3156493	4298158802	CANON FINANCIAL SER INC > XLN01175 ROAD DEPT		244.19	
08/09/24	AP1748	3838680	5096159544	CANON FINANCIAL SER INC > XLN01175 ROAD DEPT		265.48	
08/23/24	AP1748	4510117	5312159750	CANON FINANCIAL SER INC > XLN01175 ROAD DEPT		245.72	
09/20/24	AP1748	3518541	5759160145	CANON FINANCIAL SER INC > XLN01175 ROAD		264.94	
				BALANCE >>>	2,904.81	2,904.81	0.00
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150	300	540		BUILDINGS R&M BY OUTSIDE			
12/22/23	AP0760	18-3243	1382156061	JESCO, INC.-MACHINE SHOP DIVIS> REPAIRS ROAD DEPT		180.00	
				BALANCE >>>	180.00	180.00	0.00
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150	300	541		ROAD MACHINERY/EQUIPT R&M OUTS			
11/27/23	AP1643	52315	972155678	THOMPSON MACHINERY INC > REPAIRS ROAD DEPT		2,422.59	

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02/09/24	AP3513	2818	2105156735	LEES MATUBBY CREEK MACHINE WOR> REPAIRS ROAD DEPT		250.00	
05/10/24	AP3513	2918	3679158217	LEES MATUBBY CREEK MACHINE WOR> REPAIRS ROAD DEPT		100.00	
				BALANCE >>>	2,772.59	2,772.59	0.00
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150	300	542		VEHICLES R&M BY OUTSIDE			
10/20/23	AP2343	56558	315155048	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS ROAD DEPT		177.50	
12/08/23	AP4082	025935	1182155870	MOON'S OK TIRE, INC. > REPAIRS ROAD DEPT		45.00	
12/08/23	AP5850	25379	1184155872	R & B TOWING > REPAIRS ROAD DEPT		45.00	
01/19/24	AP0551	553414	1738156389	WEATHERS AUTO SUPPLY INC > REPAIRS ROAD DEPT		39.00	
02/23/24	AP4082	026211	2300156919	MOON'S OK TIRE, INC. > REPAIRS ROAD DEPT		45.00	
03/22/24	AP0302	34974	2864157452	A & T PARTS REBUILDERS > REPAIRS ROAD DEPT		106.39	
04/19/24	AP4082	026476	3420157977	MOON'S OK TIRE, INC. > REPAIRS - ROAD DEPT		30.00	
04/19/24	AP4082	026500	3420157977	MOON'S OK TIRE, INC. > REPAIRS - ROAD DEPT		20.00	
04/19/24	AP4082	026502	3420157977	MOON'S OK TIRE, INC. > REPAIRS ROAD DEPT		20.00	
06/07/24	AP5850	26394	4125158637	R & B TOWING > REPAIRS - ROAD DEPT		45.00	
06/21/24	AP2343	59788	4304158808	LARRY CLARK CHEV-OLDS-CAD-GEO-> REPAIRS ROAD DEPT		125.00	
07/22/24	AP0551	568565	4849159317	WEATHERS AUTO SUPPLY INC > REPAIRS - ROAD DEPT		289.00	
07/22/24	AP0551	569208	4849159317	WEATHERS AUTO SUPPLY INC > REPAIRS - ROAD DEPT		209.00	
07/22/24	AP1643	CL46536	4847159315	THOMPSON MACHINERY INC > REPAIRS - ROAD DEPT		9,349.21	
07/22/24	AP1779	8145	4824159292	AMORY TIRE AND ALIGNMENT CT, I> REPAIRS - ROAD DEPT		58.00	
				BALANCE >>>	10,603.10	10,603.10	0.00
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150	300	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
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150	300	546		REPAIR & MAINT. BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
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150	300	550		LEGAL FEES			
11/27/23	AP3309	472440	962155668	MITCHELL MCNUTT & SAMS P A > 134847 TRVWMD - JAMES CREEK (2022)		1,516.00	
11/27/23	AP3309	472441	962155668	MITCHELL MCNUTT & SAMS P A > 137193 JAMES CREEK - GOODGAME REPAIR		670.63	
11/27/23	AP3309	472448	962155668	MITCHELL MCNUTT & SAMS P A > 134052 ROBERTS BRANCH (S31-T11S-R7E)		490.00	
11/27/23	AP3309	472452	962155668	MITCHELL MCNUTT & SAMS P A > 134533 TRVWMD-DRY CREEK DRAINAGE PROJ		248.26	
11/27/23	AP3309	472453	962155668	MITCHELL MCNUTT & SAMS P A > 134534 TRVWMD-GRUBB SPRGS BRANCH DRAI		512.23	
05/24/24	AP3309	484396	3925158454	MITCHELL MCNUTT & SAMS P A > 137830 MO CO-CLAY HILL RD BRIDGE PROJ		1,368.64	
06/21/24	AP3309	486095A	4305158809	MITCHELL MCNUTT & SAMS P A > 131585 MO CO-SINGLE SOURCE VENDORS/EM		200.00	
06/21/24	AP3309	486098	4305158809	MITCHELL MCNUTT & SAMS P A > 138253 REMOVAL OF TUCKER DRIVE FROM M		300.00	
08/23/24	AP3309	489705	5322159760	MITCHELL MCNUTT & SAMS P A > 135709 SHANNON LEIGH BROWN V MO CO, M		1,520.00	
09/20/24	AP3309	491444	5767160153	MITCHELL MCNUTT & SAMS P A > SHANNON LEIGH BROWN VS MONROE CO MS		120.00	
				BALANCE >>>	6,945.76	6,945.76	0.00
-----							
150	300	552		MEDICAL FEES			
10/20/23	AP0882	10987	307155040	BROWN, DR ARTHUR > BRIAN BOWENS/BOBBY CAMP		220.00	
12/08/23	AP0891	11342	1181155869	MO REGIONAL HOSPITAL > DRUG SCREEN - CLINTON DRAKE		50.00	
01/05/24	AP0882	0432309	1559156219	BROWN, DR ARTHUR > DOT EXAMS - J ALLEN/J PAINE/E WHITFIE		240.00	
04/05/24	AP0891	001	3218157786	MO REGIONAL HOSPITAL > DRUG SCREENS-MICHAEL HAWKINS, MATTHEW MATTHEW HOUSEHOLDER, JOSEPH HESSE		150.00	



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04/05/24	AP0891	12164	3218157786	MO REGIONAL HOSPITAL > U0254621 ROBERT VAUGHN 1/30/23		50.00	
04/05/24	AP0891	12167	3218157786	MO REGIONAL HOSPITAL > 1077096 MICHAEL SCOTT HAWKINS/U028992		183.00	
				MATTHEW HOUSEHOLDER/U0248765 JOSEPH HESSE			
04/05/24	AP0891	12167A	3218157786	MO REGIONAL HOSPITAL > REVERSAL - INCORRECT AMOUNTS			183.00
04/19/24	AP2453	1171	3418157975	MEA MEDICAL CLINICS > DRUG SCREEN - J DEARING - ROAD DEPT		61.00	
05/10/24	AP2453	1292	3680158218	MEA MEDICAL CLINICS > DRUG TESTS-R WISE/J DAUPHIN/B CAMP/J		623.00	
				S MORRIS/S WEST/J ALLEN/T CARTER			
06/21/24	AP2453	1937	4354158858	MEA MEDICAL CLINICS > DRUG SCREEN - STANLEY MCGEE		61.00	
09/20/24	AP2453	3531	5766160152	MEA MEDICAL CLINICS > DRUG SCREENS ESTIS/BROYLES/DAUPHIN/MO		289.00	
				BALANCE >>>	1,744.00	1,927.00	183.00
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150	300	555		ENGINEERING FEES			
04/19/24	AP2564	9683004	3409157966	COOK COGGIN ENGINEERS INC > PROJ 1-09683-20P MON SAP-48(20)S ROAD		31,212.17	
				BALANCE >>>	31,212.17	31,212.17	0.00
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150	300	560		OTHER PROFESSIONAL FEES & SERV			
				BALANCE >>>	0.00	0.00	0.00
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150	300	570		INSURANCE AND FIDELITY			
10/20/23	AP0326	2924A	316155049	MAS INSURANCE TRUST (MASIT) > ADDITIONAL PREMIUM ROAD DEPT		4,044.08	
10/20/23	AP0326	2978C	316155049	MAS INSURANCE TRUST (MASIT) > INSTALLMENT 3 OF 4 - ROAD		15,657.33	
01/05/24	AP1379	01847	1567156227	WEST CENTRAL AGENCY LLC > JAY BARNES-REC CLERK-BOND 64881124		892.50	
01/19/24	AP0326	3092B	1727156378	MAS INSURANCE TRUST (MASIT) > POLICY CHANGES ROAD DEPT 10/1/23-12/3			353.38
01/19/24	AP0326	3161C	1727156378	MAS INSURANCE TRUST (MASIT) > INST 4 OF 4 ROAD DEPT		15,657.34	
04/19/24	AP0326	3282C	3417157974	MAS INSURANCE TRUST (MASIT) > INST 1 OF 4 - ROAD DEPT		15,643.29	
07/22/24	AP0326	3339C	4836159304	MAS INSURANCE TRUST (MASIT) > INST 2 OF 4 - ROAD DEPT		15,643.28	
07/22/24	AP0326	3386	4836159304	MAS INSURANCE TRUST (MASIT) > ADDITIONAL PREMIUM - ROAD DEPT		991.91	
				BALANCE >>>	68,176.35	68,529.73	353.38
-----							
150	300	571		DUES AND SUBSCRIPTIONS			
10/20/23	AP0240	230625A	319155052	MS ASSOCIATION OF SUPERVISORS > 2024 ANNUAL CNTY DUES - ROAD MANAGER		318.75	
10/20/23	AP5591	10955	318155051	MS ASSOC.OF COUNTY ROAD MANAGE> 2024 ANNUAL DUES - DANIEL WILLIAMS		200.00	
01/19/24	AP0240	4-0037A	1731156382	MS ASSOCIATION OF SUPERVISORS > MID-WINTER CONF: D WILLIAMS		475.00	
03/08/24	AP0240	4-0292A	2601157199	MS ASSOCIATION OF SUPERVISORS > ASSOCIATE FEE 5/1/24-12/31/24-DANIEL		120.00	
05/24/24	AP0240	4-0430A	3927158456	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION - DANIEL WILLIA		575.00	
				BALANCE >>>	1,688.75	1,688.75	0.00
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150	300	581		OTHER CONTRACTUAL SERVICES			
10/06/23	AP1734	23-441	138154880	USDA APHIS WILDLIFE SERVICES > 2024 BEAVER CONTROL ASSIST PROGRAM		7,500.00	
10/20/23	AP2083	11036	327155060	STEVE BALLARD > TREE REMOVAL SERVICES - ROAD DEPT		3,050.00	
10/20/23	AP6130	1408512	331155064	YOUNG WELDING SUPPLY, INC. > REPAIRS ROAD DEPT		119.80	
11/09/23	AP3964	6028	621155336	MEA DRUG TESTING INC > DRUG SCREEN- D OTT/R WISE/J PAINE/E W		244.00	
11/21/23	SJ2324	13		TRVWM> REIMB.-BEAVER CONTROL			7,500.00
12/08/23	AP3964	6170	1178155866	MEA DRUG TESTING INC > 2024 ADMIN FEE		137.50	
12/22/23	AP0956	980575	1389156068	PAM MINOR/MAID TO ORDER > NOV 23 JANITORIAL - ROAD DEPT		575.00	
01/19/24	AP0956	980579	1734156385	PAM MINOR/MAID TO ORDER > DEC 23 JANITORIAL - ROAD DEPT		575.00	

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01/19/24	AP3964	6229	1728156379	MEA DRUG TESTING > DRUG SCREEN R GENTRY/J PAINE/B UNDERW J CHISM/A PEELER/D BOOZER/B ESTIS		472.00	
02/23/24	AP0956	980580	2302156921	PAM MINOR/MAID TO ORDER > JAN 24 JANITORIAL - ROAD DEPT		575.00	
03/08/24	AP0956	980581	2603157201	PAM MINOR/MAID TO ORDER > FEB 24 JANITORIAL - ROAD DEPT		575.00	
03/08/24	AP2083	061591	2609157207	STEVE BALLARD > TREE REMOVAL - ROAD DEPT		1,100.00	
03/08/24	AP2453	209	2599157197	MEA MEDICAL CLINICS > DRUG TESTING - W GATHINGS/G EDWARDS/R R VAUGHN/A PEELER/J IRVIN		411.00	
03/08/24	AP6101	7134329	2607157205	RIVERSIDE TRAFFIC SYSTEMS, INC> TRAFFIC STRIPING - ROAD DEPT		20,774.00	
03/22/24	AP2988	0123832	2874157462	MID-SOUTH MACHINERY INC > SERVICE CALL - ROAD DEPT		2,460.00	
04/05/24	AP0956	980585	3222157790	PAM MINOR/MAID TO ORDER > MARCH 24 JANITORIAL - ROAD DEPT		575.00	
04/19/24	AP0090	3139884	3412157969	ERGON ASPHALT & EMULSION INC. > ASPHALT RETURN - ROAD DEPT		716.22	
05/10/24	AP0956	980586	3687158225	PAM MINOR/MAID TO ORDER > APR 24 JANITORIAL - ROAD DEPT		575.00	
05/24/24	AP4571	12546	3919158448	CTR FOR GOVERNMENT AND COMM DE> REGISTRATION FEE - JAY BARNES		100.00	
06/07/24	AP0660	1668	4130158642	WILLIAMS DANIEL > REIMBURSEMENT - PIPE REPAIRS		80.00	
06/07/24	AP0774	053124A	4112158624	CROSS-WAY TRUCKING, LLC > HAULING CLAY GRAVEL - ROAD DEPT		2,340.00	
06/07/24	AP0956	980592	4122158634	PAM MINOR/MAID TO ORDER > MAY 24 JANITORIAL - ROAD DEPT		575.00	
06/07/24	AP2054	19836	4109158621	CHEMPRO SERVICES INC > 2024 ROADSIDE MANAGEMENT PLAN-ROAD DE		65,998.05	
07/22/24	AP0956	980594	4841159309	PAM MINOR/MAID TO ORDER > JUNE 24 JANITORIAL - ROAD DEPT		575.00	
07/22/24	AP6101	7134643	4844159312	RIVERSIDE TRAFFIC SYSTEMS, INC> ROAD STRIPING - ROAD DEPT		40,052.60	
08/09/24	AP0090	3227740	5101159549	ERGON ASPHALT & EMULSION INC. > DEMURRAGE ROAD DEPT		100.00	
08/09/24	AP0090	3230281	5101159549	ERGON ASPHALT & EMULSION INC. > DEMURRAGE ROAD DEPT		250.00	
08/09/24	AP0090	3230282	5101159549	ERGON ASPHALT & EMULSION INC. > DEMURRAGE ROAD DEPT		50.00	
08/09/24	AP0090	3230283	5101159549	ERGON ASPHALT & EMULSION INC. > DEMURRAGE ROAD DEPT		75.00	
08/09/24	AP0090	3235956	5101159549	ERGON ASPHALT & EMULSION INC. > DEMURRAGE ROAD DEPT		150.00	
08/09/24	AP0090	3238369	5101159549	ERGON ASPHALT & EMULSION INC. > DEMURRAGE ROAD DEPT		125.00	
08/09/24	AP0956	980597	5111159559	PAM MINOR/MAID TO ORDER > JULY 24 JANITORIAL - ROAD DEPT		575.00	
08/23/24	AP0090	3241998	5314159752	ERGON ASPHALT & EMULSION INC. > DEMURRAGE - ROAD DEPT		25.00	
08/23/24	AP0090	3245720	5314159752	ERGON ASPHALT & EMULSION INC. > DEMURRAGE - ROAD DEPT		25.00	
08/23/24	AP1734	24-415	5334159772	USDA APHIS WILDLIFE SERVICES > FY 2025 BEAVER CONTROL		7,500.00	
08/23/24	AP6130	003576	5335159773	YOUNG WELDING SUPPLY, INC. > CYLINDER LEASE - ROAD DEPT		240.00	
08/31/24	SJ2324	123		CADENCE BANK> ANALYSIS FEE		500.00	
09/06/24	AP2054	20548	5561159957	CHEMPRO SERVICES INC > JUNE/JULY GROWTH REGULATOR - ROAD DEP		65,998.05	
09/20/24	AP0956	980577	5771160157	PAM MINOR/MAID TO ORDER > AUG 24 JANITORIAL - ROAD DEPT		575.00	
09/20/24	AP2054	20274	5761160147	CHEMPRO SERVICES INC > JUNE: BURN DOWN APP ON DIRT ROADS		15,734.13	
				BALANCE >>>	234,577.35	242,077.35	7,500.00
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150	300	596		SEVERE WEATHER			
10/20/23	AP1170	8152023	311155044	DRC EMERGENCY SERVICES LLC > DEBRIS REMOVAL SERVICES 8/1/23-8/15/2		19,798.30	
10/20/23	AP1170	8312023	311155044	DRC EMERGENCY SERVICES LLC > DEBRIS REMOVAL SERVICES 8/16/23-8/31/		9,864.69	
10/20/23	AP1170	9142023	311155044	DRC EMERGENCY SERVICES LLC > DEBRIS REMOVAL SERVICES 9/1/23-9/14/2		431.21	
11/27/23	AP1155	3372	955155661	DEBRISTECH, LLC > DEBRIS MONITORING SVCS 8/20/23-9/2/23		4,505.25	
02/09/24	AP1155	3197B	2098156728	DEBRISTECH, LLC > DEBRIS MONITORING SVCS THRU 5/13/23		25,965.90	
02/09/24	AP1155	3296	2098156728	DEBRISTECH, LLC > DEBRIS MONITORING SVCS 7/2/23-7/15/23		7,633.04	
02/09/24	AP1155	3310	2098156728	DEBRISTECH, LLC > DEBRIS MONITORING SVCS 7/16/23-7/29/2		5,885.93	
09/24/24	AP1170	1062301	5877160263	DRC EMERGENCY SERVICES LLC > TORNADO DEBRIS & REMOVAL SERVICES		26,667.66	
09/24/24	AP1170	1082301	5877160263	DRC EMERGENCY SERVICES LLC > TORNADO DEBRIS & REMOVAL SERVICES		8,978.13	
				BALANCE >>>	109,730.11	109,730.11	0.00
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150	300	603		OFFICE SUPPLIES AND MATERIALS			

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12/08/23	AP0152	123903	1174155862	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES ROAD DEPT		466.50	
12/22/23	AP0152	123903A	1383156062	LANN CHEMICAL & SUPPLY CO > OFFICE SUPPLIES ROAD DEPT		115.50	
02/23/24	AP0469	11926A	2291156910	CARD SERVICES > SUPPLIES ROAD DEPT		17.97	
04/19/24	AP6045	777791	3429157986	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES ROAD DEPT		11.50	
				BALANCE >>>	611.47	611.47	0.00
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150	300	630		NRCS PROJECT MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
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150	300	631		GRAVEL OR SHELL			
10/06/23	AP6113	5489	134154876	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL ROAD DEPT		6,944.00	
10/20/23	AP1103	83015	323155056	PARKER SAND & GRAVEL, LLC > WASHED GRAVEL ROAD DEPT		2,885.91	
10/20/23	AP6113	5507	324155057	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL ROAD DEPT		60.00	
11/09/23	AP6113	5529	629155344	PRESTON DOBBS TRUCKING & GRAVE> GRAVEL - ROAD DEPT		11,220.00	
11/27/23	AP1103	83284	966155672	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,145.51	
11/27/23	AP1103	83305	966155672	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,158.81	
11/27/23	AP1103	83375	966155672	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,488.43	
11/27/23	AP1103	83412	966155672	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		3,153.24	
11/27/23	AP1103	83501	966155672	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		335.92	
12/22/23	AP1103	83577	1390156069	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		3,501.89	
12/22/23	AP1103	83591	1390156069	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,668.96	
12/22/23	AP1103	83608	1390156069	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,700.88	
12/22/23	AP1103	83657	1390156069	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		563.35	
12/22/23	AP1103	83684	1390156069	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		579.12	
12/22/23	AP1103	83706	1390156069	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		3,970.24	
12/22/23	AP1103	83767	1390156069	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		915.61	
12/22/23	AP1103	83788	1390156069	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,324.84	
12/22/23	AP1103	83802	1390156069	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,998.61	
12/22/23	AP1103	83821	1390156069	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		4,600.28	
12/22/23	AP1103	83846	1390156069	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,044.40	
12/22/23	AP6113	5535	1391156070	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL - ROAD DEPT		2,100.00	
01/05/24	AP6113	5560	1565156225	PRESTON DOBBS TRUCKING & GRAVE> CLAY - ROAD DEPT		840.00	
01/19/24	AP1103	83932	1735156386	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		3,687.33	
01/19/24	AP1103	83957	1735156386	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,323.89	
01/19/24	AP1103	83975	1735156386	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		3,731.41	
01/19/24	AP1103	84052	1735156386	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,446.66	
01/19/24	AP1103	84080	1735156386	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,778.02	
01/19/24	AP1103	84103	1735156386	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		4,020.78	
01/19/24	AP1103	84150	1735156386	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		577.22	
01/19/24	AP1103	84175	1735156386	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		308.75	
01/19/24	AP1103	84202	1735156386	PARKER SAND & GRAVEL, LLC > GRAVEL - ROAD DEPT		271.58	
01/19/24	AP1103	84211	1735156386	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		287.47	
01/19/24	AP1989	11622	1726156377	MARSHALL FARMS & CONTSTRUCTION> CLAY GRAVEL - ROAD DEPT		900.00	
01/19/24	AP2432	000191	1719156370	ADAM DOBBS TRUCKING LLC > SAND - ABERDEEN SCHOOL - ROAD DEPT		325.00	
02/09/24	AP6113	5578	2153156783	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL - ROAD DEPT		1,440.00	
02/23/24	AP0774	011224E	2295156914	CROSS-WAY TRUCKING, LLC > LIMESTONE ROAD DEPT		1,560.48	
02/23/24	AP1103	84355	2303156922	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		868.87	
02/23/24	AP1103	84383	2303156922	PARKER SAND & GRAVEL, LLC > WASH GRAVEL ROAD DEPT		1,454.26	
02/23/24	AP1103	84406	2303156922	PARKER SAND & GRAVEL, LLC > WASH GRAVEL ROAD DEPT		1,148.93	

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02/23/24	AP1103	84446	2303156922	PARKER SAND & GRAVEL, LLC > WASH GRAVEL ROAD DEPT		2,235.54	
02/23/24	AP1103	84536	2303156922	PARKER SAND & GRAVEL, LLC > WASH GRAVEL ROAD DEPT		552.33	
03/08/24	AP1103	84580	2604157202	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,851.52	
03/08/24	AP1103	84699	2604157202	PARKER SAND & GRAVEL, LLC > SAND - ROAD DEPT		808.50	
03/08/24	AP1103	84768	2604157202	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,672.27	
03/08/24	AP1103	84805	2604157202	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,063.67	
03/08/24	AP1103	84900	2604157202	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,052.11	
03/08/24	AP1103	84953	2604157202	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		7,213.03	
03/08/24	AP1103	84974	2604157202	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,152.52	
03/08/24	AP6113	5589A	2606157204	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL - ROAD DEPT		540.00	
03/08/24	AP6113	5589B	2606157204	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL - ROAD DEPT		12,825.00	
04/19/24	AP1103	85008	3423157980	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		4,539.19	
04/19/24	AP1103	85236	3423157980	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		273.88	
04/19/24	AP1103	85302	3423157980	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		671.65	
04/19/24	AP1103	85333	3423157980	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,881.00	
04/19/24	AP1103	85367	3423157980	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,145.16	
04/19/24	AP6113	005615	3426157983	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL - ROAD DEPT		16,980.00	
05/10/24	AP0774	043024A	3673158211	CROSS-WAY TRUCKING, LLC > LIMESTONE - ROAD DEPT		35,426.61	
05/10/24	AP0774	043024B	3673158211	CROSS-WAY TRUCKING, LLC > LIMESTONE ROAD DEPT		25,110.91	
05/10/24	AP1103	85457	3688158226	PARKER SAND & GRAVEL, LLC > WASH GRAVEL ROAD DEPT		1,853.27	
05/10/24	AP1103	85494	3688158226	PARKER SAND & GRAVEL, LLC > WASH GRAVEL ROAD DEPT		550.91	
05/10/24	AP1103	85530	3688158226	PARKER SAND & GRAVEL, LLC > WASH GRAVEL ROAD DEPT		1,649.91	
05/10/24	AP1103	85663	3688158226	PARKER SAND & GRAVEL, LLC > WASH GRAVEL ROAD DEPT		4,113.24	
05/10/24	AP1103	85779	3688158226	PARKER SAND & GRAVEL, LLC > WASH GRAVEL ROAD DEPT		271.95	
05/10/24	AP1103	85844	3688158226	PARKER SAND & GRAVEL, LLC > WASH GRAVEL ROAD DEPT		267.75	
05/10/24	AP6113	005629	3690158228	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL ROAD DEPT		20,540.00	
06/07/24	AP0774	051024F	4162158674	CROSS-WAY TRUCKING, LLC > LIMESTONE - ROAD DEPT		27,401.93	
06/07/24	AP0774	051024G	4162158674	CROSS-WAY TRUCKING, LLC > LIMESTONE - ROAD DEPT		21,750.82	
06/07/24	AP1103	85921	4123158635	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,356.97	
06/07/24	AP1103	85936	4123158635	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,496.61	
06/07/24	AP1103	85957	4123158635	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,124.20	
06/07/24	AP1103	85976	4123158635	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,613.17	
06/07/24	AP1103	85996	4123158635	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		3,605.56	
06/07/24	AP1103	86112	4123158635	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,232.19	
06/07/24	AP1103	86156	4123158635	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,149.72	
06/07/24	AP6113	5660A	4124158636	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL ROAD DEPT		900.00	
06/07/24	AP6113	5660B	4124158636	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL - ROAD DEPT		3,600.00	
06/21/24	AP0774	051024H	4351158855	CROSS-WAY TRUCKING, LLC > LIMESTONE - ROAD DEPT		16,052.35	
06/21/24	AP0774	052424A	4351158855	CROSS-WAY TRUCKING, LLC > LIMESTONE - ROAD DEPT		46,672.76	
06/21/24	AP0774	060724B	4351158855	CROSS-WAY TRUCKING, LLC > LIMESTONE - ROAD DEPT		34,426.91	
07/22/24	AP0774	061724A	4828159296	CROSS-WAY TRUCKING, LLC > LIMESTONE - ROAD DEPT		70,273.25	
07/22/24	AP0774	062124A	4828159296	CROSS-WAY TRUCKING, LLC > LIMESTONE - ROAD DEPT		30,025.95	
07/22/24	AP0774	062824A	4828159296	CROSS-WAY TRUCKING, LLC > LIMESTONE - ROAD DEPT		51,151.91	
07/22/24	AP6113	005700	4843159311	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL - ROAD DEPT		7,950.00	
08/09/24	AP0774	072924A	5099159547	CROSS-WAY TRUCKING, LLC > LIMESTONE ROAD DEPT		89,416.75	
08/09/24	AP1103	86644	5112159560	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		808.16	
08/09/24	AP1103	86722	5112159560	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		517.13	
08/09/24	AP1103	87776	5112159560	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		808.33	
08/09/24	AP1103	87798	5112159560	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,066.28	
08/09/24	AP1103	87811	5112159560	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,388.09	
08/09/24	AP1103	87834	5112159560	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,158.13	

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08/09/24	AP1103	87872	5112159560	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,542.82	
08/09/24	AP1103	87883	5112159560	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		540.23	
08/09/24	AP1103	87902	5112159560	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		2,449.85	
08/09/24	AP1103	87945	5112159560	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		4,852.45	
08/09/24	AP1989	13105	5106159554	MARSHALL FARMS & CONTSTRUCTION> CLAY GRAVEL - SMITHVILLE SCHOOL/ROAD		450.00	
08/09/24	AP6113	005707	5114159562	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL - ROAD DEPT		12,700.00	
09/06/24	AP0774	083024A	5563159959	CROSS-WAY TRUCKING, LLC > LIMESTONE - ROAD DEPT		65,765.14	
09/06/24	AP1103	88009	5574159970	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,426.44	
09/06/24	AP1103	88085	5574159970	PARKER SAND & GRAVEL, LLC > WASH GRAVEL - ROAD DEPT		1,376.38	
09/20/24	AP6113	005727	5773160159	PRESTON DOBBS TRUCKING & GRAVE> CLAY GRAVEL - ROAD DEPT		11,625.00	
				BALANCE >>>	756,248.05	756,248.05	0.00

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150	300	632		ASPHALT			
10/06/23	AP0082	18722	126154868	COLD MIX INC > COLD MIX - ROAD DEPT		1,988.01	
10/06/23	AP2405	158836	125154867	APAC,MISSISSIPPI, INC > HOT MIX ASPHALT ROAD DEPT		34,320.60	
10/06/23	AP2405	159111	125154867	APAC,MISSISSIPPI, INC > HOT MIX ASPHALT ROAD DEPT		44,828.10	
10/06/23	AP2405	159465	125154867	APAC,MISSISSIPPI, INC > HOT MIX ASPHALT ROAD DEPT		5,301.90	
11/09/23	AP0082	18897	612155327	COLD MIX INC > ASPHALT ROAD DEPT		708.00	
11/09/23	AP0985	1860221	617155332	HUNT REFINING COMPAN, INC. > ASPHALT ROAD DEPT		11,439.91	
11/09/23	AP0985	1861984	617155332	HUNT REFINING COMPAN, INC. > ASPHALT ROAD DEPT		28,229.77	
11/09/23	AP0985	1862562	617155332	HUNT REFINING COMPAN, INC. > ASPHALT ROAD DEPT		13,533.84	
11/27/23	AP0985	1873338	957155663	HUNT REFINING COMPAN, INC. > ASPHALT - ROAD DEPT		13,506.44	
11/27/23	AP0985	1873772	957155663	HUNT REFINING COMPAN, INC. > ASPHALT - ROAD DEPT		13,413.25	
11/27/23	AP0985	1874288	957155663	HUNT REFINING COMPAN, INC. > ASPHALT - ROAD DEPT		13,193.99	
11/27/23	AP0985	1874791	957155663	HUNT REFINING COMPAN, INC. > ASPHALT - ROAD DEPT		40,913.97	
12/22/23	AP0082	18899	1378156057	COLD MIX INC > COLD MIX - ROAD DEPT		1,938.74	
12/22/23	AP0082	18956	1378156057	COLD MIX INC > COLD MIX - ROAD DEPT		2,002.46	
12/22/23	AP2428	1250	1398156077	4M CONTRACTING, LLC > ROAD REPAIRS - ROAD DEPT		37,125.00	
01/19/24	AP0082	18986	1721156372	COLD MIX INC > COLD MIX - ROAD DEPT		2,407.20	
01/19/24	AP0082	19024	1721156372	COLD MIX INC > COLD MIX - ROAD DEPT		1,150.50	
02/23/24	AP0082	19055	2294156913	COLD MIX INC > COLD MIX ROAD DEPT		2,129.90	
02/23/24	AP0082	19112	2294156913	COLD MIX INC > COLD MIX ROAD DEPT		2,251.44	
02/23/24	AP0082	19123	2294156913	COLD MIX INC > COLD MIX ROAD DEPT		2,075.62	
03/08/24	AP0082	19189	2592157190	COLD MIX INC > COLD MIX ROAD DEPT		1,163.48	
03/08/24	AP0082	19230	2592157190	COLD MIX INC > COLD MIX ROAD DEPT		2,166.48	
03/22/24	AP0090	3128922	2869157457	ERGON ASPHALT & EMULSION INC. > CRS-2 - ROAD DEPT		12,595.36	
03/22/24	AP0090	3129624	2869157457	ERGON ASPHALT & EMULSION INC. > CREDIT CRS-2 - ROAD DEPT			346.88
04/19/24	AP0082	19329	3408157965	COLD MIX INC > COLD MIX - ROAD DEPT		2,191.26	
05/10/24	AP0082	19391	3672158210	COLD MIX INC > COLD MIX ROAD DEPT		1,929.30	
05/10/24	AP0082	19469	3672158210	COLD MIX INC > COLD MIX ROAD DEPT		1,772.36	
05/10/24	AP0090	3167486	3675158213	ERGON ASPHALT & EMULSION INC. > ASPHALT - ROAD DEPT		3,090.61	
06/07/24	AP0082	19523	4111158623	COLD MIX INC > COLD MIX - ROAD DEPT		1,922.22	
06/07/24	AP0090	3187248	4113158625	ERGON ASPHALT & EMULSION INC. > EMULSION - ROAD DEPT		3,436.32	
06/07/24	AP0985	1941171	4115158627	HUNT REFINING COMPANY, INC. > ASPHALT - ROAD DEPT		12,082.82	
06/21/24	AP2405	0173153	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		30,975.75	
06/21/24	AP2405	0173260	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		20,033.91	
06/21/24	AP2405	0173370	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		31,000.32	
06/21/24	AP2405	0173497	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		29,329.56	
06/21/24	AP2405	0173694	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		24,110.19	
06/21/24	AP2405	0173781	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		25,889.76	

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06/21/24	AP2405	0173891	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		24,116.04	
06/21/24	AP2405	0174011	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		24,138.27	
06/21/24	AP2405	0174209	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		24,113.70	
06/21/24	AP2405	0174312	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		13,763.88	
06/21/24	AP2405	0174431	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		25,688.52	
06/21/24	AP2405	0174591	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		18,994.95	
06/21/24	AP2405	0174832	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		39,853.71	
06/21/24	AP2405	0174924	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		69,508.53	
06/21/24	AP2405	0175031	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		65,711.88	
06/21/24	AP2405	0175253	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		53,774.37	
06/21/24	AP2405	0175409	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		55,055.52	
06/21/24	AP2405	0175515	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		34,588.71	
06/21/24	AP2405	0175631	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		29,481.66	
06/21/24	AP2405	0175817	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		52,055.64	
06/21/24	AP2405	0175926	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		48,290.58	
06/21/24	AP2405	0176033	4349158853	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		51,193.35	
07/03/24	AP0985	953753A	4678159165	HUNT REFINING COMPANY, INC. > ASPHALT - ROAD DEPT		21,762.86	
07/03/24	AP0985	954184A	4678159165	HUNT REFINING COMPANY, INC. > ASPHALT - ROAD DEPT		15,860.15	
07/03/24	AP2405	0176310	4642159129	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		34,452.99	
07/03/24	AP2405	0176490	4642159129	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		26,254.80	
07/03/24	AP2405	0176603	4642159129	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		28,013.31	
07/03/24	AP2405	0176750	4642159129	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		31,100.94	
07/03/24	AP2405	0176983	4642159129	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		87,567.48	
07/03/24	AP2405	0177131	4642159129	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		91,702.26	
07/22/24	AP0090	3213652	4830159298	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,136.25	
07/22/24	AP0090	3214893	4830159298	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		12,845.01	
07/22/24	AP0090	3215017	4830159298	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,663.28	
07/22/24	AP0090	3216213	4830159298	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		12,893.55	
07/22/24	AP0090	3216214	4830159298	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,219.47	
07/22/24	AP0090	3217851	4830159298	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		12,710.94	
07/22/24	AP0090	3217988	4830159298	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,036.86	
07/22/24	AP0090	3219318	4830159298	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,554.64	
08/09/24	AP0082	19742	5098159546	COLD MIX INC > COLD MIX ROAD DEPT		1,053.74	
08/09/24	AP0082	19769	5098159546	COLD MIX INC > COLD MIX ROAD DEPT		1,155.22	
08/09/24	AP0090	3224633	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,718.75	
08/09/24	AP0090	3225614	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,316.55	
08/09/24	AP0090	3225687	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,053.04	
08/09/24	AP0090	3226888	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		12,921.29	
08/09/24	AP0090	3226985	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,411.32	
08/09/24	AP0090	3228320	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		12,789.53	
08/09/24	AP0090	3228550	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,307.31	
08/09/24	AP0090	3229553	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		12,745.61	
08/09/24	AP0090	3231014	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		12,782.60	
08/09/24	AP0090	3232325	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,614.74	
08/09/24	AP0090	3232563	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,080.78	
08/09/24	AP0090	3233834	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,654.03	
08/09/24	AP0090	3234086	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,598.55	
08/09/24	AP0090	3235200	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,610.11	
08/09/24	AP0090	3235313	5101159549	ERGON ASPHALT & EMULSION INC. > CRS-2 ROAD DEPT		13,092.34	
09/06/24	AP0090	3263706	5565159961	ERGON ASPHALT & EMULSION INC. > ASPHALT - ROAD DEPT		3,169.62	
09/06/24	AP0090	3271938	5565159961	ERGON ASPHALT & EMULSION INC. > ASPHALT - ROAD DEPT		13,323.49	

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09/06/24	AP0090	3273366	5565159961	ERGON ASPHALT & EMULSION INC. > ASPHALT - ROAD DEPT		13,168.62	
09/06/24	AP0090	3273488	5565159961	ERGON ASPHALT & EMULSION INC. > ASPHALT - ROAD DEPT		13,587.00	
09/06/24	AP0090	3274998	5565159961	ERGON ASPHALT & EMULSION INC. > ASPHALT - ROAD DEPT		13,295.75	
09/06/24	AP0090	3275049	5565159961	ERGON ASPHALT & EMULSION INC. > ASPHALT - ROAD DEPT		13,064.60	
09/06/24	AP0090	3276202	5565159961	ERGON ASPHALT & EMULSION INC. > ASPHALT - ROAD DEPT		13,180.17	
09/12/24	SJ2324	127		MONROE COUNTY SCHOOL DISTRICT> REIMB.-LIMESTONE FOR PARKING LOT DISTR			2,499.93
09/20/24	AP0985	1976796	5764160150	HUNT REFINING COMPANY, INC. > ASPHALT - ROAD DEPT		10,721.36	
09/20/24	AP2405	0181276	5756160142	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		1,744.47	
09/20/24	AP2405	0182364	5756160142	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		55,316.43	
09/20/24	AP2405	0182495	5756160142	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		51,873.12	
09/20/24	AP2405	0182653	5756160142	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		48,372.48	
09/20/24	AP2405	0182915	5756160142	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		5,162.04	
09/20/24	AP2405	0183072	5756160142	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		53,332.11	
09/20/24	AP2405	0183218	5756160142	APAC,MISSISSIPPI, INC > ASPHALT - ROAD DEPT		1,457.82	
				BALANCE >>>	2,057,080.22	2,059,927.03	2,846.81
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150	300	639		SIGNS			
10/20/23	AP6467	400573A	310155043	CUSTOM PRODUCTS CORP > SIGNS ROAD DEPT		1,057.16	
11/09/23	AP0154	268854	619155334	LANN INC. > 5361 SIGNS ROAD DEPT		8.72	
12/08/23	AP6467	402640A	1169155857	CUSTOM PRODUCTS CORP > SIGNS - ROAD DEPT		648.70	
12/22/23	AP6467	403615B	1379156058	CUSTOM PRODUCTS CORP > SIGNS - ROAD DEPT		197.34	
02/09/24	AP6467	1110A	2096156726	CUSTOM PRODUCTS CORP > SIGNS ROAD DEPT		115.35	
04/05/24	AP6467	3504	3212157780	CUSTOM PRODUCTS CORP > SIGNS - ROAD DEPT		939.50	
04/19/24	AP6467	5274A	3410157967	CUSTOM PRODUCTS CORP > SIGNS - ROAD DEPT		1,373.93	
05/24/24	AP6467	7202A	3920158449	CUSTOM PRODUCTS CORP > SIGNS ROAD DEPT		2,454.96	
07/03/24	AP6467	8820A	4644159131	CUSTOM PRODUCTS CORP > SIGNS ROAD DEPT		1,623.32	
07/22/24	AP6467	10718B	4829159297	CUSTOM PRODUCTS CORP > SIGNS ROAD DEPT		477.29	
09/06/24	AP6467	12964A	5564159960	CUSTOM PRODUCTS CORP > SIGNS - ROAD DEPT		551.48	
				BALANCE >>>	9,447.75	9,447.75	0.00
-----							
150	300	641		BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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150	300	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	300	646		GRADER BLADES & IMP. SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	300	671		PETROLEUM PRODUCTS			
10/06/23	AP2053	5207678	127154869	FUELMAN BG2200937 > 2200937 ROAD DEPT 9/18/23-10/1/23		12,764.85	
10/20/23	AP2053	5265969	312155045	FUELMAN BG2200937 > 2200937 ROAD DEPT 10/2/23-10/15/23		14,600.17	
11/09/23	AP1735	78568	609155324	BEST-WADE PETROLEUM INC > DIESEL FUEL ROAD DEPT		16,961.03	
11/09/23	AP2053	5316007	615155330	FUELMAN BG2200937 > 2200937 ROAD DEPT 10/16/23-10/29/23		12,858.99	
11/27/23	AP2053	5423226	956155662	FUELMAN BG2200937 > 2200937 ROAD DEPT 10/30/2023-11/12/23		11,285.02	
12/08/23	AP2053	499745	1171155859	FUELMAN BG2200937 > 2200937 ROAD DEPT 11/13/23-11/26/23		8,404.46	

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12/22/23	AP2053	5605321	1381156060	FUELMAN BG2200937 > 2200937 ROAD DEPT 11/27/23-12/10/23		11,055.58	
01/05/24	AP2053	5657442	1560156220	FUELMAN BG2200937 > 2200937 ROAD DEPT 12/11/2023-12/24/20		8,607.56	
01/19/24	AP2053	5761900	1722156373	FUELMAN BG2200937 > 2200937 ROAD DEPT 12/25/23-1/7/24		2,823.52	
02/09/24	AP2053	5812013	2099156729	FUELMAN BG2200937 > 2200937 ROAD DEPT 1/8/24-1/21/24		5,863.76	
02/09/24	AP2053	5918052	2099156729	FUELMAN BG2200937 > 2200937 ROAD DEPT 1/22/24-2/4/24		10,010.29	
02/23/24	AP2053	5968419	2296156915	FUELMAN BG2200937 > 2200937 ROAD DEPT 2/5/24-2/18/24		12,227.02	
03/08/24	AP2053	6075239	2594157192	FUELMAN BG2200937 > 2200937 ROAD DEPT 2/19/24-3/3/24		14,238.21	
03/22/24	AP2053	6125343	2870157458	FUELMAN BG2200937 > 2200937 ROAD DEPT 3/4/24-3/17/24		13,031.42	
04/05/24	AP1735	088682R	3211157779	BEST-WADE PETROLEUM INC > DIESEL FUEL - ROAD DEPT		9,125.72	
04/05/24	AP2053	6224225	3213157781	FUELMAN BG2200937 > 2200937 ROAD DEPT 3/18/24-3/31/24		12,219.64	
04/19/24	AP2053	6279590	3413157970	FUELMAN BG2200937 > 2200937 ROAD DEPT 4/1/24-4/14/24		13,195.88	
05/10/24	AP2053	6332026	3676158214	FUELMAN BG2200937 > 2200937 ROAD DEPT 4/15/24-4/28/24		15,249.82	
05/24/24	AP1735	0091997	3916158445	BEST-WADE PETROLEUM INC > DIESEL FUEL - ROAD DEPT		8,170.25	
05/24/24	AP2053	6457810	3922158451	FUELMAN BG2200937 > 2200937 ROAD DEPT 4/29/24-5/12/24		12,386.32	
06/07/24	AP2053	6510832	4114158626	FUELMAN BG2200937 > 2200937 ROAD DEPT 5/13/24-5/26/24		14,498.53	
06/21/24	AP2053	6614968	4302158806	FUELMAN BG2200937 > 2200937 ROAD DEPT 5/27/24-6/9/24		12,546.19	
07/03/24	AP2053	6667576	4646159133	FUELMAN BG2200937 > 2200937 ROAD DEPT 6/10/24-6/23/24		12,718.16	
07/22/24	AP1735	0095705	4826159294	BEST-WADE PETROLEUM INC > MOTOR OIL - ROAD DEPT		3,128.54	
07/22/24	AP2053	6772084	4831159299	FUELMAN BG2200937 > 2200937 ROAD DEPT 6/24/24-7/7/24		9,336.33	
08/09/24	AP1735	0097730	5095159543	BEST-WADE PETROLEUM INC > DIESEL FUEL - ROAD DEPT		8,157.98	
08/09/24	AP2053	6821735	5102159550	FUELMAN BG2200937 > 2200937 ROAD DEPT 7/8/24-7/21/24		14,227.81	
08/09/24	AP2053	6924889	5102159550	FUELMAN BG2200937 > 2200937 ROAD DEPT 7/22/24-8/4/24		13,233.03	
08/23/24	AP1967	5196	5319159757	JAY BARNES > REIMBURSEMENT - GASOLINE		60.25	
08/23/24	AP2053	6974125	5315159753	FUELMAN BG2200937 > 2200937 ROAD DEPT		14,184.49	
09/06/24	AP2053	7071942	5566159962	FUELMAN BG2200937 > 2200937 ROAD DEPT 8/19/24-9/1/24		13,395.16	
09/20/24	AP1735	0100048	5758160144	BEST-WADE PETROLEUM INC > DIESEL FUEL - ROAD DEPT		7,450.99	
09/20/24	AP2053	7127576	5762160148	FUELMAN BG2200937 > FUEL		11,932.57	
BALANCE >>>					359,949.54	359,949.54	0.00

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10/06/23	AP1582	29914	128154870	GENSCO TIRE > TIRES ROAD DEPT		3,565.00	
10/20/23	AP5727	86930	326155059	SOUTHERN TIRE MART, LLC > TIRES ROAD DEPT		554.00	
10/20/23	AP5727	87195	326155059	SOUTHERN TIRE MART, LLC > TIRES ROAD DEPT		960.00	
10/20/23	AP5850	25116	325155058	R & B TOWING > TIRES ROAD DEPT ARMY TRUCK		23.00	
11/27/23	AP5727	088640A	970155676	SOUTHERN TIRE MART, LLC > TIRES - ROAD DEPT		2,000.00	
11/27/23	AP5727	89146	970155676	SOUTHERN TIRE MART, LLC > TIRES ROAD DEPT		858.48	
12/22/23	AP5727	0090223	1393156072	SOUTHERN TIRE MART, LLC > TIRES - ROAD DEPT		804.00	
04/05/24	AP5727	0093689	3225157793	SOUTHERN TIRE MART, LLC > TIRES - ROAD DEPT		1,438.00	
04/05/24	AP5727	0093961	3225157793	SOUTHERN TIRE MART, LLC > TIRES ROAD DEPT		1,909.90	
04/05/24	AP5727	0094338	3225157793	SOUTHERN TIRE MART, LLC > TIRES - ROAD DEPT		2,661.18	
04/19/24	AP5727	0094211	3428157985	SOUTHERN TIRE MART, LLC > TIRES - ROAD DEPT		1,909.90	
04/19/24	AP5727	0095597	3428157985	SOUTHERN TIRE MART, LLC > TIRES - ROAD DEPT		858.48	
05/10/24	AP5727	0096598	3692158230	SOUTHERN TIRE MART, LLC > TIRES - ROAD DEPT		879.90	
06/07/24	AP5727	0098036	4126158638	SOUTHERN TIRE MART, LLC > TIRES - ROAD DEPT		504.00	
06/21/24	AP5727	0098098	4356158860	SOUTHERN TIRE MART, LLC > TIRES - ROAD DEPT		796.00	
07/03/24	AP5727	0098819	4656159143	SOUTHERN TIRE MART, LLC > TIRES - ROAD DEPT		1,395.22	
07/22/24	AP1978	73469	4850159318	WHOLESALE POWERTRAIN > TIRES - ROAD DEPT		1,160.00	
08/09/24	AP5727	0100259	5116159564	SOUTHERN TIRE MART, LLC > TIRES ROAD DEPT		846.00	
08/09/24	AP5727	0101015	5116159564	SOUTHERN TIRE MART, LLC > TIRES ROAD DEPT		2,661.18	
08/23/24	AP1582	0034796	5316159754	GENSCO TIRE > TIRES ROAD DEPT		1,343.00	



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08/23/24	AP5727	0101738	5328159766	SOUTHERN TIRE MART, LLC > TIRES ROAD DEPT		1,747.56	
08/23/24	AP5727	0101929	5328159766	SOUTHERN TIRE MART, LLC > TIRES ROAD DEPT		1,070.00	
09/06/24	AP5727	0102675	5576159972	SOUTHERN TIRE MART, LLC > TIRES - ROAD DEPT		3,548.24	
09/20/24	AP5727	0103210	5776160162	SOUTHERN TIRE MART, LLC > TIRES ROAD DEPT		3,040.00	
				BALANCE >>>	36,533.04	36,533.04	0.00

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150 300 681				REPAIR AND REPLACEMENT PARTS			
10/06/23	AP0154	268287	131154873	LANN INC. > 5361 PARTS ROAD DEPT		21.17	
10/06/23	AP0154	268371	131154873	LANN INC. > 5361 PARTS ROAD DEPT		4.02	
10/06/23	AP1390	1934	129154871	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		440.98	
10/06/23	AP1511	40911	139154881	WADE INCORPORATED > PARTS ROAD DEPT CX-15		382.20	
10/06/23	AP1643	332747	137154879	THOMPSON MACHINERY INC > PARTS ROAD DEPT		681.20	
10/06/23	AP1643	332983	137154879	THOMPSON MACHINERY INC > PARTS ROAD DEPT		37.17	
10/06/23	AP1643	332984	137154879	THOMPSON MACHINERY INC > PARTS ROAD DEPT		44.88	
10/06/23	AP1643	361081	137154879	THOMPSON MACHINERY INC > PARTS ROAD DEPT		526.14	
10/06/23	AP1643	361082	137154879	THOMPSON MACHINERY INC > PARTS ROAD DEPT		272.66	
10/06/23	AP2101	46366	130154872	H&R AGRI-POWER > PARTS ROAD DEPT		148.12	
10/06/23	AP2105	450852	133154875	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		3.98	
10/06/23	AP2105	453236	133154875	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		4,500.00	
10/06/23	AP2105	453754	133154875	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		201.97	
10/06/23	AP2396	375860	136154878	THE KBH CORPORATION > PARTS ROAD DEPT		141.15	
10/20/23	AP0154	147236	314155047	LANN INC. > 1632 PARTS ROAD DEPT		22.47	
10/20/23	AP0154	268412	314155047	LANN INC. > 5361 PARTS ROAD DEPT		24.99	
10/20/23	AP0154	268585	314155047	LANN INC. > 5361 PARTS ROAD DEPT		5.59	
10/20/23	AP0154	268690	314155047	LANN INC. > 5361 PARTS ROAD DEPT ZIPPER		36.98	
10/20/23	AP0154	268764	314155047	LANN INC. > 5361 PARTS ROAD DEPT		29.43	
10/20/23	AP1390	2198	313155046	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		303.17	
10/20/23	AP1390	2199	313155046	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		462.68	
10/20/23	AP1390	2200	313155046	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		28.98	
10/20/23	AP1643	333138	328155061	THOMPSON MACHINERY INC > PARTS ROAD DEPT		37.17	
10/20/23	AP1643	333139	328155061	THOMPSON MACHINERY INC > PARTS ROAD DEPT		8.34	
10/20/23	AP1643	333415	328155061	THOMPSON MACHINERY INC > PARTS ROAD DEPT		799.22	
10/20/23	AP1643	362577	328155061	THOMPSON MACHINERY INC > PARTS ROAD DEPT		439.30	
10/20/23	AP1643	362578	328155061	THOMPSON MACHINERY INC > PARTS ROAD DEPT		439.30	
10/20/23	AP2105	452992	321155054	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		3.49	
10/20/23	AP2105	454283	321155054	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		24.20	
10/20/23	AP2105	454918	321155054	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		4.77	
10/20/23	AP2105	455063	321155054	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT SHOP AIR HOSE		11.65	
10/20/23	AP2105	455093	321155054	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		8.80	
10/20/23	AP2105	455178	321155054	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		72.71	
10/20/23	AP2105	455180	321155054	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		21.30	
10/20/23	AP2105	455277	321155054	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		54.89	
10/20/23	AP2105	455759	321155054	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		415.16	
10/20/23	AP2105	455868	321155054	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		11.84	
10/20/23	AP2105	455901	321155054	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		11.26	
10/20/23	AP2108	228700	322155055	PACE J&E ENTERPRISES > PARTS ROAD DEPT		20.66	
10/20/23	AP2108	228774	322155055	PACE J&E ENTERPRISES > PARTS ROAD DEPT AUGER		2.63	
10/20/23	AP2108	228874	322155055	PACE J&E ENTERPRISES > PARTS ROAD DEPT		68.08	
10/20/23	AP4788	99640	329155062	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		51.62	
11/09/23	AP0154	152511	619155334	LANN INC. > 5361 PARTS ROAD DEPT		44.13	

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11/09/23	AP0154	152598	619155334	LANN INC. > 5361 PARTS ROAD DEPT		55.96	
11/09/23	AP0154	152697	619155334	LANN INC. > 5361 PARTS ROAD DEPT		8.68	
11/09/23	AP0154	268871	619155334	LANN INC. > 5361 PARTS ROAD DEPT HDQ STORAGE ROOM		18.39	
11/09/23	AP0154	269122	619155334	LANN INC. > 5361 PARTS ROAD DEPT		12.92	
11/09/23	AP0671	457081	626155341	O'REILLY AUTO PARTS 2254391 > PARTS ROAD DEPT		15.83	
11/09/23	AP0777	253478	608155323	BEARING & SUPPLY OF TUPELO INC > PARTS ROAD DEPT		194.80	
11/09/23	AP1100	55078	631155346	TRANSPORT TRAILER SERVICE INC > PARTS ROAD DEPT		704.56	
11/09/23	AP1384	1559059	618155333	KIMBALL MIDWEST > PARTS ROAD DEPT		919.62	
11/09/23	AP1384	1593486	618155333	KIMBALL MIDWEST > CREDIT PARTS ROAD DEPT			288.25
11/09/23	AP1390	2380	616155331	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		675.05	
11/09/23	AP1390	2447	616155331	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		54.73	
11/09/23	AP1511	42757	634155349	WADE INCORPORATED > PARTS ROAD DEPT CX-15		959.97	
11/09/23	AP1643	0334397	630155345	THOMPSON MACHINERY INC > PARTS ROAD DEPT		681.20	
11/09/23	AP1643	334024	630155345	THOMPSON MACHINERY INC > PARTS ROAD DEPT		309.94	
11/09/23	AP1643	334218	630155345	THOMPSON MACHINERY INC > PARTS ROAD DEPT		67.78	
11/09/23	AP1643	334336	630155345	THOMPSON MACHINERY INC > PARTS ROAD DEPT		687.90	
11/09/23	AP1690	27519	628155343	PRECISION HOSE & IND SUPP LLC > PARTS ROAD DEPT		22.32	
11/09/23	AP2105	456120	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		15.76	
11/09/23	AP2105	456594	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		156.02	
11/09/23	AP2105	456912	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		198.78	
11/09/23	AP2105	456913	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		121.98	
11/09/23	AP2105	457003	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		11.99	
11/09/23	AP2105	457082	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		7.92	
11/09/23	AP2105	457515	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		125.78	
11/09/23	AP2105	457643	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		29.47	
11/09/23	AP2105	457648	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		14.25	
11/09/23	AP2105	457707	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		109.99	
11/09/23	AP2105	457778	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		65.88	
11/09/23	AP2105	457929	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		63.31	
11/09/23	AP2105	457968	625155340	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		3.95	
11/09/23	AP2407	11151	635155350	WALKER AUTO REPAIR > REPAIRS FOR RON SCHAFFER		125.00	
11/09/23	AP3513	2766	620155335	LEES MATUBBY CREEK MACHINE WOR > PARTS ROAD DEPT 4TH TRAILER		30.00	
11/09/23	AP4788	100126	632155347	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		15.11	
11/09/23	AP5487	03230	611155326	CHICKASAW EQUIP COMPANY INC. > PARTS ROAD DEPT		399.90	
11/09/23	AP5541	4167969	636155351	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		9.42	
11/27/23	AP0154	152811	960155666	LANN INC. > 5361 PARTS ROAD DEPT		39.39	
11/27/23	AP0154	152825	960155666	LANN INC. > 5361 PARTS ROAD DEPT		7.99	
11/27/23	AP0154	269380	960155666	LANN INC. > 5361 PARTS ROAD DEPT		9.69	
11/27/23	AP0244	25798	958155664	IRVIN AUTO PARTS > PARTS ROAD DEPT		35.33	
11/27/23	AP1100	55574	973155679	TRANSPORT TRAILER SERVICE INC > SUPPLIES/PARTS ROAD DEPT 2ND & 5TH TR		16.07	
11/27/23	AP1643	0334891	972155678	THOMPSON MACHINERY INC > PARTS ROAD DEPT		962.07	
11/27/23	AP1643	334642	972155678	THOMPSON MACHINERY INC > PARTS ROAD DEPT		221.02	
11/27/23	AP1690	27811	967155673	PRECISION HOSE & IND SUPP LLC > PARTS ROAD DEPT		31.09	
11/27/23	AP2105	457779	964155670	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		115.20	
11/27/23	AP2105	458571	964155670	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT - OLD HATLEY FIRE TRU		99.99	
11/27/23	AP2105	458633	964155670	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		11.85	
11/27/23	AP2105	458635	964155670	O'REILLY AUTO PARTS #480162-RD > CREDIT PARTS ROAD DEPT			17.40
11/27/23	AP2105	458757	964155670	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		159.55	
11/27/23	AP2105	458761	964155670	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		128.62	
11/27/23	AP2105	458763	964155670	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		45.00	
11/27/23	AP2105	458799	964155670	O'REILLY AUTO PARTS #480162-RD > PARTS ROAD DEPT		203.50	

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11/27/23	AP2105	459488	964155670	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		13.49	
11/27/23	AP2105	459635	964155670	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		81.97	
11/27/23	AP2105	459676	964155670	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		42.97	
11/27/23	AP2105	459797	964155670	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT HAMILTON SCHOOL/COLLI		90.72	
11/27/23	AP2105	459858	964155670	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		19.99	
11/27/23	AP3513	2783	961155667	LEES MATUBBY CREEK MACHINE WOR> PARTS ROAD DEPT 4TH TRAILER		50.00	
11/27/23	AP4788	101571	974155680	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		816.85	
11/27/23	AP5541	4175242	975155681	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		342.99	
11/27/23	AP6019	9372	971155677	SPEEDCO > PARTS ROAD DEPT		1,661.96	
12/08/23	AP1100	55834	1190155878	TRANSPORT TRAILER SERVICE INC > PARTS ROAD DEPT		301.16	
12/08/23	AP1100	56063	1190155878	TRANSPORT TRAILER SERVICE INC > PARTS ROAD DEPT		73.99	
12/08/23	AP1643	0334975	1189155877	THOMPSON MACHINERY INC > PARTS ROAD DEPT		26.80	
12/08/23	AP1643	0335097	1189155877	THOMPSON MACHINERY INC > PARTS ROAD DEPT		621.90	
12/08/23	AP1643	335239	1189155877	THOMPSON MACHINERY INC > PARTS ROAD DEPT		619.74	
12/08/23	AP2097	167738	1177155865	LEES PRECAST CONCRETE INC > PARTS ROAD DEPT		18.99	
12/08/23	AP2105	460309	1183155871	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		5.29	
12/08/23	AP2105	460549	1183155871	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		171.69	
12/08/23	AP2105	461066	1183155871	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		107.96	
12/08/23	AP2105	461194	1183155871	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		312.04	
12/08/23	AP2105	461564	1183155871	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		14.41	
12/08/23	AP2105	461999	1183155871	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		199.98	
12/08/23	AP2105	462174	1183155871	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		78.18	
12/08/23	AP2105	462281	1183155871	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		85.86	
12/08/23	AP2610	022016	1172155860	HYDRO HOSE CORP > PARTS ROAD DEPT		174.17	
12/08/23	AP3470	194183	1185155873	ROGERS AUTO PARTS > PARTS ROAD DEPT		7.98	
12/08/23	AP3513	2790	1176155864	LEES MATUBBY CREEK MACHINE WOR> PARTS ROAD DEPT		120.00	
12/08/23	AP4788	101913	1191155879	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		38.38	
12/08/23	AP5541	4182280	1193155881	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		399.86	
12/22/23	AP0154	269995	1384156063	LANN INC. > 5361 PARTS ROAD DEPT		3.58	
12/22/23	AP0154	270131	1384156063	LANN INC. > 5361 PARTS ROAD DEPT WATER TRUCK		22.96	
12/22/23	AP0154	270285	1384156063	LANN INC. > 5361 PARTS ROAD DEPT		11.29	
12/22/23	AP1001	7698	1373156052	B&D DISTRIBUTION, LLC > PARTS ROAD DEPT		609.43	
12/22/23	AP1152	62	1377156056	CMS SMALL ENGINES, LLC > PARTS ROAD DEPT		55.00	
12/22/23	AP1152	84	1377156056	CMS SMALL ENGINES, LLC > PARTS ROAD DEPT		18.00	
12/22/23	AP1643	0028926	1394156073	THOMPSON MACHINERY INC > CREDIT PARTS ROAD DEPT			522.84
12/22/23	AP1643	0336021	1394156073	THOMPSON MACHINERY INC > PARTS ROAD DEPT		547.15	
12/22/23	AP1643	0336022	1394156073	THOMPSON MACHINERY INC > PARTS ROAD DEPT		721.11	
12/22/23	AP1643	0365091	1394156073	THOMPSON MACHINERY INC > PARTS ROAD DEPT		111.01	
12/22/23	AP1643	335935	1394156073	THOMPSON MACHINERY INC > PARTS ROAD DEPT		197.45	
12/22/23	AP2105	462334	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		12.33	
12/22/23	AP2105	463000	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		4.87	
12/22/23	AP2105	463001	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		47.99	
12/22/23	AP2105	463086	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		12.34	
12/22/23	AP2105	463122	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		14.99	
12/22/23	AP2105	463206	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		4.83	
12/22/23	AP2105	463258	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		14.18	
12/22/23	AP2105	463309	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		50.91	
12/22/23	AP2105	463877	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		319.53	
12/22/23	AP2105	463908	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		20.90	
12/22/23	AP2105	463918	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		22.38	
12/22/23	AP2105	464038	1388156067	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		27.54	

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12/22/23	AP4788	102505	1395156074	TRI-STATE TRUCK CENTER, INC. > CREDIT PARTS ROAD DEPT			38.38
12/22/23	AP4788	103019	1395156074	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		51.32	
12/22/23	AP5541	4186436	1397156076	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		147.66	
01/05/24	AP1384	1744558	1561156221	KIMBALL MIDWEST > PARTS ROAD DEPT		511.76	
01/05/24	AP2105	464084	1564156224	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			22.38
01/05/24	AP2105	464219	1564156224	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		131.38	
01/05/24	AP2105	464868	1564156224	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		36.96	
01/19/24	AP0154	270552	1724156375	LANN INC. > 5361 PARTS ROAD DEPT		55.96	
01/19/24	AP1100	56654	1737156388	TRANSPORT TRAILER SERVICE INC > PARTS ROAD DEPT		220.00	
01/19/24	AP2105	465599	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		28.97	
01/19/24	AP2105	465738	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS - ROAD DEPT		12.99	
01/19/24	AP2105	466231	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		59.92	
01/19/24	AP2105	466306	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		7.74	
01/19/24	AP2105	466337	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		5.98	
01/19/24	AP2105	466362	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		37.59	
01/19/24	AP2105	466405	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		25.41	
01/19/24	AP2105	466569	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		13.51	
01/19/24	AP2105	466617	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		298.48	
01/19/24	AP2105	466663	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		12.48	
01/19/24	AP2105	466669	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		52.78	
01/19/24	AP2105	466699	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		59.96	
01/19/24	AP2105	466716	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		23.98	
01/19/24	AP2105	472721	1732156383	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		110.06	
01/19/24	AP2108	0229595	1733156384	PACE J&E ENTERPRISES > PARTS ROAD DEPT 3RD CHAINSAWS		5.74	
01/19/24	AP2610	022732	1723156374	HYDRO HOSE CORP > PARTS - ROAD DEPT		150.34	
01/19/24	AP5541	4191518	1739156390	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		665.00	
02/09/24	AP0154	154224	2104156734	LANN INC. > 5361 PARTS ROAD DEPT		17.76	
02/09/24	AP0154	154725	2104156734	LANN INC. > 5361 PARTS ROAD DEPT		20.78	
02/09/24	AP0760	18-3242	2102156732	JESCO, INC.-MACHINE SHOP DIVIS> PARTS ROAD DEPT PRESSURE WASHER		864.32	
02/09/24	AP1001	7715	2094156724	B&D DISTRIBUTION, LLC > PARTS ROAD DEPT		1,073.42	
02/09/24	AP1384	1846051	2103156733	KIMBALL MIDWEST > PARTS ROAD DEPT		213.56	
02/09/24	AP1390	3125	2100156730	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		22.50	
02/09/24	AP1643	0024283	2112156742	THOMPSON MACHINERY INC > PARTS ROAD DEPT		886.00	
02/09/24	AP2105	466798	2109156739	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		119.96	
02/09/24	AP2105	466983	2109156739	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		4.49	
02/09/24	AP2105	467803	2109156739	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		141.14	
02/09/24	AP2105	468206	2109156739	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		76.28	
02/09/24	AP2105	468580	2109156739	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		181.44	
02/09/24	AP2105	468608	2109156739	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		17.15	
02/09/24	AP2105	468672	2109156739	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES ROAD DEPT		10.94	
02/09/24	AP2105	468848	2109156739	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		17.98	
02/09/24	AP2105	468952	2109156739	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		13.51	
02/09/24	AP2108	0229690	2110156740	PACE J&E ENTERPRISES > PARTS ROAD DEPT		122.08	
02/09/24	AP2108	0229769	2110156740	PACE J&E ENTERPRISES > PARTS ROAD DEPT		50.12	
02/09/24	AP2610	023112	2101156731	HYDRO HOSE CORP > PARTS ROAD DEPT		54.33	
02/09/24	AP4788	104592	2114156744	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		1,025.87	
02/09/24	AP4788	104593	2114156744	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		219.85	
02/23/24	AP0702	0251939	2305156924	TELETEC COMMUNICATIONS > PARTS ROAD DEPT		140.00	
02/23/24	AP1100	57761	2306156925	TRANSPORT TRAILER SERVICE INC > PARTS ROAD DEPT		17.98	
02/23/24	AP2105	467326	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		17.99	
02/23/24	AP2105	469815	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES ROAD DEPT		36.54	

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02/23/24	AP2105	469967	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		75.66	
02/23/24	AP2105	470023	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		42.43	
02/23/24	AP2105	470416	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		15.83	
02/23/24	AP2105	470496	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		120.67	
02/23/24	AP2105	470503	2301156920	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			38.00
02/23/24	AP2105	470806	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		35.88	
02/23/24	AP2105	470843	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		49.52	
02/23/24	AP2105	470923	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		6.49	
02/23/24	AP2105	471597	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		32.94	
02/23/24	AP2105	471598	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		15.83	
02/23/24	AP3513	2851	2297156916	LEES MATUBBY CREEK MACHINE WOR> PARTS ROAD DEPT		10.00	
02/23/24	AP3910	35504	2293156912	CLARK FORD INC > PARTS ROAD DEPT		369.75	
02/23/24	AP4788	105510	2307156926	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		397.23	
02/23/24	AP4788	106240	2307156926	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		61.64	
02/23/24	AP6009	1216080	2304156923	SCRUGGS, FARM, LAWN & GARDEN, > PARTS ROAD DEPT CULVERT TRAILER		19.98	
03/08/24	AP0154	272092	2597157195	LANN INC. > 5361 PARTS ROAD DEPT		11.68	
03/08/24	AP0431	20310	2605157203	PRECISION COMMUNICATIONS INC > PARTS ROAD DEPT		41.32	
03/08/24	AP0702	0251983	2610157208	TELETEC COMMUNICATIONS > PARTS ROAD DEPT		165.00	
03/08/24	AP1384	1945859	2596157194	KIMBALL MIDWEST > PARTS ROAD DEPT		526.82	
03/08/24	AP1643	0338318	2611157209	THOMPSON MACHINERY INC > PARTS ROAD DEPT		559.60	
03/08/24	AP1643	0338422	2611157209	THOMPSON MACHINERY INC > PARTS ROAD DEPT		4,346.10	
03/08/24	AP1978	73379	2614157212	WHOLESALE POWERTRAIN > PARTS ROAD DEPT		292.00	
03/08/24	AP2105	471693	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		181.04	
03/08/24	AP2105	471807	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		19.99	
03/08/24	AP2105	472553	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		5.29	
03/08/24	AP2105	472756	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		15.22	
03/08/24	AP2105	472758	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		84.00	
03/08/24	AP2105	472759	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		60.00	
03/08/24	AP2105	472790	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		13.51	
03/08/24	AP2105	472868	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		26.99	
03/08/24	AP2105	473087	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		8.53	
03/08/24	AP2105	473562	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		39.91	
03/08/24	AP2105	473624	2602157200	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			24.02
03/08/24	AP2105	473688	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		14.14	
03/08/24	AP2105	473737	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		5.98	
03/08/24	AP2105	477057	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		11.50	
03/08/24	AP2105	478450	2602157200	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		15.31	
03/08/24	AP3513	2861	2598157196	LEES MATUBBY CREEK MACHINE WOR> PARTS ROAD DEPT		35.00	
03/08/24	AP4788	106241	2612157210	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		69.35	
03/08/24	AP5541	4207910	2615157213	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		282.34	
03/22/24	AP0121	135244	2884157472	WATERS TRUCK & TRACTOR CO INC > PARTS ROAD DEPT		399.00	
03/22/24	AP0154	272205	2872157460	LANN INC. > 5361 PARTS ROAD DEPT		9.29	
03/22/24	AP0244	28082	2871157459	IRVIN AUTO PARTS > PARTS ROAD DEPT		47.77	
03/22/24	AP0469	12138C	2867157455	CARD SERVICES > SUPPLIES/PARTS ROAD DEPT		83.50	
03/22/24	AP0469	12138C	2867157455	CARD SERVICES > SUPPLIES/PARTS ROAD DEPT		22.89	
03/22/24	AP0702	0252184	2882157470	TELETEC COMMUNICATIONS > PARTS ROAD DEPT		136.00	
03/22/24	AP1665	22659	2883157471	TRAXPLUS > PARTS - ROAD DEPT		30.20	
03/22/24	AP1716	0118015	2880157468	OX BODIES INC > PARTS - ROAD DEPT		485.84	
03/22/24	AP2105	474616	2879157467	O'REILLY AUTO PARTS #480162-RD> PARTS - ROAD DEPT		25.94	
03/22/24	AP2105	474631	2879157467	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS - ROAD DEPT			8.55
03/22/24	AP2105	474642	2879157467	O'REILLY AUTO PARTS #480162-RD> PARTS - ROAD DEPT		3.99	

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03/22/24	AP2105	474719	2879157467	O'REILLY AUTO PARTS #480162-RD> PARTS - ROAD DEPT		37.83	
03/22/24	AP2105	474971	2879157467	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		41.58	
03/22/24	AP2105	475063	2879157467	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		5.09	
03/22/24	AP2105	475183	2879157467	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		13.19	
03/22/24	AP2105	475222	2879157467	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		6.81	
03/22/24	AP2105	475223	2879157467	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		7.19	
03/22/24	AP2105	475719	2879157467	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		7.01	
03/22/24	AP2105	475865	2879157467	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		347.99	
03/22/24	AP2108	0230177	2881157469	PACE J&E ENTERPRISES > PARTS - ROAD DEPT		8.85	
03/22/24	AP2108	0230267	2881157469	PACE J&E ENTERPRISES > PARTS ROAD DEPT		10.74	
04/05/24	AP0154	155701	3216157784	LANN INC. > 5361 PARTS ROAD DEPT		13.19	
04/05/24	AP1860	135341	3227157795	WATERS TRUCK AND TRACTOR > PARTS ROAD DEPT		63.52	
04/05/24	AP2105	475739	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS - ROAD DEPT		4,600.00	
04/05/24	AP2105	476072	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		9.77	
04/05/24	AP2105	476227	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		4.62	
04/05/24	AP2105	476874	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		15.83	
04/05/24	AP2105	477030	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		46.58	
04/05/24	AP2105	477040	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		6.99	
04/05/24	AP2105	477790	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		14.00	
04/05/24	AP2105	477807	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		232.44	
04/05/24	AP2105	477953	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		9.00	
04/05/24	AP2105	478002	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		51.93	
04/05/24	AP2105	478582	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		32.08	
04/05/24	AP2105	478583	3220157788	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			32.08
04/05/24	AP2105	480119	3220157788	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		72.74	
04/05/24	AP2108	0230534	3221157789	PACE J&E ENTERPRISES > PARTS/SUPPLIES ROAD DEPT		153.57	
04/05/24	AP4415	167037	3214157782	HILL MANUFACTURING CO INC > PARTS ROAD DEPT		827.13	
04/05/24	AP4788	108257	3226157794	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		452.50	
04/19/24	AP0154	156085	3415157972	LANN INC. > 5361 PARTS ROAD DEPT		2.39	
04/19/24	AP0154	156135	3415157972	LANN INC. > 5361 PARTS ROAD DEPT		2.79	
04/19/24	AP0154	156138	3415157972	LANN INC. > 5361 PARTS ROAD DEPT		10.18	
04/19/24	AP0154	156141	3415157972	LANN INC. > 5361 CREDIT PARTS ROAD DEPT			14.87
04/19/24	AP0154	272945	3415157972	LANN INC. > 5361 PARTS ROAD DEPT		121.16	
04/19/24	AP0302	35087	3400157957	A & T PARTS REBUILDERS > PARTS ROAD DEPT		84.39	
04/19/24	AP0469	12333A	3406157963	CARD SERVICES > PARTS - ROAD DEPT		50.97	
04/19/24	AP0551	561624	3433157990	WEATHERS AUTO SUPPLY INC > PARTS ROAD DEPT		97.00	
04/19/24	AP0567	0319446	3430157987	TAG TRUCK CENTER > PARTS ROAD DEPT		95.36	
04/19/24	AP1001	7782	3403157960	B&D DISTRIBUTION, LLC > PARTS ROAD DEPT		353.98	
04/19/24	AP1499	0456	3405157962	BUNCH FARM SERVICES, INC. > PARTS ROAD DEPT		106.00	
04/19/24	AP1860	136296	3432157989	WATERS TRUCK AND TRACTOR > PARTS ROAD DEPT		123.45	
04/19/24	AP2105	478035	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		21.69	
04/19/24	AP2105	478101	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		100.43	
04/19/24	AP2105	478102	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		360.00	
04/19/24	AP2105	478103	3421157978	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS - ROAD DEPT			10.00
04/19/24	AP2105	478212	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		89.68	
04/19/24	AP2105	478318	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		50.77	
04/19/24	AP2105	478939	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		20.28	
04/19/24	AP2105	479082	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		15.83	
04/19/24	AP2105	479091	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		5.98	
04/19/24	AP2105	479153	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		117.93	
04/19/24	AP2105	479172	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		5.98	

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04/19/24	AP2105	479256	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		17.15	
04/19/24	AP2105	479301	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		88.80	
04/19/24	AP2105	479375	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		37.55	
04/19/24	AP2105	479409	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		219.99	
04/19/24	AP2105	479431	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		199.98	
04/19/24	AP2105	479443	3421157978	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS - ROAD DEPT			33.28
04/19/24	AP2105	479444	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		8.27	
04/19/24	AP2105	479977	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		212.97	
04/19/24	AP2105	480013	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		42.43	
04/19/24	AP2105	480191	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS - ROAD DEPT		99.99	
04/19/24	AP2105	480319	3421157978	O'REILLY AUTO PARTS #480162-RD> PARTS - ROAD DEPT		87.77	
04/19/24	AP2108	0231129	3422157979	PACE J&E ENTERPRISES > PARTS ROAD DEPT		84.94	
04/19/24	AP2802	AC0NLX	3424157981	POWER EQUIPMENT COMPANY > PARTS ROAD DEPT		4,501.65	
04/19/24	AP3513	2907	3416157973	LEES MATUBBY CREEK MACHINE WOR> PARTS - ROAD DEPT		20.00	
04/19/24	AP4788	109225	3431157988	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		171.86	
05/10/24	AP0154	156485	3678158216	LANN INC. > 5361 PARTS ROAD DEPT		2.39	
05/10/24	AP0154	156812	3678158216	LANN INC. > 5361 PARTS ROAD DEPT		13.90	
05/10/24	AP0154	273401	3678158216	LANN INC. > 5361 PARTS ROAD DEPT		22.78	
05/10/24	AP0469	12486B	3670158208	CARD SERVICES > SUPPLIES/PARTS ROAD DEPT		115.96	
05/10/24	AP0469	12486B	3670158208	CARD SERVICES > SUPPLIES/PARTS ROAD DEPT		129.90	
05/10/24	AP0469	12486B	3670158208	CARD SERVICES > SUPPLIES/PARTS ROAD DEPT		89.89	
05/10/24	AP1716	0120546	3685158223	OX BODIES INC > PARTS ROAD DEPT		251.07	
05/10/24	AP2105	480472	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		15.83	
05/10/24	AP2105	481055	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		104.98	
05/10/24	AP2105	481217	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		12.75	
05/10/24	AP2105	481475	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		34.03	
05/10/24	AP2105	481477	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		47.74	
05/10/24	AP2105	481544	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		777.04	
05/10/24	AP2105	481559	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		17.34	
05/10/24	AP2105	481625	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		13.99	
05/10/24	AP2105	481626	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		9.43	
05/10/24	AP2105	482146	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		86.33	
05/10/24	AP2105	482206	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		3.29	
05/10/24	AP2105	482678	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		14.99	
05/10/24	AP2105	482736	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		11.32	
05/10/24	AP2105	483237	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		66.58	
05/10/24	AP2105	483345	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		56.08	
05/10/24	AP2105	483421	3684158222	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		66.64	
05/10/24	AP2108	0231314	3686158224	PACE J&E ENTERPRISES > PARTS ROAD DEPT		26.96	
05/10/24	AP2108	0231454	3686158224	PACE J&E ENTERPRISES > PARTS ROAD DEPT		1.37	
05/10/24	AP2108	0231528	3686158224	PACE J&E ENTERPRISES > PARTS ROAD DEPT		6.54	
05/10/24	AP2802	AC0NZX	3689158227	POWER EQUIPMENT COMPANY > PARTS ROAD DEPT		149.22	
05/10/24	AP2802	AC002D	3689158227	POWER EQUIPMENT COMPANY > PARTS ROAD DEPT		362.96	
05/10/24	AP4788	110176	3694158232	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		367.74	
05/10/24	AP5541	4209703	3696158234	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		112.48	
05/10/24	AP5541	4210310	3696158234	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		350.34	
05/10/24	AP5541	4215388	3696158234	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		186.55	
05/10/24	AP5541	4223876	3696158234	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		310.09	
05/10/24	AP5541	4228849	3696158234	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		657.56	
05/10/24	AP5541	9229899	3696158234	WILLIAMS EQUIPMENT & SUPPLY > CREDIT PARTS ROAD DEPT			225.00
05/10/24	AP6019	9495	3693158231	SPEEDCO > PARTS - ROAD DEPT		427.50	

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05/24/24	AP0154	274159	3924158453	LANN INC. > 5361 PARTS ROAD DEPT		14.40	
05/24/24	AP1152	14139	3918158447	CMS SMALL ENGINES, LLC > PARTS ROAD DEPT		180.00	
05/24/24	AP1390	4570	3923158452	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		89.31	
05/24/24	AP1511	52475	3931158460	WADE INCORPORATED > PARTS ROAD DEPT		722.63	
05/24/24	AP1665	23266H	3929158458	TRAXPLUS > PARTS ROAD DEPT		177.89	
05/24/24	AP2105	483671	3928158457	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		430.89	
05/24/24	AP2105	483672	3928158457	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			430.89
05/24/24	AP2105	483673	3928158457	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		299.97	
05/24/24	AP2105	483676	3928158457	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		635.67	
05/24/24	AP2105	483684	3928158457	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		35.79	
05/24/24	AP2105	483702	3928158457	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		15.96	
05/24/24	AP2105	484287	3928158457	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		12.75	
05/24/24	AP2105	484827	3928158457	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		13.51	
05/24/24	AP2105	484897	3928158457	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		54.80	
05/24/24	AP2105	485215	3928158457	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		84.99	
05/24/24	AP4788	111511	3930158459	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		187.85	
05/24/24	AP4788	111574	3930158459	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		371.98	
06/07/24	AP0154	157402	4117158629	LANN INC. > 5361 PARTS ROAD DEPT		33.77	
06/07/24	AP0154	274375	4117158629	LANN INC. > 5361 PARTS ROAD DEPT		10.67	
06/07/24	AP0154	274501	4117158629	LANN INC. > 5361 PARTS ROAD DEPT		25.00	
06/07/24	AP1390	4786	4163158675	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		40.00	
06/07/24	AP1511	P54031	4129158641	WADE INCORPORATED > PARTS ROAD DEPT		13.14	
06/07/24	AP1643	0029598	4127158639	THOMPSON MACHINERY INC > CREDIT PARTS ROAD DEPT			85.35
06/07/24	AP1643	0338758	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		733.59	
06/07/24	AP1643	0338810	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		77.22	
06/07/24	AP1643	0338941	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		65.59	
06/07/24	AP1643	0339596	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		480.60	
06/07/24	AP1643	0341042	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		480.78	
06/07/24	AP1643	0341138	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		156.51	
06/07/24	AP1643	0341547	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		166.36	
06/07/24	AP1643	0341548	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		205.80	
06/07/24	AP1643	0341630	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		39.60	
06/07/24	AP1643	0341631	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		465.02	
06/07/24	AP1643	0341682	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		480.09	
06/07/24	AP1643	0341856	4127158639	THOMPSON MACHINERY INC > PARTS ROAD DEPT		1,184.22	
06/07/24	AP1716	0121261	4121158633	OX BODIES INC > PARTS ROAD DEPT		544.53	
06/07/24	AP2105	483869	4120158632	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			388.34
06/07/24	AP2105	485527	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		92.20	
06/07/24	AP2105	485694	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		399.98	
06/07/24	AP2105	486313	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		358.51	
06/07/24	AP2105	486482	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		90.34	
06/07/24	AP2105	486483	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		27.69	
06/07/24	AP2105	486907	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		3.91	
06/07/24	AP2105	487253	4120158632	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			36.27
06/07/24	AP2105	487255	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		274.65	
06/07/24	AP2105	487276	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		185.98	
06/07/24	AP2105	487314	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		249.99	
06/07/24	AP2105	487316	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		29.60	
06/07/24	AP2105	487319	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		59.99	
06/07/24	AP2105	487411	4120158632	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			185.98
06/07/24	AP2105	487421	4120158632	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		120.62	



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06/07/24	AP2105	487468	4120158632	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	60.54	
06/07/24	AP5541	4243414	4131158643	WILLIAMS EQUIPMENT & SUPPLY >	PARTS ROAD DEPT	257.08	
06/21/24	AP0154	157440	4303158807	LANN INC. >	5361 PARTS ROAD DEPT	29.69	
06/21/24	AP0154	157710	4352158856	LANN INC. >	5361 PARTS ROAD DEPT	32.64	
06/21/24	AP0154	274877	4352158856	LANN INC. >	5361 PARTS ROAD DEPT	11.70	
06/21/24	AP0154	274896	4352158856	LANN INC. >	5361 PARTS ROAD DEPT	6.68	
06/21/24	AP0777	0259048	4297158801	BEARING & SUPPLY OF TUPELO INC>	PARTS ROAD DEPT	20.21	
06/21/24	AP1001	7843	4296158800	B&D DISTRIBUTION, LLC >	PARTS ROAD DEPT	4,100.19	
06/21/24	AP1100	61039	4314158818	TRANSPORT TRAILER SERVICE INC >	PARTS ROAD DEPT	41.34	
06/21/24	AP1499	0517	4350158854	BUNCH FARM SERVICES, INC. >	PARTS - ROAD DEPT	8.70	
06/21/24	AP1511	P54030	4358158862	WADE INCORPORATED >	PARTS - ROAD DEPT	1,362.40	
06/21/24	AP2105	487657	4308158812	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	7.01	
06/21/24	AP2105	487717	4308158812	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	10.55	
06/21/24	AP2105	488249	4308158812	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	29.99	
06/21/24	AP2105	488309	4308158812	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	15.18	
06/21/24	AP2105	488403	4308158812	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	33.99	
06/21/24	AP2105	488490	4308158812	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	21.71	
06/21/24	AP2105	488561	4308158812	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	39.23	
06/21/24	AP2105	488562	4308158812	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	21.71	
06/21/24	AP2105	488737	4308158812	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	5.29	
06/21/24	AP2105	488805	4308158812	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	25.50	
06/21/24	AP2105	489307	4308158812	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	25.50	
06/21/24	AP2105	489514	4355158859	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	19.99	
06/21/24	AP2105	489589	4355158859	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	5.98	
06/21/24	AP2802	AC00A6	4310158814	POWER EQUIPMENT COMPANY >	PARTS ROAD DEPT	1,221.55	
06/21/24	AP3513	2958	4353158857	LEES MATUBBY CREEK MACHINE WOR>	PARTS ROAD DEPT	65.00	
06/21/24	AP3513	2959	4353158857	LEES MATUBBY CREEK MACHINE WOR>	PARTS ROAD DEPT	100.00	
06/21/24	AP4788	P113027	4357158861	TRI-STATE TRUCK CENTER, INC. >	PARTS ROAD DEPT	432.61	
06/21/24	AP5541	41252294	4315158819	WILLIAMS EQUIPMENT & SUPPLY >	PARTS ROAD DEPT	284.52	
07/03/24	AP0154	157851	4649159136	LANN INC. >	5361 PARTS ROAD DEPT	8.97	
07/03/24	AP0154	157928	4649159136	LANN INC. >	5361 PARTS ROAD DEPT	30.39	
07/03/24	AP0154	275006	4649159136	LANN INC. >	5361 PARTS ROAD DEPT	14.37	
07/03/24	AP0154	275019	4649159136	LANN INC. >	5361 PARTS ROAD DEPT	6.79	
07/03/24	AP1384	2305762	4648159135	KIMBALL MIDWEST >	CREDIT PARTS ROAD DEPT		14.35
07/03/24	AP1384	2336675	4648159135	KIMBALL MIDWEST >	PARTS ROAD DEPT	419.88	
07/03/24	AP1390	5100	4647159134	GIBSON EQUIPMENT REPAIR >	PARTS ROAD DEPT	25.85	
07/03/24	AP1690	30609	4655159142	PRECISION HOSE & IND SUPP LLC >	PARTS ROAD DEPT	167.86	
07/03/24	AP2105	483527	4654159141	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	612.83	
07/03/24	AP2105	484466	4654159141	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	39.33	
07/03/24	AP2105	488411	4654159141	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	19.19	
07/03/24	AP2105	489745	4654159141	O'REILLY AUTO PARTS #480162-RD>	PARTS - ROAD DEPT	25.09	
07/03/24	AP2105	490098	4654159141	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	110.39	
07/03/24	AP2105	490538	4654159141	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	36.82	
07/03/24	AP2105	490651	4654159141	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	291.27	
07/03/24	AP2105	490708	4654159141	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	25.50	
07/03/24	AP2105	490720	4654159141	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	47.99	
07/03/24	AP2105	490750	4654159141	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	5.99	
07/03/24	AP2105	490760	4654159141	O'REILLY AUTO PARTS #480162-RD>	CREDIT PARTS ROAD DEPT		612.83
07/03/24	AP2105	490942	4654159141	O'REILLY AUTO PARTS #480162-RD>	PARTS ROAD DEPT	45.42	
07/03/24	AP3513	2962	4650159137	LEES MATUBBY CREEK MACHINE WOR>	PARTS ROAD DEPT	65.00	
07/03/24	AP5541	4227817	4658159145	WILLIAMS EQUIPMENT & SUPPLY >	PARTS ROAD DEPT	1,572.44	

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07/22/24	AP0154	158220	4833159301	LANN INC. > 5361 PARTS ROAD DEPT		1.19	
07/22/24	AP0154	158231	4833159301	LANN INC. > 5361 PARTS ROAD DEPT		47.99	
07/22/24	AP0154	158290	4833159301	LANN INC. > 5361 PARTS ROAD DEPT		15.37	
07/22/24	AP0154	158345	4833159301	LANN INC. > 5361 PARTS ROAD DEPT		30.72	
07/22/24	AP0154	275325	4833159301	LANN INC. > 5361 PARTS ROAD DEPT		4.29	
07/22/24	AP0154	275368	4833159301	LANN INC. > 5361 PARTS ROAD DEPT		7.99	
07/22/24	AP0154	275392	4833159301	LANN INC. > 5361 PARTS ROAD DEPT		7.99	
07/22/24	AP0154	275470	4833159301	LANN INC. > 5361 PARTS ROAD DEPT		11.19	
07/22/24	AP0154	275526	4833159301	LANN INC. > 5361 PARTS ROAD DEPT		24.54	
07/22/24	AP0154	275548	4833159301	LANN INC. > 5361 PARTS ROAD DEPT		7.69	
07/22/24	AP1511	P56966	4848159316	WADE INCORPORATED > PARTS ROAD DEPT		27.67	
07/22/24	AP2097	174865	4835159303	LEES PRECAST CONCRETE INC > PARTS ROAD DEPT		507.37	
07/22/24	AP2105	491512	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		80.53	
07/22/24	AP2105	491571	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		4.62	
07/22/24	AP2105	492390	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		63.98	
07/22/24	AP2105	492491	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		99.99	
07/22/24	AP2105	492749	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		63.98	
07/22/24	AP2105	492769	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		21.72	
07/22/24	AP2105	492825	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		28.31	
07/22/24	AP2105	492867	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		19.99	
07/22/24	AP2105	493387	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		63.98	
07/22/24	AP2105	493403	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		59.53	
07/22/24	AP2105	493510	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		147.85	
07/22/24	AP2105	493576	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		18.04	
07/22/24	AP2105	493679	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		53.46	
07/22/24	AP2105	493686	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		163.02	
07/22/24	AP2105	493692	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		54.81	
07/22/24	AP2105	493699	4839159307	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			54.81
07/22/24	AP2105	493716	4839159307	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		83.58	
07/22/24	AP2108	0233393	4840159308	PACE J&E ENTERPRISES > PARTS - ROAD DEPT		5.33	
07/22/24	AP2610	026854	4832159300	HYDRO HOSE CORP > PARTS ROAD DEPT		582.72	
07/22/24	AP2802	AC0ONG	4842159310	POWER EQUIPMENT COMPANY > PARTS ROAD DEPT		386.37	
07/22/24	AP3513	2978	4834159302	LEES MATUBBY CREEK MACHINE WOR> PARTS ROAD DEPT		100.00	
07/22/24	AP5541	4257914	4851159319	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		562.40	
08/09/24	AP0154	158407	5105159553	LANN INC. > 5361 PARTS ROAD DEPT		17.99	
08/09/24	AP0154	158506	5105159553	LANN INC. > 5361 PARTS ROAD DEPT		27.39	
08/09/24	AP0154	158541	5105159553	LANN INC. > 5361 PARTS ROAD DEPT		38.78	
08/09/24	AP0154	158614	5105159553	LANN INC. > 5361 PARTS ROAD DEPT		20.29	
08/09/24	AP0154	158639	5105159553	LANN INC. > 5361 PARTS ROAD DEPT		36.18	
08/09/24	AP0154	158645	5105159553	LANN INC. > 5361 PARTS ROAD DEPT		55.68	
08/09/24	AP0154	158827	5105159553	LANN INC. > 5361 PARTS ROAD DEPT		34.09	
08/09/24	AP0154	275571	5105159553	LANN INC. > 5361 PARTS ROAD DEPT		23.78	
08/09/24	AP0154	275591	5105159553	LANN INC. > 5361 PARTS ROAD DEPT		5.98	
08/09/24	AP0154	275641	5105159553	LANN INC. > 5361 PARTS ROAD DEPT		31.27	
08/09/24	AP0495	P81618	5115159563	SCOTT EQUIPMENT CO LLC > PARTS ROAD DEPT		718.49	
08/09/24	AP0551	570474	5121159569	WEATHERS AUTO SUPPLY INC > PARTS ROAD DEPT		87.00	
08/09/24	AP1001	7866	5094159542	B&D DISTRIBUTION, LLC > PARTS ROAD DEPT		1,077.75	
08/09/24	AP1001	7879	5094159542	B&D DISTRIBUTION, LLC > PARTS ROAD DEPT		44.10	
08/09/24	AP1384	2425637	5104159552	KIMBALL MIDWEST > PARTS ROAD DEPT		101.44	
08/09/24	AP1384	2425654	5104159552	KIMBALL MIDWEST > PARTS ROAD DEPT		948.41	
08/09/24	AP1390	5563	5103159551	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		374.02	

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08/09/24	AP1511	P57134	5120159568	WADE INCORPORATED > PARTS ROAD DEPT		54.61	
08/09/24	AP2105	491479	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		57.52	
08/09/24	AP2105	493790	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		63.98	
08/09/24	AP2105	493836	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		18.15	
08/09/24	AP2105	493859	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		63.98	
08/09/24	AP2105	493926	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		23.90	
08/09/24	AP2105	494534	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		21.72	
08/09/24	AP2105	494644	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		43.01	
08/09/24	AP2105	494712	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		20.90	
08/09/24	AP2105	494892	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		90.72	
08/09/24	AP2105	494965	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		10.45	
08/09/24	AP2105	495609	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		4.62	
08/09/24	AP2105	495694	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		39.98	
08/09/24	AP2105	495847	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		13.75	
08/09/24	AP2105	495848	5109159557	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			57.52
08/09/24	AP2105	495924	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		27.50	
08/09/24	AP2105	496506	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		147.85	
08/09/24	AP2105	496574	5109159557	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		260.00	
08/09/24	AP2108	0233431	5110159558	PACE J&E ENTERPRISES > PARTS ROAD DEPT		144.29	
08/09/24	AP2108	0233555	5110159558	PACE J&E ENTERPRISES > PARTS ROAD DEPT		117.43	
08/09/24	AP2108	0233678	5110159558	PACE J&E ENTERPRISES > PARTS ROAD DEPT		152.52	
08/09/24	AP2802	AC00IE	5113159561	POWER EQUIPMENT COMPANY > PARTS ROAD DEPT		886.66	
08/09/24	AP2802	AC00XG	5113159561	POWER EQUIPMENT COMPANY > PARTS ROAD DEPT		2,449.84	
08/09/24	AP4788	P114758	5118159566	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		793.04	
08/09/24	AP4788	P114836	5118159566	TRI-STATE TRUCK CENTER, INC. > CREDIT PARTS ROAD DEPT			180.00
08/09/24	AP6019	9548	5117159565	SPEEDCO > PARTS ROAD DEPT		2,400.00	
08/09/24	AP6050	0241080	5092159540	ASPHALT ZIPPER, INC > MILLING TEETH - ROAD DEPT		4,839.75	
08/23/24	AP0154	158868	5320159758	LANN INC. > 5361 PARTS ROAD DEPT		20.99	
08/23/24	AP0154	158935	5320159758	LANN INC. > 5361 PARTS ROAD DEPT		27.90	
08/23/24	AP0154	276078	5320159758	LANN INC. > 5361 PARTS ROAD DEPT		56.49	
08/23/24	AP0154	276180	5320159758	LANN INC. > 5361 PARTS ROAD DEPT		4.60	
08/23/24	AP0154	276183	5320159758	LANN INC. > 5361 PARTS ROAD DEPT		14.90	
08/23/24	AP0154	276256	5320159758	LANN INC. > 5361 PARTS ROAD DEPT		13.70	
08/23/24	AP1100	62504	5331159769	TRANSPORT TRAILER SERVICE INC > PARTS ROAD DEPT		634.92	
08/23/24	AP1390	5736	5317159755	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		82.94	
08/23/24	AP1690	31241	5326159764	PRECISION HOSE & IND SUPP LLC > PARTS ROAD DEPT		315.46	
08/23/24	AP2083	141615	5329159767	STEVE BALLARD > TREE SERVICES - ROAD DEPT		650.00	
08/23/24	AP2101	CN57837	5318159756	H&R AGRI-POWER > PARTS ROAD DEPT		1,572.38	
08/23/24	AP2101	CN57994	5318159756	H&R AGRI-POWER > PARTS ROAD DEPT		9.77	
08/23/24	AP2105	495209	5325159763	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		104.48	
08/23/24	AP2105	496649	5325159763	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		131.38	
08/23/24	AP2105	496944	5325159763	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		27.72	
08/23/24	AP2105	497703	5325159763	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		46.13	
08/23/24	AP2105	497728	5325159763	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		13.05	
08/23/24	AP2105	497729	5325159763	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		24.77	
08/23/24	AP2105	497743	5325159763	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		32.62	
08/23/24	AP2105	497798	5325159763	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		6.10	
08/23/24	AP2105	497954	5325159763	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		90.72	
08/23/24	AP2105	497962	5325159763	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		90.72	
08/23/24	AP3513	3001	5321159759	LEES MATUBBY CREEK MACHINE WOR> PARTS ROAD DEPT		381.00	
08/23/24	AP3513	3002	5321159759	LEES MATUBBY CREEK MACHINE WOR> PARTS ROAD DEPT		125.00	

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08/23/24	AP4788	P116043	5332159770	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		26.52	
08/23/24	AP4788	P116223	5332159770	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		271.94	
08/23/24	AP4788	P116532	5332159770	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		385.62	
09/06/24	AP0154	159463	5569159965	LANN INC. > 5361 PARTS ROAD DEPT		805.00	
09/06/24	AP0154	276527	5569159965	LANN INC. > 5361 PARTS ROAD DEPT		9.17	
09/06/24	AP0154	276713	5569159965	LANN INC. > 5361 PARTS ROAD DEPT		10.99	
09/06/24	AP1384	2535040	5568159964	KIMBALL MIDWEST > PARTS ROAD DEPT		540.11	
09/06/24	AP1511	P59701	5580159976	WADE INCORPORATED > PARTS ROAD DEPT		1,293.96	
09/06/24	AP1643	0029771	5577159973	THOMPSON MACHINERY INC > CREDIT PARTS ROAD DEPT			1,042.50
09/06/24	AP1643	0344008	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		80.68	
09/06/24	AP1643	0344148	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		13,000.00	
09/06/24	AP1643	0344197	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		1,022.87	
09/06/24	AP1643	0344198	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		613.21	
09/06/24	AP1643	0344303	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		539.20	
09/06/24	AP1643	0344812	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		973.00	
09/06/24	AP1643	0344813	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		69.50	
09/06/24	AP1643	0344814	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		695.00	
09/06/24	AP1643	0344815	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		347.50	
09/06/24	AP1643	0345199	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		10.00	
09/06/24	AP1643	0345200	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		41.64	
09/06/24	AP1643	0345271	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		42.03	
09/06/24	AP1643	0345272	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		46.00	
09/06/24	AP1643	0345341	5577159973	THOMPSON MACHINERY INC > PARTS ROAD DEPT		204.14	
09/06/24	AP2105	100059	5572159968	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			22.91
09/06/24	AP2105	100703	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		174.06	
09/06/24	AP2105	100727	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		15.96	
09/06/24	AP2105	496138	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		24.98	
09/06/24	AP2105	496762	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		3.13	
09/06/24	AP2105	498835	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		19.98	
09/06/24	AP2105	498956	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		23.88	
09/06/24	AP2105	498979	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		14.50	
09/06/24	AP2105	499525	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		24.90	
09/06/24	AP2105	499700	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		19.09	
09/06/24	AP2105	499849	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		114.08	
09/06/24	AP2105	499877	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		22.91	
09/06/24	AP2105	499882	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		60.00	
09/06/24	AP2105	499950	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		73.57	
09/06/24	AP2105	499956	5572159968	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		59.98	
09/06/24	AP2105	499957	5572159968	O'REILLY AUTO PARTS #480162-RD> CREDIT PARTS ROAD DEPT			73.57
09/06/24	AP2108	0234285	5573159969	PACE J&E ENTERPRISES > PARTS ROAD DEPT		8.16	
09/06/24	AP2343	60964	5570159966	LARRY CLARK CHEV-OLDS-CAD-GEO-> PARTS ROAD DEPT		679.80	
09/06/24	AP2610	027788	5567159963	HYDRO HOSE CORP > PARTS ROAD DEPT		19.52	
09/06/24	AP2610	027993	5567159963	HYDRO HOSE CORP > PARTS ROAD DEPT		526.74	
09/06/24	AP3470	208854	5575159971	ROGERS AUTO PARTS > PARTS ROAD DEPT		323.22	
09/06/24	AP4788	P117615	5578159974	TRI-STATE TRUCK CENTER, INC. > PARTS ROAD DEPT		26.52	
09/06/24	AP5541	4277303	5581159977	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		964.28	
09/06/24	AP5541	4279817	5581159977	WILLIAMS EQUIPMENT & SUPPLY > PARTS ROAD DEPT		313.74	
09/20/24	AP0469	13367C	5760160146	CARD SERVICES > PARTS/SUPPLIES - ROAD DEPT		74.42	
09/20/24	AP0551	573503	5781160167	WEATHERS AUTO SUPPLY INC > PARTS ROAD DEPT		83.00	
09/20/24	AP0551	575890	5781160167	WEATHERS AUTO SUPPLY INC > PARTS ROAD DEPT		279.00	
09/20/24	AP1390	6084	5763160149	GIBSON EQUIPMENT REPAIR > PARTS		173.61	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/24	AP1390	6217	5763160149	GIBSON EQUIPMENT REPAIR > PARTS ROAD DEPT		24.96	
09/20/24	AP1481	96722	5779160165	TUPELO DIESEL SERVICE INC > PARTS ROAD DEPT		866.65	
09/20/24	AP1511	P61380	5780160166	WADE INCORPORATED > PARTS ROAD DEPT		90.96	
09/20/24	AP1511	P61596	5780160166	WADE INCORPORATED > PARTS ROAD DEPT		372.03	
09/20/24	AP1690	31666	5772160158	PRECISION HOSE & IND SUPP LLC > PARTS ROAD DEPT		205.74	
09/20/24	AP2105	101004	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		54.24	
09/20/24	AP2105	101505	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		67.43	
09/20/24	AP2105	101665	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		365.14	
09/20/24	AP2105	101673	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		19.99	
09/20/24	AP2105	101869	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		4.73	
09/20/24	AP2105	101940	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		22.51	
09/20/24	AP2105	101950	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		31.13	
09/20/24	AP2105	101996	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		5.29	
09/20/24	AP2105	102496	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS		11.99	
09/20/24	AP2105	102543	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS		12.03	
09/20/24	AP2105	102636	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS		61.26	
09/20/24	AP2105	102658	5769160155	O'REILLY AUTO PARTS #480162-RD> PARTS		8.99	
09/20/24	AP2108	0234517	5770160156	PACE J&E ENTERPRISES > PARTS ROAD DEPT		193.28	
09/20/24	AP4788	P118057	5778160164	TRI-STATE TRUCK CENTER, INC. > PARTS		475.33	
09/20/24	AP6019	9590	5777160163	SPEEDCO > PARTS ROAD DEPT		4,062.52	
09/24/24	AP0154	159798	5878160264	LANN INC. > ID 5361 PARTS		30.19	
09/24/24	AP2105	102799	5880160266	O'REILLY AUTO PARTS #480162-RD> PARTS		68.50	
09/24/24	AP2105	102884	5880160266	O'REILLY AUTO PARTS #480162-RD> PARTS		59.84	
09/24/24	AP4788	P118489	5881160267	TRI-STATE TRUCK CENTER, INC. > CREDIT ON PARTS			109.20
09/24/24	AP4788	P118491	5881160267	TRI-STATE TRUCK CENTER, INC. > PARTS		116.04	
				BALANCE >>>	140,595.49	145,165.06	4,569.57

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02/09/24	AP3350	3525	2107156737	MO CO TAX COLLECTOR > REIMBURSE FOR TAG - ROAD 13 RAM		12.00	
05/10/24	AP3350	003595	3683158221	MO CO TAX COLLECTOR > TAG REIMB - ROAD DEPT 24 GMC RZ296033		12.00	
				BALANCE >>>	24.00	24.00	0.00

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10/06/23	AP0154	151951	131154873	LANN INC. > 5361 SUPPLIES ROAD DEPT		37.29	
10/06/23	AP0154	268298	131154873	LANN INC. > SUPPLIES ROAD DEPT		6.59	
10/06/23	AP0154	268325	131154873	LANN INC. > 5361 SUPPLIES ROAD DEPT		4.99	
10/06/23	AP0154	316226	131154873	LANN INC. > 5361 SUPPLIES ROAD DEPT		41.07	
10/20/23	AP0174	69869	304155037	ALLMOND PRINTING CO INC. > SUPPLIES ROAD DEPT		18.00	
10/20/23	AP1152	13536	309155042	CMS SMALL ENGINES, LLC > SUPPLIES ROAD DEPT		231.88	
10/20/23	AP1231	78213	305155038	AMORY PAINT & HOME CENTER > SUPPLIES ROAD DEPT		539.80	
10/20/23	AP1629	45745	320155053	NABORS HOME CENTER #0788 > SUPPLIES ROAD DEPT		11.94	
10/20/23	AP2105	454226	321155054	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT A-BOOM		69.99	
10/20/23	AP2105	454935	321155054	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		75.99	
10/20/23	AP2105	454994	321155054	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		43.46	
10/20/23	AP2105	455762	321155054	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		32.96	
10/20/23	AP6129	127281	308155041	CINTAS CORPORATION > SUPPLIES ROAD DEPT		339.11	
10/20/23	AP6130	1408556	331155064	YOUNG WELDING SUPPLY, INC. > SUPPLIES ROAD DEPT		87.30	
11/09/23	AP0166	2623032	622155337	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		239.40	
11/09/23	AP0166	2623305	622155337	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		19.95	

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11/09/23	AP1432	68016	624155339	NETTLETON HARDWARE LLC > SUPPLIES ROAD DEPT		27.61	
11/09/23	AP1540	100064	613155328	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ROAD DEPT		604.45	
11/09/23	AP1540	100234	613155328	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ROAD DEPT		464.80	
11/09/23	AP2105	457797	625155340	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		1,219.20	
11/09/23	AP2105	457801	625155340	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		1,219.00	
11/09/23	AP2105	457802	625155340	O'REILLY AUTO PARTS #480162-RD> CREDIT SUPPLIES ROAD DEPT			1,219.20
11/09/23	AP2105	457961	625155340	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		59.98	
11/09/23	AP2105	457970	625155340	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		312.00	
11/09/23	AP2108	228997	627155342	PACE J&E ENTERPRISES > SUPPLIES ROAD DEPT		1.56	
11/09/23	AP3013	22717	614155329	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES ROAD DEPT		96.34	
11/09/23	AP5541	4170224	636155351	WILLIAMS EQUIPMENT & SUPPLY > SUPPLIES ROAD DEPT		47.66	
11/27/23	AP0154	269213	960155666	LANN INC. > 5361 SUPPLIES ROAD DEPT		16.80	
11/27/23	AP0469	11229	953155659	CARD SERVICES > SUPPLIES ROAD DEPT		338.90	
11/27/23	AP0469	11229	953155659	CARD SERVICES > SUPPLIES ROAD DEPT		539.94	
11/27/23	AP0469	11229	953155659	CARD SERVICES > SUPPLIES ROAD DEPT		33.00	
11/27/23	AP0469	11229	953155659	CARD SERVICES > SUPPLIES ROAD DEPT		29.80	
11/27/23	AP1100	55574	973155679	TRANSPORT TRAILER SERVICE INC > SUPPLIES/PARTS ROAD DEPT 2ND & 5TH TR		220.00	
11/27/23	AP1735	80509	951155657	BEST-WADE PETROLEUM INC > SUPPLIES ROAD DEPT		3,883.85	
11/27/23	AP2034	5764	959155665	JERRY'S TIRE SERVICE INC > SUPPLIES ROAD DEPT		80.00	
11/27/23	AP2105	458715	964155670	O'REILLY AUTO PARTS #480162-RD> PARTS ROAD DEPT		9.99	
11/27/23	AP2105	459646	964155670	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		21.49	
11/27/23	AP2105	459750	964155670	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		27.29	
11/27/23	AP2108	229229	965155671	PACE J&E ENTERPRISES > SUPPLIES ROAD DEPT		60.00	
11/27/23	AP6129	3897991	954155660	CINTAS CORPORATION > SUPPLIES ROAD DEPT		355.89	
12/08/23	AP0154	153448	1175155863	LANN INC. > 5361 SUPPLIES ROAD DEPT		11.19	
12/08/23	AP0154	269596	1175155863	LANN INC. > 5361 SUPPLIES ROAD DEPT		23.95	
12/08/23	AP0154	269884	1175155863	LANN INC. > 5361 SUPPLIES ROAD DEPT SHOP BATHROOM		4.39	
12/08/23	AP0154	269888	1175155863	LANN INC. > 5361 SUPPLIES ROAD DEPT SHOP BATHROOM		14.68	
12/08/23	AP0154	269898	1175155863	LANN INC. > 5361 SUPPLIES ROAD DEPT		68.05	
12/08/23	AP0166	2823006	1179155867	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		29.95	
12/08/23	AP1204	362110	1186155874	ROY LUKER > SUPPLIES ROAD DEPT		550.00	
12/08/23	AP1384	1660797	1173155861	KIMBALL MIDWEST > SUPPLIES ROAD DEPT		622.44	
12/08/23	AP1540	100407	1170155858	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ROAD DEPT		240.96	
12/08/23	AP2105	457076	1183155871	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		1,219.20	
12/08/23	AP2105	457799	1183155871	O'REILLY AUTO PARTS #480162-RD> CREDIT SUPPLIES ROAD DEPT			1,219.20
12/08/23	AP2105	460345	1183155871	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		20.48	
12/08/23	AP3513	2796	1176155864	LEES MATUBBY CREEK MACHINE WOR> SUPPLIES ROAD DEPT		80.00	
12/22/23	AP0154	153652	1384156063	LANN INC. > 5361 SUPPLIES ROAD DEPT		13.90	
12/22/23	AP0154	268118	1384156063	LANN INC. > 5361 SUPPLIES ROAD DEPT		18.58	
12/22/23	AP0154	269962	1384156063	LANN INC. > 5361 SUPPLIES ROAD DEPT		13.50	
12/22/23	AP0154	270086A	1384156063	LANN INC. > 5361 SUPPLIES ROAD DEPT		10.19	
12/22/23	AP0166	1823060	1385156064	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		76.80	
12/22/23	AP0469	11428B	1375156054	CARD SERVICES > SUPPLIES ROAD DEPT		44.22	
12/22/23	AP1540	100584	1380156059	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ROAD DEPT		201.41	
12/22/23	AP1880	5373	1392156071	SOUTHERN PETROLEUM SERVICES LL> DEF FLUID - ROAD DEPT		2,168.10	
12/22/23	AP2105	462441	1388156067	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		77.10	
12/22/23	AP2105	463145	1388156067	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		11.99	
12/22/23	AP2105	463310	1388156067	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		15.77	
12/22/23	AP5815	120723	1396156075	TUPELO CHEMICAL & PRESSURE WAS> SUPPLIES ROAD DEPT		343.00	
12/22/23	AP6129	7848902	1376156055	CINTAS CORPORATION > SUPPLIES ROAD DEPT		324.73	
01/19/24	AP0154	154098	1724156375	LANN INC. > 5361 SUPPLIES ROAD DEPT		52.56	

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01/19/24	AP0166	1124022	1729156380	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		882.00	
01/19/24	AP2105	466537	1732156383	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		395.64	
01/19/24	AP3513	2817	1725156376	LEES MATUBBY CREEK MACHINE WOR> SUPPLIES ROAD DEPT		50.00	
02/09/24	AP0154	154587	2104156734	LANN INC. > 5361 SUPPLIES ROAD DEPT		1,097.64	
02/09/24	AP0154	271442	2104156734	LANN INC. > 5361 SUPPLIES ROAD DEPT		12.29	
02/09/24	AP1540	100888	2097156727	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ROAD DEPT		262.92	
02/09/24	AP2105	468071	2109156739	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		7.99	
02/09/24	AP2105	468672	2109156739	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES ROAD DEPT		55.98	
02/09/24	AP2105	468980	2109156739	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		55.00	
02/23/24	AP2105	467817	2301156920	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		14.27	
02/23/24	AP2105	469815	2301156920	O'REILLY AUTO PARTS #480162-RD> PARTS/SUPPLIES ROAD DEPT		85.47	
02/23/24	AP2105	469879	2301156920	O'REILLY AUTO PARTS #480162-RD> CREDIT SUPPLIES ROAD DEPT			56.98
02/23/24	AP2105	470606	2301156920	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		69.99	
02/23/24	AP2451	988088	2298156917	LIVESTOCK GROCERY > SALT - ROAD DEPT		310.00	
02/23/24	AP6129	6831781	2292156911	CINTAS CORPORATION > SUPPLIES ROAD DEPT		336.69	
03/08/24	AP1540	101008	2593157191	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES - ROAD DEPT		298.82	
03/08/24	AP6129	0538530	2591157189	CINTAS CORPORATION > SUPPLIES ROAD DEPT		299.65	
03/22/24	AP0154	155510	2872157460	LANN INC. > 5361 SUPPLIES ROAD DEPT		117.02	
03/22/24	AP0154	155524	2872157460	LANN INC. > 5361 SUPPLIES ROAD DEPT		17.89	
03/22/24	AP0154	155578	2872157460	LANN INC. > 5361 SUPPLIES ROAD DEPT		13.90	
03/22/24	AP0154	272383	2872157460	LANN INC. > 5361 SUPPLIES ROAD DEPT		11.98	
03/22/24	AP0154	317373	2872157460	LANN INC. > 5361 SUPPLIES ROAD DEPT		100.50	
03/22/24	AP0469	12138C	2867157455	CARD SERVICES > SUPPLIES/PARTS ROAD DEPT		93.98	
03/22/24	AP0469	12138C	2867157455	CARD SERVICES > SUPPLIES/PARTS ROAD DEPT		185.22	
03/22/24	AP1540	101214	2868157456	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ROAD DEPT		175.97	
03/22/24	AP1629	55848	2878157466	NABORS HOME CENTER OF AMORY, L> SUPPLIES - ROAD DEPT		12.47	
03/22/24	AP1629	55893	2878157466	NABORS HOME CENTER OF AMORY, L> SUPPLIES ROAD DEPT		9.94	
03/22/24	AP3513	2880	2873157461	LEES MATUBBY CREEK MACHINE WOR> SUPPLIES ROAD DEPT		650.00	
04/05/24	AP0154	155963	3216157784	LANN INC. > 5361 SUPPLIES ROAD DEPT		27.80	
04/05/24	AP0154	272854	3216157784	LANN INC. > 5361 SUPPLIES ROAD DEPT		31.27	
04/05/24	AP0494	45090	3223157791	PRAIRIE MILLS FEED/FARM SUPP > SALT - ROAD DEPT		635.04	
04/05/24	AP1384	2035409	3215157783	KIMBALL MIDWEST > SUPPLIES ROAD DEPT		360.61	
04/05/24	AP2108	0230534	3221157789	PACE J&E ENTERPRISES > PARTS/SUPPLIES ROAD DEPT		64.80	
04/19/24	AP0174	70913	3401157958	ALLMOND PRINTING CO INC. > SUPPLIES ROAD DEPT		20.00	
04/19/24	AP0343	3721440	3414157971	INDOFF INCORPORATED > SUPPLIES - ROAD DEPT		22.96	
04/19/24	AP1540	101476	3411157968	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES - ROAD DEPT		229.92	
04/19/24	AP1735	0089524	3404157961	BEST-WADE PETROLEUM INC > SUPPLIES ROA DEPT		3,128.54	
04/19/24	AP2105	478387	3421157978	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		221.94	
04/19/24	AP6129	4815357	3407157964	CINTAS CORPORATION > SUPPLIES - ROAD DEPT		268.53	
05/10/24	AP0154	156482	3678158216	LANN INC. > 5361 SUPPLIES ROAD DEPT		103.88	
05/10/24	AP0154	156790	3678158216	LANN INC. > 5361 SUPPLIES ROAD DEPT		13.14	
05/10/24	AP0154	273325	3678158216	LANN INC. > 5361 SUPPLIES ROAD DEPT		6.38	
05/10/24	AP0154	273363	3678158216	LANN INC. > 5361 SUPPLIES ROAD DEPT		20.99	
05/10/24	AP0154	273550	3678158216	LANN INC. > 5361 SUPPLIES ROAD DEPT		6.68	
05/10/24	AP0166	2924007	3681158219	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		37.60	
05/10/24	AP0469	12486B	3670158208	CARD SERVICES > SUPPLIES/PARTS ROAD DEPT		17.33	
05/10/24	AP0469	12486B	3670158208	CARD SERVICES > SUPPLIES/PARTS ROAD DEPT		57.45	
05/10/24	AP0469	12486B	3670158208	CARD SERVICES > SUPPLIES/PARTS ROAD DEPT		31.94	
05/10/24	AP1384	2146860	3677158215	KIMBALL MIDWEST > SUPPLIES ROAD DEPT		245.41	
05/10/24	AP1540	101658	3674158212	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ROAD DEPT		340.31	
05/10/24	AP2105	481299	3684158222	O'REILLY AUTO PARTS #480162-RD> CREDIT SUPPLIES ROAD DEPT			14.99

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05/10/24	AP2105	481383	3684158222	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		610.80	
05/10/24	AP2105	483350	3684158222	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		23.98	
05/10/24	AP2105	483504	3684158222	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		899.40	
05/10/24	AP2477	1072072	3668158206	ATWOOD FENCE CO., INC. > SUPPLIES ROAD DEPT		296.70	
05/10/24	AP6129	9171893	3671158209	CINTAS CORPORATION > SUPPLIES ROAD DEPT		207.26	
05/24/24	AP0154	157064	3924158453	LANN INC. > 5361 SUPPLIES ROAD DEPT		6.29	
05/24/24	AP0154	274011	3924158453	LANN INC. > 5361 SUPPLIES ROAD DEPT		48.35	
05/24/24	AP1540	101779	3921158450	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ROAD DEPT		134.98	
05/24/24	AP2105	479507	3928158457	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		610.80	
05/24/24	AP2105	483734	3928158457	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		29.99	
05/24/24	AP2105	484512	3928158457	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		20.79	
05/24/24	AP2105	484644	3928158457	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		29.88	
05/24/24	AP2105	484746	3928158457	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		674.55	
05/24/24	AP2105	484817	3928158457	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		17.61	
05/24/24	AP2105	485373	3928158457	O'REILLY AUTO PARTS #480162-RD> CREDIT SUPPLIES - ROAD DEPT			610.80
06/07/24	AP0154	157177	4117158629	LANN INC. > 5361 SUPPLIES ROAD DEPT		77.67	
06/07/24	AP0154	274173	4117158629	LANN INC. > 5361 SUPPLIES ROAD DEPT		174.79	
06/07/24	AP0166	2224012	4118158630	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		20.00	
06/07/24	AP1375	1253349	4108158620	AGRI FARM & RANCH > SUPPLIES ROAD DEPT		1,288.90	
06/07/24	AP1384	2241577	4116158628	KIMBALL MIDWEST > SUPPLIES ROAD DEPT		306.76	
06/07/24	AP2105	481718	4120158632	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		899.40	
06/07/24	AP2105	485374	4120158632	O'REILLY AUTO PARTS #480162-RD> CREDIT SUPPLIES ROAD DEPT			899.40
06/07/24	AP2105	485671	4120158632	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		23.97	
06/07/24	AP2105	486578	4120158632	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		2.79	
06/07/24	AP6129	3652048	4110158622	CINTAS CORPORATION > SUPPLIES - ROAD DEPT		462.00	
06/07/24	AP6130	1432152	4132158644	YOUNG WELDING SUPPLY, INC. > SUPPLIES ROAD DEPT		48.01	
06/21/24	AP0154	157432	4303158807	LANN INC. > 5361 SUPPLIES ROAD DEPT		10.19	
06/21/24	AP0166	1124008	4306158810	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		107.70	
06/21/24	AP0469	12760A	4299158803	CARD SERVICES > SUPPLIES - ROAD DEPT		93.00	
06/21/24	AP1880	5940	4312158816	SOUTHERN PETROLEUM SERVICES LL> SUPPLIES ROAD DEPT		3,038.10	
06/21/24	AP2105	488248	4308158812	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		55.98	
06/21/24	AP2108	0232591	4309158813	PACE J&E ENTERPRISES > SUPPLIES ROAD DEPT		140.79	
06/21/24	AP3013	1251	4301158805	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES ROAD DEPT		66.74	
06/27/24	SJ2324	90		DOCKET OF CLAIMS> TO CORRECT CODING		467.85	
07/03/24	AP0154	275037	4649159136	LANN INC. > 5361 SUPPLIES ROAD DEPT		170.70	
07/03/24	AP0166	2024015	4651159138	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		36.40	
07/03/24	AP1540	102014	4645159132	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES ROAD DEPT		490.81	
07/03/24	AP2105	489607	4654159141	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		29.98	
07/03/24	AP2105	489653	4654159141	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		24.37	
07/03/24	AP2105	489680	4654159141	O'REILLY AUTO PARTS #480162-RD> SUPPLIES - ROAD DEPT		2.49	
07/03/24	AP6129	7653406	4643159130	CINTAS CORPORATION > SUPPLIES - ROAD DEPT		103.56	
07/22/24	AP0154	275330	4833159301	LANN INC. > 5361 SUPPLIES ROAD DEPT		15.47	
07/22/24	AP0166	0124048	4837159305	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		27.95	
07/22/24	AP0166	0224040	4837159305	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		187.50	
07/22/24	AP0174	71291	4823159291	ALLMOND PRINTING CO INC. > SUPPLIES ROAD DEPT		40.00	
07/22/24	AP0469	12938A	4827159295	CARD SERVICES > SUPPLIES - ROAD DEPT		57.98	
07/22/24	AP2105	493542	4839159307	O'REILLY AUTO PARTS #480162-RD> SUPPLIES - ROAD DEPT		16.98	
07/22/24	AP6045	785495	4846159314	STRICKLAND BUSINESS PRODUCTS I> SUPPLIES - ROAD DEPT		9.70	
08/09/24	AP1540	102207	5100159548	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ROAD DEPT		289.88	
08/09/24	AP1540	1022071	5100159548	DAVIS PAPER AND CHEMICAL LLC > CUSTODIAL SUPPLIES ROAD DEPT		32.95	
08/09/24	AP1629	65117	5108159556	NABORS HOME CENTER OF AMORY, L> SUPPLIES ROAD DEPT		6.61	



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08/09/24	AP1735	1098070	5095159543	BEST-WADE PETROLEUM INC > SUPPLIES ROAD DEPT		317.11	
08/09/24	AP2105	494535	5109159557	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		74.99	
08/09/24	AP2105	495379	5109159557	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		10.50	
08/09/24	AP2105	495447	5109159557	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		469.44	
08/09/24	AP2105	495477	5109159557	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		17.48	
08/09/24	AP2105	496835	5109159557	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		85.99	
08/09/24	AP6129	1974911	5097159545	CINTAS CORPORATION > SUPPLIES ROAD DEPT		90.61	
08/23/24	AP0154	157879	5320159758	LANN INC. > 5361 SUPPLIES ROAD DEPT		30.19	
08/23/24	AP0166	2024045	5323159761	MO CO COOPERATIVE (AAL) > SUPPLIES ROAD DEPT		64.40	
08/23/24	AP1540	102369	5313159751	DAVIS PAPER AND CHEMICAL LLC > SUPPLIES ROAD DEPT		297.38	
08/23/24	AP2105	497597	5325159763	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		59.22	
08/23/24	AP2105	497695	5325159763	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		1,276.64	
08/23/24	AP2528	TS14571	5330159768	TIGER SUPPLIES > SUPPLIES ROAD DEPT		2,379.00	
08/23/24	AP5815	8724TC	5333159771	TUPELO CHEMICAL & PRESSURE WAS> SUPPLIES ROAD DEPT		365.00	
09/06/24	AP2105	100728	5572159968	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		19.99	
09/06/24	AP2105	498926	5572159968	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		109.98	
09/06/24	AP2105	499699	5572159968	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		880.20	
09/06/24	AP2105	499809	5572159968	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		26.94	
09/06/24	AP6129	6302234	5562159958	CINTAS CORPORATION > SUPPLIES ROAD DEPT		148.26	
09/20/24	AP0154	159489	5765160151	LANN INC. > 5361 SUPPLIES ROAD DEPT		27.16	
09/20/24	AP0154	276817	5765160151	LANN INC. > 5361 SUPPLIES ROAD DEPT		15.70	
09/20/24	AP0469	13367C	5760160146	CARD SERVICES > PARTS/SUPPLIES - ROAD DEPT		15.44	
09/20/24	AP0469	13367C	5760160146	CARD SERVICES > PARTS/SUPPLIES - ROAD DEPT		16.55	
09/20/24	AP2105	101540	5769160155	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		31.98	
09/20/24	AP2105	101667	5769160155	O'REILLY AUTO PARTS #480162-RD> SUPPLIES ROAD DEPT		109.98	
09/24/24	AP0154	277017	5878160264	LANN INC. > ID 5361 SUPPLIES		5.60	
09/24/24	AP0166	1824051	5879160265	MO CO COOPERATIVE (AAL) > SUPPLIES		27.95	
09/24/24	AP6129	0578547	5876160262	CINTAS CORPORATION > SUPPLIES		225.09	
				BALANCE >>>	44,859.70	48,880.27	4,020.57
-----							
150	300	697		CHEMICALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	300	803		FISCAL AGENTS FEES			
03/08/24	AP0953	41398	2595157193	HANCOCK BANK WHITNEY BANK > TRUSTEE FEE REF: MDBMONCO22		2,100.00	
				BALANCE >>>	2,100.00	2,100.00	0.00
-----							
150	300	915		VEHICLES (\$5,000 AND ABOVE)			
04/19/24	AP2343	0021451	3461158018	LARRY CLARK CHEV-OLDS-CAD-GEO-> 2024 GMC SIERRA VIN 1GTRUAED4RZ296033		44,550.00	
				BALANCE >>>	44,550.00	44,550.00	0.00
-----							
150	300	916		ROAD EQUIPMENT (ABOVE \$5,000)			
04/05/24	AP0495	01911	3224157792	SCOTT EQUIPMENT CO LLC > 2023 VOLVO L90 - ROAD DEPT		232,450.00	
05/10/24	AP2478	N019548	3667158205	ATMAX EQUIPMENT CO > MOWER MAX BOOM - ROAD DEPT		247,894.00	
06/21/24	AP0495	S01937	4311158815	SCOTT EQUIPMENT CO LLC > DRUM ROLLER - ROAD DEPT		155,000.00	
08/09/24	AP0495	S01946	5159159607	SCOTT EQUIPMENT CO LLC > FRONT MOUNT SWEEPER - ROAD DEPT		85,000.00	
				BALANCE >>>	720,344.00	720,344.00	0.00
-----							

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150	300	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
150	300	921		OTHER CAPITAL LESS THAN \$5000				
04/19/24	AP0431	20369	3425157982	PRECISION COMMUNICATIONS INC > RADIOS - ROAD DEPT		994.98		
06/21/24	AP0469	12760A	4299158803	CARD SERVICES > SUPPLIES - ROAD DEPT		467.85		
06/27/24	SJ2324	90		DOCKET OF CLAIMS> TO CORRECT CODING			467.85	
				BALANCE >>>	994.98	1,462.83	467.85	
-----								
150	300	922		OTHER CAPITAL MORE THAN \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
150	300	951		TRANSFERS OUT GOVERNMENTAL FUN				
02/09/24	AP0324	5000000	2113156743	THREE RIVERS PLANNING & DEVELO> TO REPAY MONIES LOANED DURING TORNADO		500,000.00		
02/13/24	AP2446	2164	2164 2076	CWR CONSTRUCTION BONDS, SERIES> TRANSFER OF FUNDS FOR LEAST PAYMENT		121,847.65		
06/21/24	AP2446	1037032	4300158804	CWR CONSTRUCTION BONDS, SERIES> TRANSFER OF FUNDS FOR LEASE PAYMENT		1,037,032.50		
				BALANCE >>>	1,658,880.15	1,658,880.15	0.00	
-----								
150	300	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				ROADS & BRIDGES	BALANCE >>>	9,328,896.23	9,349,979.28	21,083.05
*****								
				TOTAL EXPENDITURES	BALANCE >>>	9,328,896.23		
+++++								
				COUNTY WIDE ROAD	BALANCE >>>	0.00	39,513,943.82	39,513,943.82
=====								

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154	000	002		CASH IN BANK		346,249.72	
11/09/23	CD0154	155352		PHILLIPS CONTRACTING CO.,INC > PAYMENT OF CLAIM 000637			128,293.23
11/27/23	CD0154	155682		PHILLIPS CONTRACTING CO.,INC > PAYMENT OF CLAIM 000976			84,927.28
11/29/23	RC2324	047471		MONROE COUNTY ROAD BOND 2022 CUSTODY> TRANSFER OF FUNDS	1,500,000.00		
11/29/23	RC2324	047471A		MONROE COUNTY ROAD BOND 2022 CUSTODY> TO CORRECT RW #047471			1,500,000.00
11/29/23	SJ2324	14		M C BOND 2022 CUSTODY ACCOUNT> WIRE 11/29/2023 TO CWR CONSTRUCTION BONDS SERIES 2022	1,500,000.00		
12/01/23	CD0154	155718		PHILLIPS CONTRACTING CO.,INC > PAYMENT OF CLAIM 001030			375,965.92
12/08/23	CD0154	155882		GLASGOW CONSTRUCTION COMPANY > PAYMENT OF CLAIM 001194			214,265.70
01/05/24	CD0154	156228		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001568			121,847.65
02/09/24	CD0154	156747		GLASGOW CONSTRUCTION COMPANY, > PAYMENT OF CLAIM 002117			671,685.90
02/13/24	RC2324	047697		COUNTY WIDE ROAD FUND> TRANSFER OF FUNDS FOR LEASE PA	121,847.65		
03/22/24	SJ2324	61		M C ROAD BOND 2022 CUSTODY ACCOUNT> TRANSFER OF FUNDS-WIRE 3/20/2024U	1,200,000.00		
04/05/24	CD0154	157796		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 003228			8,171.00
04/19/24	CD0154	157991		GLASGOW CONSTRUCTION COMPANY, > PAYMENT OF CLAIM 003434			310,726.64
06/07/24	CD0154	158645		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 004133			63,440.00
06/21/24	RC2324	048122		COUNTY WIDE ROAD> TRANSFER OF FUNDS FOR LEASE PA	1,037,032.50		
06/21/24	CD0154	158820		GLASGOW CONSTRUCTION COMPANY, > PAYMENT OF CLAIM 004316			160,158.29
07/03/24	CD0154	159146		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004659			1,037,032.50
08/09/24	CD0154	159570		HANCOCK BANK WHITNEY BANK > PAYMENT OF CLAIM 005122			2,100.00
08/23/24	CD0154	159774		GLASGOW CONSTRUCTION COMPANY, > PAYMENT OF CLAIM 005336			751,164.71
08/29/24	SJ2324	118		M C ROAD BOND 2022 CUSTODY ACCOUNT> WIRE TRANSFER 8/23/2024	500,000.00		
				BALANCE >>>	775,351.05	5,858,880.15	5,429,778.82
-----							
154	000	011		INVESTMENTS		4,115.89	
10/17/23	SJ2324	4		HANCOCK WHITNEY BANK> TO POST SEPTEMBER TRANSACTIONS		17.35	
10/31/23	SJ2324	8		HANCOCK WHITNEY BANK> TO POST OCTOBER TRANSACTIONS		16.90	
12/15/23	SJ2324	19		HANCOCK WHITNEY BANK> TO POST NOVEMBER TRANSACTIONS		17.59	
12/31/23	SJ2324	31		HANCOCK WHITNEY BANK> TO POST DECEMBER TRANSACTIONS		17.13	
02/20/24	SJ2324	45		HANCOCK WHITNEY BANK> TO POST JANUARY TRANSACTIONS		17.73	
02/29/24	SJ2324	54		HANCOCK WHITNEY BANK> TO POST JAN/FEB TRANSACTIONS			125,666.88
02/29/24	SJ2324	54		HANCOCK WHITNEY BANK> TO POST JAN/FEB TRANSACTIONS	121,847.65		
03/31/24	SJ2324	65A		HANCOCK WHITNEY BANK> TO POST MARCH TRANSACTIONS		1.51	
04/30/24	SJ2324	74A		HANCOCK WHITNEY BANK> TO POST APRIL TRANSACTIONS		1.62	
05/31/24	SJ2324	82		HANCOCK WHITNEY BANK> TO POST JUNE TRANSACTIONS		1.57	
06/30/24	SJ2324	94A		HANCOCK WHITNEY BANK> TO POST JUNE INTEREST		1.63	
08/19/24	SJ2324	112A		HANCOCK WHITNEY BANK> TO POST JULY TRANSACTIONS	1,037,034.09		
08/31/24	SJ2324	124C		HANCOCK WHITNEY BANK> TO POST AUGUST TRANSACTIONS			1,033,792.35
09/12/24	SJ2324	124A		HANCOCK WHITNEY BANK> TO POST AUGUST TRANSACTIONS			1,033,792.35
09/12/24	SJ2324	124B		HANCOCK WHITNEY BANK> TO CORRECT THE DATE ON 124A	1,033,792.35		
09/30/24	SJ2324	133B		HANCOCK WHITNEY BANK> TO POST SEPTEMBER TRANSACTIONS		15.23	
				BALANCE >>>	3,646.66	2,192,782.35	2,193,251.58
-----							
154	000	016		MONEY MARKET/INVESTMENT	8,953,886.49		
10/31/23	SJ2324	7		RENASANT CUSTODY ACCOUNT> TO POST OCTOBER TRANSACTIONS	36,792.23		
11/29/23	SJ2324	14		M C BOND 2022 CUSTODY ACCOUNT> WIRE 11/29/2023 TO CWR CONSTRUCTION BONDS SERIES 2022			1,500,000.00

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11/30/23	SJ2324	18		RENASANT CUSTODY ACCOUNT> TO POST NOVEMBER TRANSACTIONS		38,224.17	
12/31/23	SJ2324	30		RENASANT CUSTODY ACCOUNT> TO POST DECEMBER TRANSACTIONS		36,484.28	
03/22/24	SJ2324	61		M C ROAD BOND 2022 CUSTODY ACCOUNT> TRANSFER OF FUNDS-WIRE 3/20/2024U			1,200,000.00
03/31/24	SJ2324	65		HANCOCK WHITNEY BANK> TO POST JAN/FEB/MARCH TRANSACTIONS		94,409.04	
04/30/24	SJ2324	74		HANCOCK WHITNEY BANK> TO POST APRIL TRANSACTIONS		30,513.65	
05/31/24	SJ2324	82		HANCOCK WHITNEY BANK> TO POST JUNE TRANSACTIONS		26,611.14	
06/30/24	SJ2324	94		HANCOCK WHITNEY BANK> TO POST JUNE TRANSACTIONS		27,916.99	
07/31/24	SJ2324	112		HANCOCK WHITNEY BANK> TO POST JULY TRANSACTIONS		27,092.38	
08/29/24	SJ2324	118		M C ROAD BOND 2022 CUSTODY ACCOUNT> WIRE TRANSFER 8/23/2024			500,000.00
08/31/24	SJ2324	124		HANCOCK WHITNEY BANK> TO POST AUGUST TRANSACTIONS		28,147.84	
09/30/24	SJ2324	133		HANCOCK WHITNEY BANK> TO POST SEPTEMBER TRANSACTIONS		27,650.32	
09/30/24	SJ2324	133A		HANCOCK WHITNEY BANK> TO POST SEPTEMBER TRANSACTIONS		15.23	
09/30/24	SJ2324	133B		HANCOCK WHITNEY BANK> TO POST SEPTEMBER TRANSACTIONS			15.23
				BALANCE >>>	6,127,728.53	373,857.27	3,200,015.23
-----							
TOTAL ASSETS					BALANCE >>>		6,906,726.24
-----							
154	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	9,304,252.10CR	0.00
							9,304,252.10
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		9,304,252.10CR
-----							
154	000	330		INTEREST INCOME			
10/17/23	SJ2324	4		HANCOCK WHITNEY BANK> TO POST SEPTEMBER TRANSACTIONS			17.35
10/31/23	SJ2324	7		RENASANT CUSTODY ACCOUNT> TO POST OCTOBER TRANSACTIONS			38,288.07
10/31/23	SJ2324	8		HANCOCK WHITNEY BANK> TO POST OCTOBER TRANSACTIONS			16.90
11/30/23	SJ2324	18		RENASANT CUSTODY ACCOUNT> TO POST NOVEMBER TRANSACTIONS			39,726.21
12/15/23	SJ2324	19		HANCOCK WHITNEY BANK> TO POST NOVEMBER TRANSACTIONS			17.59
12/31/23	SJ2324	30		RENASANT CUSTODY ACCOUNT> TO POST DECEMBER TRANSACTIONS			37,967.62
12/31/23	SJ2324	31		HANCOCK WHITNEY BANK> TO POST DECEMBER TRANSACTIONS			17.13
02/20/24	SJ2324	45		HANCOCK WHITNEY BANK> TO POST JANUARY TRANSACTIONS			17.73
02/29/24	SJ2324	54		HANCOCK WHITNEY BANK> TO POST JAN/FEB TRANSACTIONS			365.62
03/31/24	SJ2324	65		HANCOCK WHITNEY BANK> TO POST JAN/FEB/MARCH TRANSACTIONS			98,382.29
03/31/24	SJ2324	65A		HANCOCK WHITNEY BANK> TO POST MARCH TRANSACTIONS			1.51
04/30/24	SJ2324	74		HANCOCK WHITNEY BANK> TO POST APRIL TRANSACTIONS			31,713.04
04/30/24	SJ2324	74A		HANCOCK WHITNEY BANK> TO POST APRIL TRANSACTIONS			1.62
05/31/24	SJ2324	82		HANCOCK WHITNEY BANK> TO POST JUNE TRANSACTIONS			1.57
05/31/24	SJ2324	82		HANCOCK WHITNEY BANK> TO POST JUNE TRANSACTIONS			27,693.02
06/30/24	SJ2324	94		HANCOCK WHITNEY BANK> TO POST JUNE TRANSACTIONS			29,003.31
06/30/24	SJ2324	94A		HANCOCK WHITNEY BANK> TO POST JUNE INTEREST			1.63
07/31/24	SJ2324	112		HANCOCK WHITNEY BANK> TO POST JULY TRANSACTIONS			28,183.01
08/19/24	SJ2324	112A		HANCOCK WHITNEY BANK> TO POST JULY TRANSACTIONS			1.59
08/31/24	SJ2324	124		HANCOCK WHITNEY BANK> TO POST AUGUST TRANSACTIONS			29,243.30
08/31/24	SJ2324	124C		HANCOCK WHITNEY BANK> TO POST AUGUST TRANSACTIONS			3,240.15
09/12/24	SJ2324	124A		HANCOCK WHITNEY BANK> TO POST AUGUST TRANSACTIONS			3,240.15
09/12/24	SJ2324	124B		HANCOCK WHITNEY BANK> TO CORRECT THE DATE ON 124A		3,240.15	
09/30/24	SJ2324	133		HANCOCK WHITNEY BANK> TO POST SEPTEMBER TRANSACTIONS			28,726.25

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09/30/24	SJ2324	133A		HANCOCK WHITNEY BANK> TO POST SEPTEMBER TRANSACTIONS			15.23
				BALANCE >>>	392,641.74CR	3,240.15	395,881.89
-----							
154	000	387		TRANSFERS IN FROM GOVERNMENTAL			
11/29/23	RC2324	047471		MONROE COUNTY ROAD BOND 2022 CUSTODY> TRANSFER OF FUNDS			1,500,000.00
11/29/23	RC2324	047471A		MONROE COUNTY ROAD BOND 2022 CUSTODY> TO CORRECT RW #047471		1,500,000.00	
02/13/24	RC2324	047697		COUNTY WIDE ROAD FUND> TRANSFER OF FUNDS FOR LEASE PA			121,847.65
02/29/24	SJ2324	54		HANCOCK WHITNEY BANK> TO POST JAN/FEB TRANSACTIONS			121,847.65
06/21/24	RC2324	048122		COUNTY WIDE ROAD> TRANSFER OF FUNDS FOR LEASE PA			1,037,032.50
08/19/24	SJ2324	112A		HANCOCK WHITNEY BANK> TO POST JULY TRANSACTIONS			1,037,032.50
				BALANCE >>>	2,317,760.30CR	1,500,000.00	3,817,760.30
-----							
154	000	390		BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		2,710,402.04CR
+++++							
300 ROADS & BRIDGES							
154	300	555		ENGINEERING FEES			
06/07/24	AP2564	9890002	4133158645	COOK COGGIN ENGINEERS INC > PROJ 5-09890-22P MONROE BRIDGE NO 135		63,440.00	
				BALANCE >>>	63,440.00	63,440.00	0.00
-----							
154	300	581		OTHER CONTRACTUAL SERVICES			
11/09/23	AP1174	6347-3	637155352	PHILLIPS CONTRACTING CO.,INC > MO CO BRIDGE REPAIRS F-J CONT # 5-098		128,293.23	
11/27/23	AP1174	6310-2	976155682	PHILLIPS CONTRACTING CO.,INC > CONT 8039 PILING REPAIR BRIDGE 171 CA		41,300.52	
11/27/23	AP1174	6347-4	976155682	PHILLIPS CONTRACTING CO.,INC > CONT 5-09893 BRIDGE REPAIRS F-J		43,626.76	
12/01/23	AP1174	6347-2	1030155718	PHILLIPS CONTRACTING CO.,INC > PROJ MO CO BRIDGE REPAIRS F-J		375,965.92	
12/08/23	AP1319	5-09890	1194155882	GLASGOW CONSTRUCTION COMPANY > PROJ MO CO BRIDGE #135 REPLACEMENT		214,265.70	
02/09/24	AP1319	11841	2117156747	GLASGOW CONSTRUCTION COMPANY, > PROJ MO CO BRIDGE #135 REPLACEMENT		671,685.90	
04/05/24	AP2564	8039018	3228157796	COOK COGGIN ENGINEERS INC > PROJ 5-08039-07C MO CO MISC ENGR		8,171.00	
04/19/24	AP1319	12278	3434157991	GLASGOW CONSTRUCTION COMPANY, > PROJ MO CO BRIDGE #135 REPLACEMENT		310,726.64	
06/21/24	AP1319	12686	4316158820	GLASGOW CONSTRUCTION COMPANY, > CCE# 5-09890 PROJ MONROE COUNTY BRIDG		160,158.29	
08/23/24	AP1319	13120	5336159774	GLASGOW CONSTRUCTION COMPANY, > PROJ COUNTY-WIDE BRIDGE REPAIR SITES		234,587.30	
08/23/24	AP1319	13121	5336159774	GLASGOW CONSTRUCTION COMPANY, > PROJ MO CO BRIDGE #135 REPLACEMENT		516,577.41	
				BALANCE >>>	2,705,358.67	2,705,358.67	0.00
-----							
154	300	800		PRIN RETIREMENT CAPITAL DEBT			
08/31/24	SJ2324	124C		HANCOCK WHITNEY BANK> TO POST AUGUST TRANSACTIONS		911,000.00	
09/12/24	SJ2324	124A		HANCOCK WHITNEY BANK> TO POST AUGUST TRANSACTIONS		911,000.00	
09/12/24	SJ2324	124B		HANCOCK WHITNEY BANK> TO CORRECT THE DATE ON 124A			911,000.00
				BALANCE >>>	911,000.00	1,822,000.00	911,000.00
-----							
154	300	802		INTEREST EXPENSE			

MONROE COUNTY 2023/2024  
 154 ROAD CONSTRUCTION BONDS 2022  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/05/24	AP2176	11485	1568156228	HANCOCK WHITNEY BANK > JANUARY LEASE - ROAD DEPT		121,847.65		
02/29/24	SJ2324	54		HANCOCK WHITNEY BANK> TO POST JAN/FEB TRANSACTIONS		126,032.50		
06/17/24	SJ2324	88		DOCKET OF CLAIMS> TO CORRECT CODING (JAN 2024)			121,847.65	
08/31/24	SJ2324	124C		HANCOCK WHITNEY BANK> TO POST AUGUST TRANSACTIONS		126,032.50		
09/12/24	SJ2324	124A		HANCOCK WHITNEY BANK> TO POST AUGUST TRANSACTIONS		126,032.50		
09/12/24	SJ2324	124B		HANCOCK WHITNEY BANK> TO CORRECT THE DATE ON 124A			126,032.50	
				BALANCE >>>	252,065.00	499,945.15	247,880.15	
-----								
154	300	803		FISCAL AGENTS FEES				
10/31/23	SJ2324	7		RENASANT CUSTODY ACCOUNT> TO POST OCTOBER TRANSACTIONS		1,495.84		
11/30/23	SJ2324	18		RENASANT CUSTODY ACCOUNT> TO POST NOVEMBER TRANSACTIONS		1,502.04		
12/31/23	SJ2324	30		RENASANT CUSTODY ACCOUNT> TO POST DECEMBER TRANSACTIONS		1,483.34		
03/31/24	SJ2324	65		HANCOCK WHITNEY BANK> TO POST JAN/FEB/MARCH TRANSACTIONS		3,973.25		
04/30/24	SJ2324	74		HANCOCK WHITNEY BANK> TO POST APRIL TRANSACTIONS		1,199.39		
05/31/24	SJ2324	82		HANCOCK WHITNEY BANK> TO POST JUNE TRANSACTIONS		1,081.88		
06/30/24	SJ2324	94		HANCOCK WHITNEY BANK> TO POST JUNE TRANSACTIONS		1,086.32		
07/31/24	SJ2324	112		HANCOCK WHITNEY BANK> TO POST JULY TRANSACTIONS		1,090.63		
08/09/24	AP0953	42198	5122159570	HANCOCK BANK WHITNEY BANK > 2/2/24-8/1/24 REF MDBMONCO22		2,100.00		
08/31/24	SJ2324	124		HANCOCK WHITNEY BANK> TO POST AUGUST TRANSACTIONS		1,095.46		
09/30/24	SJ2324	133		HANCOCK WHITNEY BANK> TO POST SEPTEMBER TRANSACTIONS		1,075.93		
				BALANCE >>>	17,184.08	17,184.08	0.00	
-----								
154	300	951		TRANSFERS OUT GOVERNMENTAL FUN				
06/17/24	SJ2324	88		DOCKET OF CLAIMS> TO CORRECT CODING (JAN 2024)		121,847.65		
07/03/24	AP5726	12813	4659159146	HANCOCK WHITNEY BANK > TRANSFER FOR LEASE		1,037,032.50		
				BALANCE >>>	1,158,880.15	1,158,880.15	0.00	
-----								
154	300	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				ROADS & BRIDGES	BALANCE >>>	5,107,927.90	6,266,808.05	1,158,880.15
*****								
800				DEBT SERVICE				
				BALANCE >>>	0.00	0.00	0.00	
*****								
				TOTAL EXPENDITURES	BALANCE >>>	5,107,927.90		
+++++								
				ROAD CONSTRUCTION BONDS 2022	BALANCE >>>	0.00	16,195,567.97	16,195,567.97
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156 000 002				CASH IN BANK		243,655.19	
10/20/23	CD0156	155065		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000332			24,483.54
11/27/23	CD0156	155683		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000977			66,270.08
11/27/23	CD0156	155684		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 000978			5,000.40
11/27/23	CD0156	155685		HUNT REFINING COMPAN, INC. > PAYMENT OF CLAIM 000979			52,754.03
01/19/24	CD0156	156391		HUNT REFINING COMPAN, INC. > PAYMENT OF CLAIM 001740			58,460.29
07/03/24	CD0156	159147		HUNT REFINING COMPANY, INC. > PAYMENT OF CLAIM 004660			74,309.86
07/03/24	CD0156	159147 A		HUNT REFINING COMPANY, INC. > VOIDING OF CLAIM 004660		74,309.86	
07/03/24	CD0156	159166		HUNT REFINING COMPANY, INC. > PAYMENT OF CLAIM 004679			36,686.85
				BALANCE >>>	0.00	74,309.86	317,965.05
-----							
156 000 190				FUND BALANCE - UNRESERVED			243,655.19
				BALANCE >>>	243,655.19CR	0.00	0.00
-----							
				TOTAL EQUITY			243,655.19CR
+++++							
156 000 390				BEG.AVAILABLE CASH ON HAND			0.00
				BALANCE >>>	0.00	0.00	0.00
-----							
300 ROADS & BRIDGES							
156 300 581				OTHER CONTRACTUAL SERVICES			0.00
				BALANCE >>>	0.00	0.00	0.00
-----							
156 300 631				GRAVEL OR SHELL			
10/20/23	AP0774	101323A	332155065	CROSS-WAY TRUCKING, LLC > LIMESTONE ROAD DEPT		24,483.54	
11/27/23	AP0774	102723A	977155683	CROSS-WAY TRUCKING, LLC > LIMESTONE - ROAD DEPT		34,042.33	
11/27/23	AP0774	110323A	977155683	CROSS-WAY TRUCKING, LLC > LIMESTONE ROAD DEPT		32,227.75	
				BALANCE >>>	90,753.62	90,753.62	0.00
-----							
156 300 632				ASPHALT			
11/27/23	AP0985	1868510	979155685	HUNT REFINING COMPAN, INC. > ASPHALT - ROAD DEPT		25,609.61	
11/27/23	AP0985	1869102	979155685	HUNT REFINING COMPAN, INC. > ASPHALT - ROAD DEPT		27,144.42	
01/19/24	AP0985	1879351	1740156391	HUNT REFINING COMPAN, INC. > ASPHALT - ROAD DEPT		28,893.03	
01/19/24	AP0985	1879899	1740156391	HUNT REFINING COMPAN, INC. > ASPHALT - ROAD DEPT		15,178.30	
01/19/24	AP0985	1881511	1740156391	HUNT REFINING COMPANY, INC. > ASPHALT ROAD DEPT		14,388.96	
07/03/24	AP0985	1953391	4660159147	HUNT REFINING COMPANY, INC. > ASPHALT - ROAD DEPT		29,230.62	
07/03/24	AP0985	1953391V	4660159147	HUNT REFINING COMPANY, INC. > VOID CLAIM NO 004660 CHECK NO 159147			29,230.62
07/03/24	AP0985	1953753	4660159147	HUNT REFINING COMPANY, INC. > ASPHALT - ROAD DEPT		29,219.09	
07/03/24	AP0985	1953753V	4660159147	HUNT REFINING COMPANY, INC. > VOID CLAIM NO 004660 CHECK NO 159147			29,219.09
07/03/24	AP0985	1954184	4660159147	HUNT REFINING COMPANY, INC. > ASPHALT - ROAD DEPT		15,860.15	
07/03/24	AP0985	1954184V	4660159147	HUNT REFINING COMPANY, INC. > VOID CLAIM NO 004660 CHECK NO 159147			15,860.15
07/03/24	AP0985	953391A	4679159166	HUNT REFINING COMPANY, INC. > ASPHALT - ROAD DEPT		29,230.62	
07/03/24	AP0985	953753B	4679159166	HUNT REFINING COMPANY, INC. > ASPHALT - ROAD DEPT		7,456.23	
				BALANCE >>>	147,901.17	222,211.03	74,309.86
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
156 300 634				CULVERTS				
11/27/23	AP0096	T32925	978155684	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		2,666.88		
11/27/23	AP0096	T33372	978155684	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		2,333.52		
				BALANCE >>>	5,000.40	5,000.40	0.00	
ROADS & BRIDGES					BALANCE >>>	243,655.19	317,965.05	74,309.86
TOTAL EXPENDITURES					BALANCE >>>	243,655.19		
2021 MONROE COUNTY ROAD IMP.					BALANCE >>>	0.00	392,274.91	392,274.91



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
157 000 002				CASH IN BANK		500,504.32	
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		42.51	
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		41.14	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		42.51	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		42.52	
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		39.78	
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		42.53	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		41.16	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		42.53	
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		41.16	
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		42.54	
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		42.55	
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		41.17	
				BALANCE >>>	501,006.42	502.10	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	501,006.42	
+++++							
157 000 190				FUND BALANCE - UNRESERVED			500,504.32
				BALANCE >>>	500,504.32CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	500,504.32CR	
+++++							
157 000 330				INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			42.51
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			41.14
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			42.51
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			42.52
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			39.78
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			42.53
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			41.16
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			42.53
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			41.16
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			42.54
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			42.55
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			41.17
				BALANCE >>>	502.10CR	0.00	502.10
-----							
157 000 390				BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	502.10CR	
+++++							

300 ROADS & BRIDGES

MONROE COUNTY 2023/2024  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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157	300	631		GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00
157	300	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00
				ROADS & BRIDGES	0.00	0.00	0.00
*****							
				2022 LOCAL IMP. ROAD MAINT.	0.00	502.10	502.10

MONROE COUNTY 2023/2024  
 158 M C BARTAHATCHIE BRIDGE REPAIR  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
158 000 002				CASH IN BANK		228,300.00	
10/20/23	CD0158	155066		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 000333			360.00
04/05/24	RC2324	047883		GENERAL COUNTY FUND/PAYMODE> TRANSFER OF ERBR FUNDS	4,517,470.00		
04/09/24	CD0158	000738		RENASANT BANK, ABERDEEN > PAYMENT OF CLAIM 003254			3,000,000.00
06/07/24	CD0158	158646		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 004134			224,225.00
08/09/24	CD0158	159571		GLASGOW CONSTRUCTION COMPANY, > PAYMENT OF CLAIM 005123			996,237.45
				BALANCE >>>	524,947.55	4,517,470.00	4,220,822.45
-----							
158 000 011				INVESTMENTS			
04/09/24	AP3509	3254	3254 738	RENASANT BANK, ABERDEEN > INVESTMENT		3,000,000.00	
				BALANCE >>>	3,000,000.00	3,000,000.00	0.00
-----							
TOTAL ASSETS					BALANCE >>>	3,524,947.55	
+++++							
158 000 190				FUND BALANCE - UNRESERVED			228,300.00
				BALANCE >>>	228,300.00CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	228,300.00CR	
+++++							
158 000 264				REIMB.-STATE AID BRIDGES			
04/05/24	RC2324	047883		GENERAL COUNTY FUND/PAYMODE> TRANSFER OF ERBR FUNDS			4,517,470.00
				BALANCE >>>	4,517,470.00CR	0.00	4,517,470.00
-----							
158 000 390				BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	4,517,470.00CR	
+++++							
300 ROADS & BRIDGES							
158 300 555				ENGINEERING FEES			
06/07/24	AP2564	9888001	4134158646	COOK COGGIN ENGINEERS INC > PROJ 5-09888-22P MON ERBR-48(01) BR 1		224,225.00	
				BALANCE >>>	224,225.00	224,225.00	0.00
-----							
158 300 581				OTHER CONTRACTUAL SERVICES			
10/20/23	AP3309	470372	333155066	MITCHELL MCNUTT & SAMS P A > 137020 BARTAHATCHIE BRIDGE-STATE AID		360.00	
08/09/24	AP1319	13013	5123159571	GLASGOW CONSTRUCTION COMPANY, > PROJ ERBR-48(01) BARTAHATCHIE ROAD		996,237.45	
				BALANCE >>>	996,597.45	996,597.45	0.00
-----							
ROADS & BRIDGES					BALANCE >>>	1,220,822.45	1,220,822.45
*****							

MONROE COUNTY 2023/2024  
 158 M C BARTAHATCHIE BRIDGE REPAIR  
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				TOTAL EXPENDITURES	BALANCE >>>	1,220,822.45	
				M C BARTAHATCHIE BRIDGE REPAIR	BALANCE >>>	0.00	8,738,292.45 8,738,292.45

MONROE COUNTY 2023/2024  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		834,188.35	
10/06/23	CD0160	154882		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 000140			7,851.80
10/06/23	CD0160	154883		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 000141			25,680.66
10/13/23	RC2324	047341		TAX COLLECTOR> PERSONAL ADV.		24.55	
10/13/23	RC2324	047342		TAX COLLECTOR> LAND ADV.		760.71	
10/13/23	RC2324	047343		TAX COLLECTOR> VEHICLE & M H ADV.		6,706.27	
10/20/23	CD0160	155067		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 000334			338.14
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		1,734.14	
11/17/23	RC2324	047448		TAX COLLECTOR> PERSONAL ADV.		14.79	
11/17/23	RC2324	047449		TAX COLLECTOR> VEHICLE & M H ADV.		6,683.70	
11/27/23	CD0160	155686		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 000980			737.20
11/27/23	CD0160	155687		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 000981			651.83
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		1,668.45	
12/08/23	CD0160	155883		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 001195			3,921.84
12/22/23	RC2324	047547		TAX COLLECTOR> PERSONAL ADV.		108.78	
12/22/23	RC2324	047548		TAX COLLECTOR> VEHICLE & M H ADV.		6,232.17	
12/22/23	CD0160	156078		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001399			33,865.49
12/22/23	CD0160	156079		LANN INC. > PAYMENT OF CLAIM 001400			9.29
12/22/23	CD0160	156080		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 001401			168.46
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		1,721.92	
01/05/24	CD0160	156229		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001569			4,188.17
01/19/24	CD0160	156392		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 001741			6,846.05
01/19/24	CD0160	156393		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 001742			555.60
01/19/24	CD0160	156394		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 001743			338.14
01/23/24	RC2324	047635		TAX COLLECTOR> LAND ADV.		33,798.81	
01/23/24	RC2324	047636		TAX COLLECTOR> PERSONAL ADV.		4,767.22	
01/23/24	RC2324	047637		TAX COLLECTOR> VEHICLE & M H ADV.		7,145.36	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		1,735.00	
02/05/24	CD0160	156431		RENASANT BANK, ABERDEEN > PAYMENT OF CLAIM 001801			350,000.00
02/09/24	CD0160	156748		FULTON PIPE CO INC. > PAYMENT OF CLAIM 002118			13,057.82
02/13/24	RC2324	047708		RENASANT BANK> INVESTMENT & INTEREST		425,000.00	
02/13/24	RC2324	047708		RENASANT BANK> INVESTMENT & INTEREST		10,775.55	
02/13/24	CD0160	156801		CADENCE > PAYMENT OF CLAIM 002172			425,000.00
02/16/24	RC2324	047732		TAX COLLECTOR> LAND ADV.		114,684.88	
02/16/24	RC2324	047733		TAX COLLECTOR> PERSONAL ADV.		188,182.61	
02/16/24	RC2324	047734		TAX COLLECTOR> VEHICLE & M H ADV.		10,866.80	
02/23/24	CD0160	156927		GL TRUCKING, LLC > PAYMENT OF CLAIM 002308			800.00
02/23/24	CD0160	156928		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002309			100.00
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		1,835.59	
03/08/24	CD0160	157214		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 002616			15,397.18
03/19/24	RC2324	047825		TAX COLLECTOR> LAND ADV.		32,378.30	
03/19/24	RC2324	047826		TAX COLLECTOR> PERSONAL ADV.		74,610.08	
03/19/24	RC2324	047827		TAX COLLECTOR> VEHICLE & M H ADV.		9,170.66	
03/22/24	CD0160	157473		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 002885			20,373.84
03/22/24	CD0160	157474		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 002886			400.00
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		2,595.68	
04/16/24	RC2324	047924		TAX COLLECTOR> LAND ADV.		5,735.72	
04/16/24	RC2324	047925		TAX COLLECTOR> PERSONAL ADV.		566.17	
04/16/24	RC2324	047926		TAX COLLECTOR> VEHICLE & M H ADV.		9,774.55	
04/19/24	CD0160	157992		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 003435			8,081.25
04/19/24	CD0160	157993		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 003436			25,746.54

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04/19/24	CD0160	157994		J&G CULVERTS > PAYMENT OF CLAIM 003437			21,127.02
04/19/24	CD0160	157995		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 003438			325.38
04/19/24	CD0160	157996		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 003439			6,231.00
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		2,661.33	
05/10/24	CD0160	158235		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 003697			2,977.68
05/10/24	CD0160	158236		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003698			2,764.60
05/10/24	CD0160	158237		MCM MATERIALS INC > PAYMENT OF CLAIM 003699			1,290.00
05/10/24	CD0160	158238		MO JOURNAL > PAYMENT OF CLAIM 003700			225.26
05/17/24	RC2324	048022		TAX COLLECTOR> PERSONAL ADV.		10,564.42	
05/17/24	RC2324	048023		TAX COLLECTOR> LAND ADV.		4,955.16	
05/17/24	RC2324	048024		TAX COLLECTOR> VEHICLE & M H ADV.		9,110.50	
05/24/24	CD0160	158461		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 003932			2,143.16
05/24/24	CD0160	158462		J&G CULVERTS > PAYMENT OF CLAIM 003933			5,869.44
05/24/24	CD0160	158463		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003934			2,318.82
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		2,633.56	
06/07/24	CD0160	158647		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 004135			3,162.60
06/07/24	CD0160	158648		J&G CULVERTS > PAYMENT OF CLAIM 004136			38,841.16
06/19/24	RC2324	048115		TAX COLLECTOR> PERSONAL ADV.		2,433.05	
06/19/24	RC2324	048116		TAX COLLECTOR> LAND ADV.		2,392.23	
06/19/24	RC2324	048117		TAX COLLECTOR> VEHICLE & M H ADV.		9,786.30	
06/21/24	RC2324	048125		TRVWM> REIMB.-AMORY HIGH SCHOOL		15,896.13	
06/21/24	CD0160	158821		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 004317			2,042.64
06/21/24	CD0160	158822		MO JOURNAL > PAYMENT OF CLAIM 004318			372.26
06/21/24	CD0160	158864		FULTON PIPE CO INC. > PAYMENT OF CLAIM 004360			4,632.76
06/21/24	CD0160	158865		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 004361			10,278.22
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		2,525.80	
07/03/24	CD0160	159148		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 004661			11,826.82
07/18/24	RC2324	048209		TAX COLLECTOR> LAND ADV.		3,172.44	
07/18/24	RC2324	048210		TAX COLLECTOR> PERSONAL ADV.		251.20	
07/18/24	RC2324	048211		TAX COLLECTOR> VEHICLE & M H ADV.		9,617.52	
07/22/24	CD0160	159320		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 004852			988.80
07/22/24	CD0160	159321		J&G CULVERTS > PAYMENT OF CLAIM 004853			13,347.05
07/22/24	CD0160	159322		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 004854			325.38
07/22/24	CD0160	159323		MO JOURNAL > PAYMENT OF CLAIM 004855			204.67
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		2,556.66	
08/05/24	CD0160	159366		CADENCE > PAYMENT OF CLAIM 004918			600,000.00
08/06/24	RC2324	048276		RENASANT BANK> INVESTMENT & INTEREST		350,000.00	
08/06/24	RC2324	048276		RENASANT BANK> INVESTMENT & INTEREST		8,545.43	
08/06/24	RC2324	048276A		RENASANT BANK> INVESTMENT & INTEREST			8,545.43
08/06/24	RC2324	048276A		RENASANT BANK> INVESTMENT & INTEREST		8,552.80	
08/09/24	RC2324	048286		STATE OF MS/GC (PAYMODE)> LSBP 48(27)		66,597.19	
08/09/24	CD0160	159572		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 005124			66,597.19
08/09/24	CD0160	159573		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 005125			2,100.00
08/13/24	RC2324	048313		CADENCE BANK> INVESTMENT & INTEREST		425,000.00	
08/13/24	RC2324	048313		CADENCE BANK> INVESTMENT & INTEREST		10,395.62	
08/13/24	CD0160	159621		CADENCE > PAYMENT OF CLAIM 005183			425,000.00
08/19/24	RC2324	048335		TAX COLLECTOR> LAND ADV.		3,696.71	
08/19/24	RC2324	048336		TAX COLLECTOR> PERSONAL ADV.		1,155.09	
08/19/24	RC2324	048337		TAX COLLECTOR> VEHICLE & M H ADV.		8,138.47	
08/23/24	CD0160	159775		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 005337			1,880.64
08/23/24	CD0160	159776		MO JOURNAL > PAYMENT OF CLAIM 005338			194.67

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08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		1,934.20	
09/06/24	CD0160	159978		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 005582			3,992.04
09/06/24	CD0160	159979		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 005583			2,664.24
09/19/24	RC2324	048451		TAX COLLECTOR> PERSONAL ADV.		106.37	
09/19/24	RC2324	048452		TAX COLLECTOR> VEHICLE & M H ADV.		7,454.09	
09/19/24	RC2324	048453		TAX COLLECTOR> LAND ADV.		14,530.33	
09/20/24	RC2324	048460		GENERAL COUNTY/PAYMODE> LSBP 48 26		31,530.93	
09/20/24	CD0160	160168		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 005782			31,530.93
09/20/24	CD0160	160169		CROSS-WAY TRUCKING, LLC > PAYMENT OF CLAIM 005783			10,948.39
09/20/24	CD0160	160170		G & O SUPPLY COMPANY INC > PAYMENT OF CLAIM 005784			440.00
09/20/24	CD0160	160171		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 005785			1,197.69
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		1,779.33	
				BALANCE >>>	580,944.43	1,977,251.32	2,230,495.24

160 000 011				INVESTMENTS		425,000.00	
02/05/24	AP3509	3500000	1801156431	RENASANT BANK, ABERDEEN > INVESTMENT		350,000.00	
02/13/24	AP0484	425000	2172156801	CADENCE > INVESTMENT		425,000.00	
02/13/24	RC2324	047708		RENASANT BANK> INVESTMENT & INTEREST			425,000.00
08/05/24	AP0484	6000000	4918159366	CADENCE > INVESTMENT		600,000.00	
08/06/24	RC2324	048276		RENASANT BANK> INVESTMENT & INTEREST			350,000.00
08/13/24	AP0484	42500	5183159621	CADENCE > INVESTMENT		425,000.00	
08/13/24	RC2324	048313		CADENCE BANK> INVESTMENT & INTEREST			425,000.00
				BALANCE >>>	1,025,000.00	1,800,000.00	1,200,000.00

TOTAL ASSETS BALANCE >>> 1,605,944.43

160 000 190				FUND BALANCE - UNRESERVED			1,259,188.35
				BALANCE >>>	1,259,188.35CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 1,259,188.35CR

160 000 200				REALTY/PERSONAL			
10/13/23	RC2324	047341		TAX COLLECTOR> PERSONAL ADV.			24.55
10/13/23	RC2324	047342		TAX COLLECTOR> LAND ADV.			760.71
11/17/23	RC2324	047448		TAX COLLECTOR> PERSONAL ADV.			14.79
12/22/23	RC2324	047547		TAX COLLECTOR> PERSONAL ADV.			108.78
01/23/24	RC2324	047635		TAX COLLECTOR> LAND ADV.			33,798.81
01/23/24	RC2324	047636		TAX COLLECTOR> PERSONAL ADV.			4,767.22
02/16/24	RC2324	047732		TAX COLLECTOR> LAND ADV.			114,684.88
02/16/24	RC2324	047733		TAX COLLECTOR> PERSONAL ADV.			188,182.61
03/19/24	RC2324	047825		TAX COLLECTOR> LAND ADV.			32,378.30
03/19/24	RC2324	047826		TAX COLLECTOR> PERSONAL ADV.			74,610.08
04/16/24	RC2324	047924		TAX COLLECTOR> LAND ADV.			5,735.72
04/16/24	RC2324	047925		TAX COLLECTOR> PERSONAL ADV.			566.17
05/17/24	RC2324	048022		TAX COLLECTOR> PERSONAL ADV.			10,564.42
05/17/24	RC2324	048023		TAX COLLECTOR> LAND ADV.			4,955.16

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06/19/24	RC2324	048115		TAX COLLECTOR> PERSONAL ADV.			2,433.05
06/19/24	RC2324	048116		TAX COLLECTOR> LAND ADV.			2,392.23
07/18/24	RC2324	048209		TAX COLLECTOR> LAND ADV.			3,172.44
07/18/24	RC2324	048210		TAX COLLECTOR> PERSONAL ADV.			251.20
08/19/24	RC2324	048335		TAX COLLECTOR> LAND ADV.			3,696.71
08/19/24	RC2324	048336		TAX COLLECTOR> PERSONAL ADV.			1,155.09
09/19/24	RC2324	048451		TAX COLLECTOR> PERSONAL ADV.			106.37
09/19/24	RC2324	048453		TAX COLLECTOR> LAND ADV.			14,530.33
BALANCE >>>					498,889.62CR	0.00	498,889.62

160 000 201				MOTOR VEHICLE			
10/13/23	RC2324	047343		TAX COLLECTOR> VEHICLE & M H ADV.			6,706.27
11/17/23	RC2324	047449		TAX COLLECTOR> VEHICLE & M H ADV.			6,683.70
12/22/23	RC2324	047548		TAX COLLECTOR> VEHICLE & M H ADV.			6,232.17
01/23/24	RC2324	047637		TAX COLLECTOR> VEHICLE & M H ADV.			7,145.36
02/16/24	RC2324	047734		TAX COLLECTOR> VEHICLE & M H ADV.			10,866.80
03/19/24	RC2324	047827		TAX COLLECTOR> VEHICLE & M H ADV.			9,170.66
04/16/24	RC2324	047926		TAX COLLECTOR> VEHICLE & M H ADV.			9,774.55
05/17/24	RC2324	048024		TAX COLLECTOR> VEHICLE & M H ADV.			9,110.50
06/19/24	RC2324	048117		TAX COLLECTOR> VEHICLE & M H ADV.			9,786.30
07/18/24	RC2324	048211		TAX COLLECTOR> VEHICLE & M H ADV.			9,617.52
08/19/24	RC2324	048337		TAX COLLECTOR> VEHICLE & M H ADV.			8,138.47
09/19/24	RC2324	048452		TAX COLLECTOR> VEHICLE & M H ADV.			7,454.09
BALANCE >>>					100,686.39CR	0.00	100,686.39

160 000 264				REIMB.-STATE AID BRIDGES			
08/09/24	RC2324	048286		STATE OF MS/GC (PAYMODE)> LSBP 48(27)			66,597.19
09/20/24	RC2324	048460		GENERAL COUNTY/PAYMODE> LSBP 48 26			31,530.93
BALANCE >>>					98,128.12CR	0.00	98,128.12

160 000 330				INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			1,734.14
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			1,668.45
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			1,721.92
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			1,735.00
02/13/24	RC2324	047708		RENASANT BANK> INVESTMENT & INTEREST			10,775.55
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			1,835.59
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			2,595.68
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			2,661.33
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			2,633.56
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			2,525.80
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			2,556.66
08/06/24	RC2324	048276		RENASANT BANK> INVESTMENT & INTEREST			8,545.43
08/06/24	RC2324	048276A		RENASANT BANK> INVESTMENT & INTEREST	8,545.43		
08/06/24	RC2324	048276A		RENASANT BANK> INVESTMENT & INTEREST			8,552.80
08/13/24	RC2324	048313		CADENCE BANK> INVESTMENT & INTEREST			10,395.62
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			1,934.20
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			1,779.33
BALANCE >>>					55,105.63CR	8,545.43	63,651.06



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160	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00
160	000	340		REFUNDS			
06/21/24	RC2324	048125		TRVWM> REIMB.-AMORY HIGH SCHOOL			15,896.13
06/21/24	SJ2324	89		TRVWM> REIMB.-AMORY HIGH SCHOOL		15,896.13	
				BALANCE >>>	0.00	15,896.13	15,896.13
160	000	390		BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		752,809.76CR
+++++							
300 ROADS & BRIDGES							
160	300	521		LEGAL ADVERTISING			
05/10/24	AP0729	12348A	3700158238	MO JOURNAL	> 301103MC REF 1661272/TRANSFER B&C	225.26	
06/21/24	AP0729	12722A	4318158822	MO JOURNAL	> 301103MC REF 1666000 (5/15 & 5/22)-B&	372.26	
07/22/24	AP0729	12934A	4855159323	MO JOURNAL	> 301103MC REF 1669442 BRIDGE & CULVERT	204.67	
08/23/24	AP0729	13124A	5338159776	MO JOURNAL	> 301103MC BRIDGE & CULVERT REF 1669442	194.67	
				BALANCE >>>	996.86	996.86	0.00
160	300	546		REPAIR & MAINT. BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
160	300	550		LEGAL FEES			
11/27/23	AP3309	472437	981155687	MITCHELL MCNUTT & SAMS P A	> 137020 BARTAHATCHIE BRIDGE-STATE AID	651.83	
12/22/23	AP3309	474248	1401156080	MITCHELL MCNUTT & SAMS P A	> 137020 BARTAHATCHIE BRIDGE-STATE AID	168.46	
02/23/24	AP3309	479145	2309156928	MITCHELL MCNUTT & SAMS P A	> 135843 STATE AID BRIDGE REPLACEMENT-D	100.00	
03/22/24	AP3309	480878	2886157474	MITCHELL MCNUTT & SAMS P A	> 137830 MO CO - CLAY HILL RD BRIDGE PR	200.00	
03/22/24	AP3309	480888	2886157474	MITCHELL MCNUTT & SAMS P A	> 137831 MO CO - TUMBIKBE RD BRIDGE PRO	200.00	
05/10/24	AP3309	482574	3698158236	MITCHELL MCNUTT & SAMS P A	> 137830 MO CO-CLAY HILL ROAD BRIDGE PR	1,242.66	
05/10/24	AP3309	482584	3698158236	MITCHELL MCNUTT & SAMS P A	> 137831 MO CO-TUMBIGBE ROAD BRIDGE PRO	981.94	
05/10/24	AP3309	482587	3698158236	MITCHELL MCNUTT & SAMS P A	> 137947 TRVWMD/COW PEN CREEK, 26, 27,	300.00	
05/10/24	AP3309	482588	3698158236	MITCHELL MCNUTT & SAMS P A	> 137945 TRVWMD/BRIDGE PILING REPLACEME	240.00	
05/24/24	AP3309	484411	3934158463	MITCHELL MCNUTT & SAMS P A	> 137831 MO CO-TUMBIKBE RD BRIDGE PROJE	260.00	
05/24/24	AP3309	484413	3934158463	MITCHELL MCNUTT & SAMS P A	> 138115 TRVWMD-CROSS DRAIN REPLACEMENT	635.00	
05/24/24	AP3309	484415A	3934158463	MITCHELL MCNUTT & SAMS P A	> 137947 TRVWMD/COW PEN CREEK, 26, 27,	1,032.82	
05/24/24	AP3309	484416	3934158463	MITCHELL MCNUTT & SAMS P A	> 137945 TRVWMD/BRIDGE PILING REPLACEME	391.00	
06/21/24	AP3309	486099	4317158821	MITCHELL MCNUTT & SAMS P A	> 137831 MO CO-TUMBIKBE RD BRIDGE PROJE	1,222.00	
06/21/24	AP3309	486101	4317158821	MITCHELL MCNUTT & SAMS P A	> 138115 TRVWMD-CROSS DRAIN REPLACEMENT	820.00	
06/21/24	AP3309	486104	4317158821	MITCHELL MCNUTT & SAMS P A	> 137945 TRVWMD/BRIDGE PILING REPLACEME	.64	
09/20/24	AP3309	491456	5785160171	MITCHELL MCNUTT & SAMS P A	> MATTER #138115	1,197.69	
				BALANCE >>>	9,644.04	9,644.04	0.00

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=====							
160	300	555		ENGINEERING FEES			
08/09/24	AP2564	9892001	5124159572	COOK COGGIN ENGINEERS INC	> PROJ 1-09892-22P MON LSBP-48(27) BR 7	66,597.19	
09/20/24	AP2564	9691001	5782160168	COOK COGGIN ENGINEERS INC	> PROJ 1-09691-22P MON LSBP-48(26) BR 1	31,530.93	
				BALANCE >>>	98,128.12	98,128.12	0.00
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160	300	570		INSURANCE AND FIDELITY			
10/20/23	AP0326	2978D	334155067	MAS INSURANCE TRUST (MASIT)	> INSTALLMENT 3 OF 4 - BRIDGE/CULVERT	338.14	
01/19/24	AP0326	3161D	1743156394	MAS INSURANCE TRUST (MASIT)	> INST 4 OF 4 BRIDGE/CULVERT	338.14	
04/19/24	AP0326	3282D	3438157995	MAS INSURANCE TRUST (MASIT)	> INST 1 OF 4 - BRIDGE & CULVERT	325.38	
07/22/24	AP0326	3339D	4854159322	MAS INSURANCE TRUST (MASIT)	> INST 2 OF 4 - BRIDGE/CULVERT	325.38	
				BALANCE >>>	1,327.04	1,327.04	0.00
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160	300	581		OTHER CONTRACTUAL SERVICES			
02/23/24	AP2452	70051	2308156927	GL TRUCKING, LLC	> HAULING SERVICES - ROAD DEPT	800.00	
03/22/24	AP0096	13177	2885157473	G & O SUPPLY COMPANY INC	> FINANCE CHARGE - ROAD DEPT	49.94	
				BALANCE >>>	849.94	849.94	0.00
-----							
160	300	631		GRAVEL OR SHELL			
10/06/23	AP0774	92923A	140154882	CROSS-WAY TRUCKING, LLC	> CRUSHER RUN ROAD DEPT	7,851.80	
12/22/23	AP0774	112823A	1399156078	CROSS-WAY TRUCKING, LLC	> RIPRAP - ROAD DEPT	28,712.52	
12/22/23	AP0774	120823A	1399156078	CROSS-WAY TRUCKING, LLC	> RIPRAP - ROAD DEPT	5,152.97	
01/05/24	AP0774	121523D	1569156229	CROSS-WAY TRUCKING, LLC	> RIPRAP - ROAD DEPT	4,188.17	
01/19/24	AP0774	122923A	1741156392	CROSS-WAY TRUCKING, LLC	> CRUSHER RUN - ROAD DEPT	6,846.05	
04/19/24	AP0774	4012024	3435157992	CROSS-WAY TRUCKING, LLC	> RIP RAP - ROAD DEPT	8,081.25	
06/21/24	SJ2324	89		TRVWM> REIMB.-AMORY HIGH SCHOOL			15,896.13
07/03/24	AP0774	060724D	4661159148	CROSS-WAY TRUCKING, LLC	> CRUSHER RUN/RIP RAP - ROAD DEPT	6,081.76	
07/03/24	AP0774	060724E	4661159148	CROSS-WAY TRUCKING, LLC	> CRUSHER RUN - ROAD DEPT	3,198.08	
07/03/24	AP0774	60724I	4661159148	CROSS-WAY TRUCKING, LLC	> CRUSHER RUN - ROAD DEPT	2,546.98	
09/06/24	AP0774	083024D	5582159978	CROSS-WAY TRUCKING, LLC	> RIPRAP - ROAD DEPT	3,992.04	
09/20/24	AP0774	080924B	5783160169	CROSS-WAY TRUCKING, LLC	> RIPRAP/CRUSHER RUN - ROAD DEPT	8,880.05	
09/20/24	AP0774	080924F	5783160169	CROSS-WAY TRUCKING, LLC	> RIPRAP - ROAD DEPT	2,068.34	
				BALANCE >>>	71,703.88	87,600.01	15,896.13
-----							
160	300	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00
-----							
160	300	634		CULVERTS			
10/06/23	AP0096	32494	141154883	G & O SUPPLY COMPANY INC	> PIPE ROAD DEPT	3,434.40	
10/06/23	AP0096	54639	141154883	G & O SUPPLY COMPANY INC	> SUPPLIES ROAD DEPT	22,246.26	
11/27/23	AP0096	33268	980155686	G & O SUPPLY COMPANY INC	> PIPE - ROAD DEPT	737.20	
01/19/24	AP0096	G16571	1742156393	G & O SUPPLY COMPANY INC	> PIPE - ROAD DEPT	555.60	
02/09/24	AP0095	1365	2118156748	FULTON PIPE CO INC.	> PIPING/SUPPLIES ROAD DEPT	13,057.82	
03/08/24	AP0096	32903	2616157214	G & O SUPPLY COMPANY INC	> PIPE/SUPPLIES ROAD DEPT	15,313.73	
03/08/24	AP0096	34770	2616157214	G & O SUPPLY COMPANY INC	> SUPPLIES ROAD DEPT	83.45	
03/22/24	AP0096	33139	2885157473	G & O SUPPLY COMPANY INC	> PIPE - ROAD DEPT	2,052.00	
03/22/24	AP0096	33153	2885157473	G & O SUPPLY COMPANY INC	> PIPE - ROAD DEPT	2,201.40	

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03/22/24	AP0096	34471	2885157473	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		14,371.70	
03/22/24	AP0096	34806	2885157473	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		1,698.80	
04/19/24	AP0096	4885MC1	3436157993	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		3,597.10	
04/19/24	AP0096	54885MC	3436157993	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		22,149.44	
04/19/24	AP1585	341841	3439157996	TIGRETT STEEL & SUPPLY INC > PIPE - ROAD DEPT		6,231.00	
04/19/24	AP2468	4390	3437157994	J&G CULVERTS > PIPE - ROAD DEPT		21,127.02	
05/10/24	AP0096	T50124	3697158235	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		2,977.68	
05/24/24	AP0096	T35039	3932158461	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		250.35	
05/24/24	AP0096	T35043	3932158461	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		194.01	
05/24/24	AP0096	T35060	3932158461	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		1,698.80	
05/24/24	AP2468	4654	3933158462	J&G CULVERTS > PIPE - ROAD DEPT		5,869.44	
06/07/24	AP0096	T35186	4135158647	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		3,162.60	
06/07/24	AP2468	4652	4136158648	J&G CULVERTS > PIPE - ROAD DEPT		38,841.16	
06/21/24	AP0095	1408	4360158864	FULTON PIPE CO INC. > PIPE - ROAD DEPT		4,632.76	
06/21/24	AP0096	T35236	4361158865	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		92.70	
06/21/24	AP0096	4964MC1	4361158865	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		2,507.52	
06/21/24	AP0096	54964C2	4361158865	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		4,280.40	
06/21/24	AP0096	54964MC	4361158865	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		3,397.60	
07/22/24	AP0096	T35414	4852159320	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		988.80	
07/22/24	AP2468	4847	4853159321	J&G CULVERTS > PIPE - ROAD DEPT		13,347.05	
08/09/24	AP0096	T35739	5125159573	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		2,100.00	
08/23/24	AP0096	T35692	5337159775	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		1,880.64	
09/06/24	AP0096	T35375	5583159979	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		1,097.04	
09/06/24	AP0096	T35512	5583159979	G & O SUPPLY COMPANY INC > PIPE - ROAD DEPT		1,567.20	
09/20/24	AP0096	T35751	5784160170	G & O SUPPLY COMPANY INC > GRADER BLADES		440.00	
BALANCE >>>					218,182.67	218,182.67	0.00
160	300	636	BRIDGE LUMBER				
BALANCE >>>					0.00	0.00	0.00
160	300	695	OTHER CONSUMABLE SUPPLIES				
12/08/23	AP5541	4180395	1195155883	WILLIAMS EQUIPMENT & SUPPLY > SUPPLIES ROAD DEPT		3,921.84	
12/22/23	AP0154	153489	1400156079	LANN INC. > 5361 SUPPLIES B&C		9.29	
05/10/24	AP1295	881100	3699158237	MMC MATERIALS INC > SUPPLIES ROAD DEPT		840.00	
05/10/24	AP1295	882030	3699158237	MMC MATERIALS INC > SUPPLIES ROAD DEPT		450.00	
BALANCE >>>					5,221.13	5,221.13	0.00
160	300	900	LAND: (CAPITAL)				
BALANCE >>>					0.00	0.00	0.00
160	300	955	ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00
ROADS & BRIDGES					406,053.68	421,949.81	15,896.13

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				TOTAL EXPENDITURES	BALANCE >>>	406,053.68	
				COUNTY WIDE BRIDGE & CULVERT	BALANCE >>>	0.00	4,223,642.69 4,223,642.69

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251 000 002				CASH IN BANK		23,171.42	
10/13/23	RC2324	047340		TAX COLLECTOR> VEHICLE & M H ADV.		2.16	
11/17/23	RC2324	047447		TAX COLLECTOR> VEHICLE & M H ADV.		13.67	
12/22/23	RC2324	047546		TAX COLLECTOR> PERSONAL ADV.		128.07	
01/23/24	RC2324	047632		TAX COLLECTOR> PERSONAL ADV.		.01	
01/23/24	RC2324	047634		TAX COLLECTOR> VEHICLE & M H ADV.		.91	
02/13/24	RC2324	047709		RENASANT BANK> INVESTMENT & INTEREST	840,000.00		
02/13/24	RC2324	047709		RENASANT BANK> INVESTMENT & INTEREST	21,297.66		
02/13/24	RC2324	047709A		RENASANT BANK> TO CORRECT RW# 047709			21,297.66
02/13/24	RC2324	047709A		RENASANT BANK> TO CORRECT RW# 047709	21,297.56		
02/13/24	CD0251	156802		CADENCE > PAYMENT OF CLAIM 002173			840,000.00
02/16/24	RC2324	047731		TAX COLLECTOR> VEHICLE & M H ADV.		39.77	
03/19/24	RC2324	047824		TAX COLLECTOR> VEHICLE & M H ADV.		69.00	
04/16/24	RC2324	047923		TAX COLLECTOR> VEHICLE & M H ADV.		9.18	
05/17/24	RC2324	048021		TAX COLLECTOR> VEHICLE & M H ADV.		158.11	
06/19/24	RC2324	048114		TAX COLLECTOR> VEHICLE & M H ADV.		3.92	
07/18/24	RC2324	048208		TAX COLLECTOR> VEHICLE & M H ADV.		16.25	
08/13/24	RC2324	048314		CADENCE BANK> INVESTMENT & INTEREST	840,000.00		
08/13/24	RC2324	048314		CADENCE BANK> INVESTMENT & INTEREST	20,546.63		
08/16/24	RC2324	048334		TAX COLLECTOR> VEHICLE & M H ADV.		14.05	
09/19/24	RC2324	048448		TAX COLLECTOR> VEHICLE & M H ADV.		5.48	
09/20/24	CD0251	160172		HOSPITAL CONTINGENCY FUND > PAYMENT OF CLAIM 005786			500,000.00
				BALANCE >>>	405,476.19	1,743,602.43	1,361,297.66
-----							
251 000 011				INVESTMENTS		840,000.00	
02/13/24	AP0484	840000	2173156802	CADENCE > INVESTMENT		840,000.00	
02/13/24	RC2324	047709		RENASANT BANK> INVESTMENT & INTEREST			840,000.00
08/13/24	RC2324	048314		CADENCE BANK> INVESTMENT & INTEREST			840,000.00
				BALANCE >>>	0.00	840,000.00	1,680,000.00
-----							
TOTAL ASSETS					BALANCE >>>	405,476.19	
+++++							
251 000 190				FUND BALANCE - UNRESERVED			863,171.42
				BALANCE >>>	863,171.42CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	863,171.42CR	
+++++							
251 000 200				REALTY/PERSONAL			
12/22/23	RC2324	047546		TAX COLLECTOR> PERSONAL ADV.			128.07
01/23/24	RC2324	047632		TAX COLLECTOR> PERSONAL ADV.			.01
				BALANCE >>>	128.08CR	0.00	128.08
-----							
251 000 201				MOTOR VEHICLE			
10/13/23	RC2324	047340		TAX COLLECTOR> VEHICLE & M H ADV.			2.16
11/17/23	RC2324	047447		TAX COLLECTOR> VEHICLE & M H ADV.			13.67

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01/23/24	RC2324	047634		TAX COLLECTOR> VEHICLE & M H ADV.			.91
02/16/24	RC2324	047731		TAX COLLECTOR> VEHICLE & M H ADV.			39.77
03/19/24	RC2324	047824		TAX COLLECTOR> VEHICLE & M H ADV.			69.00
04/16/24	RC2324	047923		TAX COLLECTOR> VEHICLE & M H ADV.			9.18
05/17/24	RC2324	048021		TAX COLLECTOR> VEHICLE & M H ADV.			158.11
06/19/24	RC2324	048114		TAX COLLECTOR> VEHICLE & M H ADV.			3.92
07/18/24	RC2324	048208		TAX COLLECTOR> VEHICLE & M H ADV.			16.25
08/16/24	RC2324	048334		TAX COLLECTOR> VEHICLE & M H ADV.			14.05
09/19/24	RC2324	048448		TAX COLLECTOR> VEHICLE & M H ADV.			5.48
				BALANCE >>>	332.50CR	0.00	332.50
-----							
251	000	330		INTEREST INCOME			
02/13/24	RC2324	047709		RENASANT BANK> INVESTMENT & INTEREST			21,297.66
02/13/24	RC2324	047709A		RENASANT BANK> TO CORRECT RW# 047709		21,297.66	
02/13/24	RC2324	047709A		RENASANT BANK> TO CORRECT RW# 047709			21,297.56
08/13/24	RC2324	048314		CADENCE BANK> INVESTMENT & INTEREST			20,546.63
				BALANCE >>>	41,844.19CR	21,297.66	63,141.85
-----							
251	000	390		BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>		42,304.77CR
+++++							
441				HOSPITAL			
251	441	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				HOSPITAL	BALANCE >>>		0.00
*****							
800				DEBT SERVICE			
251	800	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/20/24	AP1226	500000	5786160172	HOSPITAL CONTINGENCY FUND > TRANSFER OF FUNDS 3&4 HOSPITAL MAINT		500,000.00	
				BALANCE >>>	500,000.00	500,000.00	0.00
-----							
251	800	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				DEBT SERVICE	BALANCE >>>		500,000.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>		500,000.00
+++++							

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				3 & 4 HOSPITAL MAINT. I & S	BALANCE >>>	0.00	3,104,900.09 3,104,900.09

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
255	000	002		CASH IN BANK		26,346.82		
10/02/23	RC2324	047286		HOMESTRETCH> RENT		420.57		
10/30/23	RC2324	047384		HOMESTRETCH> RENT		420.57		
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		56.72		
11/27/23	RC2324	047468		HOMESTRETCH> RENT		420.57		
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		56.01		
12/29/23	RC2324	047564		HOMESTRETCH> RENT		420.57		
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		58.95		
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		61.64		
02/20/24	RC2324	047738		HOMESTRETCH> RENT		420.57		
02/28/24	RC2324	047756		HOMESTRETCH> RENT		420.57		
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		84.45		
03/27/24	RC2324	047846		HOMESTRETCH> RENT		420.57		
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		92.84		
04/26/24	RC2324	047952		HOMESTRETCH> RENT		420.57		
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		91.38		
05/28/24	RC2324	048039		HOMESTRETCH> RENT		420.57		
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		96.01		
06/24/24	RC2324	048129		HOMESTRETCH> RENT		420.57		
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		94.59		
07/29/24	RC2324	048248		HOMESTRETCH> RENT		420.57		
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		99.24		
08/29/24	RC2324	048378		HOMESTRETCH> RENT		420.57		
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		100.89		
09/23/24	RC2324	048463		HOMESTRETCH> RENT		420.57		
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		99.33		
					BALANCE >>>	32,806.28	6,459.46	0.00
TOTAL ASSETS					BALANCE >>>	32,806.28		
-----								
255	000	190		FUND BALANCE - UNRESERVED			26,346.82	
					BALANCE >>>	26,346.82CR	0.00	0.00
-----								
TOTAL EQUITY					BALANCE >>>	26,346.82CR		
-----								
255	000	330		INTEREST INCOME				
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			56.72	
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			56.01	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			58.95	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			61.64	
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			84.45	
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			92.84	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			91.38	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			96.01	
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			94.59	
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			99.24	
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			100.89	



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09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			99.33
				BALANCE >>>	992.05CR	0.00	992.05
-----							
255	000	332		RENTS			
10/02/23	RC2324	047286		HOMESTRETCH> RENT			420.57
10/30/23	RC2324	047384		HOMESTRETCH> RENT			420.57
11/27/23	RC2324	047468		HOMESTRETCH> RENT			420.57
12/29/23	RC2324	047564		HOMESTRETCH> RENT			420.57
02/20/24	RC2324	047738		HOMESTRETCH> RENT			420.57
02/28/24	RC2324	047756		HOMESTRETCH> RENT			420.57
03/27/24	RC2324	047846		HOMESTRETCH> RENT			420.57
04/26/24	RC2324	047952		HOMESTRETCH> RENT			420.57
05/28/24	RC2324	048039		HOMESTRETCH> RENT			420.57
06/24/24	RC2324	048129		HOMESTRETCH> RENT			420.57
07/29/24	RC2324	048248		HOMESTRETCH> RENT			420.57
08/29/24	RC2324	048378		HOMESTRETCH> RENT			420.57
09/23/24	RC2324	048463		HOMESTRETCH> RENT			420.57
				BALANCE >>>	5,467.41CR	0.00	5,467.41
-----							
255	000	390		BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	6,459.46CR		
+++++							
				801 DEBT SERVICE-CAP LOAN			
				DEBT SERVICE-CAP LOAN			
				BALANCE >>>	0.00	0.00	0.00
*****							
				900 INTERFUND TRANSACTIONS			
				INTERFUND TRANSACTIONS			
				BALANCE >>>	0.00	0.00	0.00
*****							
				901 OTHER FINANCING USES			
255	901	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							
				HOMESTRETCH, LLC I & S FUND			
				BALANCE >>>	0.00	6,459.46	6,459.46
=====							

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400	000	002		CASH IN BANK		1,969,414.72	
10/02/23	CD0400	154766		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000005			57,331.99
10/06/23	CD0400	154884		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000142			328.39
10/06/23	CD0400	154885		AMORY HARDWARE > PAYMENT OF CLAIM 000143			5.50
10/06/23	CD0400	154886		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000144			6,865.74
10/06/23	CD0400	154887		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000145			3,699.24
10/06/23	CD0400	154888		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000146			680.86
10/06/23	CD0400	154889		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 000147			62.64
10/06/23	CD0400	154890		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 000148			9,802.64
10/06/23	CD0400	154891		NABORS HOME CENTER #0788 > PAYMENT OF CLAIM 000149			102.57
10/06/23	CD0400	154892		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 000150			27.59
10/06/23	CD0400	154893		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 000151			95.34
10/06/23	CD0400	154894		ROBERT DON BAKER > PAYMENT OF CLAIM 000152			750.00
10/06/23	CD0400	154895		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000153			3,237.06
10/06/23	CD0400	154896		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000154			16,517.05
10/06/23	CD0400	154897		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 000155			8,994.44
10/06/23	CD0400	154898		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000156			2,258.38
10/06/23	CD0400	154899		TOP CHOICE WINDSHIELD SERVICE > PAYMENT OF CLAIM 000157			385.00
10/06/23	CD0400	154900		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000158			599.88
10/09/23	RC2324	047306		ASCO SANITATION ETAL> DUMPING FEES		15,099.99	
10/09/23	RC2324	047307		TOWN OF SMITHVILLE> PICKUP & DISPOSAL		3,592.00	
10/09/23	RC2324	047308		CITY OF NETTLETON> PICKUP & DISPOSAL - JULY & AUG		21,410.00	
10/09/23	RC2324	047309		CITY OF NETTLETON> PICKUP & DISPOSAL - SEPTEMBER		10,854.00	
10/11/23	RC2324	047318		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-SEPTEMBER 2023		117,092.48	
				WIRE (10/11/23)			
10/11/23	RC2324	047320		CITY OF ABERDEEN> CITY SHARE-LANDFILL		7,458.83	
10/11/23	CD0400	154910		U S POST OFFICE > PAYMENT OF CLAIM 000168			132.00
10/13/23	RC2324	047332		TAX COLLECTOR> LAND ADV.		.72	
10/13/23	RC2324	047334		TAX COLLECTOR> VEHICLE & M H ADV.		2,814.06	
10/16/23	CD0400	154915		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000173			37,908.34
10/16/23	RC2324	047349		CITY OF AMORY> CITY SHARE/PICKUP & DISPOSAL		6,821.20	
10/16/23	RC2324	047349		CITY OF AMORY> CITY SHARE/PICKUP & DISPOSAL		60,902.00	
10/16/23	RC2324	047350		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST		11,038.74	
10/20/23	CD0400	155068		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000335			23,328.92
10/20/23	CD0400	155069		BROWN, DR ARTHUR > PAYMENT OF CLAIM 000336			130.00
10/20/23	CD0400	155070		CARD SERVICES > PAYMENT OF CLAIM 000337			332.89
10/20/23	CD0400	155071		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000338			438.82
10/20/23	CD0400	155072		GOBOX > PAYMENT OF CLAIM 000339			180.00
10/20/23	CD0400	155073		HYDRO HOSE CORP > PAYMENT OF CLAIM 000340			135.39
10/20/23	CD0400	155074		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000341			134.10
10/20/23	CD0400	155075		LANN INC. > PAYMENT OF CLAIM 000342			197.30
10/20/23	CD0400	155076		LIGON, TONY > PAYMENT OF CLAIM 000343			947.67
10/20/23	CD0400	155077		M-PULSE FIBER LLC > PAYMENT OF CLAIM 000344			105.00
10/20/23	CD0400	155078		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 000345			13,005.30
10/20/23	CD0400	155079		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 000346			1,879.17
10/20/23	CD0400	155080		R & B TOWING > PAYMENT OF CLAIM 000347			450.00
10/20/23	CD0400	155081		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 000348			626.59
10/20/23	CD0400	155082		SCRUGGS, FARM, LAWN & GARDEN, > PAYMENT OF CLAIM 000349			2,788.26
10/20/23	CD0400	155083		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000350			7,227.85
10/20/23	CD0400	155084		STAR PRINTING COMPANY INC > PAYMENT OF CLAIM 000351			35.50
10/20/23	CD0400	155085		SYSTEM SCALE CORP > PAYMENT OF CLAIM 000352			3,491.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	CD0400	155086		T & N ENTERPRISES INC > PAYMENT OF CLAIM 000353			500.00
10/20/23	CD0400	155087		TAG TRUCK CENTER > PAYMENT OF CLAIM 000354			3,300.60
10/20/23	CD0400	155088		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000355			102.72
10/20/23	CD0400	155089		VERIZON WIRELESS > PAYMENT OF CLAIM 000356			55.59
10/20/23	CD0400	155090		WASTEBUILT ENVIRONMENTAL SOLUT> PAYMENT OF CLAIM 000357			405.02
10/20/23	CD0400	155091		WREN BODY WORKS, LLC. > PAYMENT OF CLAIM 000358			62.88
10/20/23	CD0400	155092		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 000359			227.59
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		169.51	
11/01/23	CD0400	155106		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000373			57,704.10
11/02/23	RC2324	047398		TOWN OF SMITHVILLE> PICKUP & DISPOSAL		3,592.00	
11/02/23	RC2324	047399		CITY OF ABERDEEN> PICKUP & DISPOSAL		43,221.00	
11/02/23	RC2324	047400		ABERDEEN ELECTRIC ETAL> DUMPING FEES		15,599.00	
11/09/23	RC2324	047422		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS -OCTOBER 2023 -WIRE		146,039.35	
11/09/23	CD0400	155353		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000638			6,865.74
11/09/23	CD0400	155354		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000639			22,529.91
11/09/23	CD0400	155355		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 000640			77.78
11/09/23	CD0400	155356		CODY CALDWELL > PAYMENT OF CLAIM 000641			985.00
11/09/23	CD0400	155357		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000642			489.11
11/09/23	CD0400	155358		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000643			296.09
11/09/23	CD0400	155359		LANN INC. > PAYMENT OF CLAIM 000644			198.15
11/09/23	CD0400	155360		M-PULSE FIBER LLC > PAYMENT OF CLAIM 000645			105.00
11/09/23	CD0400	155361		MEA DRUG TESTING INC > PAYMENT OF CLAIM 000646			122.00
11/09/23	CD0400	155362		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 000647			267.88
11/09/23	CD0400	155363		NABORS HOME CENTER #0788 > PAYMENT OF CLAIM 000648			16.42
11/09/23	CD0400	155364		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 000649			2,029.27
11/09/23	CD0400	155365		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 000650			83.00
11/09/23	CD0400	155366		RINER, CHARLES > PAYMENT OF CLAIM 000651			82.00
11/09/23	CD0400	155367		ROBERT DON BAKER > PAYMENT OF CLAIM 000652			750.00
11/09/23	CD0400	155368		ROBERT J YOUNG > PAYMENT OF CLAIM 000653			70.77
11/09/23	CD0400	155369		T & N ENTERPRISES INC > PAYMENT OF CLAIM 000654			5,422.50
11/09/23	CD0400	155370		TAG TRUCK CENTER > PAYMENT OF CLAIM 000655			5,957.09
11/09/23	CD0400	155371		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000656			2,258.38
11/09/23	CD0400	155372		THREE RIVERS SOLID WASTE MGT A> PAYMENT OF CLAIM 000657			74,811.60
11/09/23	CD0400	155373		VERIZON WIRELESS > PAYMENT OF CLAIM 000658			55.66
11/09/23	CD0400	155374		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 000659			326.82
11/15/23	RC2324	047431		CITY OF ABERDEEN> CITY SHARE - LANDFILL		8,767.84	
11/15/23	RC2324	047433		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS -OCTOBER 2023 (WIR		146,039.35	
11/15/23	RC2324	047433A		THREE RIVERS PLANNING & DEVELOPMENT> TO CORRECT RW #047433			146,039.35
11/15/23	RC2324	047434		DRC EMERGENCY SERVICES> DUMPING FEES (WIRE 11/3/23)		60,058.50	
11/16/23	CD0400	155383		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 000668			43,051.17
11/17/23	RC2324	047443		TAX COLLECTOR> VEHICLE & M H ADV.		2,742.13	
11/17/23	RC2324	047450		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST		13,283.77	
11/17/23	RC2324	047451		CITY OF AMORY> PICKUP & DISPOSAL		60,902.00	
11/27/23	CD0400	155688		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 000982			287.61
11/27/23	CD0400	155689		GOBOX > PAYMENT OF CLAIM 000983			180.00
11/27/23	CD0400	155690		LANN INC. > PAYMENT OF CLAIM 000984			349.16
11/27/23	CD0400	155691		LODEN'S BODY SHOP, INC. > PAYMENT OF CLAIM 000985			100.00
11/27/23	CD0400	155692		MO JOURNAL > PAYMENT OF CLAIM 000986			53.34
11/27/23	CD0400	155693		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 000987			710.87
11/27/23	CD0400	155694		ROBERT J YOUNG > PAYMENT OF CLAIM 000988			58.10
11/27/23	CD0400	155695		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000989			7,250.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/23	CD0400	155696		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000990			9,278.81
11/27/23	CD0400	155697		T & N ENTERPRISES INC > PAYMENT OF CLAIM 000991			357.50
11/27/23	CD0400	155698		TAG TRUCK CENTER > PAYMENT OF CLAIM 000992			471.00
11/27/23	CD0400	155699		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000993			337.20
11/27/23	CD0400	155700		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000994			2,923.02
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		173.55	
12/01/23	CD0400	155715		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001009			57,567.66
12/06/23	RC2324	047494		MS IND WASTE ETAL> DUMPING FEES		14,185.00	
12/06/23	RC2324	047495		CITY OF ABERDEEN> PICKUP & DISPOSAL - OCTOBER 20		43,221.00	
12/06/23	RC2324	047496		CITY OF NETTLETON> PICKUP & DISPOSAL - OCTOBER 20		10,854.00	
12/06/23	RC2324	047497		CITY OF AMORY> DUMPING FEES (DEBRIS TECH-TORN		315,498.00	
12/06/23	RC2324	047498		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - OCTOBER 20		3,592.00	
12/06/23	RC2324	047499		SMC RECYCLING ETAL> SALE OF SCRAP		10,719.60	
				SMC RECYCLING 774.20/8974.20			
				P & R SCRAP METAL 339.20/372.80/259.20			
12/08/23	CD0400	155884		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001196			6,865.74
12/08/23	CD0400	155885		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001197			27,317.29
12/08/23	CD0400	155886		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001198			291.12
12/08/23	CD0400	155887		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 001199			199.33
12/08/23	CD0400	155888		HAMILTON AUTO PARTS INC > PAYMENT OF CLAIM 001200			125.18
12/08/23	CD0400	155889		LANN INC. > PAYMENT OF CLAIM 001201			115.87
12/08/23	CD0400	155890		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 001202			782.00
12/08/23	CD0400	155891		M-PULSE FIBER LLC > PAYMENT OF CLAIM 001203			105.00
12/08/23	CD0400	155892		MCNEILUS TRK & MFG CO > PAYMENT OF CLAIM 001204			315.59
12/08/23	CD0400	155893		MEA DRUG TESTING INC > PAYMENT OF CLAIM 001205			137.50
12/08/23	CD0400	155894		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 001206			313.25
12/08/23	CD0400	155895		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 001207			952.63
12/08/23	CD0400	155896		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 001208			141.50
12/08/23	CD0400	155897		ROBERT DON BAKER > PAYMENT OF CLAIM 001209			750.00
12/08/23	CD0400	155898		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 001210			1,276.05
12/08/23	CD0400	155899		SEALED SECURITY LLC > PAYMENT OF CLAIM 001211			5,550.00
12/08/23	CD0400	155900		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001212			8,218.20
12/08/23	CD0400	155901		THOMPSON GAS > PAYMENT OF CLAIM 001213			578.04
12/08/23	CD0400	155902		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 001214			6,048.52
12/08/23	CD0400	155903		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001215			2,258.38
12/08/23	CD0400	155904		THREE RIVERS SOLID WASTE MGT A> PAYMENT OF CLAIM 001216			86,097.60
12/08/23	CD0400	155905		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001217			170.97
12/08/23	CD0400	155906		VERIZON WIRELESS > PAYMENT OF CLAIM 001218			57.07
12/08/23	CD0400	155907		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 001219			25.13
12/11/23	RC2324	047512		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-NOVEMBER (WIRE 12/	150,076.98		
12/11/23	RC2324	047515		CITY OF ABERDEEN> CITY SHARE-LANDFILL		7,509.88	
12/15/23	CD0400	155921		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001233			41,401.49
12/15/23	RC2324	047527		THREE RIVERS SOLID WASTE MANAGEMENT> MONROE OPERATION COST		15,673.20	
12/22/23	RC2324	047541		TAX COLLECTOR> PERSONAL ADV.		12.07	
12/22/23	RC2324	047542		TAX COLLECTOR> VEHICLE & M H ADV.		2,605.87	
12/22/23	CD0400	156081		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001402			5,890.18
12/22/23	CD0400	156082		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 001403			92.78
12/22/23	CD0400	156083		COLUMBUS RUBBER & GASKET, INC.> PAYMENT OF CLAIM 001404			91.25
12/22/23	CD0400	156084		EMPIRE TRUCK SALES LLC > PAYMENT OF CLAIM 001405			458.52
12/22/23	CD0400	156085		FASTENAL COMPANY > PAYMENT OF CLAIM 001406			833.76
12/22/23	CD0400	156086		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001407			219.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	CD0400	156087		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 001408			2.20
12/22/23	CD0400	156088		GOBOX > PAYMENT OF CLAIM 001409			180.00
12/22/23	CD0400	156089		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001410			52.78
12/22/23	CD0400	156090		LANN INC. > PAYMENT OF CLAIM 001411			162.08
12/22/23	CD0400	156091		LEES BACKHOE & CONSTRUCTION, I> PAYMENT OF CLAIM 001412			375.00
12/22/23	CD0400	156092		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 001413			1,275.00
12/22/23	CD0400	156093		MCNEILUS TRK & MFG CO > PAYMENT OF CLAIM 001414			111.15
12/22/23	CD0400	156094		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 001415			460.00
12/22/23	CD0400	156095		MO JOURNAL > PAYMENT OF CLAIM 001416			165.89
12/22/23	CD0400	156096		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 001417			1,952.65
12/22/23	CD0400	156097		PRECISION HOSE & IND SUPP LLC > PAYMENT OF CLAIM 001418			150.34
12/22/23	CD0400	156098		ROBERT J YOUNG > PAYMENT OF CLAIM 001419			62.60
12/22/23	CD0400	156099		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 001420			1,308.45
12/22/23	CD0400	156100		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 001421			7,231.10
12/22/23	CD0400	156101		T & N ENTERPRISES INC > PAYMENT OF CLAIM 001422			357.50
12/22/23	CD0400	156102		TAG TRUCK CENTER > PAYMENT OF CLAIM 001423			1,042.88
12/22/23	CD0400	156103		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 001424			9,442.75
12/22/23	CD0400	156104		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001425			5,574.22
12/22/23	CD0400	156105		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 001426			196.99
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		197.18	
01/02/24	CD0400	156119		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001441			62,599.21
01/02/24	RC2324	047570		MS IND. WASTE ETAL> DUMPING FEES		10,631.00	
01/02/24	RC2324	047571		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - NOV 23		3,592.00	
01/02/24	RC2324	047572		P & R SCRAP METAL> SALE OF SCRAP		982.80	
01/05/24	CD0400	156230		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001570			6,865.74
01/05/24	CD0400	156231		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001571			15,600.41
01/05/24	CD0400	156232		BROWN, DR ARTHUR > PAYMENT OF CLAIM 001572			300.00
01/05/24	CD0400	156233		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001573			347.27
01/05/24	CD0400	156234		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001574			230.60
01/05/24	CD0400	156235		LANN INC. > PAYMENT OF CLAIM 001575			89.70
01/05/24	CD0400	156236		M-PULSE FIBER LLC > PAYMENT OF CLAIM 001576			105.00
01/05/24	CD0400	156237		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 001577			257.84
01/05/24	CD0400	156238		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 001578			9,567.29
01/05/24	CD0400	156239		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 001579			1,084.21
01/05/24	CD0400	156240		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 001580			101.53
01/05/24	CD0400	156241		ROBERT DON BAKER > PAYMENT OF CLAIM 001581			750.00
01/05/24	CD0400	156242		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 001582			1,127.03
01/05/24	CD0400	156243		TAG TRUCK CENTER > PAYMENT OF CLAIM 001583			109.80
01/05/24	CD0400	156244		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 001584			18,629.60
01/05/24	CD0400	156245		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001585			2,258.38
01/05/24	CD0400	156246		THREE RIVERS SOLID WASTE MGT A> PAYMENT OF CLAIM 001586			93,699.72
01/05/24	CD0400	156247		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001587			451.34
01/05/24	CD0400	156248		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001588			173.12
01/05/24	CD0400	156249		VERIZON WIRELESS > PAYMENT OF CLAIM 001589			55.66
01/05/24	CD0400	156250		WEST CENTRAL AGENCY LLC > PAYMENT OF CLAIM 001590			595.00
01/08/24	RC2324	047596		CITY OF ABERDEEN> CITY SHARE - LANDFILL		6,821.20	
01/11/24	RC2324	047607		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS - DECEMBER (WIRE 1		138,199.85	
01/16/24	CD0400	156264		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001604			37,762.89
01/19/24	CD0400	156395		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001744			1,168.33
01/19/24	CD0400	156396		DUMPSTER DUDE > PAYMENT OF CLAIM 001745			1,200.00
01/19/24	CD0400	156397		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 001746			266.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/24	CD0400	156398		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 001747			13,005.30
01/19/24	CD0400	156399		MEA DRUG TESTING > PAYMENT OF CLAIM 001748			228.00
01/19/24	CD0400	156400		MO JOURNAL > PAYMENT OF CLAIM 001749			97.00
01/19/24	CD0400	156401		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 001750			482.16
01/19/24	CD0400	156402		PRECISION HOSE & IND SUPP LLC > PAYMENT OF CLAIM 001751			213.16
01/19/24	CD0400	156403		R & B TOWING > PAYMENT OF CLAIM 001752			750.00
01/19/24	CD0400	156404		ROBERT J YOUNG > PAYMENT OF CLAIM 001753			54.26
01/19/24	CD0400	156405		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 001754			1,386.45
01/19/24	CD0400	156406		SEALED SECURITY LLC > PAYMENT OF CLAIM 001755			739.00
01/19/24	CD0400	156407		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 001756			7,257.95
01/19/24	CD0400	156408		SUPERIOR WASTE MANAGEMENT > PAYMENT OF CLAIM 001757			1,100.00
01/19/24	CD0400	156409		WASTEBUILT ENVIRONMENTAL SOLUT> PAYMENT OF CLAIM 001758			71.24
01/23/24	RC2324	047626		TAX COLLECTOR> LAND ADV.		12,447.94	
01/23/24	RC2324	047627		TAX COLLECTOR> VEHICLE & M H ADV.		3,018.86	
01/23/24	RC2324	047628		TAX COLLECTOR> PERSONAL ADV.		1,810.22	
01/24/24	RC2324	047641		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COSTS		14,059.94	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		197.72	
02/01/24	CD0400	156422		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 001771			59,559.47
02/05/24	CD0400	156432		RENASANT BANK, ABERDEEN > PAYMENT OF CLAIM 001802			1,000,000.00
02/07/24	RC2324	047682		P&R SCRAP METAL> SALE OF SCRAP		959.40	
02/07/24	RC2324	047683		CITY OF NETTLETON> PICKUP & DISPOSAL - NOV & DEC		21,708.00	
02/07/24	RC2324	047684		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - DEC 2023		3,592.00	
02/07/24	RC2324	047685		MAPLES HOME ETAL> DUMPING FEES		24,406.00	
02/09/24	RC2324	047686		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-FEB 2024		195,210.23	
				DIRECT DEPOSIT 2/09/24			
02/09/24	CD0400	156749		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002119			6,865.74
02/09/24	CD0400	156750		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 002120			3,926.65
02/09/24	CD0400	156751		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 002121			340.31
02/09/24	CD0400	156752		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 002122			104.18
02/09/24	CD0400	156753		HAMILTON AUTO PARTS INC > PAYMENT OF CLAIM 002123			17.99
02/09/24	CD0400	156754		LANN INC. > PAYMENT OF CLAIM 002124			223.31
02/09/24	CD0400	156755		LEES BACKHOE & CONSTRUCTION, I> PAYMENT OF CLAIM 002125			375.00
02/09/24	CD0400	156756		M-PULSE FIBER LLC > PAYMENT OF CLAIM 002126			105.00
02/09/24	CD0400	156757		MCNEILUS TRK & MFG CO > PAYMENT OF CLAIM 002127			293.03
02/09/24	CD0400	156758		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002128			340.31
02/09/24	CD0400	156759		MO REGIONAL HOSPITAL > PAYMENT OF CLAIM 002129			83.00
02/09/24	CD0400	156760		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 002130			1,874.32
02/09/24	CD0400	156761		PRECISION HOSE & IND SUPP LLC > PAYMENT OF CLAIM 002131			115.46
02/09/24	CD0400	156762		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 002132			167.38
02/09/24	CD0400	156763		ROBERT DON BAKER > PAYMENT OF CLAIM 002133			750.00
02/09/24	CD0400	156764		T & N ENTERPRISES INC > PAYMENT OF CLAIM 002134			385.00
02/09/24	CD0400	156765		TAG TRUCK CENTER > PAYMENT OF CLAIM 002135			5,147.87
02/09/24	CD0400	156766		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002136			2,258.38
02/09/24	CD0400	156767		THREE RIVERS SOLID WASTE MGT A> PAYMENT OF CLAIM 002137			82,220.40
02/09/24	CD0400	156768		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002138			1,802.20
02/09/24	CD0400	156769		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002139			1,812.94
02/09/24	CD0400	156770		VERIZON WIRELESS > PAYMENT OF CLAIM 002140			55.67
02/09/24	CD0400	156771		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002141			308.14
02/13/24	RC2324	047710		RENASANT BANK> INVESTMENT & INTEREST		2,250,000.00	
02/13/24	RC2324	047710		RENASANT BANK> INVESTMENT & INTEREST		57,047.04	
02/13/24	CD0400	156803		CADENCE > PAYMENT OF CLAIM 002174			2,250,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/24	CD0400	156808		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002179			37,226.72
02/16/24	RC2324	047723		TAX COLLECTOR> LAND ADV.		38,903.56	
02/16/24	RC2324	047724		TAX COLLECTOR> PERSONAL ADV.		78,481.96	
02/16/24	RC2324	047725		TAX COLLECTOR> VEHICLE & M H ADV.		4,815.05	
02/20/24	RC2324	047739		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST		19,482.40	
02/20/24	CD0400	156099	A	SANSOM EQUIPMENT CO INC > VOIDING OF CLAIM 001420		1,308.45	
02/23/24	CD0400	156929		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 002310			36,823.61
02/23/24	CD0400	156930		CARD SERVICES > PAYMENT OF CLAIM 002311			39.06
02/23/24	CD0400	156931		COLUMBUS RUBBER & GASKET, INC.> PAYMENT OF CLAIM 002312			604.46
02/23/24	CD0400	156932		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 002313			391.20
02/23/24	CD0400	156933		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 002314			106.82
02/23/24	CD0400	156934		GOBOX > PAYMENT OF CLAIM 002315			360.00
02/23/24	CD0400	156935		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 002316			14.03
02/23/24	CD0400	156936		LANN INC. > PAYMENT OF CLAIM 002317			228.65
02/23/24	CD0400	156937		LEES BACKHOE & CONSTRUCTION, I> PAYMENT OF CLAIM 002318			375.00
02/23/24	CD0400	156938		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 002319			1,050.00
02/23/24	CD0400	156939		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 002320			469.00
02/23/24	CD0400	156940		MS "MAGNOLIA" CHAPTER OF SWANA> PAYMENT OF CLAIM 002321			450.00
02/23/24	CD0400	156941		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 002322			1,262.59
02/23/24	CD0400	156942		R & B TOWING > PAYMENT OF CLAIM 002323			800.00
02/23/24	CD0400	156943		REHRIG PACIFIC COMPANY > PAYMENT OF CLAIM 002324			2,320.00
02/23/24	CD0400	156944		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 002325			2,410.13
02/23/24	CD0400	156945		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 002326			7,331.20
02/23/24	CD0400	156946		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002327			285.24
02/23/24	CD0400	156947		THOMPSON GAS > PAYMENT OF CLAIM 002328			840.47
02/23/24	CD0400	156948		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 002329			1,960.66
02/23/24	CD0400	156949		THREE RIVERS SOLID WASTE MGT A> PAYMENT OF CLAIM 002330			98,733.72
02/23/24	CD0400	156950		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002331			348.64
02/23/24	CD0400	156951		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002332			27,243.99
02/23/24	CD0400	156952		WREN BODY WORKS, LLC. > PAYMENT OF CLAIM 002333			2,554.82
02/23/24	CD0400	156953		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002334			316.60
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		125.51	
03/01/24	CD0400	157023		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002405			56,272.94
03/05/24	RC2324	047787		GREEN THUMB LANDSCAPE MAINTENANCE ETAL> DUMPING FEES		11,286.00	
03/05/24	RC2324	047788		P&R SCRAP METAL RECYCLING> SALE OF SCRAP		902.40	
03/05/24	RC2324	047789		TOWN OF SMITHVILLE> DECEMBER 2023 PICKUP & DISPOSAL		3,592.00	
03/05/24	RC2324	047790		CITY OF AMORY> DUMPING FEES (DEBRIS TECH-TORN		133,992.00	
03/08/24	CD0400	157215		AUTOZONE INC. #209492 > PAYMENT OF CLAIM 002617			63.31
03/08/24	CD0400	157216		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002618			6,865.74
03/08/24	CD0400	157217		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 002619			5,541.04
03/08/24	CD0400	157218		DUMPSTER KING RENTALS > PAYMENT OF CLAIM 002620			900.00
03/08/24	CD0400	157219		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 002621			16.42
03/08/24	CD0400	157220		INGRAM EQUIPMENT COMPANY > PAYMENT OF CLAIM 002622			145.52
03/08/24	CD0400	157221		LANN INC. > PAYMENT OF CLAIM 002623			391.66
03/08/24	CD0400	157222		LEES BACKHOE & CONSTRUCTION, I> PAYMENT OF CLAIM 002624			375.00
03/08/24	CD0400	157223		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 002625			2,050.00
03/08/24	CD0400	157224		M-PULSE FIBER LLC > PAYMENT OF CLAIM 002626			105.00
03/08/24	CD0400	157225		MEA MEDICAL CLINICS > PAYMENT OF CLAIM 002627			106.00
03/08/24	CD0400	157226		MO REGIONAL HOSPITAL > PAYMENT OF CLAIM 002628			50.00
03/08/24	CD0400	157227		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 002629			621.14
03/08/24	CD0400	157228		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 002630			124.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/24	CD0400	157229		ROBERT DON BAKER > PAYMENT OF CLAIM 002631			750.00
03/08/24	CD0400	157230		ROBERT J YOUNG > PAYMENT OF CLAIM 002632			122.79
03/08/24	CD0400	157231		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 002633			7,788.86
03/08/24	CD0400	157232		SYSTEM SCALE CORP > PAYMENT OF CLAIM 002634			3,771.85
03/08/24	CD0400	157233		TAG TRUCK CENTER > PAYMENT OF CLAIM 002635			3,103.89
03/08/24	CD0400	157234		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 002636			316.69
03/08/24	CD0400	157235		THREE RIVERS PLANNING & DEVELOPMENT > PAYMENT OF CLAIM 002637			2,258.38
03/08/24	CD0400	157236		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002638			1,091.48
03/08/24	CD0400	157237		U S POST OFFICE > PAYMENT OF CLAIM 002639			136.00
03/08/24	CD0400	157238		VERIZON WIRELESS > PAYMENT OF CLAIM 002640			58.87
03/08/24	CD0400	157239		WASTEBUILT ENVIRONMENTAL SOLUTIONS > PAYMENT OF CLAIM 002641			2,625.03
03/08/24	CD0400	157240		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002642			298.21
03/12/24	RC2324	047800		THREE RIVERS PLANNING & DEVELOPMENT > COLLECTIONS - FEBRUARY 2024		178,529.07	
03/15/24	CD0400	157313		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 002715			36,508.66
03/19/24	RC2324	047816		TAX COLLECTOR > LAND ADV.		11,205.60	
03/19/24	RC2324	047817		TAX COLLECTOR > VEHICLE & M H ADV.		3,804.24	
03/19/24	RC2324	047818		TAX COLLECTOR > PERSONAL ADV.		24,337.04	
03/22/24	CD0400	157475		AUTOZONE INC. #209492 > PAYMENT OF CLAIM 002887			116.30
03/22/24	CD0400	157476		BBS EXCAVATING INC. > PAYMENT OF CLAIM 002888			16,500.00
03/22/24	CD0400	157477		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 002889			18,828.64
03/22/24	CD0400	157478		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 002890			62.93
03/22/24	CD0400	157479		FIRE GUARD OF MS, INC > PAYMENT OF CLAIM 002891			223.50
03/22/24	CD0400	157480		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 002892			281.44
03/22/24	CD0400	157481		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 002893			140.11
03/22/24	CD0400	157482		GOBOX > PAYMENT OF CLAIM 002894			180.00
03/22/24	CD0400	157483		HYDRO HOSE CORP > PAYMENT OF CLAIM 002895			610.46
03/22/24	CD0400	157484		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002896			13.69
03/22/24	CD0400	157485		LANN INC. > PAYMENT OF CLAIM 002897			65.80
03/22/24	CD0400	157486		MARSHALL FARMS & CONTSTRUCTION > PAYMENT OF CLAIM 002898			3,325.00
03/22/24	CD0400	157487		MO JOURNAL > PAYMENT OF CLAIM 002899			43.66
03/22/24	CD0400	157488		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 002900			1,068.65
03/22/24	CD0400	157489		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 002901			333.11
03/22/24	CD0400	157490		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 002902			7,292.25
03/22/24	CD0400	157491		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002903			11,019.60
03/22/24	CD0400	157492		TAG TRUCK CENTER > PAYMENT OF CLAIM 002904			3,326.64
03/22/24	CD0400	157493		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 002905			2,185.10
03/22/24	CD0400	157494		THREE RIVERS SOLID WASTE MGT A > PAYMENT OF CLAIM 002906			85,566.24
03/22/24	CD0400	157495		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002907			2,718.56
03/22/24	CD0400	157496		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002908			44.14
03/27/24	RC2324	047847		THREE RIVERS SOLID WASTE MANAGEMENT > TRANSFER OPERATION COST		14,400.48	
03/27/24	CD0400	157663		RINER, CHARLES > PAYMENT OF CLAIM 003091			83.00
03/27/24	CD0400	157664		VILLAGE CYCLE CENTER, INC > PAYMENT OF CLAIM 003092			7,795.00
03/31/24	RC2324	047862		COMMUNITY BANK ETAL > INTEREST		129.13	
04/01/24	CD0400	157657		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003069			57,900.99
04/03/24	CD0400	156947	A	THOMPSON GAS > VOIDING OF CLAIM 002328		840.47	
04/04/24	RC2324	047867		TJ HARMON ETAL > DUMPING FEES		11,210.00	
04/04/24	RC2324	047868		TOWN OF SMITHVILLE > PICKUP & DISPOSAL - FEBRUARY 2		3,592.00	
04/04/24	RC2324	047869		CITY OF NETTLETON > PICKUP & DISPOSAL - JAN & FEB		21,708.00	
04/04/24	RC2324	047870		P & R SCRAP METAL > SALE OF SCRAP		2,755.20	
04/05/24	CD0400	157797		ATMOS ENERGY > PAYMENT OF CLAIM 003229			116.12
04/05/24	CD0400	157797	A	ATMOS ENERGY > VOIDING OF CLAIM 003229		116.12	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	CD0400	157798		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003230			6,865.74
04/05/24	CD0400	157799		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003231			17,499.51
04/05/24	CD0400	157800		BRYAN ROBERT > PAYMENT OF CLAIM 003232			926.50
04/05/24	CD0400	157801		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003233			248.79
04/05/24	CD0400	157802		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 003234			161.69
04/05/24	CD0400	157803		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003235			107.32
04/05/24	CD0400	157804		LANN INC. > PAYMENT OF CLAIM 003236			344.44
04/05/24	CD0400	157805		M-PULSE FIBER LLC > PAYMENT OF CLAIM 003237			105.00
04/05/24	CD0400	157806		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003238			329.39
04/05/24	CD0400	157807		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 003239			9,567.29
04/05/24	CD0400	157808		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 003240			568.41
04/05/24	CD0400	157809		PRECISION HOSE & IND SUPP LLC > PAYMENT OF CLAIM 003241			176.38
04/05/24	CD0400	157810		ROBERT DON BAKER > PAYMENT OF CLAIM 003242			750.00
04/05/24	CD0400	157811		ROBERT J YOUNG > PAYMENT OF CLAIM 003243			34.54
04/05/24	CD0400	157812		THOMPSON GAS > PAYMENT OF CLAIM 003244			840.47
04/05/24	CD0400	157813		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003245			604.59
04/05/24	CD0400	157814		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003246			2,671.52
04/05/24	CD0400	157815		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 003247			116.12
04/11/24	RC2324	047897		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-MARCH 2024		182,131.76	
				DIRECT DEPOSIT			
				4/11/2024			
04/15/24	RC2324	047906		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST		13,778.76	
04/16/24	CD0400	157825		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003259			36,493.86
04/16/24	RC2324	047915		TAX COLLECTOR> LAND ADV.		2,208.92	
04/16/24	RC2324	047916		TAX COLLECTOR> PERSONAL ADV.		243.80	
04/16/24	RC2324	047917		TAX COLLECTOR> VEHICLE & M H ADV.		3,782.04	
04/19/24	CD0400	157997		CARD SERVICES > PAYMENT OF CLAIM 003440			560.77
04/19/24	CD0400	157998		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003441			496.13
04/19/24	CD0400	157999		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 003442			272.09
04/19/24	CD0400	158000		LANN INC. > PAYMENT OF CLAIM 003443			168.04
04/19/24	CD0400	158001		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 003444			11,429.07
04/19/24	CD0400	158002		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 003445			4.59
04/19/24	CD0400	158003		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 003446			7,248.75
04/19/24	CD0400	158004		T & N ENTERPRISES INC > PAYMENT OF CLAIM 003447			440.00
04/19/24	CD0400	158005		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003448			2,258.38
04/19/24	CD0400	158006		THREE RIVERS SOLID WASTE MGT A> PAYMENT OF CLAIM 003449			89,114.07
04/19/24	CD0400	158007		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003450			21,089.88
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		122.72	
05/01/24	CD0400	158026		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003469			53,599.62
05/01/24	RC2324	047964		ASCO SANITATION ETAL> DUMPING FEES		19,787.00	
05/01/24	RC2324	047965		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - MARCH 2024		3,592.00	
05/01/24	RC2324	047966		CITY OF NETTLETON> PICKUP & DISPOSAL - MARCH 2024		10,854.00	
05/09/24	RC2324	047994		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-APRIL 2024 (WIRE 5		158,254.15	
05/10/24	CD0400	158239		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003701			6,865.74
05/10/24	CD0400	158240		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003702			23,703.12
05/10/24	CD0400	158241		CARD SERVICES > PAYMENT OF CLAIM 003703			29.46
05/10/24	CD0400	158242		ELECTRIC AND MACHINE SERVICE, > PAYMENT OF CLAIM 003704			971.64
05/10/24	CD0400	158243		FIRE GUARD OF MS, INC > PAYMENT OF CLAIM 003705			567.00
05/10/24	CD0400	158244		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003706			396.88
05/10/24	CD0400	158245		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 003707			619.92
05/10/24	CD0400	158246		GOBOX > PAYMENT OF CLAIM 003708			180.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	CD0400	158247		H&R AGRI-POWER > PAYMENT OF CLAIM 003709			694.37
05/10/24	CD0400	158248		HAMILTON AUTO PARTS INC > PAYMENT OF CLAIM 003710			22.90
05/10/24	CD0400	158249		INGRAM EQUIPMENT COMPANY > PAYMENT OF CLAIM 003711			761.61
05/10/24	CD0400	158250		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003712			43.59
05/10/24	CD0400	158251		LANN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 003713			38.55
05/10/24	CD0400	158252		LANN INC. > PAYMENT OF CLAIM 003714			105.14
05/10/24	CD0400	158253		LEES BACKHOE & CONSTRUCTION, I> PAYMENT OF CLAIM 003715			375.00
05/10/24	CD0400	158254		M-PULSE FIBER LLC > PAYMENT OF CLAIM 003716			105.00
05/10/24	CD0400	158255		MEA MEDICAL CLINICS > PAYMENT OF CLAIM 003717			61.00
05/10/24	CD0400	158256		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003718			1,160.00
05/10/24	CD0400	158257		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003719			296.00
05/10/24	CD0400	158258		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 003720			609.25
05/10/24	CD0400	158259		PRECISION HOSE & IND SUPP LLC > PAYMENT OF CLAIM 003721			153.15
05/10/24	CD0400	158260		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 003722			138.19
05/10/24	CD0400	158261		ROBERT DON BAKER > PAYMENT OF CLAIM 003723			750.00
05/10/24	CD0400	158262		ROBERT J YOUNG > PAYMENT OF CLAIM 003724			34.54
05/10/24	CD0400	158263		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 003725			1,710.02
05/10/24	CD0400	158264		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003726			4,875.00
05/10/24	CD0400	158265		T & N ENTERPRISES INC > PAYMENT OF CLAIM 003727			440.00
05/10/24	CD0400	158266		TAG TRUCK CENTER > PAYMENT OF CLAIM 003728			13,006.02
05/10/24	CD0400	158267		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003729			2,258.38
05/10/24	CD0400	158268		TOP CHOICE WINDSHIELD SERVICE > PAYMENT OF CLAIM 003730			2,323.00
05/10/24	CD0400	158269		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003731			11,369.00
05/10/24	CD0400	158270		VERIZON WIRELESS > PAYMENT OF CLAIM 003732			111.90
05/10/24	CD0400	158271		WADE INCORPORATED > PAYMENT OF CLAIM 003733			883.88
05/10/24	CD0400	158272		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003734			334.94
05/16/24	CD0400	158281		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003743			36,650.60
05/17/24	RC2324	048013		TAX COLLECTOR> LAND ADV.		1,153.59	
05/17/24	RC2324	048014		TAX COLLECTOR> PERSONAL ADV.		4,387.86	
05/17/24	RC2324	048015		TAX COLLECTOR> VEHICLE & M H ADV.		3,596.09	
05/23/24	RC2324	048034		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST		17,431.86	
05/24/24	CD0400	158464		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 003935			373.06
05/24/24	CD0400	158465		MITCHELL MCNUTT & SAMS P A > PAYMENT OF CLAIM 003936			200.00
05/24/24	CD0400	158466		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 003937			338.16
05/24/24	CD0400	158467		ROBERT J YOUNG > PAYMENT OF CLAIM 003938			46.35
05/24/24	CD0400	158468		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 003939			7,243.90
05/24/24	CD0400	158469		THREE RIVERS SOLID WASTE MGT A> PAYMENT OF CLAIM 003940			92,943.26
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		125.90	
06/03/24	CD0400	158482		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 003953			56,311.76
06/04/24	RC2324	048064		ASCO SANITATION ETAL> DUMPING FEES		6,812.00	
06/04/24	RC2324	048065		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - APRIL 2024		3,592.00	
06/04/24	RC2324	048066		SMC RECYCLING INC ETAL> SALE OF SCRAP		1,732.00	
				SMC RECYCLING INC 700.00			
				GOLDEN TRIANGLE RECYCLING LLC 208.00/824.00			
06/04/24	RC2324	048067		CITY OF NETTLETON> PICKUP & DISPOSAL - APRIL 2024		10,854.00	
06/04/24	RC2324	048068		AMORY RAILROAD FESTIVAL> PICKUP & DISPOSAL - APRIL 2024		2,391.00	
06/07/24	CD0400	158649		AMORY HARDWARE > PAYMENT OF CLAIM 004137			19.70
06/07/24	CD0400	158650		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004138			6,865.74
06/07/24	CD0400	158651		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 004139			6,525.17
06/07/24	CD0400	158652		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 004140			102.00
06/07/24	CD0400	158653		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004141			398.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/24	CD0400	158654		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 004142			1,297.67
06/07/24	CD0400	158655		GOBOX > PAYMENT OF CLAIM 004143			180.00
06/07/24	CD0400	158656		H&R AGRI-POWER > PAYMENT OF CLAIM 004144			242.85
06/07/24	CD0400	158657		HAMILTON AUTO PARTS INC > PAYMENT OF CLAIM 004145			265.39
06/07/24	CD0400	158658		LANN INC. > PAYMENT OF CLAIM 004146			291.86
06/07/24	CD0400	158659		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 004147			791.28
06/07/24	CD0400	158660		M-PULSE FIBER LLC > PAYMENT OF CLAIM 004148			105.00
06/07/24	CD0400	158661		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 004149			1,141.78
06/07/24	CD0400	158662		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 004150			126.48
06/07/24	CD0400	158663		ROBERT DON BAKER > PAYMENT OF CLAIM 004151			750.00
06/07/24	CD0400	158664		T & N ENTERPRISES INC > PAYMENT OF CLAIM 004152			440.00
06/07/24	CD0400	158665		TAG TRUCK CENTER > PAYMENT OF CLAIM 004153			1,955.69
06/07/24	CD0400	158666		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004154			2,258.38
06/07/24	CD0400	158667		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 004155			769.58
06/07/24	CD0400	158668		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004156			4,898.78
06/07/24	CD0400	158669		VERIZON WIRELESS > PAYMENT OF CLAIM 004157			57.26
06/07/24	CD0400	158670		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 004158			673.02
06/10/24	RC2324	048079		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-MAY 2024		157,924.30	
				DIRECT DEPOSIT 6/10/24			
06/14/24	CD0400	158686		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004174			36,706.13
06/19/24	RC2324	048106		TAX COLLECTOR> LAND ADV.		915.60	
06/19/24	RC2324	048107		TAX COLLECTOR> PERSONAL ADV.		1,286.63	
06/19/24	RC2324	048108		TAX COLLECTOR> VEHICLE & M H ADV.		3,949.71	
06/21/24	CD0400	158823		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 004319			13,246.65
06/21/24	CD0400	158824		COLUMBUS RUBBER & GASKET, INC.> PAYMENT OF CLAIM 004320			838.26
06/21/24	CD0400	158825		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004321			381.20
06/21/24	CD0400	158826		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 004322			756.42
06/21/24	CD0400	158827		GOBOX > PAYMENT OF CLAIM 004323			180.00
06/21/24	CD0400	158828		HYDRO HOSE CORP > PAYMENT OF CLAIM 004324			2,110.59
06/21/24	CD0400	158829		MOON'S OK TIRE, INC. > PAYMENT OF CLAIM 004325			312.00
06/21/24	CD0400	158830		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 004326			214.80
06/21/24	CD0400	158831		ROBERT J YOUNG > PAYMENT OF CLAIM 004327			58.16
06/21/24	CD0400	158832		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 004328			1,809.93
06/21/24	CD0400	158833		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 004329			7,226.40
06/21/24	CD0400	158834		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004330			4,922.05
06/21/24	CD0400	158835		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 004331			264.98
06/21/24	CD0400	158836		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004332			114.42
06/21/24	CD0400	158866		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 004362			14,993.74
06/21/24	CD0400	158867		THREE RIVERS SOLID WASTE MGT A> PAYMENT OF CLAIM 004363			92,991.78
06/21/24	CD0400	158868		WASTEBUILT ENVIRONMENTAL SOLUT> PAYMENT OF CLAIM 004364			521.70
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		118.11	
07/01/24	CD0400	158946		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004442			56,858.71
07/03/24	CD0400	159149		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004662			6,865.74
07/03/24	CD0400	159150		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 004663			2,609.40
07/03/24	CD0400	159151		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004664			292.89
07/03/24	CD0400	159152		GIBSON EQUIPMENT REPAIR > PAYMENT OF CLAIM 004665			173.91
07/03/24	CD0400	159153		LANN INC. > PAYMENT OF CLAIM 004666			88.65
07/03/24	CD0400	159154		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 004667			408.74
07/03/24	CD0400	159155		MS PUBLIC ENTITY W/C TRUST > PAYMENT OF CLAIM 004668			9,567.29
07/03/24	CD0400	159156		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 004669			337.47
07/03/24	CD0400	159157		PRECISION HOSE & IND SUPP LLC > PAYMENT OF CLAIM 004670			203.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/24	CD0400	159158		ROBERT DON BAKER > PAYMENT OF CLAIM 004671			750.00
07/03/24	CD0400	159159		THREE RIVERS PLANNING & DEVELOPMENT> PAYMENT OF CLAIM 004672			2,258.38
07/03/24	CD0400	159160		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004673			1,729.20
07/03/24	CD0400	159161		VERIZON WIRELESS > PAYMENT OF CLAIM 004674			57.26
07/03/24	CD0400	159162		WASTEBUILT ENVIRONMENTAL SOLUTIONS> PAYMENT OF CLAIM 004675			482.81
07/03/24	CD0400	159163		WREN BODY WORKS, LLC. > PAYMENT OF CLAIM 004676			249.38
07/03/24	CD0400	159164		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 004677			382.37
07/10/24	RC2324	048166		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-JUNE 2024 (WIRE 7/1	151,341.72		
07/16/24	CD0400	159173		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004693			43,570.81
07/16/24	RC2324	048186		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST	11,425.58		
07/16/24	RC2324	048191		SUPERIOR WASTE MANAGEMENT ETAL> DUMPING FEES	7,420.00		
07/16/24	RC2324	048192		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - MARCH 2024	3,592.00		
07/16/24	RC2324	048193		CITY OF NETTLETON> PICKUP & DISPOSAL - MAY 2024	11,046.00		
07/16/24	RC2324	048194		GOLDEN TRIANGLE RECYCLING> SALE OF SCRAP	1,035.00		
07/16/24	SJ2324	102		MS DEPT OF REVENUE-TAP> ONLINE PAYMENT-COMMERCIAL DUMPINAP			51,318.98
07/18/24	RC2324	048200		TAX COLLECTOR> LAND ADV.	1,015.23		
07/18/24	RC2324	048201		TAX COLLECTOR> VEHICLE & M H ADV.	3,947.00		
07/18/24	RC2324	048202		TAX COLLECTOR> PERSONAL ADV.	27.77		
07/22/24	CD0400	159324		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 004856			15,400.75
07/22/24	CD0400	159325		EAST MISSISSIPPI LUMBER CO INC> PAYMENT OF CLAIM 004857			29.05
07/22/24	CD0400	159326		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 004858			812.72
07/22/24	CD0400	159327		LANN INC. > PAYMENT OF CLAIM 004859			31.13
07/22/24	CD0400	159328		LEES PRECAST CONCRETE INC > PAYMENT OF CLAIM 004860			122.99
07/22/24	CD0400	159329		M-PULSE FIBER LLC > PAYMENT OF CLAIM 004861			105.00
07/22/24	CD0400	159330		MAS INSURANCE TRUST (MASIT) > PAYMENT OF CLAIM 004862			12,528.64
07/22/24	CD0400	159331		MCNEILUS TRK & MFG CO > PAYMENT OF CLAIM 004863			819.93
07/22/24	CD0400	159332		MO JOURNAL > PAYMENT OF CLAIM 004864			97.00
07/22/24	CD0400	159333		NABORS HOME CENTER OF AMORY, L> PAYMENT OF CLAIM 004865			15.96
07/22/24	CD0400	159334		O'REILLY AUTO PARTS #480162-RD> PAYMENT OF CLAIM 004866			44.97
07/22/24	CD0400	159335		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 004867			341.68
07/22/24	CD0400	159336		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 004868			118.37
07/22/24	CD0400	159337		ROBERT J YOUNG > PAYMENT OF CLAIM 004869			67.63
07/22/24	CD0400	159338		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 004870			7,227.95
07/22/24	CD0400	159339		T & N ENTERPRISES INC > PAYMENT OF CLAIM 004871			440.00
07/22/24	CD0400	159340		TAG TRUCK CENTER > PAYMENT OF CLAIM 004872			843.89
07/22/24	CD0400	159341		WREN BODY WORKS, LLC. > PAYMENT OF CLAIM 004873			481.16
07/22/24	CD0400	159342		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 004874			268.67
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST	111.06		
08/01/24	CD0400	159356		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 004888			57,499.72
08/02/24	RC2324	048268		WHEELER ROOFING ETAL> DUMPING FEES	10,416.00		
08/02/24	RC2324	048269		CITY OF NETTLETON> PICKUP & DISPOSAL	11,046.00		
08/02/24	RC2324	048270		TOWN OF SMITHVILLE> PICKUP & DISPOSAL	3,644.00		
08/05/24	CD0400	159367		CADENCE > PAYMENT OF CLAIM 004919			1,000,000.00
08/06/24	RC2324	048277		RENASANT BANK> INVESTMENT & INTEREST	1,000,000.00		
08/06/24	RC2324	048277		RENASANT BANK> INVESTMENT & INTEREST	24,415.52		
08/06/24	RC2324	048277A		RENASANT BANK> INVESTMENT & INTEREST			24,415.52
08/06/24	RC2324	048277A		RENASANT BANK> INVESTMENT & INTEREST	24,436.57		
08/07/24	RC2324	048281		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-JULY 2024 (WIRE 8/0	146,579.56		
08/09/24	CD0400	159574		AMORY AUCTION > PAYMENT OF CLAIM 005126			150.00
08/09/24	CD0400	159575		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 005127			6,865.74
08/09/24	CD0400	159576		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 005128			20,996.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	CD0400	159577		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 005129			516.41
08/09/24	CD0400	159578		IHLE, MICHAEL > PAYMENT OF CLAIM 005130			13.67
08/09/24	CD0400	159579		LANN INC. > PAYMENT OF CLAIM 005131			159.58
08/09/24	CD0400	159580		LIGON, TONY > PAYMENT OF CLAIM 005132			869.93
08/09/24	CD0400	159581		M-PULSE FIBER LLC > PAYMENT OF CLAIM 005133			105.00
08/09/24	CD0400	159582		MEA MEDICAL CLINICS > PAYMENT OF CLAIM 005134			61.00
08/09/24	CD0400	159583		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005135			333.26
08/09/24	CD0400	159584		NOREGON SYSTEMS, LLC > PAYMENT OF CLAIM 005136			13,616.09
08/09/24	CD0400	159585		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 005137			1,543.49
08/09/24	CD0400	159586		QUINCY WATER ASSOCIATION > PAYMENT OF CLAIM 005138			105.65
08/09/24	CD0400	159587		R & B TOWING > PAYMENT OF CLAIM 005139			900.00
08/09/24	CD0400	159588		ROBERT DON BAKER > PAYMENT OF CLAIM 005140			750.00
08/09/24	CD0400	159589		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 005141			3,653.61
08/09/24	CD0400	159590		SHERWIN WILLIAMS-AMORY 7763 > PAYMENT OF CLAIM 005142			304.61
08/09/24	CD0400	159591		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 005143			7,220.10
08/09/24	CD0400	159592		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005144			6,268.20
08/09/24	CD0400	159593		T & N ENTERPRISES INC > PAYMENT OF CLAIM 005145			440.00
08/09/24	CD0400	159594		TAG TRUCK CENTER > PAYMENT OF CLAIM 005146			3,236.64
08/09/24	CD0400	159595		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 005147			5,035.63
08/09/24	CD0400	159596		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 005148			2,258.38
08/09/24	CD0400	159597		THREE RIVERS SOLID WASTE MGT A> PAYMENT OF CLAIM 005149			78,558.12
08/09/24	CD0400	159598		TOP CHOICE WINDSHIELD SERVICE > PAYMENT OF CLAIM 005150			319.00
08/09/24	CD0400	159599		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005151			1,854.40
08/09/24	CD0400	159600		VERIZON WIRELESS > PAYMENT OF CLAIM 005152			57.28
08/13/24	RC2324	048315		CADENCE BANK> INVESTMENT & INTEREST	2,250,000.00		
08/13/24	RC2324	048315		CADENCE BANK> INVESTMENT & INTEREST		55,035.62	
08/13/24	CD0400	159622		CADENCE > PAYMENT OF CLAIM 005184			1,500,000.00
08/16/24	CD0400	159612		BANCORPSOUTH ABERDEEN > PAYMENT OF CLAIM 005164			36,864.03
08/16/24	RC2324	048326		TAX COLLECTOR> PERSONAL ADV.		32.99	
08/16/24	RC2324	048327		TAX COLLECTOR> LAND ADV.		862.81	
08/16/24	RC2324	048328		TAX COLLECTOR> VEHICLE & M H ADV.		3,402.45	
08/19/24	RC2324	048344		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST		13,437.12	
08/23/24	CD0400	159777		AMORY TIRE AND ALIGNMENT CT, I> PAYMENT OF CLAIM 005339			76.00
08/23/24	CD0400	159778		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 005340			15,856.15
08/23/24	CD0400	159779		CAPITAL ONE-WALMART C.C. > PAYMENT OF CLAIM 005341			59.94
08/23/24	CD0400	159780		FLEETCORE TECHNOLOGIES, INC > PAYMENT OF CLAIM 005342			455.41
08/23/24	CD0400	159781		GOBOX > PAYMENT OF CLAIM 005343			360.00
08/23/24	CD0400	159782		LANN INC. > PAYMENT OF CLAIM 005344			182.73
08/23/24	CD0400	159783		LEES MATUBBY CREEK MACHINE WOR> PAYMENT OF CLAIM 005345			2,640.00
08/23/24	CD0400	159784		MO CO ELECTRIC POWER ASS'N > PAYMENT OF CLAIM 005346			380.45
08/23/24	CD0400	159785		MO JOURNAL > PAYMENT OF CLAIM 005347			48.50
08/23/24	CD0400	159786		O'REILLY AUTO PARTS 2254391 > PAYMENT OF CLAIM 005348			325.73
08/23/24	CD0400	159787		R & B TOWING > PAYMENT OF CLAIM 005349			1,050.00
08/23/24	CD0400	159788		ROBERT J YOUNG > PAYMENT OF CLAIM 005350			66.47
08/23/24	CD0400	159789		SETCO INC. > PAYMENT OF CLAIM 005351			19,994.66
08/23/24	CD0400	159790		STRICKLAND BUSINESS PRODUCTS I> PAYMENT OF CLAIM 005352			447.96
08/23/24	CD0400	159791		TAG TRUCK CENTER > PAYMENT OF CLAIM 005353			2,890.78
08/23/24	CD0400	159792		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 005354			4,774.10
08/23/24	CD0400	159793		THREE RIVERS SOLID WASTE MGT A> PAYMENT OF CLAIM 005355			96,619.50
08/23/24	CD0400	159794		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 005356			817.58
08/23/24	CD0400	159795		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005357			2,788.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	CD0400	159796		WASTEBUILT ENVIRONMENTAL SOLUT>	PAYMENT OF CLAIM 005358		401.39
08/23/24	CD0400	159797		YOUNG WELDING SUPPLY, INC.	> PAYMENT OF CLAIM 005359		1,105.47
08/31/24	RC2324	048386		COMMUNITY BANK ETAL>	INTEREST	151.18	
09/03/24	CD0400	159810		BANCORPSOUTH ABERDEEN	> PAYMENT OF CLAIM 005393		56,851.54
09/04/24	RC2324	048387		CITY OF NETTLETON>	PICKUP & DISPOSAL	11,046.00	
09/04/24	RC2324	048388		TOWN OF SMITHVILLE>	PICKUP & DISPOSAL	3,618.00	
09/04/24	RC2324	048389		GOLDEN TRIANGLE RECYCLING LLC>	SALE OF SCRAP	1,803.00	
09/04/24	RC2324	048390		CORNER STONE LANDSCAPE ETAL>	DUMPING FEES	27,617.65	
09/06/24	RC2324	048397		THREE RIVERS PLANNING & DEVELOPMENT>	COLLECTIONS-AUGUST 2024 (WIRE	132,033.90	
09/06/24	CD0400	159980		BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT OF CLAIM 005584		6,865.74
09/06/24	CD0400	159981		BEST-WADE PETROLEUM INC	> PAYMENT OF CLAIM 005585		2,931.63
09/06/24	CD0400	159982		BURROUGHS DIESEL, INC.	> PAYMENT OF CLAIM 005586		434,751.00
09/06/24	CD0400	159983		EAST MISSISSIPPI LUMBER CO INC>	PAYMENT OF CLAIM 005587		13.57
09/06/24	CD0400	159984		FLEETCORE TECHNOLOGIES, INC	> PAYMENT OF CLAIM 005588		283.12
09/06/24	CD0400	159985		GIBSON EQUIPMENT REPAIR	> PAYMENT OF CLAIM 005589		590.25
09/06/24	CD0400	159986		LANN CHEMICAL & SUPPLY CO	> PAYMENT OF CLAIM 005590		107.32
09/06/24	CD0400	159987		LANN INC.	> PAYMENT OF CLAIM 005591		241.77
09/06/24	CD0400	159988		M-PULSE FIBER LLC	> PAYMENT OF CLAIM 005592		105.00
09/06/24	CD0400	159989		MOON'S OK TIRE, INC.	> PAYMENT OF CLAIM 005593		40.00
09/06/24	CD0400	159990		O'REILLY AUTO PARTS 2254391	> PAYMENT OF CLAIM 005594		574.94
09/06/24	CD0400	159991		QUINCY WATER ASSOCIATION	> PAYMENT OF CLAIM 005595		121.49
09/06/24	CD0400	159992		ROBERT DON BAKER	> PAYMENT OF CLAIM 005596		750.00
09/06/24	CD0400	159993		SANSOM EQUIPMENT CO INC	> PAYMENT OF CLAIM 005597		7,847.56
09/06/24	CD0400	159994		SOUTHERN TIRE MART, LLC	> PAYMENT OF CLAIM 005598		4,877.40
09/06/24	CD0400	159995		THOMPSON MACHINERY INC	> PAYMENT OF CLAIM 005599		1,635.96
09/06/24	CD0400	159996		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 005600		2,258.38
09/06/24	CD0400	159997		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 005601		9,112.76
09/06/24	CD0400	159998		VERIZON WIRELESS	> PAYMENT OF CLAIM 005602		57.28
09/16/24	CD0400	160009		BANCORPSOUTH ABERDEEN	> PAYMENT OF CLAIM 005613		37,632.00
09/16/24	RC2324	048437		THREE RIVERS SOLID WASTE MANAGEMENT>	TRANSFER OPERATION COST	15,791.94	
09/19/24	RC2324	048442		TAX COLLECTOR>	PERSONAL ADV.	15.66	
09/19/24	RC2324	048443		TAX COLLECTOR>	LAND ADV.	4,320.60	
09/19/24	RC2324	048444		TAX COLLECTOR>	VEHICLE & M H ADV.	2,815.41	
09/20/24	CD0400	160173		BEST-WADE PETROLEUM INC	> PAYMENT OF CLAIM 005787		14,521.74
09/20/24	CD0400	160174		FLEETCORE TECHNOLOGIES, INC	> PAYMENT OF CLAIM 005788		358.98
09/20/24	CD0400	160175		INGRAM EQUIPMENT COMPANY	> PAYMENT OF CLAIM 005789		194.12
09/20/24	CD0400	160176		MEA MEDICAL CLINICS	> PAYMENT OF CLAIM 005790		360.00
09/20/24	CD0400	160177		O'REILLY AUTO PARTS 2254391	> PAYMENT OF CLAIM 005791		427.76
09/20/24	CD0400	160178		ROBERT J YOUNG	> PAYMENT OF CLAIM 005792		63.24
09/20/24	CD0400	160179		SANSOM EQUIPMENT CO INC	> PAYMENT OF CLAIM 005793		633.11
09/20/24	CD0400	160180		SOLID WASTE FEE BILLING	> PAYMENT OF CLAIM 005794		7,231.65
09/20/24	CD0400	160181		T & N ENTERPRISES INC	> PAYMENT OF CLAIM 005795		599.00
09/20/24	CD0400	160182		TAG TRUCK CENTER	> PAYMENT OF CLAIM 005796		79.24
09/20/24	CD0400	160183		THREE RIVERS SOLID WASTE MGT A>	PAYMENT OF CLAIM 005797		79,762.86
09/20/24	CD0400	160184		TRANSPORT TRAILER SERVICE INC	> PAYMENT OF CLAIM 005798		347.80
09/20/24	CD0400	160185		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 005799		2,438.55
09/20/24	CD0400	160186		YOUNG WELDING SUPPLY, INC.	> PAYMENT OF CLAIM 005800		225.94
09/24/24	CD0400	160268		GENERAL COUNTY FUND	> PAYMENT OF CLAIM 005882		21,962.00
09/24/24	CD0400	160269		MO CO ELECTRIC POWER ASS'N	> PAYMENT OF CLAIM 005883		334.06
09/24/24	CD0400	160270		R & B TOWING	> PAYMENT OF CLAIM 005884		500.00
09/30/24	RC2324	048493		COMMUNITY BANK ETAL>	INTEREST	135.45	

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09/30/24	CD0400	160283		THOMPSON MACHINERY INC > PAYMENT OF CLAIM 005889			583,218.03
				BALANCE >>>	822,919.32	9,186,662.27	10,333,157.67
-----							
400 000 011				INVESTMENTS		2,250,000.00	
02/05/24	AP3509	10000	1802156432	RENASANT BANK, ABERDEEN > INVESTMENT		1,000,000.00	
02/13/24	AP0484	2250000	2174156803	CADENCE > INVESTMENT		2,250,000.00	
02/13/24	RC2324	047710		RENASANT BANK> INVESTMENT & INTEREST			2,250,000.00
08/05/24	AP0484	1000000	4919159367	CADENCE > INVESTMENT		1,000,000.00	
08/06/24	RC2324	048277		RENASANT BANK> INVESTMENT & INTEREST			1,000,000.00
08/13/24	AP0484	1500000	5184159622	CADENCE > INVESTMENT		1,500,000.00	
08/13/24	RC2324	048315		CADENCE BANK> INVESTMENT & INTEREST			2,250,000.00
				BALANCE >>>	2,500,000.00	5,750,000.00	5,500,000.00
-----							
400 000 080				LAND		186,110.86	
				BALANCE >>>	186,110.86	0.00	0.00
-----							
400 000 082				BUILDINGS		92,934.81	
				BALANCE >>>	92,934.81	0.00	0.00
-----							
400 000 086				MOBILE EQUIPMENT		4,773,093.03	
04/30/24	FA0086	A1520003	06202	2024 HONDA 4-WHEELER 1HFTE4403RJ000717		7,795.00	
09/30/24	FA0086	A3140002	06324	2024 DENNIS EAGLE TRUCK 1D92KGG6RG791297		206,751.00	
09/30/24	FA0086	A3140004	06326	27 YD ROTO PAC BODY 26417R		228,000.00	
				BALANCE >>>	5,215,639.03	442,546.00	0.00
-----							
400 000 087				ACC DEPRECIATION-MOBILE EQUIPT			147,540.53
				BALANCE >>>	147,540.53CR	0.00	0.00
-----							
400 000 088				OTHER FURNITURE AND EQUIPMENT		81,609.33	
11/30/23	FA0088	A3740006	06129	LARGO PRESSURE WASHER 23320		4,900.00	
11/30/23	FA0088	R3740025	04665	LARGO PRESSURE WASHER 15142			4,900.00
07/31/24	FA0088	R2390020	04456	SPECTRUM 625 X-TREME TORCH MD350469P			1,775.41
08/31/24	FA0088	A2720026	06323	JPRO/DIAGNOSTIC SOFTWARE 4ETTA65050		12,516.09	
				BALANCE >>>	92,350.01	17,416.09	6,675.41
-----							
400 000 089				ACC DEPRECIATION-OTHER F/E			10,988.10
				BALANCE >>>	10,988.10CR	0.00	0.00
-----							
400 000 090				LEASED PROPERTY-CAPITAL LEASE		313,869.36	
				BALANCE >>>	313,869.36	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	9,065,294.76	

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400	000	190		FUND BALANCE - UNRESERVED			4,053,351.28
				BALANCE >>>	4,053,351.28CR	0.00	0.00
400	000	195		RETAINED EARNINGS			10,689.00
				BALANCE >>>	10,689.00CR	0.00	0.00
400	000	196		INVESTMENT GENERAL FIXED ASSET			5,444,463.20
11/30/23	FA0088	A3740006	06129	LARGO PRESSURE WASHER 23320			4,900.00
11/30/23	FA0088	R3740025	04665	LARGO PRESSURE WASHER 15142		4,900.00	
04/30/24	FA0086	A1520003	06202	2024 HONDA 4-WHEELER 1HFTE4403RJ000717			7,795.00
07/31/24	FA0088	R2390020	04456	SPECTRUM 625 X-TREME TORCH MD350469P		1,775.41	
08/31/24	FA0088	A2720026	06323	JPRO/DIAGNOSTIC SOFTWARE 4ETTA65050			12,516.09
09/30/24	FA0086	A3140002	06324	2024 DENNIS EAGLE TRUCK 1D92KGG6RG791297			206,751.00
09/30/24	FA0086	A3140004	06326	27 YD ROTO PAC BODY 26417R			228,000.00
				BALANCE >>>	5,897,749.88CR	6,675.41	459,962.09
TOTAL EQUITY					BALANCE >>>		9,961,790.16CR
400	000	200		REALTY/PERSONAL			
10/13/23	RC2324	047332		TAX COLLECTOR> LAND ADV.			.72
12/22/23	RC2324	047541		TAX COLLECTOR> PERSONAL ADV.			12.07
01/23/24	RC2324	047626		TAX COLLECTOR> LAND ADV.			12,447.94
01/23/24	RC2324	047628		TAX COLLECTOR> PERSONAL ADV.			1,810.22
02/16/24	RC2324	047723		TAX COLLECTOR> LAND ADV.			38,903.56
02/16/24	RC2324	047724		TAX COLLECTOR> PERSONAL ADV.			78,481.96
03/19/24	RC2324	047816		TAX COLLECTOR> LAND ADV.			11,205.60
03/19/24	RC2324	047818		TAX COLLECTOR> PERSONAL ADV.			24,337.04
04/16/24	RC2324	047915		TAX COLLECTOR> LAND ADV.			2,208.92
04/16/24	RC2324	047916		TAX COLLECTOR> PERSONAL ADV.			243.80
05/17/24	RC2324	048013		TAX COLLECTOR> LAND ADV.			1,153.59
05/17/24	RC2324	048014		TAX COLLECTOR> PERSONAL ADV.			4,387.86
06/19/24	RC2324	048106		TAX COLLECTOR> LAND ADV.			915.60
06/19/24	RC2324	048107		TAX COLLECTOR> PERSONAL ADV.			1,286.63
07/18/24	RC2324	048200		TAX COLLECTOR> LAND ADV.			1,015.23
07/18/24	RC2324	048202		TAX COLLECTOR> PERSONAL ADV.			27.77
08/16/24	RC2324	048326		TAX COLLECTOR> PERSONAL ADV.			32.99
08/16/24	RC2324	048327		TAX COLLECTOR> LAND ADV.			862.81
09/19/24	RC2324	048442		TAX COLLECTOR> PERSONAL ADV.			15.66
09/19/24	RC2324	048443		TAX COLLECTOR> LAND ADV.			4,320.60
				BALANCE >>>	183,670.57CR	0.00	183,670.57
400	000	201		MOTOR VEHICLE			
10/13/23	RC2324	047334		TAX COLLECTOR> VEHICLE & M H ADV.			2,814.06
11/17/23	RC2324	047443		TAX COLLECTOR> VEHICLE & M H ADV.			2,742.13
12/22/23	RC2324	047542		TAX COLLECTOR> VEHICLE & M H ADV.			2,605.87
01/23/24	RC2324	047627		TAX COLLECTOR> VEHICLE & M H ADV.			3,018.86



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02/16/24	RC2324	047725		TAX COLLECTOR> VEHICLE & M H ADV.			4,815.05
03/19/24	RC2324	047817		TAX COLLECTOR> VEHICLE & M H ADV.			3,804.24
04/16/24	RC2324	047917		TAX COLLECTOR> VEHICLE & M H ADV.			3,782.04
05/17/24	RC2324	048015		TAX COLLECTOR> VEHICLE & M H ADV.			3,596.09
06/19/24	RC2324	048108		TAX COLLECTOR> VEHICLE & M H ADV.			3,949.71
07/18/24	RC2324	048201		TAX COLLECTOR> VEHICLE & M H ADV.			3,947.00
08/16/24	RC2324	048328		TAX COLLECTOR> VEHICLE & M H ADV.			3,402.45
09/19/24	RC2324	048444		TAX COLLECTOR> VEHICLE & M H ADV.			2,815.41
				BALANCE >>>	41,292.91CR	0.00	41,292.91
-----							
400	000	270	112	RESTRICTED PUBLIC WORKS NON-CA ENV. QUALITY GR			
				BALANCE >>>	0.00	0.00	0.00
-----							
400	000	300		UNRESTRICTED LOCAL GRANTS/OTHE			
10/11/23	RC2324	047320		CITY OF ABERDEEN> CITY SHARE-LANDFILL			7,458.83
10/16/23	RC2324	047349		CITY OF AMORY> CITY SHARE/PICKUP & DISPOSAL			6,821.20
11/15/23	RC2324	047431		CITY OF ABERDEEN> CITY SHARE - LANDFILL			8,767.84
12/11/23	RC2324	047515		CITY OF ABERDEEN> CITY SHARE-LANDFILL			7,509.88
01/08/24	RC2324	047596		CITY OF ABERDEEN> CITY SHARE - LANDFILL			6,821.20
				BALANCE >>>	37,378.95CR	0.00	37,378.95
-----							
400	000	320	220	GARBAGE FEES GARBAGE-NETTLET			
10/09/23	RC2324	047308		CITY OF NETTLETON> PICKUP & DISPOSAL - JULY & AUG			21,410.00
10/09/23	RC2324	047309		CITY OF NETTLETON> PICKUP & DISPOSAL - SEPTEMBER			10,854.00
12/06/23	RC2324	047496		CITY OF NETTLETON> PICKUP & DISPOSAL - OCTOBER 20			10,854.00
02/07/24	RC2324	047683		CITY OF NETTLETON> PICKUP & DISPOSAL - NOV & DEC			21,708.00
04/04/24	RC2324	047869		CITY OF NETTLETON> PICKUP & DISPOSAL - JAN & FEB			21,708.00
05/01/24	RC2324	047966		CITY OF NETTLETON> PICKUP & DISPOSAL - MARCH 2024			10,854.00
06/04/24	RC2324	048067		CITY OF NETTLETON> PICKUP & DISPOSAL - APRIL 2024			10,854.00
07/16/24	RC2324	048193		CITY OF NETTLETON> PICKUP & DISPOSAL - MAY 2024			11,046.00
08/02/24	RC2324	048269		CITY OF NETTLETON> PICKUP & DISPOSAL			11,046.00
09/04/24	RC2324	048387		CITY OF NETTLETON> PICKUP & DISPOSAL			11,046.00
				BALANCE >>>	141,380.00CR	0.00	141,380.00
-----							
400	000	320	221	GARBAGE FEES GARBAGE-SMITHVI			
10/09/23	RC2324	047307		TOWN OF SMITHVILLE> PICKUP & DISPOSAL			3,592.00
11/02/23	RC2324	047398		TOWN OF SMITHVILLE> PICKUP & DISPOSAL			3,592.00
12/06/23	RC2324	047498		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - OCTOBER 20			3,592.00
01/02/24	RC2324	047571		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - NOV 23			3,592.00
02/07/24	RC2324	047684		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - DEC 2023			3,592.00
03/05/24	RC2324	047789		TOWN OF SMITHVILLE> DECEMBER 2023 PICKUP & DISPOSA			3,592.00
04/04/24	RC2324	047868		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - FEBRUARY 2			3,592.00
05/01/24	RC2324	047965		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - MARCH 2024			3,592.00
06/04/24	RC2324	048065		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - APRIL 2024			3,592.00

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07/16/24	RC2324	048192		TOWN OF SMITHVILLE> PICKUP & DISPOSAL - MARCH 2024			3,592.00
08/02/24	RC2324	048270		TOWN OF SMITHVILLE> PICKUP & DISPOSAL			3,644.00
09/04/24	RC2324	048388		TOWN OF SMITHVILLE> PICKUP & DISPOSAL			3,618.00
				BALANCE >>>	43,182.00CR	0.00	43,182.00
-----							
400	000	320	222	GARBAGE FEES GARBAGE-ABERDEE			
11/02/23	RC2324	047399		CITY OF ABERDEEN> PICKUP & DISPOSAL			43,221.00
12/06/23	RC2324	047495		CITY OF ABERDEEN> PICKUP & DISPOSAL - OCTOBER 20			43,221.00
				BALANCE >>>	86,442.00CR	0.00	86,442.00
-----							
400	000	320	223	GARBAGE FEES GARBAGE-AMORY			
10/16/23	RC2324	047349		CITY OF AMORY> CITY SHARE/PICKUP & DISPOSAL			60,902.00
11/17/23	RC2324	047451		CITY OF AMORY> PICKUP & DISPOSAL			60,902.00
06/04/24	RC2324	048068		AMORY RAILROAD FESTIVAL> PICKUP & DISPOSAL - APRIL 2024			2,391.00
				BALANCE >>>	124,195.00CR	0.00	124,195.00
-----							
400	000	320	224	GARBAGE FEES IND. DUMPING FE			
10/09/23	RC2324	047306		ASCO SANITATION ETAL> DUMPING FEES			15,099.99
11/02/23	RC2324	047400		ABERDEEN ELECTRIC ETAL> DUMPING FEES			15,599.00
11/15/23	RC2324	047434		DRC EMERGENCY SERVICES> DUMPING FEES (WIRE 11/3/23)			60,058.50
12/06/23	RC2324	047494		MS IND WASTE ETAL> DUMPING FEES			14,185.00
12/06/23	RC2324	047497		CITY OF AMORY> DUMPING FEES (DEBRIS TECH-TORN			315,498.00
01/02/24	RC2324	047570		MS IND. WASTE ETAL> DUMPING FEES			10,631.00
02/07/24	RC2324	047685		MAPLES HOME ETAL> DUMPING FEES			24,406.00
03/05/24	RC2324	047787		GREEN THUMB LANDSCAPE MAINTENANCE ETAL> DUMPING FEES			11,286.00
03/05/24	RC2324	047790		CITY OF AMORY> DUMPING FEES (DEBRIS TECH-TORN			133,992.00
04/04/24	RC2324	047867		TJ HARMON ETAL> DUMPING FEES			11,210.00
05/01/24	RC2324	047964		ASCO SANITATION ETAL> DUMPING FEES			19,787.00
06/04/24	RC2324	048064		ASCO SANITATION ETAL> DUMPING FEES			6,812.00
07/16/24	RC2324	048191		SUPERIOR WASTE MANAGEMENT ETAL> DUMPING FEES			7,420.00
07/16/24	SJ2324	102		MS DEPT OF REVENUE-TAP> ONLINE PAYMENT-COMMERCIAL DUMPINAP		51,318.98	
08/02/24	RC2324	048268		WHEELER ROOFING ETAL> DUMPING FEES			10,416.00
09/04/24	RC2324	048390		CORNER STONE LANDSCAPE ETAL> DUMPING FEES			27,617.65
				BALANCE >>>	632,699.16CR	51,318.98	684,018.14
-----							
400	000	320	225	GARBAGE FEES COLLECTION FEES			
10/11/23	RC2324	047318		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-SEPTEMBER 2023 WIRE (10/11/23)			117,092.48
11/09/23	RC2324	047422		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-OCTOBER 2023-WIRE			146,039.35
11/15/23	RC2324	047433		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS -OCTOBER 2023 (WIR			146,039.35
11/15/23	RC2324	047433A		THREE RIVERS PLANNING & DEVELOPMENT> TO CORRECT RW #047433		146,039.35	
12/11/23	RC2324	047512		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-NOVEMBER (WIRE 12/			150,076.98
01/11/24	RC2324	047607		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS - DECEMBER (WIRE 1			138,199.85

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	RC2324	047686		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-FEB 2024 DIRECT DEPOSIT 2/09/24			195,210.23
03/12/24	RC2324	047800		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-FEBRUARY 2024			178,529.07
04/11/24	RC2324	047897		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-MARCH 2024 DIRECT DEPOSIT 4/11/2024			182,131.76
05/09/24	RC2324	047994		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-APRIL 2024 (WIRE 5			158,254.15
06/10/24	RC2324	048079		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-MAY 2024 DIRECT DEPOSIT 6/10/24			157,924.30
07/10/24	RC2324	048166		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-JUNE 2024 (WIRE 7/1			151,341.72
08/07/24	RC2324	048281		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-JULY 2024 (WIRE 8/0			146,579.56
09/06/24	RC2324	048397		THREE RIVERS PLANNING & DEVELOPMENT> COLLECTIONS-AUGUST 2024 (WIRE			132,033.90
BALANCE >>>					1,853,413.35CR	146,039.35	1,999,452.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 320 227				GARBAGE FEES OPERATION COST			
10/16/23	RC2324	047350		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST			11,038.74
11/17/23	RC2324	047450		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST			13,283.77
12/15/23	RC2324	047527		THREE RIVERS SOLID WASTE MANAGEMENT> MONROE OPERATION COST			15,673.20
01/24/24	RC2324	047641		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COSTS			14,059.94
02/20/24	RC2324	047739		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST			19,482.40
03/27/24	RC2324	047847		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST			14,400.48
04/15/24	RC2324	047906		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST			13,778.76
05/23/24	RC2324	048034		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST			17,431.86
07/16/24	RC2324	048186		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST			11,425.58
08/19/24	RC2324	048344		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST			13,437.12
09/16/24	RC2324	048437		THREE RIVERS SOLID WASTE MANAGEMENT> TRANSFER OPERATION COST			15,791.94
BALANCE >>>					159,803.79CR	0.00	159,803.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 330				INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			169.51
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			173.55
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			197.18
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			197.72
02/13/24	RC2324	047710		RENASANT BANK> INVESTMENT & INTEREST			57,047.04
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			125.51
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			129.13
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			122.72
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			125.90
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			118.11
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			111.06
08/06/24	RC2324	048277		RENASANT BANK> INVESTMENT & INTEREST			24,415.52
08/06/24	RC2324	048277A		RENASANT BANK> INVESTMENT & INTEREST		24,415.52	
08/06/24	RC2324	048277A		RENASANT BANK> INVESTMENT & INTEREST			24,436.57
08/13/24	RC2324	048315		CADENCE BANK> INVESTMENT & INTEREST			55,035.62
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			151.18
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			135.45
BALANCE >>>					138,276.25CR	24,415.52	162,691.77

MONROE COUNTY 2023/2024  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 336				SALES INCOME			
12/06/23	RC2324	047499		SMC RECYCLING ETAL> SALE OF SCRAP			10,719.60
				SMC RECYCLING 774.20/8974.20			
				P & R SCRAP METAL 339.20/372.80/259.20			
01/02/24	RC2324	047572		P & R SCRAP METAL> SALE OF SCRAP			982.80
02/07/24	RC2324	047682		P&R SCRAP METAL> SALE OF SCRAP			959.40
03/05/24	RC2324	047788		P&R SCRAP METAL RECYCLING> SALE OF SCRAP			902.40
04/04/24	RC2324	047870		P & R SCRAP METAL> SALE OF SCRAP			2,755.20
06/04/24	RC2324	048066		SMC RECYCLING INC ETAL> SALE OF SCRAP			1,732.00
				SMC RECYCLING INC 700.00			
				GOLDEN TRIANGLE RECYCLING LLC 208.00/824.00			
07/16/24	RC2324	048194		GOLDEN TRIANGLE RECYCLING> SALE OF SCRAP			1,035.00
09/04/24	RC2324	048389		GOLDEN TRIANGLE RECYCLING LLC> SALE OF SCRAP			1,803.00
				BALANCE >>>	20,889.40CR	0.00	20,889.40
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400 000 338				REFUND PRIOR YEAR EXPENDITURES			
				BALANCE >>>	0.00	0.00	0.00
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400 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
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400 000 383				PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
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400 000 385				COMPENSATION LOSS CAPITAL ASSE			
				BALANCE >>>	0.00	0.00	0.00
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400 000 390				BEG.AVAILABLE CASH ON HAND			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		3,462,623.38CR

340 SOLID WASTE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 401				ADMINISTRATIVE/MANAGERIAL			
10/02/23	PY0433	39S1715	5154766	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS			6,766.62
10/16/23	PY0433	3AC5015	173154915	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS			6,531.76
11/01/23	PY0433	3AU5015	373155106	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS			6,531.76
11/16/23	PY0433	3BD4018	668155383	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS			6,850.66
12/01/23	PY0433	3BT7018	1009155715	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS			6,531.76
12/15/23	PY0433	3CC1015	1233155921	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS			6,850.66
01/02/24	PY0433	3CS4018	1441156119	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS			7,759.77
01/16/24	PY0433	41B7015	1604156264	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS			6,531.76
02/01/24	PY0433	41T5018	1771156422	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS			7,202.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/24	PY0433	42D1015	2179156808	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,600.56	
03/01/24	PY0433	42S6018	2405157023	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,850.66	
03/15/24	PY0433	43C3015	2715157313	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,703.76	
04/01/24	PY0433	43R7018	3069157657	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,285.68	
04/16/24	PY0433	44A5015	3259157825	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,600.56	
05/01/24	PY0433	44P3018	3469158026	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,591.78	
05/16/24	PY0433	45D3015	3743158281	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,531.76	
06/03/24	PY0433	45U0718	3953158482	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,531.76	
06/14/24	PY0433	46B3015	4174158686	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,531.76	
07/01/24	PY0433	46Q3018	4442158946	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,677.43	
07/16/24	PY0433	47B2015	4693159173	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,970.71	
08/01/24	PY0433	47T3018	4888159356	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,531.76	
08/16/24	PY0433	48D5015	5164159612	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,531.76	
09/03/24	PY0433	48R1018	5393159810	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,531.76	
09/16/24	PY0433	49C4015	5613160009	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		6,531.76	
				BALANCE >>>	161,560.93	161,560.93	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 439				SANITATION EMPLOYEES			
10/02/23	PY0433	39S1715	5154766	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		25,169.95	
10/16/23	PY0433	3AC5015	173154915	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		23,780.87	
11/01/23	PY0433	3AU5015	373155106	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		25,702.35	
11/16/23	PY0433	3BD4018	668155383	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		27,574.28	
12/01/23	PY0433	3BT7018	1009155715	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		26,309.65	
12/15/23	PY0433	3CC1015	1233155921	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		26,255.07	
01/02/24	PY0433	3CS4018	1441156119	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		27,675.47	
01/16/24	PY0433	41B7015	1604156264	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		23,664.24	
02/01/24	PY0433	41T5018	1771156422	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		26,515.41	
02/16/24	PY0433	42D1015	2179156808	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		23,166.64	
03/01/24	PY0433	42S6018	2405157023	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		24,243.39	
03/15/24	PY0433	43C3015	2715157313	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		22,489.24	
04/01/24	PY0433	43R7018	3069157657	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		25,110.29	
04/16/24	PY0433	44A5015	3259157825	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		22,580.59	
05/01/24	PY0433	44P3018	3469158026	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		22,364.46	
05/16/24	PY0433	45D3015	3743158281	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		22,774.74	
06/03/24	PY0433	45U0718	3953158482	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		24,593.34	
06/14/24	PY0433	46B3015	4174158686	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		22,819.15	
07/01/24	PY0433	46Q3018	4442158946	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		21,686.80	
07/16/24	PY0433	47B2015	4693159173	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		27,731.02	
08/01/24	PY0433	47T3018	4888159356	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		23,236.42	
08/16/24	PY0433	48D5015	5164159612	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		22,828.04	
09/03/24	PY0433	48R1018	5393159810	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		21,803.53	
09/16/24	PY0433	49C4015	5613160009	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		23,439.75	
				BALANCE >>>	583,514.69	583,514.69	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465				STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1717	5154766	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.38	
10/02/23	PY0433	39S1717	5154766	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,379.57	
10/16/23	PY0433	3AC5017	173154915	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.53	
10/16/23	PY0433	3AC5017	173154915	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,137.89	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/23	PY0433	3AU5017	373155106	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.53	
11/01/23	PY0433	3AU5017	373155106	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,472.22	
11/16/23	PY0433	3BD4020	668155383	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.02	
11/16/23	PY0433	3BD4020	668155383	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,797.94	
12/01/23	PY0433	3BT7020	1009155715	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.53	
12/01/23	PY0433	3BT7020	1009155715	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,577.89	
12/15/23	PY0433	3CC1017	1233155921	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.02	
12/15/23	PY0433	3CC1017	1233155921	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,568.39	
01/02/24	PY0433	3CS4020	1441156119	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,350.19	
01/02/24	PY0433	3CS4020	1441156119	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,815.53	
01/16/24	PY0433	41B7017	1604156264	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.53	
01/16/24	PY0433	41B7017	1604156264	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,117.59	
02/01/24	PY0433	41T5020	1771156422	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,253.27	
02/01/24	PY0433	41T5020	1771156422	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,613.69	
02/16/24	PY0433	42D1017	2179156808	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,148.50	
02/16/24	PY0433	42D1017	2179156808	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,031.01	
03/01/24	PY0433	42S6020	2405157023	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.02	
03/01/24	PY0433	42S6020	2405157023	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,218.37	
03/15/24	PY0433	43C3017	2715157313	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,166.45	
03/15/24	PY0433	43C3017	2715157313	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,913.14	
04/01/24	PY0433	43R7020	3069157657	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.70	
04/01/24	PY0433	43R7020	3069157657	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,369.21	
04/16/24	PY0433	44A5017	3259157825	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,148.50	
04/16/24	PY0433	44A5017	3259157825	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,929.04	
05/01/24	PY0433	44P3020	3469158026	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.96	
05/01/24	PY0433	44P3020	3469158026	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,891.44	
05/16/24	PY0433	45D3017	3743158281	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.53	
05/16/24	PY0433	45D3017	3743158281	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,962.82	
06/03/24	PY0433	45U0720	3953158482	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.53	
06/03/24	PY0433	45U0720	3953158482	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,279.25	
06/14/24	PY0433	46B3017	4174158686	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,136.53	
06/14/24	PY0433	46B3017	4174158686	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,970.54	
07/01/24	PY0433	46Q3020	4442158946	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,195.26	
07/01/24	PY0433	46Q3020	4442158946	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,881.92	
07/16/24	PY0433	47B2017	4693159173	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,247.75	
07/16/24	PY0433	47B2017	4693159173	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,963.86	
08/01/24	PY0433	47T3020	4888159356	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.18	
08/01/24	PY0433	47T3020	4888159356	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,159.31	
08/16/24	PY0433	48D5017	5164159612	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.18	
08/16/24	PY0433	48D5017	5164159612	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,086.22	
09/03/24	PY0433	48R1020	5393159810	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.18	
09/03/24	PY0433	48R1020	5393159810	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		3,902.81	
09/16/24	PY0433	49C4017	5613160009	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,169.18	
09/16/24	PY0433	49C4017	5613160009	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		4,195.70	
				BALANCE >>>	130,545.80	130,545.80	0.00

400	340	466		SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1716	5154766	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		450.98	
10/02/23	PY0433	39S1716	5154766	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,753.19	
10/16/23	PY0433	3AC5016	173154915	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		502.04	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	PY0433	3AC5016	173154915	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,819.25	
11/01/23	PY0433	3AU5016	373155106	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		433.01	
11/01/23	PY0433	3AU5016	373155106	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,793.93	
11/16/23	PY0433	3BD4019	668155383	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		526.86	
11/16/23	PY0433	3BD4019	668155383	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,109.41	
12/01/23	PY0433	3BT7019	1009155715	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		432.63	
12/01/23	PY0433	3BT7019	1009155715	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,846.94	
12/15/23	PY0433	3CC1016	1233155921	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		526.86	
12/15/23	PY0433	3CC1016	1233155921	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,008.49	
01/02/24	PY0433	3CS4019	1441156119	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		526.56	
01/02/24	PY0433	3CS4019	1441156119	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,935.35	
01/16/24	PY0433	41B7016	1604156264	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		502.47	
01/16/24	PY0433	41B7016	1604156264	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,810.30	
02/01/24	PY0433	41T5019	1771156422	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		483.95	
02/01/24	PY0433	41T5019	1771156422	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,856.13	
02/16/24	PY0433	42D1016	2179156808	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		507.74	
02/16/24	PY0433	42D1016	2179156808	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,772.27	
03/01/24	PY0433	42S6019	2405157023	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		451.89	
03/01/24	PY0433	42S6019	2405157023	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,682.31	
03/15/24	PY0433	43C3016	2715157313	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		515.63	
03/15/24	PY0433	43C3016	2715157313	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,720.44	
04/01/24	PY0433	43R7019	3069157657	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		485.17	
04/01/24	PY0433	43R7019	3069157657	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,748.64	
04/16/24	PY0433	44A5016	3259157825	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		507.74	
04/16/24	PY0433	44A5016	3259157825	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,727.43	
05/01/24	PY0433	44P3019	3469158026	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		432.09	
05/01/24	PY0433	44P3019	3469158026	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,538.59	
05/16/24	PY0433	45D3016	3743158281	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		502.47	
05/16/24	PY0433	45D3016	3743158281	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,742.28	
06/03/24	PY0433	45U0719	3953158482	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		427.50	
06/03/24	PY0433	45U0719	3953158482	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,709.08	
06/14/24	PY0433	46B3016	4174158686	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		502.47	
06/14/24	PY0433	46B3016	4174158686	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,745.68	
07/01/24	PY0433	46Q3019	4442158946	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		433.45	
07/01/24	PY0433	46Q3019	4442158946	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,475.05	
07/16/24	PY0433	47B2016	4693159173	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		536.05	
07/16/24	PY0433	47B2016	4693159173	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		2,121.42	
08/01/24	PY0433	47T3019	4888159356	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		422.31	
08/01/24	PY0433	47T3019	4888159356	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,606.11	
08/16/24	PY0433	48D5016	5164159612	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		502.47	
08/16/24	PY0433	48D5016	5164159612	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,746.36	
09/03/24	PY0433	48R1019	5393159810	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		422.31	
09/03/24	PY0433	48R1019	5393159810	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,491.25	
09/16/24	PY0433	49C4016	5613160009	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		502.47	
09/16/24	PY0433	49C4016	5613160009	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		1,793.14	
				BALANCE >>>	54,090.16	54,090.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/23	AP2206	10879D	148154890	MS PUBLIC ENTITY W/C TRUST > 4TH QTR SOLID WASTE		9,802.64	
01/05/24	AP2206	11498D	1578156238	MS PUBLIC ENTITY W/C TRUST > 1ST QTR 2024 - SOLID WASTE		9,567.29	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/24	AP2206	12159D	3239157807	MS PUBLIC ENTITY W/C TRUST > 2ND QTR 2024 - SOLID WASTE		9,567.29	
07/03/24	AP2206	12829D	4668159155	MS PUBLIC ENTITY W/C TRUST > 3RD QTR 2024 - SOLID WASTE		9,567.29	
				BALANCE >>>	38,504.51	38,504.51	0.00
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400	340	468		GROUP INSURANCE			
10/02/23	PY0433	39S1733	5154766	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		17,634.30	
11/01/23	PY0433	3AU5033	373155106	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		17,634.30	
12/01/23	PY0433	3BT7036	1009155715	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		16,732.26	
01/02/24	PY0433	3CS4036	1441156119	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		18,536.34	
02/01/24	PY0433	41T5036	1771156422	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		17,634.30	
03/01/24	PY0433	42S6036	2405157023	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		17,634.30	
04/01/24	PY0433	43R7036	3069157657	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		17,634.30	
05/01/24	PY0433	44P3036	3469158026	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		17,634.30	
06/03/24	PY0433	45U0736	3953158482	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		17,634.30	
07/01/24	PY0433	46Q3036	4442158946	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		21,508.80	
08/01/24	PY0433	47T3036	4888159356	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		20,374.63	
09/03/24	PY0433	48R1036	5393159810	BANCORPSOUTH ABERDEEN > EMPLOYEE BENEFIT TRANSFERS		21,530.70	
				BALANCE >>>	222,122.83	222,122.83	0.00
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400	340	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
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400	340	475		TRAVEL AND SUBSISTENCE			
10/20/23	AP1709	11033	343155076	LIGON, TONY > TRAVEL NATCHEZ 10/9-12/23 - SWANA CON		947.67	
02/23/24	AP1017	024-022	2321156940	MS "MAGNOLIA" CHAPTER OF SWANA > SWANA CONF - ROBERT BRYAN		450.00	
04/05/24	AP1310	12214	3232157800	BRYAN ROBERT > TRAVEL - SWANA CONF - 3/25/24-3/28/24		926.50	
				BALANCE >>>	2,324.17	2,324.17	0.00
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400	340	501		POSTAGE AND BOX RENT			
10/11/23	AP1075	10998	168154910	U S POST OFFICE > 2 ROLLS OF STAMPS - SOLID WASTE		132.00	
03/08/24	AP1075	12058	2639157237	U S POST OFFICE > 2 ROLLS STAMPS - SOLID WASTE		136.00	
				BALANCE >>>	268.00	268.00	0.00
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400	340	502		TELEPHONE SERVICE			
10/20/23	AP2084	061565B	356155089	VERIZON WIRELESS > SOLID WASTE 9/23/23-10/22/23		55.59	
11/09/23	AP2084	496531B	658155373	VERIZON WIRELESS > SOLID WASTE 10/23/23-11/22/23		55.66	
12/08/23	AP2084	934600B	1218155906	VERIZON WIRELESS > SOLID WASTE 11/23/23-12/22/23		57.07	
01/05/24	AP2084	402741C	1589156249	VERIZON WIRELESS > SOLID WASTE 12/23/23-1/22/24		55.66	
02/09/24	AP2084	874444B	2140156770	VERIZON WIRELESS > SOLID WASTE 1/23/24-2/22/24		55.67	
03/08/24	AP2084	332095B	2640157238	VERIZON WIRELESS > SOLID WASTE 2/23/24-3/22/24		58.87	
05/10/24	AP2084	308977C	3732158270	VERIZON WIRELESS > SOLID WASTE 4/23/24-5/22/24		55.94	
05/10/24	AP2084	818173C	3732158270	VERIZON WIRELESS > SOLID WASTE 3/23/24-4/22/24		55.96	
06/07/24	AP2084	817169C	4157158669	VERIZON WIRELESS > SOLID WASTE 5/23/24-6/22/24		57.26	
07/03/24	AP2084	268272C	4674159161	VERIZON WIRELESS > SOLID WASTE 6/23/24-7/22/24		57.26	
08/09/24	AP2084	696529C	5152159600	VERIZON WIRELESS > SOLID WASTE 7/23/24-8/22/24		57.28	
09/06/24	AP2084	101045C	5602159998	VERIZON WIRELESS > SOLID WASTE 8/23/24-9/22/24		57.28	
				BALANCE >>>	679.50	679.50	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 510				UTILITIES			
10/06/23	AP0024	10902	151154893	QUINCY WATER ASSOCIATION	> 13850 TRANSFER STATION	55.00	
10/06/23	AP0024	10903	151154893	QUINCY WATER ASSOCIATION	> 13840 LANDFILL	40.34	
11/09/23	AP0023	11039	647155362	MO CO ELECTRIC POWER ASS'N	> 20697-001 LANDFILL	233.45	
11/09/23	AP0023	11047	647155362	MO CO ELECTRIC POWER ASS'N	> 40140-001 TRANSFER STATION	34.43	
11/09/23	AP0024	11129	650155365	QUINCY WATER ASSOCIATION	> 13850 TRANSFER STATION	55.00	
11/09/23	AP0024	11130	650155365	QUINCY WATER ASSOCIATION	> 13840 LANDFILL	28.00	
12/08/23	AP0023	11313	1206155894	MO CO ELECTRIC POWER ASS'N	> 20697-001 LANDFILL	226.52	
12/08/23	AP0023	11316	1206155894	MO CO ELECTRIC POWER ASS'N	> 40140-001 TRANSFER STATION	86.73	
12/08/23	AP0024	11376	1208155896	QUINCY WATER ASSOCIATION	> 13850 TRANSFER STATION	55.00	
12/08/23	AP0024	11377	1208155896	QUINCY WATER ASSOCIATION	> 13840 LANDFILL	86.50	
12/08/23	AP1046	1788194	1213155901	THOMPSON GAS	> PROPANE - LANDFILL	578.04	
01/05/24	AP0023	11530	1577156237	MO CO ELECTRIC POWER ASS'N	> 40140-001 TRANSFER STATION	29.65	
01/05/24	AP0023	11536	1577156237	MO CO ELECTRIC POWER ASS'N	> 20697-001 LANDFILL	228.19	
01/05/24	AP0024	11579	1580156240	QUINCY WATER ASSOCIATION	> 13840 LANDFILL	46.53	
01/05/24	AP0024	11580	1580156240	QUINCY WATER ASSOCIATION	> 13850 TRANSFER STATION	55.00	
02/09/24	AP0023	11716	2128156758	MO CO ELECTRIC POWER ASS'N	> 20697-001 LANDFILL	310.29	
02/09/24	AP0023	11718	2128156758	MO CO ELECTRIC POWER ASS'N	> 40140-001 TRANSFER STATION	30.02	
02/09/24	AP0024	11772	2132156762	QUINCY WATER ASSOCIATION	> 13840 LANDFILL	112.38	
02/09/24	AP0024	11773	2132156762	QUINCY WATER ASSOCIATION	> 13850 TRANSFER STATION	55.00	
02/23/24	AP0023	11927	2320156939	MO CO ELECTRIC POWER ASS'N	> 40140-001 TRANSFER STATION	117.62	
02/23/24	AP0023	11931	2320156939	MO CO ELECTRIC POWER ASS'N	> 20697-001 LANDFILL	351.38	
02/23/24	AP1046	2623529	2328156947	THOMPSON GAS	> PROPANE SOLID WASTE SHOP	840.47	
03/08/24	AP0024	12013	2630157228	QUINCY WATER ASSOCIATION	> 13840 LANDFILL	69.83	
03/08/24	AP0024	12020	2630157228	QUINCY WATER ASSOCIATION	> 13850 TRANSFER STATION	55.00	
04/03/24	AP1046	2623529V	2328156947	THOMPSON GAS	> VOID CLAIM NO 002328 CHECK NO 156947		840.47
04/05/24	AP0023	12176	3238157806	MO CO ELECTRIC POWER ASS'N	> 40140-001 TRANSFER STATION	41.35	
04/05/24	AP0023	12186	3238157806	MO CO ELECTRIC POWER ASS'N	> 20697-001 LANDFILL	288.04	
04/05/24	AP0024	12228	3247157815	QUINCY WATER ASSOCIATION	> 13840 LANDFILL	57.12	
04/05/24	AP0024	12229	3247157815	QUINCY WATER ASSOCIATION	> 13850 TRANSFER STATION	59.00	
04/05/24	AP0028	12228	3229157797	ATMOS ENERGY	> 13840 LANDFILL	57.12	
04/05/24	AP0028	12228 V	3229157797	ATMOS ENERGY	> VOID CLAIM NO 003229 CHECK NO 157797		57.12
04/05/24	AP0028	12229	3229157797	ATMOS ENERGY	> 13850 TRANSFER STATION	59.00	
04/05/24	AP0028	12229 V	3229157797	ATMOS ENERGY	> VOID CLAIM NO 003229 CHECK NO 157797		59.00
04/05/24	AP1046	623529A	3244157812	THOMPSON GAS	> PROPANE - LANDFILL	840.47	
05/10/24	AP0023	12386	3719158257	MO CO ELECTRIC POWER ASS'N	> 20697-001 LANDFILL	262.76	
05/10/24	AP0023	12387	3719158257	MO CO ELECTRIC POWER ASS'N	> 40140-001 TRANSFER STATION	33.24	
05/10/24	AP0024	12444	3722158260	QUINCY WATER ASSOCIATION	> 13840 LANDFILL	73.80	
05/10/24	AP0024	12446	3722158260	QUINCY WATER ASSOCIATION	> 13850 TRANSFER STATION	64.39	
05/24/24	AP0023	12561	3937158466	MO CO ELECTRIC POWER ASS'N	> 40140-001 TRANSFER STATION	79.19	
05/24/24	AP0023	12564	3937158466	MO CO ELECTRIC POWER ASS'N	> 20697-001 LANDFILL	258.97	
06/07/24	AP0024	12652	4150158662	QUINCY WATER ASSOCIATION	> 13850 TRANSFER STATION	59.00	
06/07/24	AP0024	12658	4150158662	QUINCY WATER ASSOCIATION	> 13840 LANDFILL	67.48	
07/03/24	AP0023	12795	4667159154	MO CO ELECTRIC POWER ASS'N	> 20697-001 LANDFILL	288.20	
07/03/24	AP0023	12804	4667159154	MO CO ELECTRIC POWER ASS'N	> 40140-001 TRANSFER STATION	120.54	
07/22/24	AP0024	12924	4868159336	QUINCY WATER ASSOCIATION	> 13840 LANDFILL	59.37	
07/22/24	AP0024	12925	4868159336	QUINCY WATER ASSOCIATION	> 13850 TRANSFER STATION	59.00	
08/09/24	AP0023	12954	5135159583	MO CO ELECTRIC POWER ASS'N	> 40140-001 TRANSFER STATION	28.35	
08/09/24	AP0023	12962	5135159583	MO CO ELECTRIC POWER ASS'N	> 20697-001 LANDFILL	304.91	
08/09/24	AP0024	13101	5138159586	QUINCY WATER ASSOCIATION	> 13850 TRANSFER STATION	59.00	
08/09/24	AP0024	13102	5138159586	QUINCY WATER ASSOCIATION	> 13840 LANDFILL	46.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	AP0023	13181	5346159784	MO CO ELECTRIC POWER ASS'N > 40140-001 TRANSFER STATION		51.09	
08/23/24	AP0023	13186	5346159784	MO CO ELECTRIC POWER ASS'N > 20697-001 LANDFILL		329.36	
09/06/24	AP0024	13292	5595159991	QUINCY WATER ASSOCIATION > 13840 LANDFILL		62.49	
09/06/24	AP0024	13293	5595159991	QUINCY WATER ASSOCIATION > 13850 TRANSFER STATION		59.00	
09/24/24	AP0023	9233035	5883160269	MO CO ELECTRIC POWER ASS'N > 20697-001 M C SANITARY LANDFILL		303.59	
09/24/24	AP0023	9233047	5883160269	MO CO ELECTRIC POWER ASS'N > 40140-001 TRANSFER STATION		30.47	
				BALANCE >>>	6,926.73	7,883.32	956.59
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400	340	521		LEGAL ADVERTISING			
11/27/23	AP0729	11209A	986155692	MO JOURNAL > REF 1645355 SOLID WASTE		53.34	
12/22/23	AP0729	11430C	1416156095	MO JOURNAL > 301103MC REF 1650188/1650223 SOLID WA		165.89	
01/19/24	AP0729	11633A	1749156400	MO JOURNAL > 301103MC REF 1653462 SOLID WASTE		97.00	
03/22/24	AP0729	12120C	2899157487	MO JOURNAL > 301103MC REF 1657840 SOLID WASTE		43.66	
07/22/24	AP0729	12934B	4864159332	MO JOURNAL > 301103MC REF 1669409 SOLID WASTE		97.00	
08/23/24	AP0729	13124B	5347159785	MO JOURNAL > 301103MC REF 1670203 SOLID WASTE		48.50	
				BALANCE >>>	505.39	505.39	0.00
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400	340	532		RENTAL OF ROAD EQUIPMENT			
12/22/23	AP1643	3494054	1424156103	THOMPSON MACHINERY INC > RENTAL LANDFILL		9,326.00	
				BALANCE >>>	9,326.00	9,326.00	0.00
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400	340	533		RENTAL COPY MACHINES ETC.			
11/09/23	AP1613	6574360	653155368	ROBERT J YOUNG > RZJ11491 LANDFILL 9/10/23-10/9/23		70.77	
11/27/23	AP1613	6623549	988155694	ROBERT J YOUNG > RZJ11491 LANDFILL 10/10/23-11/09/23		58.10	
12/22/23	AP1613	6667715	1419156098	ROBERT J YOUNG > RZJ11491 LANDFILL 11/10/23-12/9/23		62.60	
01/19/24	AP1613	6714627	1753156404	ROBERT J YOUNG > RZJ11491 LANDFILL 12/10/23-1/9/24		54.26	
03/08/24	AP1613	6798976	2632157230	ROBERT J YOUNG > RZJ11491 LANDFILL 1/10/24-2/9/24		122.79	
04/05/24	AP1613	6843146	3243157811	ROBERT J YOUNG > RZJ11491 LANDFILL 2/10/24-3/9/24		34.54	
05/10/24	AP1613	6891350	3724158262	ROBERT J YOUNG > RZJ11491 LANDFILL 3/10/24-4/9/24		34.54	
05/24/24	AP1613	6915527	3938158467	ROBERT J YOUNG > RZJ11491 LANDFILL 4/10/24-5/9/24		46.35	
06/21/24	AP1613	6960585	4327158831	ROBERT J YOUNG > RZJ11491 LANDFILL 5/10/24-6/9/24		58.16	
07/22/24	AP1613	7013607	4869159337	ROBERT J YOUNG > RZJ11491 LANDFILL 6/10/24-7/9/24		67.63	
08/23/24	AP1613	7061044	5350159788	ROBERT J YOUNG > RZJ11491 LANDFILL 7/10/24-8/9/24		66.47	
09/20/24	AP1613	7115129	5792160178	ROBERT J YOUNG > RZJ11491		63.24	
				BALANCE >>>	739.45	739.45	0.00
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400	340	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
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400	340	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/06/23	AP1643	61235	155154897	THOMPSON MACHINERY INC > REPAIR D6T DOZER SOLID WASTE		8,994.44	
12/08/23	AP1643	61640	1214155902	THOMPSON MACHINERY INC > REPAIRS SOLID WASTE 4ZOFZ		6,048.52	
01/05/24	AP1643	0062086	1584156244	THOMPSON MACHINERY INC > REPAIRS SOLID WASTE D6T DOZER		18,629.60	
02/23/24	AP4788	2196.02	2332156951	TRI-STATE TRUCK CENTER, INC. > REPAIRS SOLID WASTE TM-8		9,234.32	
02/23/24	AP4788	22031	2332156951	TRI-STATE TRUCK CENTER, INC. > REPAIRS SOLID WASTE TM-1		17,167.26	
05/10/24	AP1511	39093	3733158271	WADE INCORPORATED > REPAIRS SOLID WASTE 8R310		883.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP1643	0063488	5147159595	THOMPSON MACHINERY INC > REPAIRS SOLID WASTE D6T		3,641.52	
08/09/24	AP1643	0069010	5147159595	THOMPSON MACHINERY INC > REPAIRS - SOLID WASTE D6T		1,002.00	
08/23/24	AP1643	0068887	5354159792	THOMPSON MACHINERY INC > REPAIRS SOLID WASTE 42OF2		1,686.00	
				BALANCE >>>	67,287.54	67,287.54	0.00
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400	340	542		VEHICLES R&M BY OUTSIDE			
10/06/23	AP2274	401015	157154899	TOP CHOICE WINDSHIELD SERVICE > REPAIRS SOLID WASTE TM-7		385.00	
10/20/23	AP0567	70301	354155087	TAG TRUCK CENTER > REPAIRS SOLID WASTE TM-14		1,867.38	
11/27/23	AP1349	5999	985155691	LODEN'S BODY SHOP, INC. > REPAIRS SOLID WASTE CASE		100.00	
02/09/24	AP0567	0071739	2135156765	TAG TRUCK CENTER > REPAIRS SOLID WASTE TM-7		3,298.92	
02/23/24	AP5850	015967	2323156942	R & B TOWING > TOW - SOLID WASTE TRUCK #10		450.00	
03/08/24	AP0567	0072808	2635157233	TAG TRUCK CENTER > REPAIRS SOLID WASTE TM-10		2,882.94	
05/10/24	AP0567	0074038	3728158266	TAG TRUCK CENTER > REPAIRS SOLID WASTE TM-19		6,004.44	
05/10/24	AP0567	0074100	3728158266	TAG TRUCK CENTER > REPAIRS SOLID WASTE TM-19		7,001.58	
05/10/24	AP2274	403151	3730158268	TOP CHOICE WINDSHIELD SERVICE > WINDSHIELD REPAIR SOLID WASTE TM-14		369.00	
05/10/24	AP2274	403152	3730158268	TOP CHOICE WINDSHIELD SERVICE > WINDSHIELD REPAIR SOLID WASTE TM-1		279.00	
05/10/24	AP2274	403153	3730158268	TOP CHOICE WINDSHIELD SERVICE > WINDSHIELD REPAIR SOLID WASTE TM-18		279.00	
05/10/24	AP2274	403154	3730158268	TOP CHOICE WINDSHIELD SERVICE > WINDSHIELD REPAIR SOLID WASTE TM-6		369.00	
05/10/24	AP2274	403155	3730158268	TOP CHOICE WINDSHIELD SERVICE > WINDSHIELD REPAIR SOLID WASTE TM-16		389.00	
05/10/24	AP2274	403160	3730158268	TOP CHOICE WINDSHIELD SERVICE > WINDSHIELD REPAIR SOLID WASTE TM-2007		359.00	
05/10/24	AP2274	403161	3730158268	TOP CHOICE WINDSHIELD SERVICE > WINDSHIELD REPAIR SOLID WASTE		279.00	
05/10/24	AP4788	22987	3731158269	TRI-STATE TRUCK CENTER, INC. > REPAIRS SOLID WASTE TM-2		5,448.94	
06/07/24	AP0567	0075110	4153158665	TAG TRUCK CENTER > REPAIRS SOLID WASTE TM-5		749.00	
06/21/24	AP4082	026796	4325158829	MOON'S OK TIRE, INC. > REPAIRS SOLID WASTE TM-12		262.00	
06/21/24	AP4082	026804	4325158829	MOON'S OK TIRE, INC. > REPAIRS SOLID WASTE TM-2007		50.00	
07/03/24	AP4788	2405302	4673159160	TRI-STATE TRUCK CENTER, INC. > REPAIRS SOLID WASTE		1,097.32	
07/03/24	AP4788	2405402	4673159160	TRI-STATE TRUCK CENTER, INC. > REPAIRS SOLID WASTE		484.66	
08/09/24	AP0567	0075991	5146159594	TAG TRUCK CENTER > REPAIRS SOLID WASTE TM-10		1,884.29	
08/09/24	AP0567	0076330	5146159594	TAG TRUCK CENTER > REPAIRS - SOLID WASTE TM-9		1,260.18	
08/09/24	AP0984	W02080	5141159589	SANSOM EQUIPMENT CO INC > REPAIRS SOLID WASTE TM-4		844.00	
08/09/24	AP1709	13108	5132159580	LIGON, TONY > REIMB - JOYSTICK REPAIRS		869.93	
09/06/24	AP4788	2W24906	5601159997	TRI-STATE TRUCK CENTER, INC. > REPAIRS SOLID WASTE TM-7		7,351.26	
09/20/24	AP4788	2W25363	5799160185	TRI-STATE TRUCK CENTER, INC. > REPAIR TRUCK TM-8		1,792.21	
				BALANCE >>>	46,407.05	46,407.05	0.00
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400	340	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
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400	340	546		REPAIR & MAINT. BY OUTSIDE			
10/20/23	AP2653	122301W	353155086	T & N ENTERPRISES INC > REPAIRS SOLID WASTE SHOP		500.00	
11/09/23	AP2408	891889	641155356	CODY CALDWELL > REPAIRS SOLID WASTE TM-18		985.00	
11/09/23	AP2653	292301W	654155369	T & N ENTERPRISES INC > REPAIRS SOLID WASTE SHOP		522.50	
				BALANCE >>>	2,007.50	2,007.50	0.00
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400	340	550		LEGAL FEES			
10/06/23	AP1710	10893	152154894	ROBERT DON BAKER > OCT 23 DELINQUENT S/W FEES HEARING OF		750.00	
11/09/23	AP1710	11053	652155367	ROBERT DON BAKER > NOV 23 HEARING OFFICER DEL S/W FEES		750.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/23	AP1710	11285	1209155897	ROBERT DON BAKER	> DEC 23 HEARING OFFICER-DEL S/W FEES	750.00	
12/22/23	AP3309	474262	1415156094	MITCHELL MCNUTT & SAMS P A	> 137324 MO CO-THREE RIVERS PDD LANDFIL	460.00	
01/05/24	AP1710	11503	1581156241	ROBERT DON BAKER	> JAN 24 HEARING OFFICER DELINQUENT S/W	750.00	
02/09/24	AP1710	11702	2133156763	ROBERT DON BAKER	> JAN 24 HEARING OFFICER DEL S/W FEES	750.00	
03/08/24	AP1710	11970	2631157229	ROBERT DON BAKER	> FEB 24 HEARING OFFICER FOR DELINQ S/W	750.00	
04/05/24	AP1710	12157	3242157810	ROBERT DON BAKER	> MAR 24 HEARING OFFICER-DEL S/W FEES	750.00	
05/10/24	AP1710	12368	3723158261	ROBERT DON BAKER	> APR 24 HEARING OFFICER-DEL S/W FEES	750.00	
05/10/24	AP3309	482581	3718158256	MITCHELL MCNUTT & SAMS P A	> 137944 MO CO LANDFILL-NEW CELL (2024)	1,160.00	
05/24/24	AP3309	484408	3936158465	MITCHELL MCNUTT & SAMS P A	> 137944 MO CO LANDFILL-NEW CELL (2024)	200.00	
06/07/24	AP1710	12595	4151158663	ROBERT DON BAKER	> MAY 24 HEARING OFFICER DEL S/W FEES	750.00	
07/03/24	AP1710	12827	4671159158	ROBERT DON BAKER	> JUNE 24 HEARING OFFICER DEL S/W FEES	750.00	
08/09/24	AP1710	12985	5140159588	ROBERT DON BAKER	> JULY 24 HEARING OFFICER DEL S/W FEES	750.00	
09/06/24	AP1710	13231	5596159992	ROBERT DON BAKER	> AUG 24 HEARING OFFICER DEL S/W FEES	750.00	
					BALANCE >>>	10,820.00	10,820.00
							0.00
400	340	552		MEDICAL FEES			
10/20/23	AP0882	10987A	336155069	BROWN, DR ARTHUR	> JOEY LOCKHART	80.00	
10/20/23	AP0882	432307	336155069	BROWN, DR ARTHUR	> ROBERT MCKAY	50.00	
01/05/24	AP0882	0432310	1572156232	BROWN, DR ARTHUR	> DOT EXAMS - J BAGGETT/R REA	160.00	
01/05/24	AP0882	432309A	1572156232	BROWN, DR ARTHUR	> DOT EXAM/DRUG SCREEN - M WHITLEY/C FE	140.00	
05/10/24	AP2453	1292A	3717158255	MEA MEDICAL CLINICS	> DRUG SCREENS-S IHLE	61.00	
08/09/24	AP2453	2700	5134159582	MEA MEDICAL CLINICS	> DRUG SCREEN - DUSTIN T SMITH	61.00	
09/20/24	AP2453	3531A	5790160176	MEA MEDICAL CLINICS	> DRUG SCREENS CARLISLE/MCKAY/LIGON/HAY	360.00	
					BALANCE >>>	912.00	912.00
							0.00
400	340	555		ENGINEERING FEES			
					BALANCE >>>	0.00	0.00
							0.00
400	340	570		INSURANCE AND FIDELITY			
10/20/23	AP0326	2978E	345155078	MAS INSURANCE TRUST (MASIT)	> INSTALLMENT 3 OF 4 - SOLID WASTE	13,005.30	
01/05/24	AP1379	01848	1590156250	WEST CENTRAL AGENCY LLC	> ROBERT BRYAN-ASST REC CLERK-BOND 6488	595.00	
01/19/24	AP0326	3161E	1747156398	MAS INSURANCE TRUST (MASIT)	> INST 4 OF 4 SOLID WASTE	13,005.30	
04/19/24	AP0326	3092C	3444158001	MAS INSURANCE TRUST (MASIT)	> POLICY CHANGES - SOLID WASTE		1,085.56
04/19/24	AP0326	3282E	3444158001	MAS INSURANCE TRUST (MASIT)	> INST 1 OF 4 - SOLID WASTE	12,514.63	
07/22/24	AP0326	3339E	4862159330	MAS INSURANCE TRUST (MASIT)	> INST 2 OF 4 - SOLID WASTE	12,514.63	
07/22/24	AP0326	3386A	4862159330	MAS INSURANCE TRUST (MASIT)	> ADDITIONAL PREMIUM - SOLID WASTE	14.01	
					BALANCE >>>	50,563.31	51,648.87
							1,085.56
400	340	581		OTHER CONTRACTUAL SERVICES			
10/06/23	AP0367	174736	154154896	SYSTEM SCALE CORP	> REPAIRS SOLID WASTE OFFICE	12,517.05	
10/06/23	AP0367	178595	154154896	SYSTEM SCALE CORP	> INSTALLATION SOLID WASTE OFFICE	4,000.00	
10/06/23	AP0367	180766	154154896	SYSTEM SCALE CORP	> FREIGHT SOLID WASTE SHOP	350.05	
10/06/23	AP0367	180773	154154896	SYSTEM SCALE CORP	> CREDIT SHIPPING SOLID WASTE SHOP		350.05
10/20/23	AP0367	179485	352155085	SYSTEM SCALE CORP	> REPAIRS SOLID WASTE	3,491.04	
10/20/23	AP1676	10959	344155077	M-PULSE FIBER LLC	> 20697-002 LANDFILL 10/16/23-11/15/23	105.00	
10/20/23	AP2022	44055	339155072	GOBOX	> RENTAL SOLID WASTE OFFICE	180.00	
10/20/23	AP5850	15618	347155080	R & B TOWING	> TOW SOLID WASTE	450.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	AP6130	10459	359155092	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL SOLID WASTE SHOP		20.94	
11/09/23	AP1676	11163	645155360	M-PULSE FIBER LLC > 20697-002 LANDFILL 11/16/23-12/15/23		105.00	
11/09/23	AP3964	6028A	646155361	MEA DRUG TESTING INC > DRUG SCREEN - M WHITLEY/C FERGUSON		122.00	
12/08/23	AP1620	4976	1211155899	SEALED SECURITY LLC > SUPPLIES/LABOR - SOLID WASTE OFFICE		2,150.00	
12/08/23	AP1676	11389	1203155891	M-PULSE FIBER LLC > 20697-002 LANDFILL 12/16/23-1/15/24		105.00	
12/08/23	AP3964	6170A	1205155893	MEA DRUG TESTING INC > 2024 ADMIN FEE		137.50	
12/08/23	AP6130	3002147	1219155907	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL - SOLID WASTE		25.13	
12/22/23	AP1464	005245	1412156091	LEES BACKHOE & CONSTRUCTION, I> PUMP MANHOLE - SOLID WASTE TRANSFER S		375.00	
12/22/23	AP1501	677797	1404156083	COLUMBUS RUBBER & GASKET, INC.> REPAIRS - SOLID WASTE SHOP		91.25	
12/22/23	AP2022	45814	1409156088	GOBOX > RENTAL SOLID WASTE OFFICE		180.00	
01/05/24	AP1676	11597	1576156236	M-PULSE FIBER LLC > 20697-002 LANDFILL 1/16/24-2/15/24		105.00	
01/19/24	AP1620	4977	1755156406	SEALED SECURITY LLC > ALARM REPAIRS SOLID WASTE OFFICE		319.00	
01/19/24	AP1620	5096	1755156406	SEALED SECURITY LLC > YEARLY MONITORING - SOLID WASTE OFFIC		420.00	
01/19/24	AP2174	1529	1757156408	SUPERIOR WASTE MANAGEMENT > CHRISTMAS DUMPSTERS - SOLID WASTE OFF		1,100.00	
01/19/24	AP2183	240	1745156396	DUMPSTER DUDE > HOLIDAY DUMPSTERS - SOLID WASTE OFFIC		1,200.00	
01/19/24	AP3964	6229A	1748156399	MEA DRUG TESTING > DRUG SCREEN V HAYES/S BELL/T LIGON		228.00	
01/19/24	AP5850	015823	1752156403	R & B TOWING > GARBAGE TRUCK TOW - SOLID WASTE		750.00	
02/09/24	AP0891	11779	2129156759	MO REGIONAL HOSPITAL > U0255299 DONALD STEGALL 01/31/23		83.00	
02/09/24	AP1464	5248	2125156755	LEES BACKHOE & CONSTRUCTION, I> PUMPED MANHOLE - TRANSFER STATION		375.00	
02/09/24	AP1676	11820	2126156756	M-PULSE FIBER LLC > 20697-002 LANDFILL 2/16/24-3/15/24		105.00	
02/09/24	AP6130	1411116	2141156771	YOUNG WELDING SUPPLY, INC. > SUPPLIES - SOLID WASTE SHOP		308.14	
02/23/24	AP1464	005249	2318156937	LEES BACKHOE & CONSTRUCTION, I> PUMPED MANHOLD TRANSFER STATION		375.00	
02/23/24	AP1501	680422	2312156931	COLUMBUS RUBBER & GASKET, INC.> REPAIRS - SOLID WASTE SHOP		148.98	
02/23/24	AP1501	680423	2312156931	COLUMBUS RUBBER & GASKET, INC.> REPAIRS - SOLID WASTE SHOP		206.95	
02/23/24	AP1501	681050	2312156931	COLUMBUS RUBBER & GASKET, INC.> REPAIRS - SOLID WASTE SHOP		248.53	
02/23/24	AP2022	46616	2315156934	GOBOX > RENTAL - SOLID WASTE OFFICE		180.00	
02/23/24	AP2022	47377	2315156934	GOBOX > RENTAL - SOLID WASTE OFFICE		180.00	
02/23/24	AP5850	15966	2323156942	R & B TOWING > TOW GARBAGE TRUCK #10		350.00	
03/08/24	AP0367	189573	2634157232	SYSTEM SCALE CORP > REPAIRS TRANSFER STATION		3,771.85	
03/08/24	AP0891	11944	2628157226	MO REGIONAL HOSPITAL > STEVIE BELL JR 1/30/23		50.00	
03/08/24	AP1464	005250	2624157222	LEES BACKHOE & CONSTRUCTION, I> PUMPED MANHOLE TRANSFER STATION		375.00	
03/08/24	AP1676	12039	2626157224	M-PULSE FIBER LLC > 20697-002 LANDFILL 3/16/24-4/15/24		105.00	
03/08/24	AP2453	209A	2627157225	MEA MEDICAL CLINICS > DRUG SCREEN - T LIGON		106.00	
03/08/24	AP2458	01030	2620157218	DUMPSTER KING RENTALS > AMORY DUMPSTER RENTALS - SOLID WASTE		900.00	
03/08/24	AP6130	1422051	2642157240	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL - SOLID WASTE SHOP		220.96	
03/08/24	AP6130	1422369	2642157240	YOUNG WELDING SUPPLY, INC. > CYLINER RENTAL - SOLID WASTE SHOP		77.25	
03/22/24	AP0567	0073199	2904157492	TAG TRUCK CENTER > REPAIRS SOLID WASTE TM-19		3,326.64	
03/22/24	AP1643	0062555	2905157493	THOMPSON MACHINERY INC > REPAIRS SOLID WASTE D6T		2,185.10	
03/22/24	AP2018	4122123	2891157479	FIRE GUARD OF MS, INC > SERVICE CALL - SOLID WASTE SHOP		223.50	
03/22/24	AP2022	48156	2894157482	GOBOX > RENTAL SOLID WASTE OFFICE		180.00	
03/22/24	AP2461	12139	2888157476	BBS EXCAVATING INC. > ROAD WORK - LANDFILL		16,500.00	
03/22/24	AP4788	22748	2907157495	TRI-STATE TRUCK CENTER, INC. > REPAIRS SOLID WASTE TM-2		791.49	
03/22/24	AP6130	0026612	2908157496	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL - SOLID WASTE SHOP		44.14	
04/05/24	AP1676	12253	3237157805	M-PULSE FIBER LLC > 20697-002 LANDFILL 4/16/24-5/15/24		105.00	
04/19/24	AP4788	22942	3450158007	TRI-STATE TRUCK CENTER, INC. > REPAIRS SOLID WASTE TM-8		7,775.13	
04/19/24	AP4788	22981	3450158007	TRI-STATE TRUCK CENTER, INC. > REPAIRS SOLID WASTE TM-7		7,011.44	
05/10/24	AP1464	005409	3715158253	LEES BACKHOE & CONSTRUCTION, I> PUMPED MANHOLE - TRANSFER STATION		375.00	
05/10/24	AP1676	12475	3716158254	M-PULSE FIBER LLC > 20697-002 LANDFILL 5/16/24-6/15/24		105.00	
05/10/24	AP2018	9040824	3705158243	FIRE GUARD OF MS, INC > EXT INSPECTION - SOLID WASTE OFFICE		567.00	
05/10/24	AP2022	48932	3708158246	GOBOX > RENTAL - SOLID WASTE OFFICE		180.00	
05/10/24	AP6130	1428642	3734158272	YOUNG WELDING SUPPLY, INC. > CYLINDERS SOLID WASTE SHOP		334.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/24	AP1676	12676	4148158660	M-PULSE FIBER LLC > 20697-002 LANDFILL 6/16/24-7/15/24		105.00	
06/07/24	AP2022	49765	4143158655	GOBOX > RENTAL - SOLID WASTE OFFICE		180.00	
06/07/24	AP6130	0028339	4158158670	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL - SOLID WASTE SHOP		35.28	
06/07/24	AP6130	0030067	4158158670	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL - SOLID WASTE SHOP		44.64	
06/07/24	AP6130	0031782	4158158670	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL - SOLID WASTE SHOP		43.20	
06/07/24	AP6130	0033500	4158158670	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL - SOLID WASTE SHOP		44.64	
06/21/24	AP1501	684600	4320158824	COLUMBUS RUBBER & GASKET, INC. > REPAIRS - SOLID WASTE		369.24	
06/21/24	AP1501	684647	4320158824	COLUMBUS RUBBER & GASKET, INC. > REPAIRS - SOLID WASTE		469.02	
06/21/24	AP2022	50679	4323158827	GOBOX > RENTAL - SOLID WASTE OFFICE		180.00	
07/22/24	AP1676	12889	4861159329	M-PULSE FIBER LLC > 20697-002 LANDFILL 7/16/24-8/15/24		105.00	
07/22/24	AP6130	0035222	4874159342	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL - SOLID WASTE SHOP		43.20	
07/22/24	AP6130	1434467	4874159342	YOUNG WELDING SUPPLY, INC. > CYLINDERS - SOLID WASTE SHOP		225.47	
08/09/24	AP1676	13100	5133159581	M-PULSE FIBER LLC > 20697-002 LANDFILL 8/16/24-9/15/24		105.00	
08/09/24	AP2274	404553	5150159598	TOP CHOICE WINDSHIELD SERVICE > WINDSHIELD REPAIRS - SOLID WASTE TM-8		319.00	
08/09/24	AP2521	0247239	5136159584	NOREGON SYSTEMS, LLC > JPRO COMPUTER SUBSCRIPTION-SOLID WAST		1,100.00	
08/09/24	AP5850	016138	5139159587	R & B TOWING > TOW - SOLID WASTE TM-10		450.00	
08/09/24	AP5850	016143	5139159587	R & B TOWING > #9 GARBAGE TRUCK TOW		450.00	
08/23/24	AP2022	53255	5343159781	GOBOX > RENTAL - SOLID WASTE OFFICE		360.00	
08/23/24	AP5850	016164	5349159787	R & B TOWING > GARBAGE TRUCK TOW - SOLID WASTE		1,050.00	
08/23/24	AP6130	003576A	5359159797	YOUNG WELDING SUPPLY, INC. > CYLINDER LEASE - SOLID WASTE SHOP		480.00	
08/23/24	AP6130	0036942	5359159797	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL - SOLID WASTE SHOP		44.64	
08/23/24	AP6130	1439558	5359159797	YOUNG WELDING SUPPLY, INC. > SUPPLIES - SOLID WASTE SHOP		355.36	
08/23/24	AP6130	1439567	5359159797	YOUNG WELDING SUPPLY, INC. > CYLINDERS - SOLID WASTE SHOP		225.47	
09/06/24	AP1676	13286	5592159988	M-PULSE FIBER LLC > 20697-002 LANDFILL 9/16/24-10/15/24		105.00	
09/06/24	AP4082	027167	5593159989	MOON'S OK TIRE, INC. > REPAIRS SOLID WASTE NEW HOLLAND		40.00	
09/20/24	AP6130	3003867	5800160186	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL		44.64	
09/24/24	AP5850	016226	5884160270	R & B TOWING > SERVICE #8 GARBAGE TRUCK		500.00	
				BALANCE >>>	83,521.75	83,871.80	350.05

400 340 583 SOLID WASTE DISPOSAL FEES							
11/09/23	AP2974	11069	657155372	THREE RIVERS SOLID WASTE MGT A> SERVICE 9/16/2023-10/15/2023		74,811.60	
12/08/23	AP2974	11302	1216155904	THREE RIVERS SOLID WASTE MGT A> SERVICE 10/16/23 - 11/15/23		86,097.60	
01/05/24	AP2974	11513	1586156246	THREE RIVERS SOLID WASTE MGT A> SERVICE 11/16/23-12/15/23		93,699.72	
02/09/24	AP2974	11687	2137156767	THREE RIVERS SOLID WASTE MGT A> SERVICES 12/16/23-1/15/24		82,220.40	
02/23/24	AP2974	11910	2330156949	THREE RIVERS SOLID WASTE MGT A> SERVICE 1/16/24-2/15/24		98,733.72	
03/22/24	AP2974	12121	2906157494	THREE RIVERS SOLID WASTE MGT A> SERVICE 2/16/24-3/15/24		85,566.24	
04/19/24	AP2974	12332	3449158006	THREE RIVERS SOLID WASTE MGT A> SERVICE 3/16/24-4/15/24		89,114.07	
05/24/24	AP2974	12542	3940158469	THREE RIVERS SOLID WASTE MGT A> SERVICE 4/16/24-5/15/24		92,943.26	
06/21/24	AP2974	12771	4363158867	THREE RIVERS SOLID WASTE MGT A> SERVICE 5/16/24-6/15/24		92,991.78	
08/09/24	AP2974	12999	5149159597	THREE RIVERS SOLID WASTE MGT A> SERVICE 6/16/24-7/15/24		78,558.12	
08/23/24	AP2974	13206	5355159793	THREE RIVERS SOLID WASTE MGT A> SERVICE 7/16/24-8/15/24		96,619.50	
09/20/24	AP2974	9187976	5797160183	THREE RIVERS SOLID WASTE MGT A> 8/16/24-9/15/24 DISPOSAL FEES		79,762.86	
				BALANCE >>>	1,051,118.87	1,051,118.87	0.00

400 340 584 BILLING & COLLECTION FEES							
10/20/23	AP3039	354	350155083	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU SEPTEMBER 21, 2023		7,227.85	
11/27/23	AP3039	355	989155695	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU OCTOBER 20, 2023		7,250.20	
12/22/23	AP3039	356	1421156100	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU NOVEMBER 21, 2023		7,231.10	
01/19/24	AP3039	357	1756156407	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU DECEMBER 21, 2023		7,257.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/24	AP3039	358	2326156945	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU JANUARY 23, 2024		7,331.20	
03/22/24	AP3039	359	2902157490	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU FEB 22, 2024		7,292.25	
04/19/24	AP3039	360	3446158003	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU MARCH 22, 2024		7,248.75	
05/24/24	AP3039	361	3939158468	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU APRIL 23, 2024		7,243.90	
06/21/24	AP3039	362	4329158833	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU MAY 22, 2024		7,226.40	
07/22/24	AP3039	363	4870159338	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU JUNE 24, 2024		7,227.95	
08/09/24	AP3039	364	5143159591	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU JULY 24, 2024		7,220.10	
09/20/24	AP3039	365	5794160180	SOLID WASTE FEE BILLING > MANAGED ACCTS THRU AUGUST 23, 2024		7,231.65	
				BALANCE >>>	86,989.30	86,989.30	0.00

400 340 585				PROFESSIONAL FEES-THREE RIVERS			
10/06/23	AP0324	4699F	156154898	THREE RIVERS PLANNING & DEVELO> OCT 23 SOLID WASTE COLLECTION		2,258.38	
11/09/23	AP0324	4726F	656155371	THREE RIVERS PLANNING & DEVELO> NOV 23 SOLID WASTE COLLECTION		2,258.38	
12/08/23	AP0324	4751F	1215155903	THREE RIVERS PLANNING & DEVELO> DEC 23 SOLID WASTE COLLECTION		2,258.38	
01/05/24	AP0324	4776F	1585156245	THREE RIVERS PLANNING & DEVELO> JAN 24 SOLID WASTE COLLECTION		2,258.38	
02/09/24	AP0324	4803F	2136156766	THREE RIVERS PLANNING & DEVELO> FEB 24 SOLID WASTE COLLECTION		2,258.38	
03/08/24	AP0324	4828F	2637157235	THREE RIVERS PLANNING & DEVELO> MARCH 24 SOLID WASTE COLLECTION		2,258.38	
04/19/24	AP0324	4830F	3448158005	THREE RIVERS PLANNING & DEVELO> APR 24 SOLID WASTE COLLECTION		2,258.38	
05/10/24	AP0324	4855F	3729158267	THREE RIVERS PLANNING & DEVELO> MAY 24 SOLID WASTE COLLECTION		2,258.38	
06/07/24	AP0324	4891F	4154158666	THREE RIVERS PLANNING & DEVELO> JUNE 24 SOLID WASTE COLLECTION		2,258.38	
07/03/24	AP0324	4917F	4672159159	THREE RIVERS PLANNING & DEVELO> JULY 24 SOLID WASTE COLLECTION		2,258.38	
08/09/24	AP0324	4945F	5148159596	THREE RIVERS PLANNING & DEVELO> AUG 24 SOLID WASTE COLLECTION		2,258.38	
09/06/24	AP0324	5007F	5600159996	THREE RIVERS PLANNING & DEVELO> SEPT 24 SOLID WASTE COLLECTION		2,258.38	
				BALANCE >>>	27,100.56	27,100.56	0.00

400 340 603				OFFICE SUPPLIES AND MATERIALS			
10/20/23	AP0220	38967	351155084	STAR PRINTING COMPANY INC > OFFICE SUPPLIES SOLID WASTE OFFICE		35.50	
10/20/23	AP0469	10967	337155070	CARD SERVICES > OFFICE SUPPLIES SOLID WASTE		332.89	
10/20/23	AP0469	10967	337155070	CARD SERVICES > OFFICE SUPPLIES SOLID WASTE		332.89	
10/20/23	AP0469	10967	337155070	CARD SERVICES > OFFICE SUPPLIES SOLID WASTE			332.89
12/22/23	AP0209	09886	1403156082	CAPITAL ONE-WALMART C.C. > OFFICE SUPPLIES SOLID WASTE OFFICE		92.78	
06/21/24	AP6045	782878	4331158835	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES - SOLID WASTE OFFICE		264.98	
08/23/24	AP0209	00261	5341159779	CAPITAL ONE-WALMART C.C. > OFFICE SUPPLIES SOLID WASTE OFFICE		59.94	
08/23/24	AP6045	788714	5352159790	STRICKLAND BUSINESS PRODUCTS I> OFFICE SUPPLIES SOLID WASTE OFFICE		447.96	
				BALANCE >>>	1,234.05	1,566.94	332.89

400 340 631				GRAVEL OR SHELL			
03/22/24	AP1989	12132	2898157486	MARSHALL FARMS & CONTSTRUCTION> WASHED GRAVEL - LANDFILL		3,325.00	
				BALANCE >>>	3,325.00	3,325.00	0.00

400 340 632				ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

400 340 641				BUILDING REPAIRS AND SUPPLIES			
10/06/23	AP1629	44864	149154891	NABORS HOME CENTER #0788 > SUPPLIES SOLID WASTE SHOP		102.57	
10/20/23	AP0154	151969	342155075	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		37.33	
				BALANCE >>>	139.90	139.90	0.00

MONROE COUNTY 2023/2024  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
400	340	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
400	340	645		CUSTODIAL SUPPLIES			
10/06/23	AP0152	121072	147154889	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES SOLID WASTE OFFICE		62.64	
04/05/24	AP0152	128112	3235157803	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES SOLID WASTE OFFICE		107.32	
09/06/24	AP0152	134572	5590159986	LANN CHEMICAL & SUPPLY CO > CUSTODIAL SUPPLIES SOLID WASTE OFFICE		107.32	
				BALANCE >>>	277.28	277.28	0.00
400	340	646		GRADER BLADES & IMP. SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
400	340	648		OTHER MAINT. SUPP. & MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
400	340	671		PETROLEUM PRODUCTS			
10/06/23	AP1735	75890	145154887	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE SHOP		3,515.38	
10/06/23	AP6042	207633B	146154888	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 9/18/23-10/1/23		680.86	
10/20/23	AP1735	77566	335155068	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE SHOP		3,034.60	
10/20/23	AP6042	265926B	338155071	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 10/2/23-10/15/23		438.82	
11/09/23	AP0568	11174	651155366	RINER, CHARLES > GASOLINE - SOLID WASTE		82.00	
11/09/23	AP1735	78883	639155354	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE SHOP		18,523.97	
11/09/23	AP6042	315964B	642155357	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 10/16/23-10/29/23		489.11	
11/27/23	AP6042	423184B	982155688	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 10/30/23-11/12/23		287.61	
12/08/23	AP0671	459814	1207155895	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		55.96	
12/08/23	AP1735	1089397	1197155885	BEST-WADE PETROLEUM INC > GASOLINE - SOLID WASTE SHOP		13.81	
12/08/23	AP1735	1089485	1197155885	BEST-WADE PETROLEUM INC > GASOLINE/DIESEL FUEL - SOLID WASTE SH		185.93	
12/08/23	AP1735	79895	1197155885	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		2,961.34	
12/08/23	AP1735	80851	1197155885	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		17,238.25	
12/08/23	AP6042	499703B	1198155886	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 11/13/23-11/26/23		291.12	
12/22/23	AP1735	0081533	1402156081	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE SHOP		2,603.29	
12/22/23	AP1735	1089696	1402156081	BEST-WADE PETROLEUM INC > GASOLINE SOLID WASTE TM-2008		84.80	
12/22/23	AP1735	1089771	1402156081	BEST-WADE PETROLEUM INC > GASOLINE SOLID WASTE TM-12		54.56	
12/22/23	AP1735	1089945	1402156081	BEST-WADE PETROLEUM INC > GASOLINE SOLID WASTE SHOP TRUCK		65.89	
12/22/23	AP1735	1090129	1402156081	BEST-WADE PETROLEUM INC > GASOLINE - SOLID WASTE TM-2007		68.65	
12/22/23	AP1735	1090297	1402156081	BEST-WADE PETROLEUM INC > DIESEL - SOLID WASTE TRUCK 9		148.75	
12/22/23	AP1735	1090298	1402156081	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE TRUCK #18		131.59	
12/22/23	AP1735	1090309	1402156081	BEST-WADE PETROLEUM INC > DIESEL - SOLID WASTE TRUCK #19		111.56	
12/22/23	AP6042	605279B	1407156086	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 11/27/23-12/10/23		219.66	
01/05/24	AP1735	0082394	1571156231	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		15,509.53	
01/05/24	AP1735	1090662	1571156231	BEST-WADE PETROLEUM INC > GASOLINE - SOLID WASTE TM-2007		90.88	
01/05/24	AP6042	657400B	1573156233	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 12/11/23-12/24/23		347.27	
01/19/24	AP1735	1090851	1744156395	BEST-WADE PETROLEUM INC > SUPPLIES - SOLID WASTE SHOP		1,168.33	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/24	AP6042	761859B	1746156397	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 12/25/23-1/7/24		266.71	
02/09/24	AP1735	0083381	2120156750	BEST-WADE PETROLEUM INC > SUPPLIES - SOLID WASTE SHOP		2,621.09	
02/09/24	AP1735	0085050	2120156750	BEST-WADE PETROLEUM INC > DEF - SOLID WASTE SHOP		1,168.33	
02/09/24	AP1735	1091504	2120156750	BEST-WADE PETROLEUM INC > GASOLINE SOLID WASTE TM-2007		53.06	
02/09/24	AP1735	1091858	2120156750	BEST-WADE PETROLEUM INC > GASOLINE SOLID WASTE TM-2007		84.17	
02/09/24	AP6042	811972B	2121156751	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 1/8/24-1/21/24		200.56	
02/09/24	AP6042	918012B	2121156751	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 1/22/24-2/4/24		139.75	
02/23/24	AP1735	0083696	2310156929	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE SHOP		2,664.61	
02/23/24	AP1735	0085792	2310156929	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE SHOP		17,581.02	
02/23/24	AP1735	083697B	2310156929	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE SHOP		16,142.14	
02/23/24	AP1735	1092116	2310156929	BEST-WADE PETROLEUM INC > GASOLINE SOLID WASTE TM-2007		71.54	
02/23/24	AP1735	1092344	2310156929	BEST-WADE PETROLEUM INC > GASOLINE SOLID WASTE TM-2007		79.08	
02/23/24	AP1735	1092427	2310156929	BEST-WADE PETROLEUM INC > GASOLINE SOLID WASTE SHOP		9.43	
02/23/24	AP6042	968379B	2313156932	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 2/5/24-2/18/24		391.20	
03/08/24	AP1735	0087082	2619157217	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE SHOP		2,837.04	
03/08/24	AP1735	1092587	2619157217	BEST-WADE PETROLEUM INC > GASOLINE SOLID WASTE TM-2007		82.91	
03/22/24	AP1735	0087590	2889157477	BEST-WADE PETROLEUM INC > DEF TOTE - SOLID WASTE SHOP		1,168.33	
03/22/24	AP1735	0087777	2889157477	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		14,163.34	
03/22/24	AP1735	1092853	2889157477	BEST-WADE PETROLEUM INC > GASOLINE SOLID WASTE TM-2007		89.06	
03/22/24	AP1735	1093035	2889157477	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE TM-5		126.11	
03/22/24	AP1735	1093036	2889157477	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE TM-14		148.88	
03/22/24	AP1735	1093037	2889157477	BEST-WADE PETROLEUM INC > GASOLINE/DIESEL FUEL - SOLID WASTE TM		195.00	
03/22/24	AP1735	1093048	2889157477	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE TM-11		156.88	
03/22/24	AP1735	1093059	2889157477	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE TM-8		159.95	
03/22/24	AP6042	075199B	2892157480	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 2/19/24-3/3/24		281.44	
03/27/24	AP0568	1029218	3091157663	RINER, CHARLES > REIMBURSEMENT - GASOLINE		83.00	
04/05/24	AP1735	0088937	3231157799	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		17,413.70	
04/05/24	AP1735	1093643	3231157799	BEST-WADE PETROLEUM INC > GASOLINE - SOLID WASTE TM-2007		85.81	
04/05/24	AP6042	224185B	3233157801	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 3/18/24-3/31/24		248.79	
04/19/24	AP6042	279550B	3441157998	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 4/1/24-4/14/24		496.13	
05/10/24	AP1735	0090846	3702158240	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE SHOP		13,614.61	
05/10/24	AP1735	0091336	3702158240	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE SHOP		2,629.49	
05/10/24	AP1735	1094098	3702158240	BEST-WADE PETROLEUM INC > GASOLINE - SOLID WASTE TM-2007		91.54	
05/10/24	AP1735	1094408	3702158240	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE TM-18		179.30	
05/10/24	AP1735	1094409	3702158240	BEST-WADE PETROLEUM INC > DIESEL FUEL SOLID WASTE TM-18		97.56	
05/10/24	AP6042	331986B	3706158244	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 4/15/24-4/28/24		396.88	
05/24/24	AP6042	457769B	3935158464	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 4/29/24-5/12/24		373.06	
06/07/24	AP1735	0093021	4139158651	BEST-WADE PETROLEUM INC > DEF SOLID WASTE - SHOP		1,065.20	
06/07/24	AP1735	0093197	4139158651	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		2,559.45	
06/07/24	AP1735	1095510	4139158651	BEST-WADE PETROLEUM INC > GASOLINE - SOLID WASTE TM-2007		279.43	
06/07/24	AP6042	510791B	4141158653	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 5/13/24-5/26/24		398.25	
06/21/24	AP1735	0092492	4319158823	BEST-WADE PETROLEUM INC > DIESEL - SOLID WASTE SHOP		13,246.65	
06/21/24	AP1735	0093807	4362158866	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		15,036.52	
06/21/24	AP1735	093807C	4362158866	BEST-WADE PETROLEUM INC > CREDIT DIESEL FUEL - SOLID WASTE SHOP			15,036.52
06/21/24	AP1735	093807R	4362158866	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		14,993.74	
06/21/24	AP6042	614928B	4321158825	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 5/27/24-6/9/24		381.20	
07/03/24	AP1735	0095285	4663159150	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		2,609.40	
07/03/24	AP6042	667536B	4664159151	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 6/10/24-6/23/24		292.89	
07/22/24	AP1735	0095813	4856159324	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		13,635.70	
07/22/24	AP1735	1097187	4856159324	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE TM-8		159.76	
07/22/24	AP1735	1097191	4856159324	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE TM-11		151.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	AP1735	1097198	4856159324	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE TM-19		154.41	
07/22/24	AP6042	125303B	4858159326	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 3/4/24-3/17/24		433.24	
07/22/24	AP6042	772044B	4858159326	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 6/24/24-7/7/24		379.48	
08/09/24	AP1735	0097288	5128159576	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		2,493.82	
08/09/24	AP1735	0097289	5128159576	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		13,241.18	
08/09/24	AP1735	1098076	5128159576	BEST-WADE PETROLEUM INC > GASOLINE - SOLID WASTE SHOP		19.74	
08/09/24	AP6042	821695B	5129159577	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 7/8/24-7/21/24		242.32	
08/09/24	AP6042	924849B	5129159577	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 7/22/24-8/4/24		274.09	
08/23/24	AP1735	0098970	5340159778	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		14,852.82	
08/23/24	AP6042	974085B	5342159780	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 8/5/24-8/18/24		455.41	
09/06/24	AP1735	0100133	5585159981	BEST-WADE PETROLEUM INC > DIESEL FUEL - SOLID WASTE SHOP		2,351.92	
09/06/24	AP1735	1099269	5585159981	BEST-WADE PETROLEUM INC > GASOLINE - SOLID WASTE SHOP		287.98	
09/06/24	AP6042	071902B	5588159984	FLEETCORE TECHNOLOGIES, INC > 127563 SOLID WASTE 8/19/24-9/1/24		283.12	
09/20/24	AP1735	0100714	5787160173	BEST-WADE PETROLEUM INC > FUEL		13,518.41	
09/20/24	AP6042	712753B	5788160174	FLEETCORE TECHNOLOGIES, INC > FUEL		358.98	
				BALANCE >>>	264,114.75	279,151.27	15,036.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 680				TIRES AND TUBES			
10/06/23	AP5727	86340	153154895	SOUTHERN TIRE MART, LLC > TIRES SOLID WASTE SHOP		3,237.06	
11/27/23	AP5727	87181	990155696	SOUTHERN TIRE MART, LLC > TIRES SOLID WASTE		3,278.81	
11/27/23	AP5727	88473	990155696	SOUTHERN TIRE MART, LLC > TIRES SOLID WASTE SHOP		3,700.00	
12/08/23	AP5727	89349	1212155900	SOUTHERN TIRE MART, LLC > TIRES - SOLID WASTE SHOP		6,268.20	
12/08/23	AP5727	89416	1212155900	SOUTHERN TIRE MART, LLC > TIRES - SOLID WASTE CASE		1,950.00	
03/22/24	AP5727	0092261	2903157491	SOUTHERN TIRE MART, LLC > TIRES SOLID WASTE SHOP		6,268.20	
03/22/24	AP5727	0093031	2903157491	SOUTHERN TIRE MART, LLC > TIRES - SOLID WASTE SHOP		4,751.40	
05/10/24	AP5727	0095701	3726158264	SOUTHERN TIRE MART, LLC > TIRES SOLID WASTE SHOP		4,875.00	
06/21/24	AP5727	0098280	4330158834	SOUTHERN TIRE MART, LLC > TIRES SOLID WASTE SHOP		4,922.05	
08/09/24	AP5727	0099797	5144159592	SOUTHERN TIRE MART, LLC > TIRES SOLID WASTE SHOP		6,268.20	
08/23/24	AP1779	8542	5339159777	AMORY TIRE AND ALIGNMENT CT, I > TIRES SOLID WASTE SHOP		76.00	
08/23/24	AP4506	235175	5351159789	SETCO INC. > TIRES SOLID WASTE 420F2		19,994.66	
09/06/24	AP5727	0101886	5598159994	SOUTHERN TIRE MART, LLC > TIRES SOLID WASTE SHOP		4,877.40	
				BALANCE >>>	70,466.98	70,466.98	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 681				REPAIR AND REPLACEMENT PARTS			
10/06/23	AP0302	34412	142154884	A & T PARTS REBUILDERS > PARTS SOLID WASTE 410G		328.39	
10/06/23	AP0671	452255	150154892	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		14.99	
10/06/23	AP1100	54222	158154900	TRANSPORT TRAILER SERVICE INC > PARTS SOLID WASTE SHOP		599.88	
10/20/23	AP0154	152205	342155075	LANN INC. > 1632 PARTS SOLID WASTE SHOP		3.33	
10/20/23	AP0154	268395	342155075	LANN INC. > 1632 PARTS SOLID WASTE SHOP		50.36	
10/20/23	AP0244	25116	341155074	IRVIN AUTO PARTS > PARTS SOLID WASTE SHOP		134.10	
10/20/23	AP0567	303177	354155087	TAG TRUCK CENTER > PARTS SOLID WASTE TM-19		206.11	
10/20/23	AP0567	303371	354155087	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		323.14	
10/20/23	AP0567	303371A	354155087	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		197.06	
10/20/23	AP0567	303522	354155087	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		36.60	
10/20/23	AP0567	303522A	354155087	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		36.60	
10/20/23	AP0567	303533	354155087	TAG TRUCK CENTER > PARTS SOLID WASTE TM-14		145.49	
10/20/23	AP0567	303638	354155087	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		25.72	
10/20/23	AP0567	303763	354155087	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		27.50	
10/20/23	AP0567	304112	354155087	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		435.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	AP0671	454333	346155079	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		70.62	
10/20/23	AP0671	454465	346155079	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE TM-14		176.07	
10/20/23	AP0671	454774	346155079	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		119.83	
10/20/23	AP0671	455177	346155079	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		117.46	
10/20/23	AP0671	455363	346155079	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE TM-14		124.05	
10/20/23	AP0671	455418	346155079	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		65.00	
10/20/23	AP0671	455761	346155079	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TM-14		49.53	
10/20/23	AP0671	465308	346155079	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TM-14		43.77	
10/20/23	AP0732	3841656	357155090	WASTEBUILT ENVIRONMENTAL SOLUT> PARTS SOLID WASTE SHOP		405.02	
10/20/23	AP0984	4890	348155081	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-6		626.59	
10/20/23	AP2610	21388	340155073	HYDRO HOSE CORP > PARTS SOLID WASTE		128.12	
10/20/23	AP2610	21401	340155073	HYDRO HOSE CORP > PARTS SOLID WASTE TM-1		7.27	
10/20/23	AP4788	98587	355155088	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		102.72	
10/20/23	AP5837	40450	358155091	WREN BODY WORKS, LLC. > PARTS SOLID WASTE SHOP		62.88	
10/20/23	AP6009	985152	349155082	SCRUGGS, FARM, LAWN & GARDEN, > PARTS SOLID WASTE 8R310		2,788.26	
11/09/23	AP0154	152644	644155359	LANN INC. > 1632 PARTS SOLID WASTE SHOP		107.11	
11/09/23	AP0244	25314	643155358	IRVIN AUTO PARTS > PARTS SOLID WASTE SHOP		198.56	
11/09/23	AP0567	0070497	655155370	TAG TRUCK CENTER > PARTS/REPAIRS SOLID WASTE TM-10		4,693.47	
11/09/23	AP0567	0304155	655155370	TAG TRUCK CENTER > CREDIT PARTS SOLID WASTE			189.12
11/09/23	AP0567	0304218	655155370	TAG TRUCK CENTER > CREDIT PARTS SOLID WASTE			160.71
11/09/23	AP0567	304431	655155370	TAG TRUCK CENTER > PARTS SOLID WASTE TRUCK 10		203.69	
11/09/23	AP0567	304553	655155370	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		235.61	
11/09/23	AP0567	304628	655155370	TAG TRUCK CENTER > PARTS SOLID WASTE TRUCK 5		629.07	
11/09/23	AP0567	304769	655155370	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		209.22	
11/09/23	AP0567	305269	655155370	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		335.86	
11/09/23	AP0671	455840	649155364	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP & DOZ		39.97	
11/09/23	AP0671	455925	649155364	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		7.78	
11/09/23	AP0671	456174	649155364	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		149.60	
11/09/23	AP0671	456770	649155364	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		64.32	
11/09/23	AP0671	457014	649155364	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		274.50	
11/09/23	AP0671	457034	649155364	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		50.90	
11/09/23	AP0671	457676	649155364	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP & TRUCK 10		237.55	
11/09/23	AP0671	457685	649155364	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP AND TRUCK 10		156.82	
11/09/23	AP0671	457709	649155364	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		69.09	
11/09/23	AP0671	457776	649155364	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 6		203.32	
11/27/23	AP0154	152858	984155690	LANN INC. > 1632 PARTS SOLID WASTE SHOP		80.59	
11/27/23	AP0154	269295	984155690	LANN INC. > 1632 CREDIT PARTS SOLID WASTE SHOP			80.59
11/27/23	AP0154	269296	984155690	LANN INC. > 1632 PARTS SOLID WASTE SHOP		247.19	
11/27/23	AP0567	305550	992155698	TAG TRUCK CENTER > PARTS SOLID WASTE TRUCK 6		40.26	
11/27/23	AP0567	305792	992155698	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		177.88	
11/27/23	AP0567	305976	992155698	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		44.36	
11/27/23	AP0567	306443	992155698	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		168.75	
11/27/23	AP0567	306857	992155698	TAG TRUCK CENTER > PARTS SOLID WASTE TRUCK 14		39.75	
11/27/23	AP0671	458514	987155693	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 19		143.63	
11/27/23	AP0671	458532	987155693	O'REILLY AUTO PARTS 2254391 > PARTS LANDFILL EXCAVATOR		287.26	
11/27/23	AP0671	458828	987155693	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		7.17	
11/27/23	AP0671	458957	987155693	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		30.51	
11/27/23	AP1100	55367	993155699	TRANSPORT TRAILER SERVICE INC > PARTS SOLID WASTE SHOP		337.20	
11/27/23	AP4788	100629	994155700	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE		956.25	
11/27/23	AP4788	100709	994155700	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE		621.72	
11/27/23	AP4788	100732	994155700	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TRUCK 7		533.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/23	AP4788	100754	994155700	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TRUCK 8		337.14	
11/27/23	AP4788	101102	994155700	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		53.11	
11/27/23	AP4788	98225	994155700	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		421.20	
11/27/23	AP5727	88572	990155696	SOUTHERN TIRE MART, LLC > PARTS SOLID WASTE SHOP		2,300.00	
12/08/23	AP0154	152966	1201155889	LANN INC. > 1632 PARTS/SUPPLIES SOLID WASTE SHOP		66.80	
12/08/23	AP0436	6085381	1204155892	MCNEILUS TRK & MFG CO > PARTS SOLID WASTE TM-3		315.59	
12/08/23	AP0671	459683	1207155895	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		175.52	
12/08/23	AP0671	459905	1207155895	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		2.99	
12/08/23	AP0671	460361	1207155895	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		12.98	
12/08/23	AP0671	460430	1207155895	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 9		203.30	
12/08/23	AP0671	460461	1207155895	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		12.74	
12/08/23	AP0671	468780	1207155895	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE TRUCK 2		115.88	
12/08/23	AP0984	05062	1210155898	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-17		1,276.05	
12/08/23	AP1390	2618	1199155887	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE SHOP		199.33	
12/08/23	AP3294	354291	1200155888	HAMILTON AUTO PARTS INC > PARTS SOLID WASTE TM-9		125.18	
12/08/23	AP4788	101107	1217155905	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		170.97	
12/22/23	AP0154	270025	1411156090	LANN INC. > 1632 PARTS SOLID WASTE SHOP		20.94	
12/22/23	AP0436	6108439	1414156093	MCNEILUS TRK & MFG CO > PARTS SOLID WASTE TM-1		111.15	
12/22/23	AP0519	5107718	1405156084	EMPIRE TRUCK SALES LLC > PARTS SOLID WASTE TM-10		458.52	
12/22/23	AP0567	0304315	1423156102	TAG TRUCK CENTER > PARTS SOLID WASTE		98.99	
12/22/23	AP0567	0306030	1423156102	TAG TRUCK CENTER > CREDIT PARTS SOLID WASTE			137.62
12/22/23	AP0567	0307477	1423156102	TAG TRUCK CENTER > PARTS SOLID WASTE		100.96	
12/22/23	AP0567	0307673	1423156102	TAG TRUCK CENTER > CREDIT PARTS SOLID WASTE			100.96
12/22/23	AP0567	0308041	1423156102	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		251.64	
12/22/23	AP0567	0308778	1423156102	TAG TRUCK CENTER > PARTS SOLID WASTE TM-19		132.31	
12/22/23	AP0567	0308991	1423156102	TAG TRUCK CENTER > PARTS SOLID WASTE TM-19		235.74	
12/22/23	AP0567	0309263	1423156102	TAG TRUCK CENTER > PARTS SOLID WASTE TM-5		461.82	
12/22/23	AP0671	460779	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE TRUCK 6		144.35	
12/22/23	AP0671	461515	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TM-12		7.54	
12/22/23	AP0671	461648	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		360.08	
12/22/23	AP0671	461651	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		75.34	
12/22/23	AP0671	461673	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TM-3		78.59	
12/22/23	AP0671	462083	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TM-19		143.63	
12/22/23	AP0671	462307	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		50.97	
12/22/23	AP0671	462597	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		43.16	
12/22/23	AP0671	463780	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		433.21	
12/22/23	AP0671	470288	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 4		81.78	
12/22/23	AP0984	05155	1420156099	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-5		416.79	
12/22/23	AP0984	05196	1420156099	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE SHOP		891.66	
12/22/23	AP1390	2834	1408156087	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE D7G		2.20	
12/22/23	AP1643	0335788	1424156103	THOMPSON MACHINERY INC > PARTS SOLID WASTE D7G		116.75	
12/22/23	AP1690	28050	1418156097	PRECISION HOSE & IND SUPP LLC > PARTS SOLID WASTE TM-6		150.34	
12/22/23	AP3513	2802	1413156092	LEES MATUBBY CREEK MACHINE WOR> PARTS SOLID WASTE SHOP		1,275.00	
12/22/23	AP4788	101022	1425156104	TRI-STATE TRUCK CENTER, INC. > CREDIT PARTS SOLID WASTE			258.40
12/22/23	AP4788	102004	1425156104	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		180.76	
12/22/23	AP4788	102022	1425156104	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		457.46	
12/22/23	AP4788	102024	1425156104	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-11		106.01	
12/22/23	AP4788	102071	1425156104	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		106.01	
12/22/23	AP4788	102093	1425156104	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		212.02	
12/22/23	AP4788	102112	1425156104	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		284.55	
12/22/23	AP4788	102289	1425156104	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-4		239.55	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	AP4788	102514	1425156104	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TRUCK 8/SHOP		935.65	
12/22/23	AP4788	102661	1425156104	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-3		2,828.86	
12/22/23	AP4788	102912	1425156104	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		451.75	
01/05/24	AP0567	0309786	1583156243	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		109.80	
01/05/24	AP0671	463466	1579156239	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE WORK TRUCK		271.83	
01/05/24	AP0671	463545	1579156239	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 15		91.20	
01/05/24	AP0671	463571	1579156239	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		232.76	
01/05/24	AP0671	463961	1579156239	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 9		41.34	
01/05/24	AP0671	464077	1579156239	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		141.93	
01/05/24	AP0671	464668	1579156239	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		132.95	
01/05/24	AP0671	464819	1579156239	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		83.50	
01/05/24	AP0671	472250	1579156239	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 7		85.21	
01/05/24	AP0984	05233	1582156242	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE SHOP		1,127.03	
01/05/24	AP1100	56355	1587156247	TRANSPORT TRAILER SERVICE INC > PARTS SOLID WASTE SHOP		451.34	
01/05/24	AP4788	103181	1588156248	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-18		173.12	
01/19/24	AP0671	465493	1750156401	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 14/SHOP		87.32	
01/19/24	AP0732	3868956	1758156409	WASTEBUILT ENVIRONMENTAL SOLUT> PARTS SOLID WASTE SHOP		71.24	
01/19/24	AP0984	05271	1754156405	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-2		1,386.45	
01/19/24	AP1690	28387	1751156402	PRECISION HOSE & IND SUPP LLC > PARTS SOLID WASTE SHOP		213.16	
02/09/24	AP0154	271298	2124156754	LANN INC. > 5361 PARTS LANDFILL		264.84	
02/09/24	AP0154	271349	2124156754	LANN INC. > 5361 CREDIT PARTS LANDFILL			110.29
02/09/24	AP0436	6138972	2127156757	MCNEILUS TRK & MFG CO > PARTS SOLID WASTE TM-3		258.12	
02/09/24	AP0436	6140591	2127156757	MCNEILUS TRK & MFG CO > PARTS SOLID WASTE TM-3		177.25	
02/09/24	AP0436	6160100	2127156757	MCNEILUS TRK & MFG CO > CREDIT PARTS SOLID WASTE TM-3			142.34
02/09/24	AP0567	0309438	2135156765	TAG TRUCK CENTER > PARTS SOLID WASTE TM-5		1,582.00	
02/09/24	AP0567	0309825	2135156765	TAG TRUCK CENTER > CREDIT PARTS SOLID WASTE TM-5			335.12
02/09/24	AP0567	0310777	2135156765	TAG TRUCK CENTER > PARTS SOLID WASTE TM-19		296.95	
02/09/24	AP0567	0311229	2135156765	TAG TRUCK CENTER > PARTS SOLID WASTE TM-14		54.31	
02/09/24	AP0567	0311241	2135156765	TAG TRUCK CENTER > PARTS SOLID WASTE TRUCK 19		186.79	
02/09/24	AP0567	0311340	2135156765	TAG TRUCK CENTER > PARTS SOLID WASTE TM-19		64.02	
02/09/24	AP0671	465766	2130156760	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		40.91	
02/09/24	AP0671	465780	2130156760	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE		40.00	
02/09/24	AP0671	466174	2130156760	O'REILLY AUTO PARTS 2254391 > PARTS - SOLID WASTE		11.98	
02/09/24	AP0671	466215	2130156760	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 5		144.26	
02/09/24	AP0671	468174	2130156760	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		252.15	
02/09/24	AP0671	468225	2130156760	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		59.96	
02/09/24	AP0671	468278	2130156760	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE TM-9		99.14	
02/09/24	AP0671	468636	2130156760	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TM-8		287.26	
02/09/24	AP0671	468638	2130156760	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 8		143.63	
02/09/24	AP0671	468953	2130156760	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 8		2.67	
02/09/24	AP1100	56638	2138156768	TRANSPORT TRAILER SERVICE INC > PARTS SOLID WASTE SHOP		977.20	
02/09/24	AP1100	56751	2138156768	TRANSPORT TRAILER SERVICE INC > PARTS SOLID WASTE SHOP		825.00	
02/09/24	AP1390	3013	2122156752	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE SHOP		38.28	
02/09/24	AP1390	3038	2122156752	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE SHOP		65.90	
02/09/24	AP1690	28553	2131156761	PRECISION HOSE & IND SUPP LLC > PARTS SOLID WASTE TM-6		115.46	
02/09/24	AP3294	355184	2123156753	HAMILTON AUTO PARTS INC > PARTS - SOLID WASTE TRUCK 8		17.99	
02/09/24	AP4788	103701	2139156769	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		134.58	
02/09/24	AP4788	104166	2139156769	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-11		774.05	
02/09/24	AP4788	104246	2139156769	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-7		743.74	
02/09/24	AP4788	104278	2139156769	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-11		573.14	
02/09/24	AP4788	104290	2139156769	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		178.48	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/24	AP4788	104894	2139156769	TRI-STATE TRUCK CENTER, INC. > CREDIT PARTS SOLID WASTE TM-11			774.05
02/09/24	AP4788	105066	2139156769	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		183.00	
02/20/24	AP0984	05155 V	1420156099	SANSOM EQUIPMENT CO INC > VOID CLAIM NO 001420 CHECK NO 156099			416.79
02/20/24	AP0984	05196 V	1420156099	SANSOM EQUIPMENT CO INC > VOID CLAIM NO 001420 CHECK NO 156099			891.66
02/23/24	AP0154	271662	2317156936	LANN INC. > 5361 PARTS SOLID WASTE		118.80	
02/23/24	AP0469	11926B	2311156930	CARD SERVICES > PARTS SOLID WASTE		39.06	
02/23/24	AP0671	470002	2322156941	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 10		205.74	
02/23/24	AP0671	470090	2322156941	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 15		101.64	
02/23/24	AP0671	470555	2322156941	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		285.50	
02/23/24	AP0671	470591	2322156941	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		185.67	
02/23/24	AP0671	470685	2322156941	O'REILLY AUTO PARTS 2254391 > SUPPLIES/PARTS SOLID WASTE SHOP		37.54	
02/23/24	AP0671	476390	2322156941	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TM-11		146.78	
02/23/24	AP0702	0251935	2327156946	TELETEC COMMUNICATIONS > PARTS SOLID WASTE		285.24	
02/23/24	AP0984	05155A	2325156944	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-5		416.79	
02/23/24	AP0984	05196A	2325156944	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE SHOP		891.66	
02/23/24	AP0984	05453	2325156944	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-5		1,101.68	
02/23/24	AP1100	57377	2331156950	TRANSPORT TRAILER SERVICE INC > PARTS SOLID WASTE SHOP		348.64	
02/23/24	AP1390	3336	2314156933	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE TRUCK 5		106.82	
02/23/24	AP1597	0370183	2324156943	REHRIG PACIFIC COMPANY > PARTS SOLID WASTE SHOP		2,320.00	
02/23/24	AP1643	0367183	2329156948	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		1,960.66	
02/23/24	AP4788	103753	2332156951	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-1		998.60	
02/23/24	AP4788	105124	2332156951	TRI-STATE TRUCK CENTER, INC. > CREDIT PARTS SOLID WASTE TM-1			998.60
02/23/24	AP4788	105237	2332156951	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		615.12	
02/23/24	AP4788	105329	2332156951	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		227.29	
02/23/24	AP5837	40833	2333156952	WREN BODY WORKS, LLC. > PARTS SOLID WASTE TM-11		2,554.82	
03/08/24	AP0154	155063	2623157221	LANN INC. > 5361 PARTS SOLID WASTE		12.87	
03/08/24	AP0154	271768	2623157221	LANN INC. > 5361 PARTS SOLID WASTE		211.82	
03/08/24	AP0567	0315652	2635157233	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		220.95	
03/08/24	AP0671	471707	2629157227	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		67.55	
03/08/24	AP0671	471890	2629157227	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 14		215.72	
03/08/24	AP0732	3866397	2641157239	WASTEBUILT ENVIRONMENTAL SOLUT> PARTS SOLID WASTE SHOP		1,517.44	
03/08/24	AP0732	3882914	2641157239	WASTEBUILT ENVIRONMENTAL SOLUT> PARTS SOLID WASTE		1,107.59	
03/08/24	AP0984	05537	2633157231	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-4		7,788.86	
03/08/24	AP1390	3356	2621157219	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE CASE		16.42	
03/08/24	AP1643	0367825	2636157234	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		316.69	
03/08/24	AP2124	03948	2622157220	INGRAM EQUIPMENT COMPANY > PARTS SOLID WASTE TM-18		145.52	
03/08/24	AP3513	2856	2625157223	LEES MATUBBY CREEK MACHINE WOR> PARTS SOLID WASTE SHOP		2,050.00	
03/08/24	AP4788	106769	2638157236	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-3		1,091.48	
03/08/24	AP6115	6320670	2617157215	AUTOZONE INC. #209492 > PARTS SOLID WASTE TM-5		63.31	
03/22/24	AP0154	155527	2897157485	LANN INC. > 1632 PARTS SOLID WASTE SHOP		65.80	
03/22/24	AP0671	471422	2900157488	O'REILLY AUTO PARTS 2254391 > CREDIT PARTS SOLID WASTE SHOP			11.98
03/22/24	AP0671	472993	2900157488	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		66.50	
03/22/24	AP0671	473041	2900157488	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 2		5.80	
03/22/24	AP0671	473235	2900157488	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		19.99	
03/22/24	AP0671	473655	2900157488	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		39.98	
03/22/24	AP0671	474666	2900157488	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 15		288.18	
03/22/24	AP0671	474976	2900157488	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		23.96	
03/22/24	AP0984	05634	2901157489	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-11		333.11	
03/22/24	AP1390	3515	2893157481	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE TRUCK 2		85.51	
03/22/24	AP1390	3688	2893157481	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE TRUCK 15		54.60	
03/22/24	AP2610	022906	2895157483	HYDRO HOSE CORP > PARTS SOLID WASTE TM-3		610.46	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/24	AP4788	107136	2907157495	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-3		242.70	
03/22/24	AP4788	107641	2907157495	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		228.36	
03/22/24	AP4788	107660	2907157495	TRI-STATE TRUCK CENTER, INC. > PARTS/SUPPLIES SOLID WASTE SHOP		167.22	
03/22/24	AP4788	107830	2907157495	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-7		681.80	
03/22/24	AP4788	107877	2907157495	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-3		576.99	
04/05/24	AP0154	155830	3236157804	LANN INC. > 1632 PARTS SOLID WASTE SHOP		247.19	
04/05/24	AP0671	476031	3240157808	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		38.20	
04/05/24	AP0671	476944	3240157808	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		203.70	
04/05/24	AP0671	476945	3240157808	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TRUCK 6		40.74	
04/05/24	AP0671	477193	3240157808	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		43.88	
04/05/24	AP0671	477357	3240157808	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		86.08	
04/05/24	AP1100	58592	3245157813	TRANSPORT TRAILER SERVICE INC > PARTS SOLID WASTE SHOP		604.59	
04/05/24	AP1390	3730	3234157802	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE TRUCK 15		161.69	
04/05/24	AP1690	29381	3241157809	PRECISION HOSE & IND SUPP LLC > PARTS SOLID WASTE TM-4		176.38	
04/05/24	AP4788	108432	3246157814	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-7		1,414.24	
04/05/24	AP4788	108451	3246157814	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		288.44	
04/05/24	AP4788	108565	3246157814	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		968.84	
04/19/24	AP0154	153901	3443158000	LANN INC. > 1632 PARTS - SOLID WASTE		168.04	
04/19/24	AP0469	12333B	3440157997	CARD SERVICES > PARTS - SOLID WASTE		560.77	
04/19/24	AP1390	3896	3442157999	GIBSON EQUIPMENT REPAIR > PARTS - SOLID WASTE SHOP		272.09	
04/19/24	AP4788	108566	3450158007	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		683.00	
04/19/24	AP4788	108784	3450158007	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		4,322.93	
04/19/24	AP4788	108819	3450158007	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		430.28	
04/19/24	AP4788	108847	3450158007	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-7		131.52	
04/19/24	AP4788	108861	3450158007	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		100.60	
04/19/24	AP4788	23012	3450158007	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-15		634.98	
05/10/24	AP0154	273253	3714158252	LANN INC. > 5361 PARTS LANDFILL		50.18	
05/10/24	AP0244	28799	3712158250	IRVIN AUTO PARTS > PARTS SOLID WASTE TM-19		43.59	
05/10/24	AP0671	479291	3720158258	O'REILLY AUTO PARTS 2254391 > SUPPLIES/PARTS SOLID WASTE SHOP		110.92	
05/10/24	AP0671	479429	3720158258	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE TRUCK 15		161.02	
05/10/24	AP0671	480125	3720158258	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		35.57	
05/10/24	AP0671	480331	3720158258	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		20.40	
05/10/24	AP0984	05754	3725158263	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE SHOP		92.02	
05/10/24	AP0984	05796	3725158263	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-2		1,618.00	
05/10/24	AP1390	3965	3707158245	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE SHOP		24.80	
05/10/24	AP1390	4138	3707158245	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE TM-8		152.34	
05/10/24	AP1390	4203	3707158245	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE TM-2		104.58	
05/10/24	AP1390	4280	3707158245	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE TM-15		338.20	
05/10/24	AP2101	53725	3709158247	H&R AGRI-POWER > PARTS SOLID WASTE CASE		694.37	
05/10/24	AP2124	00610	3711158249	INGRAM EQUIPMENT COMPANY > PARTS SOLID WASTE TRUCK 18		761.61	
05/10/24	AP2476	39357	3704158242	ELECTRIC AND MACHINE SERVICE, > PARTS LANDFILL		971.64	
05/10/24	AP3294	356677	3710158248	HAMILTON AUTO PARTS INC > PARTS SOLID WASTE TM-3		22.90	
05/10/24	AP4788	109256	3731158269	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-3		929.92	
05/10/24	AP4788	109448	3731158269	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		89.44	
05/10/24	AP4788	109604	3731158269	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		158.88	
05/10/24	AP4788	109659	3731158269	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		656.56	
05/10/24	AP4788	109747	3731158269	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-2		517.20	
05/10/24	AP4788	109790	3731158269	TRI-STATE TRUCK CENTER, INC. > CREDIT PARTS SOLID WASTE SHOP			476.56
05/10/24	AP4788	110123	3731158269	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		607.16	
05/10/24	AP4788	110143	3731158269	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		294.42	
05/10/24	AP4788	110174	3731158269	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-3		3,446.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	AP4788	110190	3731158269	TRI-STATE TRUCK CENTER, INC. > CREDIT PARTS SOLID WASTE SHOP			303.58
06/07/24	AP0567	0321512	4153158665	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		595.62	
06/07/24	AP0567	0321984	4153158665	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		159.06	
06/07/24	AP0567	0322406	4153158665	TAG TRUCK CENTER > PARTS SOLID WASTE TM-8		346.29	
06/07/24	AP0567	0324211	4153158665	TAG TRUCK CENTER > PARTS SOLID WASTE TM-14		105.72	
06/07/24	AP0671	483360	4149158661	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TM-5		36.39	
06/07/24	AP0671	483369	4149158661	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		154.45	
06/07/24	AP0671	483513	4149158661	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE D6T		24.66	
06/07/24	AP0671	483754	4149158661	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE D6T		53.16	
06/07/24	AP0671	484445	4149158661	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		21.98	
06/07/24	AP0671	484822	4149158661	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TM-15		18.60	
06/07/24	AP0671	485848	4149158661	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		87.04	
06/07/24	AP1100	60692	4155158667	TRANSPORT TRAILER SERVICE INC > PARTS SOLID WASTE SHOP		769.58	
06/07/24	AP1390	4331	4142158654	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE TM-17		440.45	
06/07/24	AP1390	4503	4142158654	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE 5075E		20.80	
06/07/24	AP1390	4595	4142158654	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE TM-7		436.45	
06/07/24	AP1390	4663	4142158654	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE SHOP		399.97	
06/07/24	AP2101	CN53945	4144158656	H&R AGRI-POWER > PARTS SOLID WASTE CASE		242.85	
06/07/24	AP3294	357445	4145158657	HAMILTON AUTO PARTS INC > PARTS SOLID WASTE TM-4		265.39	
06/07/24	AP4788	P111270	4156158668	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TRUCK 8		263.44	
06/07/24	AP4788	P111834	4156158668	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		2,105.52	
06/07/24	AP4788	P112093	4156158668	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		117.22	
06/07/24	AP4788	P112246	4156158668	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		999.62	
06/07/24	AP4788	2W23980	4156158668	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-11		484.20	
06/21/24	AP0671	487494	4326158830	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		52.97	
06/21/24	AP0671	488318	4326158830	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		49.50	
06/21/24	AP0732	3931400	4364158868	WASTEBUILT ENVIRONMENTAL SOLUT> PARTS SOLID WASTE SHOP		521.70	
06/21/24	AP0984	P06001	4328158832	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE		377.84	
06/21/24	AP0984	P06002	4328158832	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-5		1,432.09	
06/21/24	AP1390	4770	4322158826	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE SHOP		494.50	
06/21/24	AP1390	4849	4322158826	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE SHOP		261.92	
06/21/24	AP2610	021857	4324158828	HYDRO HOSE CORP > PARTS SOLID WASTE SHOP		627.85	
06/21/24	AP2610	025735	4324158828	HYDRO HOSE CORP > PARTS SOLID WASTE SHOP		275.90	
06/21/24	AP2610	025975	4324158828	HYDRO HOSE CORP > PARTS SOLID WASTE SHOP		799.60	
06/21/24	AP2610	026130	4324158828	HYDRO HOSE CORP > PARTS SOLID WASTE SHOP		407.24	
07/03/24	AP0671	488893	4669159156	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		11.92	
07/03/24	AP0671	490414	4669159156	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		77.36	
07/03/24	AP0732	3931262	4675159162	WASTEBUILT ENVIRONMENTAL SOLUT> PARTS SOLID WASTE SHOP		482.81	
07/03/24	AP1390	5120	4665159152	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE SHOP		65.26	
07/03/24	AP1390	5148	4665159152	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE SHOP		108.65	
07/03/24	AP1690	30542	4670159157	PRECISION HOSE & IND SUPP LLC > PARTS SOLID WASTE 410K		203.94	
07/03/24	AP4788	P113674	4673159160	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		147.22	
07/03/24	AP5837	41350	4676159163	WREN BODY WORKS, LLC. > PARTS SOLID WASTE SHOP		249.38	
07/03/24	AP6130	1434704	4677159164	YOUNG WELDING SUPPLY, INC. > PARTS SOLID WASTE SHOP		382.37	
07/22/24	AP0154	275113	4859159327	LANN INC. > 1632 PARTS SOLID WASTE SHOP		6.59	
07/22/24	AP0154	275332	4859159327	LANN INC. > 5361 PARTS SOLID WASTE		24.54	
07/22/24	AP0436	6325229	4863159331	MCNEILUS TRK & MFG CO > PARTS SOLID WASTE TM-3		417.96	
07/22/24	AP0436	6327675	4863159331	MCNEILUS TRK & MFG CO > PARTS SOLID WASTE TM-3		310.41	
07/22/24	AP0436	6328652	4863159331	MCNEILUS TRK & MFG CO > PARTS SOLID WASTE TM-1		91.56	
07/22/24	AP0567	0323529	4872159340	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		843.89	
07/22/24	AP0671	486837	4867159335	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		243.10	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/22/24	AP0671	490771	4867159335	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE D6T		49.99	
07/22/24	AP0671	490838	4867159335	O'REILLY AUTO PARTS 2254391 > CREDIT PARTS SOLID WASTE D6T			17.00
07/22/24	AP0671	491522	4867159335	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		20.62	
07/22/24	AP0671	491681	4867159335	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		31.98	
07/22/24	AP5837	41377	4873159341	WREN BODY WORKS, LLC. > PARTS SOLID WASTE SHOP		481.16	
08/09/24	AP0567	0328689	5146159594	TAG TRUCK CENTER > PARTS SOLID WASTE TM-19		92.17	
08/09/24	AP0671	493414	5137159585	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE CASE		287.26	
08/09/24	AP0671	494101	5137159585	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		50.95	
08/09/24	AP0671	494435	5137159585	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		60.47	
08/09/24	AP0671	494749	5137159585	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		313.95	
08/09/24	AP0671	494966	5137159585	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		66.48	
08/09/24	AP0671	495066	5137159585	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		410.24	
08/09/24	AP0671	495383	5137159585	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		19.10	
08/09/24	AP0671	495438	5137159585	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TM-3		19.24	
08/09/24	AP0984	P06187	5141159589	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-2		247.37	
08/09/24	AP0984	P06189	5141159589	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE SHOP		1,171.83	
08/09/24	AP0984	P06233	5141159589	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE SHOP		1,390.41	
08/09/24	AP1643	0339919	5147159595	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		4.51	
08/09/24	AP1643	0339920	5147159595	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		30.45	
08/09/24	AP1643	0340949	5147159595	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		354.07	
08/09/24	AP4788	P115133	5151159599	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-7		249.12	
08/09/24	AP4788	P115138	5151159599	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-7		34.50	
08/09/24	AP4788	P115310	5151159599	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		786.97	
08/09/24	AP4788	P115514	5151159599	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		69.35	
08/09/24	AP4788	P115539	5151159599	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-2		714.46	
08/23/24	AP0567	0329483	5353159791	TAG TRUCK CENTER > PARTS SOLID WASTE TM-10		843.63	
08/23/24	AP0567	0330230	5353159791	TAG TRUCK CENTER > PARTS SOLID WASTE SHOP		531.78	
08/23/24	AP0567	0330327	5353159791	TAG TRUCK CENTER > PARTS SOLID WASTE TM-10		1,320.01	
08/23/24	AP0567	0330349	5353159791	TAG TRUCK CENTER > CREDIT PARTS SOLID WASTE TM-10			681.03
08/23/24	AP0567	0330512	5353159791	TAG TRUCK CENTER > PARTS SOLID WASTE TM-19		876.39	
08/23/24	AP0671	493830	5348159786	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		104.97	
08/23/24	AP0671	496883	5348159786	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		35.49	
08/23/24	AP0671	497016	5348159786	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE TM-19		10.58	
08/23/24	AP0671	497810	5348159786	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		76.83	
08/23/24	AP0732	3954618	5358159796	WASTEBUILT ENVIRONMENTAL SOLUT> PARTS SOLID WASTE SHOP		401.39	
08/23/24	AP1100	62462	5356159794	TRANSPORT TRAILER SERVICE INC > PARTS SOLID WASTE SHOP		167.58	
08/23/24	AP1643	0029793	5354159792	THOMPSON MACHINERY INC > CREDIT PARTS SOLID WASTE D6T			184.77
08/23/24	AP1643	0345018	5354159792	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		446.52	
08/23/24	AP1643	0345019	5354159792	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		184.77	
08/23/24	AP1643	0345080	5354159792	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		2,226.44	
08/23/24	AP1643	0345198	5354159792	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		370.34	
08/23/24	AP4788	P115757	5357159795	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		706.60	
08/23/24	AP4788	P115759	5357159795	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		706.60	
08/23/24	AP4788	P116005	5357159795	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		343.62	
08/23/24	AP4788	P116014	5357159795	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		125.39	
08/23/24	AP4788	P116147	5357159795	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		864.85	
08/23/24	AP4788	P116181	5357159795	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		214.79	
08/23/24	AP4788	P116194	5357159795	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-7		138.70	
08/23/24	AP4788	P116433	5357159795	TRI-STATE TRUCK CENTER, INC. > CREDIT PARTS SOLID WASTE SHOP			312.00
09/06/24	AP0671	100007	5594159990	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		47.60	
09/06/24	AP0671	497931	5594159990	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		24.10	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/24	AP0671	497966	5594159990	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		32.10	
09/06/24	AP0671	498632	5594159990	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		79.90	
09/06/24	AP0671	498814	5594159990	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		121.99	
09/06/24	AP0671	499105	5594159990	O'REILLY AUTO PARTS 2254391 > PARTS SOLID WASTE SHOP		10.48	
09/06/24	AP0984	P06324	5597159993	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-10		7,147.10	
09/06/24	AP0984	P06337	5597159993	SANSOM EQUIPMENT CO INC > PARTS SOLID WASTE TM-17		700.46	
09/06/24	AP1390	5774	5589159985	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE TM-7		451.53	
09/06/24	AP1390	5915	5589159985	GIBSON EQUIPMENT REPAIR > PARTS SOLID WASTE SHOP		138.72	
09/06/24	AP1643	0029738	5599159995	THOMPSON MACHINERY INC > CREDIT PARTS SOLID WASTE D6T			312.60
09/06/24	AP1643	0344252	5599159995	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		1,641.20	
09/06/24	AP1643	0345581	5599159995	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		120.38	
09/06/24	AP1643	0345786	5599159995	THOMPSON MACHINERY INC > PARTS SOLID WASTE D6T		186.98	
09/06/24	AP4788	P113053	5601159997	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE SHOP		1,735.53	
09/06/24	AP4788	P114722	5601159997	TRI-STATE TRUCK CENTER, INC. > CREDIT PARTS SOLID WASTE SHOP			1,693.54
09/06/24	AP4788	P116876	5601159997	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-2		263.44	
09/06/24	AP4788	P117419	5601159997	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-8		1,192.41	
09/06/24	AP4788	2W25073	5601159997	TRI-STATE TRUCK CENTER, INC. > PARTS SOLID WASTE TM-7		263.66	
09/20/24	AP0671	101177	5791160177	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES		38.48	
09/20/24	AP0671	101658	5791160177	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES		69.99	
09/20/24	AP0671	496756	5791160177	O'REILLY AUTO PARTS 2254391 > PARTS		240.44	
09/20/24	AP0671	496825	5791160177	O'REILLY AUTO PARTS 2254391 > PARTS		10.99	
09/20/24	AP0984	P06389	5793160179	SANSOM EQUIPMENT CO INC > PARTS		633.11	
09/20/24	AP1100	63244	5798160184	TRANSPORT TRAILER SERVICE INC > PARTS		347.80	
09/20/24	AP2124	P00962	5789160175	INGRAM EQUIPMENT COMPANY > PARTS		194.12	
09/20/24	AP4788	P117630	5799160185	TRI-STATE TRUCK CENTER, INC. > PARTS		266.91	
09/20/24	AP4788	P118199	5799160185	TRI-STATE TRUCK CENTER, INC. > PARTS		149.53	
09/20/24	AP4788	P118303	5799160185	TRI-STATE TRUCK CENTER, INC. > PARTS		229.90	
09/20/24	AP6130	1443361	5800160186	YOUNG WELDING SUPPLY, INC. > PARTS		181.30	
				BALANCE >>>	147,509.16	156,098.47	8,589.31

400	340	682		SHOP SUPPLIES,STICKERS & TAGS			
					BALANCE >>>	0.00	0.00

400	340	695		OTHER CONSUMABLE SUPPLIES			
10/06/23	AP0671	452963	150154892	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		12.60	
10/06/23	AP1616	87423	143154885	AMORY HARDWARE > SUPPLIES SOLID WASTE TM-18		5.50	
10/06/23	AP1735	87190	145154887	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		183.86	
10/20/23	AP0154	151992	342155075	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		39.90	
10/20/23	AP0154	268505	342155075	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		66.38	
10/20/23	AP0671	453235	346155079	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		69.95	
10/20/23	AP0671	453362	346155079	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		191.82	
10/20/23	AP0671	454465	346155079	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE TM-14		21.99	
10/20/23	AP0671	454773	346155079	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		269.97	
10/20/23	AP0671	454828	346155079	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		27.16	
10/20/23	AP0671	455358	346155079	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		34.99	
10/20/23	AP0671	455363	346155079	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE TM-14		139.98	
10/20/23	AP0671	455701	346155079	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		288.83	
10/20/23	AP0671	465377	346155079	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE TM-14		68.15	
10/20/23	AP1735	76982	335155068	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		19,125.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	AP1735	77976	335155068	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		1,168.33	
10/20/23	AP6130	1408519	359155092	YOUNG WELDING SUPPLY, INC. > SUPPLIES SOLID WASTE SHOP		206.65	
11/09/23	AP0154	152313	644155359	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		76.55	
11/09/23	AP0154	268948	644155359	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		14.49	
11/09/23	AP0209	521325	640155355	CAPITAL ONE-WALMART C.C. > SUPPLIES SOLID WASTE OFFICE		77.78	
11/09/23	AP0244	25198	643155358	IRVIN AUTO PARTS > SUPPLIES SOLID WASTE SHOP		80.38	
11/09/23	AP0244	25355	643155358	IRVIN AUTO PARTS > SUPPLIES SOLID WASTE SHOP		17.15	
11/09/23	AP0671	455840	649155364	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP & DOZ		225.87	
11/09/23	AP0671	456111	649155364	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		269.82	
11/09/23	AP0671	457818	649155364	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE TRUCK 7		92.95	
11/09/23	AP0671	457973	649155364	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		186.78	
11/09/23	AP1629	46174	648155363	NABORS HOME CENTER #0788 > SUPPLIES SOLID WASTE SHOP		16.42	
11/09/23	AP1735	1088294	639155354	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		849.47	
11/09/23	AP1735	1088651	639155354	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		275.79	
11/09/23	AP1735	77898	639155354	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		2,880.68	
11/09/23	AP6130	1409896	659155374	YOUNG WELDING SUPPLY, INC. > SUPPLIES SOLID WASTE SHOP		326.82	
11/27/23	AP0154	152541	984155690	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		95.98	
11/27/23	AP0154	152552	984155690	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		5.99	
11/27/23	AP0671	458828	987155693	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		242.30	
11/27/23	AP2022	44953	983155689	GOBOX > RENTAL SOLID WASTE OFFICE		180.00	
11/27/23	AP2653	92302WN	991155697	T & N ENTERPRISES INC > SUPPLIES SOLID WASTE SHOP		357.50	
12/08/23	AP0154	152966	1201155889	LANN INC. > 1632 PARTS/SUPPLIES SOLID WASTE SHOP		16.15	
12/08/23	AP0154	153002	1201155889	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		32.92	
12/08/23	AP0671	457184	1207155895	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		41.88	
12/08/23	AP0671	457187	1207155895	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		24.47	
12/08/23	AP0671	459683	1207155895	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		20.48	
12/08/23	AP0671	459748	1207155895	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		144.00	
12/08/23	AP0671	459905	1207155895	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		36.99	
12/08/23	AP0671	460361	1207155895	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		9.99	
12/08/23	AP0671	468780	1207155895	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE TRUCK 2		6.29	
12/08/23	AP0671	468857	1207155895	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		89.16	
12/08/23	AP1620	4976	1211155899	SEALED SECURITY LLC > SUPPLIES/LABOR - SOLID WASTE OFFICE		3,400.00	
12/08/23	AP1735	77055	1197155885	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		3,128.54	
12/08/23	AP1735	79174	1197155885	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		2,621.09	
12/08/23	AP1735	80631	1197155885	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		1,168.33	
12/08/23	AP3513	2787	1202155890	LEES MATUBBY CREEK MACHINE WOR> SUPPLIES SOLID WASTE SHOP		782.00	
12/22/23	AP0154	269769	1411156090	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		97.07	
12/22/23	AP0154	269835	1411156090	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		44.07	
12/22/23	AP0244	26393	1410156089	IRVIN AUTO PARTS > SUPPLIES SOLID WASTE SHOP		52.78	
12/22/23	AP0671	460779	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE TRUCK 6		11.98	
12/22/23	AP0671	461109	1417156096	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE TM-12		67.89	
12/22/23	AP0671	461984	1417156096	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		13.99	
12/22/23	AP0671	462957	1417156096	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		7.98	
12/22/23	AP0671	463070	1417156096	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		300.34	
12/22/23	AP0671	463469	1417156096	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		41.88	
12/22/23	AP0671	463780	1417156096	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		89.94	
12/22/23	AP1028	66785	1406156085	FASTENAL COMPANY > SUPPLIES SOLID WASTE SHOP		833.76	
12/22/23	AP1735	0081489	1402156081	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		2,621.09	
12/22/23	AP2653	12301WN	1422156101	T & N ENTERPRISES INC > SUPPLIES SOLID WASTE SHOP		357.50	
12/22/23	AP4788	102981	1425156104	TRI-STATE TRUCK CENTER, INC. > SUPPLIES SOLID WASTE SHOP		30.00	
12/22/23	AP6130	0023172	1426156105	YOUNG WELDING SUPPLY, INC. > CYLINDER RENTAL SOLID WASTE SHOP		32.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/23	AP6130	1413208	1426156105	YOUNG WELDING SUPPLY, INC.	> SUPPLIES SOLID WASTE SHOP	164.24	
01/05/24	AP0154	153772	1575156235	LANN INC.	> 1632 SUPPLIES SOLID WASTE SHOP	67.83	
01/05/24	AP0154	153791	1575156235	LANN INC.	> 1632 SUPPLIES SOLID WASTE SHOP	21.87	
01/05/24	AP0244	26474	1574156234	IRVIN AUTO PARTS	> SUPPLIES SOLID WASTE TRUCK 3	230.60	
01/05/24	AP0671	464077	1579156239	O'REILLY AUTO PARTS 2254391	> PARTS/SUPPLIES SOLID WASTE SHOP	3.49	
01/19/24	AP0671	465492	1750156401	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	196.86	
01/19/24	AP0671	465548	1750156401	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	197.98	
02/09/24	AP0154	154368	2124156754	LANN INC.	> 1632 SUPPLIES SOLID WASTE SHOP	31.38	
02/09/24	AP0154	270950	2124156754	LANN INC.	> 5361 SUPPLIES SOLID WASTE	34.49	
02/09/24	AP0154	271327A	2124156754	LANN INC.	> 5361 SUPPLIES LANDFILL	2.89	
02/09/24	AP0671	465766	2130156760	O'REILLY AUTO PARTS 2254391	> PARTS/SUPPLIES SOLID WASTE SHOP	52.46	
02/09/24	AP0671	465924	2130156760	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	97.05	
02/09/24	AP0671	466786	2130156760	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	14.99	
02/09/24	AP0671	466789	2130156760	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE TRUCK 5	35.16	
02/09/24	AP0671	467451	2130156760	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	215.82	
02/09/24	AP0671	467507	2130156760	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	169.63	
02/09/24	AP0671	468113	2130156760	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE TRUCK 19	117.41	
02/09/24	AP0671	468278	2130156760	O'REILLY AUTO PARTS 2254391	> PARTS/SUPPLIES SOLID WASTE TM-9	89.84	
02/09/24	AP2653	62401WN	2134156764	T & N ENTERPRISES INC	> SUPPLIES SOLID WASTE SHOP	385.00	
02/23/24	AP0152	125611	2316156935	LANN CHEMICAL & SUPPLY CO	> SHIPPING CHARGES SOLID WASTE SHOP	14.03	
02/23/24	AP0154	154706	2317156936	LANN INC.	> 1632 SUPPLIES SOLID WASTE SHOP	48.29	
02/23/24	AP0154	317145	2317156936	LANN INC.	> 1632 SUPPLIES SOLID WASTE TRUCK 11	61.56	
02/23/24	AP0671	469555	2322156941	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	81.83	
02/23/24	AP0671	470454	2322156941	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	179.90	
02/23/24	AP0671	470685	2322156941	O'REILLY AUTO PARTS 2254391	> SUPPLIES/PARTS SOLID WASTE SHOP	37.99	
02/23/24	AP1735	1092170	2310156929	BEST-WADE PETROLEUM INC	> SUPPLIES SOLID WASTE SHOP	275.79	
02/23/24	AP3513	2850	2319156938	LEES MATUBBY CREEK MACHINE WOR	> SUPPLIES SOLID WASTE SHOP	1,050.00	
02/23/24	AP6130	0024889	2334156953	YOUNG WELDING SUPPLY, INC.	> SUPPLIES SOLID WASTE	44.14	
02/23/24	AP6130	1416792	2334156953	YOUNG WELDING SUPPLY, INC.	> SUPPLIES SOLID WASTE	272.46	
03/08/24	AP0154	271788	2623157221	LANN INC.	> 1632 SUPPLIES SOLID WASTE SHOP	52.73	
03/08/24	AP0154	317237	2623157221	LANN INC.	> 1632 SUPPLIES SOLID WASTE SHOP	114.24	
03/08/24	AP0671	471419	2629157227	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	271.92	
03/08/24	AP0671	471443	2629157227	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE TRUCK #5	37.97	
03/08/24	AP0671	472052	2629157227	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	27.98	
03/08/24	AP1735	0086554	2619157217	BEST-WADE PETROLEUM INC	> SUPPLIES SOLID WASTE SHOP	2,621.09	
03/22/24	AP0209	7510395	2890157478	CAPITAL ONE-WALMART C.C.	> SUPPLIES SOLID WASTE OFFICE	62.93	
03/22/24	AP0244	27359	2896157484	IRVIN AUTO PARTS	> SUPPLIES SOLID WASTE	13.69	
03/22/24	AP0671	472059	2900157488	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	400.00	
03/22/24	AP0671	472993	2900157488	O'REILLY AUTO PARTS 2254391	> PARTS/SUPPLIES SOLID WASTE SHOP	13.98	
03/22/24	AP0671	475216	2900157488	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	40.31	
03/22/24	AP0671	475244	2900157488	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE TM-2018	35.97	
03/22/24	AP0671	475730	2900157488	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	145.96	
03/22/24	AP1735	0088455	2889157477	BEST-WADE PETROLEUM INC	> SUPPLIES SOLID WASTE SHOP	2,621.09	
03/22/24	AP4788	107660	2907157495	TRI-STATE TRUCK CENTER, INC.	> PARTS/SUPPLIES SOLID WASTE SHOP	30.00	
03/22/24	AP6115	6326090	2887157475	AUTOZONE INC. #209492	> SUPPLIES SOLID WASTE SHOP	116.30	
04/05/24	AP0154	272616	3236157804	LANN INC.	> 1632 SUPPLIES SOLID WASTE SHOP	15.58	
04/05/24	AP0154	272715	3236157804	LANN INC.	> 5361 SUPPLIES LANDFILL	81.67	
04/05/24	AP0671	476906	3240157808	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE TRUCK 2018	113.93	
04/05/24	AP0671	477024	3240157808	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	41.88	
04/19/24	AP0671	481621	3445158002	O'REILLY AUTO PARTS 2254391	> SUPPLIES SOLID WASTE SHOP	4.59	
04/19/24	AP2653	82401WN	3447158004	T & N ENTERPRISES INC	> SUPPLIES SOLID WASTE SHOP	440.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/24	AP0152	129530	3713158251	LANN CHEMICAL & SUPPLY CO > SUPPLIES SOLID WASTE OFFICE		38.55	
05/10/24	AP0154	156381	3714158252	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		54.96	
05/10/24	AP0469	12486A	3703158241	CARD SERVICES > SUPPLIES SOLID WASTE		29.46	
05/10/24	AP0671	479085	3720158258	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		35.97	
05/10/24	AP0671	479291	3720158258	O'REILLY AUTO PARTS 2254391 > SUPPLIES/PARTS SOLID WASTE SHOP		131.88	
05/10/24	AP0671	479429	3720158258	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE TRUCK 15		9.99	
05/10/24	AP0671	481118	3720158258	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		103.50	
05/10/24	AP1690	29861	3721158259	PRECISION HOSE & IND SUPP LLC > SUPPLIES SOLID WASTE TM-3		153.15	
05/10/24	AP1735	0090221	3702158240	BEST-WADE PETROLEUM INC > SUPPLIES - SOLID WASTE SHOP		1,065.20	
05/10/24	AP1735	0091244	3702158240	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		3,128.54	
05/10/24	AP1735	0091514	3702158240	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE		2,621.09	
05/10/24	AP1735	1094099	3702158240	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		275.79	
05/10/24	AP2653	52403WN	3727158265	T & N ENTERPRISES INC > SUPPLIES SOLID WASTE SHOP		440.00	
06/07/24	AP0154	156712	4146158658	LANN INC. > 1632 SUPPLIES SOLID WASTE TM-10		64.25	
06/07/24	AP0154	274084	4146158658	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		115.45	
06/07/24	AP0154	317833	4146158658	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		112.16	
06/07/24	AP0209	0104031	4140158652	CAPITAL ONE-WALMART C.C. > SUPPLIES - SOLID WASTE		102.00	
06/07/24	AP0671	483754	4149158661	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE D6T		131.88	
06/07/24	AP0671	483893	4149158661	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		283.76	
06/07/24	AP0671	484568	4149158661	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		131.88	
06/07/24	AP0671	485619	4149158661	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		197.98	
06/07/24	AP1616	111058	4137158649	AMORY HARDWARE > SUPPLIES - SOLID WASTE TM-4		19.70	
06/07/24	AP1735	0093313	4139158651	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		2,621.09	
06/07/24	AP2653	12401WN	4152158664	T & N ENTERPRISES INC > SUPPLIES SOLID WASTE SHOP		440.00	
06/07/24	AP3513	2937	4147158659	LEES MATUBBY CREEK MACHINE WOR> SUPPLIES SOLID WASTE SHOP		791.28	
06/07/24	AP4788	P111638	4156158668	TRI-STATE TRUCK CENTER, INC. > SUPPLIES SOLID WASTE TM-8		669.40	
06/07/24	AP4788	P111639	4156158668	TRI-STATE TRUCK CENTER, INC. > SUPPLIES SOLID WASTE TM-8		121.20	
06/07/24	AP4788	P111692	4156158668	TRI-STATE TRUCK CENTER, INC. > SUPPLIES SOLID WASTE TM-8		56.59	
06/07/24	AP4788	P111693	4156158668	TRI-STATE TRUCK CENTER, INC. > SUPPLIES SOLID WASTE SHOP		81.59	
06/07/24	AP6130	1424933	4158158670	YOUNG WELDING SUPPLY, INC. > SUPPLIES SOLID WASTE SHOP		232.80	
06/07/24	AP6130	1430201	4158158670	YOUNG WELDING SUPPLY, INC. > SUPPLIES SOLID WASTE SHOP		272.46	
06/21/24	AP0671	487658	4326158830	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		106.34	
06/21/24	AP0671	488318	4326158830	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		5.99	
06/21/24	AP4788	P113062	4332158836	TRI-STATE TRUCK CENTER, INC. > SUPPLIES SOLID WASTE SHOP		114.42	
07/03/24	AP0154	274870	4666159153	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		38.68	
07/03/24	AP0154	274995	4666159153	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		49.97	
07/03/24	AP0671	490692	4669159156	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		248.19	
07/22/24	AP0671	491681	4867159335	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		12.99	
07/22/24	AP1629	63860	4865159333	NABORS HOME CENTER OF AMORY, L> SUPPLIES SOLID WASTE DRIVEWAY REPAIR		15.96	
07/22/24	AP1735	0095777	4856159324	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		1,023.95	
07/22/24	AP1735	1097140	4856159324	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		275.79	
07/22/24	AP2097	174891	4860159328	LEES PRECAST CONCRETE INC > SUPPLIES SOLID WASTE		122.99	
07/22/24	AP2105	492526	4866159334	O'REILLY AUTO PARTS #480162-RD> SUPPLIES SOLID WASTE		44.97	
07/22/24	AP2653	22401WN	4871159339	T & N ENTERPRISES INC > SUPPLIES SOLID WASTE SHOP		440.00	
07/22/24	AP3013	1466	4857159325	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SOLID WASTE DRIVEWAY REPAIR		29.05	
08/09/24	AP0154	275522	5131159579	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		64.44	
08/09/24	AP0154	275646	5131159579	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		95.14	
08/09/24	AP0671	493571	5137159585	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		274.82	
08/09/24	AP0671	494395	5137159585	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		27.99	
08/09/24	AP0671	495066	5137159585	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES SOLID WASTE SHOP		12.99	
08/09/24	AP1399	9838-1	5142159590	SHERWIN WILLIAMS-AMORY 7763 > SUPPLIES SOLID WASTE SHOP		304.61	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/24	AP1643	0340948	5147159595	THOMPSON MACHINERY INC > SUPPLIES SOLID WASTE D6T		3.08	
08/09/24	AP1735	0096002	5128159576	BEST-WADE PETROLEUM INC > SUPPLIES SHERIFF DEPT		2,621.09	
08/09/24	AP1735	0097747	5128159576	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		2,621.09	
08/09/24	AP2518	664724	5126159574	AMORY AUCTION > METAL BARRELS - SOLID WASTE		150.00	
08/09/24	AP2519	1082	5130159578	IHLE, MICHAEL > REIMBURSEMENT - SUPPLIES		13.67	
08/09/24	AP2653	62402WN	5145159593	T & N ENTERPRISES INC > SUPPLIES - SOLID WASTE SHOP		440.00	
08/23/24	AP0154	276056	5344159782	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		34.94	
08/23/24	AP0154	276174	5344159782	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		19.08	
08/23/24	AP0154	276214	5344159782	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		25.56	
08/23/24	AP0154	276226	5344159782	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		103.15	
08/23/24	AP0671	496031	5348159786	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		16.99	
08/23/24	AP0671	496776	5348159786	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		80.87	
08/23/24	AP1100	62673	5356159794	TRANSPORT TRAILER SERVICE INC > AIR/HYD JACK - SOLID WASTE SHOP		650.00	
08/23/24	AP1643	0345140	5354159792	THOMPSON MACHINERY INC > SUPPLIES SOLID WASTE D6T		44.80	
08/23/24	AP1735	0098427	5340159778	BEST-WADE PETROLEUM INC > DEF SOLID WASTE SHOP		1,003.33	
08/23/24	AP3513	3010	5345159783	LEES MATUBBY CREEK MACHINE WOR> SUPPLIES SOLID WASTE SHOP		2,640.00	
09/06/24	AP0154	159234	5591159987	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		70.92	
09/06/24	AP0154	159299	5591159987	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		23.56	
09/06/24	AP0154	159317	5591159987	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		61.17	
09/06/24	AP0154	159320	5591159987	LANN INC. > 1632 CREDIT SUPPLIES SOLID WASTE SHOP			20.70
09/06/24	AP0154	159354	5591159987	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		2.80	
09/06/24	AP0154	276110	5591159987	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		36.94	
09/06/24	AP0154	276371	5591159987	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		23.56	
09/06/24	AP0154	276679	5591159987	LANN INC. > 1632 SUPPLIES SOLID WASTE SHOP		43.52	
09/06/24	AP0671	497150	5594159990	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		73.82	
09/06/24	AP0671	499550	5594159990	O'REILLY AUTO PARTS 2254391 > SUPPLIES SOLID WASTE SHOP		184.95	
09/06/24	AP1735	1099405	5585159981	BEST-WADE PETROLEUM INC > SUPPLIES SOLID WASTE SHOP		291.73	
09/06/24	AP3013	1979	5587159983	EAST MISSISSIPPI LUMBER CO INC> SUPPLIES SOLID WASTE SHOP		13.57	
09/20/24	AP0567	0333655	5796160182	TAG TRUCK CENTER > SUPPLIES		79.24	
09/20/24	AP0671	101177	5791160177	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES		54.87	
09/20/24	AP0671	101658	5791160177	O'REILLY AUTO PARTS 2254391 > PARTS/SUPPLIES		12.99	
09/20/24	AP1735	0101152	5787160173	BEST-WADE PETROLEUM INC > SUPPLIES		1,003.33	
09/20/24	AP2653	0909240	5795160181	T & N ENTERPRISES INC > SUPPLIES		599.00	
				BALANCE >>>	86,684.62	86,705.32	20.70
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400	340	751		INDIRECT COSTS			
09/24/24	AP0573	9202196	5882160268	GENERAL COUNTY FUND > INDIRECT COST		21,962.00	
				BALANCE >>>	21,962.00	21,962.00	0.00
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400	340	800		PRIN RETIREMENT CAPITAL DEBT			
10/06/23	AP0704	10898	144154886	BANCORPSOUTH EQUIPMENT FINANCE> OCT 23 LEASE - SOLID WASTE		6,451.73	
11/09/23	AP0704	11095	638155353	BANCORPSOUTH EQUIPMENT FINANCE> NOV 23 LEASE - SOLID WASTE		6,464.68	
12/08/23	AP0704	11327	1196155884	BANCORPSOUTH EQUIPMENT FINANCE> DEC 23 LEASE - SOLID WASTE		6,477.67	
01/05/24	AP0704	11484	1570156230	BANCORPSOUTH EQUIPMENT FINANCE> JAN 24 LEASE - SOLID WASTE		6,490.68	
02/09/24	AP0704	11727	2119156749	BANCORPSOUTH EQUIPMENT FINANCE> FEB 24 LEASE - SOLID WASTE		6,503.71	
03/08/24	AP0704	12001	2618157216	BANCORPSOUTH EQUIPMENT FINANCE> MARCH 24 LEASE - SOLID WASTE		6,516.77	
04/05/24	AP0704	12209	3230157798	BANCORPSOUTH EQUIPMENT FINANCE> APR 24 LEASE - SOLID WASTE		6,529.86	
05/10/24	AP0704	12406	3701158239	BANCORPSOUTH EQUIPMENT FINANCE> MAY 24 LEASE - SOLID WASTE		6,542.98	
06/07/24	AP0704	12576	4138158650	BANCORPSOUTH EQUIPMENT FINANCE> JUNE 24 LEASE - SOLID WASTE		6,556.12	

MONROE COUNTY 2023/2024  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/03/24	AP0704	12812	4662159149	BANCORPSOUTH EQUIPMENT FINANCE> JULY 24 LEASE - SOLID WASTE		6,569.28		
08/09/24	AP0704	13020	5127159575	BANCORPSOUTH EQUIPMENT FINANCE> AUG 24 LEASE - SOLID WASTE		6,582.48		
09/06/24	AP0704	13253	5584159980	BANCORPSOUTH EQUIPMENT FINANCE> SEPT 24 LEASE - SOLID WASTE		6,595.70		
				BALANCE >>>	78,281.66	78,281.66	0.00	
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400	340	802		INTEREST EXPENSE				
10/06/23	AP0704	10898	144154886	BANCORPSOUTH EQUIPMENT FINANCE> OCT 23 LEASE - SOLID WASTE		414.01		
11/09/23	AP0704	11095	638155353	BANCORPSOUTH EQUIPMENT FINANCE> NOV 23 LEASE - SOLID WASTE		401.06		
12/08/23	AP0704	11327	1196155884	BANCORPSOUTH EQUIPMENT FINANCE> DEC 23 LEASE - SOLID WASTE		388.07		
01/05/24	AP0704	11484	1570156230	BANCORPSOUTH EQUIPMENT FINANCE> JAN 24 LEASE - SOLID WASTE		375.06		
02/09/24	AP0704	11727	2119156749	BANCORPSOUTH EQUIPMENT FINANCE> FEB 24 LEASE - SOLID WASTE		362.03		
03/08/24	AP0704	12001	2618157216	BANCORPSOUTH EQUIPMENT FINANCE> MARCH 24 LEASE - SOLID WASTE		348.97		
04/05/24	AP0704	12209	3230157798	BANCORPSOUTH EQUIPMENT FINANCE> APR 24 LEASE - SOLID WASTE		335.88		
05/10/24	AP0704	12406	3701158239	BANCORPSOUTH EQUIPMENT FINANCE> MAY 24 LEASE - SOLID WASTE		322.76		
06/07/24	AP0704	12576	4138158650	BANCORPSOUTH EQUIPMENT FINANCE> JUNE 24 LEASE - SOLID WASTE		309.62		
07/03/24	AP0704	12812	4662159149	BANCORPSOUTH EQUIPMENT FINANCE> JULY 24 LEASE - SOLID WASTE		296.46		
08/09/24	AP0704	13020	5127159575	BANCORPSOUTH EQUIPMENT FINANCE> AUG 24 LEASE - SOLID WASTE		283.26		
09/06/24	AP0704	13253	5584159980	BANCORPSOUTH EQUIPMENT FINANCE> SEPT 24 LEASE - SOLID WASTE		270.04		
				BALANCE >>>	4,107.22	4,107.22	0.00	
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400	340	915		VEHICLES (\$5,000 AND ABOVE)				
03/27/24	AP2464	12368	3092157664	VILLAGE CYCLE CENTER, INC > 2024 HONDA TRX520FM1R FOURWHEELER-S/W		7,795.00		
09/06/24	AP2545	104056	5586159982	BURROUGHS DIESEL, INC. > NEW TRUCK PURCHASE - SOLID WASTE TM-2		434,751.00		
				BALANCE >>>	442,546.00	442,546.00	0.00	
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400	340	921		OTHER CAPITAL LESS THAN \$5000				
11/09/23	AP2653	102423W	654155369	T & N ENTERPRISES INC > PRESSURE WASHER - SOLID WASTE SHOP		4,900.00		
				BALANCE >>>	4,900.00	4,900.00	0.00	
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400	340	922		OTHER CAPITAL MORE THAN \$5000				
08/09/24	AP2521	0246368	5136159584	NOREGON SYSTEMS, LLC > JPRO COMPUTER - SOLID WASTE SHOP		12,516.09		
09/30/24	AP1643	GO42430	5889160283	THOMPSON MACHINERY INC > CATERPILLAR BULLDOZER		583,218.03		
				BALANCE >>>	595,734.12	595,734.12	0.00	
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400	340	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
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				SOLID WASTE	BALANCE >>>	4,359,118.78	4,385,490.40	26,371.62
*****								
				TOTAL EXPENDITURES	BALANCE >>>	4,359,118.78		
+++++								
				SOLID WASTE	BALANCE >>>	0.00	20,010,564.02	20,010,564.02
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MONROE COUNTY 2023/2024  
501 EMPLOYEE MEDICAL BENEFIT PLAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
501	000	002		CASH IN BANK		1,002,915.86	
10/02/23	RC2324	047281		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		197,545.53	
10/31/23	SJ2223	5		BAS> TO POST OCTOBER TRANSACTIONS			132,610.43
11/01/23	RC2324	047389		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		196,347.36	
11/30/23	SJ2324	16		BAS> TO POST NOVEMBER TRANSACTIONS			204,976.13
12/01/23	RC2324	047478		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		190,937.42	
12/13/23	RC2324	047522		GENERAL COUNTY FUND> INSURANCE PREMIUM-N. CLOUSE		2,793.79	
12/31/23	SJ2324	29		BAS> TO POST DECEMBER TRANSACTIONS			155,514.90
12/31/23	SJ2324	29A		BAS> TO POST DECEMBER TRANSACTIONS			70.00
01/02/24	RC2324	047561		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		193,527.56	
01/31/24	SJ2324	39		BAS> TO POST JANUARY TRANSACTIONS			224,373.97
02/01/24	RC2324	047655		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		192,719.20	
02/01/24	RC2324	047656		PAYROLL CLEARING FUND> INSURANCE PREMIUMS-D. WILLIAMS EE TO FAMILY		1,724.52	
02/20/24	RC2324	047737		HSBC> DISTRIBUTION FOR 2021/2022 POL		43,321.14	
02/29/24	SJ2324	52		BAS> TO POST FEBRUARY TRANSACTIONS			219,484.64
03/01/24	RC2324	047758		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		198,058.01	
03/31/24	SJ2324	63		BAS> TO POST MARCH TRANSACTIONS			106,152.07
04/01/24	RC2324	047851		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		198,857.05	
04/15/24	RC2324	047907		BERKLEY LIFE & ACCIDENT INS. COMPANY> REIMB.-T. WILLEMS		103,329.16	
04/19/24	CD0501	158008		MEDICARE COMMERCIAL REPAYMENT > PAYMENT OF CLAIM 003451			4,428.41
04/30/24	SJ2324	73		BAS> TO POST APRIL TRANSACTIONS			254,195.94
05/01/24	RC2324	047948		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		199,828.71	
05/28/24	RC2324	048037		BERKLEY ACCIDENT AND HEALTH> STOP LOSS REIMB.-WILLEMS		111,750.97	
05/31/24	SJ2324	81		BAS> TO POST MAY TRANSACTIONS			210,314.17
06/03/24	RC2324	048048		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		198,986.52	
06/14/24	RC2324	048097		BERKLEY ACCIDENT & HEALTH> STOP LOSS REIMB. - D MITCHELL		15,181.19	
06/30/24	SJ2324	93		BAS> TO POST JUNE TRANSACTIONS			137,401.86
07/01/24	RC2324	048138		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		251,488.71	
07/08/24	RC2324	048161		BERKLEY LIFE & HEALTH INSURANCE CO> STOP LOSS-TANYA WILLEMS		2,736.18	
07/08/24	CD0501	007787		MICHAEL LODEN > PAYMENT OF CLAIM 004687			46.24
07/08/24	CD0501	007788		GENERAL COUNTY FUND > PAYMENT OF CLAIM 004686			1,149.39
07/12/24	RC2324	048174		BERKLEY LIFE & HEALTH INS. COMPANY> STOP LOSS PAYMENT-T. WILLEMS		86,388.16	
07/12/24	CD0501	159180		COUNTY WIDE ROAD FUND > PAYMENT OF CLAIM 004711			1,141.87
07/12/24	CD0501	159181		ESTIS BRIAN > PAYMENT OF CLAIM 004712			85.81
07/12/24	CD0501	159182		GENERAL COUNTY FUND > PAYMENT OF CLAIM 004713			1,141.87
07/12/24	CD0501	159183		JAYANNA HORN > PAYMENT OF CLAIM 004714			46.24
07/12/24	CD0501	159184		RINER, CHARLES > PAYMENT OF CLAIM 004715			39.57
07/12/24	CD0501	159185		WILBANKS, EARL WAYNE > PAYMENT OF CLAIM 004716			78.04
07/12/24	CD0501	159186		WILBANKS, ZACHARY > PAYMENT OF CLAIM 004717			22.54
07/16/24	SJ2324	101		EAST ISLES RE> NON FUNDING PREMIUM (WIRE 7/09/2			29,077.00
07/16/24	SJ2324	98		IRS/EFTPS> PCORI FEES-ONLINE PAYMENT			627.00
07/23/24	CD0501	007789		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004881			351.84
07/31/24	SJ2324	110		BAS> TO POST JULY TRANSACTIONS			315,668.96
08/01/24	RC2324	048260		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		246,280.52	
08/01/24	RC2324	048266		BERKLEY ACCIDENT AND HEALTH> STOP LOSS-T. WILLEMS		103,329.16	
08/19/24	RC2324	048341		THE PHIA GROUP> Q2 2024 RECOVERIES		5,682.19	
08/22/24	RC2324	048353		BERKLEY ACCIDENT AND HEALTH> REIMB.-D. MITCHELL		300.70	
08/22/24	RC2324	048354		BERKLEY ACCIDENT AND HEALTH> REIMB.-T. WILLEMS		25,911.89	
08/31/24	RC2324	047907A		BERKLEY LIFE & ACCIDENT> LOST DEPOSIT- APRIL 2024 BERKLEY REISSUED IN AUGUST			103,329.16



MONROE COUNTY 2023/2024  
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08/31/24	SJ2324	120		BAS> TO POST AUGUST TRANSACTIONS			202,337.78
09/03/24	RC2324	048375		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR		243,802.60	
09/30/24	SJ2324	132		BAS> TO POST SEPTEMBER TRANSACTIONS			173,996.54
BALANCE >>>					1,535,081.73	3,010,828.24	2,478,662.37
-----							
TOTAL ASSETS					BALANCE >>>	1,535,081.73	
+++++							
501	000	190		FUND BALANCE - UNRESERVED			1,002,915.86
BALANCE >>>					1,002,915.86CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	1,002,915.86CR	
+++++							
501	000	323		SELF FUNDED INSURANCE PREMIUM			
10/02/23	RC2324	047281		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			197,545.53
11/01/23	RC2324	047389		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			196,347.36
12/01/23	RC2324	047478		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			190,937.42
12/13/23	RC2324	047522		GENERAL COUNTY FUND> INSURANCE PREMIUM-N. CLOUSE			2,793.79
01/02/24	RC2324	047561		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			193,527.56
02/01/24	RC2324	047655		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			192,719.20
02/01/24	RC2324	047656		PAYROLL CLEARING FUND> INSURANCE PREMIUMS-D. WILLIAMS EE TO FAMILY			1,724.52
03/01/24	RC2324	047758		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			198,058.01
04/01/24	RC2324	047851		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			198,857.05
05/01/24	RC2324	047948		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			199,828.71
06/03/24	RC2324	048048		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			198,986.52
07/01/24	RC2324	048138		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			251,488.71
07/08/24	AP0573	4686	4686 7788	GENERAL COUNTY FUND > REIMB.-LIFE & MEDICAL PREMIUMS-M LODE	1,149.39		
07/08/24	AP2504	4687	4687 7787	MICHAEL LODEN > REIMB.-MEDICAL PREMIUM		46.24	
07/12/24	AP0568	3957	4715159184	RINER, CHARLES > REIMB. FOR DENTAL INS. FOR JULY		39.57	
07/12/24	AP0573	114187	4713159182	GENERAL COUNTY FUND > REIMB.-MEDICAL INS FOR JULY-J. HORN	1,141.87		
07/12/24	AP0659	2254	4717159186	WILBANKS, ZACHARY > REIMB. FOR DENTAL INS. FOR JULY		22.54	
07/12/24	AP0766	4624	4712159181	ESTIS BRIAN > REIMB. FOR MEDICAL & DENTAL-JULY 2024		85.81	
07/12/24	AP1695	7804	4716159185	WILBANKS, EARL WAYNE > REIMB. FOR DENTAL INS FOR JULY		78.04	
07/12/24	AP1924	114187	4711159180	COUNTY WIDE ROAD FUND > REIMB. MEDICAL INS. FOR JULY-B. ESTIS	1,141.87		
07/12/24	AP2506	4624	4714159183	JAYANNA HORN > REIMB.-MEDICAL INSURANCE FOR JULY 202		46.24	
08/01/24	RC2324	048260		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			246,280.52
09/03/24	RC2324	048375		PAYROLL CLEARING FUND> TRANSFER OF FUNDS-INSURANCE PR			243,802.60
BALANCE >>>					2,509,145.93CR	3,751.57	2,512,897.50
-----							
501	000	340		REFUNDS			
02/20/24	RC2324	047737		HSBC> DISTRIBUTION FOR 2021/2022 POL			43,321.14
02/20/24	SJ2324	48		HSBC> DIST FOR 2021/2022 POLICY YRS.		43,321.14	
04/15/24	RC2324	047907		BERKLEY LIFE & ACCIDENT INS. COMPANY> REIMB.-T. WILLEMS			103,329.16
04/16/24	SJ2324	70		BERKLEY ACCIDENT & HEALTH> REIMB.-T. WILLEMS		103,329.16	
05/28/24	RC2324	048037		BERKLEY ACCIDENT AND HEALTH> STOP LOSS REIMB.-WILLEMS			111,750.97
05/28/24	SJ2324	79		BERKLEY ACCIDENT & HEALTH> STOP LOSS REIMB.-WILLEMS		111,750.97	

MONROE COUNTY 2023/2024  
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06/14/24	RC2324	048097		BERKLEY ACCIDENT & HEALTH> STOP LOSS REIMB. - D MITCHELL			15,181.19
06/17/24	SJ2324	87		BERKLEY ACCIDENT & HEALTH> STOP LOSS REIMB.-D. MITCHELL		15,181.19	
07/08/24	RC2324	048161		BERKLEY LIFE & HEALTH INSURANCE CO> STOP LOSS-TANYA WILLEMS			2,736.18
07/12/24	RC2324	048174		BERKLEY LIFE & HEALTH INS. COMPANY> STOP LOSS PAYMENT-T. WILLEMS			86,388.16
07/16/24	SJ2324	104		BERKLEY ACCIDENT & HEALTH> STOP LOSS-T. WILLEMS		86,388.16	
07/16/24	SJ2324	99		BERKLEY LIFE & HEALTH> STOP LOSS-TANYA WILLEMS		2,736.18	
08/01/24	RC2324	048266		BERKLEY ACCIDENT AND HEALTH> STOP LOSS-T. WILLEMS			103,329.16
08/19/24	RC2324	048341		THE PHIA GROUP> Q2 2024 RECOVERIES			5,682.19
08/22/24	RC2324	048353		BERKLEY ACCIDENT AND HEALTH> REIMB.-D. MITCHELL			300.70
08/22/24	RC2324	048354		BERKLEY ACCIDENT AND HEALTH> REIMB.-T. WILLEMS			25,911.89
08/22/24	SJ2324	115		BERKLEY ACCIDENT & HEALTH> STOP LOSS WILLEMS 129241.05 MITCHELL 300.70		129,541.75	
08/22/24	SJ2324	116		THE PHIA GROUP> Q2 2024 RECOVERIES		5,682.19	
08/31/24	RC2324	047907A		BERKLEY LIFE & ACCIDENT> LOST DEPOSIT- APRIL 2024 BERKLEY REISSUED IN AUGUST		103,329.16	
08/31/24	SJ2324	121		BERKLEY LIFE & ACCIDENT> LOST DEPOSIT-APRIL 2024 BERKLEY REISSUED CHECK IN AUGUST			103,329.16
BALANCE >>>					0.00	601,259.90	601,259.90

501	000	390		BEG.AVAILABLE CASH ON HAND			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 2,509,145.93CR

440 EMPLOYEE MEDICAL BENEFIT PLAN

501	440	471		MED. INSURANCE CLAIMS PAYABLE			
10/31/23	SJ2223	5		BAS> TO POST OCTOBER TRANSACTIONS		132,610.43	
11/30/23	SJ2324	16		BAS> TO POST NOVEMBER TRANSACTIONS		204,976.13	
12/31/23	SJ2324	29		BAS> TO POST DECEMBER TRANSACTIONS		155,514.90	
12/31/23	SJ2324	29A		BAS> TO POST DECEMBER TRANSACTIONS		70.00	
01/31/24	SJ2324	39		BAS> TO POST JANUARY TRANSACTIONS		224,373.97	
02/20/24	SJ2324	48		HSBC> DIST FOR 2021/2022 POLICY YRS.			43,321.14
02/29/24	SJ2324	52		BAS> TO POST FEBRUARY TRANSACTIONS		219,484.64	
03/31/24	SJ2324	63		BAS> TO POST MARCH TRANSACTIONS		106,152.07	
04/16/24	SJ2324	70		BERKLEY ACCIDENT & HEALTH> REIMB.-T. WILLEMS			103,329.16
04/19/24	AP2472	12317	3451158008	MEDICARE COMMERCIAL REPAYMENT > CASE ID # 20232 92080 38070 BEN MORTO		4,428.41	
04/30/24	SJ2324	73		BAS> TO POST APRIL TRANSACTIONS		254,195.94	
05/28/24	SJ2324	79		BERKLEY ACCIDENT & HEALTH> STOP LOSS REIMB.-WILLEMS			111,750.97
05/31/24	SJ2324	81		BAS> TO POST MAY TRANSACTIONS		210,314.17	
06/17/24	SJ2324	87		BERKLEY ACCIDENT & HEALTH> STOP LOSS REIMB.-D. MITCHELL			15,181.19
06/30/24	SJ2324	93		BAS> TO POST JUNE TRANSACTIONS		137,401.86	
07/16/24	SJ2324	104		BERKLEY ACCIDENT & HEALTH> STOP LOSS-T. WILLEMS			86,388.16
07/16/24	SJ2324	99		BERKLEY LIFE & HEALTH> STOP LOSS-TANYA WILLEMS			2,736.18
07/31/24	SJ2324	110		BAS> TO POST JULY TRANSACTIONS		315,668.96	
08/22/24	SJ2324	115		BERKLEY ACCIDENT & HEALTH> STOP LOSS WILLEMS 129241.05 MITCHELL 300.70			129,541.75

MONROE COUNTY 2023/2024  
 501 EMPLOYEE MEDICAL BENEFIT PLAN  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/22/24	SJ2324	116		THE PHIA GROUP> Q2 2024 RECOVERIES			5,682.19	
08/31/24	SJ2324	120		BAS> TO POST AUGUST TRANSACTIONS		202,337.78		
08/31/24	SJ2324	121		BERKLEY LIFE & ACCIDENT> LOST DEPOSIT-APRIL 2024 BERKLEY REISSUED CHECK IN AUGUST		103,329.16		
09/30/24	SJ2324	132		BAS> TO POST SEPTEMBER TRANSACTIONS		173,996.54		
BALANCE >>>					1,946,924.22	2,444,854.96	497,930.74	
-----								
501	440	581		OTHER CONTRACTUAL SERVICES				
07/16/24	SJ2324	101		EAST ISLES RE> NON FUNDING PREMIUM (WIRE 7/09/2		29,077.00		
07/16/24	SJ2324	98		IRS/EFTPS> PCORI FEES-ONLINE PAYMENT		627.00		
07/23/24	AP3962	4881	4881 7789	PAYROLL CLEARING FUND > DIFF IN PREMIUMS FOR EMPLOYER PAID LI MUTUAL OF OMAHA		351.84		
BALANCE >>>					30,055.84	30,055.84	0.00	
-----								
501	440	955		ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	
-----								
EMPLOYEE MEDICAL BENEFIT PLAN					BALANCE >>>	1,976,980.06	2,474,910.80	497,930.74
*****								
900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	1,976,980.06		
+++++								
EMPLOYEE MEDICAL BENEFIT PLAN					BALANCE >>>	0.00	6,090,750.51	6,090,750.51
=====								

MONROE COUNTY 2023/2024  
 600 UNEMPLOYMENT COMP.REVOLVING  
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600 000 002				CASH IN BANK		31,293.63	
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		3.99	
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		3.86	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		3.99	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		3.98	
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		3.72	
03/20/24	CD0600	157320		RENASANT BANK, ABERDEEN > PAYMENT OF CLAIM 002732			31,000.00
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		2.71	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		.04	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		.04	
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		.04	
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		.04	
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		.04	
09/16/24	RC2324	048434		RENASANT BANK> INVESTMENT & INTEREST		31,000.00	
09/16/24	RC2324	048434		RENASANT BANK> INVESTMENT & INTEREST		787.32	
09/16/24	CD0600	160018		CADENCE > PAYMENT OF CLAIM 005632			31,000.00
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		.09	
				BALANCE >>>	1,103.49	31,809.86	62,000.00
-----							
600 000 011				INVESTMENTS			
03/20/24	AP3509	3100000	2732157320	RENASANT BANK, ABERDEEN > INVESTMENT		31,000.00	
09/16/24	AP0484	31000	5632160018	CADENCE > INVESTMENTS		31,000.00	
09/16/24	RC2324	048434		RENASANT BANK> INVESTMENT & INTEREST			31,000.00
				BALANCE >>>	31,000.00	62,000.00	31,000.00
-----							
				TOTAL ASSETS	BALANCE >>>	32,103.49	
+++++							
600 000 190				FUND BALANCE - UNRESERVED			31,293.63
				BALANCE >>>	31,293.63CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	31,293.63CR	
+++++							
600 000 330				INTEREST INCOME			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			3.99
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			3.86
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			3.99
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			3.98
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			3.72
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			2.71
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			.04
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			.04
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			.04
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			.04
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			.04
09/16/24	RC2324	048434		RENASANT BANK> INVESTMENT & INTEREST			787.32
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			.09
				BALANCE >>>	809.86CR	0.00	809.86



MONROE COUNTY 2023/2024  
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650	000	002		CASH IN BANK			
10/09/23	RC2324	047299		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	50,620.25		
10/09/23	CD0650	154905		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 000163			282.00
10/09/23	CD0650	154906		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000164			1,800.00
10/09/23	CD0650	154907		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000165			2,323.25
10/09/23	CD0650	154908		ST TREASURER > PAYMENT OF CLAIM 000166			45,200.00
10/09/23	CD0650	154909		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 000167			1,015.00
11/02/23	RC2324	047402		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	56,119.00		
11/02/23	CD0650	155114		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 000399			325.00
11/02/23	CD0650	155115		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000400			1,700.00
11/02/23	CD0650	155116		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000401			2,689.50
11/02/23	CD0650	155117		ST TREASURER > PAYMENT OF CLAIM 000402			49,250.00
11/02/23	CD0650	155118		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 000403			2,154.50
12/07/23	RC2324	047505		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	49,675.02		
12/07/23	CD0650	155912		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 001224			266.00
12/07/23	CD0650	155913		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001225			3,050.00
12/07/23	CD0650	155914		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001226			2,182.50
12/07/23	CD0650	155915		ST TREASURER > PAYMENT OF CLAIM 001227			42,156.77
12/07/23	CD0650	155916		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 001228			2,019.75
01/04/24	RC2324	047576		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	48,163.61		
01/04/24	CD0650	156255		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 001595			284.00
01/04/24	CD0650	156256		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001596			2,885.00
01/04/24	CD0650	156257		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001597			2,310.50
01/04/24	CD0650	156258		ST TREASURER > PAYMENT OF CLAIM 001598			42,274.11
01/04/24	CD0650	156259		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 001599			410.00
02/06/24	RC2324	047673		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	43,513.25		
02/06/24	CD0650	156524		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 001894			255.00
02/06/24	CD0650	156525		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001895			1,650.00
02/06/24	CD0650	156526		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001896			2,113.50
02/06/24	CD0650	156527		ST TREASURER > PAYMENT OF CLAIM 001897			39,187.75
02/06/24	CD0650	156528		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 001898			307.00
03/04/24	RC2324	047776		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	63,500.38		
03/04/24	CD0650	157052		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 002454			342.00
03/04/24	CD0650	157053		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002455			1,575.00
03/04/24	CD0650	157054		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002456			2,723.25
03/04/24	CD0650	157055		ST TREASURER > PAYMENT OF CLAIM 002457			57,760.13
03/04/24	CD0650	157056		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 002458			1,100.00
04/05/24	RC2324	047877		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	56,018.58		
04/05/24	CD0650	157816		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 003248			315.00
04/05/24	CD0650	157817		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003249			2,679.50
04/05/24	CD0650	157818		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003250			2,452.61
04/05/24	CD0650	157819		ST TREASURER > PAYMENT OF CLAIM 003251			47,257.47
04/05/24	CD0650	157820		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 003252			3,314.00
05/06/24	RC2324	047981		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	65,033.91		
05/06/24	CD0650	158033		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 003495			323.00
05/06/24	CD0650	158034		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003496			2,718.60
05/06/24	CD0650	158035		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003497			2,486.50
05/06/24	CD0650	158036		ST TREASURER > PAYMENT OF CLAIM 003498			58,973.56
05/06/24	CD0650	158037		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 003499			532.25
06/10/24	RC2324	048080		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	54,151.26		
06/10/24	CD0650	158677		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 004165			287.50

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06/10/24	CD0650	158678		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004166			2,600.00
06/10/24	CD0650	158679		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 004167			2,413.64
06/10/24	CD0650	158680		ST TREASURER > PAYMENT OF CLAIM 004168			47,337.12
06/10/24	CD0650	158681		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 004169			1,513.00
07/12/24	RC2324	048176		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	41,658.14		
07/12/24	CD0650	159175		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 004706			224.00
07/12/24	CD0650	159176		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004707			2,450.00
07/12/24	CD0650	159177		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 004708			1,868.50
07/12/24	CD0650	159178		ST TREASURER > PAYMENT OF CLAIM 004709			36,657.14
07/12/24	CD0650	159179		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 004710			458.50
08/08/24	RC2324	048288		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	49,252.76		
08/08/24	CD0650	159602		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 005154			282.50
08/08/24	CD0650	159603		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 005155			2,085.00
08/08/24	CD0650	159604		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 005156			2,370.00
08/08/24	CD0650	159605		ST TREASURER > PAYMENT OF CLAIM 005157			44,028.26
08/08/24	CD0650	159606		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 005158			487.00
09/09/24	RC2324	048401		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS	64,983.62		
09/09/24	CD0650	159999		GOLDEN TRIANGLE CRIMESTOPPERS > PAYMENT OF CLAIM 005603			366.00
09/09/24	CD0650	160000		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 005604			2,785.00
09/09/24	CD0650	160001		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 005605			3,090.00
09/09/24	CD0650	160002		ST TREASURER > PAYMENT OF CLAIM 005606			57,318.62
09/09/24	CD0650	160003		VICTIMS OF HUMAN TRAFFICKING F> PAYMENT OF CLAIM 005607			1,424.00
				BALANCE >>>	0.00	642,689.78	642,689.78

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10/09/23	AP0207	37114	164154906	MS DEPARTMENT OF PUBLIC SAFETY> SEPT 23 INTERLOCK DEVICE		1,800.00	
10/09/23	AP0538	10950	166154908	ST TREASURER > SEPT 23 JUDICIAL ASSESSMENT		45,200.00	
10/09/23	AP2203	37119	167154909	VICTIMS OF HUMAN TRAFFICKING F> SEPT 23 HUMAN TRAFFICKING FUND		1,015.00	
10/09/23	AP3439	37118	163154905	GOLDEN TRIANGLE CRIMESTOPPERS > SEPT 23 CRIME STOPPERS		282.00	
10/09/23	AP5413	37115	165154907	MS DEPT OF PUBLIC SAFETY > SEPT 23 MHP WIRELESS COMM		2,323.25	
10/09/23	RC2324	047299		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			50,620.25
11/02/23	AP0207	11144	400155115	MS DEPARTMENT OF PUBLIC SAFETY> OCT 23 INTERLOCK DEVICE		1,700.00	
11/02/23	AP0538	11145	402155117	ST TREASURER > OCT 23 JUDICIAL REPORT		49,250.00	
11/02/23	AP2203	37142	403155118	VICTIMS OF HUMAN TRAFFICKING F> OCT 23 HUMAN TRAFFICKING FUND		2,154.50	
11/02/23	AP3439	37143	399155114	GOLDEN TRIANGLE CRIMESTOPPERS > OCT 23 CRIME STOPPERS		325.00	
11/02/23	AP5413	11143	401155116	MS DEPT OF PUBLIC SAFETY > OCT 23 MHP/MOCO WIRELESS COMM		2,689.50	
11/02/23	RC2324	047402		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			56,119.00
12/07/23	AP0207	37161	1225155913	MS DEPARTMENT OF PUBLIC SAFETY> NOV 23 INTERLOCK DEVICE		3,050.00	
12/07/23	AP0538	11399	1227155915	ST TREASURER > NOV 23 JUDICIAL ASSESSMENT		42,156.77	
12/07/23	AP2203	37164	1228155916	VICTIMS OF HUMAN TRAFFICKING F> NOV 23 HUMAN TRAFFICKING		2,019.75	
12/07/23	AP3439	37165	1224155912	GOLDEN TRIANGLE CRIMESTOPPERS > NOV 23 CRIME STOPPERS		266.00	
12/07/23	AP5413	37162	1226155914	MS DEPT OF PUBLIC SAFETY > NOV 23 MHP WIRELESS COMM		2,182.50	
12/07/23	RC2324	047505		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			49,675.02
01/04/24	AP0207	37181	1596156256	MS DEPARTMENT OF PUBLIC SAFETY> DEC 23 INTERLOCK DEVICE		2,885.00	
01/04/24	AP0538	11603	1598156258	ST TREASURER > DEC 23 JUDICIAL REPORT		42,274.11	
01/04/24	AP2203	37184	1599156259	VICTIMS OF HUMAN TRAFFICKING F> DEC 23 HUMAN TRAFFICKING FUND		410.00	
01/04/24	AP3439	37185	1595156255	GOLDEN TRIANGLE CRIMESTOPPERS > DEC 23 CRIME STOPPERS		284.00	
01/04/24	AP5413	37182	1597156257	MS DEPT OF PUBLIC SAFETY > DEC 23 MHP WIRELESS COMM		2,310.50	
01/04/24	RC2324	047576		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			48,163.61
02/06/24	AP0207	37208	1895156525	MS DEPARTMENT OF PUBLIC SAFETY> JAN 24 INTERLOCK DEVICE		1,650.00	

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02/06/24	AP0538	11839	1897156527	ST TREASURER > JAN 24 JUDICIAL REPORT		39,187.75	
02/06/24	AP2203	37211	1898156528	VICTIMS OF HUMAN TRAFFICKING F> JAN 24 HUMAN TRAFFICKING FUND		307.00	
02/06/24	AP3439	37212	1894156524	GOLDEN TRIANGLE CRIMESTOPPERS > JAN 24 CRIME STOPPERS		255.00	
02/06/24	AP5413	37209	1896156526	MS DEPT OF PUBLIC SAFETY > JAN 24 MHP WIRELESS COMM		2,113.50	
02/06/24	RC2324	047673		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			43,513.25
03/04/24	AP0207	37228	2455157053	MS DEPARTMENT OF PUBLIC SAFETY> FEB 24 INTERLOCK DEVICE		1,575.00	
03/04/24	AP0538	12034	2457157055	ST TREASURER > FEB 24 JUDICIAL REPORT		57,760.13	
03/04/24	AP2203	37231	2458157056	VICTIMS OF HUMAN TRAFFICKING F> FEB 24 HUMAN TRAFFICKING		1,100.00	
03/04/24	AP3439	37232	2454157052	GOLDEN TRIANGLE CRIMESTOPPERS > FEB 24 CRIME STOPPERS		342.00	
03/04/24	AP5413	37229	2456157054	MS DEPT OF PUBLIC SAFETY > FEB 24 MHP WIRELESS		2,723.25	
03/04/24	RC2324	047776		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			63,500.38
04/05/24	AP0207	37252	3249157817	MS DEPARTMENT OF PUBLIC SAFETY> MARCH 24 INTERLOCK DEVICE		2,679.50	
04/05/24	AP0538	12277	3251157819	ST TREASURER > MARCH 24 JUDICIAL ASSESSMENT		47,257.47	
04/05/24	AP2203	37250	3252157820	VICTIMS OF HUMAN TRAFFICKING F> MARCH 24 HUMAN TRAFFICKING FUND		3,314.00	
04/05/24	AP3439	37251	3248157816	GOLDEN TRIANGLE CRIMESTOPPERS > MARCH 24 CRIME STOPPERS		315.00	
04/05/24	AP5413	37248	3250157818	MS DEPT OF PUBLIC SAFETY > MARCH 24 MHP WIRELESS		2,452.61	
04/05/24	RC2324	047877		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			56,018.58
05/06/24	AP0207	37270	3496158034	MS DEPARTMENT OF PUBLIC SAFETY> APR 24 INTERLOCK DEVICE		2,718.60	
05/06/24	AP0538	12477	3498158036	ST TREASURER > APR 24 JUDICIAL ASSESSMENT		58,973.56	
05/06/24	AP2203	37274	3499158037	VICTIMS OF HUMAN TRAFFICKING F> APR 24 HUMAN TRAFFICKING FUND		532.25	
05/06/24	AP3439	37273	3495158033	GOLDEN TRIANGLE CRIMESTOPPERS > APR 24 CRIMESTOPPERS		323.00	
05/06/24	AP5413	37271	3497158035	MS DEPT OF PUBLIC SAFETY > APR 24 MHP WIRELESS		2,486.50	
05/06/24	RC2324	047981		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			65,033.91
06/10/24	AP0207	37292	4166158678	MS DEPARTMENT OF PUBLIC SAFETY> MAY 24 INTERLOCK DEVICE		2,600.00	
06/10/24	AP0538	12680	4168158680	ST TREASURER > MAY 24 JUDICIAL ASSESSMENT		47,337.12	
06/10/24	AP2203	37295	4169158681	VICTIMS OF HUMAN TRAFFICKING F> MAY 24 HUMAN TRAFFICKING FUND		1,513.00	
06/10/24	AP3439	37296	4165158677	GOLDEN TRIANGLE CRIMESTOPPERS > MAY 24 CRIME STOPPERS		287.50	
06/10/24	AP5413	37293	4167158679	MS DEPT OF PUBLIC SAFETY > MAY 24 MHP WIRELESS COMM		2,413.64	
06/10/24	RC2324	048080		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			54,151.26
07/12/24	AP0207	37309	4707159176	MS DEPARTMENT OF PUBLIC SAFETY> JUNE 24 INTERLOCK DEVICE		2,450.00	
07/12/24	AP0538	12899	4709159178	ST TREASURER > JUNE 24 JUDICIAL ASSESSMENT		36,657.14	
07/12/24	AP2203	37312	4710159179	VICTIMS OF HUMAN TRAFFICKING F> JUNE 24 HUMAN TRAFFICKING FUND		458.50	
07/12/24	AP3439	37313	4706159175	GOLDEN TRIANGLE CRIMESTOPPERS > JUNE 24 CRIME STOPPERS		224.00	
07/12/24	AP5413	37310	4708159177	MS DEPT OF PUBLIC SAFETY > JUNE 24 MHP WIRELESS		1,868.50	
07/12/24	RC2324	048176		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			41,658.14
08/08/24	AP0207	37341	5155159603	MS DEPARTMENT OF PUBLIC SAFETY> JULY 24 INTERLOCK DEVICE		2,085.00	
08/08/24	AP0538	13110	5157159605	ST TREASURER > JULY 24 JUDICIAL ASSESSMENT		44,028.26	
08/08/24	AP2203	37344	5158159606	VICTIMS OF HUMAN TRAFFICKING F> JULY 24 HUMAN TRAFFICKING		487.00	
08/08/24	AP3439	37345	5154159602	GOLDEN TRIANGLE CRIMESTOPPERS > JULY 24 CRIME STOPPERS		282.50	
08/08/24	AP5413	37342	5156159604	MS DEPT OF PUBLIC SAFETY > JULY 24 MHP WIRELESS COMM		2,370.00	
08/08/24	RC2324	048288		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			49,252.76
09/09/24	AP0207	37366	5604160000	MS DEPARTMENT OF PUBLIC SAFETY> AUG 24 INTERLOCK DEVICE		2,785.00	
09/09/24	AP0538	13314	5606160002	ST TREASURER > AUG 24 JUDICIAL ASSESSMENT		57,318.62	
09/09/24	AP2203	37362	5607160003	VICTIMS OF HUMAN TRAFFICKING F> AUG 24 HUMAN TRAFFICKING FUND		1,424.00	
09/09/24	AP3439	37363	5603159999	GOLDEN TRIANGLE CRIMESTOPPERS > AUG 24 CRIME STOPPERS		366.00	
09/09/24	AP5413	37360	5605160001	MS DEPT OF PUBLIC SAFETY > AUG 24 MHP WIRELESS COMM		3,090.00	
09/09/24	RC2324	048401		MONROE COUNTY CHANCERY COURT ETAL> JUDICIAL ASSESSMENTS			64,983.62
BALANCE >>>					0.00	642,689.78	642,689.78
JUDICIAL ASSESSMENT CLEARING					0.00	1,285,379.56	1,285,379.56



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681	000	002		CASH IN BANK			
10/02/23	CD0681	055833		BANCORPSOUTH > PAYMENT OF CLAIM 000006			25,727.03
10/02/23	CD0681	055834		BANCORPSOUTH > PAYMENT OF CLAIM 000007			58,126.30
10/02/23	CD0681	055835		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000008			588.32
10/02/23	CD0681	055836		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 000009			4,770.12
10/02/23	CD0681	055837		GMRMC SPORTS & WELLNESS CENTER> PAYMENT OF CLAIM 000010			28.00
10/02/23	CD0681	055838		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 000011			1,642.50
10/02/23	CD0681	055839		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 000012			12.50
10/02/23	CD0681	055840		LEGALSHIELD > PAYMENT OF CLAIM 000013			208.40
10/02/23	CD0681	055841		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000014			972.93
10/02/23	CD0681	055842		LVNV FUNDING LLC > PAYMENT OF CLAIM 000015			227.98
10/02/23	CD0681	055843		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000016			186.66
10/02/23	CD0681	055844		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000017			11,034.00
10/02/23	CD0681	055845		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 000018			2,405.00
10/02/23	CD0681	055846		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 000019			11,666.50
10/02/23	CD0681	055847		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000020			105,145.22
10/02/23	CD0681	055848		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000021			150.45
10/02/23	CD0681	231002		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231002			258,429.17
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,727.03	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,063.15	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,034.00	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,398.82	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		258,429.17	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,271.25	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,201.99	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,421.28	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,568.13	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,939.88	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,467.88	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170,359.21	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,666.50	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		588.32	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,642.50	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.40	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.93	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.00	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		186.66	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.98	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,063.15	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67,806.52	
10/02/23	RC2324	047280		GENERAL COUNTY FUND> INSURANCE PREMIUMS		1,834.94	
10/02/23	RC2324	047282		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-R.		65.25	
10/02/23	RC2324	047284		CONSTABLES> SEPT 23 RETIREMENT WAGES FOR C		763.40	
10/02/23	RC2324	047285		H HARRIS ETAL> INSURANCE PREMIUMS		296.67	
				HARRIS 135.19			
				GARCIA 46.24			
				WEST 115.24			
10/02/23	CD0681	007749		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 000025			197,545.53

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10/16/23	CD0681	055849		BANCORPSOUTH > PAYMENT OF CLAIM 000174			20,789.20
10/16/23	CD0681	055850		BANCORPSOUTH > PAYMENT OF CLAIM 000175			48,927.50
10/16/23	CD0681	055851		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 000176			1,042.50
10/16/23	CD0681	055852		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 000177			12.50
10/16/23	CD0681	055853		LVNV FUNDING LLC > PAYMENT OF CLAIM 000178			236.76
10/16/23	CD0681	055854		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000179			9,640.00
10/16/23	CD0681	055855		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 000180			7,706.50
10/16/23	CD0681	055856		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000181			82,076.47
10/16/23	CD0681	055857		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000182			42.12
10/16/23	CD0681	231016		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231016			227,722.23
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,789.20	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,463.75	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,640.00	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,668.74	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227,722.23	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,706.50	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,042.50	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.76	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,463.75	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,407.73	
10/17/23	SJ2324	1		DOCKET OF CLAIMS> INSURANCE PREMIUMS			105.70
10/17/23	SJ2324	2		DOCKET OF CLAIMS> RETIREMENT WAGES			828.65
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		180.13	
11/01/23	CD0681	055858		BANCORPSOUTH > PAYMENT OF CLAIM 000374			27,008.01
11/01/23	CD0681	055859		BANCORPSOUTH > PAYMENT OF CLAIM 000375			60,054.64
11/01/23	CD0681	055860		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000376			544.98
11/01/23	CD0681	055861		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 000377			4,738.06
11/01/23	CD0681	055862		GMRMC SPORTS & WELLNESS CENTER> PAYMENT OF CLAIM 000378			28.00
11/01/23	CD0681	055863		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 000379			1,642.50
11/01/23	CD0681	055864		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 000380			12.50
11/01/23	CD0681	055865		LEGALSHIELD > PAYMENT OF CLAIM 000381			208.40
11/01/23	CD0681	055866		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000382			972.93
11/01/23	CD0681	055867		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000383			221.00
11/01/23	CD0681	055868		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000384			11,469.00
11/01/23	CD0681	055869		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 000385			2,405.00
11/01/23	CD0681	055870		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 000386			11,656.50
11/01/23	CD0681	055871		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000387			108,207.61
11/01/23	CD0681	055872		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000388			150.45
11/01/23	CD0681	231101		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231101			267,510.77
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,008.01	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,027.32	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,469.00	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,439.45	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267,510.77	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,173.36	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,189.97	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,398.72	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,548.09	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,939.88	

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11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,698.16	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169,051.21	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,656.50	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		544.98	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,642.50	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.40	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.93	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.00	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.00	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,027.32	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,828.28	
11/01/23	RC2324	047382		CONSTABLES> OCT 23 RETIREMENT WAGES FOR CO		712.31	
11/01/23	RC2324	047390		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE		65.25	
11/01/23	RC2324	047391		GENERAL COUNTY FUND> INSURANCE PREMIUMS		2,131.61	
				GC 1834.94			
				GARCIA 46.24			
				HARRIS 135.19			
				WEST 115.24			
11/01/23	CD0681	007753		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 000397			196,347.36
11/16/23	CD0681	055873		BANCORPSOUTH > PAYMENT OF CLAIM 000669			21,226.61
11/16/23	CD0681	055874		BANCORPSOUTH > PAYMENT OF CLAIM 000670			49,868.68
11/16/23	CD0681	055875		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 000671			917.50
11/16/23	CD0681	055876		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 000672			12.50
11/16/23	CD0681	055877		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000673			221.00
11/16/23	CD0681	055878		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000674			9,790.00
11/16/23	CD0681	055879		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 000675			7,769.00
11/16/23	CD0681	055880		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000676			83,466.28
11/16/23	CD0681	055881		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000677			42.12
11/16/23	CD0681	231116		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231116			232,430.08
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,226.61	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,934.34	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,790.00	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,133.58	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232,430.08	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,769.00	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		917.50	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.00	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,934.34	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,332.70	
11/21/23	SJ2324	10		DOCKET OF CLAIMS> RETIREMENT WAGES			777.56
11/21/23	SJ2324	9		DOCKET OF CLAIMS> INSURANCE PREMIUMS			105.70
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		188.90	
12/01/23	CD0681	055883		BANCORPSOUTH > PAYMENT OF CLAIM 001010			26,533.29
12/01/23	CD0681	055884		BANCORPSOUTH > PAYMENT OF CLAIM 001011			60,029.58
12/01/23	CD0681	055885		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001012			520.94
12/01/23	CD0681	055886		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001013			4,673.86

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12/01/23	CD0681	055887		GMRMC SPORTS & WELLNESS CENTER> PAYMENT OF CLAIM 001014			28.00
12/01/23	CD0681	055888		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 001015			1,017.50
12/01/23	CD0681	055889		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 001016			12.50
12/01/23	CD0681	055890		LEGALSHIELD > PAYMENT OF CLAIM 001017			208.40
12/01/23	CD0681	055891		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001018			972.93
12/01/23	CD0681	055892		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001019			323.50
12/01/23	CD0681	055893		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001020			11,392.00
12/01/23	CD0681	055894		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001021			2,405.00
12/01/23	CD0681	055895		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001022			11,819.00
12/01/23	CD0681	055896		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001023			107,105.72
12/01/23	CD0681	055897		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001024			150.45
12/01/23	CD0681	231201		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231201			268,728.93
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,533.29	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,014.79	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,392.00	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,103.97	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		268,728.93	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,979.45	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,152.49	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,368.64	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,521.37	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,939.88	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,820.20	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163,801.62	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,819.00	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.94	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,017.50	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.40	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.93	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.00	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.50	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,014.79	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,061.87	
12/01/23	RC2324	047479		GENERAL COUNTY FUND ETAL> INSURANCE PREMIUMS		3,079.89	
				GC 2783.22			
				GARCIA 46.24			
				HARRIS 135.19			
				WEST 115.24			
12/01/23	RC2324	047480		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE		65.25	
12/01/23	RC2324	047485		CONSTABLES> NOV 23 RETIREMENT WAGES FOR CO		389.29	
12/01/23	CD0681	007754		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 001028			190,937.42
12/15/23	CD0681	055898		BANCORPSOUTH > PAYMENT OF CLAIM 001234			20,673.41
12/15/23	CD0681	055899		BANCORPSOUTH > PAYMENT OF CLAIM 001235			47,868.22
12/15/23	CD0681	055900		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 001236			417.50
12/15/23	CD0681	055901		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 001237			12.50
12/15/23	CD0681	055902		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001238			323.50
12/15/23	CD0681	055903		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001239			9,508.00
12/15/23	CD0681	055904		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001240			7,919.00

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12/15/23	CD0681	055905		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001241			80,541.44
12/15/23	CD0681	055906		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001242			42.12
12/15/23	CD0681	231215		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231215			222,312.77
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,673.41	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,934.11	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,508.00	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,258.32	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222,312.77	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,919.00	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		417.50	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.50	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,934.11	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,283.12	
12/15/23	SJ2324	20		DOCKET OF CLAIMS> INSURANCE PREMIUMS			112.38
12/15/23	SJ2324	21		DOCKET OF CLAIMS> RETIREMENT WAGES-WEST/CHISM/HARR			454.54
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		292.02	
01/02/24	CD0681	055907		BANCORPSOUTH > PAYMENT OF CLAIM 001442			26,748.65
01/02/24	CD0681	055908		BANCORPSOUTH > PAYMENT OF CLAIM 001443			58,305.64
01/02/24	CD0681	055909		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001444			520.94
01/02/24	CD0681	055910		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001445			4,673.86
01/02/24	CD0681	055911		GMRMC SPORTS & WELLNESS CENTER> PAYMENT OF CLAIM 001446			28.00
01/02/24	CD0681	055912		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 001447			1,017.50
01/02/24	CD0681	055913		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 001448			12.50
01/02/24	CD0681	055914		LEGALSHIELD > PAYMENT OF CLAIM 001449			180.45
01/02/24	CD0681	055915		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001450			770.59
01/02/24	CD0681	055916		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001451			323.50
01/02/24	CD0681	055917		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001452			10,542.00
01/02/24	CD0681	055918		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001453			2,405.00
01/02/24	CD0681	055919		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001454			11,771.00
01/02/24	CD0681	055920		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001455			105,420.05
01/02/24	CD0681	055921		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001456			150.45
01/02/24	CD0681	240102		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240102			259,619.76
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,748.65	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,152.82	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,542.00	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,600.83	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259,619.76	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,910.99	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,152.49	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,368.64	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,521.37	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,939.88	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,235.44	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,044.98	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,771.00	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		520.94	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,017.50	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00	

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01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.45	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.59	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.00	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.50	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,152.82	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67,879.34	
01/02/24	RC2324	047562		GENERAL COUNTY FUND ETAL> INSURANCE PREMIUMS		3,079.89	
				GC 2783.22			
				GARCIA 46.24			
				HARRIS 135.19			
				WEST 115.24			
01/02/24	RC2324	047563		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE		93.96	
01/02/24	RC2324	047569		CONSTABLES> DEC 23 RETIREMENT WAGES FOR CO		387.31	
01/02/24	CD0681	007756		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 001460			193,527.56
01/16/24	CD0681	055922		BANCORPSOUTH > PAYMENT OF CLAIM 001605			19,623.48
01/16/24	CD0681	055923		BANCORPSOUTH > PAYMENT OF CLAIM 001606			47,848.42
01/16/24	CD0681	055924		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001607			264.06
01/16/24	CD0681	055925		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 001608			417.50
01/16/24	CD0681	055926		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001609			499.00
01/16/24	CD0681	055927		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001610			8,943.00
01/16/24	CD0681	055928		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001611			7,871.00
01/16/24	CD0681	055929		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001612			80,493.59
01/16/24	CD0681	055930		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001613			42.12
01/16/24	CD0681	240116		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240116			223,414.32
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,623.48	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,924.21	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,943.00	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,242.03	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223,414.32	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,871.00	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		417.50	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		499.00	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		264.06	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,924.21	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,251.56	
01/18/24	SJ2324	32		DOCKET OF CLAIMS> INSURANCE PREMIUMS			112.38
01/18/24	SJ2324	33		DOCKET OF CLAIMS> RETIREMENT WAGES			481.27
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		198.87	
02/01/24	CD0681	055931		BANCORPSOUTH > PAYMENT OF CLAIM 001772			25,149.22
02/01/24	CD0681	055932		BANCORPSOUTH > PAYMENT OF CLAIM 001773			58,585.24
02/01/24	CD0681	055933		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001774			489.54
02/01/24	CD0681	055934		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 001775			4,671.65
02/01/24	CD0681	055935		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001776			264.06
02/01/24	CD0681	055936		GMRMC SPORTS & WELLNESS CENTER> PAYMENT OF CLAIM 001777			28.00
02/01/24	CD0681	055937		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 001778			1,017.50
02/01/24	CD0681	055938		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 001779			12.50
02/01/24	CD0681	055939		LEGALSHIELD > PAYMENT OF CLAIM 001780			180.45
02/01/24	CD0681	055940		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001781			770.59
02/01/24	CD0681	055941		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001782			499.00

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02/01/24	CD0681	055942		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001783			10,604.00
02/01/24	CD0681	055943		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001784			2,405.00
02/01/24	CD0681	055944		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001785			11,771.00
02/01/24	CD0681	055945		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001786			105,903.21
02/01/24	CD0681	055946		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001787			150.45
02/01/24	CD0681	240201		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240201			262,481.37
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,149.22	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,292.62	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,604.00	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,766.00	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262,481.37	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,878.03	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,152.49	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,383.68	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,519.16	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,939.88	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,912.68	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165,577.30	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,771.00	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		489.54	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,017.50	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.45	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.59	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.00	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		499.00	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		264.06	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,292.62	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68,197.33	
02/01/24	RC2324	047653		GENERAL COUNTY ETAL> INSURANCE PREMIUMS		4,804.41	
				CWR 1355.52			
				WILLIAMS 369.00			
				GC 2783.22			
				HARRIS 135.19			
				GARCIA 46.24			
				WEST 115.24			
02/01/24	RC2324	047654		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-R.		65.25	
02/01/24	RC2324	047660		CONSTABLES> JAN 24 RETIREMENT WAGES FOR CO		602.25	
02/01/24	CD0681	007757		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 001795			192,719.20
02/01/24	CD0681	007759		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 001798			1,724.52
02/16/24	CD0681	055947		BANCORPSOUTH > PAYMENT OF CLAIM 002180			20,119.53
02/16/24	CD0681	055948		BANCORPSOUTH > PAYMENT OF CLAIM 002181			48,812.74
02/16/24	CD0681	055949		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002182			264.06
02/16/24	CD0681	055950		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 002183			417.50
02/16/24	CD0681	055951		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 002184			12.50
02/16/24	CD0681	055952		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002185			681.50
02/16/24	CD0681	055953		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002186			9,144.00
02/16/24	CD0681	055954		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 002187			7,945.00
02/16/24	CD0681	055955		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002188			82,210.85

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02/16/24	CD0681	055956		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002189			42.12
02/16/24	CD0681	240216		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240216			227,690.24
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,119.53	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,406.37	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,144.00	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,819.76	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227,690.24	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,945.00	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		417.50	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		681.50	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		264.06	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,406.37	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,391.09	
02/20/24	SJ2324	41		DOCKET OF CLAIMS> INSURANCE PREMIUMS			112.38
02/20/24	SJ2324	42		DOCKET OF CLAIMS> RETIREMENT WAGES			667.50
02/21/24	SJ2324	50		DOCKET OF CLAIMS> EMPLOYER PORTION RETIREMENT-C. H		22.62	
				REFUNDED BACK TO GENERAL COUNTY			
02/23/24	CD0681	055957		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002335			22.62
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		394.27	
03/01/24	CD0681	055958		BANCORPSOUTH > PAYMENT OF CLAIM 002406			24,078.64
03/01/24	CD0681	055959		BANCORPSOUTH > PAYMENT OF CLAIM 002407			57,576.70
03/01/24	CD0681	055960		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002408			489.54
03/01/24	CD0681	055961		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 002409			4,641.08
03/01/24	CD0681	055962		GMRMC SPORTS & WELLNESS CENTER> PAYMENT OF CLAIM 002410			28.00
03/01/24	CD0681	055963		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 002411			1,017.50
03/01/24	CD0681	055964		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 002412			12.50
03/01/24	CD0681	055965		LEGALSHIELD > PAYMENT OF CLAIM 002413			180.45
03/01/24	CD0681	055966		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002414			770.59
03/01/24	CD0681	055967		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002415			414.00
03/01/24	CD0681	055968		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002416			10,254.00
03/01/24	CD0681	055969		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 002417			2,405.00
03/01/24	CD0681	055970		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 002418			11,845.00
03/01/24	CD0681	055971		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002419			103,801.89
03/01/24	CD0681	055972		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002420			150.45
03/01/24	CD0681	240301		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240301			258,644.13
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,078.64	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,788.35	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,254.00	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,047.77	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		258,644.13	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,880.20	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,092.99	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,398.72	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,548.09	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,939.88	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,371.92	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169,498.06	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,845.00	



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03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		489.54	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,017.50	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.45	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.59	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.00	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		414.00	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,788.35	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66,814.24	
03/01/24	RC2324	047759		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-R.		93.96	
03/01/24	RC2324	047760		GENERAL COUNTY ETAL> INSURANCE PREMUIUMS		4,028.17	
				GC 2783.22			
				CWR 902.04			
				HARRIS 135.19			
				GARCIA 46.24			
				CUNNINGHAM 46.24			
				WEST 115.24			
03/01/24	RC2324	047763		CONSTABLES> FEB 24 RETIREMENT WAGES FOR CO		586.03	
03/01/24	CD0681	007760		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 002450			198,058.01
03/14/24	SJ2324	55		DOCKET OF CLAIMS> INSURANCE PREMIUMS			119.06
03/14/24	SJ2324	56		DOCKET OF CLAIMS> RETIREMENT WAGES-WEST/HARRIS/CHI			679.99
03/15/24	CD0681	055973		BANCORPSOUTH > PAYMENT OF CLAIM 002716			19,777.74
03/15/24	CD0681	055974		BANCORPSOUTH > PAYMENT OF CLAIM 002717			48,304.82
03/15/24	CD0681	055975		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002718			249.88
03/15/24	CD0681	055976		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 002719			417.50
03/15/24	CD0681	055977		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 002720			12.50
03/15/24	CD0681	055978		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002721			499.00
03/15/24	CD0681	055979		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002722			8,996.00
03/15/24	CD0681	055980		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 002723			8,030.00
03/15/24	CD0681	055981		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002724			81,553.53
03/15/24	CD0681	055982		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002725			42.12
03/15/24	CD0681	240315		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240315			225,443.07
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,777.74	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,152.41	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,996.00	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,603.39	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225,443.07	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,030.00	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		417.50	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		499.00	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.88	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,152.41	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,950.14	
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		311.91	
04/01/24	CD0681	055983		BANCORPSOUTH > PAYMENT OF CLAIM 003070			25,969.64
04/01/24	CD0681	055984		BANCORPSOUTH > PAYMENT OF CLAIM 003071			59,136.48
04/01/24	CD0681	055985		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003072			489.54
04/01/24	CD0681	055986		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003073			4,644.42

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04/01/24	CD0681	055987		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003074			249.88
04/01/24	CD0681	055988		GMRMC SPORTS & WELLNESS CENTER> PAYMENT OF CLAIM 003075			28.00
04/01/24	CD0681	055989		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 003076			1,017.50
04/01/24	CD0681	055990		KENTUCKY CHILD SUPPORT ENFORCE> PAYMENT OF CLAIM 003077			12.50
04/01/24	CD0681	055991		LEGALSHIELD > PAYMENT OF CLAIM 003078			180.45
04/01/24	CD0681	055992		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003079			770.59
04/01/24	CD0681	055993		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003080			499.00
04/01/24	CD0681	055994		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003081			10,643.00
04/01/24	CD0681	055995		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003082			2,405.00
04/01/24	CD0681	055996		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003083			11,930.00
04/01/24	CD0681	055997		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003084			106,646.74
04/01/24	CD0681	055998		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003085			150.45
04/01/24	CD0681	240401		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240401			264,384.78
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,969.64	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,568.24	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,643.00	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,021.83	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		264,384.78	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,888.80	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,092.99	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,406.24	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,551.43	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,939.88	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,740.92	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170,853.58	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,930.00	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		489.54	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,017.50	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.45	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.59	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.00	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		499.00	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.88	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,568.24	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68,685.03	
04/01/24	RC2324	047852		GENERAL COUNTY ETAL> INSURANCE PREMIUMS		3,079.89	
				GC 2783.22			
				GARCIA 46.24			
				HARRIS 135.19			
				WEST 115.24			
04/01/24	RC2324	047853		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-R.		93.96	
04/01/24	RC2324	047858		CONSTABLES> MARCH 24 RETIREMENT WAGES FOR		566.23	
04/01/24	CD0681	007762		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 003098			198,857.05
04/02/24	RC2324	047865		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-BO		580.00	
04/16/24	CD0681	055999		BANCORPSOUTH > PAYMENT OF CLAIM 003260			19,749.05
04/16/24	CD0681	056000		BANCORPSOUTH > PAYMENT OF CLAIM 003261			48,267.80
04/16/24	CD0681	056001		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003262			249.88
04/16/24	CD0681	056002		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 003263			467.50

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04/16/24	CD0681	056003		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003264			499.00
04/16/24	CD0681	056004		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003265			8,921.00
04/16/24	CD0681	056005		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003266			8,030.00
04/16/24	CD0681	056006		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003267			81,503.55
04/16/24	CD0681	056007		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003268			42.12
04/16/24	CD0681	240416		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240416			225,302.49
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,749.05	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,133.90	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,921.00	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,586.38	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225,302.49	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,030.00	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		467.50	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		499.00	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.88	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,133.90	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,917.17	
04/16/24	SJ2324	66		DOCKET OF CLAIMS> INSURANCE PREMIUMS			112.38
04/16/24	SJ2324	67		DOCKET OF CLAIMS> RETIREMENT WAGES			1,240.19
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		253.99	
05/01/24	CD0681	056008		BANCORPSOUTH > PAYMENT OF CLAIM 003470			24,484.02
05/01/24	CD0681	056009		BANCORPSOUTH > PAYMENT OF CLAIM 003471			57,994.38
05/01/24	CD0681	056010		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003472			489.54
05/01/24	CD0681	056011		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003473			4,657.78
05/01/24	CD0681	056012		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003474			249.88
05/01/24	CD0681	056013		GMRMC SPORTS & WELLNESS CENTER> PAYMENT OF CLAIM 003475			28.00
05/01/24	CD0681	056014		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 003476			1,067.50
05/01/24	CD0681	056015		LEGALSHIELD > PAYMENT OF CLAIM 003477			180.45
05/01/24	CD0681	056016		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003478			770.59
05/01/24	CD0681	056017		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003479			499.00
05/01/24	CD0681	056018		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003480			10,293.00
05/01/24	CD0681	056019		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003481			2,405.00
05/01/24	CD0681	056020		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003482			11,845.00
05/01/24	CD0681	056021		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003483			105,057.85
05/01/24	CD0681	056022		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003484			150.45
05/01/24	CD0681	240501		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240501			259,916.02
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,484.02	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,997.19	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,293.00	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,480.19	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		259,916.02	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,911.34	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,092.99	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,421.28	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,564.79	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,939.88	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,787.16	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171,741.42	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,845.00	

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05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		489.54	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,067.50	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.45	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.59	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.00	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		499.00	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.88	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,997.19	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67,637.78	
05/01/24	RC2324	047949		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-BO		36.25	
05/01/24	RC2324	047950		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE		93.96	
05/01/24	RC2324	047951		GENERAL COUNTY FUND ETAL> INSURANCE PREMIUMS		3,079.89	
				GC 2783.22			
				GARCIA 46.24			
				HARRIS 135.19			
				WEST 115.24			
05/01/24	RC2324	047963		CONSTABLES> APR 24 RETIREMENT WAGES FOR CO		581.90	
05/01/24	CD0681	007763		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 003492			199,828.71
05/16/24	CD0681	056023		BANCORPSOUTH > PAYMENT OF CLAIM 003744			20,460.67
05/16/24	CD0681	056024		BANCORPSOUTH > PAYMENT OF CLAIM 003745			49,144.00
05/16/24	CD0681	056025		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003746			160.44
05/16/24	CD0681	056026		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 003747			467.50
05/16/24	CD0681	056027		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003748			414.00
05/16/24	CD0681	056028		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003749			9,186.00
05/16/24	CD0681	056029		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003750			8,020.00
05/16/24	CD0681	056030		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003751			83,116.73
05/16/24	CD0681	056031		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003752			42.12
05/16/24	CD0681	240516		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240516			229,249.12
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,460.67	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,572.00	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,186.00	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,136.29	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		229,249.12	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,020.00	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		467.50	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		414.00	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.44	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,572.00	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,980.44	
05/28/24	SJ2324	75		DOCKET OF CLAIMS> INSURANCE PREMIUMS			112.38
05/28/24	SJ2324	76		DOCKET OF CLAIMS> RETIREMENT WAGES			712.11
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		290.33	
06/03/24	CD0681	056033		BANCORPSOUTH > PAYMENT OF CLAIM 003954			24,954.14
06/03/24	CD0681	056034		BANCORPSOUTH > PAYMENT OF CLAIM 003955			58,526.34
06/03/24	CD0681	056035		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003956			489.54
06/03/24	CD0681	056036		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 003957			4,492.70
06/03/24	CD0681	056037		GMRMC SPORTS & WELLNESS CENTER> PAYMENT OF CLAIM 003958			28.00
06/03/24	CD0681	056038		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 003959			1,055.00
06/03/24	CD0681	056039		LEGALSHIELD > PAYMENT OF CLAIM 003960			180.45

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06/03/24	CD0681	056040		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003961			733.09
06/03/24	CD0681	056041		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003962			193.00
06/03/24	CD0681	056042		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003963			10,465.00
06/03/24	CD0681	056043		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003964			2,405.00
06/03/24	CD0681	056044		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003965			11,795.00
06/03/24	CD0681	056045		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003966			106,430.35
06/03/24	CD0681	056046		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003967			150.45
06/03/24	CD0681	240603		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240603			262,807.90
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,954.14	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,263.17	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,465.00	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,930.15	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262,807.90	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,018.27	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,947.95	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,398.72	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,544.75	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,976.13	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,740.92	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170,853.58	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,795.00	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		489.54	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,055.00	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.45	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		733.09	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.00	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.00	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,263.17	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68,524.07	
06/03/24	RC2324	048049		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE		74.82	
06/03/24	RC2324	048050		GENERAL COUNTY FUND> INSURANCE PREMIUMS		3,094.09	
				GARCIA 46.24			
				HARRIS 135.19			
				WEST 115.24			
				GC 2797.42			
06/03/24	RC2324	048054		CONSTABLES> MAY 24 RETIREMENT WAGES FOR CO		473.00	
06/03/24	CD0681	007764		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 003975			198,986.52
06/14/24	CD0681	056047		BANCORPSOUTH > PAYMENT OF CLAIM 004175			20,341.55
06/14/24	CD0681	056048		BANCORPSOUTH > PAYMENT OF CLAIM 004176			49,029.24
06/14/24	CD0681	056049		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 004177			455.00
06/14/24	CD0681	056050		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004178			193.00
06/14/24	CD0681	056051		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004179			9,126.00
06/14/24	CD0681	056052		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 004180			7,945.00
06/14/24	CD0681	056053		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004181			82,771.42
06/14/24	CD0681	056054		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 004182			42.12
06/14/24	CD0681	240614		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240614			229,322.07
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,341.55	
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,514.62	
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,126.00	

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06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,018.59	
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		229,322.07	
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,945.00	
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.00	
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.00	
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,514.62	
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,752.83	
06/17/24	SJ2324	83		DOCKET OF CLAIMS> INSURANCE PREMIUMS			119.06
06/17/24	SJ2324	84		DOCKET OF CLAIMS> RETIREMENT WAGES			547.82
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		319.82	
07/01/24	CD0681	056055		BANCORPSOUTH > PAYMENT OF CLAIM 004443			26,273.60
07/01/24	CD0681	056056		BANCORPSOUTH > PAYMENT OF CLAIM 004444			59,498.52
07/01/24	CD0681	056057		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004445			489.54
07/01/24	CD0681	056058		CHUBB/COMBINED INSURANCE > PAYMENT OF CLAIM 004446			3,341.03
07/01/24	CD0681	056059		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 004447			1,963.41
07/01/24	CD0681	056060		GMRMC SPORTS & WELLNESS CENTER> PAYMENT OF CLAIM 004448			28.00
07/01/24	CD0681	056061		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 004449			1,055.00
07/01/24	CD0681	056062		LEGALSHIELD > PAYMENT OF CLAIM 004450			180.45
07/01/24	CD0681	056063		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004451			1,250.05
07/01/24	CD0681	056064		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004452			605.50
07/01/24	CD0681	056065		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004453			10,736.00
07/01/24	CD0681	056066		MUTUAL OF OMAHA > PAYMENT OF CLAIM 004454			1,229.32
07/01/24	CD0681	056067		MUTUAL-VOLUNTARY LIFE > PAYMENT OF CLAIM 004455			187.06
07/01/24	CD0681	056068		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 004456			2,405.00
07/01/24	CD0681	056069		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 004457			11,934.00
07/01/24	CD0681	056070		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004458			110,288.88
07/01/24	CD0681	056071		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 004459			150.45
07/01/24	CD0681	240701		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240701			263,828.69
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,273.60	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,749.26	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,736.00	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,574.80	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263,828.69	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,482.19	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,963.41	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,341.03	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,805.96	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,229.32	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,976.13	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,832.16	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221,619.26	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,934.00	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		489.54	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,055.00	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.45	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,250.05	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.00	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.06	

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07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		605.50	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,749.26	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,737.95	
07/01/24	RC2324	048139		GENERAL COUNTY ETAL> INSURANCE PREMIUMS		3,845.50	
				GC 3548.83			
				GARCIA 46.24			
				HARRIS 135.19			
				WEST 115.24			
07/01/24	RC2324	048140		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE		86.82	
07/01/24	RC2324	048141		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT		85.52	
				BOOZER 41.46			
				PRESLEY 44.06			
07/01/24	RC2324	048147		CONSTABLES> JUNE 24 RETIREMENT WAGES FOR C		637.45	
07/01/24	CD0681	007765		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 004681			251,488.71
07/08/24	RC2324	048163		GENERAL COUNTY FUND> EMPLOYER PORTION VISION-H. HAR		12.02	
07/16/24	CD0681	056072		AMERICAN CASH > PAYMENT OF CLAIM 004694			232.46
07/16/24	CD0681	056073		BANCORPSOUTH > PAYMENT OF CLAIM 004695			21,603.41
07/16/24	CD0681	056074		BANCORPSOUTH > PAYMENT OF CLAIM 004696			50,868.22
07/16/24	CD0681	056075		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004697			158.18
07/16/24	CD0681	056076		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 004698			480.00
07/16/24	CD0681	056077		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004699			256.17
07/16/24	CD0681	056078		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004700			605.50
07/16/24	CD0681	056079		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004701			9,674.00
07/16/24	CD0681	056080		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 004702			7,984.00
07/16/24	CD0681	056081		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004703			87,803.11
07/16/24	CD0681	056082		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 004704			42.12
07/16/24	CD0681	240716		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240716			236,326.63
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,603.41	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,434.11	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,674.00	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,181.23	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236,326.63	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,984.00	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		480.00	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		605.50	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.46	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.18	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.17	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,434.11	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58,621.88	
07/16/24	RC2324	048196		GENERAL COUNTY FUND> DIFF IN 17.4 & 17.9 RETIREMENT WR12 EMPLOYEES		29.75	
07/16/24	SJ2324	107		GENERAL COUNTY FUND> DIFF IN 17.4 & 17.9 RETIREMENT WR12 EMPLOYEES			29.75
07/16/24	SJ2324	95		DOCKET OF CLAIMS> INSURANCE PREMIUMS			108.38
07/16/24	SJ2324	96		DOCKET OF CLAIMS> RETIREMENT WAGES			809.79
07/23/24	RC2324	048235		EMPLOYEE MEDICAL BENEFITS PLAN FUND> DIFF IN PREMIUMS FOR EMPLOYER		351.84	
07/23/24	SJ2324	108		EMPLOYEE MEDICAL BENEFITS PLAN FUND> DIFF IN PREMIUMS FOR EMPLOYER PA			351.84
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		304.95	
08/01/24	CD0681	056083		AMERICAN CASH > PAYMENT OF CLAIM 004889			232.46

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08/01/24	CD0681	056084		BANCORPSOUTH > PAYMENT OF CLAIM 004890			24,908.14
08/01/24	CD0681	056085		BANCORPSOUTH > PAYMENT OF CLAIM 004891			58,381.70
08/01/24	CD0681	056086		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004892			445.66
08/01/24	CD0681	056087		CHUBB/COMBINED INSURANCE > PAYMENT OF CLAIM 004893			3,245.36
08/01/24	CD0681	056088		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 004894			1,791.00
08/01/24	CD0681	056089		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 004895			1,080.00
08/01/24	CD0681	056090		LEGALSHIELD > PAYMENT OF CLAIM 004896			180.45
08/01/24	CD0681	056091		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004897			1,260.56
08/01/24	CD0681	056092		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 004898			234.97
08/01/24	CD0681	056093		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004899			605.50
08/01/24	CD0681	056094		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004900			10,402.00
08/01/24	CD0681	056095		MUTUAL OF OMAHA > PAYMENT OF CLAIM 004901			1,557.11
08/01/24	CD0681	056096		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 004902			2,405.00
08/01/24	CD0681	056097		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 004903			11,884.00
08/01/24	CD0681	056098		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004904			107,900.30
08/01/24	CD0681	056099		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 004905			150.45
08/01/24	CD0681	240801		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240801			259,771.95
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,908.14	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,190.85	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,402.00	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,642.01	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	259,771.95		
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,271.92	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,245.36	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,796.18	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,557.11	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,061.65	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,624.20	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,791.00	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	216,839.08		
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,884.00	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.66	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,080.00	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.45	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,260.56	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		605.50	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.46	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.97	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,190.85		
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,196.64	
08/01/24	RC2324	048258		GENERAL COUNTY FUND> INSURANCE PREMIUMS		3,868.21	
08/01/24	RC2324	048259		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE		96.67	
08/01/24	RC2324	048259A		GENERAL COUNTY FUND> TO CORRECT RW 048259			96.67
08/01/24	RC2324	048259A		GENERAL COUNTY FUND> TO CORRECT RW 048259		96.67	
08/01/24	RC2324	048261		CONSTABLES> JULY 24 RETIREMENT WAGES		759.55	
08/01/24	CD0681	007791		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 004914			246,280.52
08/16/24	CD0681	056100		AMERICAN CASH > PAYMENT OF CLAIM 005165			232.46
08/16/24	CD0681	056101		BANCORPSOUTH > PAYMENT OF CLAIM 005166			21,507.81
08/16/24	CD0681	056102		BANCORPSOUTH > PAYMENT OF CLAIM 005167			50,278.94



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08/16/24	CD0681	056103		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 005168			480.00
08/16/24	CD0681	056104		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 005169			256.17
08/16/24	CD0681	056105		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 005170			605.50
08/16/24	CD0681	056106		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005171			9,454.00
08/16/24	CD0681	056107		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 005172			8,054.50
08/16/24	CD0681	056108		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005173			86,534.29
08/16/24	CD0681	056109		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 005174			42.12
08/16/24	CD0681	240816		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240816			233,689.63
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,507.81	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,139.47	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,454.00	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,664.88	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233,689.63	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,054.50	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		480.00	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		605.50	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.46	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.17	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,139.47	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57,869.41	
08/22/24	SJ2324	113		DOCKET OF CLAIMS> INSURANCE PREMIUMS			119.07
08/22/24	SJ2324	114		DOCKET OF CLAIMS> RETIREMENT WAGES			856.22
08/23/24	CD0681	007766		STEVIE BELL > PAYMENT OF CLAIM 005367			3.35
08/23/24	CD0681	007767		LARRY BRYANT > PAYMENT OF CLAIM 005368			1.04
08/23/24	CD0681	007768		JEREMY COOPER > PAYMENT OF CLAIM 005369			2.08
08/23/24	CD0681	007769		JACK DAUPHIN > PAYMENT OF CLAIM 005370			11.42
08/23/24	CD0681	007770		HARLEY DOCKERY > PAYMENT OF CLAIM 005371			3.35
08/23/24	CD0681	007771		HEATHER FOWLKES > PAYMENT OF CLAIM 005372			2.22
08/23/24	CD0681	007772		JASON GRAY > PAYMENT OF CLAIM 005373			2.09
08/23/24	CD0681	007773		TYRONE HEARD > PAYMENT OF CLAIM 005374			5.71
08/23/24	CD0681	007774		JEFFREY IRVIN > PAYMENT OF CLAIM 005375			16.75
08/23/24	CD0681	007775		HEATHER LODEN > PAYMENT OF CLAIM 005376			1.47
08/23/24	CD0681	007776		MICHAEL LODEN > PAYMENT OF CLAIM 005377			10.45
08/23/24	CD0681	007777		JUICE MADRID > PAYMENT OF CLAIM 005378			3.35
08/23/24	CD0681	007778		SKYLER MCCOOL > PAYMENT OF CLAIM 005379			1.04
08/23/24	CD0681	007779		JULIA MOORE > PAYMENT OF CLAIM 005380			2.09
08/23/24	CD0681	007780		NATASHIA PACK > PAYMENT OF CLAIM 005381			3.35
08/23/24	CD0681	007781		PRISOCK ROBERT T > PAYMENT OF CLAIM 005382			69.00
08/23/24	CD0681	007782		RINER, CHARLES > PAYMENT OF CLAIM 005383			26.31
08/23/24	CD0681	007783		TATUM SAVAGE > PAYMENT OF CLAIM 005384			2.08
08/23/24	CD0681	007784		STANFORD TYLER > PAYMENT OF CLAIM 005385			7.77
08/23/24	CD0681	007785		MARIANN STRAWBRIDGE > PAYMENT OF CLAIM 005386			1.04
08/23/24	CD0681	007786		WILBANKS, ZACHARY > PAYMENT OF CLAIM 005366			11.10
08/23/24	CD0681	056067	A	MUTUAL-VOLUNTARY LIFE > VOIDING OF CLAIM 004455		187.06	
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		347.20	
09/03/24	CD0681	056112		AMERICAN CASH > PAYMENT OF CLAIM 005394			86.80
09/03/24	CD0681	056113		BANCORPSOUTH > PAYMENT OF CLAIM 005395			25,453.28
09/03/24	CD0681	056114		BANCORPSOUTH > PAYMENT OF CLAIM 005396			59,058.50
09/03/24	CD0681	056115		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 005397			333.14
09/03/24	CD0681	056116		CHUBB/COMBINED INSURANCE > PAYMENT OF CLAIM 005398			2,986.28

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09/03/24	CD0681	056117		COLONIAL LIFE & ACCIDENT INSUR> PAYMENT OF CLAIM 005399			1,767.70
09/03/24	CD0681	056118		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 005400			1,080.00
09/03/24	CD0681	056119		LEGALSHIELD > PAYMENT OF CLAIM 005401			118.60
09/03/24	CD0681	056120		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 005402			1,200.43
09/03/24	CD0681	056121		MONEY MAN > PAYMENT OF CLAIM 005403			145.66
09/03/24	CD0681	056122		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 005404			234.97
09/03/24	CD0681	056123		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 005405			605.50
09/03/24	CD0681	056124		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005406			10,497.00
09/03/24	CD0681	056125		MUTUAL OF OMAHA > PAYMENT OF CLAIM 005407			1,530.39
09/03/24	CD0681	056126		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 005408			2,200.00
09/03/24	CD0681	056127		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 005409			11,884.50
09/03/24	CD0681	056128		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005410			108,591.79
09/03/24	CD0681	056129		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 005411			150.45
09/03/24	CD0681	240903		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240903			263,572.02
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,453.28	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,529.25	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,497.00	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,893.54	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263,572.02	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,153.21	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,986.28	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,766.10	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,530.39	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,061.65	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,485.48	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,767.70	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.45	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213,413.47	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,884.50	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		333.14	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,080.00	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,200.00	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.60	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,200.43	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		605.50	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86.80	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.66	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.97	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,529.25	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,636.60	
09/03/24	RC2324	048376		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE		96.67	
09/03/24	RC2324	048377		GENERAL COUNTY FUND ETAL> INSURANCE PREMIUMS		5,024.28	
				GC 4727.61			
				GARCIA 46.24			
				HARRIS 135.19			
				WEST 115.24			
09/03/24	RC2324	048382		V. WHITFIELD> INSURANCE PREMIUMS		116.41	
09/03/24	RC2324	048383		CONSTABLES> AUG 24 RETIREMENT WAGES FOR CO		616.00	
09/03/24	CD0681	007792		EMPLOYEE MEDICAL BENEFITS PLAN> PAYMENT OF CLAIM 005423			243,802.60
09/12/24	SJ2324	125		DOCKET OF CLAIMS> INSURANCE PREMIUMS			156.35
09/12/24	SJ2324	126		DOCKET OF CLAIMS> RETIREMENT WAGES			712.67

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/24	CD0681	056130		BANCORPSOUTH > PAYMENT OF CLAIM 005614			20,774.04
09/16/24	CD0681	056131		BANCORPSOUTH > PAYMENT OF CLAIM 005615			49,427.06
09/16/24	CD0681	056132		GOVERNMENT EMPLOYEES DEFERRED > PAYMENT OF CLAIM 005616			480.00
09/16/24	CD0681	056133		MONEY MAN > PAYMENT OF CLAIM 005617			232.46
09/16/24	CD0681	056134		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 005618			256.17
09/16/24	CD0681	056135		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 005619			605.50
09/16/24	CD0681	056136		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005620			9,188.00
09/16/24	CD0681	056137		NORTHEAST MS FEDERAL CREDIT UN> PAYMENT OF CLAIM 005621			8,209.50
09/16/24	CD0681	056138		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005622			84,145.97
09/16/24	CD0681	056139		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 005623			42.12
09/16/24	CD0681	240916		MO CO PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240916			230,096.25
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,774.04	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,713.53	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,188.00	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,960.42	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230,096.25	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,209.50	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.12	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		480.00	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		605.50	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.46	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.17	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,713.53	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,185.55	
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		255.72	
09/30/24	CD0681	007794		GENERAL COUNTY FUND > PAYMENT OF CLAIM 005890			3,338.11
				BALANCE >>>	0.00	13,166,264.33	13,166,264.33

681 000 100 CLAIMS PAYABLE

10/02/23	PY0016	39S1757	9	55836	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE	3,201.99	
10/02/23	PY0016	39S1763	9	55836	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE	1,568.13	
10/02/23	PY0689	39S1796	10	55837	GMRMC SPORTS & WELLNESS CENTER> GMRMC SPORTS & WELLNESS CENTER	28.00	
10/02/23	PY0826	39S1787	18	55845	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION	2,405.00	
10/02/23	PY1177	39S1790	13	55840	LEGALSHIELD > LEGALSHIELD	208.40	
10/02/23	PY1538	39S1781	8	55835	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE	588.32	
10/02/23	PY2366	39S1793	14	55841	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA	972.93	
10/02/23	PY4623	39S1778	19	55846	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION	11,666.50	
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,201.99
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,568.13
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,666.50
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		588.32
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,405.00
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.40
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.93
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28.00
10/16/23	PY4623	3AC5036	180	55855	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION	7,706.50	
10/16/23	RC2324	047321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,706.50
11/01/23	PY0016	3AU5057	377	55861	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE	3,189.97	
11/01/23	PY0016	3AU5063	377	55861	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE	1,548.09	
11/01/23	PY0689	3AU5096	378	55862	GMRMC SPORTS & WELLNESS CENTER> GMRMC SPORTS & WELLNESS CENTER	28.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/23	PY0826	3AU5087	385 55869	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		2,405.00	
11/01/23	PY1177	3AU5090	381 55865	LEGALSHIELD > LEGALSHIELD		208.40	
11/01/23	PY1538	3AU5081	376 55860	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		544.98	
11/01/23	PY2366	3AU5093	382 55866	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		972.93	
11/01/23	PY4623	3AU5078	386 55870	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		11,656.50	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,189.97
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,548.09
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,656.50
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			544.98
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,405.00
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.40
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.93
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.00
11/16/23	PY4623	3BD4039	675 55879	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		7,769.00	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,769.00
12/01/23	PY0016	3BT7060	1013 55886	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		3,152.49	
12/01/23	PY0016	3BT7066	1013 55886	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		1,521.37	
12/01/23	PY0689	3BT7099	1014 55887	GMRMC SPORTS & WELLNESS CENTER> GMRMC SPORTS & WELLNESS CENTER		28.00	
12/01/23	PY0826	3BT7090	1021 55894	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		2,405.00	
12/01/23	PY1177	3BT7093	1017 55890	LEGALSHIELD > LEGALSHIELD		208.40	
12/01/23	PY1538	3BT7084	1012 55885	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		520.94	
12/01/23	PY2366	3BT7096	1018 55891	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		972.93	
12/01/23	PY4623	3BT7081	1022 55895	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		11,819.00	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,152.49
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,521.37
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,819.00
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.94
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,405.00
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.40
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.93
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.00
12/15/23	PY4623	3CC1036	1240 55904	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		7,919.00	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,919.00
01/02/24	PY0016	3CS4060	1445 55910	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		3,152.49	
01/02/24	PY0016	3CS4066	1445 55910	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		1,521.37	
01/02/24	PY0689	3CS4099	1446 55911	GMRMC SPORTS & WELLNESS CENTER> GMRMC SPORTS & WELLNESS CENTER		28.00	
01/02/24	PY0826	3CS4090	1453 55918	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		2,405.00	
01/02/24	PY1177	3CS4093	1449 55914	LEGALSHIELD > LEGALSHIELD		180.45	
01/02/24	PY1538	3CS4084	1444 55909	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		520.94	
01/02/24	PY2366	3CS4096	1450 55915	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		770.59	
01/02/24	PY4623	3CS4081	1454 55919	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		11,771.00	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,152.49
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,521.37
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,771.00
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.94
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,405.00
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.45
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.59
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.00
01/16/24	PY4623	41B7036	1611 55928	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		7,871.00	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,871.00

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02/01/24	PY0016	41T5060	1775 55934	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		3,152.49	
02/01/24	PY0016	41T5066	1775 55934	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		1,519.16	
02/01/24	PY0689	41T5099	1777 55936	GMRMC SPORTS & WELLNESS CENTER> GMRMC SPORTS & WELLNESS CENTER		28.00	
02/01/24	PY0826	41T5090	1784 55943	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		2,405.00	
02/01/24	PY1177	41T5093	1780 55939	LEGALSHIELD > LEGALSHIELD		180.45	
02/01/24	PY1538	41T5084	1774 55933	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		489.54	
02/01/24	PY2366	41T5096	1781 55940	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		770.59	
02/01/24	PY4623	41T5081	1785 55944	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		11,771.00	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,152.49
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,519.16
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,771.00
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			489.54
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,405.00
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.45
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.59
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.00
02/16/24	PY4623	42D1036	2187 55954	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		7,945.00	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,945.00
03/01/24	PY0016	42S6060	2409 55961	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		3,092.99	
03/01/24	PY0016	42S6066	2409 55961	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		1,548.09	
03/01/24	PY0689	42S6099	2410 55962	GMRMC SPORTS & WELLNESS CENTER> GMRMC SPORTS & WELLNESS CENTER		28.00	
03/01/24	PY0826	42S6090	2417 55969	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		2,405.00	
03/01/24	PY1177	42S6093	2413 55965	LEGALSHIELD > LEGALSHIELD		180.45	
03/01/24	PY1538	42S6084	2408 55960	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		489.54	
03/01/24	PY2366	42S6096	2414 55966	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		770.59	
03/01/24	PY4623	42S6081	2418 55970	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		11,845.00	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,092.99
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,548.09
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,845.00
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			489.54
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,405.00
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.45
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.59
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.00
03/15/24	PY4623	43C3036	2723 55980	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		8,030.00	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,030.00
04/01/24	PY0016	43R7060	3073 55986	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		3,092.99	
04/01/24	PY0016	43R7066	3073 55986	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		1,551.43	
04/01/24	PY0689	43R7099	3075 55988	GMRMC SPORTS & WELLNESS CENTER> GMRMC SPORTS & WELLNESS CENTER		28.00	
04/01/24	PY0826	43R7090	3082 55995	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		2,405.00	
04/01/24	PY1177	43R7093	3078 55991	LEGALSHIELD > LEGALSHIELD		180.45	
04/01/24	PY1538	43R7084	3072 55985	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		489.54	
04/01/24	PY2366	43R7096	3079 55992	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		770.59	
04/01/24	PY4623	43R7081	3083 55996	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		11,930.00	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,092.99
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,551.43
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,930.00
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			489.54
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,405.00
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.45
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.59

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	RC2324	047848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.00
04/16/24	PY4623	44A5036	3266	56005	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		8,030.00	
04/16/24	RC2324	047893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,030.00
05/01/24	PY0016	44P3060	3473	56011	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		3,092.99	
05/01/24	PY0016	44P3066	3473	56011	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		1,564.79	
05/01/24	PY0689	44P3099	3475	56013	GMRMC SPORTS & WELLNESS CENTER> GMRMC SPORTS & WELLNESS CENTER		28.00	
05/01/24	PY0826	44P3090	3481	56019	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		2,405.00	
05/01/24	PY1177	44P3093	3477	56015	LEGALSHIELD > LEGALSHIELD		180.45	
05/01/24	PY1538	44P3084	3472	56010	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		489.54	
05/01/24	PY2366	44P3096	3478	56016	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		770.59	
05/01/24	PY4623	44P3081	3482	56020	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		11,845.00	
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,092.99
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,564.79
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,845.00
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			489.54
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,405.00
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.45
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.59
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.00
05/16/24	PY4623	45D3036	3750	56029	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		8,020.00	
05/16/24	RC2324	047998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,020.00
06/03/24	PY0016	45U0760	3957	56036	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		2,947.95	
06/03/24	PY0016	45U0766	3957	56036	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		1,544.75	
06/03/24	PY0689	45U0799	3958	56037	GMRMC SPORTS & WELLNESS CENTER> GMRMC SPORTS & WELLNESS CENTER		28.00	
06/03/24	PY0826	45U0790	3964	56043	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		2,405.00	
06/03/24	PY1177	45U0793	3960	56039	LEGALSHIELD > LEGALSHIELD		180.45	
06/03/24	PY1538	45U0784	3956	56035	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		489.54	
06/03/24	PY2366	45U0796	3961	56040	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		733.09	
06/03/24	PY4623	45U0781	3965	56044	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		11,795.00	
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,947.95
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,544.75
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,795.00
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			489.54
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,405.00
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.45
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			733.09
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.00
06/14/24	PY4623	46B3036	4180	56052	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		7,945.00	
06/14/24	RC2324	048092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,945.00
07/01/24	PY0016	46Q3060	4447	56059	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		1,963.41	
07/01/24	PY0689	46Q3102	4448	56060	GMRMC SPORTS & WELLNESS CENTER> GMRMC SPORTS & WELLNESS CENTER		28.00	
07/01/24	PY0826	46Q3093	4456	56068	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		2,405.00	
07/01/24	PY1177	46Q3096	4450	56062	LEGALSHIELD > LEGALSHIELD		180.45	
07/01/24	PY1538	46Q3087	4445	56057	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		489.54	
07/01/24	PY2366	46Q3099	4451	56063	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		1,250.05	
07/01/24	PY2495	46Q3069	4454	56066	MUTUAL OF OMAHA > MUTUAL OF OMAHA		1,229.32	
07/01/24	PY2496	46Q3063	4446	56058	CHUBB/COMBINED INSURANCE > CHUBB/COMBINED INSURANCE		3,341.03	
07/01/24	PY2500	46Q3105	4455	56067	MUTUAL-VOLUNTARY LIFE > MUTUAL-VOLUNTARY LIFE		187.06	
07/01/24	PY4623	46Q3084	4457	56069	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		11,934.00	
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,963.41
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,341.03

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,229.32
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,934.00
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			489.54
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,405.00
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.45
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,250.05
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.00
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.06
07/16/24	PY4623	47B2036	4702	56080	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		7,984.00	
07/16/24	RC2324	048172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,984.00
08/01/24	PY0016	47T3075	4894	56088	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		1,791.00	
08/01/24	PY0826	47T3093	4902	56096	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		2,405.00	
08/01/24	PY1177	47T3096	4896	56090	LEGALSHIELD > LEGALSHIELD		180.45	
08/01/24	PY1538	47T3087	4892	56086	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		445.66	
08/01/24	PY2366	47T3099	4897	56091	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		1,260.56	
08/01/24	PY2495	47T3066	4901	56095	MUTUAL OF OMAHA > MUTUAL OF OMAHA		1,557.11	
08/01/24	PY2496	47T3060	4893	56087	CHUBB/COMBINED INSURANCE > CHUBB/COMBINED INSURANCE		3,245.36	
08/01/24	PY4623	47T3084	4903	56097	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		11,884.00	
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,245.36
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,557.11
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,791.00
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,884.00
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.66
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,405.00
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.45
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,260.56
08/16/24	PY4623	48D5036	5172	56107	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		8,054.50	
08/16/24	RC2324	048304			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,054.50
08/23/24	AP0568	5383	5383	7782	RINER, CHARLES > REFUND-MUTUAL OF OMAHA POLICY		26.31	
08/23/24	AP0659	5366	5366	7786	WILBANKS, ZACHARY > REFUND-MUTUAL OF OMAHA POLICY		11.10	
08/23/24	AP0912	5385	5385	7784	STANFORD TYLER > REFUND-MUTUAL OF OMAHA POLICY		7.77	
08/23/24	AP0935	5382	5382	7781	PRISOCK ROBERT T > REFUND-MUTUAL OF OMAHA POLICY		69.00	
08/23/24	AP1767	5380	5380	7779	JULIA MOORE > REFUND-MUTUAL OF OMAHA POLICY		2.09	
08/23/24	AP2016	5372	5372	7771	HEATHER FOWLKES > REFUND-MUTUAL OF OMAHA POLICY		2.22	
08/23/24	AP2069	5381	5381	7780	NATASHIA PACK > REFUND-MUTUAL OF OMAHA POLICY		3.35	
08/23/24	AP2104	5378	5378	7777	JUICE MADRID > REFUND-MUTUAL OF OMAHA POLICY		3.35	
08/23/24	AP2416	5376	5376	7775	HEATHER LODEN > REFUND-MUTUAL OF OMAHA POLICY		1.47	
08/23/24	AP2504	5377	5377	7776	MICHAEL LODEN > REFUND-MUTUAL OF OMAHA POLICY		10.45	
08/23/24	AP2532	5367	5367	7766	STEVIE BELL > REFUND-MUTUAL OF OMAHA POLICY		3.35	
08/23/24	AP2533	5368	5368	7767	LARRY BRYANT > REFUND-MUTUAL OF OMAHA POLICY		1.04	
08/23/24	AP2534	5369	5369	7768	JEREMY COOPER > REFUND-MUTUAL OF OMAHA POLICY		2.08	
08/23/24	AP2535	5370	5370	7769	JACK DAUPHIN > REFUND-MUTUAL OF OMAHA POLICY		11.42	
08/23/24	AP2536	5371	5371	7770	HARLEY DOCKERY > REFUND-MUTUAL OF OMAHA POLICY		3.35	
08/23/24	AP2537	5373	5373	7772	JASON GRAY > REFUND-MUTUAL OF OMAHA POLICY		2.09	
08/23/24	AP2538	5374	5374	7773	TYRONE HEARD > REFUND-MUTUAL OF OMAHA POLICY		5.71	
08/23/24	AP2539	5375	5375	7774	JEFFREY IRVIN > REFUND-MUTUAL OF OMAHA POLICY		16.75	
08/23/24	AP2540	5379	5379	7778	SKYLER MCCOOL > REFUND-MUTUAL OF OMAHA POLICY		1.04	
08/23/24	AP2541	5384	5384	7783	TATUM SAVAGE > REFUND-MUTUAL OF OMAHA POLICY		2.08	
08/23/24	AP2542	5386	5386	7785	MARIANN STRAWBRIDGE > REFUND-MUTUAL OF OMAHA POLICY		1.04	
08/23/24	PY2500	46Q3105V	4455	56067	MUTUAL-VOLUNTARY LIFE > VOID CLAIM NO 004455 CHECK NO 056067			187.06
09/03/24	PY0016	48R1075	5399	56117	COLONIAL LIFE & ACCIDENT INSUR> COLONIAL LIFE & ACCIDENT INSURANCE		1,767.70	

MONROE COUNTY 2023/2024  
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09/03/24	PY0826	48R1093	5408 56126	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		2,200.00	
09/03/24	PY1177	48R1096	5401 56119	LEGALSHIELD > LEGALSHIELD		118.60	
09/03/24	PY1538	48R1087	5397 56115	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		333.14	
09/03/24	PY2366	48R1099	5402 56120	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE COMPA		1,200.43	
09/03/24	PY2495	48R1066	5407 56125	MUTUAL OF OMAHA > MUTUAL OF OMAHA		1,530.39	
09/03/24	PY2496	48R1060	5398 56116	CHUBB/COMBINED INSURANCE > CHUBB/COMBINED INSURANCE		2,986.28	
09/03/24	PY4623	48R1084	5409 56127	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		11,884.50	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,986.28
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,530.39
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,767.70
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,884.50
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			333.14
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,200.00
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.60
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,200.43
09/16/24	PY4623	49C4039	5621 56137	NORTHEAST MS FEDERAL CREDIT UN> NORTHEAST MS FEDERAL CREDIT UNION		8,209.50	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,209.50
				BALANCE >>>	0.00	347,263.74	347,263.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 104				NET WAGES PAYABLE			
10/02/23	PY0001	39S1751	231002231002	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		258,429.17	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			258,429.17
10/16/23	PY0001	3AC5033	231016231016	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		227,722.23	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227,722.23
11/01/23	PY0001	3AU5051	231101231101	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		267,510.77	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267,510.77
11/16/23	PY0001	3BD4036	231116231116	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		232,430.08	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232,430.08
12/01/23	PY0001	3BT7054	231201231201	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		268,728.93	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			268,728.93
12/15/23	PY0001	3CC1033	231215231215	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		222,312.77	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222,312.77
01/02/24	PY0001	3CS4054	240102240102	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		259,619.76	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259,619.76
01/16/24	PY0001	41B7033	240116240116	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		223,414.32	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223,414.32
02/01/24	PY0001	41T5054	240201240201	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		262,481.37	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262,481.37
02/16/24	PY0001	42D1033	240216240216	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		227,690.24	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227,690.24
03/01/24	PY0001	42S6054	240301240301	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		258,644.13	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			258,644.13
03/15/24	PY0001	43C3033	240315240315	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		225,443.07	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225,443.07
04/01/24	PY0001	43R7054	240401240401	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		264,384.78	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			264,384.78
04/16/24	PY0001	44A5033	240416240416	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		225,302.49	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225,302.49
05/01/24	PY0001	44P3054	240501240501	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		259,916.02	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259,916.02



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05/16/24	PY0001	45D3033	240516240516	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		229,249.12	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			229,249.12
06/03/24	PY0001	45U0754	240603240603	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		262,807.90	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262,807.90
06/14/24	PY0001	46B3033	240614240614	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		229,322.07	
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			229,322.07
07/01/24	PY0001	46Q3054	240701240701	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		263,828.69	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263,828.69
07/16/24	PY0001	47B2033	240716240716	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		236,326.63	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236,326.63
08/01/24	PY0001	47T3054	240801240801	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		259,771.95	
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			259,771.95
08/16/24	PY0001	48D5033	240816240816	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		233,689.63	
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233,689.63
09/03/24	PY0001	48R1054	240903240903	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		263,572.02	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263,572.02
09/16/24	PY0001	49C4036	240916240916	MO CO PAYROLL CLEARING FUND > MO CO PAYROLL CLEARING FUND		230,096.25	
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230,096.25
BALANCE >>>					0.00	5,892,694.39	5,892,694.39
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681	000	106		GARNISHMENT PAYABLE			
10/02/23	PY0670	39S1799	16 55843	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		186.66	
10/02/23	PY2129	39S1805	12 55839	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
10/02/23	PY2359	39S1802	15 55842	LVNV FUNDING LLC > LVNV FUNDING LLC		227.98	
10/02/23	PY6461	39S1772	21 55848	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			186.66
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.98
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
10/16/23	PY2129	3AC5048	177 55852	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
10/16/23	PY2359	3AC5045	178 55853	LVNV FUNDING LLC > LVNV FUNDING LLC		236.76	
10/16/23	PY6461	3AC5039	182 55857	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.76
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
11/01/23	PY0670	3AU5102	383 55867	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		221.00	
11/01/23	PY2129	3AU5099	380 55864	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
11/01/23	PY6461	3AU5072	388 55872	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.00
11/16/23	PY0670	3BD4051	673 55877	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		221.00	
11/16/23	PY2129	3BD4048	672 55876	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
11/16/23	PY6461	3BD4042	677 55881	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.00
12/01/23	PY0670	3BT7102	1019 55892	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		323.50	
12/01/23	PY2129	3BT7105	1016 55889	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
12/01/23	PY6461	3BT7075	1024 55897	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.50
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
12/15/23	PY0670	3CC1045	1238 55902	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		323.50	
12/15/23	PY2129	3CC1048	1237 55901	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
12/15/23	PY6461	3CC1039	1242 55906	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.50
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
01/02/24	PY0670	3CS4102	1451 55916	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		323.50	
01/02/24	PY2129	3CS4105	1448 55913	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
01/02/24	PY6461	3CS4075	1456 55921	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.50
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
01/16/24	PY0670	41B7045	1609 55926	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		499.00	
01/16/24	PY1608	41B7048	1607 55924	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		264.06	
01/16/24	PY6461	41B7039	1613 55930	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.00
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			264.06
02/01/24	PY0670	41T5102	1782 55941	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		499.00	
02/01/24	PY1608	41T5105	1776 55935	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		264.06	
02/01/24	PY2129	41T5108	1779 55938	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
02/01/24	PY6461	41T5075	1787 55946	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.00
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			264.06
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
02/16/24	PY0670	42D1045	2185 55952	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		681.50	
02/16/24	PY1608	42D1048	2182 55949	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		264.06	
02/16/24	PY2129	42D1051	2184 55951	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
02/16/24	PY6461	42D1039	2189 55956	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			681.50
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			264.06
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
03/01/24	PY0670	42S6102	2415 55967	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		414.00	
03/01/24	PY2129	42S6105	2412 55964	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
03/01/24	PY6461	42S6075	2420 55972	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			414.00
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
03/15/24	PY0670	43C3045	2721 55978	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		499.00	
03/15/24	PY1608	43C3051	2718 55975	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		249.88	
03/15/24	PY2129	43C3048	2720 55977	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
03/15/24	PY6461	43C3039	2725 55982	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.00
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.88

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04/01/24	PY0670	43R7102	3080 55993	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		499.00	
04/01/24	PY1608	43R7108	3074 55987	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		249.88	
04/01/24	PY2129	43R7105	3077 55990	KENTUCKY CHILD SUPPORT ENFORCE> KENTUCKY CHILD SUPPORT ENFORCEMENT		12.50	
04/01/24	PY6461	43R7075	3085 55998	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.00
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.88
04/16/24	PY0670	44A5045	3264 56003	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		499.00	
04/16/24	PY1608	44A5048	3262 56001	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		249.88	
04/16/24	PY6461	44A5039	3268 56007	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.00
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.88
05/01/24	PY0670	44P3102	3479 56017	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		499.00	
05/01/24	PY1608	44P3105	3474 56012	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		249.88	
05/01/24	PY6461	44P3075	3484 56022	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.00
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.88
05/16/24	PY0670	45D3045	3748 56027	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		414.00	
05/16/24	PY1608	45D3048	3746 56025	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		160.44	
05/16/24	PY6461	45D3039	3752 56031	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			414.00
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.44
06/03/24	PY0670	45U0802	3962 56041	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		193.00	
06/03/24	PY6461	45U0775	3967 56046	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.00
06/14/24	PY0670	46B3045	4178 56050	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		193.00	
06/14/24	PY6461	46B3039	4182 56054	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.00
07/01/24	PY0670	46Q3108	4452 56064	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		605.50	
07/01/24	PY6461	46Q3078	4459 56071	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			605.50
07/16/24	PY0502	47B2054	4699 56077	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		256.17	
07/16/24	PY0670	47B2045	4700 56078	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		605.50	
07/16/24	PY1608	47B2051	4697 56075	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		158.18	
07/16/24	PY2502	47B2048	4694 56072	AMERICAN CASH > AMERICAN CASH		232.46	
07/16/24	PY6461	47B2039	4704 56082	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			605.50
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.46
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.18
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256.17
08/01/24	PY0502	47T3108	4898 56092	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		234.97	
08/01/24	PY0670	47T3102	4899 56093	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		605.50	
08/01/24	PY2502	47T3105	4889 56083	AMERICAN CASH > AMERICAN CASH		232.46	

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08/01/24	PY6461	47T3078	4905	56099	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			605.50
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.46
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.97
08/16/24	PY0502	48D5051	5169	56104	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		256.17	
08/16/24	PY0670	48D5045	5170	56105	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		605.50	
08/16/24	PY2502	48D5048	5165	56100	AMERICAN CASH > AMERICAN CASH		232.46	
08/16/24	PY6461	48D5039	5174	56109	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
08/16/24	RC2324	048304			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
08/16/24	RC2324	048304			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			605.50
08/16/24	RC2324	048304			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.46
08/16/24	RC2324	048304			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256.17
09/03/24	PY0502	48R1111	5404	56122	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		234.97	
09/03/24	PY0670	48R1102	5405	56123	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		605.50	
09/03/24	PY2502	48R1105	5394	56112	AMERICAN CASH > AMERICAN CASH		86.80	
09/03/24	PY2516	48R1108	5403	56121	MONEY MAN > MONEY MAN		145.66	
09/03/24	PY6461	48R1078	5411	56129	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		150.45	
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.45
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			605.50
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.80
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.66
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.97
09/16/24	PY0502	49C4054	5618	56134	MS DEPARTMENT OF EMPLOYMENT SE> MS DEPARTMENT OF EMPLOYMENT SECURITY		256.17	
09/16/24	PY0670	49C4048	5619	56135	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		605.50	
09/16/24	PY2516	49C4051	5617	56133	MONEY MAN > MONEY MAN		232.46	
09/16/24	PY6461	49C4042	5623	56139	UNITED WAY OF NORTHEAST MISSIS> UNITED WAY OF NORTHEAST MISSISSIPPI		42.12	
09/16/24	RC2324	048424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.12
09/16/24	RC2324	048424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			605.50
09/16/24	RC2324	048424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.46
09/16/24	RC2324	048424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256.17
					BALANCE >>>	0.00	17,558.31	17,558.31

681	000	108			MEDICAL INSURANCE PAYABLE			
10/02/23	AP0859	25	25	7749	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS-INSURANCE PREMIUMS		197,545.53	
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,271.25
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,421.28
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,467.88
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170,359.21
10/02/23	RC2324	047280			GENERAL COUNTY FUND> INSURANCE PREMIUMS			1,834.94
10/02/23	RC2324	047285			H HARRIS ETAL> INSURANCE PREMIUMS			296.67
					HARRIS 135.19			
					GARCIA 46.24			
					WEST 115.24			
10/17/23	SJ2324	1			DOCKET OF CLAIMS> INSURANCE PREMIUMS		105.70	
11/01/23	AP0859	397	397	7753	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS-INSURANCE PREMIUMS		196,347.36	
11/01/23	RC2324	047379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,173.36
11/01/23	RC2324	047379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,398.72
11/01/23	RC2324	047379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,698.16
11/01/23	RC2324	047379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169,051.21

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11/01/23	RC2324	047391		GENERAL COUNTY FUND> INSURANCE PREMIUMS GC 1834.94 GARCIA 46.24 HARRIS 135.19 WEST 115.24			2,131.61
11/21/23	SJ2324	9		DOCKET OF CLAIMS> INSURANCE PREMIUMS		105.70	
12/01/23	AP0859	1028	1028 7754	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS-INSURANCE PREMIUMS		190,937.42	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,979.45
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,368.64
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,820.20
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163,801.62
12/01/23	RC2324	047479		GENERAL COUNTY FUND ETAL> INSURANCE PREMIUMS GC 2783.22 GARCIA 46.24 HARRIS 135.19 WEST 115.24			3,079.89
12/15/23	SJ2324	20		DOCKET OF CLAIMS> INSURANCE PREMIUMS		112.38	
01/02/24	AP0859	1460	1460 7756	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS-INSURANCE PREMIUMS		193,527.56	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,910.99
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,368.64
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,235.44
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,044.98
01/02/24	RC2324	047562		GENERAL COUNTY FUND ETAL> INSURANCE PREMIUMS GC 2783.22 GARCIA 46.24 HARRIS 135.19 WEST 115.24			3,079.89
01/18/24	SJ2324	32		DOCKET OF CLAIMS> INSURANCE PREMIUMS		112.38	
02/01/24	AP0859	1795	1795 7757	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS-INSURANCE PREMIUMS		192,719.20	
02/01/24	AP0859	1798	1798 7759	EMPLOYEE MEDICAL BENEFITS PLAN> INS. PREMIUM-D. WILLIAMS-EE TO FAMILY		1,724.52	
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,878.03
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,383.68
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,912.68
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165,577.30
02/01/24	RC2324	047653		GENERAL COUNTY ETAL> INSURANCE PREMIUMS CWR 1355.52 WILLIAMS 369.00 GC 2783.22 HARRIS 135.19 GARCIA 46.24 WEST 115.24			4,804.41
02/20/24	SJ2324	41		DOCKET OF CLAIMS> INSURANCE PREMIUMS		112.38	
03/01/24	AP0859	2450	2450 7760	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS-INSURANCE PREMIUMS		198,058.01	
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,880.20
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,398.72
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,371.92
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169,498.06
03/01/24	RC2324	047760		GENERAL COUNTY ETAL> INSURANCE PREMIUMS GC 2783.22 CWR 902.04 HARRIS 135.19 GARCIA 46.24 CUNNINGHAM 46.24 WEST 115.24			4,028.17

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03/14/24	SJ2324	55		DOCKET OF CLAIMS> INSURANCE PREMIUMS		119.06	
04/01/24	AP0859	3098	3098 7762	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS-INSURANCE PREMIUMS	198,857.05		
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,888.80
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,406.24
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,740.92
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170,853.58
04/01/24	RC2324	047852		GENERAL COUNTY ETAL> INSURANCE PREMIUMS GC 2783.22 GARCIA 46.24 HARRIS 135.19 WEST 115.24			3,079.89
04/16/24	SJ2324	66		DOCKET OF CLAIMS> INSURANCE PREMIUMS		112.38	
05/01/24	AP0859	3492	3492 7763	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS-INSURANCE PREMIUMS	199,828.71		
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,911.34
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,421.28
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,787.16
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171,741.42
05/01/24	RC2324	047951		GENERAL COUNTY FUND ETAL> INSURANCE PREMIUMS GC 2783.22 GARCIA 46.24 HARRIS 135.19 WEST 115.24			3,079.89
05/28/24	SJ2324	75		DOCKET OF CLAIMS> INSURANCE PREMIUMS		112.38	
06/03/24	AP0859	3975	3975 7764	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS-INSURANCE PREMIUMS	198,986.52		
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,018.27
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,398.72
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,740.92
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170,853.58
06/03/24	RC2324	048050		GENERAL COUNTY FUND> INSURANCE PREMIUMS GARCIA 46.24 HARRIS 135.19 WEST 115.24 GC 2797.42			3,094.09
06/17/24	SJ2324	83		DOCKET OF CLAIMS> INSURANCE PREMIUMS		119.06	
07/01/24	AP0859	4681	4681 7765	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS -INSURANCE PREMIUMS	251,488.71		
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,482.19
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,805.96
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,832.16
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221,619.26
07/01/24	RC2324	048139		GENERAL COUNTY ETAL> INSURANCE PREMIUMS GC 3548.83 GARCIA 46.24 HARRIS 135.19 WEST 115.24			3,845.50
07/08/24	RC2324	048163		GENERAL COUNTY FUND> EMPLOYER PORTION VISION-H. HAR			12.02
07/16/24	SJ2324	95		DOCKET OF CLAIMS> INSURANCE PREMIUMS		108.38	
07/23/24	RC2324	048235		EMPLOYEE MEDICAL BENEFITS PLAN FUND> DIFF IN PREMIUMS FOR EMPLOYER			351.84
07/23/24	SJ2324	108		EMPLOYEE MEDICAL BENEFITS PLAN FUND> DIFF IN PREMIUMS FOR EMPLOYER PA		351.84	
08/01/24	AP0859	4914	4914 7791	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS-INSURANCE PREMIUMS	246,280.52		
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,271.92
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,796.18

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08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,624.20
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			216,839.08
08/01/24	RC2324	048258		GENERAL COUNTY FUND> INSURANCE PREMIUMS			3,868.21
08/01/24	RC2324	048259		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE			96.67
08/01/24	RC2324	048259A		GENERAL COUNTY FUND> TO CORRECT RW 048259		96.67	
08/22/24	SJ2324	113		DOCKET OF CLAIMS> INSURANCE PREMIUMS		119.07	
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,153.21
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,766.10
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,485.48
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213,413.47
09/03/24	AP0859	5423	5423 7792	EMPLOYEE MEDICAL BENEFITS PLAN> TRANSFER OF FUNDS-INSURANCE PREMIUMS		243,802.60	
09/03/24	RC2324	048377		GENERAL COUNTY FUND ETAL> INSURANCE PREMIUMS			5,024.28
				GC 4727.61			
				GARCIA 46.24			
				HARRIS 135.19			
				WEST 115.24			
09/03/24	RC2324	048382		V. WHITFIELD> INSURANCE PREMIUMS			116.41
09/12/24	SJ2324	125		DOCKET OF CLAIMS> INSURANCE PREMIUMS		156.35	
				BALANCE >>>	0.00	2,511,947.44	2,511,947.44
681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/02/23	PY0534	39S1742	7 55834	BANCORPSOUTH > BANCORPSOUTH		29,063.15	
10/02/23	PY0534	39S1808	7 55834	BANCORPSOUTH > BANCORPSOUTH		29,063.15	
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,063.15
10/02/23	RC2324	047271		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,063.15
10/16/23	PY0534	3AC5024	175 55850	BANCORPSOUTH > BANCORPSOUTH		24,463.75	
10/16/23	PY0534	3AC5051	175 55850	BANCORPSOUTH > BANCORPSOUTH		24,463.75	
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,463.75
10/16/23	RC2324	047321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,463.75
11/01/23	PY0534	3AU5042	375 55859	BANCORPSOUTH > BANCORPSOUTH		30,027.32	
11/01/23	PY0534	3AU5105	375 55859	BANCORPSOUTH > BANCORPSOUTH		30,027.32	
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,027.32
11/01/23	RC2324	047379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,027.32
11/16/23	PY0534	3BD4027	670 55874	BANCORPSOUTH > BANCORPSOUTH		24,934.34	
11/16/23	PY0534	3BD4054	670 55874	BANCORPSOUTH > BANCORPSOUTH		24,934.34	
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,934.34
11/16/23	RC2324	047426		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,934.34
12/01/23	PY0534	3BT7045	1011 55884	BANCORPSOUTH > BANCORPSOUTH		30,014.79	
12/01/23	PY0534	3BT7108	1011 55884	BANCORPSOUTH > BANCORPSOUTH		30,014.79	
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,014.79
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,014.79
12/15/23	PY0534	3CC1024	1235 55899	BANCORPSOUTH > BANCORPSOUTH		23,934.11	
12/15/23	PY0534	3CC1051	1235 55899	BANCORPSOUTH > BANCORPSOUTH		23,934.11	
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,934.11
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,934.11
01/02/24	PY0534	3CS4045	1443 55908	BANCORPSOUTH > BANCORPSOUTH		29,152.82	
01/02/24	PY0534	3CS4108	1443 55908	BANCORPSOUTH > BANCORPSOUTH		29,152.82	
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,152.82
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,152.82
01/16/24	PY0534	41B7024	1606 55923	BANCORPSOUTH > BANCORPSOUTH		23,924.21	

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01/16/24	PY0534	41B7051	1606	55923	BANCORPSOUTH > BANCORPSOUTH		23,924.21	
01/16/24	RC2324	047605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,924.21
01/16/24	RC2324	047605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,924.21
02/01/24	PY0534	41T5045	1773	55932	BANCORPSOUTH > BANCORPSOUTH		29,292.62	
02/01/24	PY0534	41T5111	1773	55932	BANCORPSOUTH > BANCORPSOUTH		29,292.62	
02/01/24	RC2324	047646			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,292.62
02/01/24	RC2324	047646			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,292.62
02/16/24	PY0534	42D1024	2181	55948	BANCORPSOUTH > BANCORPSOUTH		24,406.37	
02/16/24	PY0534	42D1054	2181	55948	BANCORPSOUTH > BANCORPSOUTH		24,406.37	
02/16/24	RC2324	047698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,406.37
02/16/24	RC2324	047698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,406.37
03/01/24	PY0534	42S6045	2407	55959	BANCORPSOUTH > BANCORPSOUTH		28,788.35	
03/01/24	PY0534	42S6108	2407	55959	BANCORPSOUTH > BANCORPSOUTH		28,788.35	
03/01/24	RC2324	047753			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,788.35
03/01/24	RC2324	047753			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,788.35
03/15/24	PY0534	43C3024	2717	55974	BANCORPSOUTH > BANCORPSOUTH		24,152.41	
03/15/24	PY0534	43C3054	2717	55974	BANCORPSOUTH > BANCORPSOUTH		24,152.41	
03/15/24	RC2324	047801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,152.41
03/15/24	RC2324	047801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,152.41
04/01/24	PY0534	43R7045	3071	55984	BANCORPSOUTH > BANCORPSOUTH		29,568.24	
04/01/24	PY0534	43R7111	3071	55984	BANCORPSOUTH > BANCORPSOUTH		29,568.24	
04/01/24	RC2324	047848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,568.24
04/01/24	RC2324	047848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,568.24
04/16/24	PY0534	44A5024	3261	56000	BANCORPSOUTH > BANCORPSOUTH		24,133.90	
04/16/24	PY0534	44A5051	3261	56000	BANCORPSOUTH > BANCORPSOUTH		24,133.90	
04/16/24	RC2324	047893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,133.90
04/16/24	RC2324	047893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,133.90
05/01/24	PY0534	44P3045	3471	56009	BANCORPSOUTH > BANCORPSOUTH		28,997.19	
05/01/24	PY0534	44P3108	3471	56009	BANCORPSOUTH > BANCORPSOUTH		28,997.19	
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,997.19
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,997.19
05/16/24	PY0534	45D3024	3745	56024	BANCORPSOUTH > BANCORPSOUTH		24,572.00	
05/16/24	PY0534	45D3051	3745	56024	BANCORPSOUTH > BANCORPSOUTH		24,572.00	
05/16/24	RC2324	047998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,572.00
05/16/24	RC2324	047998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,572.00
06/03/24	PY0534	45U0745	3955	56034	BANCORPSOUTH > BANCORPSOUTH		29,263.17	
06/03/24	PY0534	45U0805	3955	56034	BANCORPSOUTH > BANCORPSOUTH		29,263.17	
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,263.17
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,263.17
06/14/24	PY0534	46B3024	4176	56048	BANCORPSOUTH > BANCORPSOUTH		24,514.62	
06/14/24	PY0534	46B3048	4176	56048	BANCORPSOUTH > BANCORPSOUTH		24,514.62	
06/14/24	RC2324	048092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,514.62
06/14/24	RC2324	048092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,514.62
07/01/24	PY0534	46Q3045	4444	56056	BANCORPSOUTH > BANCORPSOUTH		29,749.26	
07/01/24	PY0534	46Q3111	4444	56056	BANCORPSOUTH > BANCORPSOUTH		29,749.26	
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,749.26
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,749.26
07/16/24	PY0534	47B2024	4696	56074	BANCORPSOUTH > BANCORPSOUTH		25,434.11	
07/16/24	PY0534	47B2057	4696	56074	BANCORPSOUTH > BANCORPSOUTH		25,434.11	
07/16/24	RC2324	048172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,434.11
07/16/24	RC2324	048172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,434.11



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08/01/24	PY0534	47T3045	4891	56085	BANCORPSOUTH > BANCORPSOUTH		29,190.85	
08/01/24	PY0534	47T3111	4891	56085	BANCORPSOUTH > BANCORPSOUTH		29,190.85	
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,190.85
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,190.85
08/16/24	PY0534	48D5024	5167	56102	BANCORPSOUTH > BANCORPSOUTH		25,139.47	
08/16/24	PY0534	48D5054	5167	56102	BANCORPSOUTH > BANCORPSOUTH		25,139.47	
08/16/24	RC2324	048304			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,139.47
08/16/24	RC2324	048304			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,139.47
09/03/24	PY0534	48R1045	5396	56114	BANCORPSOUTH > BANCORPSOUTH		29,529.25	
09/03/24	PY0534	48R1114	5396	56114	BANCORPSOUTH > BANCORPSOUTH		29,529.25	
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,529.25
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,529.25
09/16/24	PY0534	49C4027	5615	56131	BANCORPSOUTH > BANCORPSOUTH		24,713.53	
09/16/24	PY0534	49C4057	5615	56131	BANCORPSOUTH > BANCORPSOUTH		24,713.53	
09/16/24	RC2324	048424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,713.53
09/16/24	RC2324	048424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,713.53
BALANCE >>>						0.00	1,293,919.66	1,293,919.66
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681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/02/23	PY0002	39S1739	6	55833	BANCORPSOUTH > BANCORPSOUTH		25,727.03	
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,727.03
10/16/23	PY0002	3AC5021	174	55849	BANCORPSOUTH > BANCORPSOUTH		20,789.20	
10/16/23	RC2324	047321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,789.20
11/01/23	PY0002	3AU5039	374	55858	BANCORPSOUTH > BANCORPSOUTH		27,008.01	
11/01/23	RC2324	047379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,008.01
11/16/23	PY0002	3BD4024	669	55873	BANCORPSOUTH > BANCORPSOUTH		21,226.61	
11/16/23	RC2324	047426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,226.61
12/01/23	PY0002	3BT7042	1010	55883	BANCORPSOUTH > BANCORPSOUTH		26,533.29	
12/01/23	RC2324	047473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,533.29
12/15/23	PY0002	3CC1021	1234	55898	BANCORPSOUTH > BANCORPSOUTH		20,673.41	
12/15/23	RC2324	047516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,673.41
01/02/24	PY0002	3CS4042	1442	55907	BANCORPSOUTH > BANCORPSOUTH		26,748.65	
01/02/24	RC2324	047555			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,748.65
01/16/24	PY0002	41B7021	1605	55922	BANCORPSOUTH > BANCORPSOUTH		19,623.48	
01/16/24	RC2324	047605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,623.48
02/01/24	PY0002	41T5042	1772	55931	BANCORPSOUTH > BANCORPSOUTH		25,149.22	
02/01/24	RC2324	047646			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,149.22
02/16/24	PY0002	42D1021	2180	55947	BANCORPSOUTH > BANCORPSOUTH		20,119.53	
02/16/24	RC2324	047698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,119.53
03/01/24	PY0002	42S6042	2406	55958	BANCORPSOUTH > BANCORPSOUTH		24,078.64	
03/01/24	RC2324	047753			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,078.64
03/15/24	PY0002	43C3021	2716	55973	BANCORPSOUTH > BANCORPSOUTH		19,777.74	
03/15/24	RC2324	047801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,777.74
04/01/24	PY0002	43R7042	3070	55983	BANCORPSOUTH > BANCORPSOUTH		25,969.64	
04/01/24	RC2324	047848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,969.64
04/16/24	PY0002	44A5021	3260	55999	BANCORPSOUTH > BANCORPSOUTH		19,749.05	
04/16/24	RC2324	047893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,749.05
05/01/24	PY0002	44P3042	3470	56008	BANCORPSOUTH > BANCORPSOUTH		24,484.02	
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,484.02
05/16/24	PY0002	45D3021	3744	56023	BANCORPSOUTH > BANCORPSOUTH		20,460.67	

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05/16/24	RC2324	047998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,460.67
06/03/24	PY0002	45U0742	3954	56033	BANCORPSOUTH > BANCORPSOUTH		24,954.14	
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,954.14
06/14/24	PY0002	46B3021	4175	56047	BANCORPSOUTH > BANCORPSOUTH		20,341.55	
06/14/24	RC2324	048092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,341.55
07/01/24	PY0002	46Q3042	4443	56055	BANCORPSOUTH > BANCORPSOUTH		26,273.60	
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,273.60
07/16/24	PY0002	47B2021	4695	56073	BANCORPSOUTH > BANCORPSOUTH		21,603.41	
07/16/24	RC2324	048172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,603.41
08/01/24	PY0002	47T3042	4890	56084	BANCORPSOUTH > BANCORPSOUTH		24,908.14	
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,908.14
08/16/24	PY0002	48D5021	5166	56101	BANCORPSOUTH > BANCORPSOUTH		21,507.81	
08/16/24	RC2324	048304			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,507.81
09/03/24	PY0002	48R1042	5395	56113	BANCORPSOUTH > BANCORPSOUTH		25,453.28	
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,453.28
09/16/24	PY0002	49C4024	5614	56130	BANCORPSOUTH > BANCORPSOUTH		20,774.04	
09/16/24	RC2324	048424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,774.04
					BALANCE >>>	0.00	553,934.16	553,934.16
681 000 119					STATE WITHHOLDING TAX			
10/02/23	PY0004	39S1745	17	55844	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,034.00	
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,034.00
10/16/23	PY0004	3AC5027	179	55854	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,640.00	
10/16/23	RC2324	047321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,640.00
11/01/23	PY0004	3AU5045	384	55868	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,469.00	
11/01/23	RC2324	047379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,469.00
11/16/23	PY0004	3BD4030	674	55878	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,790.00	
11/16/23	RC2324	047426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,790.00
12/01/23	PY0004	3BT7048	1020	55893	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,392.00	
12/01/23	RC2324	047473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,392.00
12/15/23	PY0004	3CC1027	1239	55903	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,508.00	
12/15/23	RC2324	047516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,508.00
01/02/24	PY0004	3CS4048	1452	55917	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,542.00	
01/02/24	RC2324	047555			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,542.00
01/16/24	PY0004	41B7027	1610	55927	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		8,943.00	
01/16/24	RC2324	047605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,943.00
02/01/24	PY0004	41T5048	1783	55942	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,604.00	
02/01/24	RC2324	047646			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,604.00
02/16/24	PY0004	42D1027	2186	55953	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,144.00	
02/16/24	RC2324	047698			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,144.00
03/01/24	PY0004	42S6048	2416	55968	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,254.00	
03/01/24	RC2324	047753			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,254.00
03/15/24	PY0004	43C3027	2722	55979	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		8,996.00	
03/15/24	RC2324	047801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,996.00
04/01/24	PY0004	43R7048	3081	55994	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,643.00	
04/01/24	RC2324	047848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,643.00
04/16/24	PY0004	44A5027	3265	56004	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		8,921.00	
04/16/24	RC2324	047893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,921.00
05/01/24	PY0004	44P3048	3480	56018	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,293.00	
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,293.00

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05/16/24	PY0004	45D3027	3749	56028	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,186.00	
05/16/24	RC2324	047998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,186.00
06/03/24	PY0004	45U0748	3963	56042	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,465.00	
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,465.00
06/14/24	PY0004	46B3027	4179	56051	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,126.00	
06/14/24	RC2324	048092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,126.00
07/01/24	PY0004	46Q3048	4453	56065	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,736.00	
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,736.00
07/16/24	PY0004	47B2027	4701	56079	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,674.00	
07/16/24	RC2324	048172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,674.00
08/01/24	PY0004	47T3048	4900	56094	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,402.00	
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,402.00
08/16/24	PY0004	48D5027	5171	56106	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,454.00	
08/16/24	RC2324	048304			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,454.00
09/03/24	PY0004	48R1048	5406	56124	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,497.00	
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,497.00
09/16/24	PY0004	49C4030	5620	56136	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,188.00	
09/16/24	RC2324	048424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,188.00
BALANCE >>>						0.00	239,901.00	239,901.00
681 000 120					STATE RETIREMENT			
10/02/23	PY0005	39S1748	20	55847	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,398.82	
10/02/23	PY0005	39S1766	20	55847	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,939.88	
10/02/23	PY0005	39S1811	20	55847	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,806.52	
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,398.82
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,939.88
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67,806.52
10/02/23	RC2324	047282			GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-R.			65.25
10/02/23	RC2324	047284			CONSTABLES> SEPT 23 RETIREMENT WAGES FOR C			763.40
10/16/23	PY0005	3AC5030	181	55856	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,668.74	
10/16/23	PY0005	3AC5054	181	55856	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,407.73	
10/16/23	RC2324	047321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,668.74
10/16/23	RC2324	047321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,407.73
10/17/23	SJ2324	2			DOCKET OF CLAIMS> RETIREMENT WAGES		828.65	
11/01/23	PY0005	3AU5048	387	55871	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,439.45	
11/01/23	PY0005	3AU5066	387	55871	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,939.88	
11/01/23	PY0005	3AU5108	387	55871	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,828.28	
11/01/23	RC2324	047379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,439.45
11/01/23	RC2324	047379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,939.88
11/01/23	RC2324	047379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,828.28
11/01/23	RC2324	047382			CONSTABLES> OCT 23 RETIREMENT WAGES FOR CO			712.31
11/01/23	RC2324	047390			GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE			65.25
11/16/23	PY0005	3BD4033	676	55880	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,133.58	
11/16/23	PY0005	3BD4057	676	55880	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		55,332.70	
11/16/23	RC2324	047426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,133.58
11/16/23	RC2324	047426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,332.70
11/21/23	SJ2324	10			DOCKET OF CLAIMS> RETIREMENT WAGES		777.56	
12/01/23	PY0005	3BT7051	1023	55896	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,103.97	
12/01/23	PY0005	3BT7069	1023	55896	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,939.88	
12/01/23	PY0005	3BT7111	1023	55896	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		69,061.87	

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12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,103.97
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,939.88
12/01/23	RC2324	047473		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,061.87
12/01/23	RC2324	047480		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE			65.25
12/01/23	RC2324	047485		CONSTABLES> NOV 23 RETIREMENT WAGES FOR CO			389.29
12/15/23	PY0005	3CC1030	1241 55905	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,258.32		
12/15/23	PY0005	3CC1054	1241 55905	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	53,283.12		
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,258.32
12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,283.12
12/15/23	SJ2324	21		DOCKET OF CLAIMS> RETIREMENT WAGES-WEST/CHISM/HARR		454.54	
01/02/24	PY0005	3CS4051	1455 55920	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,600.83		
01/02/24	PY0005	3CS4069	1455 55920	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,939.88		
01/02/24	PY0005	3CS4111	1455 55920	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	67,879.34		
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,600.83
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,939.88
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67,879.34
01/02/24	RC2324	047563		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE			93.96
01/02/24	RC2324	047569		CONSTABLES> DEC 23 RETIREMENT WAGES FOR CO			387.31
01/16/24	PY0005	41B7030	1612 55929	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,242.03		
01/16/24	PY0005	41B7054	1612 55929	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	53,251.56		
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,242.03
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,251.56
01/18/24	SJ2324	33		DOCKET OF CLAIMS> RETIREMENT WAGES		481.27	
02/01/24	PY0005	41T5051	1786 55945	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,766.00		
02/01/24	PY0005	41T5069	1786 55945	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,939.88		
02/01/24	PY0005	41T5114	1786 55945	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	68,197.33		
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,766.00
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,939.88
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,197.33
02/01/24	RC2324	047654		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-R.			65.25
02/01/24	RC2324	047660		CONSTABLES> JAN 24 RETIREMENT WAGES FOR CO			602.25
02/16/24	PY0005	42D1030	2188 55955	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,819.76		
02/16/24	PY0005	42D1057	2188 55955	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	54,391.09		
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,819.76
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,391.09
02/20/24	SJ2324	42		DOCKET OF CLAIMS> RETIREMENT WAGES		667.50	
02/21/24	SJ2324	50		DOCKET OF CLAIMS> EMPLOYER PORTION RETIREMENT-C. H REFUNDED BACK TO GENERAL COUNTY			22.62
02/23/24	AP0573	2262	2335 55957	GENERAL COUNTY FUND > RETIREMENT FOR C HODGES REFUND-PC TO		22.62	
03/01/24	PY0005	42S6051	2419 55971	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,047.77		
03/01/24	PY0005	42S6069	2419 55971	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,939.88		
03/01/24	PY0005	42S6111	2419 55971	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	66,814.24		
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,047.77
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,939.88
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66,814.24
03/01/24	RC2324	047759		GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-R.			93.96
03/01/24	RC2324	047763		CONSTABLES> FEB 24 RETIREMENT WAGES FOR CO			586.03
03/14/24	SJ2324	56		DOCKET OF CLAIMS> RETIREMENT WAGES-WEST/HARRIS/CHI		679.99	
03/15/24	PY0005	43C3030	2724 55981	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,603.39		
03/15/24	PY0005	43C3057	2724 55981	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	53,950.14		
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,603.39

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03/15/24	RC2324	047801			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,950.14
04/01/24	PY0005	43R7051	3084	55997	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,021.83	
04/01/24	PY0005	43R7069	3084	55997	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,939.88	
04/01/24	PY0005	43R7114	3084	55997	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,685.03	
04/01/24	RC2324	047848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,021.83
04/01/24	RC2324	047848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,939.88
04/01/24	RC2324	047848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,685.03
04/01/24	RC2324	047853			GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-R.			93.96
04/01/24	RC2324	047858			CONSTABLES> MARCH 24 RETIREMENT WAGES FOR			566.23
04/02/24	RC2324	047865			GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-BO			580.00
04/16/24	PY0005	44A5030	3267	56006	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		27,586.38	
04/16/24	PY0005	44A5054	3267	56006	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		53,917.17	
04/16/24	RC2324	047893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,586.38
04/16/24	RC2324	047893			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,917.17
04/16/24	SJ2324	67			DOCKET OF CLAIMS> RETIREMENT WAGES		1,240.19	
05/01/24	PY0005	44P3051	3483	56021	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,480.19	
05/01/24	PY0005	44P3069	3483	56021	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,939.88	
05/01/24	PY0005	44P3111	3483	56021	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		67,637.78	
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,480.19
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,939.88
05/01/24	RC2324	047944			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67,637.78
05/01/24	RC2324	047949			GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-BO			36.25
05/01/24	RC2324	047950			GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE			93.96
05/01/24	RC2324	047963			CONSTABLES> APR 24 RETIREMENT WAGES FOR CO			581.90
05/16/24	PY0005	45D3030	3751	56030	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,136.29	
05/16/24	PY0005	45D3054	3751	56030	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,980.44	
05/16/24	RC2324	047998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,136.29
05/16/24	RC2324	047998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,980.44
05/28/24	SJ2324	76			DOCKET OF CLAIMS> RETIREMENT WAGES		712.11	
06/03/24	PY0005	45U0751	3966	56045	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,930.15	
06/03/24	PY0005	45U0769	3966	56045	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,976.13	
06/03/24	PY0005	45U0808	3966	56045	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		68,524.07	
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,930.15
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,976.13
06/03/24	RC2324	048041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,524.07
06/03/24	RC2324	048049			GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE			74.82
06/03/24	RC2324	048054			CONSTABLES> MAY 24 RETIREMENT WAGES FOR CO			473.00
06/14/24	PY0005	46B3030	4181	56053	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		28,018.59	
06/14/24	PY0005	46B3051	4181	56053	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		54,752.83	
06/14/24	RC2324	048092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,018.59
06/14/24	RC2324	048092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,752.83
06/17/24	SJ2324	84			DOCKET OF CLAIMS> RETIREMENT WAGES		547.82	
07/01/24	PY0005	46Q3051	4458	56070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,574.80	
07/01/24	PY0005	46Q3072	4458	56070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,976.13	
07/01/24	PY0005	46Q3114	4458	56070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		71,737.95	
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,574.80
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,976.13
07/01/24	RC2324	048135			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,737.95
07/01/24	RC2324	048140			GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE			86.82
07/01/24	RC2324	048141			GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT			85.52
					BOOZER 41.46			
					PRESLEY 44.06			

MONROE COUNTY 2023/2024  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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07/01/24	RC2324	048147			CONSTABLES> JUNE 24 RETIREMENT WAGES FOR C			637.45
07/16/24	PY0005	47B2030	4703	56081	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	29,181.23		
07/16/24	PY0005	47B2060	4703	56081	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	58,621.88		
07/16/24	RC2324	048172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,181.23
07/16/24	RC2324	048172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58,621.88
07/16/24	RC2324	048196			GENERAL COUNTY FUND> DIFF IN 17.4 & 17.9 RETIREMENT WR12 EMPLOYEES			29.75
07/16/24	SJ2324	107			GENERAL COUNTY FUND> DIFF IN 17.4 & 17.9 RETIREMENT WR12 EMPLOYEES	29.75		
07/16/24	SJ2324	96			DOCKET OF CLAIMS> RETIREMENT WAGES	809.79		
08/01/24	PY0005	47T3051	4904	56098	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,642.01		
08/01/24	PY0005	47T3069	4904	56098	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,061.65		
08/01/24	PY0005	47T3114	4904	56098	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	70,196.64		
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,642.01
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,061.65
08/01/24	RC2324	048250			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,196.64
08/01/24	RC2324	048259A			GENERAL COUNTY FUND> TO CORRECT RW 048259			96.67
08/01/24	RC2324	048261			CONSTABLES> JULY 24 RETIREMENT WAGES			759.55
08/16/24	PY0005	48D5030	5173	56108	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	28,664.88		
08/16/24	PY0005	48D5057	5173	56108	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	57,869.41		
08/16/24	RC2324	048304			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,664.88
08/16/24	RC2324	048304			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57,869.41
08/22/24	SJ2324	114			DOCKET OF CLAIMS> RETIREMENT WAGES	856.22		
09/03/24	PY0005	48R1051	5410	56128	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,893.54		
09/03/24	PY0005	48R1069	5410	56128	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,061.65		
09/03/24	PY0005	48R1117	5410	56128	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	70,636.60		
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,893.54
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,061.65
09/03/24	RC2324	048366			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,636.60
09/03/24	RC2324	048376			GENERAL COUNTY FUND> EMPLOYER PORTION RETIREMENT-WE			96.67
09/03/24	RC2324	048383			CONSTABLES> AUG 24 RETIREMENT WAGES FOR CO			616.00
09/12/24	SJ2324	126			DOCKET OF CLAIMS> RETIREMENT WAGES	712.67		
09/16/24	PY0005	49C4033	5622	56138	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,960.42		
09/16/24	PY0005	49C4060	5622	56138	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	56,185.55		
09/16/24	RC2324	048424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,960.42
09/16/24	RC2324	048424			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,185.55
BALANCE >>>						0.00	2,285,537.52	2,285,537.52

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681	000	121			DEFERRED COMPENSATION			
10/02/23	PY0017	39S1784	11	55838	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,642.50		
10/02/23	RC2324	047271			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,642.50
10/16/23	PY0017	3AC5042	176	55851	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,042.50		
10/16/23	RC2324	047321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,042.50
11/01/23	PY0017	3AU5084	379	55863	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,642.50		
11/01/23	RC2324	047379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,642.50
11/16/23	PY0017	3BD4045	671	55875	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	917.50		
11/16/23	RC2324	047426			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			917.50
12/01/23	PY0017	3BT7087	1015	55888	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,017.50		
12/01/23	RC2324	047473			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,017.50
12/15/23	PY0017	3CC1042	1236	55900	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	417.50		

MONROE COUNTY 2023/2024  
681 PAYROLL CLEARING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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12/15/23	RC2324	047516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			417.50	
01/02/24	PY0017	3CS4087	1447 55912	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,017.50			
01/02/24	RC2324	047555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,017.50	
01/16/24	PY0017	41B7042	1608 55925	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	417.50			
01/16/24	RC2324	047605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			417.50	
02/01/24	PY0017	41T5087	1778 55937	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,017.50			
02/01/24	RC2324	047646		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,017.50	
02/16/24	PY0017	42D1042	2183 55950	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	417.50			
02/16/24	RC2324	047698		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			417.50	
03/01/24	PY0017	42S6087	2411 55963	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,017.50			
03/01/24	RC2324	047753		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,017.50	
03/15/24	PY0017	43C3042	2719 55976	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	417.50			
03/15/24	RC2324	047801		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			417.50	
04/01/24	PY0017	43R7087	3076 55989	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,017.50			
04/01/24	RC2324	047848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,017.50	
04/16/24	PY0017	44A5042	3263 56002	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	467.50			
04/16/24	RC2324	047893		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			467.50	
05/01/24	PY0017	44P3087	3476 56014	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,067.50			
05/01/24	RC2324	047944		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,067.50	
05/16/24	PY0017	45D3042	3747 56026	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	467.50			
05/16/24	RC2324	047998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			467.50	
06/03/24	PY0017	45U0787	3959 56038	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,055.00			
06/03/24	RC2324	048041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,055.00	
06/14/24	PY0017	46B3042	4177 56049	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	455.00			
06/14/24	RC2324	048092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.00	
07/01/24	PY0017	46Q3090	4449 56061	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,055.00			
07/01/24	RC2324	048135		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,055.00	
07/16/24	PY0017	47B2042	4698 56076	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	480.00			
07/16/24	RC2324	048172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			480.00	
08/01/24	PY0017	47T3090	4895 56089	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,080.00			
08/01/24	RC2324	048250		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,080.00	
08/16/24	PY0017	48D5042	5168 56103	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	480.00			
08/16/24	RC2324	048304		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			480.00	
09/03/24	PY0017	48R1090	5400 56118	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	1,080.00			
09/03/24	RC2324	048366		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,080.00	
09/16/24	PY0017	49C4045	5616 56132	GOVERNMENT EMPLOYEES DEFERRED > GOVERNMENT EMPLOYEES DEFERRED COMP PL	480.00			
09/16/24	RC2324	048424		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			480.00	
					BALANCE >>>	0.00	20,170.00	20,170.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				681 000 148 DUE TO LOCAL GOVERNMENTS			
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			180.13
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			188.90
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			292.02
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			198.87
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			394.27
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			311.91
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			253.99
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			290.33
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			319.82
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			304.95

MONROE COUNTY 2023/2024  
 681 PAYROLL CLEARING FUND  
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08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			347.20
09/30/24	AP0573	5890	5890 7794	GENERAL COUNTY FUND > INTEREST		3,338.11	
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			255.72
BALANCE >>>					0.00	3,338.11	3,338.11
PAYROLL CLEARING FUND					BALANCE >>>	0.00	26,332,528.66



MONROE COUNTY 2023/2024  
 682 GENERAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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682	000	002		CASH IN BANK		.19	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		.09	
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		.02	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		.02	
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		.03	
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		.08	
BALANCE >>>					0.43	0.24	0.00
-----							
TOTAL ASSETS					BALANCE >>>	0.43	
+++++							
682	000	148		DUE TO LOCAL GOVERNMENTS			.19
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			.09
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			.02
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			.02
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			.03
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			.08
BALANCE >>>					0.43CR	0.00	0.24
-----							
TOTAL LIABILITIES					BALANCE >>>	0.43CR	
+++++							
GENERAL CLEARING FUND					BALANCE >>>	0.00	0.24
=====							

MONROE COUNTY 2023/2024  
683 CHANCERY CLERK EMPLOYEES  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK			
10/02/23	CD0683	154767		BANCORPSOUTH ABERDEEN			8,215.72
10/02/23	RC2324	047272		MONROE COUNTY CHANCERY CLERK>		8,215.72	
10/12/23	RC2324	047322		MONROE COUNTY CHANCERY CLERK>		7,372.44	
10/16/23	CD0683	154916		BANCORPSOUTH ABERDEEN			7,372.44
11/01/23	CD0683	155107		BANCORPSOUTH ABERDEEN			7,304.75
11/01/23	RC2324	047380		MONROE COUNTY CHANCERY CLERK>		7,304.75	
11/16/23	CD0683	155384		BANCORPSOUTH ABERDEEN			6,432.23
11/16/23	RC2324	047427		MONROE COUNTY CHANCERY CLERK>		6,432.23	
12/01/23	CD0683	155716		BANCORPSOUTH ABERDEEN			8,787.61
12/01/23	RC2324	047474		MONROE COUNTY CHANCERY CLERK>		8,787.61	
12/15/23	CD0683	155922		BANCORPSOUTH ABERDEEN			7,372.44
12/15/23	RC2324	047517		MONROE COUNTY CHANCERY CLERK>		7,372.44	
01/02/24	CD0683	156120		BANCORPSOUTH ABERDEEN			8,745.49
01/02/24	RC2324	047556		MONROE COUNTY CHANCERY CLERK>		8,745.49	
01/16/24	CD0683	156265		BANCORPSOUTH ABERDEEN			7,372.44
01/16/24	RC2324	047606		MONROE COUNTY CHANCERY CLERK>		7,372.44	
02/01/24	CD0683	156423		BANCORPSOUTH ABERDEEN			8,745.52
02/01/24	RC2324	047647		MONROE COUNTY CHANCERY CLERK>		8,745.52	
02/16/24	CD0683	156809		BANCORPSOUTH ABERDEEN			7,372.44
02/16/24	RC2324	047699		MONROE COUNTY CHANCERY CLERK>		7,372.44	
03/01/24	CD0683	157024		BANCORPSOUTH ABERDEEN			8,745.45
03/01/24	RC2324	047754		MONROE COUNTY CHANCERY CLERK>		8,745.45	
03/15/24	CD0683	157314		BANCORPSOUTH ABERDEEN			7,372.44
03/15/24	RC2324	047802		MONROE COUNTY CHANCERY CLERK>		7,372.44	
04/01/24	CD0683	157658		BANCORPSOUTH ABERDEEN			8,745.45
04/01/24	RC2324	047849		MONROE COUNTY CHANCERY CLERK>		8,745.45	
04/16/24	CD0683	157826		BANCORPSOUTH ABERDEEN			7,372.44
04/16/24	RC2324	047894		MONROE COUNTY CHANCERY CLERK>		7,372.44	
05/01/24	CD0683	158027		BANCORPSOUTH ABERDEEN			8,745.45
05/01/24	RC2324	047945		MONROE COUNTY CHANCERY CLERK>		8,745.45	
05/16/24	CD0683	158282		BANCORPSOUTH ABERDEEN			7,372.44
05/16/24	RC2324	047999		MONROE COUNTY CHANCERY CLERK>		7,372.44	
06/03/24	CD0683	158483		BANCORPSOUTH ABERDEEN			8,745.50
06/03/24	RC2324	048042		MONROE COUNTY CHANCERY CLERK>		8,745.50	
06/14/24	CD0683	158687		BANCORPSOUTH ABERDEEN			7,372.44
06/14/24	RC2324	048093		MONROE COUNTY CHANCERY CLERK>		7,372.44	
07/01/24	CD0683	158947		BANCORPSOUTH ABERDEEN			8,773.66
07/01/24	RC2324	048136		MONROE COUNTY CHANCERY CLERK>		8,773.66	
07/16/24	CD0683	159174		BANCORPSOUTH ABERDEEN			7,398.87
07/16/24	RC2324	048173		MONROE COUNTY CHANCERY CLERK>		7,398.87	
08/01/24	CD0683	159357		BANCORPSOUTH ABERDEEN			8,776.71
08/01/24	RC2324	048251		MONROE COUNTY CHANCERY CLERK>		8,776.71	
08/16/24	CD0683	159613		BANCORPSOUTH ABERDEEN			7,401.91
08/16/24	RC2324	048305		MONROE COUNTY CHANCERY CLERK>		7,401.91	
09/03/24	CD0683	159811		BANCORPSOUTH ABERDEEN			6,523.84
09/03/24	RC2324	048367		MONROE COUNTY CHANCERY CLERK>		6,523.84	
09/16/24	CD0683	160010		BANCORPSOUTH ABERDEEN			5,398.76
09/16/24	RC2324	048425		MONROE COUNTY CHANCERY CLERK>		5,398.76	
				BALANCE >>>	0.00	186,466.44	186,466.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
683	000	356		CHAN/CIR CLERKS CLEARING				
10/02/23	RC2324	047272		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			8,215.72	
10/12/23	RC2324	047322		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			7,372.44	
11/01/23	RC2324	047380		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			7,304.75	
11/16/23	RC2324	047427		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			6,432.23	
12/01/23	RC2324	047474		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			8,787.61	
12/15/23	RC2324	047517		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			7,372.44	
01/02/24	RC2324	047556		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			8,745.49	
01/16/24	RC2324	047606		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			7,372.44	
02/01/24	RC2324	047647		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			8,745.52	
02/16/24	RC2324	047699		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			7,372.44	
03/01/24	RC2324	047754		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			8,745.45	
03/15/24	RC2324	047802		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			7,372.44	
04/01/24	RC2324	047849		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			8,745.45	
04/16/24	RC2324	047894		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			7,372.44	
05/01/24	RC2324	047945		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			8,745.45	
05/16/24	RC2324	047999		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			7,372.44	
06/03/24	RC2324	048042		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			8,745.50	
06/14/24	RC2324	048093		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			7,372.44	
07/01/24	RC2324	048136		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			8,773.66	
07/16/24	RC2324	048173		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			7,398.87	
08/01/24	RC2324	048251		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			8,776.71	
08/16/24	RC2324	048305		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			7,401.91	
09/03/24	RC2324	048367		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			6,523.84	
09/16/24	RC2324	048425		MONROE COUNTY CHANCERY CLERK> TO REIMBURSE PERSONAL EMPLOYEE			5,398.76	
					BALANCE >>>	186,466.44CR	0.00	186,466.44

TOTAL REVENUE

BALANCE >>>

186,466.44CR

101 CHANCERY CLERK

683	101	404		OFFICE/CLERICAL			
10/02/23	PY0433	39S1718	22154767	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		6,583.77
10/16/23	PY0433	3AC5018	183154916	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		5,895.60
11/01/23	PY0433	3AU5018	389155107	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		5,886.03
11/16/23	PY0433	3BD4021	678155384	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		5,143.74
12/01/23	PY0433	3BT7021	1025155716	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		7,041.37
12/15/23	PY0433	3CC1018	1243155922	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		5,895.60
01/02/24	PY0433	3CS4021	1457156120	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		7,041.37
01/16/24	PY0433	41B7018	1614156265	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		5,895.60
02/01/24	PY0433	41T5021	1788156423	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		7,041.37
02/16/24	PY0433	42D1018	2190156809	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		5,895.60
03/01/24	PY0433	42S6021	2421157024	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		7,041.37
03/15/24	PY0433	43C3018	2726157314	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		5,895.60
04/01/24	PY0433	43R7021	3086157658	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		7,041.37
04/16/24	PY0433	44A5018	3269157826	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		5,895.60
05/01/24	PY0433	44P3021	3485158027	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		7,041.37
05/16/24	PY0433	45D3018	3753158282	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		5,895.60
06/03/24	PY0433	45U0721	3968158483	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS		7,041.37

MONROE COUNTY 2023/2024  
683 CHANCERY CLERK EMPLOYEES  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	PY0433	46B3018	4183158687	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,895.60	
07/01/24	PY0433	46Q3021	4460158947	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,041.37	
07/16/24	PY0433	47B2018	4705159174	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,895.60	
08/01/24	PY0433	47T3021	4906159357	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		7,041.37	
08/16/24	PY0433	48D5018	5175159613	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,895.60	
09/03/24	PY0433	48R1021	5412159811	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		5,241.75	
09/16/24	PY0433	49C4018	5624160010	BANCORPSOUTH ABERDEEN > GROSS PAYROLL TRANSFERS		4,300.10	
				BALANCE >>>	149,483.72	149,483.72	0.00

683 101 465 STATE RETIREMENT MATCHING

10/02/23	PY0433	39S1720	22154767	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,145.59	
10/16/23	PY0433	3AC5020	183154916	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.83	
11/01/23	PY0433	3AU5020	389155107	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,024.18	
11/16/23	PY0433	3BD4023	678155384	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		895.00	
12/01/23	PY0433	3BT7023	1025155716	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,225.21	
12/15/23	PY0433	3CC1020	1243155922	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.83	
01/02/24	PY0433	3CS4023	1457156120	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,225.21	
01/16/24	PY0433	41B7020	1614156265	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.83	
02/01/24	PY0433	41T5023	1788156423	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,225.21	
02/16/24	PY0433	42D1020	2190156809	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.83	
03/01/24	PY0433	42S6023	2421157024	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,225.21	
03/15/24	PY0433	43C3020	2726157314	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.83	
04/01/24	PY0433	43R7023	3086157658	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,225.21	
04/16/24	PY0433	44A5020	3269157826	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.83	
05/01/24	PY0433	44P3023	3485158027	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,225.21	
05/16/24	PY0433	45D3020	3753158282	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.83	
06/03/24	PY0433	45U0723	3968158483	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,225.21	
06/14/24	PY0433	46B3020	4183158687	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,025.83	
07/01/24	PY0433	46Q3023	4460158947	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,257.38	
07/16/24	PY0433	47B2020	4705159174	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,052.26	
08/01/24	PY0433	47T3023	4906159357	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,260.42	
08/16/24	PY0433	48D5020	5175159613	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		1,055.30	
09/03/24	PY0433	48R1023	5412159811	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		938.28	
09/16/24	PY0433	49C4020	5624160010	BANCORPSOUTH ABERDEEN > EMPLOYER MATCH RETIREMENT TRANSFER		769.71	
				BALANCE >>>	26,181.23	26,181.23	0.00

683 101 466 SOCIAL SECURITY MATCHING

10/02/23	PY0433	39S1719	22154767	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		486.36	
10/16/23	PY0433	3AC5019	183154916	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		451.01	
11/01/23	PY0433	3AU5019	389155107	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		394.54	
11/16/23	PY0433	3BD4022	678155384	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		393.49	
12/01/23	PY0433	3BT7022	1025155716	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		521.03	
12/15/23	PY0433	3CC1019	1243155922	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		451.01	
01/02/24	PY0433	3CS4022	1457156120	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		478.91	
01/16/24	PY0433	41B7019	1614156265	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		451.01	
02/01/24	PY0433	41T5022	1788156423	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		478.94	
02/16/24	PY0433	42D1019	2190156809	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		451.01	
03/01/24	PY0433	42S6022	2421157024	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		478.87	
03/15/24	PY0433	43C3019	2726157314	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		451.01	

MONROE COUNTY 2023/2024  
 683 CHANCERY CLERK EMPLOYEES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/01/24	PY0433	43R7022	3086157658	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		478.87		
04/16/24	PY0433	44A5019	3269157826	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		451.01		
05/01/24	PY0433	44P3022	3485158027	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		478.87		
05/16/24	PY0433	45D3019	3753158282	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		451.01		
06/03/24	PY0433	45U0722	3968158483	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		478.92		
06/14/24	PY0433	46B3019	4183158687	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		451.01		
07/01/24	PY0433	46Q3022	4460158947	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		474.91		
07/16/24	PY0433	47B2019	4705159174	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		451.01		
08/01/24	PY0433	47T3022	4906159357	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		474.92		
08/16/24	PY0433	48D5019	5175159613	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		451.01		
09/03/24	PY0433	48R1022	5412159811	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		343.81		
09/16/24	PY0433	49C4019	5624160010	BANCORPSOUTH ABERDEEN > EMPLOYER FICA TRANSFER		328.95		
BALANCE >>>					10,801.49	10,801.49	0.00	
CHANCERY CLERK					BALANCE >>>	186,466.44	186,466.44	0.00
TOTAL EXPENDITURES					BALANCE >>>	186,466.44		
CHANCERY CLERK EMPLOYEES					BALANCE >>>	0.00	372,932.88	372,932.88

MONROE COUNTY 2023/2024  
684 CIRCUIT CLERK EMPLOYEES  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
684	000	002		CASH IN BANK			
10/02/23	CD0684	154768		BANCORPSOUTH ABERDEEN			1,720.46
10/02/23	RC2324	047273		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		1,720.46	
11/01/23	CD0684	155108		BANCORPSOUTH ABERDEEN			1,721.18
11/01/23	RC2324	047381		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		1,721.18	
12/01/23	CD0684	155717		BANCORPSOUTH ABERDEEN			1,720.60
12/01/23	RC2324	047475		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		1,720.60	
01/02/24	CD0684	156121		BANCORPSOUTH ABERDEEN			1,720.60
01/02/24	RC2324	047557		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		1,720.60	
02/01/24	CD0684	156424		BANCORPSOUTH ABERDEEN			1,720.60
02/01/24	RC2324	047648		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		1,720.60	
03/01/24	CD0684	157025		BANCORPSOUTH ABERDEEN			1,721.14
03/01/24	RC2324	047755		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		1,721.14	
04/01/24	CD0684	157659		BANCORPSOUTH ABERDEEN			1,720.99
04/01/24	RC2324	047850		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE EMPLOYEES PERSONA		1,720.99	
05/01/24	CD0684	158028		BANCORPSOUTH ABERDEEN			1,720.60
05/01/24	RC2324	047946		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		1,720.60	
06/03/24	CD0684	158484		BANCORPSOUTH ABERDEEN			1,720.75
06/03/24	RC2324	048043		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		1,720.75	
07/01/24	CD0684	158948		BANCORPSOUTH ABERDEEN			1,727.93
07/01/24	RC2324	048137		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		1,727.93	
08/01/24	CD0684	159358		BANCORPSOUTH ABERDEEN			1,727.68
08/01/24	RC2324	048252		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		1,727.68	
09/03/24	CD0684	159812		BANCORPSOUTH ABERDEEN			2,149.43
09/03/24	RC2324	048368		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		2,149.43	
09/16/24	CD0684	160011		BANCORPSOUTH ABERDEEN			340.05
09/16/24	RC2324	048426		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE		340.05	
				BALANCE >>>	0.00	21,432.01	21,432.01

684	000	356		CHAN/CIR CLERKS CLEARING			
10/02/23	RC2324	047273		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			1,720.46
11/01/23	RC2324	047381		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			1,721.18
12/01/23	RC2324	047475		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			1,720.60
01/02/24	RC2324	047557		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			1,720.60
02/01/24	RC2324	047648		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			1,720.60
03/01/24	RC2324	047755		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			1,721.14
04/01/24	RC2324	047850		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE EMPLOYEES PERSONA			1,720.99
05/01/24	RC2324	047946		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			1,720.60
06/03/24	RC2324	048043		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			1,720.75
07/01/24	RC2324	048137		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			1,727.93
08/01/24	RC2324	048252		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			1,727.68
09/03/24	RC2324	048368		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			2,149.43
09/16/24	RC2324	048426		MONROE COUNTY CIRCUIT CLERK> TO REIMBURSE PERSONAL EMPLOYEE			340.05
				BALANCE >>>	21,432.01CR	0.00	21,432.01

TOTAL REVENUE	BALANCE >>>	21,432.01CR
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102 CIRCUIT CLERK

MONROE COUNTY 2023/2024  
 684 CIRCUIT CLERK EMPLOYEES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
684	102	404		OFFICE/CLERICAL			
10/02/23	PY0433	39S1721	23154768	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,379.72	
11/01/23	PY0433	3AU5021	390155108	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,379.72	
12/01/23	PY0433	3BT7024	1026155717	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,379.72	
01/02/24	PY0433	3CS4024	1458156121	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,379.72	
02/01/24	PY0433	41T5024	1789156424	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,379.72	
03/01/24	PY0433	42S6024	2422157025	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,379.72	
04/01/24	PY0433	43R7024	3087157659	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,379.72	
05/01/24	PY0433	44P3024	3486158028	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,379.72	
06/03/24	PY0433	45U0724	3969158484	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,379.72	
07/01/24	PY0433	46Q3024	4461158948	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,379.72	
08/01/24	PY0433	47T3024	4907159358	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,379.72	
09/03/24	PY0433	48R1024	5413159812	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	1,714.68	
09/16/24	PY0433	49C4021	5625160011	BANCORPSOUTH ABERDEEN	> GROSS PAYROLL TRANSFERS	270.84	
				BALANCE >>>	17,162.44	17,162.44	0.00

684	102	465		STATE RETIREMENT MATCHING			
10/02/23	PY0433	39S1723	23154768	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	240.07	
11/01/23	PY0433	3AU5023	390155108	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	240.07	
12/01/23	PY0433	3BT7026	1026155717	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	240.07	
01/02/24	PY0433	3CS4026	1458156121	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	240.07	
02/01/24	PY0433	41T5026	1789156424	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	240.07	
03/01/24	PY0433	42S6026	2422157025	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	240.07	
04/01/24	PY0433	43R7026	3087157659	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	240.07	
05/01/24	PY0433	44P3026	3486158028	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	240.07	
06/03/24	PY0433	45U0726	3969158484	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	240.07	
07/01/24	PY0433	46Q3026	4461158948	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	246.97	
08/01/24	PY0433	47T3026	4907159358	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	246.97	
09/03/24	PY0433	48R1026	5413159812	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	306.93	
09/16/24	PY0433	49C4023	5625160011	BANCORPSOUTH ABERDEEN	> EMPLOYER MATCH RETIREMENT TRANSFER	48.48	
				BALANCE >>>	3,009.98	3,009.98	0.00

684	102	466		SOCIAL SECURITY MATCHING			
10/02/23	PY0433	39S1722	23154768	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	100.67	
11/01/23	PY0433	3AU5022	390155108	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	101.39	
12/01/23	PY0433	3BT7025	1026155717	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	100.81	
01/02/24	PY0433	3CS4025	1458156121	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	100.81	
02/01/24	PY0433	41T5025	1789156424	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	100.81	
03/01/24	PY0433	42S6025	2422157025	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	101.35	
04/01/24	PY0433	43R7025	3087157659	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	101.20	
05/01/24	PY0433	44P3025	3486158028	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	100.81	
06/03/24	PY0433	45U0725	3969158484	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	100.96	
07/01/24	PY0433	46Q3025	4461158948	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	101.24	
08/01/24	PY0433	47T3025	4907159358	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	100.99	
09/03/24	PY0433	48R1025	5413159812	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	127.82	
09/16/24	PY0433	49C4022	5625160011	BANCORPSOUTH ABERDEEN	> EMPLOYER FICA TRANSFER	20.73	
				BALANCE >>>	1,259.59	1,259.59	0.00

MONROE COUNTY 2023/2024  
 684 CIRCUIT CLERK EMPLOYEES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CIRCUIT CLERK	BALANCE >>>	21,432.01	21,432.01 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	21,432.01	
+++++							
				CIRCUIT CLERK EMPLOYEES	BALANCE >>>	0.00	42,864.02 42,864.02



MONROE COUNTY 2023/2024  
 690 JUNIOR COLLEGE SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		9.45	
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.		42.12	
10/13/23	RC2324	047336		TAX COLLECTOR> LAND ADV.		4,635.23	
10/13/23	RC2324	047337		TAX COLLECTOR> VEHICLE & M H ADV.		11,306.81	
10/20/23	CD0690	155093		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 000360			15,993.61
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		3.83	
11/17/23	RC2324	047444		TAX COLLECTOR> PERSONAL ADV.		24.92	
11/17/23	RC2324	047445		TAX COLLECTOR> VEHICLE & M H ADV.		11,277.50	
11/27/23	CD0690	155701		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 000995			11,306.25
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		2.02	
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.		205.04	
12/22/23	RC2324	047544		TAX COLLECTOR> VEHICLE & M H ADV.		10,515.52	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		.96	
01/05/24	CD0690	156251		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 001591			10,722.58
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.		57,207.16	
01/23/24	RC2324	047630		TAX COLLECTOR> VEHICLE & M H ADV.		12,043.96	
01/23/24	RC2324	047631		TAX COLLECTOR> PERSONAL ADV.		8,499.36	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		3.96	
02/09/24	CD0690	156772		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 002142			77,751.44
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.		426,744.98	
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.		196,126.77	
02/16/24	RC2324	047728		TAX COLLECTOR> VEHICLE & M H ADV.		18,322.45	
02/23/24	CD0690	156954		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 002336			641,198.16
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		73.39	
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.		56,138.59	
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.		128,113.59	
03/19/24	RC2324	047821		TAX COLLECTOR> VEHICLE & M H ADV.		15,474.68	
03/22/24	CD0690	157497		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 002909			199,800.25
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		40.90	
04/16/24	RC2324	047918		TAX COLLECTOR> PERSONAL ADV.		954.24	
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.		9,666.92	
04/16/24	RC2324	047920		TAX COLLECTOR> VEHICLE & M H ADV.		16,476.97	
04/19/24	CD0690	158009		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 003452			27,139.03
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		2.35	
05/17/24	RC2324	048016		TAX COLLECTOR> PERSONAL ADV.		17,805.18	
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.		11,637.71	
05/17/24	RC2324	048018		TAX COLLECTOR> VEHICLE & M H ADV.		15,401.22	
05/24/24	CD0690	158470		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 003941			44,846.46
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		.01	
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.		4,031.86	
06/19/24	RC2324	048110		TAX COLLECTOR> PERSONAL ADV.		4,100.64	
06/19/24	RC2324	048111		TAX COLLECTOR> VEHICLE & M H ADV.		16,498.49	
06/21/24	CD0690	158869		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 004365			24,631.00
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		1.82	
07/18/24	RC2324	048203		TAX COLLECTOR> PERSONAL ADV.		423.39	
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.		5,346.83	
07/18/24	RC2324	048205		TAX COLLECTOR> VEHICLE & M H ADV.		16,212.22	
07/22/24	CD0690	159343		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 004875			21,984.26
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		1.43	
08/16/24	RC2324	048329		TAX COLLECTOR> LAND ADV.		6,230.43	
08/16/24	RC2324	048330		TAX COLLECTOR> PERSONAL ADV.		2,749.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	RC2324	048331		TAX COLLECTOR> VEHICLE & M H ADV.		13,726.76	
08/23/24	CD0690	159798		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 005360			22,707.83
08/31/24	RC2324	048386A		COMMUNITY BANK ETAL> INTEREST		2.80	
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.	24,489.38		
09/19/24	RC2324	048446		TAX COLLECTOR> PERSONAL ADV.		179.28	
09/19/24	RC2324	048447		TAX COLLECTOR> VEHICLE & M H ADV.	12,575.44		
09/24/24	CD0690	160271		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 005885			37,246.90
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		1.84	
BALANCE >>>					1.84	1,135,320.16	1,135,327.77

TOTAL ASSETS

BALANCE >>>

1.84

690	000	148		DUE TO LOCAL GOVERNMENTS			9.45
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.			42.12
10/13/23	RC2324	047336		TAX COLLECTOR> LAND ADV.			4,635.23
10/13/23	RC2324	047337		TAX COLLECTOR> VEHICLE & M H ADV.			11,306.81
10/20/23	AP0536	11012	360155093	TRUSTEES ITAWAMBA COMMUNITY CO> OCT 23 TAX LEVY	15,993.61		
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		3.83	
11/17/23	RC2324	047444		TAX COLLECTOR> PERSONAL ADV.		24.92	
11/17/23	RC2324	047445		TAX COLLECTOR> VEHICLE & M H ADV.			11,277.50
11/27/23	AP0536	11253	995155701	TRUSTEES ITAWAMBA COMMUNITY CO> NOV 23 TAX LEVY	11,306.25		
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		2.02	
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.		205.04	
12/22/23	RC2324	047544		TAX COLLECTOR> VEHICLE & M H ADV.			10,515.52
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		.96	
01/05/24	AP0536	11544	1591156251	TRUSTEES ITAWAMBA COMMUNITY CO> DEC 23 TAX LEVY	10,722.58		
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.			57,207.16
01/23/24	RC2324	047630		TAX COLLECTOR> VEHICLE & M H ADV.			12,043.96
01/23/24	RC2324	047631		TAX COLLECTOR> PERSONAL ADV.			8,499.36
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		3.96	
02/09/24	AP0536	11703	2142156772	TRUSTEES ITAWAMBA COMMUNITY CO> JAN 24 TAX LEVY	77,751.44		
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.			426,744.98
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.			196,126.77
02/16/24	RC2324	047728		TAX COLLECTOR> VEHICLE & M H ADV.			18,322.45
02/23/24	AP0536	11908	2336156954	TRUSTEES ITAWAMBA COMMUNITY CO> FEB 24 TAX LEVY	641,198.16		
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		73.39	
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.			56,138.59
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.			128,113.59
03/19/24	RC2324	047821		TAX COLLECTOR> VEHICLE & M H ADV.			15,474.68
03/22/24	AP0536	12122	2909157497	TRUSTEES ITAWAMBA COMMUNITY CO> MARCH 24 TAX LEVY	199,800.25		
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		40.90	
04/16/24	RC2324	047918		TAX COLLECTOR> PERSONAL ADV.			954.24
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.			9,666.92
04/16/24	RC2324	047920		TAX COLLECTOR> VEHICLE & M H ADV.			16,476.97
04/19/24	AP0536	12331	3452158009	TRUSTEES ITAWAMBA COMMUNITY CO> APR 24 TAX LEVY	27,139.03		
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		2.35	
05/17/24	RC2324	048016		TAX COLLECTOR> PERSONAL ADV.			17,805.18
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.			11,637.71
05/17/24	RC2324	048018		TAX COLLECTOR> VEHICLE & M H ADV.			15,401.22

MONROE COUNTY 2023/2024  
 690 JUNIOR COLLEGE SUPPORT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	AP0536	12541	3941158470	TRUSTEES ITAWAMBA COMMUNITY CO> MAY 24 TAX LEVY		44,846.46	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			.01
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.			4,031.86
06/19/24	RC2324	048110		TAX COLLECTOR> PERSONAL ADV.			4,100.64
06/19/24	RC2324	048111		TAX COLLECTOR> VEHICLE & M H ADV.			16,498.49
06/21/24	AP0536	12768	4365158869	TRUSTEES ITAWAMBA COMMUNITY CO> JUNE 24 TAX LEVY	24,631.00		
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			1.82
07/18/24	RC2324	048203		TAX COLLECTOR> PERSONAL ADV.			423.39
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.			5,346.83
07/18/24	RC2324	048205		TAX COLLECTOR> VEHICLE & M H ADV.			16,212.22
07/22/24	AP0536	12943	4875159343	TRUSTEES ITAWAMBA COMMUNITY CO> JULY 24 TAX LEVY	21,984.26		
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			1.43
08/16/24	RC2324	048329		TAX COLLECTOR> LAND ADV.			6,230.43
08/16/24	RC2324	048330		TAX COLLECTOR> PERSONAL ADV.			2,749.21
08/16/24	RC2324	048331		TAX COLLECTOR> VEHICLE & M H ADV.			13,726.76
08/23/24	AP0536	13155	5360159798	TRUSTEES ITAWAMBA COMMUNITY CO> AUG 24 TAX LEVY	22,707.83		
08/31/24	RC2324	048386A		COMMUNITY BANK ETAL> INTEREST			2.80
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.			24,489.38
09/19/24	RC2324	048446		TAX COLLECTOR> PERSONAL ADV.			179.28
09/19/24	RC2324	048447		TAX COLLECTOR> VEHICLE & M H ADV.			12,575.44
09/24/24	AP0536	3724690	5885160271	TRUSTEES ITAWAMBA COMMUNITY CO> TAX LEVY	37,246.90		
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			1.84
BALANCE >>>					1.84CR	1,135,327.77	1,135,320.16
TOTAL LIABILITIES					BALANCE >>>	1.84CR	
JUNIOR COLLEGE SUPPORT					BALANCE >>>	0.00	2,270,647.93

MONROE COUNTY 2023/2024  
 691 JUNIOR COLLEGE BUILDING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		9.45	
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.		42.09	
10/13/23	RC2324	047336		TAX COLLECTOR> LAND ADV.		4,635.23	
10/13/23	RC2324	047337		TAX COLLECTOR> VEHICLE & M H ADV.		11,306.66	
10/20/23	CD0691	155094		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 000361			15,993.43
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		3.83	
11/17/23	RC2324	047444		TAX COLLECTOR> PERSONAL ADV.		24.92	
11/17/23	RC2324	047445		TAX COLLECTOR> VEHICLE & M H ADV.		11,276.31	
11/27/23	CD0691	155702		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 000996			11,305.06
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		2.02	
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.		205.04	
12/22/23	RC2324	047544		TAX COLLECTOR> VEHICLE & M H ADV.		10,515.52	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		.96	
01/05/24	CD0691	156252		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 001592			10,722.58
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.		57,207.16	
01/23/24	RC2324	047630		TAX COLLECTOR> VEHICLE & M H ADV.		12,043.94	
01/23/24	RC2324	047631		TAX COLLECTOR> PERSONAL ADV.		8,499.36	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		3.96	
02/09/24	CD0691	156773		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 002143			77,751.42
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.		426,744.98	
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.		196,126.77	
02/16/24	RC2324	047728		TAX COLLECTOR> VEHICLE & M H ADV.		18,321.71	
02/23/24	CD0691	156955		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 002337			641,197.42
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		73.39	
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.		56,138.59	
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.		128,113.38	
03/19/24	RC2324	047821		TAX COLLECTOR> VEHICLE & M H ADV.		15,473.32	
03/22/24	CD0691	157498		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 002910			199,798.68
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		40.90	
04/16/24	RC2324	047918		TAX COLLECTOR> PERSONAL ADV.		954.24	
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.		9,666.92	
04/16/24	RC2324	047920		TAX COLLECTOR> VEHICLE & M H ADV.		16,476.83	
04/19/24	CD0691	158010		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 003453			27,138.89
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		2.35	
05/17/24	RC2324	048016		TAX COLLECTOR> PERSONAL ADV.		17,805.18	
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.		11,637.71	
05/17/24	RC2324	048018		TAX COLLECTOR> VEHICLE & M H ADV.		15,397.01	
05/24/24	CD0691	158471		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 003942			44,842.25
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		.01	
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.		4,031.86	
06/19/24	RC2324	048110		TAX COLLECTOR> PERSONAL ADV.		4,100.64	
06/19/24	RC2324	048111		TAX COLLECTOR> VEHICLE & M H ADV.		16,498.08	
06/21/24	CD0691	158870		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 004366			24,630.59
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		1.82	
07/18/24	RC2324	048203		TAX COLLECTOR> PERSONAL ADV.		423.39	
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.		5,346.83	
07/18/24	RC2324	048205		TAX COLLECTOR> VEHICLE & M H ADV.		16,211.98	
07/22/24	CD0691	159344		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 004876			21,984.02
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		1.43	
08/16/24	RC2324	048329		TAX COLLECTOR> LAND ADV.		6,230.43	
08/16/24	RC2324	048330		TAX COLLECTOR> PERSONAL ADV.		2,749.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	RC2324	048331		TAX COLLECTOR> VEHICLE & M H ADV.		13,725.75	
08/23/24	CD0691	159799		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 005361			22,706.82
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		2.80	
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.		24,489.38	
09/19/24	RC2324	048446		TAX COLLECTOR> PERSONAL ADV.		179.28	
09/19/24	RC2324	048447		TAX COLLECTOR> VEHICLE & M H ADV.		12,575.40	
09/24/24	CD0691	160272		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 005886			37,246.86
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		1.84	
BALANCE >>>					1.84	1,135,310.41	1,135,318.02

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TOTAL ASSETS	BALANCE >>>	1.84	
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691	000	148		DUE TO LOCAL GOVERNMENTS			9.45
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.			42.09
10/13/23	RC2324	047336		TAX COLLECTOR> LAND ADV.			4,635.23
10/13/23	RC2324	047337		TAX COLLECTOR> VEHICLE & M H ADV.			11,306.66
10/20/23	AP0536	11012A	361155094	TRUSTEES ITAWAMBA COMMUNITY CO> OCT 23 TAX LEVY		15,993.43	
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			3.83
11/17/23	RC2324	047444		TAX COLLECTOR> PERSONAL ADV.			24.92
11/17/23	RC2324	047445		TAX COLLECTOR> VEHICLE & M H ADV.			11,276.31
11/27/23	AP0536	11253A	996155702	TRUSTEES ITAWAMBA COMMUNITY CO> NOV 23 TAX LEVY		11,305.06	
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			2.02
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.			205.04
12/22/23	RC2324	047544		TAX COLLECTOR> VEHICLE & M H ADV.			10,515.52
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			.96
01/05/24	AP0536	11544A	1592156252	TRUSTEES ITAWAMBA COMMUNITY CO> DEC 23 TAX LEVY		10,722.58	
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.			57,207.16
01/23/24	RC2324	047630		TAX COLLECTOR> VEHICLE & M H ADV.			12,043.94
01/23/24	RC2324	047631		TAX COLLECTOR> PERSONAL ADV.			8,499.36
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			3.96
02/09/24	AP0536	11703A	2143156773	TRUSTEES ITAWAMBA COMMUNITY CO> JAN 24 TAX LEVY		77,751.42	
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.			426,744.98
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.			196,126.77
02/16/24	RC2324	047728		TAX COLLECTOR> VEHICLE & M H ADV.			18,321.71
02/23/24	AP0536	11908A	2337156955	TRUSTEES ITAWAMBA COMMUNITY CO> FEB 24 TAX LEVY		641,197.42	
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			73.39
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.			56,138.59
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.			128,113.38
03/19/24	RC2324	047821		TAX COLLECTOR> VEHICLE & M H ADV.			15,473.32
03/22/24	AP0536	12122A	2910157498	TRUSTEES ITAWAMBA COMMUNITY CO> MARCH 24 TAX LEVY		199,798.68	
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			40.90
04/16/24	RC2324	047918		TAX COLLECTOR> PERSONAL ADV.			954.24
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.			9,666.92
04/16/24	RC2324	047920		TAX COLLECTOR> VEHICLE & M H ADV.			16,476.83
04/19/24	AP0536	12331A	3453158010	TRUSTEES ITAWAMBA COMMUNITY CO> APR 24 TAX LEVY		27,138.89	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			2.35
05/17/24	RC2324	048016		TAX COLLECTOR> PERSONAL ADV.			17,805.18
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.			11,637.71
05/17/24	RC2324	048018		TAX COLLECTOR> VEHICLE & M H ADV.			15,397.01

MONROE COUNTY 2023/2024  
 691 JUNIOR COLLEGE BUILDING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	AP0536	12541A	3942158471	TRUSTEES ITAWAMBA COMMUNITY CO> MAY 24 TAX LEVY		44,842.25	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			.01
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.			4,031.86
06/19/24	RC2324	048110		TAX COLLECTOR> PERSONAL ADV.			4,100.64
06/19/24	RC2324	048111		TAX COLLECTOR> VEHICLE & M H ADV.			16,498.08
06/21/24	AP0536	12768A	4366158870	TRUSTEES ITAWAMBA COMMUNITY CO> JUNE 24 TAX LEVY		24,630.59	
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			1.82
07/18/24	RC2324	048203		TAX COLLECTOR> PERSONAL ADV.			423.39
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.			5,346.83
07/18/24	RC2324	048205		TAX COLLECTOR> VEHICLE & M H ADV.			16,211.98
07/22/24	AP0536	12942A	4876159344	TRUSTEES ITAWAMBA COMMUNITY CO> JULY 24 TAX LEVY		21,984.02	
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			1.43
08/16/24	RC2324	048329		TAX COLLECTOR> LAND ADV.			6,230.43
08/16/24	RC2324	048330		TAX COLLECTOR> PERSONAL ADV.			2,749.21
08/16/24	RC2324	048331		TAX COLLECTOR> VEHICLE & M H ADV.			13,725.75
08/23/24	AP0536	13155A	5361159799	TRUSTEES ITAWAMBA COMMUNITY CO> AUG 24 TAX LEVY		22,706.82	
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			2.80
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.			24,489.38
09/19/24	RC2324	048446		TAX COLLECTOR> PERSONAL ADV.			179.28
09/19/24	RC2324	048447		TAX COLLECTOR> VEHICLE & M H ADV.			12,575.40
09/24/24	AP0536	3724686	5886160272	TRUSTEES ITAWAMBA COMMUNITY CO> TAX LEVY		37,246.86	
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			1.84
BALANCE >>>					1.84CR	1,135,318.02	1,135,310.41
TOTAL LIABILITIES					BALANCE >>>	1.84CR	
JUNIOR COLLEGE BUILDING					BALANCE >>>	0.00	2,270,628.43 2,270,628.43

MONROE COUNTY 2023/2024  
693 JUNIOR COLLEGE ADULT EDUCATION  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	002		CASH IN BANK		.41	
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.		1.82	
10/13/23	RC2324	047336		TAX COLLECTOR> LAND ADV.		200.85	
10/13/23	RC2324	047337		TAX COLLECTOR> VEHICLE & M H ADV.		489.97	
10/20/23	CD0693	155095		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 000362			693.05
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		.18	
11/17/23	RC2324	047444		TAX COLLECTOR> PERSONAL ADV.		1.08	
11/17/23	RC2324	047445		TAX COLLECTOR> VEHICLE & M H ADV.		488.64	
11/27/23	CD0693	155703		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 000997			489.90
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		.09	
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.		8.90	
12/22/23	RC2324	047544		TAX COLLECTOR> VEHICLE & M H ADV.		455.65	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		.04	
01/05/24	CD0693	156253		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 001593			464.64
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.		2,478.98	
01/23/24	RC2324	047630		TAX COLLECTOR> VEHICLE & M H ADV.		521.88	
01/23/24	RC2324	047631		TAX COLLECTOR> PERSONAL ADV.		368.27	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		.18	
02/09/24	CD0693	156774		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 002144			3,369.17
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.		18,492.27	
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.		8,498.83	
02/16/24	RC2324	047728		TAX COLLECTOR> VEHICLE & M H ADV.		794.03	
02/23/24	CD0693	156956		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 002338			27,785.31
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		3.19	
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.		2,432.68	
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.		5,551.61	
03/19/24	RC2324	047821		TAX COLLECTOR> VEHICLE & M H ADV.		670.54	
03/22/24	CD0693	157499		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 002911			8,658.02
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		1.78	
04/16/24	RC2324	047918		TAX COLLECTOR> PERSONAL ADV.		41.36	
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.		418.89	
04/16/24	RC2324	047920		TAX COLLECTOR> VEHICLE & M H ADV.		714.00	
04/19/24	CD0693	158011		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 003454			1,176.03
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		.11	
05/17/24	RC2324	048016		TAX COLLECTOR> PERSONAL ADV.		771.55	
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.		504.25	
05/17/24	RC2324	048018		TAX COLLECTOR> VEHICLE & M H ADV.		667.40	
05/24/24	CD0693	158472		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 003943			1,943.31
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.		174.70	
06/19/24	RC2324	048110		TAX COLLECTOR> PERSONAL ADV.		177.69	
06/19/24	RC2324	048111		TAX COLLECTOR> VEHICLE & M H ADV.		714.96	
06/21/24	CD0693	158871		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 004367			1,067.35
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		.09	
07/18/24	RC2324	048203		TAX COLLECTOR> PERSONAL ADV.		18.37	
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.		231.68	
07/18/24	RC2324	048205		TAX COLLECTOR> VEHICLE & M H ADV.		702.55	
07/22/24	CD0693	159345		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 004877			952.69
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		.07	
08/16/24	RC2324	048329		TAX COLLECTOR> LAND ADV.		270.00	
08/16/24	RC2324	048330		TAX COLLECTOR> PERSONAL ADV.		119.13	
08/16/24	RC2324	048331		TAX COLLECTOR> VEHICLE & M H ADV.		594.80	

MONROE COUNTY 2023/2024  
 693 JUNIOR COLLEGE ADULT EDUCATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/24	CD0693	159800		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 005362			984.00
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		.12	
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.		1,061.20	
09/19/24	RC2324	048446		TAX COLLECTOR> PERSONAL ADV.		7.77	
09/19/24	RC2324	048447		TAX COLLECTOR> VEHICLE & M H ADV.		544.94	
09/24/24	CD0693	160273		TRUSTEES ITAWAMBA COMMUNITY CO> PAYMENT OF CLAIM 005887			1,614.03
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		.09	
				BALANCE >>>	0.09	49,197.18	49,197.50

TOTAL ASSETS				BALANCE >>>	0.09		
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693	000	148		DUE TO LOCAL GOVERNMENTS			.41
10/13/23	RC2324	047335		TAX COLLECTOR> PERSONAL ADV.			1.82
10/13/23	RC2324	047336		TAX COLLECTOR> LAND ADV.			200.85
10/13/23	RC2324	047337		TAX COLLECTOR> VEHICLE & M H ADV.			489.97
10/20/23	AP0536	11012B	362155095	TRUSTEES ITAWAMBA COMMUNITY CO> OCT 23 TAX LEVY		693.05	
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST			.18
11/17/23	RC2324	047444		TAX COLLECTOR> PERSONAL ADV.			1.08
11/17/23	RC2324	047445		TAX COLLECTOR> VEHICLE & M H ADV.			488.64
11/27/23	AP0536	11253B	997155703	TRUSTEES ITAWAMBA COMMUNITY CO> NOV 23 TAX LEVY		489.90	
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST			.09
12/22/23	RC2324	047543		TAX COLLECTOR> PERSONAL ADV.			8.90
12/22/23	RC2324	047544		TAX COLLECTOR> VEHICLE & M H ADV.			455.65
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST			.04
01/05/24	AP0536	11544B	1593156253	TRUSTEES ITAWAMBA COMMUNITY CO> DEC 23 TAX LEVY		464.64	
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.			2,478.98
01/23/24	RC2324	047630		TAX COLLECTOR> VEHICLE & M H ADV.			521.88
01/23/24	RC2324	047631		TAX COLLECTOR> PERSONAL ADV.			368.27
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST			.18
02/09/24	AP0536	11703B	2144156774	TRUSTEES ITAWAMBA COMMUNITY CO> JAN 24 TAX LEVY		3,369.17	
02/16/24	RC2324	047726		TAX COLLECTOR> PERSONAL ADV.			18,492.27
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.			8,498.83
02/16/24	RC2324	047728		TAX COLLECTOR> VEHICLE & M H ADV.			794.03
02/23/24	AP0536	11908B	2338156956	TRUSTEES ITAWAMBA COMMUNITY CO> FEB 24 TAX LEVY		27,785.31	
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			3.19
03/19/24	RC2324	047819		TAX COLLECTOR> LAND ADV.			2,432.68
03/19/24	RC2324	047820		TAX COLLECTOR> PERSONAL ADV.			5,551.61
03/19/24	RC2324	047821		TAX COLLECTOR> VEHICLE & M H ADV.			670.54
03/22/24	AP0536	12122B	2911157499	TRUSTEES ITAWAMBA COMMUNITY CO> MARCH 24 TAX LEVY		8,658.02	
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			1.78
04/16/24	RC2324	047918		TAX COLLECTOR> PERSONAL ADV.			41.36
04/16/24	RC2324	047919		TAX COLLECTOR> LAND ADV.			418.89
04/16/24	RC2324	047920		TAX COLLECTOR> VEHICLE & M H ADV.			714.00
04/19/24	AP0536	12331B	3454158011	TRUSTEES ITAWAMBA COMMUNITY CO> APR 24 TAX LEVY		1,176.03	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			.11
05/17/24	RC2324	048016		TAX COLLECTOR> PERSONAL ADV.			771.55
05/17/24	RC2324	048017		TAX COLLECTOR> LAND ADV.			504.25
05/17/24	RC2324	048018		TAX COLLECTOR> VEHICLE & M H ADV.			667.40
05/24/24	AP0536	12541B	3943158472	TRUSTEES ITAWAMBA COMMUNITY CO> MAY 24 TAX LEVY		1,943.31	



MONROE COUNTY 2023/2024  
 693 JUNIOR COLLEGE ADULT EDUCATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/24	RC2324	048109		TAX COLLECTOR> LAND ADV.			174.70
06/19/24	RC2324	048110		TAX COLLECTOR> PERSONAL ADV.			177.69
06/19/24	RC2324	048111		TAX COLLECTOR> VEHICLE & M H ADV.			714.96
06/21/24	AP0536	12768B	4367158871	TRUSTEES ITAWAMBA COMMUNITY CO> JUNE 24 TAX LEVY		1,067.35	
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			.09
07/18/24	RC2324	048203		TAX COLLECTOR> PERSONAL ADV.			18.37
07/18/24	RC2324	048204		TAX COLLECTOR> LAND ADV.			231.68
07/18/24	RC2324	048205		TAX COLLECTOR> VEHICLE & M H ADV.			702.55
07/22/24	AP0536	12942B	4877159345	TRUSTEES ITAWAMBA COMMUNITY CO> JULY 24 TAX LEVY		952.69	
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			.07
08/16/24	RC2324	048329		TAX COLLECTOR> LAND ADV.			270.00
08/16/24	RC2324	048330		TAX COLLECTOR> PERSONAL ADV.			119.13
08/16/24	RC2324	048331		TAX COLLECTOR> VEHICLE & M H ADV.			594.80
08/23/24	AP0536	13155B	5362159800	TRUSTEES ITAWAMBA COMMUNITY CO> AUG 24 TAX LEVY		984.00	
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			.12
09/19/24	RC2324	048445		TAX COLLECTOR> LAND ADV.			1,061.20
09/19/24	RC2324	048446		TAX COLLECTOR> PERSONAL ADV.			7.77
09/19/24	RC2324	048447		TAX COLLECTOR> VEHICLE & M H ADV.			544.94
09/24/24	AP0536	161403	5887160273	TRUSTEES ITAWAMBA COMMUNITY CO> TAX LEVY		1,614.03	
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			.09
BALANCE >>>					0.09CR	49,197.50	49,197.18
TOTAL LIABILITIES					BALANCE >>>	0.09CR	
JUNIOR COLLEGE ADULT EDUCATION					BALANCE >>>	0.00	98,394.68

MONROE COUNTY 2023/2024  
 696 CHIWAPPA WATERSHED IMP. DIST.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
696	000	002		CASH IN BANK		.29	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		.01	
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.		124.00	
02/09/24	CD0696	156775		CHIWAPPA WATERSHED DRAINAGE DI> PAYMENT OF CLAIM 002145			124.30
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.		368.50	
02/23/24	CD0696	156957		CHIWAPPA WATERSHED DRAINAGE DI> PAYMENT OF CLAIM 002339			368.50
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		.08	
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		.19	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		.18	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		.13	
BALANCE >>>					0.58	493.09	492.80
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TOTAL ASSETS					BALANCE >>>	0.58	
+++++							
696	000	148		DUE TO LOCAL GOVERNMENTS			.29
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		.01	
01/23/24	RC2324	047629		TAX COLLECTOR> LAND ADV.			124.00
02/09/24	AP0566	11703	2145156775	CHIWAPPA WATERSHED DRAINAGE DI> JAN 24 TAX LEVY		124.30	
02/16/24	RC2324	047727		TAX COLLECTOR> LAND ADV.			368.50
02/23/24	AP0566	11908	2339156957	CHIWAPPA WATERSHED DRAINAGE DI> FEB 24 TAX LEVY		368.50	
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			.08
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			.19
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			.18
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			.13
BALANCE >>>					0.58CR	492.80	493.09
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TOTAL LIABILITIES					BALANCE >>>	0.58CR	
+++++							
CHIWAPPA WATERSHED IMP. DIST.					BALANCE >>>	0.00	985.89
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MONROE COUNTY 2023/2024  
 697 TRVWM DISTRICT (FST)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	002		CASH IN BANK		.12	
10/13/23	RC2324	047332		TAX COLLECTOR> LAND ADV.		772.55	
10/13/23	RC2324	047333		TAX COLLECTOR> PERSONAL ADV.		7.03	
10/13/23	RC2324	047334		TAX COLLECTOR> VEHICLE & M H ADV.		1,884.48	
10/20/23	CD0697	155096		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 000363			2,664.18
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		.09	
11/17/23	RC2324	047442		TAX COLLECTOR> PERSONAL ADV.		4.16	
11/17/23	RC2324	047443		TAX COLLECTOR> VEHICLE & M H ADV.		1,879.64	
11/27/23	CD0697	155704		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 000998			1,883.89
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		.06	
12/22/23	RC2324	047541		TAX COLLECTOR> PERSONAL ADV.		34.17	
12/22/23	RC2324	047542		TAX COLLECTOR> VEHICLE & M H ADV.		1,752.60	
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		.05	
01/05/24	CD0697	156254		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001594			1,786.83
01/23/24	RC2324	047626		TAX COLLECTOR> LAND ADV.		9,534.56	
01/23/24	RC2324	047627		TAX COLLECTOR> VEHICLE & M H ADV.		2,007.35	
01/23/24	RC2324	047628		TAX COLLECTOR> PERSONAL ADV.		1,416.54	
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		.12	
02/09/24	CD0697	156776		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002146			12,958.50
02/16/24	RC2324	047723		TAX COLLECTOR> LAND ADV.		32,687.83	
02/16/24	RC2324	047724		TAX COLLECTOR> PERSONAL ADV.		71,124.17	
02/16/24	RC2324	047725		TAX COLLECTOR> VEHICLE & M H ADV.		3,053.78	
02/23/24	CD0697	156958		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002340			106,865.90
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST		2.47	
03/19/24	RC2324	047816		TAX COLLECTOR> LAND ADV.		9,356.45	
03/19/24	RC2324	047817		TAX COLLECTOR> VEHICLE & M H ADV.		2,579.15	
03/19/24	RC2324	047818		TAX COLLECTOR> PERSONAL ADV.		21,352.25	
03/22/24	CD0697	157500		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002912			33,290.32
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST		1.88	
04/16/24	RC2324	047915		TAX COLLECTOR> LAND ADV.		1,611.16	
04/16/24	RC2324	047916		TAX COLLECTOR> PERSONAL ADV.		159.05	
04/16/24	RC2324	047917		TAX COLLECTOR> VEHICLE & M H ADV.		2,746.15	
04/19/24	CD0697	158012		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003455			4,518.24
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST		.36	
05/17/24	RC2324	048013		TAX COLLECTOR> LAND ADV.		1,939.64	
05/17/24	RC2324	048014		TAX COLLECTOR> PERSONAL ADV.		2,967.54	
05/17/24	RC2324	048015		TAX COLLECTOR> VEHICLE & M H ADV.		2,567.00	
05/24/24	CD0697	158473		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003944			7,474.54
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST		.23	
06/19/24	RC2324	048106		TAX COLLECTOR> LAND ADV.		671.95	
06/19/24	RC2324	048107		TAX COLLECTOR> PERSONAL ADV.		683.44	
06/19/24	RC2324	048108		TAX COLLECTOR> VEHICLE & M H ADV.		2,749.76	
06/21/24	CD0697	158872		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 004368			4,105.38
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST		.20	
07/18/24	RC2324	048200		TAX COLLECTOR> LAND ADV.		891.15	
07/18/24	RC2324	048201		TAX COLLECTOR> VEHICLE & M H ADV.		2,702.06	
07/18/24	RC2324	048202		TAX COLLECTOR> PERSONAL ADV.		70.55	
07/22/24	CD0697	159346		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 004878			3,663.96
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST		.10	
08/16/24	RC2324	048326		TAX COLLECTOR> PERSONAL ADV.		458.19	
08/16/24	RC2324	048327		TAX COLLECTOR> LAND ADV.		1,038.41	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/16/24	RC2324	048328		TAX COLLECTOR> VEHICLE & M H ADV.		2,287.82	
08/23/24	CD0697	159801		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 005363			3,784.52
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST		.09	
09/19/24	RC2324	048442		TAX COLLECTOR> PERSONAL ADV.		29.89	
09/19/24	RC2324	048443		TAX COLLECTOR> LAND ADV.		4,081.59	
09/19/24	RC2324	048444		TAX COLLECTOR> VEHICLE & M H ADV.		2,095.91	
09/24/24	CD0697	160274		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 005888			6,207.48
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST		.11	
BALANCE >>>					0.11	189,203.73	189,203.74
TOTAL ASSETS					BALANCE >>>	0.11	
697 000 148				DUE TO LOCAL GOVERNMENTS			.12
10/13/23	RC2324	047332		TAX COLLECTOR> LAND ADV.			772.55
10/13/23	RC2324	047333		TAX COLLECTOR> PERSONAL ADV.			7.03
10/13/23	RC2324	047334		TAX COLLECTOR> VEHICLE & M H ADV.			1,884.48
10/20/23	AP0316	11012	363155096	TOMBIGBEE RIVER VALLEY WATER M> OCT 23 TAX LEVY		2,664.18	
10/31/23	RC2324	047401		COMMUNITY BANK ETAL> INTEREST		.09	
11/17/23	RC2324	047442		TAX COLLECTOR> PERSONAL ADV.			4.16
11/17/23	RC2324	047443		TAX COLLECTOR> VEHICLE & M H ADV.			1,879.64
11/27/23	AP0316	11253	998155704	TOMBIGBEE RIVER VALLEY WATER M> NOV 23 TAX LEVY		1,883.89	
11/30/23	RC2324	047492		COMMUNITY BANK ETAL> INTEREST		.06	
12/22/23	RC2324	047541		TAX COLLECTOR> PERSONAL ADV.			34.17
12/22/23	RC2324	047542		TAX COLLECTOR> VEHICLE & M H ADV.			1,752.60
12/31/23	RC2324	047575		COMMUNITY BANK ETAL> INTEREST		.05	
01/05/24	AP0316	11544C	1594156254	TOMBIGBEE RIVER VALLEY WATER M> DEC 23 TAX LEVY		1,786.83	
01/23/24	RC2324	047626		TAX COLLECTOR> LAND ADV.			9,534.56
01/23/24	RC2324	047627		TAX COLLECTOR> VEHICLE & M H ADV.			2,007.35
01/23/24	RC2324	047628		TAX COLLECTOR> PERSONAL ADV.			1,416.54
01/31/24	RC2324	047664		COMMUNITY BANK ETAL> INTEREST		.12	
02/09/24	AP0316	11703	2146156776	TOMBIGBEE RIVER VALLEY WATER M> JAN 24 TAX LEVY		12,958.50	
02/16/24	RC2324	047723		TAX COLLECTOR> LAND ADV.			32,687.83
02/16/24	RC2324	047724		TAX COLLECTOR> PERSONAL ADV.			71,124.17
02/16/24	RC2324	047725		TAX COLLECTOR> VEHICLE & M H ADV.			3,053.78
02/23/24	AP0316	11908	2340156958	TOMBIGBEE RIVER VALLEY WATER M> FEB 24 TAX LEVY		106,865.90	
02/29/24	RC2324	047779		COMMUNITY BANK ETAL> INTEREST			2.47
03/19/24	RC2324	047816		TAX COLLECTOR> LAND ADV.			9,356.45
03/19/24	RC2324	047817		TAX COLLECTOR> VEHICLE & M H ADV.			2,579.15
03/19/24	RC2324	047818		TAX COLLECTOR> PERSONAL ADV.			21,352.25
03/22/24	AP0316	12122	2912157500	TOMBIGBEE RIVER VALLEY WATER M> MARCH 24 TAX LEVY		33,290.32	
03/31/24	RC2324	047862		COMMUNITY BANK ETAL> INTEREST			1.88
04/16/24	RC2324	047915		TAX COLLECTOR> LAND ADV.			1,611.16
04/16/24	RC2324	047916		TAX COLLECTOR> PERSONAL ADV.			159.05
04/16/24	RC2324	047917		TAX COLLECTOR> VEHICLE & M H ADV.			2,746.15
04/19/24	AP0316	12331	3455158012	TOMBIGBEE RIVER VALLEY WATER M> APR 24 TAX LEVY		4,518.24	
04/30/24	RC2324	047971		COMMUNITY BANK ETAL> INTEREST			.36
05/17/24	RC2324	048013		TAX COLLECTOR> LAND ADV.			1,939.64
05/17/24	RC2324	048014		TAX COLLECTOR> PERSONAL ADV.			2,967.54
05/17/24	RC2324	048015		TAX COLLECTOR> VEHICLE & M H ADV.			2,567.00

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05/24/24	AP0316	12541	3944158473	TOMBIGBEE RIVER VALLEY WATER M> MAY 24 TAX LEVY		7,474.54	
05/31/24	RC2324	048058		COMMUNITY BANK ETAL> INTEREST			.23
06/19/24	RC2324	048106		TAX COLLECTOR> LAND ADV.			671.95
06/19/24	RC2324	048107		TAX COLLECTOR> PERSONAL ADV.			683.44
06/19/24	RC2324	048108		TAX COLLECTOR> VEHICLE & M H ADV.			2,749.76
06/21/24	AP0316	12768	4368158872	TOMBIGBEE RIVER VALLEY WATER M> JUNE 24 TAX LEVY		4,105.38	
06/30/24	RC2324	048154		COMMUNITY BANK ETAL> INTEREST			.20
07/18/24	RC2324	048200		TAX COLLECTOR> LAND ADV.			891.15
07/18/24	RC2324	048201		TAX COLLECTOR> VEHICLE & M H ADV.			2,702.06
07/18/24	RC2324	048202		TAX COLLECTOR> PERSONAL ADV.			70.55
07/22/24	AP0316	12942	4878159346	TOMBIGBEE RIVER VALLEY WATER M> JULY 24 TAX LEVY		3,663.96	
07/31/24	RC2324	048267		COMMUNITY BANK ETAL> INTEREST			.10
08/16/24	RC2324	048326		TAX COLLECTOR> PERSONAL ADV.			458.19
08/16/24	RC2324	048327		TAX COLLECTOR> LAND ADV.			1,038.41
08/16/24	RC2324	048328		TAX COLLECTOR> VEHICLE & M H ADV.			2,287.82
08/23/24	AP0316	13155	5363159801	TOMBIGBEE RIVER VALLEY WATER M> AUG 24 TAX LEVY		3,784.52	
08/31/24	RC2324	048386		COMMUNITY BANK ETAL> INTEREST			.09
09/19/24	RC2324	048442		TAX COLLECTOR> PERSONAL ADV.			29.89
09/19/24	RC2324	048443		TAX COLLECTOR> LAND ADV.			4,081.59
09/19/24	RC2324	048444		TAX COLLECTOR> VEHICLE & M H ADV.			2,095.91
09/24/24	AP0316	620748	5888160274	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY		6,207.48	
09/30/24	RC2324	048493		COMMUNITY BANK ETAL> INTEREST			.11
BALANCE >>>					0.11CR	189,203.74	189,203.73
TOTAL LIABILITIES					BALANCE >>>	0.11CR	
TRVWM DISTRICT (FST)					BALANCE >>>	0.00	378,407.47 378,407.47

MONROE COUNTY 2023/2024  
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698	000	002		CASH IN BANK			
10/13/23	RC2324	047346		STATE OF MISSISSIPPI> PRIVILEGE TAX		30,373.19	
10/18/23	RC2324	047355		STATE OF MISSISSIPPI> PRIVILEGE TAX		9,595.12	
10/20/23	CD0698	155097		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000364			19,984.16
10/20/23	CD0698	155098		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 000365			19,984.15
11/16/23	RC2324	047438		STATE OF MISSISSIPPI> PRIVILEGE TAX		26,283.33	
11/27/23	CD0698	155705		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000999			13,141.67
11/27/23	CD0698	155706		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 001000			13,141.66
12/11/23	RC2324	047513		STATE OF MISSISSIPPI> PRIVILEGE TAX		39,556.75	
12/22/23	CD0698	156106		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001427			19,778.38
12/22/23	CD0698	156107		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 001428			19,778.37
01/18/24	RC2324	047612		STATE OF MISSISSIPPI> PRIVILEGE TAX		23,550.68	
02/09/24	RC2324	047693		STATE OF MISSISSIPPI> PRIVILEGE TAX		19,524.81	
02/09/24	CD0698	156777		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002147			11,775.34
02/09/24	CD0698	156778		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 002148			11,775.34
02/23/24	CD0698	156959		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002341			9,762.41
02/23/24	CD0698	156960		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 002342			9,762.40
03/11/24	RC2324	047798		STATE OF MISSISSIPPI> PRIVILEGE TAX		8,594.06	
03/22/24	CD0698	157501		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002913			4,297.03
03/22/24	CD0698	157502		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 002914			4,297.03
04/12/24	RC2324	047900		STATE OF MISSISSIPPI> PRIVILEGE TAX		29,864.84	
04/19/24	CD0698	158013		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003456			14,932.42
04/19/24	CD0698	158014		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 003457			14,932.42
05/10/24	RC2324	047997		STATE OF MISSISSIPPI> PRIVILEGE TAX		60,944.50	
05/24/24	CD0698	158474		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003945			30,472.25
05/24/24	CD0698	158475		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 003946			30,472.25
06/10/24	RC2324	048089		STATE OF MISSISSIPPI> PRIVILEGE TAX		13,340.41	
06/21/24	CD0698	158837		GENERAL COUNTY FUND > PAYMENT OF CLAIM 004333			6,670.20
06/21/24	CD0698	158838		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 004334			6,670.21
07/12/24	RC2324	048175		STATE OF MISSISSIPPI> PRIVILEGE TAX		25,438.07	
07/22/24	CD0698	159347		GENERAL COUNTY FUND > PAYMENT OF CLAIM 004879			12,719.04
07/22/24	CD0698	159348		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 004880			12,719.03
08/13/24	RC2324	048303		STATE OF MISSISSIPPI> PRIVILEGE TAX		26,316.19	
08/23/24	CD0698	159802		GENERAL COUNTY FUND > PAYMENT OF CLAIM 005364			13,158.10
08/23/24	CD0698	159803		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 005365			13,158.09
09/12/24	RC2324	048422		STATE OF MISSISSIPPI> PRIVILEGE TAX		33,509.13	
09/20/24	CD0698	160187		GENERAL COUNTY FUND > PAYMENT OF CLAIM 005801			16,754.57
09/20/24	CD0698	160188		MO CO BOARD OF EDUCATION > PAYMENT OF CLAIM 005802			16,754.56
				BALANCE >>>	0.00	346,891.08	346,891.08
-----							
698	000	148		DUE TO LOCAL GOVERNMENTS			
10/13/23	RC2324	047346		STATE OF MISSISSIPPI> PRIVILEGE TAX			30,373.19
10/18/23	RC2324	047355		STATE OF MISSISSIPPI> PRIVILEGE TAX			9,595.12
10/20/23	AP0573	11011	364155097	GENERAL COUNTY FUND > PRIVILEGE TAX		15,186.60	
10/20/23	AP0573	11027	364155097	GENERAL COUNTY FUND > PRIVILEGE TAX		4,797.56	
10/20/23	AP1050	11011	365155098	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		15,186.59	
10/20/23	AP1050	11027	365155098	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		4,797.56	
11/16/23	RC2324	047438		STATE OF MISSISSIPPI> PRIVILEGE TAX			26,283.33
11/27/23	AP0573	11231	999155705	GENERAL COUNTY FUND > PRIVILEGE TAX		13,141.67	
11/27/23	AP1050	11231	1000155706	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		13,141.66	

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12/11/23	RC2324	047513		STATE OF MISSISSIPPI> PRIVILEGE TAX			39,556.75	
12/22/23	AP0573	11425	1427156106	GENERAL COUNTY FUND > PRIVILEGE TAX		19,778.38		
12/22/23	AP1050	11425	1428156107	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		19,778.37		
01/18/24	RC2324	047612		STATE OF MISSISSIPPI> PRIVILEGE TAX			23,550.68	
02/09/24	AP0573	11663	2147156777	GENERAL COUNTY FUND > PRIVILEGE TAX		11,775.34		
02/09/24	AP1050	11663	2148156778	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		11,775.34		
02/09/24	RC2324	047693		STATE OF MISSISSIPPI> PRIVILEGE TAX			19,524.81	
02/23/24	AP0573	11862	2341156959	GENERAL COUNTY FUND > PRIVILEGE TAX		9,762.41		
02/23/24	AP1050	11862	2342156960	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		9,762.40		
03/11/24	RC2324	047798		STATE OF MISSISSIPPI> PRIVILEGE TAX			8,594.06	
03/22/24	AP0573	12086	2913157501	GENERAL COUNTY FUND > PRIVILEGE TAX		4,297.03		
03/22/24	AP1050	12086	2914157502	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		4,297.03		
04/12/24	RC2324	047900		STATE OF MISSISSIPPI> PRIVILEGE TAX			29,864.84	
04/19/24	AP0573	12286	3456158013	GENERAL COUNTY FUND > PRIVILEGE TAX		14,932.42		
04/19/24	AP1050	12286	3457158014	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		14,932.42		
05/10/24	RC2324	047997		STATE OF MISSISSIPPI> PRIVILEGE TAX			60,944.50	
05/24/24	AP0573	12526	3945158474	GENERAL COUNTY FUND > PRIVILEGE TAX		30,472.25		
05/24/24	AP1050	12526	3946158475	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		30,472.25		
06/10/24	RC2324	048089		STATE OF MISSISSIPPI> PRIVILEGE TAX			13,340.41	
06/21/24	AP0573	12681	4333158837	GENERAL COUNTY FUND > PRIVILEGE TAX		6,670.20		
06/21/24	AP1050	12681	4334158838	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		6,670.21		
07/12/24	RC2324	048175		STATE OF MISSISSIPPI> PRIVILEGE TAX			25,438.07	
07/22/24	AP0573	12900	4879159347	GENERAL COUNTY FUND > PRIVILEGE TAX		12,719.04		
07/22/24	AP1050	12900	4880159348	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		12,719.03		
08/13/24	RC2324	048303		STATE OF MISSISSIPPI> PRIVILEGE TAX			26,316.19	
08/23/24	AP0573	13139	5364159802	GENERAL COUNTY FUND > PRIVILEGE TAX		13,158.10		
08/23/24	AP1050	13139	5365159803	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		13,158.09		
09/12/24	RC2324	048422		STATE OF MISSISSIPPI> PRIVILEGE TAX			33,509.13	
09/20/24	AP0573	13354	5801160187	GENERAL COUNTY FUND > PRIVILEGE TAX		16,754.57		
09/20/24	AP1050	13354	5802160188	MO CO BOARD OF EDUCATION > PRIVILEGE TAX		16,754.56		
				BALANCE >>>	0.00	346,891.08	346,891.08	
				PRIVILEGE TAX DISTRIBUTION	BALANCE >>>	0.00	693,782.16	693,782.16

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900	000	080		LAND		1,697,600.57	
				BALANCE >>>	1,697,600.57	0.00	0.00
900	000	081		CONSTRUCTION-IN-PROGRESS		895,283.25	
12/31/23	FA0081	A4010001	05999	TRAINING ACADEMY BUILDING		4,850.00	
03/31/24	FA0081	A1160001	05999	TRAINING ACADEMY BUILDING		1,653.90	
04/30/24	FA0081	A1520001	05999	TRAINING ACADEMY BUILDING		4,895.28	
05/31/24	FA0081	A1820001	05923	AIRPORT RUNWAY/TAXIWAYLIGHTING		27,389.00	
05/31/24	FA0081	A1820002	05999	TRAINING ACADEMY BUILDING		25,190.51	
05/31/24	FA0081	R1820001	05923	AIRPORT RUNWAY/TAXIWAYLIGHTING			684,746.25
06/30/24	FA0081	A2200001	05999	TRAINING ACADEMY BUILDING		30,836.69	
07/31/24	FA0081	A2390001	05999	TRAINING ACADEMY BUILDING		9,224.57	
08/31/24	FA0081	A2720001	05999	TRAINING ACADEMY BUILDING		21,730.04	
09/30/24	FA0081	A3140001	05999	TRAINING ACADEMY BUILDING		122,068.05	
				BALANCE >>>	458,375.04	247,838.04	684,746.25
900	000	082		BUILDINGS		17,111,473.26	
10/31/23	FA0082	A3310001	06127	METAL BUILDING 24X26X9 LIFE SPRINGS		8,513.60	
06/30/24	FA0082	A2200002	06229	SHOOTING HOUSE-TRAINING ACADEM		32,545.58	
				BALANCE >>>	17,152,532.44	41,059.18	0.00
900	000	083		ACC DEPRECIATION-BUILDINGS			3,158,364.89
				BALANCE >>>	3,158,364.89CR	0.00	0.00
900	000	084		IMPROVEMNT OTHER THAN BUILDING		3,349,710.05	
05/31/24	FA0084	A1820003	06223	NEW APRON EXPANSION		268,384.00	
05/31/24	FA0084	A1820004	06224	RUNWAY/TAXIWAY LIGHTING		416,362.25	
				BALANCE >>>	4,034,456.30	684,746.25	0.00
900	000	085		ACC DEPRECIATION - IMPROVEMENT			740,240.48
				BALANCE >>>	740,240.48CR	0.00	0.00
900	000	086		MOBILE EQUIPMENT		13,984,933.88	
10/31/23	FA0086	R3310001	04177	2009 CHEVROLET TAHOE 1GNEC03039R264337			16,200.00
10/31/23	FA0086	R3310002	05196	2014 CHEVROLET TAHOE 1GNLC2E04ER150812			18,500.00
10/31/23	FA0086	R3310003	05836	TROY-BILT PUSH MOWER 2111239544378			299.00
11/30/23	FA0086	A3740001	05384	2020 FREIGHTLINER (BETHLEHEM) 3ALACYFE9LDLC4671		246,900.00	
11/30/23	FA0086	A3740002	05457	2020 CHEVROLET SILVERADO C1500 1GCPWBEF1LZ153962		30,447.00	
11/30/23	FA0086	A3740003	05483	2020 CHEVROLET SILVERADO 3GCPWBEF8LG347436		31,421.00	
11/30/23	FA0086	A3740004	05487	2020 CHEVY SILVERADO 1GCPWBEH1LZ346579		29,433.00	
11/30/23	FA0086	R3740001	04512	HTC CONVEYOR MODEL 1800 BM09947221(2ND DIST)			20,375.00
12/31/23	FA0086	A4010002	06145	2024 GMC SIERRA 1GTPHAED1RZ210916		46,000.00	
01/31/24	FA0086	A0600001	05517	2021 FORD EXPLORER 1FM5K8AC5MNA04637		35,633.00	
01/31/24	FA0086	A0600002	05518	2021 FORD EXPLORER 1FM5K8AC1MNA04635		35,633.00	
01/31/24	FA0086	A0600003	05519	2021 FORD EXPLORER 1FM5K8AC8MNA04633		35,633.00	



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01/31/24	FA0086	A0600004	05520	2021 FORD EXPLORER	1FM5K8AC7MNA04638	35,633.00	
01/31/24	FA0086	A0600005	05521	2021 FORD EXPLORER	1FM5K8AC3MNA04636	35,633.00	
01/31/24	FA0086	A0600006	05522	2021 FORD EXPLORER	1FM5K8ACXMNA04634	35,633.00	
01/31/24	FA0086	A0600007	05523	2021 FORD EXPLORER	1FM5K8AC5MNA04640	35,633.00	
01/31/24	FA0086	A0600008	05524	2021 FORD EXPLORER	1FM5K8AC9MNA04639	35,633.00	
01/31/24	FA0086	A0600009	05550	2021 FORD EXPLORER	1FM5K8AC6MNA04632	35,633.00	
01/31/24	FA0086	A0600010	05551	2021 FORD EXPLORER	1FM5K8AC7MNA04641	35,633.00	
01/31/24	FA0086	A0600011	05552	2021 FORD EXPLORER	1FM5K8AC9MNA04642	35,633.00	
02/29/24	FA0086	A0950001	006153	EXMARK MOWER	415248132	13,525.00	
02/29/24	FA0086	A0950002	06174	JLG T350 TOWABLE BOOMLIFT	0030008188	18,900.00	
02/29/24	FA0086	A0950003	06175	2018 CHEVROLET TAHOE	1GNLCDECXJR317139	9,250.00	
03/31/24	FA0086	A1160002	06179	KUBOTA TRACTOR	KBUL3BDRHN8J27409	40,004.42	
03/31/24	FA0086	A1160003	06180	LANDPRIDE CUTTER	2078503	3,450.00	
03/31/24	FA0086	R1160001	04096	TRAVEL TRAILER	ISE200P206H000308		1,400.00
03/31/24	FA0086	R1160002	04097	TRAVEL TRAILER	ISE200P226F001147		1,400.00
04/30/24	FA0086	A1520002	06194	2023 VOLVO L90 LOADER	VCE0L90HK0S626915	232,450.00	
05/31/24	FA0086	A1820005	06215	2024 GMC SIERRA K1500	1GTRUAED4RZ296033	44,550.00	
05/31/24	FA0086	A1820006	06219	MOWER MAX MACHINE W/BOOM	MMB24044-26	237,141.50	
05/31/24	FA0086	A1820007	06220	96' FRONT SWEEPER/BROOM	116118	10,752.50	
05/31/24	FA0086	R1820002	05726	SCOTT AIR PAK (BARTAHATCHIE)	115S2146019973		6,510.00
06/30/24	FA0086	A2200003	06225	2023 VOLVO ROLLER	VCES115BKOS237356	155,000.00	
06/30/24	FA0086	R2200001	03647	KUBOTA TRACTOR	11111		12,297.00
06/30/24	FA0086	R2200002	04964	KUBOTA FRONT END LOADER	C2025		5,287.00
07/31/24	FA0086	R2390001	04399	2011 CHEVROLET TAHOE	1GNLC2E08BR150095		17,850.00
08/31/24	FA0086	A2720002	06314	SUPERIOR SELF PROPELLED BROOM	924039	85,000.00	
08/31/24	FA0086	R2720001	05837	TROY-BILT PUSH MOWER	2111239544115		299.00
08/31/24	FA0086	R2720002	05842	TROY-BILT PUSH MOWER	2111239544054		299.00
09/30/24	FA0086	A3140003	06325	2008 FORD TRUCK	1FTPW12V78FB53494	5,351.00	
				BALANCE >>>	15,515,756.30	1,631,538.42	100,716.00

900 000 087			ACC DEPRECIATION-MOBILE EQUIPT				2,553,843.12
06/30/24	FA0086	R2200001	03647	KUBOTA TRACTOR	11111	1,106.73	
				BALANCE >>>	2,552,736.39CR	1,106.73	0.00

900 000 088			OTHER FURNITURE AND EQUIPMENT			3,648,039.30	
10/31/23	FA0088	R3310004	02648	DRYER-UT075NMTB1G1W01	0301010818		2,634.00
10/31/23	FA0088	R3310005	02665	HEATER/PROOFER CABINET	C20W-22427		1,540.00
10/31/23	FA0088	R3310006	02666	MIXER-BERKEL MODEL	69842		3,465.00
10/31/23	FA0088	R3310007	02672	RANGE-GAS 72" RANGE	48-1441438		3,772.00
10/31/23	FA0088	R3310008	03979	HOSHIZAK ICE MACHINE	V10184C		2,048.00
10/31/23	FA0088	R3310009	04189	MATRIX PRINTER	AG22010019EO (P5)		589.00
10/31/23	FA0088	R3310010	04213	DELL OPTIPLEX 390/19" MONITOR	6466715821		887.00
10/31/23	FA0088	R3310011	04224	HYTERA PD782 HAND HELD RADIO	11820A0812 CHISM		564.19
10/31/23	FA0088	R3310012	04240	HYTERA PD782 HAND HELD RADIO	11820A0871 HUNTER		564.19
10/31/23	FA0088	R3310013	04245	HYTERA MD782 MOBILE RADIO	11907D0082 CECIL		620.33
10/31/23	FA0088	R3310014	04246	HYTERA MD782 MOBILE RADIO	11907D0080 KNIGHT		620.33
10/31/23	FA0088	R3310015	04251	HYTERA MD782 MOBILE RADIO	11007D0113		620.33
10/31/23	FA0088	R3310016	04253	HYTERA MD782 MOBILE RADIO	11907D0081 STARLING		620.33
10/31/23	FA0088	R3310017	04254	HYTERA MD782 MOBILE RADIO	11907D0041 CHISM		620.33

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10/31/23	FA0088	R3310018	04255	HYTERA MD782 MOBILE RADIO	11907D0048	RICHEY	620.33
10/31/23	FA0088	R3310019	04256	HYTERA MD782 MOBILE RADIO	11907D0040	MITCHELL	620.33
10/31/23	FA0088	R3310020	04259	HYTERA MD782 MOBILE RADIO	11907D0170	SMITH	620.33
10/31/23	FA0088	R3310021	04260	HYTERA MD782 MOBILE RADIO	11907D0034	RIGGINS	620.33
10/31/23	FA0088	R3310022	04261	HYTERA MD782 MOBILE RADIO	11907D0033	MITCHELL	620.33
10/31/23	FA0088	R3310023	04262	HYTERA MD782 MOBILE RADIO	11907D0088	HOOD	620.33
10/31/23	FA0088	R3310024	04263	HYTERA MD782 MOBILE RADIO	11907D0090	TAYLOR	620.33
10/31/23	FA0088	R3310025	04264	HYTERA MD782 MOBILE RADIO	11907D0110	WARD	620.33
10/31/23	FA0088	R3310026	04265	HYTERA MD782 MOBILE RADIO	11907D0109	LOCKHART	620.33
10/31/23	FA0088	R3310027	04266	HYTERA MD782 MOBILE RADIO	11907D0108	WEST	620.33
10/31/23	FA0088	R3310028	04270	HYTERA MD782 MOBILE RADIO	11907D0069	HUNTER	620.33
10/31/23	FA0088	R3310029	04272	HYTERA MD782 MOBILE RADIO	11907D0089	SLOAN	620.33
10/31/23	FA0088	R3310030	04273	HYTERA MD782 MOBILE RADIO	11907D0047	JOHNNY	620.33
10/31/23	FA0088	R3310031	04274	HYTERA MD782 MOBILE RADIO	11907D0185	TATE	620.33
10/31/23	FA0088	R3310032	04276	HYTERA MD782 MOBILE RADIO	11907D0050	WES	620.33
10/31/23	FA0088	R3310033	04290	HYTERA MOBILE RADIO	11028A0116	STEGALL	550.00
10/31/23	FA0088	R3310034	04292	HYTERA MOBILE RADIO	11028A0113	PIPKINS	550.00
10/31/23	FA0088	R3310035	04293	HYTERA MOBILE RADIO	11028A0115	TRANS 105	550.00
10/31/23	FA0088	R3310036	04294	HYTERA MOBILE RADIO	11028A0387	TRANS 205	550.00
10/31/23	FA0088	R3310037	04295	HYTERA MOBILE RADIO	11028A0388	TRANS 305	550.00
10/31/23	FA0088	R3310038	04297	HYTERA MOBILE RADIO	11028A0386	FORD VAN	550.00
10/31/23	FA0088	R3310039	04299	HYTERA MOBILE RADIO	11028A0143	SPARE 271	550.00
10/31/23	FA0088	R3310040	04305	HYTERA HANDHELD RADIO	12312A0270	EDGEWORTH	570.00
10/31/23	FA0088	R3310041	04361	HYTERA VHF MOBILE RADIO	11028A0179		518.35
10/31/23	FA0088	R3310042	04362	HYTERA VHF MOBILE RADIO	11028A0180		518.35
10/31/23	FA0088	R3310043	04415	DELL OPTIPLEX 3010	GXYLSW1 (BARBARA)		808.00
10/31/23	FA0088	R3310044	04443	HYTERA MOBILE RADIO	11027A0326		589.00
10/31/23	FA0088	R3310045	04444	HYTERA MOBILE RADIO	11907D0070		589.00
10/31/23	FA0088	R3310046	04719	HYTERA MOBILE RADIO	15423A1103		614.00
10/31/23	FA0088	R3310047	04721	HYTERA MOBILE RADIO	13028D0629		614.00
10/31/23	FA0088	R3310048	04723	HYTERA MOBILE RADIO	14N20A1201		614.00
10/31/23	FA0088	R3310049	04724	HYTERA MOBILE RADIO	14N20A1202		614.00
10/31/23	FA0088	R3310050	04725	HYTERA MOBILE RADIO	14N20A1203		614.00
10/31/23	FA0088	R3310051	04735	IPHONE 5S (KENNEDY)	DX3Q6H5LFNJJ		.99
10/31/23	FA0088	R3310052	04868	HYTERA MOBILE RADIO	14916A4609		589.00
10/31/23	FA0088	R3310053	04869	HYTERA MOBILE RADIO	15028D0350		589.00
10/31/23	FA0088	R3310054	05328	MS 391 STIHL CHAINSAW	185615844		477.23
10/31/23	FA0088	R3310055	05361	IPHONE 7	F71Z7ETYHG6W		449.00
10/31/23	FA0088	R3310056	05371	EDGE 6630 LARYNGOSCOPE/CAMERA	24491		2,045.00
10/31/23	FA0088	R3310057	05372	EDGE 6630 LARYNGOSCOPE/CAMERA	24478		2,045.00
10/31/23	FA0088	R3310058	05373	EDGE 6630 LARYNGOSCOPE/CAMERA	24497		2,045.00
10/31/23	FA0088	R3310059	05374	EDGE 6630 LARYNGOSCOPE/CAMERA	24494		2,045.00
10/31/23	FA0088	R3310060	05375	BODYGUARD IV PUMP	A27673		4,900.00
10/31/23	FA0088	R3310061	05376	BODYGUARD IV PUMP	A27727		4,900.00
10/31/23	FA0088	R3310062	05377	BODYGUARD IV PUMP	A27698		4,900.00
10/31/23	FA0088	R3310063	05378	BODYGUARD IV PUMP	A27786		4,900.00
10/31/23	FA0088	R3310064	05416	IPHONE 7 (STEGALL)	F71YT85DHG7K		449.99
10/31/23	FA0088	R3310065	05609	PHAZZER	A0970US1220		782.31
11/30/23	FA0088	A3740005	06128	STIHL HEDGE TRIMMER	537342200	429.99	
11/30/23	FA0088	A3740007	06130	DVR/TVI 16 CHANNEL	C64364518	1,000.00	
11/30/23	FA0088	A3740008	06131	DELL OPTIPLEX ALL-IN-ONE	T8YQLDZ3 (JOHNSON)	1,736.67	

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11/30/23	FA0088	A3740009	06132	DELL OPTIPLEX ALL-IN-ONE	T3YQLDZ3 (STANFORD)	1,736.67	
11/30/23	FA0088	A3740010	06133	DELL OPTIPLEX ALL-IN-ONE	T7YQLDZ3 (STEPHENS)	1,736.67	
11/30/23	FA0088	A3740011	06134	DELL OPTIPLEX ALL-IN-ONE	T1YQLDZ3 (MITCHELL)	1,736.67	
11/30/23	FA0088	A3740012	06135	DELL OPTIPLEX ALL-IN-ONE	TFYQLDZ3	1,736.67	
11/30/23	FA0088	A3740013	06136	DELL OPTIPLEX ALL-IN-ONE	T2YQLDZ3 (RICHEY)	1,736.67	
11/30/23	FA0088	A3740014	06137	DELL OPTIPLEX ALL-IN-ONE	TBYQLDZ3	1,736.67	
11/30/23	FA0088	A3740015	06138	DELL OPTIPLEX ALL-IN-ONE	TDYQLDZ3 (SMITH)	1,736.67	
11/30/23	FA0088	A3740016	06139	DELL OPTIPLEX ALL-IN-ONE	T5YQLDZ3 (LODEN)	1,736.67	
11/30/23	FA0088	A3740017	06140	DELL OPTIPLEX ALL-IN-ONE	T6YQLDZ3 (CROOK)	1,736.67	
11/30/23	FA0088	A3740018	06141	DELL OPTIPLEX ALL-IN-ONE	T9YQLDZ3	1,736.67	
11/30/23	FA0088	A3740019	06142	DELL OPTIPLEX ALL-IN-ONE	T4YQLDZ3 (BOOKING)	1,736.67	
11/30/23	FA0088	A3740020	06143	DELL OPTIPLEX ALL-IN-ONE	TCYQLDZ3 (FOWLKES)	1,736.67	
11/30/23	FA0088	A3740021	06144	DART FIREARMS SIMULATOR	VB3230601096	13,995.00	
11/30/23	FA0088	R3740002	01626	SAW-STIHL 009	234508475		199.95
11/30/23	FA0088	R3740003	01776	STIHL 20" CHAIN SAW	226427054		423.95
11/30/23	FA0088	R3740004	01987	CHAINSAW 029 STIHL	239558853		310.00
11/30/23	FA0088	R3740005	02314	CHAIN SAW-STIHL	249193675		329.95
11/30/23	FA0088	R3740006	03047	VERTEX VX-4000 MOBILE RADIO	4J200214		534.00
11/30/23	FA0088	R3740007	03368	VERTEX HIGHBAND RADIO	60100222-MONROE 13		510.50
11/30/23	FA0088	R3740008	03593	VX-5500 VHF RADIO	3J040037		513.00
11/30/23	FA0088	R3740009	03596	VERTEX VX-5500 VHF RADIO	7M160071		448.00
11/30/23	FA0088	R3740010	03723	VERTEX VX5500 VHF MOBILE RADIO	8E180172		449.00
11/30/23	FA0088	R3740011	03725	VERTEX VX5500 VHF MOBILE RADIO	8E180174		449.00
11/30/23	FA0088	R3740012	03808	VERTEX VX5500 HIGH BAND RADIO	9I200042		448.00
11/30/23	FA0088	R3740013	03849	VERTEX VHF 50 WATT MOBILE	9I200045		415.00
11/30/23	FA0088	R3740014	03851	VERTEX VHF 50 WATT MOBILE	9J210085		415.00
11/30/23	FA0088	R3740015	03901	KENWOOD HAND HELD RADIO	B0100036		289.00
11/30/23	FA0088	R3740016	03902	KENWOOD HAND HELD RADIO	B0100037		289.00
11/30/23	FA0088	R3740017	03991	TELESCOPING POLE PRUNER	280910963		599.99
11/30/23	FA0088	R3740018	03992	TELESCOPING POLE PRUNER	280910985		599.99
11/30/23	FA0088	R3740019	04074	STIHL CHAIN SAW	172469019		989.00
11/30/23	FA0088	R3740020	04078	STIHL CHAIN SAW	285996520		369.95
11/30/23	FA0088	R3740021	04079	STIHL CHAIN SAW	285996696		369.95
11/30/23	FA0088	R3740022	04185	APPLE IPAD	DYTHM9PDDJ8V (SONNY)		936.95
11/30/23	FA0088	R3740023	04563	CRADLEPOINT ROUTER	MMC40111800417		509.15
11/30/23	FA0088	R3740024	04646	STIHL SAW	501411055		469.95
11/30/23	FA0088	R3740026	05218	IPHONE 6S (SONNY)	FFMWCPSRHFLR		449.99
11/30/23	FA0088	R3740027	05301	IPHONE 7	F71X3JV8HG6W		.99
12/31/23	FA0088	A4010003	06146	7410 DELL OPTIPLEX ALL-IN-ONE	BRND704	1,859.14	
12/31/23	FA0088	A4010004	06147	IPHONE 13 (PHIL)	DJC6C9G76L	629.99	
12/31/23	FA0088	A4010005	06148	IPHONE 13	LFD63TK7HY	629.99	
12/31/23	FA0088	A4010006	06149	ACTIVE SHOOTER TRAINING KIT	VB3230601096	5,145.10	
12/31/23	FA0088	R4010001	02956	MOTOROLA PR400 PORT. RADIO	018TERN563 HAMILTON		585.00
12/31/23	FA0088	R4010002	02957	MOTOROLA PR400 PORT. RADIO	018TERN687 HAMILTON		585.00
12/31/23	FA0088	R4010003	02958	MOTOROLA PR400 PORT. RADIO	018TERN678 SPLUNGE		585.00
12/31/23	FA0088	R4010004	02959	MOTOROLA PR400 PORT. RADIO	018TERN606 SPLUNGE		585.00
12/31/23	FA0088	R4010005	02960	MOTOROLA PR400 PORT. RADIO	018TECO732 WREN		585.00
12/31/23	FA0088	R4010006	02961	MOTOROLA PR400 PORT. RADIO	018TERN537 WREN		585.00
12/31/23	FA0088	R4010007	02962	MOTOROLA PR400 PORT. RADIO	018TEC0691 WREN		585.00
12/31/23	FA0088	R4010008	02963	MOTOROLA PR400 PORT. RADIO	018TERN680 SPLUNGE		585.00
12/31/23	FA0088	R4010009	02964	MOTOROLA PR400 PORT. RADIO	018TERN689 HAMILTON		585.00

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12/31/23	FA0088	R4010010	02965	MOTOROLA PR400 PORT. RADIO	018TERN513 (BECKER)		585.00
12/31/23	FA0088	R4010011	02966	MOTOROLA PR400 PORT. RADIO	018TERN611 BETHLEHEM		585.00
12/31/23	FA0088	R4010012	02967	MOTOROLA PR400 PORT. RADIO	018TERN688 BETHLEHEM		585.00
12/31/23	FA0088	R4010013	02968	MOTOROLA PR400 PORT. RADIO	018TERN686 BETHLEHEM		585.00
12/31/23	FA0088	R4010014	02969	MOTOROLA PR400 PORT. RADIO	018TERN586 (SPARE)		585.00
12/31/23	FA0088	R4010015	02970	MOTOROLA PR400 PORT. RADIO	018TERN656 RURAL HIL		585.00
12/31/23	FA0088	R4010016	02971	MOTOROLA PR400 PORT. RADIO	018TERN712 SIPSEY RI		585.00
12/31/23	FA0088	R4010017	02972	MOTOROLA PR400 PORT. RADIO	018TERN714 SIPSEY RI		585.00
12/31/23	FA0088	R4010018	02973	MOTOROLA PR400 PORT. RADIO	018TERN711 RURAL HIL		585.00
12/31/23	FA0088	R4010019	02975	MOTOROLA PR400 PORT. RADIO	018TERN595 BECKER		585.00
12/31/23	FA0088	R4010020	02977	MOTOROLA PR400 PORT. RADIO	018TERN715 SPLUNGE		585.00
12/31/23	FA0088	R4010021	02978	MOTOROLA PR400 PORT. RADIO	018TERN624 BARTAHATC		585.00
12/31/23	FA0088	R4010022	02979	MOTOROLA PR400 PORT. RADIO	018TERN571 BARTAHATC		585.00
12/31/23	FA0088	R4010023	02980	MOTOROLA PR400 PORT. RADIO	018TEC0694 SMITHVILL		585.00
12/31/23	FA0088	R4010024	02981	MOTOROLA PR400 PORT. RADIO	018TERN541 SMITHVILL		585.00
12/31/23	FA0088	R4010025	02982	MOTOROLA PR400 PORT. RADIO	018TERN713 CASON		585.00
12/31/23	FA0088	R4010026	02983	MOTOROLA PR400 PORT. RADIO	018TERN707 CASON		585.00
12/31/23	FA0088	R4010027	02984	MOTOROLA PR400 PORT. RADIO	018TERN672 CASON		585.00
12/31/23	FA0088	R4010028	02985	MOTOROLA PR400 PORT. RADIO	018TEC0692 SIPSEY RI		585.00
12/31/23	FA0088	R4010029	02986	MOTOROLA PR400 PORT. RADIO	018TEC0682 PRAIRIE		585.00
12/31/23	FA0088	R4010030	02987	MOTOROLA PR400 PORT. RADIO	018TEC0730 HATLEY		585.00
12/31/23	FA0088	R4010031	02988	MOTOROLA PR400 PORT. RADIO	018TEC0684 HATLEY		585.00
12/31/23	FA0088	R4010032	02989	MOTOROLA PR400 PORT. RADIO	018TERN616 HATLEY		585.00
12/31/23	FA0088	R4010033	02990	MOTOROLA PR400 PORT. RADIO	018TEC0673 PRAIRIE		585.00
12/31/23	FA0088	R4010034	02991	MOTOROLA PR400 PORT. RADIO	018TEC0661 PRAIRIE		585.00
12/31/23	FA0088	R4010035	02993	MOTOROLA PR400 PORT. RADIO	018TEQA723 BARTAHATC		610.00
12/31/23	FA0088	R4010036	02994	MOTOROLA PR400 PORT. RADIO	018TEQA715 CEDAR CRE		610.00
12/31/23	FA0088	R4010037	02995	MOTOROLA PR400 PORT. RADIO	018TEQA714 BARTAHATC		610.00
12/31/23	FA0088	R4010038	02996	MOTOROLA PR400 PORT. RADIO	018TEQA720 BARTAHATC		610.00
12/31/23	FA0088	R4010039	02997	MOTOROLA PR400 PORT. RADIO	018TEQA754 CEDAR CRE		610.00
12/31/23	FA0088	R4010040	02999	MOTOROLA PR400 PORT. RADIO	018TEQA725 BECKER		610.00
12/31/23	FA0088	R4010041	03000	MOTOROLA PR400 PORT. RADIO	018TEQA713 BECKER		610.00
12/31/23	FA0088	R4010042	03001	MOTOROLA PR400 PORT. RADIO	018TEQA706 SMITHVILL		610.00
12/31/23	FA0088	R4010043	03002	MOTOROLA PR400 PORT. RADIO	018TEQA743 HAMILTON		610.00
12/31/23	FA0088	R4010044	03003	MOTOROLA PR400 PORT. RADIO	018TEQA753 HAMILTON		610.00
12/31/23	FA0088	R4010045	03004	MOTOROLA PR400 PORT. RADIO	018TEQA750 HAMILTON		610.00
12/31/23	FA0088	R4010046	03005	MOTOROLA PR400 PORT. RADIO	018TEQA718 SPLUNGE		610.00
12/31/23	FA0088	R4010047	03006	MOTOROLA PR400 PORT. RADIO	018TEQA749 SPLUNGE		610.00
12/31/23	FA0088	R4010048	04071	DELL LAPTOP COMPUTER	215VWM1		849.00
12/31/23	FA0088	R4010049	04216	HYTERA PD782 HAND HELD RADIO	11820A0879 (CASON)		564.19
12/31/23	FA0088	R4010050	04218	HYTERA PD782 HAND HELD RADIO	11820A0819 (CASON)		564.19
12/31/23	FA0088	R4010051	04220	HYTERA PD782 HAND HELD RADIO	11820A0848 (HATLEY)		564.19
12/31/23	FA0088	R4010052	04223	HYTERA PD782 HAND HELD RADIO	11820A0817 (WREN)		564.19
12/31/23	FA0088	R4010053	04228	HYTERA PD782 HAND HELD RADIO	11820A0811 (HATLEY)		564.19
12/31/23	FA0088	R4010054	04229	HYTERA PD782 HAND HELD RADIO	11820A0807 (HATLEY)		564.19
12/31/23	FA0088	R4010055	04233	HYTERA PD782 HAND HELD RADIO	11820A0800 (WREN)		564.19
12/31/23	FA0088	R4010056	04309	HYTERA HANDHELD RADIO (SIPSEY)	12312A0266 SPARE 75		570.00
12/31/23	FA0088	R4010057	04405	HYTERA 5 WATT HANDHELD RADIO	12523D0053 (CEDAR CR		495.35
12/31/23	FA0088	R4010058	04407	HYTERA 5 WATT HANDHELD RADIO	12523D0058 (SIPSEY)		495.35
12/31/23	FA0088	R4010059	04698	HYTERA HANDHELD RADIO	14825A0517 (CEDAR CR		618.00
12/31/23	FA0088	R4010060	05305	GALAXY S8 CELL PHONE	359031086137561		696.00

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01/31/24	FA0088	A0600012	06150	IPHONE 13 (WILBANKS) YX1LXD3J9L		630.00	
01/31/24	FA0088	A0600013	06151	IPHONE 13 RL6C5XPDY6 (CHUCK)		630.00	
01/31/24	FA0088	A0600014	06152	DELL LATITUDE 3540 LAPTOP 7YDW4Y3 (L. CADDEN)		1,512.84	
01/31/24	FA0088	R0600001	04726	HP COMPAQ COMPUTER 2UA8110L7R			300.00
01/31/24	FA0088	R0600002	05578	IPHONE XR (WILBANKS) DX4CHPTFKXKN			499.00
02/29/24	FA0088	A0950004	06151	IPHONE 13 RL6C5XPDY6 (CHUCK)			629.01
02/29/24	FA0088	A0950005	06154	GLOCK 17T T178160		454.00	
02/29/24	FA0088	A0950006	06155	GLOCK 17T T178161		454.00	
02/29/24	FA0088	A0950007	06156	GLOCK 17T T178162		454.00	
02/29/24	FA0088	A0950008	06157	GLOCK 17T T178163		454.00	
02/29/24	FA0088	A0950009	06158	GLOCK 17T T178164		454.00	
02/29/24	FA0088	A0950010	06159	GLOCK 17T T178165		454.00	
02/29/24	FA0088	A0950011	06160	GLOCK 17T T178166		454.00	
02/29/24	FA0088	A0950012	06161	GLOCK 17T T178167		454.00	
02/29/24	FA0088	A0950013	06162	GLOCK 17T T178168		454.00	
02/29/24	FA0088	A0950014	06163	GLOCK 17T T178169		454.00	
02/29/24	FA0088	A0950015	06164	GLOCK 17T T178170		454.00	
02/29/24	FA0088	A0950016	06165	GLOCK 17T T178171		454.00	
02/29/24	FA0088	A0950017	06166	GLOCK 17T T178172		454.00	
02/29/24	FA0088	A0950018	06167	GLOCK 17T T178173		454.00	
02/29/24	FA0088	A0950019	06168	GLOCK 17T T178174		454.00	
02/29/24	FA0088	A0950020	06169	GLOCK 17T T178175		454.00	
02/29/24	FA0088	A0950021	06170	GLOCK 17T T178176		454.00	
02/29/24	FA0088	A0950022	06171	GLOCK 17T T178177		454.00	
02/29/24	FA0088	A0950023	06172	GLOCK 17T T178178		454.00	
02/29/24	FA0088	A0950024	06173	GLOCK 17T T178179		454.00	
02/29/24	FA0088	A0950025	06176	LASERJET PRO PRINTER VNL0313975		243.97	
02/29/24	FA0088	A0950026	06177	LASERJET PRO PRINTER VNL0313977		243.97	
02/29/24	FA0088	A0950027	06178	HP LASERJET PRO PRINTER CNBRQ3N3FZ		538.90	
03/31/24	FA0088	A1160004	06181	HPE DL 380 SERVER 2M2349018S		9,952.99	
03/31/24	FA0088	A1160005	06182	TRIPP-LITE SMART 3000 UPS PBH2P46F		1,584.00	
03/31/24	FA0088	A1160006	06183	HP WORKSTATION MXL3513RDQ		1,884.00	
03/31/24	FA0088	A1160007	06184	HP WORKSTATION MXL3513RDX		1,884.00	
03/31/24	FA0088	A1160008	06185	HP WORKSTATION MXL3513RF5		1,884.00	
03/31/24	FA0088	A1160009	06186	HP WORKSTATION MXL3513RFV		1,884.00	
03/31/24	FA0088	A1160010	06187	HP LAPTOP ELITEBOOK 850 G8 5CG125CMD8		1,895.25	
03/31/24	FA0088	A1160011	06188	ARUBA 24 PORT SWITCH TW36KPD8MQ		425.00	
03/31/24	FA0088	A1160012	06189	SONICWALL TZ470 18C2410E16D8		1,390.00	
03/31/24	FA0088	R1160003	04112	LP15 MONITOR/DEFIBRILLATOR 40031909			25,532.75
03/31/24	FA0088	R1160004	05657	MOTOROLA APX6000 RADIO 2100676			4,800.00
03/31/24	FA0088	R1160005	05658	MOTOROLA APX6000 RADIO 2100677			4,800.00
03/31/24	FA0088	R1160006	05659	MOTOROLA APX6000 RADIO 2100678			4,800.00
03/31/24	FA0088	R1160007	05660	MOTOROLA APX6000 RADIO 2100679			4,800.00
03/31/24	FA0088	R1160008	05661	MOTOROLA APX6000 RADIO 2100680			4,800.00
03/31/24	FA0088	R1160009	05662	MOTOROLA APX6000 RADIO 2100681			4,800.00
03/31/24	FA0088	R1160010	05663	MOTOROLA APX6000 RADIO 2100682			4,800.00
03/31/24	FA0088	R1160011	05664	MOTOROLA APX6000 RADIO 2100683			4,800.00
04/30/24	FA0088	A1520004	05085	KENWOOD MSWIN HANDHELD RADIO B6600155		1,293.14	
04/30/24	FA0088	A1520005	06190	HP LASERJET PRINTER PHBCS300G4		983.78	
04/30/24	FA0088	A1520006	06191	OPTIPLEX ALL-IN-ONE (7410) BDZQW04		1,665.88	
04/30/24	FA0088	A1520007	06192	16 TB PORTABLE HARD DRIVE 5FG2VVHT		493.38	

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04/30/24	FA0088	A1520008	06193	OPTIPLEX ALL-IN-ONE (7410)	JCFXC14	1,665.88	
04/30/24	FA0088	A1520009	06195	HYTERA RADIO	13N1300329	142.14	
04/30/24	FA0088	A1520010	06196	HYTERA RADIO	17811A0811	142.14	
04/30/24	FA0088	A1520011	06197	HYTERA RADIO	17811A0812	142.14	
04/30/24	FA0088	A1520012	06198	HYTERA RADIO	17811A0813	142.14	
04/30/24	FA0088	A1520013	06199	HYTERA RADIO	17811A0814	142.14	
04/30/24	FA0088	A1520014	06200	HYTERA RADIO	17811A0815	142.14	
04/30/24	FA0088	A1520015	06201	HYTERA RADIO	17811A0817	142.14	
04/30/24	FA0088	R1520001	05087	KENWOOD MSWIN HANDHELD RADIO	B6600157		1,293.14
05/31/24	FA0088	A1820008	06203	KENWOOD MSWIN HANDHELD RADIO	B7210502	1,200.00	
05/31/24	FA0088	A1820009	06204	KENWOOD MSWIN HANDHELD RADIO	B7210523	1,200.00	
05/31/24	FA0088	A1820010	06205	KENWOOD MSWIN HANDHELD RADIO	B7210521	1,200.00	
05/31/24	FA0088	A1820011	06206	KENWOOD MSWIN HANDHELD RADIO	B7210529	1,200.00	
05/31/24	FA0088	A1820012	06207	KENWOOD MSWIN HANDHELD RADIO	B7210509	1,200.00	
05/31/24	FA0088	A1820013	06208	KENWOOD MSWIN HANDHELD RADIO	B7210527	1,200.00	
05/31/24	FA0088	A1820014	06209	KENWOOD MSWIN HANDHELD RADIO	B7210504	1,200.00	
05/31/24	FA0088	A1820015	06210	KENWOOD MSWIN HANDHELD RADIO	B7210507	1,200.00	
05/31/24	FA0088	A1820016	06211	KENWOOD MSWIN HANDHELD RADIO	B7210503	1,200.00	
05/31/24	FA0088	A1820017	06212	KENWOOD MSWIN HANDHELD RADIO	B7210510	1,200.00	
05/31/24	FA0088	A1820018	06213	KENWOOD MSWIN MOBILE RADIO	B7210064	1,200.00	
05/31/24	FA0088	A1820019	06214	KENWOOD MSWIN MOBILE RADIO	B6A10054	1,200.00	
05/31/24	FA0088	A1820020	06216	DELL LATITUDE 7640 LAPTOP	78RCD24	2,074.45	
05/31/24	FA0088	A1820021	06217	CHAMPION GENERATOR 5000/6250W	2105030200235	701.49	
05/31/24	FA0088	A1820022	06218	HP 24 ALL-IN-ONE COMPUTER	3TA408009Z	549.00	
05/31/24	FA0088	A1820023	06221	IPHONE 13 (FRANKS)	HFM2V34H44	29.99	
05/31/24	FA0088	A1820024	06222	IPHONE 13 (POWELL)	QVH0W7P4Q2	29.99	
05/31/24	FA0088	R1820003	02949	DELL SYSTEM/19" MONITOR	F3F1Y51 DARLENE		1,740.00
05/31/24	FA0088	R1820004	04169	HP LASERJET PRINTER	CNCCF6DONK		899.99
05/31/24	FA0088	R1820005	05364	SCOTT AIR-PAK 75 2216	11551929013749		4,247.05
05/31/24	FA0088	R1820006	05365	SCOTT AIR-PAK 75 2216	11551929013742		4,247.05
05/31/24	FA0088	R1820007	05366	SCOTT AIR-PAK 75 2216	11551926012629		4,247.05
05/31/24	FA0088	R1820008	05367	SCOTT AIR-PAK 75 2216	11551929013747		4,247.05
05/31/24	FA0088	R1820009	06094	IPHONE 12 (JOSEPH)	HT3K81L90DXP		.99
06/30/24	FA0088	A2200004	06226	HIKVISION 16 CHANNEL DVR	L23097120	1,357.00	
06/30/24	FA0088	A2200005	06227	STIHL LEAF BLOWER	540880377	199.99	
06/30/24	FA0088	A2200006	06228	HENNY PENNY FRYER	BR2405001	12,128.15	
06/30/24	FA0088	A2200007	06230	IPHONE 14 (TRACY)	J46XDG9KV4	729.99	
06/30/24	FA0088	R2200003	04983	16 CHANNEL DVR W/ HARD DRIVE	HDR16116380612		1,200.00
07/31/24	FA0088	A2390002	03485	VERTEX VX-5500 VHF RADIO	6C080044	448.00	
07/31/24	FA0088	A2390003	06231	HP 15.6 LAPTOP	5CD3302DDN	500.76	
07/31/24	FA0088	A2390004	06232	EXPRESSPOLL TABLET(SURFACE GO)	0B334G4232433F.01	1,197.00	
07/31/24	FA0088	A2390005	06233	EXPRESSPOLL TABLET(SURFACE GO)	0B334G6232433F.01	1,197.00	
07/31/24	FA0088	A2390006	06234	EXPRESSPOLL TABLET(SURFACE GO)	0B334G8232433F.01	1,197.00	
07/31/24	FA0088	A2390007	06235	EXPRESSPOLL TABLET(SURFACE GO)	0B334HD232433F.01	1,197.00	
07/31/24	FA0088	A2390008	06236	EXPRESSPOLL TABLET(SURFACE GO)	0B334HK232433F.01	1,197.00	
07/31/24	FA0088	A2390009	06237	EXPRESSPOLL TABLET(SURFACE GO)	0B334HM232433F.01	1,197.00	
07/31/24	FA0088	A2390010	06238	EXPRESSPOLL TABLET(SURFACE GO)	0B334HY232433F.01	1,197.00	
07/31/24	FA0088	A2390011	06239	EXPRESSPOLL TABLET(SURFACE GO)	0B334J9232433F.01	1,197.00	
07/31/24	FA0088	A2390012	06240	EXPRESSPOLL TABLET(SURFACE GO)	0B334JW232433F.01	1,197.00	
07/31/24	FA0088	A2390013	06241	EXPRESSPOLL TABLET(SURFACE GO)	0B334K4232433F.01	1,197.00	
07/31/24	FA0088	A2390014	06242	EXPRESSPOLL TABLET(SURFACE GO)	0B334KB232433F.01	1,197.00	

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07/31/24	FA0088	A2390015	06243	EXPRESSPOLL TABLET (SURFACE GO) 0B334M4232433F.01		1,197.00	
07/31/24	FA0088	A2390016	06244	EXPRESSPOLL TABLET (SURFACE GO) 0B334MJ232433F.01		1,197.00	
07/31/24	FA0088	A2390017	06245	EXPRESSPOLL TABLET (SURFACE GO) 0B334MT232433F.01		1,197.00	
07/31/24	FA0088	A2390018	06246	EXPRESSPOLL TABLET (SURFACE GO) 0B3366Y232433F.01		1,197.00	
07/31/24	FA0088	A2390019	06247	EXPRESSPOLL TABLET (SURFACE GO) 0B3367M232433F.01		1,197.00	
07/31/24	FA0088	A2390020	06248	EXPRESSPOLL TABLET (SURFACE GO) 0B3368X232433F.01		1,197.00	
07/31/24	FA0088	A2390021	06249	EXPRESSPOLL TABLET (SURFACE GO) 0B3369P232433F.01		1,197.00	
07/31/24	FA0088	A2390022	06250	EXPRESSPOLL TABLET (SURFACE GO) 0B337YW232433F.01		1,197.00	
07/31/24	FA0088	A2390023	06251	EXPRESSPOLL TABLET (SURFACE GO) 0B338P4232433F.01		1,197.00	
07/31/24	FA0088	A2390024	06252	EXPRESSPOLL TABLET (SURFACE GO) 0B33GT9232333F.01		1,197.00	
07/31/24	FA0088	A2390025	06253	EXPRESSPOLL TABLET (SURFACE GO) 0B33HDR232333F.01		1,197.00	
07/31/24	FA0088	A2390026	06254	EXPRESSPOLL TABLET (SURFACE GO) 0B33JRY232333F.01		1,197.00	
07/31/24	FA0088	A2390027	06255	EXPRESSPOLL TABLET (SURFACE GO) 0B33JVM232333F.01		1,197.00	
07/31/24	FA0088	A2390028	06256	EXPRESSPOLL TABLET (SURFACE GO) 0B33TDY232333F.01		1,197.00	
07/31/24	FA0088	A2390029	06257	EXPRESSPOLL TABLET (SURFACE GO) 0B33TFX232333F.01		1,197.00	
07/31/24	FA0088	A2390030	06258	EXPRESSPOLL TABLET (SURFACE GO) 0B33TJ3232333F.01		1,197.00	
07/31/24	FA0088	A2390031	06259	EXPRESSPOLL TABLET (SURFACE GO) 0B33TKY232333F.01		1,197.00	
07/31/24	FA0088	A2390032	06260	EXPRESSPOLL TABLET (SURFACE GO) 0B33TP6232333F.01		1,197.00	
07/31/24	FA0088	A2390033	06261	EXPRESSPOLL TABLET (SURFACE GO) 0B33TRQ232333F.01		1,197.00	
07/31/24	FA0088	A2390034	06262	EXPRESSPOLL TABLET (SURFACE GO) 0B33TT6232333F.01		1,197.00	
07/31/24	FA0088	A2390035	06263	EXPRESSPOLL TABLET (SURFACE GO) 0B33TT9232333F.01		1,197.00	
07/31/24	FA0088	A2390036	06264	EXPRESSPOLL TABLET (SURFACE GO) 0B33V3K232333F.01		1,197.00	
07/31/24	FA0088	A2390037	06265	EXPRESSPOLL TABLET (SURFACE GO) 0B33VCV232333F.01		1,197.00	
07/31/24	FA0088	A2390038	06266	EXPRESSPOLL TABLET (SURFACE GO) 0B33VD4232333F.01		1,197.00	
07/31/24	FA0088	A2390039	06267	EXPRESSPOLL TABLET (SURFACE GO) 0B33VFC232333F.01		1,197.00	
07/31/24	FA0088	A2390040	06268	EXPRESSPOLL TABLET (SURFACE GO) 0B33VGR232333F.01		1,197.00	
07/31/24	FA0088	A2390041	06269	EXPRESSPOLL TABLET (SURFACE GO) 0B33VJW232333F.01		1,197.00	
07/31/24	FA0088	A2390042	06270	EXPRESSPOLL TABLET (SURFACE GO) 0B33VP3232333F.01		1,197.00	
07/31/24	FA0088	A2390043	06271	EXPRESSPOLL TABLET (SURFACE GO) 0B33VQH232333F.01		1,197.00	
07/31/24	FA0088	A2390044	06272	EXPRESSPOLL TABLET (SURFACE GO) 0B33VT8232333F.01		1,197.00	
07/31/24	FA0088	A2390045	06273	EXPRESSPOLL TABLET (SURFACE GO) 0B33VTB232333F.01		1,197.00	
07/31/24	FA0088	A2390046	06274	EXPRESSPOLL TABLET (SURFACE GO) 0B33VTW232333F.01		1,197.00	
07/31/24	FA0088	A2390047	06275	EXPRESSPOLL TABLET (SURFACE GO) 0B33VTY232333F.01		1,197.00	
07/31/24	FA0088	A2390048	06276	EXPRESSPOLL TABLET (SURFACE GO) 0B33VW8232333F.01		1,197.00	
07/31/24	FA0088	A2390049	06277	EXPRESSPOLL TABLET (SURFACE GO) 0B33VX4232333F.01		1,197.00	
07/31/24	FA0088	A2390050	06278	EXPRESSPOLL TABLET (SURFACE GO) 0B33VXT232333F.01		1,197.00	
07/31/24	FA0088	A2390051	06279	EXPRESSPOLL TABLET (SURFACE GO) 0B33VYH232333F.01		1,197.00	
07/31/24	FA0088	A2390052	06280	EXPRESSPOLL TABLET (SURFACE GO) 0B33W3G232333F.01		1,197.00	
07/31/24	FA0088	A2390053	06281	EXPRESSPOLL TABLET (SURFACE GO) 0B33W3K232333F.01		1,197.00	
07/31/24	FA0088	A2390054	06282	EXPRESSPOLL TABLET (SURFACE GO) 0B33W4Q232333F.01		1,197.00	
07/31/24	FA0088	A2390055	06283	EXPRESSPOLL TABLET (SURFACE GO) 0B33W4V232333F.01		1,197.00	
07/31/24	FA0088	A2390056	06284	EXPRESSPOLL TABLET (SURFACE GO) 0B33W6Q232333F.01		1,197.00	
07/31/24	FA0088	A2390057	06285	EXPRESSPOLL TABLET (SURFACE GO) 0B33W7J232333F.01		1,197.00	
07/31/24	FA0088	A2390058	06286	EXPRESSPOLL TABLET (SURFACE GO) 0B33WD3232333F.01		1,197.00	
07/31/24	FA0088	A2390059	06287	EXPRESSPOLL TABLET (SURFACE GO) 0B33WG7232333F.01		1,197.00	
07/31/24	FA0088	A2390060	06288	EXPRESSPOLL TABLET (SURFACE GO) 0B33WH9232333F.01		1,197.00	
07/31/24	FA0088	A2390061	06289	EXPRESSPOLL TABLET (SURFACE GO) 0B33WMV232333F.01		1,197.00	
07/31/24	FA0088	A2390062	06290	EXPRESSPOLL TABLET (SURFACE GO) 0B33X3R232333F.01		1,197.00	
07/31/24	FA0088	A2390063	06291	EXPRESSPOLL TABLET (SURFACE GO) 0B33X4K232333F.01		1,197.00	
07/31/24	FA0088	A2390064	06292	EXPRESSPOLL TABLET (SURFACE GO) 0B33Y3D232333F.01		1,197.00	
07/31/24	FA0088	A2390065	06293	EXPRESSPOLL TABLET (SURFACE GO) 0B33Y8H232333F.01		1,197.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	FA0088	A2390066	06294	EXPRESSPOLL TABLET(SURFACE GO) 0B33YGV232333F.01		1,197.00	
07/31/24	FA0088	A2390067	06295	EXPRESSPOLL TABLET(SURFACE GO) 0B33YMW232333F.01		1,197.00	
07/31/24	FA0088	A2390068	06296	EXPRESSPOLL TABLET(SURFACE GO) 0B33YVC232333F.01		1,197.00	
07/31/24	FA0088	A2390069	06297	POWEREDGE R750XS SERVER J0GJZ24		14,431.76	
07/31/24	FA0088	A2390070	06298	OPTIPLEX ALL-IN-ONE 65W JL0QM34		1,703.95	
07/31/24	FA0088	A2390071	06299	CANON TR150 WIRELESS PRINTER AGMA61050		219.99	
07/31/24	FA0088	R2390002	02835	CANON IR2200 COPIER (FEDERAL) C03006413			4,080.00
07/31/24	FA0088	R2390003	02851	AS/400 IBM COMPUTER SYSTEM 10-63CCF			46,416.85
07/31/24	FA0088	R2390004	03483	VERTEX VX-5500 VHF RADIO 6C080018			448.00
07/31/24	FA0088	R2390005	03486	VERTEX VX-5500 VHF RADIO 6E120382			448.00
07/31/24	FA0088	R2390006	03606	DELL OPTIPLEX COMPUTER SYSTEM 12TYTF1			1,054.25
07/31/24	FA0088	R2390007	03607	DELL OPTIPLEX COMPUTER SYSTEM 22TYTF1			1,054.25
07/31/24	FA0088	R2390008	03608	DELL OPTIPLEX COMPUTER SYSTEM 62TYTF1			1,054.25
07/31/24	FA0088	R2390009	03609	DELL OPTIPLEX COMPUTER SYSTEM 42TYTF1			1,054.25
07/31/24	FA0088	R2390010	03610	DELL OPTIPLEX COMPUTER SYSTEM 32TYTF1			1,054.25
07/31/24	FA0088	R2390011	03611	DELL QUAD CORE XEON PROCESSOR 7R20VF1			2,977.40
07/31/24	FA0088	R2390012	04199	SERVER PE R510 4NVC9S1			3,636.36
07/31/24	FA0088	R2390013	04312	DELL LAPTOP COMPUTER 10220157253 (BUNKY)			1,050.00
07/31/24	FA0088	R2390014	04313	DELL LAPTOP COMPUTER 27634415941 (DONNA)			1,050.00
07/31/24	FA0088	R2390015	04326	HYTERA MOBILE RADIO 11028A0241 (CHISM)			518.35
07/31/24	FA0088	R2390016	04366	HYTERA VHF HANDHELD RADIO 12312A0127 (CHISM)			495.35
07/31/24	FA0088	R2390017	04367	HYTERA VHF MOBILE RADIO 11028A0352 (HOLMAN)			583.35
07/31/24	FA0088	R2390018	04368	HYTERA VHF MOBILE RADIO 11028A0351 (HUDSON)			583.35
07/31/24	FA0088	R2390019	04369	HYTERA VHF MOBILE RADIO 11028A0349 (DARTY)			583.35
07/31/24	FA0088	R2390021	04653	HYTERA MOBILE HANDHELD RADIO 13315D1848 (MHP)			593.00
07/31/24	FA0088	R2390022	04654	HYTERA MOBILE HANDHELD RADIO 13315D1846 (MHP)			593.00
07/31/24	FA0088	R2390023	04655	HYTERA MOBILE HANDHELD RADIO 13315D1835 (MHP)			593.00
07/31/24	FA0088	R2390024	04656	HYTERA MOBILE HANDHELD RADIO 13315D1849 (MHP)			593.00
07/31/24	FA0088	R2390025	04657	HYTERA MOBILE HANDHELD RADIO 13315D1847 (MHP)			593.00
07/31/24	FA0088	R2390026	04670	V ML SERVER MX24410007			7,711.33
07/31/24	FA0088	R2390027	04671	V ML SERVER MX243900J1			7,711.33
07/31/24	FA0088	R2390028	04672	HP COMPUTER SYSTEM 2UA4431H5W			1,985.00
07/31/24	FA0088	R2390029	04673	V ML SERVER 2UA43923NB			7,711.33
07/31/24	FA0088	R2390030	04674	HP COMPUTER SYSTEM 2UA4431H5T			1,985.00
07/31/24	FA0088	R2390031	04675	HP COMPUTER SYSTEM 2UA4431H3			1,985.00
07/31/24	FA0088	R2390032	04676	CISCO SECURITY FIREWALL JMX18374OZS			1,400.00
07/31/24	FA0088	R2390033	04677	CAD SERVER COMPUTER/MONITOR USE450FTM5			6,200.00
07/31/24	FA0088	R2390034	04678	CLIENT WORKSTATION COMPUTER 2UA4481DMD			1,600.00
07/31/24	FA0088	R2390035	04679	CLIENT WORKSTATION COMPUTER 2UA4481DMF			1,600.00
07/31/24	FA0088	R2390036	04680	CLIENT WORKSTATION COMPUTER 2UA4481DMG			1,600.00
07/31/24	FA0088	R2390037	04681	LAPTOP NOTEBOOK PC 5CG4481Z6J			1,800.00
07/31/24	FA0088	R2390038	04784	BROTHER PRINTER U63481K5J148789			349.99
07/31/24	FA0088	R2390039	04880	DELL OPTIPLEX 380 COMPUTER 85M9PM1			50.00
07/31/24	FA0088	R2390040	04884	DELL OPTIPLEX 3040 COMPUTER 6NJ3PD2 (KAY)			907.76
07/31/24	FA0088	R2390041	05481	LENOVO 15" LAPTOP PF28PV6J (LEE)			448.33
08/31/24	FA0088	A2720003	04351	HYTERA MOBILE RADIO 11027A0574		518.35	
08/31/24	FA0088	A2720004	06300	KENWOOD P25 HANDHELD RADIO 543052413730117		2,327.28	
08/31/24	FA0088	A2720005	06301	KENWOOD P25 HANDHELD RADIO 543052413730116		2,327.28	
08/31/24	FA0088	A2720006	06302	KENWOOD P25 HANDHELD RADIO 543052413730160		2,327.28	
08/31/24	FA0088	A2720007	06303	KENWOOD P25 HANDHELD RADIO 543052413730113		2,327.28	
08/31/24	FA0088	A2720008	06304	KENWOOD P25 HANDHELD RADIO 543052413730112		2,327.28	



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08/31/24	FA0088	A2720009	06305	KENWOOD P25 HANDHELD RADIO	543052413730158	2,327.28	
08/31/24	FA0088	A2720010	06306	KENWOOD P25 HANDHELD RADIO	543052413730159	2,327.28	
08/31/24	FA0088	A2720011	06307	KENWOOD P25 HANDHELD RADIO	543052413730157	2,327.28	
08/31/24	FA0088	A2720012	06308	KENWOOD P25 HANDHELD RADIO	543052413730115	2,327.28	
08/31/24	FA0088	A2720013	06309	KENWOOD P25 HANDHELD RADIO	543052413730111	2,327.28	
08/31/24	FA0088	A2720014	06310	KENWOOD P25 HANDHELD RADIO	543052413730119	2,327.28	
08/31/24	FA0088	A2720015	06311	KENWOOD P25 HANDHELD RADIO	543052413730114	2,327.28	
08/31/24	FA0088	A2720016	06312	KENWOOD P25 HANDHELD RADIO	543052413730120	2,327.28	
08/31/24	FA0088	A2720017	06313	KENWOOD P25 HANDHELD RADIO	543052413730118	2,327.28	
08/31/24	FA0088	A2720018	06315	ARSENAL BODY WORN CAMERA		578.00	
08/31/24	FA0088	A2720019	06316	ARSENAL BODY WORN CAMERA		578.00	
08/31/24	FA0088	A2720020	06317	ARSENAL BODY WORN CAMERA		578.00	
08/31/24	FA0088	A2720021	06318	ARSENAL BODY WORN CAMERA		578.00	
08/31/24	FA0088	A2720022	06319	ARSENAL BODY WORN CAMERA		578.00	
08/31/24	FA0088	A2720023	06320	LICENSE PLATE READER CAMERA	60100-606954	9,856.67	
08/31/24	FA0088	A2720024	06321	LICENSE PLATE READER CAMERA	60100-606969	9,856.67	
08/31/24	FA0088	A2720025	06322	LICENSE PLATE READER CAMERA	60100-606974	9,856.66	
08/31/24	FA0088	R2720003	02117	RADIO VERTEX	8C640330		701.00
08/31/24	FA0088	R2720004	02618	VERTEX HANDHELD RADIO	2M200560		468.00
08/31/24	FA0088	R2720005	03095	STIHL 280 CHAIN SAW	263479285		409.95
08/31/24	FA0088	R2720006	03139	VERTEX MOBILE RADIO	5J350192		465.00
08/31/24	FA0088	R2720007	03161	VERTEX MOBILE RADIO	5M370389		299.00
08/31/24	FA0088	R2720008	03449	STIHL WEED EATER	270158196		309.95
08/31/24	FA0088	R2720009	03635	VERTEX VX-800 HANDHELD RADIO	5N720055		564.00
08/31/24	FA0088	R2720010	03722	VERTEX VX5500 VHF MOBILE RADIO	8E180171		449.00
08/31/24	FA0088	R2720011	03757	VERTEX VHF MOBILE RADIO	8G190214		448.00
08/31/24	FA0088	R2720012	03860	DELL COMPUTER SYSTEM	GH1JHK1		1,100.74
08/31/24	FA0088	R2720013	03876	TASER X26E/HOLSTER	527536		849.41
08/31/24	FA0088	R2720014	03913	MOSSBERG 12MAG PUMP SHOTGUN	T465544		350.00
08/31/24	FA0088	R2720015	03915	MOSSBERG 12MAG PUMP SHOTGUN	T464817		350.00
08/31/24	FA0088	R2720016	03922	STIHL WEED EATER	279945253		214.94
08/31/24	FA0088	R2720017	04151	OPTIPLEX 390 COMPUTER SYSTEM	BM6MVR1		882.42
08/31/24	FA0088	R2720018	04152	OPTIPLEX 390 COMPUTER SYSTEM	BM6TVR1		882.42
08/31/24	FA0088	R2720019	04153	OPTIPLEX 390 COMPUTER SYSTEM	BM76VR1		882.42
08/31/24	FA0088	R2720020	04190	DELL OPTIPLEX COMPUTER	5WWB5V1		529.00
08/31/24	FA0088	R2720021	04212	DELL OPTIPLEX 390/19" MONITOR	CN0M39MD7444522AB1KL		887.00
08/31/24	FA0088	R2720022	04287	DELL OPTIPLEX 390	5ZFB5V1 (TOWER ONLY)		708.00
08/31/24	FA0088	R2720023	04357	HYTERA VHF MOBILE RADIO	11028A0309 (CARL)		518.25
08/31/24	FA0088	R2720024	04359	DELL OPTIPLEX COMPUTER SYSTEM	H4LOPW1		872.50
08/31/24	FA0088	R2720025	04406	HYTERA 5 WATT HANDHELD RADIO	12523D0054		495.35
08/31/24	FA0088	R2720026	04458	DELL OPTIPLEX 390/MONITOR	1FJWHS1 (HONEYCUTT)		947.00
08/31/24	FA0088	R2720027	04523	DELL OPTIPLEX COMPUTER SYSTEM	8H6YN02		980.67
08/31/24	FA0088	R2720028	04527	STIHL TELESCOPING POLE PRUNER	297859604		599.95
08/31/24	FA0088	R2720029	04569	DELL COMPUTER LAPTOP	GFGFJ12		1,072.56
08/31/24	FA0088	R2720030	04768	DELL OPTIPLEX COMPUTER	GMXT382 (BOOKING)		625.48
08/31/24	FA0088	R2720031	04772	DELL OPTIPLEX COMPUTER SYSTEM	2GZYDB2 (DAVIS)		963.82
08/31/24	FA0088	R2720032	05262	GLOCK 17 PISTOL	BGTV487		428.50
08/31/24	FA0088	R2720033	05390	IPHONE XR 64GB	FFWZ4H4JKXKN (KEVIN)		199.99
08/31/24	FA0088	R2720034	05928	IPHONE 12 (DWIGHT)	DX3HX9ZS0DXP		294.98
09/30/24	FA0088	A3140005	06327	HP LASER JET PRO PRINTER	PHBTT86331	469.00	
09/30/24	FA0088	A3140006	06328	OPTIPLEX ALL-IN-ONE COMPUTER	9T6RK44	1,446.54	

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09/30/24	FA0088	A3140007	06329	OPTIPLEX ALL-IN-ONE COMPUTER 2F31144		1,446.54	
09/30/24	FA0088	A3140008	06330	KENWOOD MOBILE VHF RADIO C3812115		711.02	
09/30/24	FA0088	A3140009	06331	IPHONE 14 M979CNPC7V (CROOK)		599.00	
09/30/24	FA0088	A3140010	06332	HP LASERJET PRINTER VNN3N18369		201.74	
09/30/24	FA0088	A3140011	06333	HP LASERJET PRINTER VNN4D00109		201.74	
09/30/24	FA0088	A3140012	06334	HAMILTON T1 VENTILATOR		20,309.00	
09/30/24	FA0088	A3140013	06335	HAMILTON T1 VENTILATOR		20,309.00	
09/30/24	FA0088	R3140001	02590	VERTEX RADIO-VX 800 2M200560 SMITHVILLE			465.00
09/30/24	FA0088	R3140002	04180	HYTERA VHF 5 WATT RADIO 11820A0798 (BOGAN)			493.00
09/30/24	FA0088	R3140003	04356	HYTERA VHF HANDHELD RADIO 12312A0126 (FULTON)			495.35
09/30/24	FA0088	R3140004	04659	MSA SCBA (WREN) HP-LA1053871FS			4,115.88
09/30/24	FA0088	R3140005	04660	MSA SCBA (WREN) HP-LA1053892FS			4,115.88
09/30/24	FA0088	R3140006	04661	MSA SCBA (WREN) HP-LA1053888FS			4,115.88
09/30/24	FA0088	R3140007	04662	MSA SCBA (WREN) HP-LA1053890FS			4,115.88
09/30/24	FA0088	R3140008	04743	IPHONE 5S GRAY 16GB DX3QJ3VYFNJJ (BOGAN)			.99
09/30/24	FA0088	R3140009	05628	MACBOOK AIR LAPTOP (WEST) FVFFGBZKQ6L7			994.11
				BALANCE >>>	3,616,420.02	327,589.24	359,208.52
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900 000 089				ACC DEPRECIATION-OTHER F/E			573,161.72
07/31/24	FA0088	R2390003	02851	AS/400 IBM COMPUTER SYSTEM 10-63CCF		45,952.68	
				BALANCE >>>	527,209.04CR	45,952.68	0.00
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900 000 090				LEASED PROPERTY-CAPITAL LEASE		1,549,081.20	
11/30/23	FA0090	R3740028	05384	2020 FREIGHTLINER (BETHLEHEM) 3ALACYFE9LDLC4671			246,900.00
11/30/23	FA0090	R3740029	05457	2020 CHEVROLET SILVERADO C1500 1GCPWBEF1LZ153962			30,447.00
11/30/23	FA0090	R3740030	05483	2020 CHEVROLET SILVERADO 3GCPWBEF8LG347436			31,421.00
11/30/23	FA0090	R3740031	05487	2020 CHEVY SILVERADO 1GCPWBEH1LZ346579			29,433.00
01/31/24	FA0090	R0600003	05517	2021 FORD EXPLORER 1FM5K8AC5MNA04637			35,633.00
01/31/24	FA0090	R0600004	05518	2021 FORD EXPLORER 1FM5K8AC1MNA04635			35,633.00
01/31/24	FA0090	R0600005	05519	2021 FORD EXPLORER 1FM5K8AC8MNA04633			35,633.00
01/31/24	FA0090	R0600006	05520	2021 FORD EXPLORER 1FM5K8AC7MNA04638			35,633.00
01/31/24	FA0090	R0600007	05521	2021 FORD EXPLORER 1FM5K8AC3MNA04636			35,633.00
01/31/24	FA0090	R0600008	05522	2021 FORD EXPLORER 1FM5K8ACXMNA04634			35,633.00
01/31/24	FA0090	R0600009	05523	2021 FORD EXPLORER 1FM5K8AC5MNA04640			35,633.00
01/31/24	FA0090	R0600010	05524	2021 FORD EXPLORER 1FM5K8AC9MNA04639			35,633.00
01/31/24	FA0090	R0600011	05550	2021 FORD EXPLORER 1FM5K8AC6MNA04632			35,633.00
01/31/24	FA0090	R0600012	05551	2021 FORD EXPLORER 1FM5K8AC7MNA04641			35,633.00
01/31/24	FA0090	R0600013	05552	2021 FORD EXPLORER 1FM5K8AC9MNA04642			35,633.00
05/31/24	FA0090	A1820025	05726	SCOTT AIR PAK (BARTAHATCHIE) 115S2146019973		6,510.00	
				BALANCE >>>	825,427.20	6,510.00	730,164.00
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900 000 092				INFRASTRUCTURE - ROADS		97,414,879.27	
				BALANCE >>>	97,414,879.27	0.00	0.00
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900 000 093				ACC DEPRECIATION - ROADS			63,880,782.92
				BALANCE >>>	63,880,782.92CR	0.00	0.00

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900 000 094				INFRASTRUCTURE - BRIDGES		19,666,024.55	
10/31/23	FA0094	A3310002		2022CSA CONCRETE STATE AID BRIDGES		149,973.00	
				BALANCE >>>	19,815,997.55	149,973.00	0.00
900 000 095				ACC DEPRECIATION - BRIDGES			3,614,607.99
				BALANCE >>>	3,614,607.99CR	0.00	0.00

TOTAL ASSETS BALANCE >>> 86,057,502.98

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900 000 196				INVESTMENT GENERAL FIXED ASSET			84,796,024.21
10/31/23	FA0082	A3310001	06127	METAL BUILDING 24X26X9 LIFE SPRINGS			8,513.60
10/31/23	FA0086	R3310001	04177	2009 CHEVROLET TAHOE 1GNEC03039R264337	16,200.00		
10/31/23	FA0086	R3310002	05196	2014 CHEVROLET TAHOE 1GNLC2E04ER150812	18,500.00		
10/31/23	FA0086	R3310003	05836	TROY-BILT PUSH MOWER 2111239544378	299.00		
10/31/23	FA0088	R3310004	02648	DRYER-UT075NMTB1G1W01 0301010818	2,634.00		
10/31/23	FA0088	R3310005	02665	HEATER/PROOFER CABINET C20W-22427	1,540.00		
10/31/23	FA0088	R3310006	02666	MIXER-BERKEL MODEL 69842	3,465.00		
10/31/23	FA0088	R3310007	02672	RANGE-GAS 72" RANGE 48-1441438	3,772.00		
10/31/23	FA0088	R3310008	03979	HOSHIZAK ICE MACHINE V10184C	2,048.00		
10/31/23	FA0088	R3310009	04189	MATRIX PRINTER AG22010019EO (P5)	589.00		
10/31/23	FA0088	R3310010	04213	DELL OPTIPLEX 390/19" MONITOR 6466715821	887.00		
10/31/23	FA0088	R3310011	04224	HYTERA PD782 HAND HELD RADIO 11820A0812 CHISM	564.19		
10/31/23	FA0088	R3310012	04240	HYTERA PD782 HAND HELD RADIO 11820A0871 HUNTER	564.19		
10/31/23	FA0088	R3310013	04245	HYTERA MD782 MOBILE RADIO 11907D0082 CECIL	620.33		
10/31/23	FA0088	R3310014	04246	HYTERA MD782 MOBILE RADIO 11907D0080 KNIGHT	620.33		
10/31/23	FA0088	R3310015	04251	HYTERA MD782 MOBILE RADIO 11007D0113	620.33		
10/31/23	FA0088	R3310016	04253	HYTERA MD782 MOBILE RADIO 11907D0081 STARLING	620.33		
10/31/23	FA0088	R3310017	04254	HYTERA MD782 MOBILE RADIO 11907D0041 CHISM	620.33		
10/31/23	FA0088	R3310018	04255	HYTERA MD782 MOBILE RADIO 11907D0048 RICHEY	620.33		
10/31/23	FA0088	R3310019	04256	HYTERA MD782 MOBILE RADIO 11907D0040 MITCHELL	620.33		
10/31/23	FA0088	R3310020	04259	HYTERA MD782 MOBILE RADIO 11907D0170 SMITH	620.33		
10/31/23	FA0088	R3310021	04260	HYTERA MD782 MOBILE RADIO 11907D0034 RIGGINS	620.33		
10/31/23	FA0088	R3310022	04261	HYTERA MD782 MOBILE RADIO 11907D0033 MITCHELL	620.33		
10/31/23	FA0088	R3310023	04262	HYTERA MD782 MOBILE RADIO 11907D0088 HOOD	620.33		
10/31/23	FA0088	R3310024	04263	HYTERA MD782 MOBILE RADIO 11907D0090 TAYLOR	620.33		
10/31/23	FA0088	R3310025	04264	HYTERA MD782 MOBILE RADIO 11907D0110 WARD	620.33		
10/31/23	FA0088	R3310026	04265	HYTERA MD782 MOBILE RADIO 11907D0109 LOCKHART	620.33		
10/31/23	FA0088	R3310027	04266	HYTERA MD782 MOBILE RADIO 11907D0108 WEST	620.33		
10/31/23	FA0088	R3310028	04270	HYTERA MD782 MOBILE RADIO 11907D0069 HUNTER	620.33		
10/31/23	FA0088	R3310029	04272	HYTERA MD782 MOBILE RADIO 11907D0089 SLOAN	620.33		
10/31/23	FA0088	R3310030	04273	HYTERA MD782 MOBILE RADIO 11907D0047 JOHNNY	620.33		
10/31/23	FA0088	R3310031	04274	HYTERA MD782 MOBILE RADIO 11907D0185 TATE	620.33		
10/31/23	FA0088	R3310032	04276	HYTERA MD782 MOBILE RADIO 11907D0050 WES	620.33		
10/31/23	FA0088	R3310033	04290	HYTERA MOBILE RADIO 11028A0116 STEGALL	550.00		
10/31/23	FA0088	R3310034	04292	HYTERA MOBILE RADIO 11028A0113 PIPKINS	550.00		
10/31/23	FA0088	R3310035	04293	HYTERA MOBILE RADIO 11028A0115 TRANS 105	550.00		
10/31/23	FA0088	R3310036	04294	HYTERA MOBILE RADIO 11028A0387 TRANS 205	550.00		
10/31/23	FA0088	R3310037	04295	HYTERA MOBILE RADIO 11028A0388 TRANS 305	550.00		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	FA0088	R3310038	04297	HYTERA MOBILE RADIO	11028A0386 FORD VAN	550.00	
10/31/23	FA0088	R3310039	04299	HYTERA MOBILE RADIO	11028A0143 SPARE 271	550.00	
10/31/23	FA0088	R3310040	04305	HYTERA HANDHELD RADIO	12312A0270 EDGEWORTH	570.00	
10/31/23	FA0088	R3310041	04361	HYTERA VHF MOBILE RADIO	11028A0179	518.35	
10/31/23	FA0088	R3310042	04362	HYTERA VHF MOBILE RADIO	11028A0180	518.35	
10/31/23	FA0088	R3310043	04415	DELL OPTIPLEX 3010	GXYLSW1 (BARBARA)	808.00	
10/31/23	FA0088	R3310044	04443	HYTERA MOBILE RADIO	11027A0326	589.00	
10/31/23	FA0088	R3310045	04444	HYTERA MOBILE RADIO	11907D0070	589.00	
10/31/23	FA0088	R3310046	04719	HYTERA MOBILE RADIO	15423A1103	614.00	
10/31/23	FA0088	R3310047	04721	HYTERA MOBILE RADIO	13028D0629	614.00	
10/31/23	FA0088	R3310048	04723	HYTERA MOBILE RADIO	14N20A1201	614.00	
10/31/23	FA0088	R3310049	04724	HYTERA MOBILE RADIO	14N20A1202	614.00	
10/31/23	FA0088	R3310050	04725	HYTERA MOBILE RADIO	14N20A1203	614.00	
10/31/23	FA0088	R3310051	04735	IPHONE 5S (KENNEDY)	DX3Q6H5LFNJJ	.99	
10/31/23	FA0088	R3310052	04868	HYTERA MOBILE RADIO	14916A4609	589.00	
10/31/23	FA0088	R3310053	04869	HYTERA MOBILE RADIO	15028D0350	589.00	
10/31/23	FA0088	R3310054	05328	MS 391 STIHL CHAINSAW	185615844	477.23	
10/31/23	FA0088	R3310055	05361	IPHONE 7	F71Z7ETYHG6W	449.00	
10/31/23	FA0088	R3310056	05371	EDGE 6630 LARYNGOSCOPE/CAMERA	24491	2,045.00	
10/31/23	FA0088	R3310057	05372	EDGE 6630 LARYNGOSCOPE/CAMERA	24478	2,045.00	
10/31/23	FA0088	R3310058	05373	EDGE 6630 LARYNGOSCOPE/CAMERA	24497	2,045.00	
10/31/23	FA0088	R3310059	05374	EDGE 6630 LARYNGOSCOPE/CAMERA	24494	2,045.00	
10/31/23	FA0088	R3310060	05375	BODYGUARD IV PUMP	A27673	4,900.00	
10/31/23	FA0088	R3310061	05376	BODYGUARD IV PUMP	A27727	4,900.00	
10/31/23	FA0088	R3310062	05377	BODYGUARD IV PUMP	A27698	4,900.00	
10/31/23	FA0088	R3310063	05378	BODYGUARD IV PUMP	A27786	4,900.00	
10/31/23	FA0088	R3310064	05416	IPHONE 7 (STEGALL)	F71YT85DHG7K	449.99	
10/31/23	FA0088	R3310065	05609	PHAZZER	A0970US1220	782.31	
10/31/23	FA0094	A3310002	2022CSA	CONCRETE STATE AID BRIDGES			149,973.00
11/30/23	FA0086	A3740001	05384	2020 FREIGHTLINER (BETHLEHEM)	3ALACYFE9LDLC4671		246,900.00
11/30/23	FA0086	A3740002	05457	2020 CHEVROLET SILVERADO C1500	1GCPWBEF1LZ153962		30,447.00
11/30/23	FA0086	A3740003	05483	2020 CHEVROLET SILVERADO	3GCPWBEF8LG347436		31,421.00
11/30/23	FA0086	A3740004	05487	2020 CHEVY SILVERADO	1GCPWBEH1LZ346579		29,433.00
11/30/23	FA0086	R3740001	04512	HTC CONVEYOR MODEL 1800	BM09947221(2ND DIST)	20,375.00	
11/30/23	FA0088	A3740005	06128	STIHL HEDGE TRIMMER	537342200		429.99
11/30/23	FA0088	A3740007	06130	DVR/TVI 16 CHANNEL	C64364518		1,000.00
11/30/23	FA0088	A3740008	06131	DELL OPTIPLEX ALL-IN-ONE	T8YQLDZ3 (JOHNSON)		1,736.67
11/30/23	FA0088	A3740009	06132	DELL OPTIPLEX ALL-IN-ONE	T3YQLDZ3 (STANFORD)		1,736.67
11/30/23	FA0088	A3740010	06133	DELL OPTIPLEX ALL-IN-ONE	T7YQLDZ3 (STEPHENS)		1,736.67
11/30/23	FA0088	A3740011	06134	DELL OPTIPLEX ALL-IN-ONE	T1YQLDZ3 (MITCHELL)		1,736.67
11/30/23	FA0088	A3740012	06135	DELL OPTIPLEX ALL-IN-ONE	TFYQLDZ3		1,736.67
11/30/23	FA0088	A3740013	06136	DELL OPTIPLEX ALL-IN-ONE	T2YQLDZ3 (RICHEY)		1,736.67
11/30/23	FA0088	A3740014	06137	DELL OPTIPLEX ALL-IN-ONE	TBYQLDZ3		1,736.67
11/30/23	FA0088	A3740015	06138	DELL OPTIPLEX ALL-IN-ONE	TDYQLDZ3 (SMITH)		1,736.67
11/30/23	FA0088	A3740016	06139	DELL OPTIPLEX ALL-IN-ONE	T5YQLDZ3 (LODEN)		1,736.67
11/30/23	FA0088	A3740017	06140	DELL OPTIPLEX ALL-IN-ONE	T6YQLDZ3 (CROOK)		1,736.67
11/30/23	FA0088	A3740018	06141	DELL OPTIPLEX ALL-IN-ONE	T9YQLDZ3		1,736.67
11/30/23	FA0088	A3740019	06142	DELL OPTIPLEX ALL-IN-ONE	T4YQLDZ3 (BOOKING)		1,736.67
11/30/23	FA0088	A3740020	06143	DELL OPTIPLEX ALL-IN-ONE	TCYQLDZ3 (FOWLKES)		1,736.67
11/30/23	FA0088	A3740021	06144	DART FIREARMS SIMULATOR	VB3230601096		13,995.00
11/30/23	FA0088	R3740002	01626	SAW-STIHL 009	234508475	199.95	

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11/30/23	FA0088	R3740003	01776	STIHL 20" CHAIN SAW	226427054	423.95	
11/30/23	FA0088	R3740004	01987	CHAINSAW 029 STIHL	239558853	310.00	
11/30/23	FA0088	R3740005	02314	CHAIN SAW-STIHL	249193675	329.95	
11/30/23	FA0088	R3740006	03047	VERTEX VX-4000 MOBILE RADIO	4J200214	534.00	
11/30/23	FA0088	R3740007	03368	VERTEX HIGHBAND RADIO	60100222-MONROE 13	510.50	
11/30/23	FA0088	R3740008	03593	VX-5500 VHF RADIO	3J040037	513.00	
11/30/23	FA0088	R3740009	03596	VERTEX VX-5500 VHF RADIO	7M160071	448.00	
11/30/23	FA0088	R3740010	03723	VERTEX VX5500 VHF MOBILE RADIO	8E180172	449.00	
11/30/23	FA0088	R3740011	03725	VERTEX VX5500 VHF MOBILE RADIO	8E180174	449.00	
11/30/23	FA0088	R3740012	03808	VERTEX VX5500 HIGH BAND RADIO	9I200042	448.00	
11/30/23	FA0088	R3740013	03849	VERTEX VHF 50 WATT MOBILE	9I200045	415.00	
11/30/23	FA0088	R3740014	03851	VERTEX VHF 50 WATT MOBILE	9J210085	415.00	
11/30/23	FA0088	R3740015	03901	KENWOOD HAND HELD RADIO	B0100036	289.00	
11/30/23	FA0088	R3740016	03902	KENWOOD HAND HELD RADIO	B0100037	289.00	
11/30/23	FA0088	R3740017	03991	TELESCOPING POLE PRUNER	280910963	599.99	
11/30/23	FA0088	R3740018	03992	TELESCOPING POLE PRUNER	280910985	599.99	
11/30/23	FA0088	R3740019	04074	STIHL CHAIN SAW	172469019	989.00	
11/30/23	FA0088	R3740020	04078	STIHL CHAIN SAW	285996520	369.95	
11/30/23	FA0088	R3740021	04079	STIHL CHAIN SAW	285996696	369.95	
11/30/23	FA0088	R3740022	04185	APPLE IPAD	DYTHM9PDDJ8V (SONNY)	936.95	
11/30/23	FA0088	R3740023	04563	CRADLEPOINT ROUTER	MMC40111800417	509.15	
11/30/23	FA0088	R3740024	04646	STIHL SAW	501411055	469.95	
11/30/23	FA0088	R3740026	05218	IPHONE 6S (SONNY)	FFMWCPSRHFLR	449.99	
11/30/23	FA0088	R3740027	05301	IPHONE 7	F71X3JV8HG6W	.99	
11/30/23	FA0090	R3740028	05384	2020 FREIGHTLINER (BETHLEHEM)	3ALACYFE9LDLC4671	246,900.00	
11/30/23	FA0090	R3740029	05457	2020 CHEVROLET SILVERADO C1500	1GCPWBEF1LZ153962	30,447.00	
11/30/23	FA0090	R3740030	05483	2020 CHEVROLET SILVERADO	3GCPWBEF8LG347436	31,421.00	
11/30/23	FA0090	R3740031	05487	2020 CHEVY SILVERADO	1GCPWBEH1LZ346579	29,433.00	
12/31/23	FA0081	A4010001	05999	TRAINING ACADEMY BUILDING			4,850.00
12/31/23	FA0086	A4010002	06145	2024 GMC SIERRA	1GTPHAED1RZ210916		46,000.00
12/31/23	FA0088	A4010003	06146	7410 DELL OPTIPLEX ALL-IN-ONE	BRND704		1,859.14
12/31/23	FA0088	A4010004	06147	IPHONE 13 (PHIL)	DJC6C9G76L		629.99
12/31/23	FA0088	A4010005	06148	IPHONE 13	LFD63TK7HY		629.99
12/31/23	FA0088	A4010006	06149	ACTIVE SHOOTER TRAINING KIT	VB3230601096		5,145.10
12/31/23	FA0088	R4010001	02956	MOTOROLA PR400 PORT. RADIO	018TERN563 HAMILTON	585.00	
12/31/23	FA0088	R4010002	02957	MOTOROLA PR400 PORT. RADIO	018TERN687 HAMILTON	585.00	
12/31/23	FA0088	R4010003	02958	MOTOROLA PR400 PORT. RADIO	018TERN678 SPLUNGE	585.00	
12/31/23	FA0088	R4010004	02959	MOTOROLA PR400 PORT. RADIO	018TERN606 SPLUNGE	585.00	
12/31/23	FA0088	R4010005	02960	MOTOROLA PR400 PORT. RADIO	018TECO732 WREN	585.00	
12/31/23	FA0088	R4010006	02961	MOTOROLA PR400 PORT. RADIO	018TERN537 WREN	585.00	
12/31/23	FA0088	R4010007	02962	MOTOROLA PR400 PORT. RADIO	018TEC0691 WREN	585.00	
12/31/23	FA0088	R4010008	02963	MOTOROLA PR400 PORT. RADIO	018TERN680 SPLUNGE	585.00	
12/31/23	FA0088	R4010009	02964	MOTOROLA PR400 PORT. RADIO	018TERN689 HAMILTON	585.00	
12/31/23	FA0088	R4010010	02965	MOTOROLA PR400 PORT. RADIO	018TERN513 (BECKER)	585.00	
12/31/23	FA0088	R4010011	02966	MOTOROLA PR400 PORT. RADIO	018TERN611 BETHLEHEM	585.00	
12/31/23	FA0088	R4010012	02967	MOTOROLA PR400 PORT. RADIO	018TERN688 BETHLEHEM	585.00	
12/31/23	FA0088	R4010013	02968	MOTOROLA PR400 PORT. RADIO	018TERN686 BETHLEHEM	585.00	
12/31/23	FA0088	R4010014	02969	MOTOROLA PR400 PORT. RADIO	018TERN586 (SPARE)	585.00	
12/31/23	FA0088	R4010015	02970	MOTOROLA PR400 PORT. RADIO	018TERN656 RURAL HIL	585.00	
12/31/23	FA0088	R4010016	02971	MOTOROLA PR400 PORT. RADIO	018TERN712 SIPSEY RI	585.00	
12/31/23	FA0088	R4010017	02972	MOTOROLA PR400 PORT. RADIO	018TERN714 SIPSEY RI	585.00	

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12/31/23	FA0088	R4010018	02973	MOTOROLA PR400 PORT. RADIO	018TERN711 RURAL HIL	585.00	
12/31/23	FA0088	R4010019	02975	MOTOROLA PR400 PORT. RADIO	018TERN595 BECKER	585.00	
12/31/23	FA0088	R4010020	02977	MOTOROLA PR400 PORT. RADIO	018TERN715 SPLUNGE	585.00	
12/31/23	FA0088	R4010021	02978	MOTOROLA PR400 PORT. RADIO	018TERN624 BARTAHATC	585.00	
12/31/23	FA0088	R4010022	02979	MOTOROLA PR400 PORT. RADIO	018TERN571 BARTAHATC	585.00	
12/31/23	FA0088	R4010023	02980	MOTOROLA PR400 PORT. RADIO	018TEC0694 SMITHVILL	585.00	
12/31/23	FA0088	R4010024	02981	MOTOROLA PR400 PORT. RADIO	018TERN541 SMITHVILL	585.00	
12/31/23	FA0088	R4010025	02982	MOTOROLA PR400 PORT. RADIO	018TERN713 CASON	585.00	
12/31/23	FA0088	R4010026	02983	MOTOROLA PR400 PORT. RADIO	018TERN707 CASON	585.00	
12/31/23	FA0088	R4010027	02984	MOTOROLA PR400 PORT. RADIO	018TERN672 CASON	585.00	
12/31/23	FA0088	R4010028	02985	MOTOROLA PR400 PORT. RADIO	018TEC0692 SIPSEY RI	585.00	
12/31/23	FA0088	R4010029	02986	MOTOROLA PR400 PORT. RADIO	018TEC0682 PRAIRIE	585.00	
12/31/23	FA0088	R4010030	02987	MOTOROLA PR400 PORT. RADIO	018TEC0730 HATLEY	585.00	
12/31/23	FA0088	R4010031	02988	MOTOROLA PR400 PORT. RADIO	018TEC0684 HATLEY	585.00	
12/31/23	FA0088	R4010032	02989	MOTOROLA PR400 PORT. RADIO	018TERN616 HATLEY	585.00	
12/31/23	FA0088	R4010033	02990	MOTOROLA PR400 PORT. RADIO	018TEC0673 PRAIRIE	585.00	
12/31/23	FA0088	R4010034	02991	MOTOROLA PR400 PORT. RADIO	018TEC0661 PRAIRIE	585.00	
12/31/23	FA0088	R4010035	02993	MOTOROLA PR400 PORT. RADIO	018TEQA723 BARTAHATC	610.00	
12/31/23	FA0088	R4010036	02994	MOTOROLA PR400 PORT. RADIO	018TEQA715 CEDAR CRE	610.00	
12/31/23	FA0088	R4010037	02995	MOTOROLA PR400 PORT. RADIO	018TEQA714 BARTAHATC	610.00	
12/31/23	FA0088	R4010038	02996	MOTOROLA PR400 PORT. RADIO	018TEQA720 BARTAHATC	610.00	
12/31/23	FA0088	R4010039	02997	MOTOROLA PR400 PORT. RADIO	018TEQA754 CEDAR CRE	610.00	
12/31/23	FA0088	R4010040	02999	MOTOROLA PR400 PORT. RADIO	018TEQA725 BECKER	610.00	
12/31/23	FA0088	R4010041	03000	MOTOROLA PR400 PORT. RADIO	018TEQA713 BECKER	610.00	
12/31/23	FA0088	R4010042	03001	MOTOROLA PR400 PORT. RADIO	018TEQA706 SMITHVILL	610.00	
12/31/23	FA0088	R4010043	03002	MOTOROLA PR400 PORT. RADIO	018TEQA743 HAMILTON	610.00	
12/31/23	FA0088	R4010044	03003	MOTOROLA PR400 PORT. RADIO	018TEQA753 HAMILTON	610.00	
12/31/23	FA0088	R4010045	03004	MOTOROLA PR400 PORT. RADIO	018TEQA750 HAMILTON	610.00	
12/31/23	FA0088	R4010046	03005	MOTOROLA PR400 PORT. RADIO	018TEQA718 SPLUNGE	610.00	
12/31/23	FA0088	R4010047	03006	MOTOROLA PR400 PORT. RADIO	018TEQA749 SPLUNGE	610.00	
12/31/23	FA0088	R4010048	04071	DELL LAPTOP COMPUTER	215VWM1	849.00	
12/31/23	FA0088	R4010049	04216	HYTERA PD782 HAND HELD RADIO	11820A0879 (CASON)	564.19	
12/31/23	FA0088	R4010050	04218	HYTERA PD782 HAND HELD RADIO	11820A0819 (CASON)	564.19	
12/31/23	FA0088	R4010051	04220	HYTERA PD782 HAND HELD RADIO	11820A0848 (HATLEY)	564.19	
12/31/23	FA0088	R4010052	04223	HYTERA PD782 HAND HELD RADIO	11820A0817 (WREN)	564.19	
12/31/23	FA0088	R4010053	04228	HYTERA PD782 HAND HELD RADIO	11820A0811 (HATLEY)	564.19	
12/31/23	FA0088	R4010054	04229	HYTERA PD782 HAND HELD RADIO	11820A0807 (HATLEY)	564.19	
12/31/23	FA0088	R4010055	04233	HYTERA PD782 HAND HELD RADIO	11820A0800 (WREN)	564.19	
12/31/23	FA0088	R4010056	04309	HYTERA HANDHELD RADIO (SIPSEY)	12312A0266 SPARE 75	570.00	
12/31/23	FA0088	R4010057	04405	HYTERA 5 WATT HANDHELD RADIO	12523D0053 (CEDAR CR	495.35	
12/31/23	FA0088	R4010058	04407	HYTERA 5 WATT HANDHELD RADIO	12523D0058 (SIPSEY)	495.35	
12/31/23	FA0088	R4010059	04698	HYTERA HANDHELD RADIO	14825A0517 (CEDAR CR	618.00	
12/31/23	FA0088	R4010060	05305	GALAXY S8 CELL PHONE	359031086137561	696.00	
01/31/24	FA0086	A0600001	05517	2021 FORD EXPLORER	1FM5K8AC5MNA04637		35,633.00
01/31/24	FA0086	A0600002	05518	2021 FORD EXPLORER	1FM5K8AC1MNA04635		35,633.00
01/31/24	FA0086	A0600003	05519	2021 FORD EXPLORER	1FM5K8AC8MNA04633		35,633.00
01/31/24	FA0086	A0600004	05520	2021 FORD EXPLORER	1FM5K8AC7MNA04638		35,633.00
01/31/24	FA0086	A0600005	05521	2021 FORD EXPLORER	1FM5K8AC3MNA04636		35,633.00
01/31/24	FA0086	A0600006	05522	2021 FORD EXPLORER	1FM5K8ACXMNA04634		35,633.00
01/31/24	FA0086	A0600007	05523	2021 FORD EXPLORER	1FM5K8AC5MNA04640		35,633.00
01/31/24	FA0086	A0600008	05524	2021 FORD EXPLORER	1FM5K8AC9MNA04639		35,633.00

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01/31/24	FA0086	A0600009	05550	2021 FORD EXPLORER	1FM5K8AC6MNA04632		35,633.00
01/31/24	FA0086	A0600010	05551	2021 FORD EXPLORER	1FM5K8AC7MNA04641		35,633.00
01/31/24	FA0086	A0600011	05552	2021 FORD EXPLORER	1FM5K8AC9MNA04642		35,633.00
01/31/24	FA0088	A0600012	06150	IPHONE 13 (WILBANKS)	YX1LXD3J9L		630.00
01/31/24	FA0088	A0600013	06151	IPHONE 13	RL6C5XPDY6 (CHUCK)		630.00
01/31/24	FA0088	A0600014	06152	DELL LATITUDE 3540 LAPTOP	7YDW4Y3 (L. CADDEN)		1,512.84
01/31/24	FA0088	R0600001	04726	HP COMPAQ COMPUTER	2UA8110L7R	300.00	
01/31/24	FA0088	R0600002	05578	IPHONE XR (WILBANKS)	DX4CHPTFKXKN	499.00	
01/31/24	FA0090	R0600003	05517	2021 FORD EXPLORER	1FM5K8AC5MNA04637	35,633.00	
01/31/24	FA0090	R0600004	05518	2021 FORD EXPLORER	1FM5K8AC1MNA04635	35,633.00	
01/31/24	FA0090	R0600005	05519	2021 FORD EXPLORER	1FM5K8AC8MNA04633	35,633.00	
01/31/24	FA0090	R0600006	05520	2021 FORD EXPLORER	1FM5K8AC7MNA04638	35,633.00	
01/31/24	FA0090	R0600007	05521	2021 FORD EXPLORER	1FM5K8AC3MNA04636	35,633.00	
01/31/24	FA0090	R0600008	05522	2021 FORD EXPLORER	1FM5K8ACXMNA04634	35,633.00	
01/31/24	FA0090	R0600009	05523	2021 FORD EXPLORER	1FM5K8AC5MNA04640	35,633.00	
01/31/24	FA0090	R0600010	05524	2021 FORD EXPLORER	1FM5K8AC9MNA04639	35,633.00	
01/31/24	FA0090	R0600011	05550	2021 FORD EXPLORER	1FM5K8AC6MNA04632	35,633.00	
01/31/24	FA0090	R0600012	05551	2021 FORD EXPLORER	1FM5K8AC7MNA04641	35,633.00	
01/31/24	FA0090	R0600013	05552	2021 FORD EXPLORER	1FM5K8AC9MNA04642	35,633.00	
02/29/24	FA0086	A0950001	006153	EXMARK MOWER	415248132		13,525.00
02/29/24	FA0086	A0950002	06174	JLG T350 TOWABLE BOOMLIFT	0030008188		18,900.00
02/29/24	FA0086	A0950003	06175	2018 CHEVROLET TAHOE	1GNLCDECXJR317139		9,250.00
02/29/24	FA0088	A0950004	06151	IPHONE 13	RL6C5XPDY6 (CHUCK)	629.01	
02/29/24	FA0088	A0950005	06154	GLOCK 17T	T178160		454.00
02/29/24	FA0088	A0950006	06155	GLOCK 17T	T178161		454.00
02/29/24	FA0088	A0950007	06156	GLOCK 17T	T178162		454.00
02/29/24	FA0088	A0950008	06157	GLOCK 17T	T178163		454.00
02/29/24	FA0088	A0950009	06158	GLOCK 17T	T178164		454.00
02/29/24	FA0088	A0950010	06159	GLOCK 17T	T178165		454.00
02/29/24	FA0088	A0950011	06160	GLOCK 17T	T178166		454.00
02/29/24	FA0088	A0950012	06161	GLOCK 17T	T178167		454.00
02/29/24	FA0088	A0950013	06162	GLOCK 17T	T178168		454.00
02/29/24	FA0088	A0950014	06163	GLOCK 17T	T178169		454.00
02/29/24	FA0088	A0950015	06164	GLOCK 17T	T178170		454.00
02/29/24	FA0088	A0950016	06165	GLOCK 17T	T178171		454.00
02/29/24	FA0088	A0950017	06166	GLOCK 17T	T178172		454.00
02/29/24	FA0088	A0950018	06167	GLOCK 17T	T178173		454.00
02/29/24	FA0088	A0950019	06168	GLOCK 17T	T178174		454.00
02/29/24	FA0088	A0950020	06169	GLOCK 17T	T178175		454.00
02/29/24	FA0088	A0950021	06170	GLOCK 17T	T178176		454.00
02/29/24	FA0088	A0950022	06171	GLOCK 17T	T178177		454.00
02/29/24	FA0088	A0950023	06172	GLOCK 17T	T178178		454.00
02/29/24	FA0088	A0950024	06173	GLOCK 17T	T178179		454.00
02/29/24	FA0088	A0950025	06176	LASERJET PRO PRINTER	VNL0313975		243.97
02/29/24	FA0088	A0950026	06177	LASERJET PRO PRINTER	VNL0313977		243.97
02/29/24	FA0088	A0950027	06178	HP LASERJET PRO PRINTER	CNBRQ3N3FZ		538.90
03/31/24	FA0081	A1160001	05999	TRAINING ACADEMY BUILDING			1,653.90
03/31/24	FA0086	A1160002	06179	KUBOTA TRACTOR	KBUL3BDRHN8J27409		40,004.42
03/31/24	FA0086	A1160003	06180	LANDPRIDE CUTTER	2078503		3,450.00
03/31/24	FA0086	R1160001	04096	TRAVEL TRAILER	ISE200P206H000308	1,400.00	
03/31/24	FA0086	R1160002	04097	TRAVEL TRAILER	ISE200P226F001147	1,400.00	

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03/31/24	FA0088	A1160004	06181	HPE DL 380 SERVER	2M2349018S		9,952.99
03/31/24	FA0088	A1160005	06182	TRIPP-LITE SMART 3000 UPS	PBH2P46F		1,584.00
03/31/24	FA0088	A1160006	06183	HP WORKSTATION	MXL3513RDQ		1,884.00
03/31/24	FA0088	A1160007	06184	HP WORKSTATION	MXL3513RDX		1,884.00
03/31/24	FA0088	A1160008	06185	HP WORKSTATION	MXL3513RF5		1,884.00
03/31/24	FA0088	A1160009	06186	HP WORKSTATION	MXL3513RFV		1,884.00
03/31/24	FA0088	A1160010	06187	HP LAPTOP ELITEBOOK 850 G8	5CG125CMD8		1,895.25
03/31/24	FA0088	A1160011	06188	ARUBA 24 PORT SWITCH	TW36KPD8MQ		425.00
03/31/24	FA0088	A1160012	06189	SONICWALL TZ470	18C2410E16D8		1,390.00
03/31/24	FA0088	R1160003	04112	LP15 MONITOR/DEFIBRILLATOR	40031909	25,532.75	
03/31/24	FA0088	R1160004	05657	MOTOROLA APX6000 RADIO	2100676	4,800.00	
03/31/24	FA0088	R1160005	05658	MOTOROLA APX6000 RADIO	2100677	4,800.00	
03/31/24	FA0088	R1160006	05659	MOTOROLA APX6000 RADIO	2100678	4,800.00	
03/31/24	FA0088	R1160007	05660	MOTOROLA APX6000 RADIO	2100679	4,800.00	
03/31/24	FA0088	R1160008	05661	MOTOROLA APX6000 RADIO	2100680	4,800.00	
03/31/24	FA0088	R1160009	05662	MOTOROLA APX6000 RADIO	2100681	4,800.00	
03/31/24	FA0088	R1160010	05663	MOTOROLA APX6000 RADIO	2100682	4,800.00	
03/31/24	FA0088	R1160011	05664	MOTOROLA APX6000 RADIO	2100683	4,800.00	
04/30/24	FA0081	A1520001	05999	TRAINING ACADEMY BUILDING			4,895.28
04/30/24	FA0086	A1520002	06194	2023 VOLVO L90 LOADER	VCE0L90HK0S626915		232,450.00
04/30/24	FA0088	A1520004	05085	KENWOOD MSWIN HANDHELD RADIO	B6600155		1,293.14
04/30/24	FA0088	A1520005	06190	HP LASERJET PRINTER	PHBCS300G4		983.78
04/30/24	FA0088	A1520006	06191	OPTIPLEX ALL-IN-ONE (7410)	BDZQW04		1,665.88
04/30/24	FA0088	A1520007	06192	16 TB PORTABLE HARD DRIVE	5FG2VVHT		493.38
04/30/24	FA0088	A1520008	06193	OPTIPLEX ALL-IN-ONE (7410)	JCFXC14		1,665.88
04/30/24	FA0088	A1520009	06195	HYTERA RADIO	13N1300329		142.14
04/30/24	FA0088	A1520010	06196	HYTERA RADIO	17811A0811		142.14
04/30/24	FA0088	A1520011	06197	HYTERA RADIO	17811A0812		142.14
04/30/24	FA0088	A1520012	06198	HYTERA RADIO	17811A0813		142.14
04/30/24	FA0088	A1520013	06199	HYTERA RADIO	17811A0814		142.14
04/30/24	FA0088	A1520014	06200	HYTERA RADIO	17811A0815		142.14
04/30/24	FA0088	A1520015	06201	HYTERA RADIO	17811A0817		142.14
04/30/24	FA0088	R1520001	05087	KENWOOD MSWIN HANDHELD RADIO	B6600157	1,293.14	
05/31/24	FA0081	A1820001	05923	AIRPORT RUNWAY/TAXIWAYLIGHTING			27,389.00
05/31/24	FA0081	A1820002	05999	TRAINING ACADEMY BUILDING			25,190.51
05/31/24	FA0081	R1820001	05923	AIRPORT RUNWAY/TAXIWAYLIGHTING		684,746.25	
05/31/24	FA0084	A1820003	06223	NEW APRON EXPANSION			268,384.00
05/31/24	FA0084	A1820004	06224	RUNWAY/TAXIWAY LIGHTING			416,362.25
05/31/24	FA0086	A1820005	06215	2024 GMC SIERRA K1500	1GTRUAED4RZ296033		44,550.00
05/31/24	FA0086	A1820006	06219	MOWER MAX MACHINE W/BOOM	MMB24044-26		237,141.50
05/31/24	FA0086	A1820007	06220	96' FRONT SWEEPER/BROOM	116118		10,752.50
05/31/24	FA0086	R1820002	05726	SCOTT AIR PAK (BARTAHATCHIE)	115S2146019973	6,510.00	
05/31/24	FA0088	A1820008	06203	KENWOOD MSWIN HANDHELD RADIO	B7210502		1,200.00
05/31/24	FA0088	A1820009	06204	KENWOOD MSWIN HANDHELD RADIO	B7210523		1,200.00
05/31/24	FA0088	A1820010	06205	KENWOOD MSWIN HANDHELD RADIO	B7210521		1,200.00
05/31/24	FA0088	A1820011	06206	KENWOOD MSWIN HANDHELD RADIO	B7210529		1,200.00
05/31/24	FA0088	A1820012	06207	KENWOOD MSWIN HANDHELD RADIO	B7210509		1,200.00
05/31/24	FA0088	A1820013	06208	KENWOOD MSWIN HANDHELD RADIO	B7210527		1,200.00
05/31/24	FA0088	A1820014	06209	KENWOOD MSWIN HANDHELD RADIO	B7210504		1,200.00
05/31/24	FA0088	A1820015	06210	KENWOOD MSWIN HANDHELD RADIO	B7210507		1,200.00
05/31/24	FA0088	A1820016	06211	KENWOOD MSWIN HANDHELD RADIO	B7210503		1,200.00



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05/31/24	FA0088	A1820017	06212	KENWOOD MSWIN HANDHELD RADIO B7210510			1,200.00
05/31/24	FA0088	A1820018	06213	KENWOOD MSWIN MOBILE RADIO B7210064			1,200.00
05/31/24	FA0088	A1820019	06214	KENWOOD MSWIN MOBILE RADIO B6A10054			1,200.00
05/31/24	FA0088	A1820020	06216	DELL LATITUDE 7640 LAPTOP 78RCD24			2,074.45
05/31/24	FA0088	A1820021	06217	CHAMPION GENERATOR 5000/6250W 2105030200235			701.49
05/31/24	FA0088	A1820022	06218	HP 24 ALL-IN-ONE COMPUTER 3TA408009Z			549.00
05/31/24	FA0088	A1820023	06221	IPHONE 13 (FRANKS) HFM2V34H44			29.99
05/31/24	FA0088	A1820024	06222	IPHONE 13 (POWELL) QVHOW7P4Q2			29.99
05/31/24	FA0088	R1820003	02949	DELL SYSTEM/19" MONITOR F3F1Y51 DARLENE		1,740.00	
05/31/24	FA0088	R1820004	04169	HP LASERJET PRINTER CNCCF6DONK		899.99	
05/31/24	FA0088	R1820005	05364	SCOTT AIR-PAK 75 2216 11551929013749		4,247.05	
05/31/24	FA0088	R1820006	05365	SCOTT AIR-PAK 75 2216 11551929013742		4,247.05	
05/31/24	FA0088	R1820007	05366	SCOTT AIR-PAK 75 2216 11551926012629		4,247.05	
05/31/24	FA0088	R1820008	05367	SCOTT AIR-PAK 75 2216 11551929013747		4,247.05	
05/31/24	FA0088	R1820009	06094	IPHONE 12 (JOSEPH) HT3K81L90DXP		.99	
05/31/24	FA0090	A1820025	05726	SCOTT AIR PAK (BARTAHATCHIE) 115S2146019973			6,510.00
06/30/24	FA0081	A2200001	05999	TRAINING ACADEMY BUILDING			30,836.69
06/30/24	FA0082	A2200002	06229	SHOOTING HOUSE-TRAINING ACADEM			32,545.58
06/30/24	FA0086	A2200003	06225	2023 VOLVO ROLLER VCES115BKOS237356			155,000.00
06/30/24	FA0086	R2200001	03647	KUBOTA TRACTOR 11111	12,297.00		
06/30/24	FA0086	R2200001	03647	KUBOTA TRACTOR 11111			1,106.73
06/30/24	FA0086	R2200002	04964	KUBOTA FRONT END LOADER C2025	5,287.00		
06/30/24	FA0088	A2200004	06226	HIKVISION 16 CHANNEL DVR L23097120			1,357.00
06/30/24	FA0088	A2200005	06227	STIHL LEAF BLOWER 540880377			199.99
06/30/24	FA0088	A2200006	06228	HENNY PENNY FRYER BR2405001			12,128.15
06/30/24	FA0088	A2200007	06230	IPHONE 14 (TRACY) J46XDG9KV4			729.99
06/30/24	FA0088	R2200003	04983	16 CHANNEL DVR W/ HARD DRIVE HDR16116380612	1,200.00		
07/31/24	FA0081	A2390001	05999	TRAINING ACADEMY BUILDING			9,224.57
07/31/24	FA0086	R2390001	04399	2011 CHEVROLET TAHOE 1GNLC2E08BR150095	17,850.00		
07/31/24	FA0088	A2390002	03485	VERTEX VX-5500 VHF RADIO 6C080044			448.00
07/31/24	FA0088	A2390003	06231	HP 15.6 LAPTOP 5CD3302DDN			500.76
07/31/24	FA0088	A2390004	06232	EXPRESSPOLL TABLET(SURFACE GO) 0B334G4232433F.01			1,197.00
07/31/24	FA0088	A2390005	06233	EXPRESSPOLL TABLET(SURFACE GO) 0B334G6232433F.01			1,197.00
07/31/24	FA0088	A2390006	06234	EXPRESSPOLL TABLET(SURFACE GO) 0B334G8232433F.01			1,197.00
07/31/24	FA0088	A2390007	06235	EXPRESSPOLL TABLET(SURFACE GO) 0B334HD232433F.01			1,197.00
07/31/24	FA0088	A2390008	06236	EXPRESSPOLL TABLET(SURFACE GO) 0B334HK232433F.01			1,197.00
07/31/24	FA0088	A2390009	06237	EXPRESSPOLL TABLET(SURFACE GO) 0B334HM232433F.01			1,197.00
07/31/24	FA0088	A2390010	06238	EXPRESSPOLL TABLET(SURFACE GO) 0B334HY232433F.01			1,197.00
07/31/24	FA0088	A2390011	06239	EXPRESSPOLL TABLET(SURFACE GO) 0B334J9232433F.01			1,197.00
07/31/24	FA0088	A2390012	06240	EXPRESSPOLL TABLET(SURFACE GO) 0B334JW232433F.01			1,197.00
07/31/24	FA0088	A2390013	06241	EXPRESSPOLL TABLET(SURFACE GO) 0B334K4232433F.01			1,197.00
07/31/24	FA0088	A2390014	06242	EXPRESSPOLL TABLET(SURFACE GO) 0B334KB232433F.01			1,197.00
07/31/24	FA0088	A2390015	06243	EXPRESSPOLL TABLET(SURFACE GO) 0B334M4232433F.01			1,197.00
07/31/24	FA0088	A2390016	06244	EXPRESSPOLL TABLET(SURFACE GO) 0B334MJ232433F.01			1,197.00
07/31/24	FA0088	A2390017	06245	EXPRESSPOLL TABLET(SURFACE GO) 0B334MT232433F.01			1,197.00
07/31/24	FA0088	A2390018	06246	EXPRESSPOLL TABLET(SURFACE GO) 0B3366Y232433F.01			1,197.00
07/31/24	FA0088	A2390019	06247	EXPRESSPOLL TABLET(SURFACE GO) 0B3367M232433F.01			1,197.00
07/31/24	FA0088	A2390020	06248	EXPRESSPOLL TABLET(SURFACE GO) 0B3368X232433F.01			1,197.00
07/31/24	FA0088	A2390021	06249	EXPRESSPOLL TABLET(SURFACE GO) 0B3369P232433F.01			1,197.00
07/31/24	FA0088	A2390022	06250	EXPRESSPOLL TABLET(SURFACE GO) 0B337YW232433F.01			1,197.00
07/31/24	FA0088	A2390023	06251	EXPRESSPOLL TABLET(SURFACE GO) 0B338P4232433F.01			1,197.00

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07/31/24	FA0088	A2390024	06252	EXPRESSPOLL TABLET(SURFACE GO) 0B33GT9232333F.01			1,197.00
07/31/24	FA0088	A2390025	06253	EXPRESSPOLL TABLET(SURFACE GO) 0B33HDR232333F.01			1,197.00
07/31/24	FA0088	A2390026	06254	EXPRESSPOLL TABLET(SURFACE GO) 0B33JRY232333F.01			1,197.00
07/31/24	FA0088	A2390027	06255	EXPRESSPOLL TABLET(SURFACE GO) 0B33JVM232333F.01			1,197.00
07/31/24	FA0088	A2390028	06256	EXPRESSPOLL TABLET(SURFACE GO) 0B33TDY232333F.01			1,197.00
07/31/24	FA0088	A2390029	06257	EXPRESSPOLL TABLET(SURFACE GO) 0B33TFX232333F.01			1,197.00
07/31/24	FA0088	A2390030	06258	EXPRESSPOLL TABLET(SURFACE GO) 0B33TJ3232333F.01			1,197.00
07/31/24	FA0088	A2390031	06259	EXPRESSPOLL TABLET(SURFACE GO) 0B33TKY232333F.01			1,197.00
07/31/24	FA0088	A2390032	06260	EXPRESSPOLL TABLET(SURFACE GO) 0B33TP6232333F.01			1,197.00
07/31/24	FA0088	A2390033	06261	EXPRESSPOLL TABLET(SURFACE GO) 0B33TRQ232333F.01			1,197.00
07/31/24	FA0088	A2390034	06262	EXPRESSPOLL TABLET(SURFACE GO) 0B33TT6232333F.01			1,197.00
07/31/24	FA0088	A2390035	06263	EXPRESSPOLL TABLET(SURFACE GO) 0B33TT9232333F.01			1,197.00
07/31/24	FA0088	A2390036	06264	EXPRESSPOLL TABLET(SURFACE GO) 0B33V3K232333F.01			1,197.00
07/31/24	FA0088	A2390037	06265	EXPRESSPOLL TABLET(SURFACE GO) 0B33VCV232333F.01			1,197.00
07/31/24	FA0088	A2390038	06266	EXPRESSPOLL TABLET(SURFACE GO) 0B33VD4232333F.01			1,197.00
07/31/24	FA0088	A2390039	06267	EXPRESSPOLL TABLET(SURFACE GO) 0B33VFC232333F.01			1,197.00
07/31/24	FA0088	A2390040	06268	EXPRESSPOLL TABLET(SURFACE GO) 0B33VGR232333F.01			1,197.00
07/31/24	FA0088	A2390041	06269	EXPRESSPOLL TABLET(SURFACE GO) 0B33VJW232333F.01			1,197.00
07/31/24	FA0088	A2390042	06270	EXPRESSPOLL TABLET(SURFACE GO) 0B33VP3232333F.01			1,197.00
07/31/24	FA0088	A2390043	06271	EXPRESSPOLL TABLET(SURFACE GO) 0B33VQH232333F.01			1,197.00
07/31/24	FA0088	A2390044	06272	EXPRESSPOLL TABLET(SURFACE GO) 0B33VT8232333F.01			1,197.00
07/31/24	FA0088	A2390045	06273	EXPRESSPOLL TABLET(SURFACE GO) 0B33VTB232333F.01			1,197.00
07/31/24	FA0088	A2390046	06274	EXPRESSPOLL TABLET(SURFACE GO) 0B33VTW232333F.01			1,197.00
07/31/24	FA0088	A2390047	06275	EXPRESSPOLL TABLET(SURFACE GO) 0B33VTY232333F.01			1,197.00
07/31/24	FA0088	A2390048	06276	EXPRESSPOLL TABLET(SURFACE GO) 0B33VW8232333F.01			1,197.00
07/31/24	FA0088	A2390049	06277	EXPRESSPOLL TABLET(SURFACE GO) 0B33VX4232333F.01			1,197.00
07/31/24	FA0088	A2390050	06278	EXPRESSPOLL TABLET(SURFACE GO) 0B33VXT232333F.01			1,197.00
07/31/24	FA0088	A2390051	06279	EXPRESSPOLL TABLET(SURFACE GO) 0B33VYH232333F.01			1,197.00
07/31/24	FA0088	A2390052	06280	EXPRESSPOLL TABLET(SURFACE GO) 0B33W3G232333F.01			1,197.00
07/31/24	FA0088	A2390053	06281	EXPRESSPOLL TABLET(SURFACE GO) 0B33W3K232333F.01			1,197.00
07/31/24	FA0088	A2390054	06282	EXPRESSPOLL TABLET(SURFACE GO) 0B33W4Q232333F.01			1,197.00
07/31/24	FA0088	A2390055	06283	EXPRESSPOLL TABLET(SURFACE GO) 0B33W4V232333F.01			1,197.00
07/31/24	FA0088	A2390056	06284	EXPRESSPOLL TABLET(SURFACE GO) 0B33W6Q232333F.01			1,197.00
07/31/24	FA0088	A2390057	06285	EXPRESSPOLL TABLET(SURFACE GO) 0B33W7J232333F.01			1,197.00
07/31/24	FA0088	A2390058	06286	EXPRESSPOLL TABLET(SURFACE GO) 0B33WD3232333F.01			1,197.00
07/31/24	FA0088	A2390059	06287	EXPRESSPOLL TABLET(SURFACE GO) 0B33WG7232333F.01			1,197.00
07/31/24	FA0088	A2390060	06288	EXPRESSPOLL TABLET(SURFACE GO) 0B33WH9232333F.01			1,197.00
07/31/24	FA0088	A2390061	06289	EXPRESSPOLL TABLET(SURFACE GO) 0B33WMV232333F.01			1,197.00
07/31/24	FA0088	A2390062	06290	EXPRESSPOLL TABLET(SURFACE GO) 0B33X3R232333F.01			1,197.00
07/31/24	FA0088	A2390063	06291	EXPRESSPOLL TABLET(SURFACE GO) 0B33X4K232333F.01			1,197.00
07/31/24	FA0088	A2390064	06292	EXPRESSPOLL TABLET(SURFACE GO) 0B33Y3D232333F.01			1,197.00
07/31/24	FA0088	A2390065	06293	EXPRESSPOLL TABLET(SURFACE GO) 0B33Y8H232333F.01			1,197.00
07/31/24	FA0088	A2390066	06294	EXPRESSPOLL TABLET(SURFACE GO) 0B33YGV232333F.01			1,197.00
07/31/24	FA0088	A2390067	06295	EXPRESSPOLL TABLET(SURFACE GO) 0B33YMW232333F.01			1,197.00
07/31/24	FA0088	A2390068	06296	EXPRESSPOLL TABLET(SURFACE GO) 0B33YVC232333F.01			1,197.00
07/31/24	FA0088	A2390069	06297	POWEREDGE R750XS SERVER J0GJZ24			14,431.76
07/31/24	FA0088	A2390070	06298	OPTIPLEX ALL-IN-ONE 65W JL0QM34			1,703.95
07/31/24	FA0088	A2390071	06299	CANON TR150 WIRELESS PRINTER AGMA61050			219.99
07/31/24	FA0088	R2390002	02835	CANON IR2200 COPIER (FEDERAL) C03006413		4,080.00	
07/31/24	FA0088	R2390003	02851	AS/400 IBM COMPUTER SYSTEM 10-63CCF		46,416.85	
07/31/24	FA0088	R2390003	02851	AS/400 IBM COMPUTER SYSTEM 10-63CCF			45,952.68

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/24	FA0088	R2390004	03483	VERTEX VX-5500 VHF RADIO	6C080018	448.00	
07/31/24	FA0088	R2390005	03486	VERTEX VX-5500 VHF RADIO	6E120382	448.00	
07/31/24	FA0088	R2390006	03606	DELL OPTIPLEX COMPUTER SYSTEM	12TYTF1	1,054.25	
07/31/24	FA0088	R2390007	03607	DELL OPTIPLEX COMPUTER SYSTEM	22TYTF1	1,054.25	
07/31/24	FA0088	R2390008	03608	DELL OPTIPLEX COMPUTER SYSTEM	62TYTF1	1,054.25	
07/31/24	FA0088	R2390009	03609	DELL OPTIPLEX COMPUTER SYSTEM	42TYTF1	1,054.25	
07/31/24	FA0088	R2390010	03610	DELL OPTIPLEX COMPUTER SYSTEM	32TYTF1	1,054.25	
07/31/24	FA0088	R2390011	03611	DELL QUAD CORE XEON PROCESSOR	7R20VF1	2,977.40	
07/31/24	FA0088	R2390012	04199	SERVER PE R510	4NVC9S1	3,636.36	
07/31/24	FA0088	R2390013	04312	DELL LAPTOP COMPUTER	10220157253 (BUNKY)	1,050.00	
07/31/24	FA0088	R2390014	04313	DELL LAPTOP COMPUTER	27634415941 (DONNA)	1,050.00	
07/31/24	FA0088	R2390015	04326	HYTERA MOBILE RADIO	11028A0241 (CHISM)	518.35	
07/31/24	FA0088	R2390016	04366	HYTERA VHF HANDHELD RADIO	12312A0127 (CHISM)	495.35	
07/31/24	FA0088	R2390017	04367	HYTERA VHF MOBILE RADIO	11028A0352 (HOLMAN)	583.35	
07/31/24	FA0088	R2390018	04368	HYTERA VHF MOBILE RADIO	11028A0351 (HUDSON)	583.35	
07/31/24	FA0088	R2390019	04369	HYTERA VHF MOBILE RADIO	11028A0349 (DARTY)	583.35	
07/31/24	FA0088	R2390021	04653	HYTERA MOBILE HANDHELD RADIO	13315D1848 (MHP)	593.00	
07/31/24	FA0088	R2390022	04654	HYTERA MOBILE HANDHELD RADIO	13315D1846 (MHP)	593.00	
07/31/24	FA0088	R2390023	04655	HYTERA MOBILE HANDHELD RADIO	13315D1835 (MHP)	593.00	
07/31/24	FA0088	R2390024	04656	HYTERA MOBILE HANDHELD RADIO	13315D1849 (MHP)	593.00	
07/31/24	FA0088	R2390025	04657	HYTERA MOBILE HANDHELD RADIO	13315D1847 (MHP)	593.00	
07/31/24	FA0088	R2390026	04670	V ML SERVER	MX24410007	7,711.33	
07/31/24	FA0088	R2390027	04671	V ML SERVER	MX243900J1	7,711.33	
07/31/24	FA0088	R2390028	04672	HP COMPUTER SYSTEM	2UA4431H5W	1,985.00	
07/31/24	FA0088	R2390029	04673	V ML SERVER	2UA43923NB	7,711.33	
07/31/24	FA0088	R2390030	04674	HP COMPUTER SYSTEM	2UA4431H5T	1,985.00	
07/31/24	FA0088	R2390031	04675	HP COMPUTER SYSTEM	2UA4431H3	1,985.00	
07/31/24	FA0088	R2390032	04676	CISCO SECURITY FIREWALL	JMX18374OZS	1,400.00	
07/31/24	FA0088	R2390033	04677	CAD SERVER COMPUTER/MONITOR	USE450FTM5	6,200.00	
07/31/24	FA0088	R2390034	04678	CLIENT WORKSTATION COMPUTER	2UA4481DMD	1,600.00	
07/31/24	FA0088	R2390035	04679	CLIENT WORKSTATION COMPUTER	2UA4481DMF	1,600.00	
07/31/24	FA0088	R2390036	04680	CLIENT WORKSTATION COMPUTER	2UA4481DMG	1,600.00	
07/31/24	FA0088	R2390037	04681	LAPTOP NOTEBOOK PC	5CG4481Z6J	1,800.00	
07/31/24	FA0088	R2390038	04784	BROTHER PRINTER	U63481K5J148789	349.99	
07/31/24	FA0088	R2390039	04880	DELL OPTIPLEX 380 COMPUTER	85M9PM1	50.00	
07/31/24	FA0088	R2390040	04884	DELL OPTIPLEX 3040 COMPUTER	6NJ3PD2 (KAY)	907.76	
07/31/24	FA0088	R2390041	05481	LENOVO 15" LAPTOP	PF28PV6J (LEE)	448.33	
08/31/24	FA0081	A2720001	05999	TRAINING ACADEMY BUILDING			21,730.04
08/31/24	FA0086	A2720002	06314	SUPERIOR SELF PROPELLED BROOM	924039		85,000.00
08/31/24	FA0086	R2720001	05837	TROY-BILT PUSH MOWER	2111239544115	299.00	
08/31/24	FA0086	R2720002	05842	TROY-BILT PUSH MOWER	2111239544054	299.00	
08/31/24	FA0088	A2720003	04351	HYTERA MOBILE RADIO	11027A0574		518.35
08/31/24	FA0088	A2720004	06300	KENWOOD P25 HANDHELD RADIO	543052413730117		2,327.28
08/31/24	FA0088	A2720005	06301	KENWOOD P25 HANDHELD RADIO	543052413730116		2,327.28
08/31/24	FA0088	A2720006	06302	KENWOOD P25 HANDHELD RADIO	543052413730160		2,327.28
08/31/24	FA0088	A2720007	06303	KENWOOD P25 HANDHELD RADIO	543052413730113		2,327.28
08/31/24	FA0088	A2720008	06304	KENWOOD P25 HANDHELD RADIO	543052413730112		2,327.28
08/31/24	FA0088	A2720009	06305	KENWOOD P25 HANDHELD RADIO	543052413730158		2,327.28
08/31/24	FA0088	A2720010	06306	KENWOOD P25 HANDHELD RADIO	543052413730159		2,327.28
08/31/24	FA0088	A2720011	06307	KENWOOD P25 HANDHELD RADIO	543052413730157		2,327.28
08/31/24	FA0088	A2720012	06308	KENWOOD P25 HANDHELD RADIO	543052413730115		2,327.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/24	FA0088	A2720013	06309	KENWOOD P25 HANDHELD RADIO	543052413730111		2,327.28
08/31/24	FA0088	A2720014	06310	KENWOOD P25 HANDHELD RADIO	543052413730119		2,327.28
08/31/24	FA0088	A2720015	06311	KENWOOD P25 HANDHELD RADIO	543052413730114		2,327.28
08/31/24	FA0088	A2720016	06312	KENWOOD P25 HANDHELD RADIO	543052413730120		2,327.28
08/31/24	FA0088	A2720017	06313	KENWOOD P25 HANDHELD RADIO	543052413730118		2,327.28
08/31/24	FA0088	A2720018	06315	ARSENAL BODY WORN CAMERA			578.00
08/31/24	FA0088	A2720019	06316	ARSENAL BODY WORN CAMERA			578.00
08/31/24	FA0088	A2720020	06317	ARSENAL BODY WORN CAMERA			578.00
08/31/24	FA0088	A2720021	06318	ARSENAL BODY WORN CAMERA			578.00
08/31/24	FA0088	A2720022	06319	ARSENAL BODY WORN CAMERA			578.00
08/31/24	FA0088	A2720023	06320	LICENSE PLATE READER CAMERA	60100-606954		9,856.67
08/31/24	FA0088	A2720024	06321	LICENSE PLATE READER CAMERA	60100-606969		9,856.67
08/31/24	FA0088	A2720025	06322	LICENSE PLATE READER CAMERA	60100-606974		9,856.66
08/31/24	FA0088	R2720003	02117	RADIO VERTEX	8C640330	701.00	
08/31/24	FA0088	R2720004	02618	VERTEX HANDHELD RADIO	2M200560	468.00	
08/31/24	FA0088	R2720005	03095	STIHL 280 CHAIN SAW	263479285	409.95	
08/31/24	FA0088	R2720006	03139	VERTEX MOBILE RADIO	5J350192	465.00	
08/31/24	FA0088	R2720007	03161	VERTEX MOBILE RADIO	5M370389	299.00	
08/31/24	FA0088	R2720008	03449	STIHL WEED EATER	270158196	309.95	
08/31/24	FA0088	R2720009	03635	VERTEX VX-800 HANDHELD RADIO	5N720055	564.00	
08/31/24	FA0088	R2720010	03722	VERTEX VX5500 VHF MOBILE RADIO	8E180171	449.00	
08/31/24	FA0088	R2720011	03757	VERTEX VHF MOBILE RADIO	8G190214	448.00	
08/31/24	FA0088	R2720012	03860	DELL COMPUTER SYSTEM	GH1JHK1	1,100.74	
08/31/24	FA0088	R2720013	03876	TASER X26E/HOLSTER	527536	849.41	
08/31/24	FA0088	R2720014	03913	MOSSBERG 12MAG PUMP SHOTGUN	T465544	350.00	
08/31/24	FA0088	R2720015	03915	MOSSBERG 12MAG PUMP SHOTGUN	T464817	350.00	
08/31/24	FA0088	R2720016	03922	STIHL WEED EATER	279945253	214.94	
08/31/24	FA0088	R2720017	04151	OPTIPLEX 390 COMPUTER SYSTEM	BM6MVR1	882.42	
08/31/24	FA0088	R2720018	04152	OPTIPLEX 390 COMPUTER SYSTEM	BM6TVR1	882.42	
08/31/24	FA0088	R2720019	04153	OPTIPLEX 390 COMPUTER SYSTEM	BM76VR1	882.42	
08/31/24	FA0088	R2720020	04190	DELL OPTIPLEX COMPUTER	5WWB5V1	529.00	
08/31/24	FA0088	R2720021	04212	DELL OPTIPLEX 390/19" MONITOR	CN0M39MD7444522AB1KL	887.00	
08/31/24	FA0088	R2720022	04287	DELL OPTIPLEX 390	5ZFB5V1 (TOWER ONLY)	708.00	
08/31/24	FA0088	R2720023	04357	HYTERA VHF MOBILE RADIO	11028A0309 (CARL)	518.25	
08/31/24	FA0088	R2720024	04359	DELL OPTIPLEX COMPUTER SYSTEM	H4LOPW1	872.50	
08/31/24	FA0088	R2720025	04406	HYTERA 5 WATT HANDHELD RADIO	12523D0054	495.35	
08/31/24	FA0088	R2720026	04458	DELL OPTIPLEX 390/MONITOR	1FJWHS1 (HONEYCUTT)	947.00	
08/31/24	FA0088	R2720027	04523	DELL OPTIPLEX COMPUTER SYSTEM	8H6YN02	980.67	
08/31/24	FA0088	R2720028	04527	STIHL TELESCOPING POLE PRUNER	297859604	599.95	
08/31/24	FA0088	R2720029	04569	DELL COMPUTER LAPTOP	GFGFJ12	1,072.56	
08/31/24	FA0088	R2720030	04768	DELL OPTIPLEX COMPUTER	GMXT382 (BOOKING)	625.48	
08/31/24	FA0088	R2720031	04772	DELL OPTIPLEX COMPUTER SYSTEM	2GZYDB2 (DAVIS)	963.82	
08/31/24	FA0088	R2720032	05262	GLOCK 17 PISTOL	BGTV487	428.50	
08/31/24	FA0088	R2720033	05390	IPHONE XR 64GB	FFWZ4H4JKXKN (KEVIN)	199.99	
08/31/24	FA0088	R2720034	05928	IPHONE 12 (DWIGHT)	DX3HX9ZS0DXP	294.98	
09/30/24	FA0081	A3140001	05999	TRAINING ACADEMY BUILDING			122,068.05
09/30/24	FA0086	A3140003	06325	2008 FORD TRUCK	1FTPW12V78FB53494		5,351.00
09/30/24	FA0088	A3140005	06327	HP LASER JET PRO PRINTER	PHBTT86331		469.00
09/30/24	FA0088	A3140006	06328	OPTIPLEX ALL-IN-ONE COMPUTER	9T6RK44		1,446.54
09/30/24	FA0088	A3140007	06329	OPTIPLEX ALL-IN-ONE COMPUTER	2F31144		1,446.54
09/30/24	FA0088	A3140008	06330	KENWOOD MOBILE VHF RADIO	C3812115		711.02

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09/30/24	FA0088	A3140009	06331	IPHONE 14	M979CNPC7V (CROOK)		599.00	
09/30/24	FA0088	A3140010	06332	HP LASERJET PRINTER	VNN3N18369		201.74	
09/30/24	FA0088	A3140011	06333	HP LASERJET PRINTER	VNN4D00109		201.74	
09/30/24	FA0088	A3140012	06334	HAMILTON T1 VENTILATOR			20,309.00	
09/30/24	FA0088	A3140013	06335	HAMILTON T1 VENTILATOR			20,309.00	
09/30/24	FA0088	R3140001	02590	VERTEX RADIO-VX 800	2M200560 SMITHVILLE	465.00		
09/30/24	FA0088	R3140002	04180	HYTERA VHF 5 WATT RADIO	11820A0798 (BOGAN)	493.00		
09/30/24	FA0088	R3140003	04356	HYTERA VHF HANDHELD RADIO	12312A0126 (FULTON)	495.35		
09/30/24	FA0088	R3140004	04659	MSA SCBA (WREN)	HP-LA1053871FS	4,115.88		
09/30/24	FA0088	R3140005	04660	MSA SCBA (WREN)	HP-LA1053892FS	4,115.88		
09/30/24	FA0088	R3140006	04661	MSA SCBA (WREN)	HP-LA1053888FS	4,115.88		
09/30/24	FA0088	R3140007	04662	MSA SCBA (WREN)	HP-LA1053890FS	4,115.88		
09/30/24	FA0088	R3140008	04743	IPHONE 5S GRAY 16GB	DX3QJ3VYFNJJ (BOGAN)	.99		
09/30/24	FA0088	R3140009	05628	MACBOOK AIR LAPTOP (WEST)	FVFFGBZKQ6L7	994.11		
					BALANCE >>>	86,057,502.98CR	1,874,834.77	3,136,313.54

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 TOTAL EQUITY BALANCE >>> 86,057,502.98CR  
 +-----+

100 BOARD OF SUPERVISORS

BOARD OF SUPERVISORS BALANCE >>> 0.00 0.00 0.00  
 \*\*\*\*\*

101 CHANCERY CLERK

CHANCERY CLERK BALANCE >>> 0.00 0.00 0.00  
 \*\*\*\*\*

102 CIRCUIT CLERK

CIRCUIT CLERK BALANCE >>> 0.00 0.00 0.00  
 \*\*\*\*\*

103 TAX ASSESSOR

TAX ASSESSOR BALANCE >>> 0.00 0.00 0.00  
 \*\*\*\*\*

104 TAX COLLECTOR

TAX COLLECTOR BALANCE >>> 0.00 0.00 0.00  
 \*\*\*\*\*

120 COUNTY ADMINISTRATOR'S DEPT

COUNTY ADMINISTRATOR'S DEPT BALANCE >>> 0.00 0.00 0.00  
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121 FIN.ADM./COMP. DEPT.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				FIN.ADM./COMP. DEPT.	BALANCE >>>	0.00	0.00	0.00
				122 PURCHASING DEPARTMENT				
				PURCHASING DEPARTMENT	BALANCE >>>	0.00	0.00	0.00
				150 SUPT. OF EDUCATION				
				SUPT. OF EDUCATION	BALANCE >>>	0.00	0.00	0.00
				151 MAIN. BLDGS. & GROUNDS				
				MAIN. BLDGS. & GROUNDS	BALANCE >>>	0.00	0.00	0.00
				153 REAPPRAISAL AND MAPPING				
				REAPPRAISAL AND MAPPING	BALANCE >>>	0.00	0.00	0.00
				154 VETERAN'S SERVICE OFFICE				
				VETERAN'S SERVICE OFFICE	BALANCE >>>	0.00	0.00	0.00
				160 CHANCERY COURT				
				CHANCERY COURT	BALANCE >>>	0.00	0.00	0.00
				161 CIRCUIT COURT				
				CIRCUIT COURT	BALANCE >>>	0.00	0.00	0.00
				163 YOUTH COURT				
				YOUTH COURT	BALANCE >>>	0.00	0.00	0.00
				166 JUSTICE COURT				
				JUSTICE COURT	BALANCE >>>	0.00	0.00	0.00
				167 CORONER				
				CORONER	BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
172 LAW LIBRARY							
				LAW LIBRARY	BALANCE >>>	0.00	0.00 0.00
*****							
180 ELECTIONS							
				ELECTIONS	BALANCE >>>	0.00	0.00 0.00
*****							
200 SHERIFF'S DEPARTMENT							
				SHERIFF'S DEPARTMENT	BALANCE >>>	0.00	0.00 0.00
*****							
201 SHERIFF'S CANTEEN							
				SHERIFF'S CANTEEN	BALANCE >>>	0.00	0.00 0.00
*****							
221 NARCOTIC DRUG							
				NARCOTIC DRUG	BALANCE >>>	0.00	0.00 0.00
*****							
223 D.A.R.E.							
				D.A.R.E.	BALANCE >>>	0.00	0.00 0.00
*****							
224 STATE WORK CENTER FACILITY							
				STATE WORK CENTER FACILITY	BALANCE >>>	0.00	0.00 0.00
*****							
230 EMERGENCY 911							
				EMERGENCY 911	BALANCE >>>	0.00	0.00 0.00
*****							
240 AMBULANCE SERVICE							
				AMBULANCE SERVICE	BALANCE >>>	0.00	0.00 0.00
*****							
250 VOLUNTEER FIRE							
				VOLUNTEER FIRE	BALANCE >>>	0.00	0.00 0.00
*****							
262 CONSTABLES							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				CONSTABLES	BALANCE >>>	0.00	0.00	0.00
				270 FLOOD CONTROL				
				FLOOD CONTROL	BALANCE >>>	0.00	0.00	0.00
				280 EMERGENCY MANAGEMENT				
				EMERGENCY MANAGEMENT	BALANCE >>>	0.00	0.00	0.00
				300 ROADS & BRIDGES				
				ROADS & BRIDGES	BALANCE >>>	0.00	0.00	0.00
				307 AIRPORTS				
				AIRPORTS	BALANCE >>>	0.00	0.00	0.00
				340 SOLID WASTE				
				SOLID WASTE	BALANCE >>>	0.00	0.00	0.00
				400 PUBLIC HEALTH				
				PUBLIC HEALTH	BALANCE >>>	0.00	0.00	0.00
				450 WELFARE ADMINISTRATIVE				
				WELFARE ADMINISTRATIVE	BALANCE >>>	0.00	0.00	0.00
				456 COUNTY HOME				
				COUNTY HOME	BALANCE >>>	0.00	0.00	0.00
				459 DELINQUENT CHILDREN'S HOME				
				DELINQUENT CHILDREN'S HOME	BALANCE >>>	0.00	0.00	0.00
				500 LIBRARIES				
				LIBRARIES	BALANCE >>>	0.00	0.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
510		1ST DISTRICT RURAL RECREATION					
				1ST DISTRICT RURAL RECREATION	BALANCE >>>	0.00	0.00 0.00
*****							
511		2ND DISTRICT RURAL RECREATION					
				2ND DISTRICT RURAL RECREATION	BALANCE >>>	0.00	0.00 0.00
*****							
512		3RD DISTRICT RURAL RECREATION					
				3RD DISTRICT RURAL RECREATION	BALANCE >>>	0.00	0.00 0.00
*****							
513		4TH DISTRICT RURAL RECREATION					
				4TH DISTRICT RURAL RECREATION	BALANCE >>>	0.00	0.00 0.00
*****							
514		5TH DISTRICT RURAL RECREATION					
				5TH DISTRICT RURAL RECREATION	BALANCE >>>	0.00	0.00 0.00
*****							
631		COUNTY EXTENSION					
				COUNTY EXTENSION	BALANCE >>>	0.00	0.00 0.00
*****							
640		GAME AND FISH					
				GAME AND FISH	BALANCE >>>	0.00	0.00 0.00
*****							
676		INDUSTRIAL PARK					
				INDUSTRIAL PARK	BALANCE >>>	0.00	0.00 0.00
*****							
677		AIRPORT IND. PARK INVENTORY					
				AIRPORT IND. PARK INVENTORY	BALANCE >>>	0.00	0.00 0.00
*****							
679		TVA LIEU - ECONOMIC DEV.					
				TVA LIEU - ECONOMIC DEV.	BALANCE >>>	0.00	0.00 0.00
*****							
680		ALLIED ENTERPRISES					

MONROE COUNTY 2023/2024  
 900 GEN FIXED ASSETS ACCOUNT GROUP  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:21 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				ALLIED ENTERPRISES	BALANCE >>>	0.00	0.00	0.00
				682 HOLLEY INFRASTRUCTURE IMP.				
				HOLLEY INFRASTRUCTURE IMP.	BALANCE >>>	0.00	0.00	0.00
				683 UNITED FURNITURE IND.				
				UNITED FURNITURE IND.	BALANCE >>>	0.00	0.00	0.00
				694 LANE FURNITURE IND.				
				LANE FURNITURE IND.	BALANCE >>>	0.00	0.00	0.00
				707				
					BALANCE >>>	0.00	0.00	0.00
				GEN FIXED ASSETS ACCOUNT GROUP	BALANCE >>>	0.00	5,011,148.31	5,011,148.31